

Rocky Mountain Preparatory School
Check Detail
October 2015

Num	Date	Name	Original Amount
6331	10/07/2015	Halo Branded Solutions	-1,306.78
6332	10/07/2015	Alpha Tech Supply	-4,762.94
6333	10/07/2015	Wells Fargo Financial Leasing	-781.00
6334	10/07/2015	US Bank Equipment Finance	-1,325.94
6335	10/07/2015	3 DAY BLINDS	-1,257.67
6336	10/07/2015	PrintPointe	-254.91
6337	10/07/2015	Heinemann	-2,888.50
6338	10/07/2015	Lakeshore Learning Materials	-275.41
6339	10/07/2015	Luciana Fee	-200.35
6340	10/07/2015	Brandy Green Frakes	-85.59
6341	10/07/2015	Rose Eppensteiner	0.00
6342	10/07/2015	Rose Eppensteiner	-29.46
6343	10/07/2015	Kevin Flynn	-7.95
6344	10/07/2015	Sarah Soltysik	-256.79
6345	10/07/2015	BlueTreeApps	-1,250.00
6346	10/07/2015	Prestige Corporate Relocation	-1,042.00
6347	10/07/2015	Wright Specialty Insurance Agency, LLC	-2,916.42
6348	10/07/2015	Colorado League of Charter Schools	-475.00
6349	10/08/2015	Brooks Proch	-1,306.19
6350	10/08/2015	Logan Gogarty	-288.12
6352	10/12/2015	Yiptel	-1,386.41
6353	10/12/2015	Satarri Inc	-1,349.00
6354	10/12/2015	Colorado League of Charter Schools	-70.00
6355	10/12/2015	Revolution Foods	-44,288.84
6356	10/12/2015	Teach for America	-3,000.00
6357	10/12/2015	Culligan of Denver	-202.13
6358	10/12/2015	Leading Elephants	-2,200.00
6359	10/12/2015	EON Office	-840.66
6360	10/30/2015	Perplexity Pictures	-650.00
6361	10/30/2015	EON Office	-126.93
6363	10/30/2015	Staples Advantage	-3,415.70
6364	10/27/2015	Colorado League of Charter Schools	-225.00
6365	10/27/2015	Comcast	-414.23
6366	10/27/2015	Fedex Office	-126.56
6367	10/27/2015	Really Good Stuff	-163.75
6368	10/27/2015	Lexia Learning Systems	-219.78
6369	10/27/2015	School Nurse Supply Inc	-161.85
6370	10/27/2015	The Bookies Bookstore Ltd.	-218.98
6371	10/27/2015	Netchemia, LLC	-2,100.00
6372	10/27/2015	Action Without Borders	-80.00
6373	10/27/2015	Steellock General Fence Contractor	-686.00
6374	10/27/2015	Holmes Murphy & Associates	-3,951.00

Num	Date	Name	Original Amount
6375	10/27/2015	Diversified Consulting Solutions, Inc	-1,000.00
6376	10/27/2015	Southwestern Painting and Decorating	0.00
6377	10/27/2015	Marshal Memo LLC	-20.00
6378	10/27/2015	DPS, Multicultural Outreach Office	-294.50
6379	10/27/2015	Scholastic Book Fairs	-688.71
6380	10/27/2015	Pinnacle Charter School	-1,134.52
6381	10/27/2015	Caitlin Maher	-52.80
6382	10/27/2015	Rachel Whyte	-27.85
6383	10/27/2015	Kaila Twomey	-110.46
6384	10/27/2015	Logan Gogarty	-500.00
6385	10/27/2015	Elizabeth Grimes	-287.55
6386	10/27/2015	Sara Carlson	-28.27
6387	10/27/2015	Kelly Wynveen	-94.70
6388	10/27/2015	Laurel Hughes	-46.50
6389	10/27/2015	patrick Osborn	-329.44
6390	10/27/2015	Laura Haller	-539.45
6391	10/27/2015	Amy Zhu	-500.00
6392	10/27/2015	Brandy Green Frakes	-113.22
6393	10/27/2015	Kevin Flynn	-668.00
6394	10/27/2015	Carolyn Crockett	-479.67
6395	10/27/2015	Rose Eppensteiner	-75.00
6396	10/27/2015	Gavin Goodall	-368.99
6397	10/27/2015	Luciana Fee	-84.00
6398	10/27/2015	Amy Zhu	-715.83
6399	10/27/2015	Alaina Hovland	-49.95
6400	10/27/2015	Cary Meyers	-21.93
6401	10/30/2015	Scholastic Book Fairs	-20,653.64
6417	10/30/2015	Denver Public Schools - PCOPS	-26,149.34
6418	10/30/2015	Revolution Foods	-30,665.44
6419	10/30/2015	Southwestern Painting and Decorating	-7,146.00