

# Rocky Mountain Preparatory School

## Check Detail

July 2016

| Type            | Num  | Date       | Name                                  | Item |
|-----------------|------|------------|---------------------------------------|------|
| Check           | 7042 | 07/01/2016 | Mollie Major                          |      |
| Check           | 7050 | 07/14/2016 | Luke Clemmons                         |      |
| Check           | 7089 | 07/08/2016 | US Post Office                        |      |
| Bill Pmt -Check | 7090 | 07/12/2016 | PrintPointe                           |      |
| Bill Pmt -Check | 7091 | 07/12/2016 | US Post Office                        |      |
| Check           | 7092 | 07/13/2016 | US Post Office                        |      |
| Check           | 7111 | 07/18/2016 |                                       |      |
| Bill Pmt -Check | 7112 | 07/18/2016 | Accurate Leads                        |      |
| Bill Pmt -Check | 7113 | 07/18/2016 | Apple                                 |      |
| Bill Pmt -Check | 7114 | 07/18/2016 | Black Diamond Outreach LLC            |      |
| Bill Pmt -Check | 7115 | 07/18/2016 | Colorado League of Charter Schools    |      |
| Bill Pmt -Check | 7116 | 07/18/2016 | Education Pioneers                    |      |
| Bill Pmt -Check | 7117 | 07/18/2016 | Ellen Michaels Presents, INC.         |      |
| Bill Pmt -Check | 7118 | 07/18/2016 | EON Office                            |      |
| Bill Pmt -Check | 7119 | 07/18/2016 | Holmes Murphy & Associates            |      |
| Bill Pmt -Check | 7120 | 07/18/2016 | Illuminate Education, Inc.            |      |
| Bill Pmt -Check | 7121 | 07/18/2016 | NexusTek                              |      |
| Bill Pmt -Check | 7122 | 07/18/2016 | PrintPointe                           |      |
| Bill Pmt -Check | 7123 | 07/18/2016 | Promevo                               |      |
| Bill Pmt -Check | 7124 | 07/18/2016 | US Bank Equipment Finance             |      |
| Bill Pmt -Check | 7125 | 07/18/2016 | Yiptel                                |      |
| Bill Pmt -Check | 7127 | 07/19/2016 | Colorado Department of Human Services |      |
| Check           | 7128 | 07/22/2016 | Aurora Time Bank                      |      |
| Check           | 7129 | 07/22/2016 | Harvery Park Improvement Association  |      |
| Bill Pmt -Check | 7130 | 07/22/2016 | Black Diamond Outreach LLC            |      |
| Bill Pmt -Check | 7131 | 07/22/2016 | US Bank Equipment Finance             |      |
| Bill Pmt -Check | 7134 | 07/22/2016 | Charter Choice                        |      |
| Check           | 7135 | 07/20/2016 | Jackie Juarez                         |      |
| Check           | 7136 | 07/20/2016 | Luciana Fee                           |      |
| Check           | 7137 | 07/20/2016 | Kayla Bylund                          |      |
| Bill Pmt -Check | 7138 | 07/20/2016 | Technology Integration Group          |      |
| Bill Pmt -Check | 7139 | 07/20/2016 | Apple                                 |      |
| Bill Pmt -Check | 7140 | 07/20/2016 | Century Link                          |      |
| Bill Pmt -Check | 7141 | 07/20/2016 | Education Pioneers                    |      |
| Bill Pmt -Check | 7142 | 07/20/2016 | CharterChoice Collaborative SFA       |      |
| Bill Pmt -Check | 7143 | 07/20/2016 | Kaplan Early Learning Company         |      |
| Bill Pmt -Check | 7145 | 07/20/2016 | Ireland Stapleton                     |      |
| Bill Pmt -Check | 7146 | 07/20/2016 | Pacific Office Automation             |      |
| Bill Pmt -Check | 7147 | 07/20/2016 | Ellen Michaels Presents, INC.         |      |
| Bill Pmt -Check | 7148 | 07/20/2016 | EON Office                            |      |
| Bill Pmt -Check | 7149 | 07/20/2016 | Handwriting Without Tears             |      |
| Check           | 7161 | 07/29/2016 | Sara Taylor                           |      |

| Type            | Num  | Date       | Name                          | Item |
|-----------------|------|------------|-------------------------------|------|
| Check           | 7164 | 07/31/2016 | Denver Public Schools - PCOPS |      |
| Bill Pmt -Check | 7183 | 07/13/2016 | AKJ Books                     |      |
| Bill Pmt -Check | 7184 | 07/13/2016 | Black Diamond Outreach LLC    |      |
| Bill Pmt -Check | 7185 | 07/13/2016 | Culligan of Denver            |      |
| Bill Pmt -Check | 7186 | 07/13/2016 | Epluno, Inc                   |      |
| Bill Pmt -Check | 7187 | 07/13/2016 | JUMA Development & Consulting |      |
| Bill Pmt -Check | 7188 | 07/13/2016 | Leading Elephants             |      |
| Bill Pmt -Check | 7189 | 07/13/2016 | Learning A-Z                  |      |
| Bill Pmt -Check | 7190 | 07/13/2016 | NWEA                          |      |
| Bill Pmt -Check | 7191 | 07/13/2016 | Stephanie Z. Smith            |      |
| Bill Pmt -Check | 7192 | 07/13/2016 | Strive Prep                   |      |
| Check           | ACH  | 07/14/2016 | Amazon                        |      |
| Check           | ACH  | 07/21/2016 | Amazon                        |      |
| Check           | ACH  | 07/22/2016 | Amazon                        |      |
| Check           | ACH  | 07/26/2016 | Southwest-Jen CC              |      |
| Check           | ACH  | 07/26/2016 | Southwest - Tatiana           |      |
| Check           | ACH  | 07/26/2016 | Southwest-James CC            |      |
| Check           | ACH  | 07/26/2016 | Southwest-Kevin CC            |      |
| Check           | ACH  | 07/26/2016 | Southwest-Caitlin CC          |      |
| Check           | ACH  | 07/26/2016 | Southwest-Christina           |      |
| Check           | ACH  | 07/26/2016 | Southwest - Oscar             |      |
| Check           | ACH  | 07/28/2016 | Amazon                        |      |

Rock  
Chec  
July 20

7:10 PM  
12/19/2016

| Account                        | Original Amount |
|--------------------------------|-----------------|
| 8101C - Steele Street - Denver | -53.24          |
| 8101C - Steele Street - Denver | -134.00         |
| 8101C - Steele Street - Denver | 0.00            |
| 8101C - Steele Street - Denver | 0.00            |
| 8101C - Steele Street - Denver | -259.71         |
| 8101C - Steele Street - Denver | -118.31         |
| 8101C - Steele Street - Denver | 0.00            |
| 8101C - Steele Street - Denver | -85.00          |
| 8101C - Steele Street - Denver | -2,640.00       |
| 8101C - Steele Street - Denver | 0.00            |
| 8101C - Steele Street - Denver | -3,200.00       |
| 8101C - Steele Street - Denver | -4,500.00       |
| 8101C - Steele Street - Denver | -925.00         |
| 8101C - Steele Street - Denver | -125.82         |
| 8101C - Steele Street - Denver | -832.00         |
| 8101C - Steele Street - Denver | -2,486.00       |
| 8101C - Steele Street - Denver | -378.00         |
| 8101C - Steele Street - Denver | -1,697.50       |
| 8101C - Steele Street - Denver | -1,581.34       |
| 8101C - Steele Street - Denver | -1,506.60       |
| 8101C - Steele Street - Denver | -348.84         |
| 8101C - Steele Street - Denver | -134.00         |
| 8101C - Steele Street - Denver | -25.00          |
| 8101C - Steele Street - Denver | -65.00          |
| 8101C - Steele Street - Denver | -19,000.00      |
| 8101C - Steele Street - Denver | -2,686.43       |
| 8101C - Steele Street - Denver | -1,226.96       |
| 8101C - Steele Street - Denver | -127.60         |
| 8101C - Steele Street - Denver | -35.68          |
| 8101C - Steele Street - Denver | 0.00            |
| 8101C - Steele Street - Denver | -23,085.00      |
| 8101C - Steele Street - Denver | -21,000.00      |
| 8101C - Steele Street - Denver | -100.26         |
| 8101C - Steele Street - Denver | -5,500.00       |
| 8101C - Steele Street - Denver | 0.00            |
| 8101C - Steele Street - Denver | -1,867.02       |
| 8101C - Steele Street - Denver | -2,834.00       |
| 8101C - Steele Street - Denver | -250.98         |
| 8101C - Steele Street - Denver | 0.00            |
| 8101C - Steele Street - Denver | -961.88         |
| 8101C - Steele Street - Denver | -1,774.80       |
| 8101C - Steele Street - Denver | -996.67         |

| <b>Account</b>                 | <b>Original Amount</b> |
|--------------------------------|------------------------|
| 8101C · Steele Street - Denver | -27,218.19             |
| 8101C · Steele Street - Denver | -1,383.69              |
| 8101C · Steele Street - Denver | -8,500.00              |
| 8101C · Steele Street - Denver | -122.00                |
| 8101C · Steele Street - Denver | 0.00                   |
| 8101C · Steele Street - Denver | -3,334.00              |
| 8101C · Steele Street - Denver | -2,500.00              |
| 8101C · Steele Street - Denver | -2,887.96              |
| 8101C · Steele Street - Denver | -700.00                |
| 8101C · Steele Street - Denver | -2,906.62              |
| 8101C · Steele Street - Denver | -375.00                |
| 8101C · Steele Street - Denver | -5,852.47              |
| 8101C · Steele Street - Denver | -1,929.62              |
| 8101C · Steele Street - Denver | -2,046.22              |
| 8101C · Steele Street - Denver | -168.40                |
| 8101C · Steele Street - Denver | -6,600.89              |
| 8101C · Steele Street - Denver | -1,945.18              |
| 8101C · Steele Street - Denver | -11,474.32             |
| 8101C · Steele Street - Denver | -236.36                |
| 8101C · Steele Street - Denver | -3,535.74              |
| 8101C · Steele Street - Denver | -22,159.21             |
| 8101C · Steele Street - Denver | -4,456.48              |