

**The Odyssey School  
Check Detail  
December 2012**

Type	Num	Date	Name	Original Amount
Check	8591	12/01/2012	Integra Telecom	-232.75
Check	8592	12/01/2012	The Principal Financial Group	-753.35
Check	8593	12/05/2012	First Bankcard	-4,819.35
Check	8594	12/05/2012	Frontier Business Products	-826.32
Check	8595	12/05/2012	Shay, Sarah	-160.56
Check	8596	12/05/2012	Morgan, Alison	-19.98
Check	8599	12/15/2012	Japon2go	-340.40
Check	8600	12/12/2012	Abstract Insights Consulting	-3,819.00
Check	8601	12/12/2012	Bailey, Aubrey	-125.00
Check	8602	12/12/2012	Boland, Jeanne	-125.00
Check	8603	12/12/2012	Bremer, Emily	-125.00
Check	8604	12/12/2012	Bromstrup, Ashley	-125.00
Check	8605	12/12/2012	Burch William	-125.00
Check	8606	12/12/2012	Cindric, Paul	-125.00
Check	8607	12/12/2012	Dayney Shere	-125.00
Check	8608	12/12/2012	Eaton, Liza	-125.00
Check	8609	12/12/2012	Emerson, Margaret	-125.00
Check	8610	12/12/2012	Evans, Kicha	-125.00
Check	8611	12/12/2012	Exall, Jon	-125.00
Check	8612	12/12/2012	Fulton, Marcia	-125.00
Check	8613	12/12/2012	Goodrich, Corey	-125.00
Check	8614	12/12/2012	Harman, Chad	-125.00
Check	8615	12/12/2012	Hartman, Andy	-125.00
Check	8616	12/12/2012	Isom, Erin	-125.00
Check	8617	12/12/2012	Laliberte, Lori	-125.00
Check	8618	12/12/2012	McGinty, Patrick	-125.00
Check	8619	12/12/2012	Morgan, Alison	-125.00
Check	8620	12/12/2012	Morgan, Stephen	-125.00
Check	8621	12/12/2012	Neiberger, Elki	-125.00
Check	8622	12/12/2012	Occhiuto, Chris	-125.00
Check	8623	12/12/2012	Shay, Sarah	-125.00
Check	8624	12/12/2012	Shiroff, Jason	-125.00
Check	8625	12/12/2012	Wells, Jackie	-125.00
Check	8626	12/12/2012	Wiley, Tammy	-125.00
Check	8627	12/12/2012	Neitz-Wielga, Julie	-125.00
Check	8628	12/12/2012	Bair, Heather	-100.00
Check	8629	12/12/2012	Israel, Dan	-100.00
Check	8630	12/12/2012	Cavanaugh, Matt	-100.00
Check	8631	12/12/2012	Chester Rosas	-50.00
Check	8632	12/12/2012	Fil Vigil	-50.00
Check	8633	12/12/2012	Xenophen Young	-50.00
Check	8634	12/12/2012	Partners in Literacy/Julie Neitz Wielga	-1,181.82
Check	8635	12/12/2012	Colorado League of Charter Schools	-1,810.00
Check	8636	12/12/2012	Fisher Scientific	-85.90
Check	8637	12/12/2012	CiviCore LLC	-100.00

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Check	8638	12/12/2012 Fulton, Marcia	-143.37
Check	8639	12/12/2012 Denver Public Schools	-10,267.46
Check	8640	12/12/2012 Wells, Madelyn & BC	-20.00
Check	8641	12/12/2012 Wells, BC	-20.00
Check	8642	12/19/2012 Wiley, Tammy	-30.91
Check	8643	12/19/2012 Neitz-Wielga, Julie	-405.06
Check	8644	12/19/2012 Forest City Commercial Management	-250.00
Check	8645	12/19/2012 DSST	-75.00
Check	8646	12/19/2012 Pitney Bowes	-200.00
Check	8647	12/19/2012 Zurich	-432.33
Check	8648	12/19/2012 Kaiser	-10,345.08
Check	8649	12/19/2012 Butler Rents	-275.94
Check	8650	12/19/2012 The Lincoln National Insurance Company	-1,366.16