

Rocky Mountain Preparatory School
Check Detail
 February 2016

5:18 PM
 03/18/2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	02/03/2016	Steele Street	8101C - Steele Street - checking		-50.00	
Check	EFT	02/03/2016	Steele Street	8101C - Steele Street - checking		-10.00	
Check	EFT	02/05/2016	Amazon	8101C - Steele Street - checking		-3,865.66	
Check	EFT	02/10/2016	United Healthcare	8101C - Steele Street - checking		-20,524.44	
Check	EFT	02/11/2016	United Healthcare	8101C - Steele Street - checking		-20,524.44	
Check	EFT	02/12/2016	Amazon	8101C - Steele Street - checking		-2,901.83	
Check	EFT	02/12/2016	Wells Fargo	8101C - Steele Street - checking		-52.00	
Check	EFT	02/22/2016	Amazon	8101C - Steele Street - checking		-2,005.69	
Check	EFT	02/23/2016	Harland checks	8101C - Steele Street - checking		-175.53	
Check	EFT	02/25/2016	SOUTHWEST CREDIT CARD	8101C - Steele Street - checking		-28,585.01	
Check	EFT	02/26/2016	Amazon	8101C - Steele Street - checking		-1,691.82	
Check	6605	02/01/2016	Carolyn Crockett	8101C - Steele Street - checking		-2,512.59	6606 Voided Check
Check	6607	02/03/2016	Denver Public Schools - PCOPS	8101C - Steele Street - checking		-25,626.34	
Check	6608	02/03/2016	Leah Hiendlmayr	8101C - Steele Street - checking		-196.78	
Check	6609	02/03/2016	Mollie Major	8101C - Steele Street - checking		-31.74	
Bill Pmt -Check	6610	02/03/2016	John Cutler & Associates	8101C - Steele Street - checking		-1,000.00	
Bill Pmt -Check	6611	02/03/2016	Leading Elephants	8101C - Steele Street - checking		-2,000.00	
Bill Pmt -Check	6612	02/03/2016	E-Rate Online	8101C - Steele Street - checking		-3,000.00	
Check	6613	02/03/2016	Kayla Bylund	8101C - Steele Street - checking		-226.37	
Check	6614	02/03/2016	Caitlin Maher	8101C - Steele Street - checking		-20.38	
Check	6615	02/03/2016	Lauren Rodgers	8101C - Steele Street - checking		-356.48	
Check	6616	02/03/2016	Abigale Worland	8101C - Steele Street - checking		-157.46	
Bill Pmt -Check	6617	02/04/2016	Linkedin Corporation	8101C - Steele Street - checking		-1,000.00	
Bill Pmt -Check	6618	02/04/2016	Wright Specialty Insurance Agency, LLC	8101C - Steele Street - checking		-1,458.21	
Bill Pmt -Check	6619	02/04/2016	Andrea Flanagan Photography	8101C - Steele Street - checking		-500.00	
Bill Pmt -Check	6620	02/04/2016	PrintPointe	8101C - Steele Street - checking		-2,011.62	
Bill Pmt -Check	6621	02/04/2016	Lewan and Associates	8101C - Steele Street - checking		-153.22	
Bill Pmt -Check	6622	02/04/2016	Illuminate Education, Inc.	8101C - Steele Street - checking		-299.00	
Bill Pmt -Check	6623	02/04/2016	Century Link	8101C - Steele Street - checking		-219.44	
Bill Pmt -Check	6624	02/04/2016	Pinnacle Charter School	8101C - Steele Street - checking		-458.50	
Bill Pmt -Check	6625	02/04/2016	Wells Fargo	8101C - Steele Street - checking		-781.00	
Bill Pmt -Check	6626	02/04/2016	EON Office	8101C - Steele Street - checking		-711.71	
Check	6627	02/08/2016	Daniella Gutierrez	8101C - Steele Street - checking		-200.00	
Check	6628	02/08/2016	Inna Novoseletskiy	8101C - Steele Street - checking		-63.00	6629 Voided Check
Bill Pmt -Check	6630	02/10/2016	Revolution Foods	8101C - Steele Street - checking		-39,287.50	
Bill Pmt -Check	6631	02/10/2016	CharterChoice Collaborative SFA	8101C - Steele Street - checking		-297.64	
Bill Pmt -Check	6632	02/10/2016	KXPK-FM	8101C - Steele Street - checking		-2,370.00	
Bill Pmt -Check	6633	02/10/2016	EON Office	8101C - Steele Street - checking		-209.12	
Bill Pmt -Check	6634	02/10/2016	The Bookies Bookstore Ltd.	8101C - Steele Street - checking		-183.28	
Bill Pmt -Check	6635	02/10/2016	Colorado Outdoor Education Center	8101C - Steele Street - checking		-1,100.00	
Check	6636	02/10/2016	Carolyn Crockett	8101C - Steele Street - checking		-21.00	
Check	6637	02/10/2016	Becca Devlin	8101C - Steele Street - checking		-500.00	
Check	6638	02/10/2016	Abby Worland	8101C - Steele Street - checking		-59.27	
Check	6639	02/10/2016	Kelly Wynveen	8101C - Steele Street - checking		-236.97	
Check	6640	02/10/2016	Claire Bresnahan	8101C - Steele Street - checking		-116.99	
Check	6641	02/10/2016	Breegan Kearney	8101C - Steele Street - checking		-98.48	
Check	6642	02/10/2016	Lauren Coombs	8101C - Steele Street - checking		-80.00	
Check	6643	02/10/2016	Cassady Roberts	8101C - Steele Street - checking		-191.07	
Check	6644	02/17/2016	Andrew Vidockler	8101C - Steele Street - checking		-1,981.55	
Check	6645	02/17/2016		8101C - Steele Street - checking		0.00	
Check	6646	02/17/2016		8101C - Steele Street - checking		0.00	
Check	6647	02/17/2016		8101C - Steele Street - checking		0.00	
Check	6648	02/17/2016		8101C - Steele Street - checking		0.00	
Check	6649	02/17/2016		8101C - Steele Street - checking		0.00	
Check	6650	02/17/2016	Andrew Vidockler	8101C - Steele Street - checking		-378.68	
Check	6651	02/17/2016	Kaitlyn Schwartz	8101C - Steele Street - checking		-40.00	
Check	6652	02/17/2016	Leah Hiendlmayr	8101C - Steele Street - checking		-153.74	
Check	6653	02/17/2016	Elizabeth Grimes	8101C - Steele Street - checking		-13.95	
Check	6654	02/17/2016	Jennifer Heller	8101C - Steele Street - checking		-109.00	
Check	6655	02/17/2016	Caitlin Vaughan	8101C - Steele Street - checking		-29.47	
Check	6656	02/17/2016	Emily Dorn	8101C - Steele Street - checking		-27.60	
Check	6657	02/17/2016	Carolyn Crockett	8101C - Steele Street - checking		-43.82	
Check	6658	02/17/2016	Amy Zhu	8101C - Steele Street - checking		-88.31	
Check	6659	02/17/2016	Laura Haller	8101C - Steele Street - checking		-390.01	
Check	6660	02/17/2016	James Cryan	8101C - Steele Street - checking		-131.91	
Bill Pmt -Check	6661	02/17/2016	University Prep	8101C - Steele Street - checking		-2,252.80	
Bill Pmt -Check	6662	02/17/2016	Campbell Chapel AME	8101C - Steele Street - checking		-100.00	
Bill Pmt -Check	6663	02/17/2016	Colorado League of Charter Schools	8101C - Steele Street - checking		-514.53	
Bill Pmt -Check	6664	02/17/2016	Comcast	8101C - Steele Street - checking		-278.90	
Bill Pmt -Check	6665	02/17/2016	Dustin Perricone	8101C - Steele Street - checking		-1,036.00	
Bill Pmt -Check	6666	02/17/2016	EON Office	8101C - Steele Street - checking		-1,156.03	
Bill Pmt -Check	6667	02/17/2016	Fast Signs	8101C - Steele Street - checking		-463.44	
Bill Pmt -Check	6668	02/17/2016	Gabrielle Posner	8101C - Steele Street - checking		0.00	
Bill Pmt -Check	6669	02/17/2016	Innovate Public Schools	8101C - Steele Street - checking		-1,900.00	
Bill Pmt -Check	6670	02/17/2016	Linkedin Corporation	8101C - Steele Street - checking		-2,187.50	

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	6671	02/17/2016	NexusTek	8101C	Steele Street - checking		-1,800.00
Bill Pmt -Check	6672	02/17/2016	Promevo	8101C	Steele Street - checking		-909.83
Bill Pmt -Check	6673	02/17/2016	US Bank Equipment Finance	8101C	Steele Street - checking		-296.21
Check	6674	02/19/2016	Maria Ruiz	8101C	Steele Street - checking		-225.00
Check	6675	02/19/2016	Rose Eppensteiner	8101C	Steele Street - checking		-413.85
Check	6676	02/19/2016	Kaitlyn Schwartz	8101C	Steele Street - checking		-150.00
Check	6677	02/19/2016	Andrew Vidockler	8101C	Steele Street - checking		-665.93
Bill Pmt -Check	6678	02/19/2016	Pinnacle Charter School	8101C	Steele Street - checking		-247.25
Bill Pmt -Check	6679	02/19/2016	PrintPointe	8101C	Steele Street - checking		-498.18
Check	6680	02/19/2016	Melissa Mgonegle	8101C	Steele Street - checking		-150.00
Bill Pmt -Check	6682	02/25/2016	Gabrielle Posner	8101C	Steele Street - checking		-1,408.00
Bill Pmt -Check	6683	02/25/2016	Teacher Talent	8101C	Steele Street - checking		-309.50
Check	6684	02/25/2016	Sara Taylor	8101C	Steele Street - checking		-500.00
Bill Pmt -Check	6685	02/25/2016	Action Without Borders	8101C	Steele Street - checking		-90.00
Bill Pmt -Check	6686	02/25/2016	Clayton Early Learning	8101C	Steele Street - checking		-100.00
Bill Pmt -Check	6687	02/25/2016	Denver Public Schools	8101C	Steele Street - checking		-2,331.36
Bill Pmt -Check	6688	02/25/2016	DPS, Multicultural Outreach Office	8101C	Steele Street - checking		-3,159.00
Bill Pmt -Check	6689	02/25/2016	Dreambox Learning	8101C	Steele Street - checking		-750.00
Bill Pmt -Check	6690	02/25/2016	EON Office	8101C	Steele Street - checking		-543.83
Bill Pmt -Check	6691	02/25/2016	Grace Technology Systems	8101C	Steele Street - checking		-1,500.00
Bill Pmt -Check	6692	02/25/2016	Netchemia, LLC	8101C	Steele Street - checking		-1,455.00
Bill Pmt -Check	6693	02/25/2016	Pacific Office Automation	8101C	Steele Street - checking		-2,225.17
Bill Pmt -Check	6694	02/25/2016	The Main Idea, LLC	8101C	Steele Street - checking		-39.00
Bill Pmt -Check	6695	02/25/2016	Wright Specialty Insurance Agency, LLC	8101C	Steele Street - checking		-1,458.24
Bill Pmt -Check	6696	02/25/2016	Denver Public Schools - Dept of Trans	8101C	Steele Street - checking		-5,555.80
Check	6697	02/25/2016	Maria Pinon	8101C	Steele Street - checking		-14.79
Check	6698	02/25/2016	Maria Eugenia Gutierrez	8101C	Steele Street - checking		-17.55
Check	6699	02/25/2016	Magdalena Renteria	8101C	Steele Street - checking		-18.50
Check	6700	02/25/2016	Laura Munoz	8101C	Steele Street - checking		-12.95
Check	6701	02/25/2016	Luciana Fee	8101C	Steele Street - checking		-332.50
Check	6702	02/25/2016	Denver Public Schools - PCOPS	8101C	Steele Street - checking		0.00
Check	6703	02/29/2016	Denver Public Schools - PCOPS	8101C	Steele Street - checking		-25,662.34

Following up