

Rocky Mountain Preparatory School
 Check Detail
 March 2016

10:24 AM
 04/13/2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/01/2016			8101C - Steele Street - checking		-45.00
Bill Pmt -Check		03/31/2016	Southwest-Jen CC		8101C - Steele Street - checking		-480.19
Bill Pmt -Check		03/31/2016	SOUTHWEST CREDIT CARD		8101C - Steele Street - checking		-11,966.78
Check	EFT	03/02/2016	United Healthcare		8101C - Steele Street - checking		-3,057.98
Check	EFT	03/08/2016	Harland checks		8101C - Steele Street - checking		-46.40
Check	EFT	03/09/2016	Paylocity		8101C - Steele Street - checking		-4,368.56
Check	EFT	03/11/2016	Amazon		8101C - Steele Street - checking		-2,821.02
Check	EFT	03/14/2016	Wells Fargo		8101C - Steele Street - checking		-52.00
Check	EFT	03/18/2016	Amazon		8101C - Steele Street - checking		-3,353.28
Check	EFT	03/24/2016	Amazon		8101C - Steele Street - checking		-1,157.97
Check	6704	03/02/2016	Kelly Wynveen		8101C - Steele Street - checking		-33.00
Check	6705	03/02/2016	Abby Worland		8101C - Steele Street - checking		-17.17
Check	6706	03/02/2016	Mary Kate Nagy		8101C - Steele Street - checking		-70.00
Check	6707	03/02/2016	Kaila Twomey		8101C - Steele Street - checking		-30.97
Check	6708	03/02/2016	Tatiana Pereda		8101C - Steele Street - checking		-95.00
Check	6709	03/02/2016	Courtney Ives		8101C - Steele Street - checking		-40.00
Check	6710	03/02/2016	EMily Hemmingson		8101C - Steele Street - checking		-30.61
Check	6711	03/02/2016	Jennifer Reese		8101C - Steele Street - checking		-327.60
Check	6712	03/02/2016	Abby Worland		8101C - Steele Street - checking		-3,500.00
Bill Pmt -Check	6713	03/03/2016	CharterChoice Collaborative SFA		8101C - Steele Street - checking		-1,311.87
Bill Pmt -Check	6714	03/03/2016	Colorado League of Charter Schools		8101C - Steele Street - checking		-35.00
Bill Pmt -Check	6715	03/03/2016	Culligan of Denver		8101C - Steele Street - checking		-66.90
Bill Pmt -Check	6716	03/03/2016	Pinnacle Charter School		8101C - Steele Street - checking		-490.26
Check	6717	03/09/2016	Carolyn Crockett		8101C - Steele Street - checking		-230.02
Check	6718	03/09/2016	Sara Taylor		8101C - Steele Street - checking		-419.63
Check	6719	03/09/2016	Gavin Goodall		8101C - Steele Street - checking		-39.43
Check	6720	03/09/2016	James Cryan		8101C - Steele Street - checking		-85.00
Check	6721	03/09/2016	Leah Hiendlmayr		8101C - Steele Street - checking		-61.97
Check	6722	03/09/2016	Jessica Walsh		8101C - Steele Street - checking		-91.90
Check	6723	03/09/2016	Laura Haller		8101C - Steele Street - checking		-95.66
Check	6724	03/09/2016	Caitlin Vaughan		8101C - Steele Street - checking		-748.87
Check	6725	03/09/2016	Greg Hagenbuch		8101C - Steele Street - checking		-70.99
Check	6726	03/09/2016	Kelly Wynveen		8101C - Steele Street - checking		-8.28
Check	6727	03/09/2016	Abby Worland		8101C - Steele Street - checking		-4.68
Check	6728	03/09/2016	Luciana Fee		8101C - Steele Street - checking		-60.67
Bill Pmt -Check	6729	03/15/2016	Apple		8101C - Steele Street - checking		-69.00
Bill Pmt -Check	6730	03/15/2016	Benjamin Johnson		8101C - Steele Street - checking		-500.00
Bill Pmt -Check	6731	03/15/2016	Colorado State Treasurer		8101C - Steele Street - checking		0.00
Bill Pmt -Check	6732	03/15/2016	Comcast		8101C - Steele Street - checking		-278.90
Bill Pmt -Check	6733	03/15/2016	Datamation Systems Inc		8101C - Steele Street - checking		-3,062.71
Bill Pmt -Check	6734	03/15/2016	EON Office		8101C - Steele Street - checking		-1,012.90
Bill Pmt -Check	6735	03/15/2016	FP Mailing Solutions		8101C - Steele Street - checking		-50.85
Bill Pmt -Check	6736	03/15/2016	NexusTek		8101C - Steele Street - checking		-1,800.00
Bill Pmt -Check	6737	03/15/2016	Pacific Office Automation		8101C - Steele Street - checking		-1,720.00
Bill Pmt -Check	6738	03/15/2016	PrintPointe		8101C - Steele Street - checking		-276.50
Bill Pmt -Check	6739	03/15/2016	US Bank Equipment Finance		8101C - Steele Street - checking		-2,350.41
Bill Pmt -Check	6740	03/15/2016	Wells Fargo		8101C - Steele Street - checking		-710.00
Bill Pmt -Check	6741	03/16/2016	Allison Rogovin		8101C - Steele Street - checking		-1,912.50
Bill Pmt -Check	6742	03/16/2016	Debra S. Fuentes		8101C - Steele Street - checking		-1,631.11
Bill Pmt -Check	6743	03/16/2016	Pinnacle Charter School		8101C - Steele Street - checking		-567.00
Bill Pmt -Check	6744	03/16/2016	Revolution Foods		8101C - Steele Street - checking		-36,308.03
Bill Pmt -Check	6745	03/16/2016	Yiptel		8101C - Steele Street - checking		-277.18
Bill Pmt -Check	6746	03/16/2016	Colorado State Treasurer		8101C - Steele Street - checking		0.00
Bill Pmt -Check	6747	03/16/2016	Colorado State Treasurer		8101C - Steele Street - checking		0.00
Bill Pmt -Check	6748	03/16/2016	Colorado State Treasurer		8101C - Steele Street - checking		0.00
Bill Pmt -Check	6749	03/16/2016	Colorado State Treasurer		8101C - Steele Street - checking		-4,368.56
Check	6750	03/16/2016	Gabrielle Martinez		8101C - Steele Street - checking		-387.32
Check	6751	03/16/2016	Breegan Kearney		8101C - Steele Street - checking		-102.60
Check	6752	03/16/2016	Lauren Coombs		8101C - Steele Street - checking		-80.00
Check	6753	03/16/2016	Dorothy Higgs		8101C - Steele Street - checking		-500.00
Check	6754	03/16/2016	Luciana Fee		8101C - Steele Street - checking		-80.26
Check	6755	03/16/2016	Greg Hagenbuch		8101C - Steele Street - checking		-79.99
Check	6756	03/16/2016	Amy Zhu		8101C - Steele Street - checking		-68.80
Check	6757	03/16/2016	Mary Kate Nagy		8101C - Steele Street - checking		-106.20
Check	6758	03/16/2016	Luke Clemmons		8101C - Steele Street - checking		-16.76

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6759	03/16/2016	Kelly Wynveen		8101C - Steele Street - checking		-89.31
Check	6760	03/16/2016	Mahala Proch		8101C - Steele Street - checking		-82.20
Check	6761	03/21/2016	Luciana Fee		8101C - Steele Street - checking		-741.30
Check	6762	03/25/2016			8101C - Steele Street - checking		0.00
Bill Pmt -Check	6763	03/25/2016	Century Link		8101C - Steele Street - checking		-90.24
Bill Pmt -Check	6764	03/25/2016	EON Office		8101C - Steele Street - checking		-1,115.70
Bill Pmt -Check	6765	03/25/2016	Fedex Office		8101C - Steele Street - checking		-118.10
Bill Pmt -Check	6766	03/25/2016	Joel Hill		8101C - Steele Street - checking		-150.00
Bill Pmt -Check	6767	03/25/2016	Kutz & Bethke		8101C - Steele Street - checking		-324.50
Bill Pmt -Check	6768	03/25/2016	Pacific Office Automation		8101C - Steele Street - checking		-380.15
Bill Pmt -Check	6769	03/25/2016	Perplexity Pictures		8101C - Steele Street - checking		-250.00
Bill Pmt -Check	6770	03/25/2016	Pinnacle Charter School		8101C - Steele Street - checking		-466.26
Bill Pmt -Check	6771	03/25/2016	Apple		8101C - Steele Street - checking		-999.95
Check	6772	03/23/2016	Luciana Fee		8101C - Steele Street - checking		-76.71
Check	6773	03/23/2016	Jennifer Heller		8101C - Steele Street - checking		-89.94
Check	6774	03/23/2016	Jonathan Baker		8101C - Steele Street - checking		-15.99
Check	6775	03/23/2016	Claire Mars		8101C - Steele Street - checking		-70.99
Check	6776	03/23/2016	Delia Walters		8101C - Steele Street - checking		-385.49
Bill Pmt -Check	6777	03/30/2016	CharterChoice Collaborative SFA		8101C - Steele Street - checking		-1,078.77
Bill Pmt -Check	6778	03/30/2016	Dreambox Learning		8101C - Steele Street - checking		-625.00
Bill Pmt -Check	6779	03/30/2016	my Ed match		8101C - Steele Street - checking		-2,000.00
Check	6780	03/28/2016	Jessica Walsh		8101C - Steele Street - checking		-50.00
Check	6781	03/29/2016	Katherine Carmody		8101C - Steele Street - checking		-95.93
Check	6782	03/28/2016	Leukemia and Lymphoma Society		8101C - Steele Street - checking		-2,722.31
Check	6783	03/28/2016	Marcus Howell		8101C - Steele Street - checking		-390.00
Check	6784	03/28/2016	Jonathan Baker		8101C - Steele Street - checking		-50.00
Check	6785	03/28/2016	Claire Bresnahan		8101C - Steele Street - checking		-50.00
Check	6786	03/30/2016	Rachel Whyte		8101C - Steele Street - checking		-111.86
Check	6787	03/30/2016	Carolyn Crockett		8101C - Steele Street - checking		-47.37
Check	6788	03/30/2016	Carolyn Crockett		8101C - Steele Street - checking		-248.00
Check	6789	03/31/2016	Denver Public Schools - PCOPS		8101C - Steele Street - checking		-24,911.45
Check	6798	03/31/2016	Sara Taylor		8101C - Steele Street - checking		-586.92