

The Odyssey School
Check Detail
 October 2014

Num	Date	Name	Amount
9343	09/26/2014	The Principal Financial Group	562.80
9344	10/15/2014	Wells, BC	35.00
9345	10/31/2014	VOID	-
9346	09/29/2014	The Bookies	141.55
9347		void	-
9348	09/26/2014	Frontier Business Products	112.82
9349	10/01/2014	CiviCore LLC	100.00
9350	10/02/2014	John Cutler & Associates	1,000.00
9351	10/03/2014	Boos Financial Services	2,666.66
9352	10/03/2014	DMNS	416.00
9353	10/03/2014	Dick Blick	129.94
9354	10/10/2014	Eaton, .Liza	194.06
9355	10/10/2014	DMTI, Inc	8,000.00
9356	10/10/2014	Silverstein, Jennifer	50.73
9357	10/10/2014	Peak 360	23,614.00
9358	10/12/2014	Partners in Literacy/Julie Neitz Wielga	1,363.64
9359	10/15/2014	Payroll	354.49
9360	10/15/2014	Payroll	158.46
9361	10/15/2014	Payroll	181.10
9362	10/15/2014	Payroll	155.64
9363	10/15/2014	Payroll	79.23
9364	10/15/2014	Payroll	84.89
9365	10/15/2014	Payroll	1,004.89
9366	10/15/2014	Payroll	339.56
9367	10/22/2014	Fritz, Kate	120.00
9368	10/22/2014	Goodrich, Corey.	371.38
9369	10/22/2014	Select125	75.00
9370	10/22/2014	The Lincoln National Insurance Company	620.97
9371	10/22/2014	Frontier Business Products	760.37
9372	10/22/2014	Kaiser	8,359.36
9373	10/22/2014	Comcast	13.94
9374	10/22/2014	Office Depot	423.87
9375	10/23/2014	Silverstein, Jennifer	388.80
9376	10/23/2014	Frontier Business Products	143.01
9377	10/27/2014	Expeditionary Learning Outward Bound	9,400.00

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Num	Date	Name	Amount
9378	10/27/2014	The Principal Financial Group	489.75
9379	10/27/2014	DEMCO	83.75
9380	10/27/2014	Integra Telecom	76.68
9381	10/27/2014	Cindric, Paul.	44.23
9382	10/27/2014	GBC	99.55
9383	10/27/2014	Burch William	8.36
9384	10/30/2014	Denver Public Schools..	9,446.04
9385	10/31/2014	Abstract Insights Consulting	1,784.98
9386	10/31/2014	JumpRope	2,820.00
9387	10/31/2014	The Bookies	183.39
EFT	10/15/2014	Qqest	190.32
EFT	10/27/2014	First Bankcard	22,127.21
EFT	10/29/2014	First Bankcard	5,975.74
EFT	10/31/2014	Intuit	204.64
EFT	10/31/2014	Intuit	19.95