

**The Odyssey School  
Check Detail  
June 2014**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
1095	06/11/2014	Payroll	208.33
1098	06/13/2014	Payroll	239.05
1099	06/13/2014	Payroll	208.33
9208	06/02/2014	La Foret	130.00
9210	06/03/2014	Neiberger.Elki	18.70
9213	06/01/2014	Boos Financial Services	2,666.66
9214	06/01/2014	CiviCore LLC	100.00
9215	06/01/2014	Dayney Shere	183.29
9216	06/01/2014	Frontier Business Products	1,152.80
9217	06/01/2014	Integra Telecom	257.08
9218	06/01/2014	Lawyer, Jesika	214.25
9219	06/01/2014	Payroll	200.00
9220	06/01/2014	Neitz-Wielga, Julie	258.85
9221	06/01/2014	Office Depot	442.70
9222	06/01/2014	Weinshenker, dAniel	200.00
9223	06/01/2014	Georgeson, Kyndra	133.22
9224	06/01/2014	Goodrich, Corey.	22.84
9225	06/01/2014	Loring, Anna	200.00
9226	06/09/2014	DuHadway, Carina	86.50
9227	06/11/2014	Abstract Insights Consulting	1,148.00
9228	06/11/2014	Desired Outcomes Inc	7,500.00
9229	06/11/2014	Frontier Business Products	329.22
9230	06/11/2014	Jackie Wells.	70.07
9231	06/11/2014	Kaiser	9,466.26
9232	06/11/2014	Shiroff. Jason	58.28
9233	06/11/2014	Payroll	500.00
9234	06/17/2014	Butler Rents	288.24
9235	06/17/2014	CDW	40,166.96
9236	06/17/2014	Denver Public Schools	9,278.13
9237	06/17/2014	Void	0.00
9238	06/17/2014	Void	0.00

**The Odyssey School  
Check Detail  
June 2014**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
9239	06/17/2014	Office Depot	294.79
9240	06/20/2014	Comcast	153.61
9241	06/20/2014	Denver Public Schools Food and Nutrition	362.50
9242	06/20/2014	Frontier Business Products	769.71
9243	06/20/2014	Payroll	4,067.43
9244	06/20/2014	The Lincoln National Insurance Company	620.27
9245	06/20/2014	The Principal Financial Group	589.93
9246	06/20/2014	Payroll	1,200.00
9247	06/20/2014	Pitney Bowes	182.00
9248		Void	0.00
9249	06/20/2014	Denver Public Schools	6,472.85
9250	06/20/2014	Integra Telecom	235.54
9251	06/20/2014	Office Depot	429.48
9252	06/20/2014	Select125	75.00
9253	06/20/2014	Denver Parking Violations Bureau	150.00
9255	06/30/2014	Kaiser	8,585.63
EFT	06/30/2014	American National Bank	51.61
EFT	06/30/2014	American National Bank	250.20
EFT	06/18/2014	Qqest	156.47
EFT	06/10/2014	First Bankcard	8,714.25
EFT	06/30/2014	First Bankcard	9,491.30