

**The Odyssey School
Check Detail
October 2013**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
8916	10/03/2013	Vedawood	100.00
8917	10/04/2013	Fulton, Ben	60.00
8918	10/04/2013	Maddie Wells	60.00
8919	10/04/2013	Wells, BC	60.00
8920	10/24/2013	Golden Gate Canyon State Park	288.00
8921	10/17/2013	Costco	348.24
8922	08/19/2013	Fleet Management	127.79
8923		VOID	0.00
8924	09/15/2013	Comcast	153.61
8925	09/15/2013	Denver Public Schools Retirement	9,588.19
8926	09/16/2013	Office Depot	36.00
8927	09/16/2013	County Clerck and Recorder	184.64
8928	09/16/2013	Expeditionary Learning	11,300.00
8929	09/16/2013	Partners in Literacy	1,181.82
8930	09/16/2013	The Bookies	120.24
8931	09/17/2013	The Principal Financial Group	748.59
8932	09/21/2013	Integra Telesoom	245.93
8933	10/01/2013	CiviCore LLC	100.00
8934	10/03/2013	Bradley Insurance	163.00
8935	10/03/2013	Cooper, Jill	206.23
8936	10/03/2013	Boos Financial Services	2,666.66
8937	10/24/2013	Air Care Colorado	25.00
8938	10/10/2013	Wells, BC	15.00
8939	10/01/2013	Abstract Insights Consulting	1,148.00
8940	10/01/2013	Denver Public Schools Retirement	9,783.96
8941	10/07/2013	John Cutler & Associates	1,000.00
8942	10/10/2013	Kaiser	9,935.42
8943	10/10/2013	Maddie Wells	15.00
8945	10/15/2013	Fleet Management	407.15
8946	10/15/2013	Office Depot	482.21
8947	10/15/2013	Peak 360	23,747.00
8948	10/15/2013	Bloomington Compensation Insurance CO	615.00
8949	10/15/2013	Comcast	153.61
8950	10/15/2013	Office Depot	101.17
8951	10/15/2013	Pitney Bowes	182.00
8952	10/15/2013	The Lincoln National Insurance Company	655.62
8953	10/15/2013	The Principal Financial Group	748.59
8954	10/15/2013	Zurich	73.00
8955	10/18/2013	Denver Public Schools Food and Nutrition	362.50
8956	10/18/2013	Integra Telecom	234.70
8957	10/18/2013	Kluender, Shae	354.58
8958	10/18/2013	Morgan, Alison	19.99

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8959	10/18/2013	School Datebooks	139.95
8960	10/29/2013	Boundless Network	493.11
8961	10/29/2013	Scholastic Book Fairs	693.95
8963	10/29/2013	Jenna Ream- Education Consulting	750.00
8964	10/30/2013	Abstract Insights Consulting	1,231.91
8965	10/30/2013	Boos Financial Services	2,666.66
8966	10/30/2013	CiviCore LLC	100.00
8967	10/30/2013	Denver Public Schools Retirement	10.00
8968	10/30/2013	Office Depot	335.76
8969	10/30/2013	Partners in Literacy/Julie Neitz Wielga	1,181.82
EFT	10/03/2013	First Bankcard	11,845.02
EFT	10/11/2013	Qquest	200.47
EFT	10/18/2013	Mellon Bank	325.00
EFT	10/28/2013	American National	4.87
EFT	10/31/2013	Merchant Bankcard	250.03