

Rocky Mountain Preparatory School
 Check Detail
 April 2016

8:19 PM
 05/11/2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	04/01/2016	Amazon		8101C - Steele Street - checking		-3,078.95
Check	EFT	04/08/2016	Amazon		8101C - Steele Street - checking		-2,360.47
Check	EFT	04/11/2016	United Healthcare		8101C - Steele Street - checking		-22,686.77
Check	EFT	04/14/2016	Amazon		8101C - Steele Street - checking		-1,528.58
Check	EFT	04/14/2016	Wells Fargo		8101C - Steele Street - checking		-52.00
Check	EFT	04/22/2016	Paylocity		8101C - Steele Street - checking		-250.62
Check	EFT	04/25/2016	Amazon		8101C - Steele Street - checking		-2,996.26
Check	EFT	04/25/2016	Southwest - Oscar		8101C - Steele Street - checking		-4,288.39
Check	EFT	04/25/2016	Southwest-Kevin CC		8101C - Steele Street - checking		-4,767.70
Check	EFT	04/25/2016	Southwest-Jen CC		8101C - Steele Street - checking		-1,845.45
Check	EFT	04/25/2016	Southwest - Jenni CC		8101C - Steele Street - checking		-709.07
Check	EFT	04/25/2016	Southwest-James CC		8101C - Steele Street - checking		-2,577.21
Check	EFT	04/25/2016	Southwest - Tatiana		8101C - Steele Street - checking		-5,518.94
Check	6790	04/05/2016	Sara Carlson		8101C - Steele Street - checking		-174.74
Check	6791	04/05/2016	Gabrielle Martinez		8101C - Steele Street - checking		0.00
Bill Pmt -Check	6792	04/05/2016	Allison Rogovin		8101C - Steele Street - checking		-4,500.00
Bill Pmt -Check	6793	04/05/2016	Colorado League of Charter Schools		8101C - Steele Street - checking		-175.00
Bill Pmt -Check	6794	04/05/2016	Culligan of Denver		8101C - Steele Street - checking		-80.00
Bill Pmt -Check	6795	04/05/2016	EON Office		8101C - Steele Street - checking		-1,944.71
Bill Pmt -Check	6796	04/05/2016	PrintPointe		8101C - Steele Street - checking		-186.98
Bill Pmt -Check	6797	04/05/2016	Stephanie Z. Smith		8101C - Steele Street - checking		-2,939.83
Check	6799	04/06/2016	Amy Zhu		8101C - Steele Street - checking		-378.32
Check	6800	04/13/2016			8101C - Steele Street - checking		0.00
Check	6801	04/13/2016			8101C - Steele Street - checking		0.00
Bill Pmt -Check	6802	04/13/2016	Action Without Borders		8101C - Steele Street - checking		-90.00
Bill Pmt -Check	6803	04/13/2016	Denver Public Schools - Dept of Trans		8101C - Steele Street - checking		-8,492.00
Bill Pmt -Check	6804	04/13/2016	Phamaly Theater Company		8101C - Steele Street - checking		-500.00
Bill Pmt -Check	6805	04/13/2016	PrintPointe		8101C - Steele Street - checking		-1,310.05
Bill Pmt -Check	6806	04/13/2016	Revolution Foods		8101C - Steele Street - checking		-50,706.30
Bill Pmt -Check	6807	04/13/2016	Scholastic Book Fairs		8101C - Steele Street - checking		-606.07
Bill Pmt -Check	6808	04/13/2016	Seven Falls Indian Dancers		8101C - Steele Street - checking		-150.00
Bill Pmt -Check	6809	04/13/2016	Uncommon Schools		8101C - Steele Street - checking		-2,600.00
Bill Pmt -Check	6810	04/13/2016	US Bank Equipment Finance		8101C - Steele Street - checking		-1,279.25
Bill Pmt -Check	6811	04/13/2016	Voya Financial		8101C - Steele Street - checking		-20.20
Bill Pmt -Check	6812	04/13/2016	Wells Fargo		8101C - Steele Street - checking		-781.00
Bill Pmt -Check	6813	04/13/2016	Yiptel		8101C - Steele Street - checking		-246.06
Check	6814	04/13/2016	Brandy Green Frakes		8101C - Steele Street - checking		-448.00
Check	6815	04/13/2016	Gavin Goodall		8101C - Steele Street - checking		-97.88
Check	6816	04/13/2016	Sarah Bagley		8101C - Steele Street - checking		-369.60
Check	6817	04/13/2016	Kaila Twomey		8101C - Steele Street - checking		-44.58
Check	6818	04/13/2016	Stephen Pulver		8101C - Steele Street - checking		-500.00
Check	6819	04/13/2016	Abby Worland		8101C - Steele Street - checking		-69.27
Check	6820	04/13/2016	Lauren Rodgers		8101C - Steele Street - checking		-232.09
Check	6821	04/13/2016			8101C - Steele Street - checking		0.00
Check	6822	04/13/2016	Kelly Wynveen		8101C - Steele Street - checking		-120.81
Check	6823	04/13/2016	Cassady Roberts		8101C - Steele Street - checking		-185.29
Check	6824	04/13/2016	Jennifer Reese		8101C - Steele Street - checking		-63.84
Check	6825	04/13/2016	Breegan Kearney		8101C - Steele Street - checking		-79.00
Check	6826	04/14/2016	The Hornet		8101C - Steele Street - checking		-150.00
Check	6827	04/19/2016	Gabrielle Martinez		8101C - Steele Street - checking		-47.87
Check	6828	04/19/2016	Courtney Ives		8101C - Steele Street - checking		-9.00
Check	6829	04/19/2016	Delia Walters		8101C - Steele Street - checking		-195.17
Check	6830	04/19/2016	Alexandra Fechner		8101C - Steele Street - checking		-10.93
Check	6831	04/19/2016	Caitlin Maher		8101C - Steele Street - checking		-9.98
Check	6832	04/19/2016	Kelly Wynveen		8101C - Steele Street - checking		-72.55
Check	6833	04/19/2016	Mahalia Proch		8101C - Steele Street - checking		0.00
Bill Pmt -Check	6834	04/20/2016	Century Link		8101C - Steele Street - checking		-99.16
Bill Pmt -Check	6835	04/20/2016	CharterChoice Collaborative SFA		8101C - Steele Street - checking		-710.08
Bill Pmt -Check	6836	04/20/2016	Culligan of Denver		8101C - Steele Street - checking		-189.58
Bill Pmt -Check	6837	04/20/2016	Janet Mary Sommerville		8101C - Steele Street - checking		-90.00
Bill Pmt -Check	6838	04/20/2016	Melissa Mgonegle		8101C - Steele Street - checking		-250.00
Bill Pmt -Check	6839	04/20/2016	Scholastic Book Fairs		8101C - Steele Street - checking		-1,972.84
Bill Pmt -Check	6840	04/20/2016	Melissa Mgonegle		8101C - Steele Street - checking		-250.00
Check	6841	04/20/2016	Amy Zhu		8101C - Steele Street - checking		-491.10
Check	6842	04/20/2016	Carolyn Crockett		8101C - Steele Street - checking		-468.08
Check	6843	04/20/2016	Diana Jaquez		8101C - Steele Street - checking		-144.00
Check	6844	04/20/2016	Jacqueline Juarez		8101C - Steele Street - checking		-858.00
Bill Pmt -Check	6845	04/20/2016	NexusTek		8101C - Steele Street - checking		-1,800.00
Bill Pmt -Check	6846	04/20/2016	Kutz & Bethke		8101C - Steele Street - checking		-202.50
Check	6847	04/29/2016	Denver Public Schools - PCOPS		8101C - Steele Street - checking		-24,974.38
Bill Pmt -Check	6848	04/29/2016	10112		8101C - Steele Street - checking		-200.00
Bill Pmt -Check	6849	04/29/2016	Action Without Borders		8101C - Steele Street - checking		-90.00
Bill Pmt -Check	6850	04/29/2016	Cesco Linguistic Services		8101C - Steele Street - checking		-366.00
Bill Pmt -Check	6851	04/29/2016	Colorado League of Charter Schools		8101C - Steele Street - checking		-35.00
Bill Pmt -Check	6852	04/29/2016	DPS, Multicultural Outreach Office		8101C - Steele Street - checking		-881.50
Bill Pmt -Check	6853	04/29/2016	EON Office		8101C - Steele Street - checking		-1,264.95
Bill Pmt -Check	6854	04/29/2016	MidFirst Bank		8101C - Steele Street - checking		-150.00
Bill Pmt -Check	6855	04/29/2016	Pinnacle Charter School		8101C - Steele Street - checking		-501.00
Bill Pmt -Check	6856	04/29/2016	Susanne Griess		8101C - Steele Street - checking		-150.00
Bill Pmt -Check	6857	04/29/2016	The Art of Relaxation		8101C - Steele Street - checking		-150.00
Bill Pmt -Check	6858	04/29/2016	US Bank Equipment Finance		8101C - Steele Street - checking		-2,803.90
Bill Pmt -Check	6859	04/29/2016	Wells Fargo Financial Leasing		8101C - Steele Street - checking		-710.00
Bill Pmt -Check	6860	04/29/2016	YourMembership.com		8101C - Steele Street - checking		-115.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6868	04/25/2016	Caitlin Webb	8101C - Steele Street - checking			-60.00
Check	6869	04/25/2016	Daniella Gutierrez	8101C - Steele Street - checking			-432.26
Check	6870	04/25/2016	Amy Karanfilian	8101C - Steele Street - checking			-463.60