

The Odyssey School
Check Detail
October 2016

Num	Date	Name	Amount
10119	10/04/2016	Confluence	25,030.00
10120	10/04/2016	The Bookies	126.11
10121	10/04/2016	Gawura, Sara	110.00
10122	10/04/2016	Denver Public Schools	3,270.00
10123	10/04/2016	Ireland Stapleton	99.00
10124	10/04/2016	Abstract Insights Consulting	2,208.05
10125	10/04/2016	Boos Financial Services	3,083.33
10126	10/04/2016	CiviCore LLC	100.00
10127	10/04/2016	Partners in Literacy/Julie Neitz Wielga	1,818.18
10128	10/04/2016	Comcast	13.94
10129	10/18/2016	Frontier Business Products	760.37
10130	10/18/2016	The Lincoln National Insurance Comp.	832.79
10131	10/18/2016	County Clerk and Recorder	92.47
10132	10/18/2016	Fleet Management Inc.	871.74
10133	10/18/2016	Amazon	967.36
10134	10/18/2016	Kaiser	11,385.34
10135	10/18/2016	Frontier Business Products	6.00
10136	10/18/2016	Office Depot	541.25
10137	10/18/2016	Peuquet, Annie	-
10138	10/18/2016	Denver Public Schools	9,243.47
10139	10/18/2016	Payroll	447.00
EFT	10/31/2016	Intuit	243.14