

# The Odyssey School

## Check Detail

### May 2014

Num	Date	Name	Item	Amount
1093	05/31/2014	Payroll	7471I · Sec 125 contributions	208.33
1094	05/31/2014	Payroll	7471I · Sec 125 contributions	208.33
1097	05/30/2014	Payroll	7471I · Sec 125 contributions	208.33
9176	05/10/2014	Costco	0630A · Food-Adventure	415.36
9177	05/10/2014	Adams, Spencer	0890B · Misc-fundraising	50.00
9178	05/10/2014	Hernandez, Maggie	0890B · Misc-fundraising	60.00
9179	05/10/2014	Maddie Wells	0890B · Misc-fundraising	50.00
9180	05/10/2014	Wells, BC	0890B · Misc-fundraising	60.00
9181	05/02/2014	Abstract Insights Consulting	0340T · Technology Support	1,148.00
9182	05/02/2014	Boland, Jeanne*	0610A9 · 8 / Jeanne	56.94
9183	05/02/2014	Boundless Network	8199B · Logo Merchandise	424.52
9184	05/02/2014	CiviCore LLC	0611 · Office Supplies	100.00
9185	05/02/2014	Comcast	0531 · Telephone	153.61
9186	05/02/2014	Payroll	0110A · Bonus/Stipend pay	200.00
9187	05/02/2014	Frontier Business Products	0442 · Rental of equipment-copier	924.24
9188	05/02/2014	Law Office of Brad A Miller, LLC	0331 · Legal	430.50
9189	05/02/2014	Neitz-Wielga, Julie	0640H · General books	119.87
9190	05/02/2014	Pitney Bowes	0533 · Postage	146.22
9191	05/02/2014	Stefanacci, Jen	0630A · Food-Adventure	173.02
9192	05/02/2014	The Lincoln National Insurance Company	0210 · Life & disability insurance	620.97
9193	05/02/2014	Wells, Jackie	0610A14 · Adventure Progammig	103.00
9194	05/02/2014	Payroll	0110A · Bonus/Stipend pay	100.00
9195	05/02/2014	Payroll	0110A · Bonus/Stipend pay	100.00
9196	05/02/2014	Partners in Literacy/Julie Neitz Wielga	0238.2 · Prof Services - Reading Pr	1,181.82
9197	05/22/2014	Costco	0630B · Food-General	130.83
9198	05/16/2014	Bidding for Good	0890B · Misc-fundraising	147.79
9199	05/16/2014	Boos Financial Services	0332A · Accounting Services - BFS	2,666.66
9200	05/16/2014	Fleet Management Inc.	0430 · Repairs & maintenance servi	270.12
9201	05/16/2014	Jenna Ream- Education Consulting	0580E · ELPA - Professional Dev	525.00
9202	05/16/2014	Office Depot	0610A7 · 6 / Jon	40.60
9203	05/16/2014	Select125	0290 · Other Employee Benefits	75.00

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<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Item</b>	<b>Amount</b>
9204	05/16/2014	Stapleton Church	0890B · Misc-fundraising	500.00
9205	05/16/2014	The Principal Financial Group	0251 · Dental insurance	578.33
9206	05/15/2014	Neiberger.Elki	0630B · Food-General	517.70
9207	05/30/2014	Prichard, Heather	0611 · Office Supplies	589.00
9209	05/29/2014	Cindric, Paul.	Instructional Supply	95.00
9211	05/29/2014	Boland. Jeanne	0611 · Office Supplies	100.00
9212	05/16/2014	DuHadway, Carina	0580B · PD travel	458.00
eft	05/31/2014	American National Bank	0313 · Bank service charges	237.99
eft	05/20/2014	Qqest	0330D · Other prof svcs-payroll & cc	191.71
eft	05/23/2014	QuickBooks Payroll Service	0611 · Office Supplies	352.97
eft	05/02/2014	First Bankcard	First Bankcard Visa	7,681.61
eft	05/31/2014	American National Bank	0313 · Bank service charges	41.71