

**The Odyssey School
Check Detail
January 2014**

Num	Date	Name	Amount
9063	01/10/2014	Abstract Insights Consulting	1,148.00
9064	01/10/2014	Bloomington Compensation Insurance CO	615.00
9065	01/10/2014	Chem Scientific	191.69
9066	01/10/2014	Comcast	153.61
9067	01/10/2014	Denver Public Schools Food and Nutrition	362.50
9068	01/10/2014	Eaton, .Liza	41.07
9069	01/10/2014	Frontier Business Products	1,586.50
9070	01/10/2014	Kaiser	9,935.42
9071	01/10/2014	Morgan, Alison	171.94
9072	01/10/2014	Office Depot	381.60
9073	01/10/2014	Ouray Sportswear	2,069.47
9074	01/10/2014	Select125	75.00
9075	01/10/2014	Shiroff, Jason	13.05
9076	01/10/2014	The Lincoln National Insurance Company	655.62
9077	01/10/2014	The Principal Finance Group	1,156.66
9078	01/16/2014	Payroll	505.27
9079	01/16/2014	Denver Public Schools Retirement	9,182.22
9080	01/14/2014	Denver Public Schools	551.60
EFT	01/08/2014	First Bankcard	7,106.59
EFT	01/15/2014	Qqest	555.68
EFT	01/30/2014	First Bankcard	2,880.58
EFT	01/31/2014	American National Bank	282.17