

# The Odyssey School

## Check Detail

June 2013

Type	Num	Date	Name	Original Amount
Check	1083	06/01/2013	Shiroff, Jason	-208.33
Check	1084	06/14/2013	Hartman, Andy .	-1200.00
Check	1085	06/14/2013	Shiroff, Jason	-208.33
Check	1086	06/28/2013	Shiroff, Jason	-208.33
Check	1087	06/28/2013	Hartman, Andy .	-1200.00
Check	8755	06/01/2013		0.00
Check	8791	06/05/2013	The Lincoln National Insurance Company	-687.58
Check	8792	06/05/2013	The Principal Financial Group	-753.35
Check	8793	06/05/2013	Integra Telecom	-226.39
Check	8794	06/05/2013	Select125	-75.00
Check	8795	06/05/2013	Fil Vigil	-50.00
Check	8796	06/05/2013	Chester Rosas	-50.00
Check	8797	06/05/2013	Xenophen Young	-50.00
Check	8798	06/05/2013	First Bankcard	-8174.00
Check	8799	06/05/2013	Office Depot	-1284.94
Check	8806	06/20/2013	RTW,Inc	-976.00
Check	8808	06/01/2013	Partners in Literacy/Julie Neitz Wielga	-100.00
Check	8809	06/01/2013	Happy Cakes Bakeshop	-100.00
Check	8810	06/01/2013	Park Hill UCC	-100.00
Check	8811	06/05/2013	Wellington Lake	-210.00
Check	8813	06/05/2013	Denver Public Schools Food and Nutrition	-771.00
Check	8814	06/05/2013	Eaton, Liza	-3.20
Check	8815	06/05/2013	Abstract Insights Consulting	-3819.00
Check	8816	06/05/2013	Harman, Chad	-232.44
Check	8817	06/05/2013	Wells, Jackie	-622.49
Check	8818	06/12/2013	Partners in Literacy/Julie Neitz Wielga	-1181.82
Check	8819	06/14/2013	Denver Public Schools	-11215.49
Check	8820	06/14/2013	Office Depot	-361.20
Check	8821	06/14/2013	Boundless Network	-505.17
Check	8822	06/14/2013	Harmonic Media	-135.79
Check	8823	06/14/2013	CiviCore LLC	-100.00
Check	8824	06/14/2013	Frontier Business Products	-1946.01
Check	8825	06/26/2013	CDW	-5275.98
Check	8826	06/26/2013	NCS Pearson	-60.00
Check	8828	06/26/2013	Butler Rents	-275.40
Check	8829	06/26/2013	Select125	-75.00
Check	8830	06/26/2013	First Bankcard	-12573.83
Check	8831	06/26/2013	Kaiser	-12696.62
Check	8832	06/26/2013	Comcast	-153.61
Check	8833	06/26/2013	Neitz-Wielga, Julie	-424.18
Check	8834	06/26/2013	Wells, Jackie	-2700.00
Check	8835	06/26/2013	Nimick, Lexie	-46.50
Check	8836	06/26/2013	Renaissance Learning	-3015.48
Check	8840	06/28/2013	John Cutler & Associates	-500.00
Check	8850	06/24/2013	Bluff Lake Nature Center	-150.00

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June 2013

Check	8852	06/05/2013	Lawyer-Tora, Jessika	-118.62
Check	8853	06/11/2013	Neiberger, Elki	-90.53
Check	8854	06/11/2013	Dayney Shere	-481.20
Check	8855	06/20/2013	Wells, Jackie	-3630.22