

The Odyssey School

Check Detail

October 2012

Type	Num	Date	Name	Original Amount
Check	8533	10/01/2012	Comcast	-150.43
Check	8534	10/01/2012	Integra Telecom	-241.54
Check	8535	10/01/2012	The Principal Financial Group	-779.95
Check	8536	10/01/2012	The Lincoln National Insurance Company	-683.08
Check	8538	10/03/2012	Office Depot	-419.90
Check	8539	10/03/2012	CiviCore LLC	-100.00
Check	8540	10/03/2012	Select125	-75.00
Check	8541	10/03/2012	Bailey, Aubrey	-32.46
Check	8542	10/03/2012	Eaton, .Liza	-15.89
Check	8543	10/04/2012	First Bankcard	-6591.37
Check	8544	10/09/2012	Abstract Insights Consulting	-3872.79
Check	8545	10/15/2012	Denver Public Schools	-9656.93
Check	8546	10/15/2012	TIAA-CREF	-50.00
Check	8547	10/17/2012	The Bookies	-11.89
Check	8548	10/17/2012	Goodrich, Corey	-63.53
Check	8549	10/17/2012	DPS Sustainability Office	-487.50
Check	8551	10/04/2012	Larimer County DNR	-28.00
Check	8552	10/24/2012	Mark Hughes	-9.87
Check	8553	10/17/2012	Office Depot	-37.51
Check	8554	10/24/2012	Kaiser	-11102.67
Check	8555	10/24/2012	Zurich	-435.33
Check	8556	10/24/2012	Comcast	-150.43
Check	8557	10/24/2012	Fleet Management	-4410.42
Check	8558	10/24/2012	Smallwood Select	-75.00
Check	8559	10/24/2012	Bradley Insurance	-22097.00
Check	8560	10/31/2012	Office Depot	-2.29
Check	8561	10/31/2012	Frontier Business Products	-1137.73
Check	8562	10/31/2012	The Student Planner	-139.15
Check	8563	10/31/2012	Cindric, Paul	-73.82
Check	8565	10/19/2012	Kaiser	-3030.36
Check	8566	10/24/2012	ACC	-25.00
Check	8567	10/24/2012	Manager of Finance	-310.10