

**The Odyssey School
Check Detail
September 2011**

Type	Num	Date	Name	Original Amount
Check	8025	09/01/2011	Kaiser	(7,784.07)
Check	8026	09/01/2011	Integra Telecom	(290.56)
Check	8031	09/13/2011	Thousand Trails, Inc.	(270.00)
Check	8032	09/09/2011	Denver Public Schools Food and Nutrition	(70.00)
Check	8033	09/08/2011	Marmolejo-Daher, Rafael, Estella, & Karen	(27.50)
Check	8035	09/01/2011	RMRC	(84.00)
Check	8038	09/01/2011	VOID	0.00
Check	8039	09/07/2011	Tattered Cover Book Store	(290.76)
Check	8040	09/07/2011	The Bookies	(73.27)
Check	8041	09/07/2011	Spruill Anne	(104.07)
Check	8042	09/07/2011	Office Depot	(2,300.80)
Check	8043	09/07/2011	First Bankcard	(4,759.99)
Check	8044	09/07/2011	First Bankcard	(3,718.59)
Check	8045	09/07/2011	The Principal Financial Group	(770.78)
Check	8046	09/07/2011	The Lincoln National Insurance Company	(596.49)
Check	8047	09/07/2011	Toledo P E Supply Co.	(128.54)
Check	8048	09/07/2011	Eaton, .Liza	(56.23)
Check	8049	09/14/2011	Abstract Insights Consulting	(3,598.55)
Check	8050	09/14/2011	Toledo P E Supply Co.	(236.69)
Check	8051	09/14/2011	Expeditionary Learning Outward Bound	(12,900.00)
Check	8052	09/14/2011	Dayney Shere	(29.92)
Check	8053	09/14/2011	Office Depot	(52.18)
Check	8054	09/15/2011	TIAA-CREF	(50.00)
Check	8055	09/15/2011	Denver Public Schools	(9,920.23)
Check	8056	09/21/2011	Marmolejo-Daher, Rafael, Estella, & Karen	0.00
Check	8057	09/21/2011	Office Depot	(60.31)
Check	8058	09/21/2011	John Cutler & Associates	(2,500.00)
Check	8059	09/21/2011	Toledo P E Supply Co.	(420.97)
Check	8060	09/21/2011	Dick Blick	(403.68)
Check	8061	09/21/2011	Shiroff, Ron	(42.67)
Check	8062	09/21/2011	Roush, Donny	(18.00)
Check	8063	09/21/2011	Pitney Bowes	(200.00)
Check	8064	09/21/2011	Smallwood Select	(150.00)
Check	8065	09/28/2011	Office Depot	(9.38)
Check	8066	09/28/2011	The Student Planner	(66.62)
Check	8067	09/28/2011	Smallwood Select	(75.00)
Check	8068	09/28/2011	NSO Press, Inc.	(156.20)
Check	8069	09/28/2011	Bair, Heather	(38.45)
Check	eft	09/15/2011	Mellon Bank	(641.67)
Check	eft	09/15/2011	Qgest	(165.99)
Check	EFT	09/06/2011	ANB	(39.95)