

# The Odyssey School

## Check Detail

January 2017

| <u>Num</u> | <u>Date</u> | <u>Name</u>                             | <u>Amount</u> |
|------------|-------------|---|---------------|
| 10213      | 01/19/2017  | Integra Telecom                         | 278.11        |
| 10214      | 01/19/2017  | Partners in Literacy/Julie Neitz Wielga | 1,818.00      |
| 10215      | 01/19/2017  | Salizar-Monk, Letitia                   | 25.36         |
| 10216      | 01/19/2017  | Frontier Business Products              | 6.00          |
| 10217      | 01/19/2017  | The Principal Financial Group           | 777.86        |
| 10218      | 01/19/2017  | Grupo Folklorico Sabor Latina, Inc      | 300.00        |
| 10219      | 01/19/2017  | Kaiser                                  | 10,584.40     |
| 10220      | 01/19/2017  | Comcast Business                        | 184.27        |
| 10221      | 01/19/2017  | Boos Financial Services                 | 3,083.33      |
| 10222      | 01/19/2017  | VOID                                    | -             |
| 10223      | 01/19/2017  | VOID                                    | -             |
| 10224      | 01/19/2017  | BLM                                     | 335.00        |
| 10225      | 01/19/2017  | Payroll                                 | 226.37        |
| 10226      | 01/19/2017  | Payroll                                 | 102.44        |
| 10227      | 01/19/2017  | VOID                                    | -             |
| 10228      | 01/30/2017  | Kaiser                                  | 10,970.50     |
| 10229      | 01/30/2017  | The Principal Financial Group           | 777.86        |
| 10230      | 01/30/2017  | Integra Telecom                         | 278.53        |
| 10231      | 01/30/2017  | Abstract Insights Consulting            | 2,000.00      |
| 10232      | 01/30/2017  | Frontier Business Products              | 878.96        |
| 10233      | 01/30/2017  | Fleet Management Inc.                   | 747.05        |
| 10234      | 01/30/2017  | The Lincoln National Insurance Company  | 526.26        |
| 10235      | 01/30/2017  | Denver Public Schools                   | 8,984.67      |
| 10236      | 01/30/2017  | Comcast Business                        | 27.88         |
| 10237      | 01/30/2017  | Amazon                                  | 232.93        |
| 10238      | 01/30/2017  | Comcast Business                        | 30.66         |
| 10239      | 01/30/2017  | Office Depot                            | 306.86        |
| EFT        | 01/11/2017  | First Bankcard                          | 7,840.99      |
| EFT        | 01/31/2017  | Intuit                                  | 19.95         |
| EFT        | 01/31/2017  | Intuit                                  | 135.34        |