

Rocky Mountain Preparatory School
Check Detail
 October 2016

5:54 PM
 12/19/2016

Type	Num	Date	Name	Item	Account	Original Amount
Check	ACH	10/06/2016	Amazon	8101C	Steele Street - Denver	-2,196.53
Check	ACH	10/13/2016	Amazon	8101C	Steele Street - Denver	-513.63
Check	ACH	10/20/2016	Amazon	8101C	Steele Street - Denver	-1,201.96
Check	ACH	10/27/2016	Amazon	8101C	Steele Street - Denver	-2,066.87
Check	ACH	10/28/2016	Southwest - Jenni CC	8101C	Steele Street - Denver	-474.95
Check	ACH	10/28/2016	Southwest-James CC	8101C	Steele Street - Denver	-2,984.08
Check	ACH	10/28/2016	Southwest-Kevin CC	8101C	Steele Street - Denver	-3,318.23
Check	ACH	10/28/2016	Southwest - Oscar	8101C	Steele Street - Denver	-11,595.60
Check	ACH	10/28/2016	Southwest-Caitlin CC	8101C	Steele Street - Denver	-2,048.11
Check	ACH	10/28/2016	Southwest-Christina	8101C	Steele Street - Denver	-367.91
Check	ACH	10/28/2016	Southwest - Tatiana	8101C	Steele Street - Denver	-8,871.07
Bill Pmt -Check	1001	10/04/2016	epluno, LLC	8101E	Steele Street - Aurora	-2,697.77
Bill Pmt -Check	1002	10/06/2016	epluno, LLC	8101E	Steele Street - Aurora	-453.52
Bill Pmt -Check	1003	10/06/2016	Staples Advantage	8101E	Steele Street - Aurora	-35.05
Check	1004	10/06/2016	Christina Castro	8101E	Steele Street - Aurora	-75.00
Check	1005	10/18/2016	Paylocity	8101E	Steele Street - Aurora	0.00
Bill Pmt -Check	1006	10/18/2016	Apple Inc.	8101E	Steele Street - Aurora	-500.00
Bill Pmt -Check	1007	10/18/2016	City of Aurora	8101E	Steele Street - Aurora	-20.00
Bill Pmt -Check	1008	10/18/2016	Staples Advantage	8101E	Steele Street - Aurora	-98.70
Check	1009	10/18/2016	Stephanie Coleman	8101E	Steele Street - Aurora	-499.99
Check	1010	10/26/2016	Lela Payne	8101E	Steele Street - Aurora	-44.95
Bill Pmt -Check	7448	10/04/2016	UCCS Career Center	8101C	Steele Street - Denver	-65.00
Bill Pmt -Check	7449	10/04/2016	Vicenti, Lloyd & Stutzman LLP	8101C	Steele Street - Denver	-19,550.00
Check	7450	10/04/2016	Courtney Ives	8101C	Steele Street - Denver	-59.00
Check	7451	10/04/2016	Jessica Walsh	8101C	Steele Street - Denver	-66.95
Check	7452	10/04/2016	Douglas Anderson	8101C	Steele Street - Denver	-169.00
Check	7453	10/04/2016	Katherine Lewis	8101C	Steele Street - Denver	-150.00
Check	7454	10/04/2016	Kaila Twomey	8101C	Steele Street - Denver	-15.32
Check	7455	10/04/2016	Sam Becker	8101C	Steele Street - Denver	-60.00
Bill Pmt -Check	7456	10/06/2016	Yiptel, LLC	8101C	Steele Street - Denver	-533.98
Bill Pmt -Check	7457	10/06/2016	Wells Fargo	8101C	Steele Street - Denver	-710.00
Bill Pmt -Check	7458	10/06/2016	Lakeshore Learning Materials	8101C	Steele Street - Denver	-94.25
Bill Pmt -Check	7459	10/06/2016	EON Office	8101C	Steele Street - Denver	-1,761.47
Bill Pmt -Check	7460	10/06/2016	Culligan of Denver	8101C	Steele Street - Denver	-122.00
Bill Pmt -Check	7461	10/06/2016	Bullseye, LLC	8101C	Steele Street - Denver	-610.00
Bill Pmt -Check	7462	10/06/2016	AKJ Education	8101C	Steele Street - Denver	-1,785.33
Check	7463	10/06/2016	Kelly Wynveen	8101C	Steele Street - Denver	-109.12
Check	7464	10/06/2016	Alex Fechner	8101C	Steele Street - Denver	-6.66
Check	7465	10/06/2016	Leah Hiendlmayr	8101C	Steele Street - Denver	-61.35
Check	7466	10/06/2016	James Cryan	8101C	Steele Street - Denver	-31.40
Bill Pmt -Check	7467	10/18/2016	Clayton Early Learning	8101C	Steele Street - Denver	-50.00
Bill Pmt -Check	7468	10/18/2016	Denver Public Schools - Dept of Trans	8101C	Steele Street - Denver	-4,533.27
Bill Pmt -Check	7469	10/18/2016	Epluno, Inc	8101C	Steele Street - Denver	0.00
Bill Pmt -Check	7470	10/18/2016	Kutz & Bethke	8101C	Steele Street - Denver	-302.50
Bill Pmt -Check	7471	10/18/2016	Linkedin Corporation	8101C	Steele Street - Denver	-2,187.50
Bill Pmt -Check	7472	10/18/2016	Naomi Jozovich	8101C	Steele Street - Denver	-1,500.00
Bill Pmt -Check	7473	10/18/2016	Pinnacle Charter School	8101C	Steele Street - Denver	-249.50
Bill Pmt -Check	7474	10/18/2016	Public Employees' Retirement Association	8101C	Steele Street - Denver	-127.87
Bill Pmt -Check	7475	10/18/2016	Purchase Power	8101C	Steele Street - Denver	-9.99
Bill Pmt -Check	7476	10/18/2016	Staples Advantage	8101C	Steele Street - Denver	-325.98
Bill Pmt -Check	7477	10/18/2016	US Bank Equipment Finance	8101C	Steele Street - Denver	-3,582.61
Bill Pmt -Check	7478	10/18/2016	Wilson Language Training Corp.	8101C	Steele Street - Denver	-3,888.00
Bill Pmt -Check	7479	10/18/2016	Younger Impressions	8101C	Steele Street - Denver	-1,865.00
Check	7480	10/18/2016	Alex Perricone	8101C	Steele Street - Denver	-29.99
Check	7481	10/18/2016	Natalie Klem	8101C	Steele Street - Denver	-246.00
Check	7482	10/18/2016	patrick Osborn	8101C	Steele Street - Denver	-474.00
Check	7483	10/18/2016	Courtney Ives Pallares	8101C	Steele Street - Denver	-80.00
Check	7485	10/18/2016	Sara Taylor	8101C	Steele Street - Denver	-958.82
Check	7486	10/18/2016	Rebecca Zuckerman	8101C	Steele Street - Denver	-41.20
Check	7487	10/18/2016	Sara Taylor	8101C	Steele Street - Denver	-586.92
Bill Pmt -Check	7488	10/26/2016	AmeriCorps Alums at Points of Light	8101C	Steele Street - Denver	-300.00

Type	Num	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	7489	10/26/2016	Century Link		8101C · Steele Street - Denver	-99.86
Bill Pmt -Check	7490	10/26/2016	Colorado Bureau of Investigation		8101C · Steele Street - Denver	-2,883.50
Bill Pmt -Check	7491	10/26/2016	Denver Museum of Nature & Science		8101C · Steele Street - Denver	-210.00
Bill Pmt -Check	7492	10/26/2016	EON Office		8101C · Steele Street - Denver	-3,397.31
Bill Pmt -Check	7493	10/26/2016	Grace Technology Systems		8101C · Steele Street - Denver	-1,600.00
Bill Pmt -Check	7494	10/26/2016	Joel Hill		8101C · Steele Street - Denver	-670.00
Bill Pmt -Check	7495	10/26/2016	Lowry Community Master Association		8101C · Steele Street - Denver	-175.00
Bill Pmt -Check	7496	10/26/2016	Scholastic Book Fairs		8101C · Steele Street - Denver	-585.49
Bill Pmt -Check	7497	10/26/2016	Stirling Promotions		8101C · Steele Street - Denver	-858.09
Bill Pmt -Check	7498	10/26/2016	Swallow Hill Music		8101C · Steele Street - Denver	-56.60
Bill Pmt -Check	7499	10/26/2016	VALL Technologies Inc		8101C · Steele Street - Denver	-38,960.00
Bill Pmt -Check	7500	10/26/2016	Younger Impressions		8101C · Steele Street - Denver	-623.00
Check	7502	10/26/2016	Rachel Young		8101C · Steele Street - Denver	-34.25
Check	7503	10/26/2016	Lauren Cotie		8101C · Steele Street - Denver	-90.00
Check	7504	10/26/2016	Mahala Proch		8101C · Steele Street - Denver	-178.80
Check	7505	10/26/2016	Laura Haller		8101C · Steele Street - Denver	-245.80
Check	7506	10/26/2016	Jessica Walsh		8101C · Steele Street - Denver	-38.78
Check	7507	10/26/2016	Fulton Breen		8101C · Steele Street - Denver	-27.97
Check	7508	10/26/2016	Emily Dorn		8101C · Steele Street - Denver	-157.70
Check	7509	10/26/2016	Dorothy Higgs		8101C · Steele Street - Denver	-875.50
Check	7510	10/26/2016	Amy Zhu		8101C · Steele Street - Denver	-430.99
Check	7511	10/26/2016	Kevin Flynn		8101C · Steele Street - Denver	-389.48
Check	7512	10/27/2016	Sara Taylor		8101C · Steele Street - Denver	-566.28
Check	7513	10/27/2016	Sara Taylor		8101C · Steele Street - Denver	-1,242.17
Check	7514	10/27/2016	Kaila Twomey		8101C · Steele Street - Denver	-55.87
Check	7515	10/27/2016	Caitlin Webb		8101C · Steele Street - Denver	-24.40
Bill Pmt -Check	7516	10/27/2016	Allstar Electrical Services		8101C · Steele Street - Denver	-224.95
Bill Pmt -Check	7517	10/27/2016	CND Wright Specialty		8101C · Steele Street - Denver	-6,735.39
Bill Pmt -Check	7518	10/27/2016	Leading Elephants		8101C · Steele Street - Denver	0.00
Check	7519	10/27/2016	Bear Valley International School		8101C · Steele Street - Denver	-5,000.00
Bill Pmt -Check	7520	10/27/2016	Colorado Outdoor Education Center		8101C · Steele Street - Denver	-23,951.11
Check	7521	10/31/2016	Denver Public Schools - PCOPS		8101C · Steele Street - Denver	-35,396.86