

**The Odyssey School
Check Detail
October 2011**

Type	Num	Date	Name	Original Amount
Check	8070	10/01/2011	Comcast	(197.29)
Check	8071	10/01/2011	The Principal Financial Group	(686.63)
Check	8072	10/01/2011	Kaiser	(8,734.63)
Check	8073	10/01/2011	GBC	(772.16)
Check	8074	10/05/2011	CiviCore LLC	(100.00)
Check	8075	10/05/2011	Challenge Day	0.00
Check	8076	10/05/2011	Integra Telecom	(298.57)
Check	8077	10/05/2011	Office Depot	(101.82)
Check	8078	10/05/2011	Spruill Anne	(50.99)
Check	8079	10/14/2011	TIAA-CREF	(50.00)
Check	8080	10/19/2011	The Student Planner	(66.62)
Check	8081	10/19/2011	Abstract Insights Consulting	(3,542.00)
Check	8082	10/19/2011	First Bankcard	(2,321.58)
Check	8083	10/19/2011	First Bankcard	(5,392.74)
Check	8084	10/19/2011	Denver Public Schools	(10,540.46)
Check	8085	10/11/2011	Manager of Finance	(106.03)
Check	8087	10/06/2011	Denver Public Schools Food and Nutrition	(75.00)
Check	8088	10/19/2011	Stapleton United Corp	(20.00)
Check	8089	10/19/2011	Mizel Museum	(250.00)
Check	8090	10/19/2011	Office Depot	(415.40)
Check	8091	10/19/2011	The Bookies	(56.03)
Check	8092	10/19/2011	Fleet Management	(1,141.04)
Check	8093	10/19/2011	Bradley Insurance	(14,984.00)
Check	8094	10/19/2011	Wells, Jackie	(151.54)
Check	8095	10/26/2011	Smallwood Select	(75.00)
Check	8097	10/26/2011	Ouray Sportswear	(1,574.50)
Check	8101	10/26/2011	Fulton, Marcia	(37.50)
Check	eft	10/03/2011		(0.46)
Check	eft	10/03/2011		(39.95)
Check	eft	10/14/2011	Qqest	(159.63)
Check	eft	10/20/2011		(109.00)
Check	EFT	10/14/2011	Mellon Bank	(641.67)