

The Odyssey School
Check Detail
 June 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>
9645	06/02/2015	Wells, Jackie	2,045.00
9646	06/02/2015	Wholly Cannoli	80.00
9647	06/02/2015	FBP	845.11
9648	06/02/2015	Abstract Insights Consulting	1,468.67
9649	06/02/2015	Neiberger.Elki	94.71
9650	06/02/2015	Dayney Shere	255.09
9651	06/02/2015	CiviCore LLC	100.00
9652	06/02/2015	Boos Financial Services	2,666.66
9653	06/02/2015	Comcast	13.94
9654	06/02/2015	The Lincoln National Insurance C	620.97
9655	06/02/2015	Edwards, Monica	158.01
9656	06/02/2015	Lawyer, Jesika	172.52
9657	06/02/2015	Partners in Literacy/Julie Neitz W	1,363.64
9658	06/02/2015	Comcast	61.90
9659	06/02/2015	Butler Rents	288.24
9660	06/02/2015	Expeditionary Learning	800.00
9661	06/02/2015	Wood, Jen	4,000.00
9662	06/02/2015	Reed, Christine	73.60
9663	06/02/2015	Cisneros, Ariel	73.60
9664	06/09/2015	CDW	8,383.54
9665	06/09/2015	Office Depot	421.82
9666	06/09/2015	Neitz-Wielga, Julie	443.09
9667	06/09/2015	Wells, Jackie	77.44
9668	06/09/2015	Fritz, Kate	60.00
9669	06/09/2015	Georgeson, Kyndra	225.81
9670	06/09/2015	Silverstein, Jennifer	600.00
9671	06/09/2015	Happy Cakes	100.00
9672	06/09/2015	Carlson, Christina	777.99
9673	06/09/2015	HJH Libraries for All	671.27
9674	06/09/2015	Honeycutt, Sideeq	250.00
9675	06/09/2015	Bluff Lake Nature Center	100.00
9676	06/09/2015	First Comp	1,029.00
9677	06/09/2015	Pitney Bowes	182.00
9678	06/09/2015	The Lincoln National Insurance C	678.00
9679	06/09/2015	Office Depot	34.01
9680	06/09/2015	Farm to Truck	210.00
9681	06/09/2015	Montalbano, Joseph	117.86
9682	06/09/2015	Nagel, Maria	120.00
9683	06/09/2015	Office Depot	159.91
9684	06/22/2015	Neitz-Wielga, Julie	268.98

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9685	06/22/2015	Fleet Management Inc.	344.22
9686	06/22/2015	The Principal Financial Group	574.08
9687	06/22/2015	Comcast	13.95
9688	06/22/2015	Payroll	200.00
9689	06/22/2015	Morgan, Stephen.	80.69
9690	06/22/2015	Kaiser	8,505.53
9691	06/22/2015	Frontier Business Products	760.37
9692	06/22/2015	Denver Public Schools	9,946.22
9693	06/22/2015	Integra Telecom	97.54
9694	06/21/2015	VOID	-
9695	06/22/2015	VOID	-
9696	06/23/2015	Expeditionary Learning	1,800.00
9697	06/23/2015	CDW	3,498.94
9698	06/23/2015	CDW	4,884.60
9699	06/23/2015	CDW	872.60
EFT	06/22/2015	Intuit	255.97
EFT	06/30/2015	Intuit	143.18
EFT	06/15/2015	Qqest	170.47
EFT	06/30/2015	First Bankcard	10,369.05
EFT	06/09/2015	First Bankcard	8,470.78