

The Odyssey School
Check Detail
February 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
9514	02/03/2015	Neiberger.Elki	198.89
9515	02/10/2015	Silverstein, Jennifer	600.00
9516	02/10/2015	DMTI, Inc	8,000.00
9517	02/10/2015	Abstract Insights Consulting	1,265.00
9518	02/10/2015	Grupo Folklorico sabor Latino, Inc	120.00
9519	02/10/2015	The Principal Financial Group	563.60
9520	02/10/2015	Integra Telecom	94.05
9521	02/10/2015	The Bookies	55.20
9522	02/10/2015	Red Line Gallery	1,000.00
9523	02/10/2015	Lamm, Heather	807.80
9524	02/10/2015	GBC	730.08
9525	02/10/2015	CiviCore LLC	100.00
9526	02/10/2015	BLM	105.00
9527	02/10/2015	Eaton, .Liza	25.52
9528	02/10/2015	Office Depot	57.76
9529	02/10/2015	Neitz-Wielga, Julie	1,363.64
9530	02/13/2015	The Lincoln National Insurance Company	620.97
9531	02/13/2015	Lamm, Heather	991.25
9532	02/13/2015	Denver Public Schools	6,874.16
9533	02/13/2015	Frontier Business Products	760.37
9534	02/13/2015	Office Depot	47.46
9535	02/13/2015	Simmers, Taylor	381.69
9536	02/13/2015	Boos Financial Services	2,666.66
EFT	02/13/2015	Qqest	183.05
EFT	02/27/2015	American National Bank	170.80