

Rocky Mountain Preparatory School  
 Check Detail  
 January 2016

1:35 PM  
 02/10/2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	01/03/2016	Amazon		8101C - Steele Street - checking		-2,338.61
Check	EFT	01/06/2016	CARDMEMBER SERVICE- SouthWest		8101C - Steele Street - checking		-23,655.91
Check	EFT	01/17/2016	Amazon		8101C - Steele Street - checking		-4,523.93
Check	EFT	01/22/2016	Amazon		8101C - Steele Street - checking		-2,275.05
Bill Pmt -Check	6548	01/06/2016	Action Without Borders		8101C - Steele Street - checking		-160.00
Bill Pmt -Check	6549	01/06/2016	Perplexity Pictures		8101C - Steele Street - checking		-500.00
Bill Pmt -Check	6550	01/08/2016	Colorado Community College System		8101C - Steele Street - checking		-100.00
Check	6551	01/15/2016	Cary Meyers		8101C - Steele Street - checking		-53.35
Check	6552	01/15/2016	Elizabeth Grimes		8101C - Steele Street - checking		-28.95
Check	6553	01/15/2016	Luke Clemmons		8101C - Steele Street - checking		-250.00
Check	6554	01/15/2016	Caitlin Maher		8101C - Steele Street - checking		-19.56
Check	6555	01/15/2016	Tatiana Pereda		8101C - Steele Street - checking		-167.04
Check	6556	01/15/2016	EMily Hemmingson		8101C - Steele Street - checking		-39.02
Bill Pmt -Check	6557	01/12/2016	Clayton Early Learning		8101C - Steele Street - checking		-50.00
Bill Pmt -Check	6558	01/12/2016	DSST Public Schools		8101C - Steele Street - checking		-248.37
Bill Pmt -Check	6559	01/12/2016	French Toast		8101C - Steele Street - checking		-699.60
Bill Pmt -Check	6560	01/12/2016	Lorena Popoca		8101C - Steele Street - checking		-240.00
Bill Pmt -Check	6561	01/12/2016	Revolution Foods		8101C - Steele Street - checking		-31,524.48
Bill Pmt -Check	6564	01/20/2016	Print Pointe		8101C - Steele Street - checking		-540.45
Bill Pmt -Check	6565	01/20/2016	PrintPointe		8101C - Steele Street - checking		-3,698.73
Bill Pmt -Check	6566	01/20/2016	US Bank Equipment Finance		8101C - Steele Street - checking		-775.50
Bill Pmt -Check	6567	01/20/2016	Lexia Learning Systems		8101C - Steele Street - checking		-4,200.00
Bill Pmt -Check	6568	01/20/2016	Pinnacle Charter School		8101C - Steele Street - checking		-488.50
Bill Pmt -Check	6569	01/20/2016	NexusTek		8101C - Steele Street - checking		-1,800.00
Bill Pmt -Check	6570	01/20/2016	Teacher Talent		8101C - Steele Street - checking		-309.50
Bill Pmt -Check	6571	01/20/2016	Ireland Stapleton		8101C - Steele Street - checking		-526.50
Bill Pmt -Check	6572	01/20/2016	Lakeshore Learning Materials		8101C - Steele Street - checking		-1,101.70
Bill Pmt -Check	6573	01/20/2016	DPS, Enterprise Management		8101C - Steele Street - checking		-35.00
Check	6574	01/20/2016	James Cryan		8101C - Steele Street - checking		-104.04
Check	6575	01/21/2016	Fedex Office		8101C - Steele Street - checking		-25.00
Check	6576	01/21/2016	Voya Financial		8101C - Steele Street - checking		-24.50
Check	6577	01/21/2016	Culligan of Denver		8101C - Steele Street - checking		-138.00
Check	6578	01/21/2016	Epluno, Inc		8101C - Steele Street - checking		-699.60
Check	6579	01/21/2016	Rose Eppensteiner		8101C - Steele Street - checking		-75.00
Check	6580	01/21/2016	Carolyn Crockett		8101C - Steele Street - checking		-31.97
Check	6581	01/21/2016	Caroline McHugh		8101C - Steele Street - checking		0.00
Check	6582	01/21/2016	Amy Zhu		8101C - Steele Street - checking		-635.03
Check	6583	01/21/2016	Carolyn Crockett		8101C - Steele Street - checking		-41.95
Check	6584	01/26/2016	Courtney Ives		8101C - Steele Street - checking		-149.65
Check	6585	01/26/2016	Laura Haller		8101C - Steele Street - checking		-14.30
Check	6586	01/26/2016	Megan Downing		8101C - Steele Street - checking		-567.68
Check	6587	01/26/2016	Brooke Trexler		8101C - Steele Street - checking		-540.34
Check	6588	01/26/2016	Kaila Twomey		8101C - Steele Street - checking		-67.50
Check	6589	01/26/2016	Jessica Clancy		8101C - Steele Street - checking		-13.11
Check	6590	01/27/2016	Abigale Worland		8101C - Steele Street - checking		-42.68
Check	6591	01/27/2016	Amy Zhu		8101C - Steele Street - checking		-329.77
Check	6592	01/27/2016	Rose Eppensteiner		8101C - Steele Street - checking		-15.94
Check	6593	01/27/2016	Cary Meyers		8101C - Steele Street - checking		-964.75
Check	6594	01/27/2016	Sara Taylor		8101C - Steele Street - checking		-500.00
Bill Pmt -Check	6595	01/27/2016	Creative Strategies for Change		8101C - Steele Street - checking		-750.00
Bill Pmt -Check	6596	01/27/2016	PrintPointe		8101C - Steele Street - checking		-82.47
Bill Pmt -Check	6597	01/27/2016	Comcast Cable		8101C - Steele Street - checking		-81.26
Bill Pmt -Check	6598	01/27/2016	TEC Integration		8101C - Steele Street - checking		-785.00
Check	6599	01/27/2016	Melissa Mgonegle		8101C - Steele Street - checking		-200.00
Check	6600	01/28/2016	Maria Ruiz		8101C - Steele Street - checking		-990.00
Check	6601	01/28/2016	Katie Etienne		8101C - Steele Street - checking		-150.00
Check	6602	01/28/2016	Diana Jaquez		8101C - Steele Street - checking		-40.00
Check	6603	01/28/2016	Gavin Goodall		8101C - Steele Street - checking		-478.37