

Rocky Mountain Preparatory School

Check Detail

August 2015

Num	Date	Name	Original Amount
6135	08/03/2015	Rose Eppensteiner	-477.04
6136	08/03/2015	Brandy Green Frakes	-195.84
6137	08/03/2015	Luciana Fee	-137.51
6138	08/03/2015	Michael Turner	-785.94
6139	08/03/2015	Carolyn Crockett	-339.43
6140	08/03/2015	Kaitlyn Schwartz	-464.75
6141	08/03/2015	Jonathan Brown	-416.66
6142	08/03/2015	ProAcoustics	-2,295.86
6143	08/03/2015	Syclone Corporation	-1,248.24
6144	08/03/2015	Public Impact	-1,530.00
6145	08/03/2015	Prestige Corporate Relocation	-787.30
6146	08/03/2015	Otherworldly Productions LLC	-2,798.50
6147	08/03/2015	Wright Specialty Insurance Agency, LLC	-3,402.50
6148	08/28/2015	patrick Osborn	-833.84
6150	08/12/2015	USAvision Group Accounts	-33.72
6151	08/12/2015	Mary Kate Nagy	-833.84
6152	08/12/2015	Linkedin Corporation	-2,375.00
6153	08/12/2015	AKJ Books	-1,845.88
6154	08/12/2015	Ellison Educational Equipment, Inc	-50.00
6155	08/12/2015	Really Good Stuff	-378.10
6156	08/12/2015	Delta Education	-3,048.64
6157	08/12/2015	Butler Rents	-682.00
6158	08/12/2015	The Bookies Bookstore Ltd.	-1,348.42
6159	08/12/2015	Community College of Aurora	-4,165.20
6160	08/12/2015	Staples Advantage	-5,096.09
6161	08/12/2015	ProAcoustics	-2,295.86
6162	08/12/2015	Vandre Electric & Refrigeration Co	-426.53
6163	08/12/2015	US Bank Equipment Finance	-1,354.25
6164	08/12/2015	Illumen	-1,800.00
6165	08/12/2015	Colorado League of Charter Schools	0.00
6166	08/12/2015	AmTrust North America	-12,088.00
6167	08/12/2015	John Cutler & Associates	-7,000.00
6168	08/12/2015	First Choice Coffee Service	-21.48
6169	08/12/2015	Wells Fargo	-747.18
6170	08/12/2015	PrintPointe	-1,928.13
6171	08/12/2015	Black Cherry Photo	-1,540.00
6172	08/12/2015	Colorado Outward Bound School	-3,334.06
6173	08/12/2015	BlueTreeApps	-1,250.00
6174	08/12/2015	Halo Branded Solutions	-466.78
6175	08/12/2015	Traverse LLC	-5,000.00
6176	08/12/2015	Action Without Borders	-80.00
6180	08/12/2015	Debra S. Fuentes	-3,002.82
6181	08/12/2015	Sandra L Reza-Quintana	-92.50

Num	Date	Name	Original Amount
6182	08/12/2015	Carolyn Crockett	-459.99
6183	08/12/2015	Kelly Wynveen	-148.22
6184	08/12/2015	Elizabeth Grimes	-91.41
6185	08/12/2015	Caitlin Maher	-325.00
6186	08/12/2015	Rachel Whyte	-21.12
6187	08/12/2015	Sarah Soltysik	-46.50
6188	08/12/2015	Abby Worland	-86.25
6189	08/12/2015	Courtney Ives	-89.78
6190	08/12/2015	Carrie Rubida	-73.95
6191	08/12/2015	Gabrielle Martinez	-286.10
6192	08/12/2015	Mary Kate Nagy	-46.50
6193	08/12/2015	Steven Pulver	-833.84
6194	08/12/2015	Luke Clemmons	-833.84
6195	08/12/2015	Jessica Walsh	-391.62
6196	08/12/2015	Jennifer Reese	-293.60
6197	08/12/2015	Breegan Kearney	-96.50
6198	08/12/2015	Tatiana Pereda	-199.99
6199	08/12/2015	Catie LePage	-50.00
6200	08/12/2015	Leah Hiendlmayr	-50.00
6201	08/12/2015	Delia Walters	-50.00
6202	08/12/2015	Naomi Jozovich	-50.00
6203	08/12/2015	Alaina Hovland	-50.00
6204	08/12/2015	Luciana Fee	-50.00
6205	08/12/2015	Jennifer Heller	-50.00
6206	08/12/2015	Brooke Trexler	-50.00
6207	08/12/2015	Sinjin Jones	-50.00
6208	08/12/2015	Jessica Clancy	-50.00
6209	08/12/2015	Austen Kassinger	-50.00
6210	08/12/2015	Darbi Scherer	-50.00
6211	08/12/2015	Cassady Roberts	-50.00
6212	08/12/2015	Ginny Gibson	-50.00
6213	08/12/2015	Amy Zhu	-50.00
6214	08/12/2015	Laurel Hughes	-50.00
6215	08/12/2015	Lauren Rodgers	-50.00
6216	08/14/2015	Colorado League of Charter Schools	-2,005.77
6217	08/18/2015	Katherine Morrow	-46.50
6218	08/18/2015	Leah Hiendlmayr	-367.43
6219	08/18/2015	Naomi Jozovich	-65.73
6220	08/18/2015	Michael Turner	-264.51
6221	08/18/2015	Sandra L Reza-Quintana	-1,365.05
6222	08/18/2015	Denver Public Schools - PCOPS	-20,279.35
6223	08/18/2015	Denver Public Schools Excursions	-1,187.70
6224	08/18/2015	Black Cherry Photo	-500.00
6225	08/18/2015	FP Mailing Solutions	-50.85
6226	08/18/2015	Comcast	-420.55
6227	08/18/2015	Denver Public Schools	-1,900.00

Num	Date	Name	Original Amount
6228	08/18/2015	Colorado Outdoor Education Center	-17,767.60
6229	08/18/2015	PrintPointe	-223.26
6230	08/18/2015	Celeste Mildrum	-10.00
6231	08/19/2015	Prestige Corporate Relocation	-418.25
6232	08/25/2015	Cassady Roberts	-74.94
6233	08/25/2015	Kaila Twomey	-93.07
6234	08/25/2015	Abby Worland	-523.64
6235	08/25/2015	EMily Hemmingson	-470.00
6236	08/25/2015	Courtney Ives	-53.80
6237	08/25/2015	Vandre Electric & Refrigeration Co	-895.94
6238	08/25/2015	Naomi Jozovich	-334.80
6239	08/25/2015	Jennifer Lawrence	-85.00
6240	08/25/2015	Mariah Dickson	-463.15
6241	08/26/2015	EON Office	-15,677.98
6242	08/26/2015	AmTrust North America	-17,927.00
6243	08/26/2015	Fedex Office	-61.24
6244	08/26/2015	US Bank Equipment Finance	-447.09
6245	08/26/2015	PrintPointe	-623.44
6246	08/26/2015	Brandy Green Frakes	-599.00
6247	08/25/2015	James Cryan	-634.50
6248	08/25/2015	Corner Bakery	-268.00
6249	08/31/2015	Jonathan Brown	-926.95
6250	08/31/2015	PrintPointe	-627.52
6251	08/01/2015	Chari-Lynn Koppel	-461.75
6254	08/31/2015	Denver Public Schools - PCOPS	-27,704.77