

Rocky Mountain Preparatory School
 Check Detail
 May 2016

7:56 PM
 06/13/2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	05/04/2016	Harland checks		8101C - Steele Street - checking		-95.81
Check	ACH	05/04/2016	Harland checks		8101C - Steele Street - checking		-175.53
Check	ACH	05/09/2016	Amazon		8101C - Steele Street - checking		-3,221.98
Check	ACH	05/17/2016	Amazon		8101C - Steele Street - checking		-3,176.31
Check	ACH	05/23/2016	Southwest-James CC		8101C - Steele Street - checking		-3,525.61
Check	ACH	05/23/2016	Southwest - Jenni CC		8101C - Steele Street - checking		-438.94
Check	ACH	05/23/2016	Southwest-Jen CC		8101C - Steele Street - checking		-448.98
Check	ACH	05/23/2016	Southwest-Kevin CC		8101C - Steele Street - checking		-574.37
Check	ACH	05/23/2016	Southwest - Oscar		8101C - Steele Street - checking		-5,681.08
Check	ACH	05/23/2016	Southwest - Tatiana		8101C - Steele Street - checking		-5,788.92
Check	ACH	05/31/2016	Amazon		8101C - Steele Street - checking		-3,554.99
Check	6833	05/03/2016	Mahala Proch		8101C - Steele Street - checking		-88.50
Check	6861	05/04/2016	Courtney Ives		8101C - Steele Street - checking		-78.48
Check	6862	05/04/2016	Jessica Walsh		8101C - Steele Street - checking		-25.00
Check	6863	05/04/2016	Cassady Roberts		8101C - Steele Street - checking		-87.94
Check	6864	05/04/2016	Oscar Gonzalez		8101C - Steele Street - checking		-36.31
Check	6865	05/04/2016	Naomi Jozovich		8101C - Steele Street - checking		-112.82
Check	6866	05/04/2016	Laurel Dietterle		8101C - Steele Street - checking		-925.16
Check	6867	05/04/2016	Natalie Klem		8101C - Steele Street - checking		-195.98
Bill Pmt -Check	6871	05/10/2016	AKJ Books		8101C - Steele Street - checking		-608.60
Bill Pmt -Check	6872	05/10/2016	Allison Rogovin		8101C - Steele Street - checking		-2,643.75
Bill Pmt -Check	6873	05/10/2016	Culligan of Denver		8101C - Steele Street - checking		-80.00
Bill Pmt -Check	6874	05/10/2016	EON Office		8101C - Steele Street - checking		-362.75
Bill Pmt -Check	6875	05/10/2016	Grace Technology Systems		8101C - Steele Street - checking		-3,200.00
Bill Pmt -Check	6876	05/10/2016	JUMA Development & Consulting		8101C - Steele Street - checking		-3,334.00
Bill Pmt -Check	6877	05/10/2016	Leading Elephants		8101C - Steele Street - checking		0.00
Bill Pmt -Check	6878	05/10/2016	Learning A-Z		8101C - Steele Street - checking		-63.30
Bill Pmt -Check	6879	05/10/2016	Linkedin Corporation		8101C - Steele Street - checking		-2,187.50
Bill Pmt -Check	6880	05/10/2016	PrintPointe		8101C - Steele Street - checking		-1,935.23
Bill Pmt -Check	6881	05/10/2016	The Bookies Bookstore Ltd.		8101C - Steele Street - checking		0.00
Bill Pmt -Check	6882	05/10/2016	Yiptel		8101C - Steele Street - checking		-356.47
Bill Pmt -Check	6883	05/10/2016	The CLM Group, Inc.		8101C - Steele Street - checking		-665.50
Bill Pmt -Check	6884	05/10/2016	Leading Elephants		8101C - Steele Street - checking		-2,000.00
Check	6885	05/11/2016	Tatiana Pereda		8101C - Steele Street - checking		-28.47
Check	6886	05/11/2016	Breegan Kearney		8101C - Steele Street - checking		-106.96
Check	6887	05/11/2016	EMily Hemmingson		8101C - Steele Street - checking		-80.01
Check	6888	05/11/2016	Gabrielle Martinez		8101C - Steele Street - checking		-69.08
Check	6889	05/11/2016	Cassady Roberts		8101C - Steele Street - checking		-21.23
Check	6890	05/11/2016	Kelly Wynveen		8101C - Steele Street - checking		-30.00
Check	6891	05/11/2016	Lauren Coombs		8101C - Steele Street - checking		-80.00
Check	6892	05/11/2016	Gavin Goodall		8101C - Steele Street - checking		-99.99
Bill Pmt -Check	6893	05/17/2016	Action Promotions		8101C - Steele Street - checking		0.00
Bill Pmt -Check	6894	05/17/2016	Action Without Borders		8101C - Steele Street - checking		-90.00
Bill Pmt -Check	6895	05/17/2016	Bike Depot		8101C - Steele Street - checking		-150.00
Bill Pmt -Check	6896	05/17/2016	Carolina Biological Supply Company		8101C - Steele Street - checking		-889.01
Bill Pmt -Check	6897	05/17/2016	CharterChoice Collaborative SFA		8101C - Steele Street - checking		-1,591.10
Bill Pmt -Check	6898	05/17/2016	Colorado Department of Human Services		8101C - Steele Street - checking		-134.00
Bill Pmt -Check	6899	05/17/2016	Colorado Outward Bound School		8101C - Steele Street - checking		-10,790.00
Bill Pmt -Check	6900	05/17/2016	EON Office		8101C - Steele Street - checking		-115.05
Bill Pmt -Check	6901	05/17/2016	Idealist		8101C - Steele Street - checking		0.00
Bill Pmt -Check	6902	05/17/2016	Pinnacle Charter School		8101C - Steele Street - checking		-424.13
Bill Pmt -Check	6903	05/17/2016	PrintPointe		8101C - Steele Street - checking		-76.33
Bill Pmt -Check	6904	05/17/2016	Revolution Foods		8101C - Steele Street - checking		-32,273.30
Bill Pmt -Check	6905	05/17/2016	Action Without Borders		8101C - Steele Street - checking		-180.00
Check	6906	05/18/2016	James Cryan		8101C - Steele Street - checking		-112.79
Check	6907	05/18/2016	Naomi Jozovich		8101C - Steele Street - checking		-234.00
Check	6908	05/18/2016	Breegan Kearney		8101C - Steele Street - checking		-95.85
Check	6909	05/18/2016			8101C - Steele Street - checking		0.00
Check	6910	05/18/2016			8101C - Steele Street - checking		0.00
Check	6911	05/18/2016	Claire Bresnahan		8101C - Steele Street - checking		-225.29
Check	6912	05/18/2016	Katherine Carmody		8101C - Steele Street - checking		-367.99
Check	6913	05/18/2016	Abigale Worland		8101C - Steele Street - checking		-21.87
Check	6914	05/18/2016	Cary Meyers		8101C - Steele Street - checking		-50.00
Bill Pmt -Check	6915	05/18/2016	Century Link		8101C - Steele Street - checking		-100.15
Bill Pmt -Check	6916	05/20/2016	The Bookies Bookstore Ltd.		8101C - Steele Street - checking		-87.42
Bill Pmt -Check	6917	05/24/2016	Black Diamond Outreach LLC		8101C - Steele Street - checking		-6,000.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	6918	05/24/2016	Colorado Public Radio		8101C - Steele Street - checking		-2,040.00
Bill Pmt -Check	6919	05/24/2016	Denver Public Schools - Dept of Trans		8101C - Steele Street - checking		-5,872.40
Bill Pmt -Check	6920	05/24/2016	EON Office		8101C - Steele Street - checking		-939.08
Bill Pmt -Check	6921	05/24/2016	Farmers Trophies & Engraving		8101C - Steele Street - checking		-166.00
Bill Pmt -Check	6922	05/24/2016	FP Mailing Solutions		8101C - Steele Street - checking		-50.85
Bill Pmt -Check	6923	05/24/2016	Gabrielle Posner		8101C - Steele Street - checking		0.00
Bill Pmt -Check	6924	05/24/2016	Leading Elephants		8101C - Steele Street - checking		-2,145.68
Bill Pmt -Check	6925	05/24/2016	Lewan and Associates		8101C - Steele Street - checking		-1,419.24
Bill Pmt -Check	6926	05/24/2016	Lorena Popoca		8101C - Steele Street - checking		-260.00
Bill Pmt -Check	6927	05/24/2016	NexusTek		8101C - Steele Street - checking		-1,800.00
Bill Pmt -Check	6928	05/24/2016	Pacific Office Automation		8101C - Steele Street - checking		-102.75
Bill Pmt -Check	6929	05/24/2016	Scholastic Inc.		8101C - Steele Street - checking		-8,631.36
Bill Pmt -Check	6930	05/24/2016	US Bank Equipment Finance		8101C - Steele Street - checking		-1,654.94
Check	6931	05/25/2016	Jennifer Reese		8101C - Steele Street - checking		-100.65
Check	6932	05/25/2016	Patrick Osborne		8101C - Steele Street - checking		-15.00
Check	6933	05/25/2016	Rachel Whyte		8101C - Steele Street - checking		-10.49
Check	6934	05/25/2016	Abigale Worland		8101C - Steele Street - checking		-27.34
Check	6935	05/25/2016	Dorothy Higgs		8101C - Steele Street - checking		-68.49
Bill Pmt -Check	6936	05/25/2016	Jazmine Perez		8101C - Steele Street - checking		-350.00
Check	6937	05/31/2016	Jennifer Zielinski		8101C - Steele Street - checking		-1,632.92
Check	6963	05/31/2016	Denver Public Schools - PCOPS		8101C - Steele Street - checking		-24,521.83