

The Odyssey School

Check Detail

December 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
10163	12/13/2016	Frontier Business Products	760.37
10164	12/13/2016	Partners in Literacy/Julie Neitz Wielga	1,818.18
10165	12/13/2016	Integra Telecom	273.00
10166	12/13/2016	The Principal Financial Group	777.86
10167	12/13/2016	Abstract Insights Consulting	2,000.00
10168	12/13/2016	Swanhorst & Company LLC	6,000.00
10169	12/13/2016	Ireland Stapleton Pryor & Pascoe PC	118.00
10170	12/13/2016	Comcast	13.94
10171	12/16/2016	Payroll	50.00
10172	12/16/2016	Payroll	100.00
10173	12/16/2016	Payroll	200.00
10174	12/16/2016	Payroll	200.00
10175	12/16/2016	Payroll	100.00
10176	12/16/2016	Payroll	200.00
10177	12/16/2016	Payroll	200.00
10178	12/16/2016	Payroll	200.00
10179	12/16/2016	Payroll	200.00
10180	12/16/2016	Payroll	200.00
10181	12/16/2016	Payroll	200.00
10182	12/16/2016	Payroll	200.00
10183	12/16/2016	Payroll	200.00
10184	12/16/2016	Payroll	200.00
10185	12/16/2016	Payroll	200.00
10186	12/16/2016	Payroll	200.00
10187	12/16/2016	Payroll	100.00
10188	12/16/2016	Payroll	200.00
10189	12/16/2016	Payroll	200.00
10190	12/16/2016	Payroll	200.00
10191	12/16/2016	Payroll	200.00
10192	12/16/2016	Payroll	200.00
10193	12/16/2016	Payroll	50.00
10194	12/16/2016	Payroll	200.00
10195	12/16/2016	Payroll	200.00
10196	12/16/2016	Payroll	200.00
10197	12/16/2016	Payroll	200.00
10198	12/16/2016	Payroll	200.00
10199	12/10/2016	Amazon	1,010.84
10200	12/11/2016	Denver Public Schools Food and Nutrition	725.00
10201	12/11/2016	Frontier Business Products	714.26
10202	12/11/2016	GBC	201.56
10203	12/11/2016	Neitz-Wielga, Julie	742.45
10204	12/11/2016	Office Depot	361.65
10205	12/11/2016	The Lincoln National Insurance Company	526.26

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10206	12/11/2016	Wells, Jackie	41.97
10207	12/16/2016	Warner, Roxanne	-
10208	12/21/2016	BC SERVICES, Inc	375.98
10209	12/21/2016	Frontier Business Products	802.92
10210	12/21/2016	Denver Public Schools	9,066.21
10211	12/21/2016	Pitney Bowes	1,020.03
10212	12/21/2016	Boos Financial Services	3,083.33
EFT	12/01/2016	Petty Cash	50.86
EFT	12/31/2016	Intuit	514.70
EFT	12/02/2016	Intuit	19.95
EFT	12/02/2016	ANB Bank	25.00