

The Odyssey School
Check Detail
 December 2014

Num	Date	Name	Amount
9410	12/03/2014	Payroll	271.65
9411	12/03/2014	Select125	75.00
9412	12/03/2014	Boos Financial Services	2,666.66
9413	12/03/2014	Denver Public Schools	9,272.05
9414	12/03/2014	Harman, Chad	275.00
9415	12/03/2014	County Clerk and Recorder	92.47
9416	12/03/2014	Butler Rents	14.98
9417	12/03/2014	Partners in Literacy/Julie Neitz Wielga	1,363.64
9418	12/03/2014	CiviCore LLC	100.00
9419	12/05/2014	Integra Telecom	87.04
9420	12/07/2014	Lending Fair Change Fund	500.00
9421	12/09/2014	Costco	254.82
9422	12/09/2014	Responsible Sex Education Institute	133.78
9423	12/09/2014	Silverstein, Jennifer	1,200.00
9424	12/09/2014	Abstract Insights Consulting	1,309.99
9425	12/09/2014	Frontier Business Products	929.18
9426	12/09/2014	Colorado League of Charter Schools	1,720.00
9427	12/12/2014	Payroll	239.05
9428	12/09/2014	Boland, Jeanne	550.00
9429		Void	-
9430	12/09/2014	Payroll	200.00
9431	12/09/2014	Payroll	200.00
9432	12/09/2014	Payroll	200.00
9433	12/09/2014	Payroll	200.00
9434	12/09/2014	Payroll	200.00
9435	12/09/2014	Payroll	200.00
9436	12/09/2014	Payroll	200.00
9437	12/09/2014	Payroll	200.00
9438	12/09/2014	Payroll	200.00
9439	12/09/2014	Payroll	200.00
9440	12/09/2014	Payroll	200.00
9441	12/09/2014	Payroll	200.00
9442	12/09/2014	Payroll	200.00
9443	12/09/2014	Payroll	200.00
9444	12/09/2014	Payroll	200.00

The Odyssey School
Check Detail
December 2014

Num	Date	Name	Amount
9445	12/09/2014	Payroll	200.00
9446	12/09/2014	Payroll	200.00
9447	12/09/2014	Payroll	200.00
9448	12/09/2014	Payroll	200.00
9449	12/09/2014	Payroll	200.00
9450	12/09/2014	Payroll	200.00
9451	12/09/2014	Payroll	200.00
9452	12/09/2014	Payroll	200.00
9453	12/09/2014	Neitz-Wielga, Julie	100.00
9454	12/13/2014	Japon2go	340.40
9456	12/09/2014	Payroll	300.00
9457	12/13/2014	Payroll	258.07
9458	12/13/2014	Givens, Chandra	50.00
9459	12/13/2014	Chester Rosas	50.00
9460	12/13/2014	Fil Vigil	50.00
9461	12/13/2014	Druck, Amy	59.86
9462	12/17/2014	Kaiser	8,359.36
9463	12/17/2014	Lending Fair Change Fund	200.00
9464	12/16/2014	Stuckey, Stacy	50.00
9465	12/16/2014	Nixon, Lucinda	50.00
9466	12/17/2014	Sawyer, Joe	100.00
9467	12/17/2014	Perez, Kelly	35.00
9468	12/17/2014	Gotier, Janell	30.00
9469	12/17/2014	Tsoucaris, Valissa.	45.00
9470	12/17/2014	Exall, Jon	20.00
9471	12/17/2014	cecchini, Adriana	40.00
9472	12/17/2014	Ichaka, Geneva	30.00
9473	12/17/2014	Dayney Shere	35.00
9474	12/17/2014	Hudgins, Laura	50.00
9475	12/17/2014	Peart, Jamie	40.00
9476	12/17/2014	Anderson, Amy	30.00
9477	12/17/2014	Nagel, Maria	120.00
9478	12/17/2014	Nesbitt, Alex	15.00
9479	12/17/2014	Wright, Cliff	15.00
9480	12/17/2014	Carmichael, Shane	50.00

The Odyssey School
Check Detail
December 2014

Num	Date	Name	Amount
9481	12/17/2014	Franz Talai	40.00
9482	12/17/2014	Morscher, Rachel	40.00
9483	12/17/2014	Chapman, Cindi	40.00
9484	12/17/2014	Bruce, Patsy	50.00
9485	12/17/2014	Munson, Cassandra	80.00
9486	12/21/2014	Integra Telecom	90.16
9487	12/29/2014	The Principal Financial Group	562.00
9488	12/29/2014	Pitney Bowes	182.00
9489	12/29/2014	Comcast	13.94
EFT	12/08/2014	First Bankcard	7,992.27
EFT	12/19/2014	Qqest	232.93
EFT	12/31/2014	American National Bank	244.36
EFT	12/31/2014	American National Bank	45.26