

Rocky Mountain Preparatory School
Check Detail
 November 2016

5:33 PM
 12/19/2016

Type	Num	Date	Name	Item	Account	Original Amount
Check	ACH	11/07/2016	Amazon	8101C	Steele Street - Denver	-1,593.05
Check	ACH	11/10/2016	Amazon	8101C	Steele Street - Denver	-2,005.18
Check	ACH	11/17/2016	Amazon	8101C	Steele Street - Denver	-1,603.31
Check	ACH	11/28/2016	Southwest - Jenni CC	8101C	Steele Street - Denver	-476.67
Check	ACH	11/28/2016	Southwest-James CC	8101C	Steele Street - Denver	-2,113.51
Check	ACH	11/28/2016	Southwest-Kevin CC	8101C	Steele Street - Denver	-3,209.33
Check	ACH	11/28/2016	Southwest - Tatiana	8101C	Steele Street - Denver	-1,439.78
Check	ACH	11/28/2016	Southwest-Caitlin CC	8101C	Steele Street - Denver	-18.34
Check	ACH	11/28/2016	Southwest-Christina	8101C	Steele Street - Denver	-903.05
Check	ACH	11/28/2016	Chase Visa-Fulton Breen	8101C	Steele Street - Denver	-13,599.28
Check	ACH	11/30/2016	Amazon	8101C	Steele Street - Denver	-2,249.95
Bill Pmt -Check	1011	11/03/2016	Learning A-Z	8101E	Steele Street - Aurora	-316.48
Bill Pmt -Check	1012	11/03/2016	Staples Advantage	8101E	Steele Street - Aurora	-30.99
Bill Pmt -Check	1013	11/08/2016	Staples Advantage	8101E	Steele Street - Aurora	-26.51
Bill Pmt -Check	1014	11/15/2016	ADPC-Colorado Language Connection	8101E	Steele Street - Aurora	-75.00
Bill Pmt -Check	1015	11/15/2016	Staples Advantage	8101E	Steele Street - Aurora	-26.80
Bill Pmt -Check	1016	11/29/2016	Staples Advantage	8101E	Steele Street - Aurora	-74.92
Check	7522	11/03/2016	Jonathan Baker	8101C	Steele Street - Denver	-371.25
Check	7523	11/03/2016	Dorothy Hodges	8101C	Steele Street - Denver	-1,260.50
Bill Pmt -Check	7524	11/03/2016	Colorado League of Charter Schools	8101C	Steele Street - Denver	-549.08
Bill Pmt -Check	7525	11/03/2016	Culligan of Denver	8101C	Steele Street - Denver	-122.00
Bill Pmt -Check	7526	11/03/2016	Denver Public Schools - Dept of Trans	8101C	Steele Street - Denver	-6,361.11
Bill Pmt -Check	7527	11/03/2016	EON Office	8101C	Steele Street - Denver	0.00
Bill Pmt -Check	7528	11/03/2016	Rogovin Consulting, LLC	8101C	Steele Street - Denver	-3,375.00
Bill Pmt -Check	7529	11/03/2016	Scholastic Book Fairs	8101C	Steele Street - Denver	-2,840.25
Bill Pmt -Check	7530	11/03/2016	SchoolMint Inc.	8101C	Steele Street - Denver	-10,800.00
Bill Pmt -Check	7531	11/03/2016	University of Denver	8101C	Steele Street - Denver	-75.00
Bill Pmt -Check	7532	11/03/2016	US Post Office	8101C	Steele Street - Denver	-89.87
Bill Pmt -Check	7533	11/03/2016	Wings Over the Rockies	8101C	Steele Street - Denver	-217.00
Bill Pmt -Check	7534	11/03/2016	Wright Specialty Insurance Agency, LLC	8101C	Steele Street - Denver	-1,591.39
Check	7535	11/03/2016	Kaila Twomey	8101C	Steele Street - Denver	-24.09
Check	7536	11/03/2016	Johnny Checton	8101C	Steele Street - Denver	-108.49
Check	7537	11/03/2016	Dena Cocetti	8101C	Steele Street - Denver	-119.90
Check	7538	11/03/2016	Jonathan Baker	8101C	Steele Street - Denver	-42.01
Check	7539	11/03/2016	Austen Kassinger	8101C	Steele Street - Denver	-129.99
Check	7540	11/03/2016	Amy Zhu	8101C	Steele Street - Denver	0.00
Check	7541	11/03/2016	Katie Carmody	8101C	Steele Street - Denver	-103.98
Check	7542	11/03/2016	James Cryan	8101C	Steele Street - Denver	-36.72
Check	7543	11/03/2016	Angelin Thompson	8101C	Steele Street - Denver	0.00
Check	7544	11/03/2016	Sinjin Jones	8101C	Steele Street - Denver	-106.80
Check	7545	11/03/2016	Andrew Sears	8101C	Steele Street - Denver	-333.98
Check	7546	11/03/2016	Moe Enab	8101C	Steele Street - Denver	-539.16
Bill Pmt -Check	7547	11/04/2016	EON Office	8101C	Steele Street - Denver	0.00
Bill Pmt -Check	7548	11/04/2016	EON Office	8101C	Steele Street - Denver	-1,333.22
Check	7550	11/08/2016	Amy Karanfilian	8101C	Steele Street - Denver	-181.91
Check	7551	11/08/2016	Austen Kassinger	8101C	Steele Street - Denver	-565.74
Check	7552	11/08/2016	Caitlin Webb	8101C	Steele Street - Denver	-40.25
Check	7553	11/08/2016	Anna Gregory	8101C	Steele Street - Denver	-369.00
Check	7554	11/08/2016	Rachel Young	8101C	Steele Street - Denver	-58.79
Bill Pmt -Check	7555	11/08/2016	AKJ Education	8101C	Steele Street - Denver	-342.10
Bill Pmt -Check	7556	11/08/2016	Datamation Systems Inc	8101C	Steele Street - Denver	-3,086.06
Bill Pmt -Check	7557	11/08/2016	Denver Manager of Finance	8101C	Steele Street - Denver	-195.00
Bill Pmt -Check	7558	11/08/2016	Intacct	8101C	Steele Street - Denver	-800.00
Bill Pmt -Check	7559	11/08/2016	Kutz & Bethke	8101C	Steele Street - Denver	-220.00
Bill Pmt -Check	7560	11/08/2016	Lever, Inc.	8101C	Steele Street - Denver	-5,000.00
Bill Pmt -Check	7561	11/08/2016	Linkedin Corporation	8101C	Steele Street - Denver	-2,187.50
Bill Pmt -Check	7562	11/08/2016	Pinnacle Charter School	8101C	Steele Street - Denver	-635.00
Bill Pmt -Check	7563	11/08/2016	Wells Fargo	8101C	Steele Street - Denver	-710.00
Bill Pmt -Check	7564	11/08/2016	Yiptel, LLC	8101C	Steele Street - Denver	-557.80
Bill Pmt -Check	7565	11/15/2016	Accurate Leads	8101C	Steele Street - Denver	-125.00
Bill Pmt -Check	7566	11/15/2016	Fedex Office	8101C	Steele Street - Denver	-192.38

Type	Num	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	7567	11/15/2016	Naomi Jozovich		8101C - Steele Street - Denver	-1,500.00
Bill Pmt -Check	7568	11/15/2016	Armanino LLP		8101C - Steele Street - Denver	-1,260.00
Bill Pmt -Check	7569	11/15/2016	Colorado League of Charter Schools		8101C - Steele Street - Denver	-450.00
Bill Pmt -Check	7570	11/15/2016	Debra S. Fuentes		8101C - Steele Street - Denver	-2,701.27
Bill Pmt -Check	7571	11/15/2016	EON Office		8101C - Steele Street - Denver	-265.62
Bill Pmt -Check	7572	11/15/2016	Pearson Education Inc.		8101C - Steele Street - Denver	-105.12
Bill Pmt -Check	7573	11/15/2016	Staples Advantage		8101C - Steele Street - Denver	-314.90
Bill Pmt -Check	7574	11/15/2016	Technology Integration Group		8101C - Steele Street - Denver	-9,945.00
Bill Pmt -Check	7575	11/15/2016	The Bookies Bookstore Ltd.		8101C - Steele Street - Denver	-207.69
Bill Pmt -Check	7576	11/15/2016	US Bank Equipment Finance		8101C - Steele Street - Denver	-3,582.61
Check	7577	11/15/2016	Abby Worland		8101C - Steele Street - Denver	-134.19
Check	7578	11/15/2016	Courtney Nawrocki		8101C - Steele Street - Denver	-420.00
Check	7579	11/15/2016	Anna Gregory		8101C - Steele Street - Denver	-60.78
Check	7580	11/15/2016	Nina Machado		8101C - Steele Street - Denver	-7.38
Check	7581	11/15/2016	John Mietus		8101C - Steele Street - Denver	-103.40
Check	7582	11/15/2016	Wassila Hamitouche		8101C - Steele Street - Denver	-488.99
Check	7583	11/15/2016	Mahala Proch		8101C - Steele Street - Denver	-553.00
Check	7584	11/15/2016	Kaila Twomey		8101C - Steele Street - Denver	-14.92
Check	7585	11/15/2016	Gabrielle Martinez		8101C - Steele Street - Denver	-141.41
Check	7586	11/15/2016	Courtney Ives Pallares		8101C - Steele Street - Denver	-59.00
Check	7587	11/15/2016	Jonathan Baker		8101C - Steele Street - Denver	-5.58
Check	7588	11/15/2016	Kelly Wynveen		8101C - Steele Street - Denver	0.00
Bill Pmt -Check	7589	11/17/2016	CharterChoice Collaborative SFA		8101C - Steele Street - Denver	-2,700.96
Bill Pmt -Check	7590	11/17/2016	Grace Technology Systems		8101C - Steele Street - Denver	-1,600.00
Bill Pmt -Check	7591	11/17/2016	History Colorado		8101C - Steele Street - Denver	-101.50
Bill Pmt -Check	7592	11/17/2016	Lexia Learning Systems		8101C - Steele Street - Denver	-1,155.01
Bill Pmt -Check	7593	11/17/2016	Naomi Jozovich		8101C - Steele Street - Denver	-425.00
Check	7594	11/17/2016	Kelly Wynveen		8101C - Steele Street - Denver	-171.51
Check	7595	11/17/2016	Katie Carmody		8101C - Steele Street - Denver	-43.74
Check	7596	11/17/2016	Alex Perricone		8101C - Steele Street - Denver	-29.99
Check	7597	11/17/2016	Courtney Ives Pallares		8101C - Steele Street - Denver	-69.99
Check	7598	11/17/2016	Jennifer Reese		8101C - Steele Street - Denver	-120.00
Bill Pmt -Check	7599	11/17/2016	EON Office		8101C - Steele Street - Denver	-136.84
Bill Pmt -Check	7600	11/17/2016	Success By Design		8101C - Steele Street - Denver	-376.29
Bill Pmt -Check	7601	11/18/2016	Century Link		8101C - Steele Street - Denver	-99.86
Bill Pmt -Check	7602	11/18/2016	Denver Public Schools		8101C - Steele Street - Denver	-2,080.73
Bill Pmt -Check	7603	11/18/2016	Denver Public Schools - Dept of Trans		8101C - Steele Street - Denver	-3,980.55
Bill Pmt -Check	7604	11/18/2016	Purchase Power		8101C - Steele Street - Denver	-223.99
Bill Pmt -Check	7605	11/18/2016	Snowbird Creations		8101C - Steele Street - Denver	-2,057.50
Bill Pmt -Check	7606	11/29/2016	4imprint		8101C - Steele Street - Denver	-444.36
Bill Pmt -Check	7607	11/29/2016	Apple Inc.		8101C - Steele Street - Denver	-446.85
Bill Pmt -Check	7608	11/29/2016	Bee-Bot		8101C - Steele Street - Denver	0.00
Bill Pmt -Check	7609	11/29/2016	BlueTreeApps		8101C - Steele Street - Denver	-360.00
Bill Pmt -Check	7610	11/29/2016	EON Office		8101C - Steele Street - Denver	-1,121.87
Bill Pmt -Check	7611	11/29/2016	Leading Elephants		8101C - Steele Street - Denver	-9,802.00
Bill Pmt -Check	7612	11/29/2016	Optum		8101C - Steele Street - Denver	-48.75
Bill Pmt -Check	7613	11/29/2016	Pacific Office Automation		8101C - Steele Street - Denver	-477.90
Bill Pmt -Check	7614	11/29/2016	Staples Advantage		8101C - Steele Street - Denver	-2,234.81
Bill Pmt -Check	7615	11/29/2016	Teach for America		8101C - Steele Street - Denver	-12,000.00
Bill Pmt -Check	7616	11/29/2016	University of Colorado Denver		8101C - Steele Street - Denver	-100.00
Bill Pmt -Check	7617	11/29/2016	Verizon Wireless		8101C - Steele Street - Denver	-210.34
Bill Pmt -Check	7618	11/29/2016	Comcast Business Ethernet		8101C - Steele Street - Denver	-3,033.87
Bill Pmt -Check	7619	11/29/2016	Comcast Business Internet		8101C - Steele Street - Denver	-460.28
Bill Pmt -Check	7620	11/29/2016	Fiesta Colorado - Jeanette Trujillo		8101C - Steele Street - Denver	-150.00
Bill Pmt -Check	7621	11/29/2016	Wassila Hamitouche		8101C - Steele Street - Denver	-894.10
Check	7622	11/29/2016	Wassila Hamitouche		8101C - Steele Street - Denver	-103.40
Check	7623	11/29/2016	Caitlin Maher		8101C - Steele Street - Denver	-11.53
Check	7624	11/29/2016	Mary Kate Nagy		8101C - Steele Street - Denver	0.00
Check	7625	11/29/2016	Megan Downing		8101C - Steele Street - Denver	-500.00
Check	7626	11/29/2016	Alex Perricone		8101C - Steele Street - Denver	-6.42
Check	7627	11/29/2016	Kaila Twomey		8101C - Steele Street - Denver	-235.53
Check	7628	11/29/2016	Austen Kassinger		8101C - Steele Street - Denver	-84.20
Check	7629	11/29/2016	Courtney Ives Pallares		8101C - Steele Street - Denver	-10.00
Check	7630	11/29/2016	Laura Haller		8101C - Steele Street - Denver	-500.00

Type	Num	Date	Name	Item	Account	Original Amount
Check	7631	11/29/2016	Breegan Kearney		8101C - Steele Street - Denver	-25.00
Check	7632	11/29/2016	Mary Kate Nagy		8101C - Steele Street - Denver	-100.83
Check	7633	11/30/2016	Denver Public Schools - PCOPS		8101C - Steele Street - Denver	0.00
Check	7634	11/30/2016	Denver Public Schools - PCOPS		8101C - Steele Street - Denver	-34,823.74