

Rocky Mountain Preparatory School
 Check Detail
 December 2015

11:22 AM
 01/11/2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/08/2015	Amazon		8101C - Steele Street - checking		-2,875.11
Check	EFT	12/31/2015	SOUTHWEST CREDIT CARD		8101C - Steele Street - checking		-30,396.95
Check	EFT	12/31/2015	Amazon		8101C - Steele Street - checking		-2,913.29
Check	6463	12/01/2015	Jennifer San Juan		8101C - Steele Street - checking		-3,205.62
Bill Pmt -Check	6484	12/08/2015	CharterChoice Collaborative SFA		8101C - Steele Street - checking		-1,162.56
Bill Pmt -Check	6485	12/08/2015	Pinnacle Charter School		8101C - Steele Street - checking		-680.63
Bill Pmt -Check	6486	12/08/2015	Perplexity Pictures		8101C - Steele Street - checking		-750.00
Bill Pmt -Check	6487	12/08/2015	Denver Public Schools - Dept of Trans		8101C - Steele Street - checking		-6,369.00
Bill Pmt -Check	6488	12/08/2015	Cecilia Schonewise		8101C - Steele Street - checking		-50.00
Bill Pmt -Check	6489	12/08/2015	Jannik Floren		8101C - Steele Street - checking		-50.00
Bill Pmt -Check	6490	12/08/2015	Leading Elephants		8101C - Steele Street - checking		-4,228.10
Bill Pmt -Check	6491	12/08/2015	Roots Elementary		8101C - Steele Street - checking		-175.00
Check	6492	12/08/2015	Sarah Bagley		8101C - Steele Street - checking		-2,106.00
Check	6493	12/08/2015	Alaina Hovland		8101C - Steele Street - checking		-80.84
Check	6494	12/08/2015	Elizabeth Grimes		8101C - Steele Street - checking		-30.98
Check	6495	12/08/2015	Luke Clemmons		8101C - Steele Street - checking		-116.00
Check	6496	12/08/2015	Sara Carlson		8101C - Steele Street - checking		-319.00
Check	6497	12/08/2015	Mari Peterson		8101C - Steele Street - checking		-500.00
Check	6498	12/08/2015	Jennifer San Juan		8101C - Steele Street - checking		-458.95
Check	6499	12/08/2015	Abby Worland		8101C - Steele Street - checking		-14.44
Check	6501	12/09/2015	Kayla Bylund		8101C - Steele Street - checking		-170.00
Check	6502	12/09/2015	Jennifer Reese		8101C - Steele Street - checking		-242.00
Check	6503	12/16/2015	Abby Worland		8101C - Steele Street - checking		-20.36
Check	6504	12/16/2015	Lauren Coombs		8101C - Steele Street - checking		-214.00
Check	6505	12/16/2015	Emily Dorn		8101C - Steele Street - checking		-25.00
Check	6506	12/16/2015	Carolyn Crockett		8101C - Steele Street - checking		-133.78
Bill Pmt -Check	6507	12/16/2015	Apple		8101C - Steele Street - checking		-458.00
Bill Pmt -Check	6508	12/16/2015	Denver Manager of Finance		8101C - Steele Street - checking		-195.00
Bill Pmt -Check	6509	12/16/2015	PrintPointe		8101C - Steele Street - checking		-146.73
Bill Pmt -Check	6510	12/16/2015	EON Office		8101C - Steele Street - checking		-1,456.97
Bill Pmt -Check	6511	12/16/2015	NexusTek		8101C - Steele Street - checking		-3,545.80
Bill Pmt -Check	6512	12/16/2015	Fedex Office		8101C - Steele Street - checking		-61.92
Bill Pmt -Check	6513	12/16/2015	4imprint		8101C - Steele Street - checking		-1,720.10
Bill Pmt -Check	6514	12/16/2015	Raheb Siddig		8101C - Steele Street - checking		-72.50
Bill Pmt -Check	6515	12/16/2015	Wells Fargo		8101C - Steele Street - checking		-710.00
Bill Pmt -Check	6516	12/16/2015	Lewan and Associates		8101C - Steele Street - checking		-1,372.92
Bill Pmt -Check	6517	12/16/2015	Comcast		8101C - Steele Street - checking		-453.38
Bill Pmt -Check	6518	12/16/2015	US Bank Equipment Finance		8101C - Steele Street - checking		-1,727.84
Check	6519	12/16/2015	Anne Arndt		8101C - Steele Street - checking		-26.00
Check	6520	12/16/2015	Gil Cretney		8101C - Steele Street - checking		-250.00
Bill Pmt -Check	6521	12/16/2015	Denver Public Schools - Dept of Trans		8101C - Steele Street - checking		-27,688.40
Bill Pmt -Check	6522	12/16/2015	Sara Taylor		8101C - Steele Street - checking		-350.00
Bill Pmt -Check	6523	12/16/2015	Joel Hill		8101C - Steele Street - checking		-3,381.25
Bill Pmt -Check	6524	12/16/2015	Action Without Borders		8101C - Steele Street - checking		0.00
Bill Pmt -Check	6525	12/16/2015	West Street Promotions		8101C - Steele Street - checking		-768.51
Check	6526	12/18/2015	Jonathan Baker		8101C - Steele Street - checking		-500.00
Check	6527	12/18/2015	Luciana Fee		8101C - Steele Street - checking		-64.92
Check	6528	12/18/2015	Emily Dorn		8101C - Steele Street - checking		-38.35
Check	6529	12/18/2015	Mariah Dickson		8101C - Steele Street - checking		-113.45
Check	6530	12/18/2015	Amy Zhu		8101C - Steele Street - checking		-108.79
Check	6531	12/18/2015	Brandy Green Frakes		8101C - Steele Street - checking		-63.06
Check	6532	12/18/2015	Dorothy Higgs		8101C - Steele Street - checking		-160.00
Check	6533	12/31/2015	Denver Public Schools - PCOPS		8101C - Steele Street - checking	0.00	6534 check printed for amazon was actually an EFT
Bill Pmt -Check	6535	12/31/2015	Stephanie Z. Smith		8101C - Steele Street - checking		-2,676.23
Bill Pmt -Check	6536	12/31/2015	Innovate Public Schools		8101C - Steele Street - checking		-6,000.00
Bill Pmt -Check	6537	12/31/2015	Culligan of Denver		8101C - Steele Street - checking		-95.42
Bill Pmt -Check	6538	12/31/2015	EON Office		8101C - Steele Street - checking		-3,084.86
Bill Pmt -Check	6539	12/31/2015	UChicago Impact		8101C - Steele Street - checking		-8,424.00
Bill Pmt -Check	6540	12/31/2015	Revolution Foods		8101C - Steele Street - checking		-37,270.75
Bill Pmt -Check	6541	12/31/2015	Wright Specialty Insurance Agency, LLC		8101C - Steele Street - checking		-1,458.21
Bill Pmt -Check	6542	12/31/2015	CharterChoice Collaborative SFA		8101C - Steele Street - checking		-1,263.71
Bill Pmt -Check	6543	12/31/2015	AKJ Books		8101C - Steele Street - checking		-3,529.42
Bill Pmt -Check	6544	12/31/2015	Stirling Promotions		8101C - Steele Street - checking		-319.75
Bill Pmt -Check	6545	12/31/2015	Action Without Borders		8101C - Steele Street - checking		-160.00
Check	6546	12/31/2015	Alaina Hovland		8101C - Steele Street - checking		-576.96
Check	6547	12/31/2015	Denver Public Schools		8101C - Steele Street - checking		-26,226.71