

**The Odyssey School
Check Detail
September 2014**

Num	Date	Name	Amount
9307	09/04/2014	Neiberger.Elki	54.58
9308	09/04/2014	Happy Cakes	100.00
9309	09/04/2014	Boos Financial Services	2,666.66
9310	09/04/2014	Toledo P E Supply Co.	35.98
9311	09/04/2014	Stoneleaf Pottery	222.50
9312	09/04/2014	Wells, BC	35.00
9313	09/04/2014	Maddie Wells	35.00
9314	09/07/2014	Partners in Literacy/Julie Neitz Wielga	1,363.64
9315	09/07/2014	Payroll	5,750.00
9316	09/12/2014	Void	0.00
9317	09/12/2014	Wells, BC	30.00
9318	09/12/2014	Internal Revanue Service	8.22
9319	09/12/2014	CiviCore LLC	100.00
9320	09/12/2014	Denver Public Schools	8,580.48
9321	09/12/2014	Boundless Network	309.84
9322	09/01/2014	Hogue, Dallas	30.00
9323	09/01/2014	Abstract Insights Consulting	1,265.00
9324	09/08/2014	Peak 360	177.00
9325	09/09/2014	William V. MacGill & Co.	649.04
9326	09/13/2014	Pitney Bowes	182.00
9327	09/15/2014	Payroll	316.81
9328	09/15/2014	Payroll	67.92
9329	09/15/2014	Payroll	271.65
9330	09/15/2014	Payroll	258.80
9331	09/15/2014	Payroll	198.08
9332	09/17/2014	Frontier Business Products	532.25
9333	09/17/2014	The Lincoln National Insurance Compa	620.97
9334	09/23/2014	Costco	131.35
9335	09/26/2014	Select125	75.00
9336	09/26/2014	Denver Public Schools	8,770.63
9337	09/26/2014	Marcia. Fulton	190.74
9338	09/26/2014	Comcast	163.11
9339	09/26/2014	Kaiser	8,359.36
9340	09/26/2014	County Clerk and Recorder	92.97
9341	09/26/2014	County Clerk and Recorder	92.97
9342	09/26/2014	Fleet Management Inc.	453.88

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Num	Date	Name	Amount
eft	09/15/2014	First Bankcard	18,258.66
eft	09/15/2014	Qqest	150.08
eft	09/26/2014	The Principal Financial Group	562.80
eft	09/30/2014	American National Bank	14.74
eft	09/30/2014	Intuit	181.21
eft	09/30/2014	American National Bank	296.87