

The Odyssey School Check Detail December 2013

Num	Date	Name	Amount
8988	12/03/2013	Boos Financial Services	2,666.66
8990	12/03/2013	CiviCore LLC	100.00
9004	12/13/2013	Japon2go	340.40
9005	12/10/2013	Payroll	150.00
9006	12/10/2013	Payroll	150.00
9007	12/10/2013	Payroll	150.00
9008	12/10/2013	Payroll	150.00
9009	12/10/2013	Payroll	150.00
9010	12/10/2013	Payroll	150.00
9011	12/10/2013	Payroll	150.00
9012	12/10/2013	Payroll	150.00
9013	12/10/2013	Payroll	150.00
9014	12/10/2013	Payroll	150.00
9015	12/10/2013	Payroll	150.00
9016	12/10/2013	Payroll	150.00
9017	12/10/2013	Payroll	150.00
9018	12/10/2013	Payroll	150.00
9019	12/10/2013	Payroll	150.00
9020	12/10/2013	Payroll	150.00
9021	12/10/2013	Payroll	150.00
9022	12/10/2013	Payroll	150.00
9023	12/10/2013	Payroll	150.00
9024	12/10/2013	Payroll	150.00
9025	12/10/2013	Payroll	150.00
9026	12/10/2013	Payroll	150.00
9027	12/10/2013	Payroll	150.00
9028		Void	0.00
9029		Void	0.00
9030	12/10/2013	Payroll	150.00
9031	12/10/2013	Payroll	150.00
9032	12/10/2013	Payroll	150.00
9033		Void	0.00
9034	12/10/2013	Payroll	50.00
9035	12/10/2013	Payroll	50.00
9036	12/10/2014	Office Depot	101.20
9037	12/10/2014	The Bookies	412.37
9038	12/09/2013	Mizel Museum	300.00
9039	12/09/2013	Partners in Literacy/Julie Neitz Wielga	1,181.82
9040	12/10/2013	Mizel Museum	260.00
9041	12/12/2013	Abstract Insights Consulting	1,211.30
9042	12/12/2013	Denver Public Schools Retirement	6,980.57
9043	12/10/2013	Payroll	50.00
9044		Void	0.00

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Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
9045		Void	0.00
9046		Void	0.00
9047	12/11/2013	Payroll	45.27
9048	12/18/2013	Bloomington Compensation Insurance CO	615.00
9049	12/18/2013	Eaton, Liza	15.82
9050	12/18/2013	Kaiser	9,935.42
9051	12/18/2013	Marcia. Fulton	59.07
9052	12/18/2013	Pitney Bowes	182.00
9053	12/18/2013	The Lincoln National Insurance Company	655.62
9054	12/18/2013	Wells, Jackie	64.13
9055	12/18/2013	Payroll	2,686.13
9056	12/27/2013	Boos Financial Services	2,666.66
9057	12/27/2013	CiviCore LLC	100.00
9058	12/27/2013	Colorado League of Charter Schools	1,720.00
9059	12/27/2013	Comcast	153.61
9060	12/27/2013	Frontier Business Products	2,970.03
9061	12/27/2013	Integra Telecom	236.25
9062	12/27/2013	Partners in Literacy/Julie Neitz Wielga	1,181.82
EFT	12/09/2013	First Bankcard	6,175.21
EFT	12/10/2013	American National Bank	86.85
EFT	12/13/2013	Qqest	230.01
EFT	12/31/2013	American National Bank	111.90
EFT	12/31/2013	American National Bank	39.59