

The Odyssey School
Check Detail
February 2014

Num	Date	Name	Item	Amount
1088	02/14/2014	Payroll	74711 · Sec 125 contributions	3,124.95
9081	02/11/2014	GBC	0611 · Office Supplies	614.25
9082	02/11/2014	Integra Telecom	0531 · Telephone	234.39
9083	02/11/2014	Office Depot	0610A19 · 6-7 / Ali	882.15
9084	02/11/2014	Denver Public Schools Food and Nutrition	0594C · DPS purchased svcs-food svcs	362.50
9085	02/11/2014	VOID		0.00
9086	02/11/2014	Isbell, Giselle	0580A · PD institutes	1,500.00
9087	02/11/2014	Abstract Insights Consulting	0340T · Technology Support	1,148.00
9088	02/11/2014	CiviCore LLC	0340T · Technology Support	100.00
9089	02/11/2014	Frontier Business Products	0442 · Rental of equipment-copier	101.83
9090	02/11/2014	Krone, Keith	0580A · PD institutes	2,000.00
9091	02/11/2014	Expeditionary Learning Outward Bound	0580 · Travel,registration,entrance-PD	600.00
9092	02/11/2014	Morgan, Alison	0610A19 · 6-7 / Ali	62.96
9093	02/11/2014	Partners in Literacy/Julie Neitz Wielga	0238.2 · Prof Services - Reading Program	1,181.82
9094	03/03/2014	Piano Balance Inc	office supplies	150.00
9095	02/26/2014	Bloomington Compensation Insurance CO	0526 · Workers' compensation	615.00
9096	02/26/2014	VOID		0.00
9097	02/26/2014	Boos Financial Services	0332A · Accounting Services - BFS	2,666.66
9098	02/26/2014	Comcast	0531 · Telephone	153.61
9099	02/26/2014	Integra Telecom	0531 · Telephone	243.74
9100	02/26/2014	John Cutler & Associates	0332 · Audit & accounting svcs	500.00
9101	02/26/2014	Kaiser	0250 · Health insurance	9,935.42
9102	02/26/2014	Office Depot	0611 · Office Supplies	64.94
9103	02/26/2014	Select125	0290 · Other Employee Benefits	75.00
9104	02/26/2014	Social Security Administration	0221 · Medicare	8.09
9105	02/26/2014	The Lincoln National Insurance Company	0210 · Life & disability insurance	655.62
9106	02/26/2014	The Principal Financial Group	0251 · Dental insurance	663.46
9107	02/26/2014	Social Security Administration	0221 · Medicare	8.09
EFT	02/05/2014	American National Bank	0313 · Bank service charges	95.33
EFT	02/11/2014	American National Bank	0313 · Bank service charges	56.90
EFT	02/20/2014	Qqest	0330D · Other prof svcs-payroll & cc	170.80
EFT	02/28/2014	American National Bank	0313 · Bank service charges	36.09