

**The Odyssey School
Check Detail
March 2012**

Type	Num	Date	Name	Original Amount
Check	1064	03/01/2012	Shiroff, Jason	(208.33)
Check	1065	03/02/2012	Shiroff, Jason	(208.33)
Check	1066	03/02/2012	Shiroff, Jason	(208.33)
Check	1067	03/02/2012	Shiroff, Jason	(208.33)
Check	8279	03/01/2012	Integra Telecom	(217.02)
Check	8280	03/01/2012	Kaiser	(8,767.68)
Check	8281	03/01/2012	The Principal Financial Group	(742.73)
Check	8282	03/01/2012	The Lincoln National Insurance Company	(683.08)
Check	8290	03/07/2012	Abstract Insights Consulting	(3,542.00)
Check	8291	03/07/2012	First Bankcard	(4,540.37)
Check	8292	03/07/2012	CiviCore LLC	(100.00)
Check	8293	03/07/2012	The Bookies	(119.83)
Check	8294	03/07/2012	Office Depot	(111.99)
Check	8295	03/07/2012	Neitz Wielga, Julie	(501.74)
Check	8296	03/14/2012	Red Canyon High School	(150.00)
Check	8297	03/15/2012	TIAA-CREF	(50.00)
Check	8298	03/15/2012	Denver Public Schools	(9,831.33)
Check	8299	03/14/2012	Office Depot	(312.99)
Check	8300	03/14/2012	Johnson, Nicole	(61.16)
Check	8301	03/14/2012	Emma Dean	(50.00)
Check	8302	03/14/2012	Estella Marmolejo-Daher	(50.00)
Check	8303	03/14/2012	Smith, Samara	(50.00)
Check	8304	03/14/2012	Maddie Wells	(50.00)
Check	8305	03/21/2012	Partners in Literacy/Julie Neitz Wielga	(3,545.46)
Check	8306	03/21/2012	Costco	(110.00)
Check	8307	03/21/2012	Pitney Bowes	(200.00)
Check	8308	03/21/2012	Smallwood Select	(75.00)
Check	8309	03/21/2012	Office Depot	(438.10)
Check	8310	03/21/2012	Neitz-Wielga, Julie	(153.77)
Check	8311	03/21/2012	Kaiser	(9,352.54)
Check	8326	03/09/2012	Neiberger, Elki	(56.82)
Check	8327	03/09/2012	Papa John's Pizza	(100.00)
Check	eft	03/02/2012	UMB Bank	(133.77)
Check	eft	03/06/2012	UMB Bank	(39.95)
Check	eft	03/15/2012	Mellon Bank	(656.67)
Check	eft	03/15/2012	Qqest	(179.47)
Check	eft	03/29/2012	UMB Bank	(22.00)