

The Odyssey School
Check Detail
December 2015

Num	Date	Name	Amount
9836	12/01/2015	Exall, Jon	24.00
9837	12/01/2015	Comcast	13.94
9838	12/01/2015	CiviCore LLC	100.00
9839	12/01/2015	The Principal Financial Group	775.11
9840	12/01/2015	Scholastic Book Fairs	742.27
9841	12/01/2015	Artistic Promotions	583.73
9842	12/01/2015	Integra Telecom	228.98
9843	12/01/2015	John Cutler & Associates	4,000.00
9844	12/01/2015	Boos Financial Services	3,083.33
9845	12/01/2015	Wells, Jackie	51.90
9846	12/01/2015	Bechtold, Becky	102.35
9847	12/01/2015	Partners in Literacy/Julie Neitz Wielga	1,545.45
9848	12/01/2015	Amazon	489.29
9849	12/01/2015	Neitz-Wielga, Julie	352.56
9850	12/01/2015	Office Depot	940.39
9851	12/15/2015	Void	-
9852	12/11/2015	Nangzi Htawshe	707.15
9853 - 76	12/11/2015	Payroll	4,800.00
9877	12/11/2015	Neitz Wielga, Julie	100.00
9878	12/11/2015	Fil Vigil	50.00
9879	12/11/2015	Chester Rosas	50.00
9880	12/11/2015	Givens, Chandra	50.00
9881	12/15/2015	Neiberger, Elki	263.61
9882		Void	-
9883	12/15/2015	RAFT	125.00
9884	12/15/2015	Denver Public Schools	9,096.18
9885	12/15/2015	Frontier Business Products	5.50
9886	12/15/2015	Comcast Business	153.61
9887	12/15/2015	Abstract Insights Consulting	2,219.58
9888	12/15/2015	Frontier Business Products	860.31
9889	12/15/2015	Frontier Business Products	760.37
9890	12/15/2015	The Lincoln National Insurance Company	459.58
9891	12/15/2015	Amazon	662.04
9892	12/15/2015	Morgan, Alison	12.81
9893	12/15/2015	Office Depot	25.36
9894	12/15/2015	Tattered Cover Book Store	575.90
EFT	12/02/2015	First Bankcard	15,849.04
EFT	12/31/2015	Intuit	155.75