

Rocky Mountain Preparatory School
 Check Detail
 August 2016

7:07 PM
 12/19/2016

Type	Num	Date	Name	Item	Account	Original Amount
Check	ACH	08/01/2016	Amazon	8101C	Steele Street - Denver	-921.47
Check	ACH	08/04/2016	Amazon	8101C	Steele Street - Denver	-3,704.39
Check	ACH	08/09/2016	Amazon	8101C	Steele Street - Denver	-3,518.91
Check	ACH	08/10/2016	Amazon	8101C	Steele Street - Denver	-1,218.11
Check	ACH	08/15/2016	Amazon	8101C	Steele Street - Denver	-5,317.41
Check	ACH	08/16/2016	Amazon	8101C	Steele Street - Denver	-1,986.07
Check	ACH	08/22/2016	Amazon	8101C	Steele Street - Denver	-2,256.13
Check	ACH	08/23/2016	Southwest-James CC	8101C	Steele Street - Denver	-966.30
Check	ACH	08/23/2016	Southwest - Jenni CC	8101C	Steele Street - Denver	-1,642.61
Check	ACH	08/23/2016	Southwest-Jen CC	8101C	Steele Street - Denver	-9.50
Check	ACH	08/23/2016	Southwest-Kevin CC	8101C	Steele Street - Denver	-3,558.36
Check	ACH	08/23/2016	Southwest - Oscar	8101C	Steele Street - Denver	-20,433.17
Check	ACH	08/23/2016	Southwest - Tatiana	8101C	Steele Street - Denver	-8,894.00
Check	ACH	08/23/2016	Southwest-Caitlin CC	8101C	Steele Street - Denver	-1,065.18
Check	ACH	08/23/2016	Southwest-Christina	8101C	Steele Street - Denver	-1,185.92
Check	ACH	08/23/2016	Amazon	8101C	Steele Street - Denver	-5,710.71
Check	EFT	08/11/2016	Western Union	8101C	Steele Street - Denver	-583.00
Check	7150	08/02/2016	Derek Medina	8101C	Steele Street - Denver	-25.00
Check	7151	08/02/2016	City and County of Denver	8101C	Steele Street - Denver	-200.00
Check	7152	08/02/2016	City and County of Denver	8101C	Steele Street - Denver	-200.00
Bill Pmt -Check	7153	08/02/2016	Little Angels Pony And Pals	8101C	Steele Street - Denver	-550.00
Bill Pmt -Check	7154	08/02/2016	PrintPointe	8101C	Steele Street - Denver	-2,468.92
Bill Pmt -Check	7155	08/02/2016	Angelo DeCesare	8101C	Steele Street - Denver	-9.49
Bill Pmt -Check	7156	08/02/2016	EON Office	8101C	Steele Street - Denver	-590.48
Bill Pmt -Check	7157	08/02/2016	Kutz & Bethke	8101C	Steele Street - Denver	-302.50
Bill Pmt -Check	7158	08/02/2016	Snowbird Creations	8101C	Steele Street - Denver	-400.00
Bill Pmt -Check	7159	08/02/2016	Wells Fargo	8101C	Steele Street - Denver	-781.00
Bill Pmt -Check	7160	08/02/2016	Younger Impressions	8101C	Steele Street - Denver	-150.00
Bill Pmt -Check	7162	08/04/2016	The Achievement Network	8101C	Steele Street - Denver	-26,500.00
Check	7163	08/04/2016	Kayla Bylund	8101C	Steele Street - Denver	-265.27
Check	7166	08/10/2016	Jennifer Reese	8101C	Steele Street - Denver	-151.69
Check	7167	08/11/2016	Sinjin Jones	8101C	Steele Street - Denver	-409.99
Check	7168	08/10/2016	Moe Enab	8101C	Steele Street - Denver	-269.99
Check	7169	08/10/2016	Natalie Klem	8101C	Steele Street - Denver	-27.97
Check	7171	08/10/2016	Douglas Anderson	8101C	Steele Street - Denver	-150.00
Check	7172	08/10/2016	Kaila Twomey	8101C	Steele Street - Denver	-19.95
Check	7173	08/10/2016	Amy Karanflian	8101C	Steele Street - Denver	-171.49
Check	7174	08/10/2016	Mary Kate Nagy	8101C	Steele Street - Denver	0.00
Check	7175	08/10/2016	Katherine Morrow	8101C	Steele Street - Denver	-31.16
Check	7176	08/10/2016	Caitlin Maher	8101C	Steele Street - Denver	-22.58
Check	7177	08/10/2016	Alexandra Fechner	8101C	Steele Street - Denver	-30.19
Check	7178	08/10/2016	Kelly Wynveen	8101C	Steele Street - Denver	-137.73
Check	7179	08/10/2016	Carolyn Crockett	8101C	Steele Street - Denver	-144.00
Check	7180	08/10/2016	Courtney Ives	8101C	Steele Street - Denver	-31.00
Check	7181	08/10/2016	Lisa Salzman	8101C	Steele Street - Denver	-21.99
Check	7182	08/10/2016	Breegan Kearney	8101C	Steele Street - Denver	-93.24
Check	7193	08/18/2016	Caitlin Maher	8101C	Steele Street - Denver	-54.95
Check	7194	08/18/2016	Kaila Twomey	8101C	Steele Street - Denver	-49.15
Check	7195	08/18/2016	Amy Karanflian	8101C	Steele Street - Denver	-171.49
Check	7196	08/18/2016	Abby Worland	8101C	Steele Street - Denver	-86.33
Check	7197	08/18/2016	Tatiana Pereda	8101C	Steele Street - Denver	-50.00
Check	7198	08/18/2016	Jennifer Reese	8101C	Steele Street - Denver	0.00
Check	7199	08/18/2016	Leah Hiendlmayr	8101C	Steele Street - Denver	-106.74
Check	7200	08/18/2016	Luciana Fee	8101C	Steele Street - Denver	-50.00
Check	7201	08/18/2016	Miriam Newton	8101C	Steele Street - Denver	-50.00
Check	7202	08/18/2016	Sinjin Jones	8101C	Steele Street - Denver	-50.00
Check	7203	08/18/2016	Catie LePage	8101C	Steele Street - Denver	-50.00
Check	7204	08/18/2016	Christina Castro	8101C	Steele Street - Denver	-50.00
Check	7205	08/18/2016	Delia Walters	8101C	Steele Street - Denver	-50.00
Check	7206	08/18/2016	Amy Zhu	8101C	Steele Street - Denver	-50.00
Check	7207	08/18/2016	Alice Kassinger	8101C	Steele Street - Denver	-50.00
Check	7208	08/18/2016	Dorothy Higgs	8101C	Steele Street - Denver	-733.66
Check	7209	08/18/2016	Gabrielle Martinez	8101C	Steele Street - Denver	-165.11
Check	7210	08/18/2016	Courtney Ives	8101C	Steele Street - Denver	-19.00
Check	7211	08/18/2016	Olivia Vigilanes	8101C	Steele Street - Denver	-114.20

Type	Num	Date	Name	Item	Account	Original Amount
Check	7212	08/18/2016	Alicia Ventura		8101C - Steele Street - Denver	-474.99
Check	7213	08/18/2016	John Mietus		8101C - Steele Street - Denver	-499.97
Check	7214	08/18/2016	Natalie Klem		8101C - Steele Street - Denver	-59.96
Check	7215	08/18/2016	Katherine Lewis		8101C - Steele Street - Denver	-22.45
Check	7216	08/18/2016	Lauren Cotie		8101C - Steele Street - Denver	-39.95
Check	7217	08/18/2016	Sam Becker		8101C - Steele Street - Denver	-418.98
Check	7218	08/18/2016	Kaila Twomey		8101C - Steele Street - Denver	-18.21
Check	7219	08/18/2016	Oscar Gonzalez		8101C - Steele Street - Denver	-50.00
Check	7220	08/18/2016	Sara Carlson		8101C - Steele Street - Denver	-50.00
Check	7221	08/18/2016	Andrew Sears		8101C - Steele Street - Denver	-50.00
Check	7222	08/18/2016	Daniella Gutierrez		8101C - Steele Street - Denver	-50.00
Check	7223	08/18/2016	Katie Carmody		8101C - Steele Street - Denver	-50.00
Check	7224	08/18/2016	Johnny Checton		8101C - Steele Street - Denver	-50.00
Check	7225	08/18/2016	Jonathan Baker		8101C - Steele Street - Denver	-50.00
Check	7226	08/18/2016	Moe Enab		8101C - Steele Street - Denver	-50.00
Check	7227	08/18/2016	Megan Downing		8101C - Steele Street - Denver	-50.00
Check	7228	08/18/2016	Ginny Gibson		8101C - Steele Street - Denver	-50.00
Check	7229	08/18/2016	Jessica Clancy		8101C - Steele Street - Denver	-50.00
Check	7230	08/18/2016	Mary Kate Nagy		8101C - Steele Street - Denver	-50.00
Check	7231	08/18/2016	Saba Bhamidipati		8101C - Steele Street - Denver	-50.00
Check	7232	08/18/2016	Sara Taylor		8101C - Steele Street - Denver	-498.62
Check	7233	08/18/2016	US Post Office		8101C - Steele Street - Denver	-254.37
Bill Pmt -Check	7234	08/18/2016	Advanced CPR Training		8101C - Steele Street - Denver	-115.00
Bill Pmt -Check	7235	08/18/2016	BlueTreeApps		8101C - Steele Street - Denver	-2,399.00
Bill Pmt -Check	7236	08/18/2016	Colorado Outward Bound School		8101C - Steele Street - Denver	-15,129.36
Bill Pmt -Check	7237	08/18/2016	EON Office		8101C - Steele Street - Denver	-9,298.81
Bill Pmt -Check	7238	08/18/2016	Epluno, Inc		8101C - Steele Street - Denver	-18,626.17
Bill Pmt -Check	7239	08/18/2016	FP Mailing Solutions		8101C - Steele Street - Denver	-50.85
Bill Pmt -Check	7240	08/18/2016	Lakeshore Learning Materials		8101C - Steele Street - Denver	-5,130.72
Bill Pmt -Check	7241	08/18/2016	Lexia Learning Systems		8101C - Steele Street - Denver	-610.75
Bill Pmt -Check	7242	08/18/2016	Pacific Office Automation		8101C - Steele Street - Denver	-298.30
Bill Pmt -Check	7243	08/18/2016	PrintPointe		8101C - Steele Street - Denver	-841.59
Bill Pmt -Check	7244	08/18/2016	Technology Integration Group		8101C - Steele Street - Denver	-2,052.00
Bill Pmt -Check	7245	08/18/2016	US Bank Equipment Finance		8101C - Steele Street - Denver	-2,301.60
Bill Pmt -Check	7246	08/18/2016	Wilson Language Training Corp.		8101C - Steele Street - Denver	-4,545.72
Check	7247	08/18/2016	Fulton Breen		8101C - Steele Street - Denver	-50.00
Check	7248	08/24/2016	Eric Foxworth		8101C - Steele Street - Denver	-1,562.05
Check	7249	08/24/2016	Rehab Siddig		8101C - Steele Street - Denver	-200.00
Bill Pmt -Check	7250	08/30/2016	Apple Inc.		8101C - Steele Street - Denver	-1,147.80
Bill Pmt -Check	7251	08/30/2016	Black Cherry Photo		8101C - Steele Street - Denver	-2,130.00
Bill Pmt -Check	7252	08/30/2016	Century Link		8101C - Steele Street - Denver	-100.96
Bill Pmt -Check	7253	08/30/2016	CharterChoice Collaborative SFA		8101C - Steele Street - Denver	-1,221.29
Bill Pmt -Check	7254	08/30/2016	City and County of Denver		8101C - Steele Street - Denver	0.00
Bill Pmt -Check	7255	08/30/2016	Colorado League of Charter Schools		8101C - Steele Street - Denver	-2,567.32
Bill Pmt -Check	7256	08/30/2016	Colorado State University		8101C - Steele Street - Denver	-75.00
Bill Pmt -Check	7257	08/30/2016	Comcast Business Ethernet		8101C - Steele Street - Denver	-655.32
Bill Pmt -Check	7258	08/30/2016	David Barry		8101C - Steele Street - Denver	-100.00
Bill Pmt -Check	7259	08/30/2016	Denver Public Schools		8101C - Steele Street - Denver	-1,700.00
Bill Pmt -Check	7260	08/30/2016	EON Office		8101C - Steele Street - Denver	-1,730.90
Bill Pmt -Check	7261	08/30/2016	Fast Signs		8101C - Steele Street - Denver	-3,119.91
Bill Pmt -Check	7262	08/30/2016	French Toast		8101C - Steele Street - Denver	-5,769.12
Bill Pmt -Check	7263	08/30/2016	Grace Technology Systems		8101C - Steele Street - Denver	-3,200.00
Bill Pmt -Check	7264	08/30/2016	Ireland Stapleton		8101C - Steele Street - Denver	-1,277.00
Bill Pmt -Check	7265	08/30/2016	JUMA Development & Consulting		8101C - Steele Street - Denver	-4,800.00
Bill Pmt -Check	7266	08/30/2016	KXPK-FM		8101C - Steele Street - Denver	-506.00
Bill Pmt -Check	7267	08/30/2016	Lakeshore Learning Materials		8101C - Steele Street - Denver	0.00
Bill Pmt -Check	7268	08/30/2016	Metropolitan State College of Denver		8101C - Steele Street - Denver	-150.00
Bill Pmt -Check	7269	08/30/2016	Mind Research Institute		8101C - Steele Street - Denver	-4,852.68
Bill Pmt -Check	7270	08/30/2016	Naomi Jozovich		8101C - Steele Street - Denver	-675.00
Bill Pmt -Check	7271	08/30/2016	Pearson Education Inc.		8101C - Steele Street - Denver	-173.94
Bill Pmt -Check	7272	08/30/2016	Pitney Bowes		8101C - Steele Street - Denver	-250.00
Bill Pmt -Check	7273	08/30/2016	Playworks Education Energized		8101C - Steele Street - Denver	-2,900.00
Bill Pmt -Check	7274	08/30/2016	Promevo		8101C - Steele Street - Denver	-2,019.84
Bill Pmt -Check	7275	08/30/2016	Really Good Stuff		8101C - Steele Street - Denver	-391.32
Bill Pmt -Check	7276	08/30/2016	Satarri Inc		8101C - Steele Street - Denver	0.00
Bill Pmt -Check	7277	08/30/2016	Wilson Language Training Corp.		8101C - Steele Street - Denver	-4,400.00
Bill Pmt -Check	7278	08/30/2016	Wright Specialty Insurance Agency, LLC		8101C - Steele Street - Denver	-3,713.25
Bill Pmt -Check	7279	08/30/2016	Younger Impressions		8101C - Steele Street - Denver	-150.00
Bill Pmt -Check	7281	08/30/2016	Satarri Inc		8101C - Steele Street - Denver	-3,960.60

Type	Num	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	7282	08/30/2016	The Achievement Network		8101C - Steele Street - Denver	-26,500.00
Check	7283	08/31/2016	Jamita Horton		8101C - Steele Street - Denver	-354.20
Check	7284	08/31/2016	Lisa Sazman		8101C - Steele Street - Denver	0.00
Check	7285	08/31/2016	Leon Hayes		8101C - Steele Street - Denver	-181.10
Check	7286	08/31/2016	Karen Holguin		8101C - Steele Street - Denver	-181.10
Check	7289	08/31/2016	Samantha Kadis		8101C - Steele Street - Denver	-330.20
Bill Pmt -Check	7295	08/25/2016	AmTrust North America		8101C - Steele Street - Denver	-17,727.00
Check	7296	08/25/2016	US Post Office		8101C - Steele Street - Denver	-1,036.81
Check	7305	08/31/2016	Lisa Salzman		8101C - Steele Street - Denver	-181.10
Check	7336	08/31/2016	Denver Public Schools - PCOPS		8101C - Steele Street - Denver	-35,233.74
Check	7351	08/31/2016	Caitlin Webb		8101C - Steele Street - Denver	-68.15