

The Odyssey School
Check Detail
 August 2016

Num	Date	Name	Amount
10051	08/05/2016	Neiberger.Elki	311.78
10052	08/05/2016	Boos Financial Services	3,083.33
10053	08/05/2016	Frontier Business Products	6.00
10054	08/05/2016	JumpRope Inc	2,820.00
10055	08/05/2016	Abstract Insights Consulting	2,000.00
10056	08/05/2016	Frontier Business Products	760.37
10057	08/05/2016	Boos Financial Services	3,083.33
10058	08/05/2016	Comcast	27.88
10059	08/05/2016	Etechco, Inc	500.00
10060	08/05/2016	Abstract Insights Consulting	2,000.00
10061	08/05/2016	CiviCore LLC	100.00
10062	08/05/2016	Integra Telecom	126.47
10063	08/05/2016	Payroll	3,660.71
10064	08/05/2016	Void	-
10065	08/05/2016	Renaissance Learning	2,907.50
10066	08/05/2016	Colorado League of Charter Schools	1,600.00
10067	08/05/2016	Dr. Justina Ford STEM Institute	320.00
10068	08/11/2016	King Soopers	500.00
10069	08/19/2016	Costco	1,195.87
10070	08/25/2016	Integra Telecom	270.95
10071	08/25/2016	American Transportation Equip Co.	178.45
10072	08/25/2016	Comcast Business	23.44
10073	08/25/2016	Frontier Business Products	1,748.86
10074	08/25/2016	Kaiser	11,732.20
10075	08/25/2016	Gopher	560.43
10076	08/25/2016	Harmonic Media	1,167.51
10077	08/25/2016	School Datebooks	150.40
10078	08/25/2016	Colorado League of Charter Schools	1,662.08
10079	08/25/2016	Void	-
10080	08/25/2016	Payroll	300.00
10081	08/25/2016	Warner, Roxanne	211.06
10082	08/25/2016	Fleet Management Inc.	4,976.44
10083	08/25/2016	Frontier Business Products	6.00
10084	08/25/2016	Denver Public Schools	9,131.36
10085	08/25/2016	FrontStream	99.90
10086	08/25/2016	Wiley, Tammy..	535.00
10087	08/25/2016	The Principal Financial Group	830.68
10088	08/27/2016	Adkins, Karen	23.96
10089	08/27/2016	Neitz-Wielga, Julie	319.84
10090	08/27/2016	William V. MacGill & Co.	908.10
10091	08/27/2016	Office Depot	588.27
EFT	08/02/2016	Intuit	440.88
EFT	08/05/2016	First Bankcard	17,469.59
EFT	08/25/2016	The Lincoln National Insurance Comp:	374.87