

The Odyssey School
Check Detail
September 2016

Num	Date	Name	Amount
10092	09/10/2016	Camp Granite Lake	1,125.00
10093	09/16/2016	Amazon	2,862.88
10094	09/14/2016	CiviCore LLC	100.00
10095	09/15/2016	Denver Public Schools	8,986.81
10096	09/15/2016	Denver Public Schools Food and Nutrition	7.40
10097	09/15/2016	Confluence	295.00
10098	09/15/2016	American Red Cross	900.00
10099	09/15/2016	Boos Financial Services	3,083.33
10100	09/15/2016	Abstract Insights Consulting	2,000.00
10101	09/15/2016	The Bookies	100.12
10102	09/15/2016	Scholastic Inc.	274.73
10103	09/15/2016	Denver Public Schools	3,500.00
10104	09/16/2016	The Lincoln National Insurance Company	374.87
10105	09/16/2016	Frontier Business Products	760.37
10106	09/16/2016	Office Depot	282.33
10107	09/16/2016	Frontier Business Products	524.36
10108	09/16/2016	Partners in Literacy/Julie Neitz Wielga	3,636.36
10109	09/26/2016	Kaiser	10,351.02
10110	09/28/2016	Payroll	2,853.23
10111	09/28/2016	County Clerk and Recorder	185.94
10112	09/28/2016	Office Depot	286.13
10113	09/29/2016	Taylor Associates Communications	520.00
10114	09/29/2016	PARCC, Inc	312.00
10115	09/29/2016	Fleet Management Inc.	2,639.62
10116	09/29/2016	EI Education	18,200.00
10117	09/29/2016	Integra Telecom	271.11
10118	09/29/2016	The Principal Financial Group	777.86
EFT	09/02/2016	Intuit	19.95
EFT	09/13/2016	First Bankcard	10,601.13
EFT	09/27/2016	First Bankcard	7,778.30
EFT	09/30/2016	American National	39.37
EFT	09/30/2016	Intuit	236.24