

# Rocky Mountain Preparatory School

## Check Detail

November 2015

Num	Date	Name	Original Amount
6402	11/04/2015	Wells Fargo	-710.00
6403	11/04/2015	US Bank Equipment Finance	-1,325.94
6404	11/04/2015	Nasco Modesto	-71.39
6405	11/04/2015	Scholastic Inc.	-24.51
6406	11/04/2015	Infinisource	-500.00
6407	11/04/2015	Really Good Stuff	-64.83
6408	11/04/2015	Illumen	-1,800.00
6409	11/04/2015	EON Office	-83.15
6410	11/04/2015	Lakeshore Learning Materials	-119.55
6411	11/04/2015	Jennifer Reese	-500.00
6412	11/04/2015	Gabrielle Martinez	-149.99
6413	11/04/2015	Carlo Schmidt	-500.00
6414	11/04/2015	Naomi Jozovich	-571.32
6415	11/04/2015	Ms. Northcott	-361.18
6416	11/04/2015	Kevin Flynn	-131.60
6420	11/06/2015	Brandy Green Frakes	-70.55
6421	11/06/2015	Claire Mars	-1,166.00
6422	11/11/2015	CharterChoice Collaborative SFA	-4,006.70
6423	11/11/2015	Idealist	-160.00
6424	11/11/2015	Cengage Learning	-2,827.47
6425	11/11/2015	Colorado League of Charter Schools	-45.00
6426	11/11/2015	Denver Education Compact Fund	-500.00
6427	11/11/2015	Kira Talent Inc.	-1,500.00
6428	11/11/2015	Linkedin Corporation	-2,375.00
6429	11/11/2015	Black Cherry Photo	-70.00
6430	11/11/2015	Diversified Consulting Solutions, Inc	-500.00
6431	11/11/2015	EON Office	-639.80
6432	11/11/2015	Leah Hiendlmayr	-91.62
6433	11/11/2015	Courtney Ives	-171.78
6434	11/11/2015	Carrie Rubida	-499.00
6435	11/11/2015	Alaina Hovland	-49.95
6436	11/16/2015	Outfront Media	-7,000.00
6437	11/18/2015	EON Office	-2,006.80
6438	11/18/2015	Revolution Foods	-33,457.50
6439	11/18/2015	Illuminate Education, Inc.	-2,500.00
6440	11/18/2015	Choosy Consulting	-125.00
6441	11/18/2015	AKJ Books	-4,276.32
6442	11/18/2015	The Bookies Bookstore Ltd.	-109.08
6443	11/18/2015	Melissa MCGonegle	-700.00
6444	11/18/2015	Nasco Modesto	-60.42
6445	11/18/2015	US Bank Equipment Finance	-356.71
6446	11/18/2015	Scholastic Book Fairs	-2,653.21

Num	Date	Name	Original Amount
6447	11/18/2015	Pacific Office Automation	-2,058.96
6448	11/18/2015	Comcast	-325.23
6449	11/18/2015	NexusTek	-1,800.00
6450	11/18/2015	FP Mailing Solutions	-50.85
6451	11/18/2015	Allstar Electrical Services	-351.65
6452	11/18/2015	Action Without Borders	-240.00
6453	11/18/2015	Inspired Minds	-47.00
6454	11/18/2015	Mile High Farms	-665.00
6455	11/18/2015	Diana Jaquez	-210.00
6456	11/18/2015	Jonathan Brown	-960.41
6457	11/18/2015	Mary Kate Nagy	-209.00
6458	11/18/2015	Jessica Walsh	-150.00
6459	11/18/2015	Gabrielle Martinez	-64.17
6460	11/18/2015	Carolyn Crockett	-121.01
6461	11/18/2015	James Cryan	-500.00
6462	11/18/2015	Luciana Fee	-37.06
6464	11/30/2015	Amy Zhu	-362.99
6465	11/30/2015	Luciana Fee	-179.28
6466	11/30/2015	Carolyn Crockett	-720.68
6467	11/30/2015	Mariah Dickson	-209.34
6468	11/30/2015	Really Good Stuff	-40.93
6469	11/30/2015	Apple Inc.	-458.00
6470	11/30/2015	Pacific Office Automation	-233.50
6471	11/30/2015	Colorado League of Charter Schools	-510.30
6472	11/30/2015	Pinnacle Charter School	-254.26
6473	11/30/2015	Action Without Borders	-160.00
6474	11/30/2015	Debra S. Fuentes	-1,589.35
6475	11/30/2015	Technology Integration Group	-20,800.00
6476	11/30/2015	Wright Specialty Insurance Agency, LLC	-1,458.21
6477	11/30/2015	Kids Yoga with Rebecca Farnsworth	-360.00
6478	11/30/2015	Mollie Major	-489.00
6479	11/30/2015	Cassady Roberts	-167.97
6480	11/30/2015	Caitlin Vaughan	-149.00
6481	11/30/2015	Amy Karanfilian	-188.02
6482	11/30/2015	Kelly Wynveen	-29.19
6483	11/30/2015	Denver Public Schools - PCOPS	-25,904.22
eft	11/30/2015	Amazon	-1,751.44
EFT	11/18/2015	Amazon	-4,707.75
EFT	11/30/2015	CARDMEMBER SERVICE- SouthWest	-1,407.24
ELF	11/18/2015	Amazon	-2,011.50
ELF	11/18/2015	Amazon	-1,259.87