

Rocky Mountain Preparatory School  
**Check Detail**  
 September 8 - 30, 2016

7:05 PM  
 12/19/2016

Type	Num	Date	Name	Item	Account	Original Amount
Check	ACH	09/09/2016	Amazon		8101C - Steele Street - Denver	-5,114.68
Check	ACH	09/15/2016	Amazon		8101C - Steele Street - Denver	-3,240.28
Check	ACH	09/23/2016	Amazon		8101C - Steele Street - Denver	-3,097.08
Check	ACH	09/27/2016	Southwest-Caitlin CC		8101C - Steele Street - Denver	-1,798.59
Check	ACH	09/27/2016	Southwest-Christina		8101C - Steele Street - Denver	-3,130.33
Check	ACH	09/27/2016	Southwest - Tatiana		8101C - Steele Street - Denver	-4,913.62
Check	ACH	09/27/2016	Southwest - Oscar		8101C - Steele Street - Denver	-9,034.03
Check	ACH	09/27/2016	Southwest-Kevin CC		8101C - Steele Street - Denver	-6,299.69
Check	ACH	09/27/2016	Southwest - Jenni CC		8101C - Steele Street - Denver	-960.77
Check	ACH	09/27/2016	Southwest-James CC		8101C - Steele Street - Denver	-2,096.43
Check	ACH	09/29/2016	Amazon		8101C - Steele Street - Denver	-1,812.70
Bill Pmt -Check	7307	09/08/2016	Accurate Leads		8101C - Steele Street - Denver	-353.82
Bill Pmt -Check	7308	09/08/2016	BlueTreeApps		8101C - Steele Street - Denver	-1,420.00
Bill Pmt -Check	7309	09/08/2016	CND Wright Specialty		8101C - Steele Street - Denver	0.00
Bill Pmt -Check	7310	09/08/2016	Comcast Business Ethernet		8101C - Steele Street - Denver	-374.98
Bill Pmt -Check	7311	09/08/2016	Culligan of Denver		8101C - Steele Street - Denver	-122.00
Bill Pmt -Check	7312	09/08/2016	EON Office		8101C - Steele Street - Denver	-283.67
Bill Pmt -Check	7313	09/08/2016	Goldrick Elementary		8101C - Steele Street - Denver	-5,000.00
Bill Pmt -Check	7314	09/08/2016	Lakeshore Learning Materials		8101C - Steele Street - Denver	-1,456.95
Bill Pmt -Check	7315	09/08/2016	Learning A-Z		8101C - Steele Street - Denver	-316.48
Bill Pmt -Check	7316	09/08/2016	Montclair School of A and E		8101C - Steele Street - Denver	-5,000.00
Bill Pmt -Check	7317	09/08/2016	Pacific Office Automation		8101C - Steele Street - Denver	-250.98
Bill Pmt -Check	7318	09/08/2016	PrintPointe		8101C - Steele Street - Denver	-759.92
Bill Pmt -Check	7319	09/08/2016	Samuels Elementary School		8101C - Steele Street - Denver	-5,000.00
Bill Pmt -Check	7320	09/08/2016	Staples Advantage		8101C - Steele Street - Denver	-5,538.56
Bill Pmt -Check	7321	09/08/2016	The Together Group, LLC		8101C - Steele Street - Denver	-2,300.00
Bill Pmt -Check	7322	09/08/2016	Yiptel		8101C - Steele Street - Denver	-6,212.61
Bill Pmt -Check	7337	09/13/2016	Fast Signs		8101C - Steele Street - Denver	0.00
Bill Pmt -Check	7338	09/13/2016	French Toast		8101C - Steele Street - Denver	0.00
Bill Pmt -Check	7339	09/13/2016	Lavinia Group		8101C - Steele Street - Denver	-4,500.00
Bill Pmt -Check	7340	09/13/2016	Naomi Jozovich		8101C - Steele Street - Denver	-1,500.00
Bill Pmt -Check	7341	09/13/2016	Revolution Foods		8101C - Steele Street - Denver	-46,407.17
Bill Pmt -Check	7342	09/13/2016	The Together Group		8101C - Steele Street - Denver	-2,300.00
Bill Pmt -Check	7343	09/13/2016	Triple C Communication		8101C - Steele Street - Denver	-1,898.22
Bill Pmt -Check	7344	09/13/2016	Younger Impressions		8101C - Steele Street - Denver	-150.00
Check	7345	09/13/2016	Caitlin Maher		8101C - Steele Street - Denver	-500.00
Check	7346	09/13/2016	Sarah Childers		8101C - Steele Street - Denver	-285.00
Check	7347	09/13/2016	Katie Carmody		8101C - Steele Street - Denver	-16.56
Check	7348	09/13/2016	Douglas Anderson		8101C - Steele Street - Denver	-21.97
Check	7349	09/13/2016	Cary Meyers		8101C - Steele Street - Denver	-522.66
Check	7350	09/13/2016	Rob Russel		8101C - Steele Street - Denver	-163.44
Check	7352	09/13/2016	Becca Devlin		8101C - Steele Street - Denver	-123.54
Check	7353	09/13/2016	Brooks Proch		8101C - Steele Street - Denver	-500.00
Check	7354	09/13/2016	Breegan Kearney		8101C - Steele Street - Denver	-108.50
Check	7355	09/13/2016	Mollie Major		8101C - Steele Street - Denver	-108.98
Check	7356	09/13/2016	Samantha Kadis		8101C - Steele Street - Denver	-575.21
Check	7357	09/13/2016	Sara Taylor		8101C - Steele Street - Denver	-397.29
Check	7358	09/13/2016	Mary Kate Nagy		8101C - Steele Street - Denver	-139.14
Check	7359	09/13/2016	Lanyce Keys		8101C - Steele Street - Denver	-75.34
Check	7360	09/13/2016	Lee White		8101C - Steele Street - Denver	0.00
Check	7361	09/13/2016	Lee White		8101C - Steele Street - Denver	-2,067.80
Bill Pmt -Check	7362	09/13/2016	CND Wright Specialty		8101C - Steele Street - Denver	-1,591.39
Bill Pmt -Check	7363	09/13/2016	Denver Public Schools		8101C - Steele Street - Denver	-1,069.70
Bill Pmt -Check	7364	09/13/2016	Scholastic Inc.		8101C - Steele Street - Denver	-654.00
Check	7365	09/13/2016	Sonya Meyers		8101C - Steele Street - Denver	-184.00
Check	7366	09/13/2016	Stephanie Coleman		8101C - Steele Street - Denver	-135.00
Bill Pmt -Check	7367	09/15/2016	PrintPointe		8101C - Steele Street - Denver	-2,475.12
Bill Pmt -Check	7368	09/15/2016	The Bookies Bookstore Ltd.		8101C - Steele Street - Denver	-233.55
Bill Pmt -Check	7369	09/15/2016	Wells Fargo		8101C - Steele Street - Denver	-710.00
Check	7370	09/20/2016	Heather O'Keefe		8101C - Steele Street - Denver	-500.00
Check	7371	09/20/2016	Alex Fechner		8101C - Steele Street - Denver	-79.98

Type	Num	Date	Name	Item	Account	Original Amount
Check	7372	09/20/2016	Ginny Gibson	8101C	Steele Street - Denver	-500.00
Check	7373	09/20/2016	Austen Kassinger	8101C	Steele Street - Denver	-415.15
Check	7374	09/20/2016	Rob Russel	8101C	Steele Street - Denver	-120.28
Check	7375	09/20/2016	Rachel Oliver	8101C	Steele Street - Denver	0.00
Check	7376	09/20/2016	Nina Machado	8101C	Steele Street - Denver	-185.80
Check	7377	09/20/2016	Mari Peterson	8101C	Steele Street - Denver	-629.76
Check	7378	09/20/2016	Sarah Childers	8101C	Steele Street - Denver	-500.00
Check	7379	09/20/2016	Katherine Morrow	8101C	Steele Street - Denver	-26.77
Check	7380	09/20/2016	Jessica Walsh	8101C	Steele Street - Denver	-21.26
Check	7381	09/20/2016	Laura Haller	8101C	Steele Street - Denver	0.00
Check	7382	09/20/2016	Courtney Ives	8101C	Steele Street - Denver	-37.74
Check	7383	09/20/2016	James Cryan	8101C	Steele Street - Denver	-164.22
Check	7384	09/20/2016	Sinjin Jones	8101C	Steele Street - Denver	-89.00
Check	7385	09/20/2016	Kaila Twomey	8101C	Steele Street - Denver	-184.00
Check	7386	09/20/2016	CDHS, BIU, and Records & Reports	8101C	Steele Street - Denver	-28.00
Check	7387	09/20/2016	CDHS, BIU, and Records & Reports	8101C	Steele Street - Denver	-28.00
Check	7388	09/20/2016	CDHS, BIU, and Records & Reports	8101C	Steele Street - Denver	-28.00
Check	7389	09/20/2016	CDHS, BIU, and Records & Reports	8101C	Steele Street - Denver	-28.00
Check	7390	09/20/2016	CDHS, BIU, and Records & Reports	8101C	Steele Street - Denver	-28.00
Check	7391	09/20/2016	CDHS, BIU, and Records & Reports	8101C	Steele Street - Denver	-28.00
Bill Pmt -Check	7392	09/20/2016	AKJ Education	8101C	Steele Street - Denver	-1,965.98
Bill Pmt -Check	7393	09/20/2016	American Bioidentity Inc.	8101C	Steele Street - Denver	-2,650.00
Bill Pmt -Check	7394	09/20/2016	AmTrust North America	8101C	Steele Street - Denver	-434.00
Bill Pmt -Check	7395	09/20/2016	Apple Inc.	8101C	Steele Street - Denver	-500.00
Bill Pmt -Check	7396	09/20/2016	Century Link	8101C	Steele Street - Denver	-99.96
Bill Pmt -Check	7397	09/20/2016	Children's Literacy Initiative	8101C	Steele Street - Denver	-2,203.75
Bill Pmt -Check	7398	09/20/2016	Colorado Bureau of Investigation	8101C	Steele Street - Denver	-632.00
Bill Pmt -Check	7399	09/20/2016	Colorado State Treasurer	8101C	Steele Street - Denver	-632.29
Bill Pmt -Check	7400	09/20/2016	Connie and Co.	8101C	Steele Street - Denver	-175.00
Bill Pmt -Check	7401	09/20/2016	Denver Education Compact Fund	8101C	Steele Street - Denver	-1,250.00
Bill Pmt -Check	7402	09/20/2016	Denver Public Schools	8101C	Steele Street - Denver	-1,700.00
Bill Pmt -Check	7403	09/20/2016	EON Office	8101C	Steele Street - Denver	-2,935.61
Bill Pmt -Check	7404	09/20/2016	Grace Technology Systems	8101C	Steele Street - Denver	-1,600.00
Bill Pmt -Check	7405	09/20/2016	History Colorado	8101C	Steele Street - Denver	-116.50
Bill Pmt -Check	7406	09/20/2016	Kutz & Bethke	8101C	Steele Street - Denver	-972.50
Bill Pmt -Check	7407	09/20/2016	Lakeshore Learning Materials	8101C	Steele Street - Denver	-88.40
Bill Pmt -Check	7408	09/20/2016	Leading Elephants	8101C	Steele Street - Denver	0.00
Bill Pmt -Check	7409	09/20/2016	Molly Brown House Museum	8101C	Steele Street - Denver	-12.00
Bill Pmt -Check	7410	09/20/2016	Staples Advantage	8101C	Steele Street - Denver	-138.38
Bill Pmt -Check	7411	09/20/2016	University of Northern Colorado	8101C	Steele Street - Denver	-68.00
Bill Pmt -Check	7412	09/20/2016	US Bank Equipment Finance	8101C	Steele Street - Denver	-3,922.90
Check	7413	09/20/2016	Laura Haller	8101C	Steele Street - Denver	-69.19
Check	7414	09/20/2016	Rachel Oliver	8101C	Steele Street - Denver	-125.47
Check	7415	09/22/2016	Denver Early Childhood Council	8101C	Steele Street - Denver	-375.00
Bill Pmt -Check	7416	09/27/2016	PrintPointe	8101C	Steele Street - Denver	-2,330.74
Check	7417	09/27/2016	Austen Kassinger	8101C	Steele Street - Denver	-50.03
Check	7418	09/27/2016	Mary Kate Nagy	8101C	Steele Street - Denver	-53.29
Check	7419	09/27/2016	Eric Foxworth	8101C	Steele Street - Denver	-40.00
Check	7420	09/27/2016	Katie Carmody	8101C	Steele Street - Denver	-16.68
Check	7421	09/27/2016	Rachel Oliver	8101C	Steele Street - Denver	-359.94
Check	7422	09/27/2016	James Cryan	8101C	Steele Street - Denver	-39.83
Check	7423	09/27/2016	Luciana Fee	8101C	Steele Street - Denver	-270.00
Check	7424	09/27/2016	Sinjin Jones	8101C	Steele Street - Denver	-71.72
Check	7425	09/27/2016	Rebecca Zuckerman	8101C	Steele Street - Denver	-400.00
Check	7426	09/27/2016	Diana Lopez	8101C	Steele Street - Denver	-240.00
Check	7427	09/27/2016	Magda Renteria	8101C	Steele Street - Denver	-240.00
Check	7428	09/27/2016	Lanyce Keys	8101C	Steele Street - Denver	-240.00
Check	7429	09/27/2016	Christina Castro	8101C	Steele Street - Denver	-54.55
Bill Pmt -Check	7430	09/27/2016	Pitney Bowes	8101C	Steele Street - Denver	-29.99
Bill Pmt -Check	7431	09/27/2016	Pinnacle Charter School	8101C	Steele Street - Denver	-1,069.50
Bill Pmt -Check	7432	09/27/2016	N2Y	8101C	Steele Street - Denver	-479.00
Bill Pmt -Check	7433	09/27/2016	Handwriting Without Tears	8101C	Steele Street - Denver	-319.00
Bill Pmt -Check	7434	09/27/2016	EON Office	8101C	Steele Street - Denver	-1,242.33
Check	7435	09/30/2016	Denver Public Schools - PCOPS	8101C	Steele Street - Denver	-34,919.54
Bill Pmt -Check	7436	09/21/2016	AmeriCorps Alums at Points of Light	8101C	Steele Street - Denver	0.00

Type	Num	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	7437	09/21/2016	Center for Transformative Teacher Trainin	8101C	Steele Street - Denver	-39,360.00
Bill Pmt -Check	7438	09/21/2016	CND Wright Specialty	8101C	Steele Street - Denver	-5,144.00
Bill Pmt -Check	7439	09/21/2016	Colorado League of Charter Schools	8101C	Steele Street - Denver	-3,050.00
Bill Pmt -Check	7440	09/21/2016	Colorado Nonprofit Association	8101C	Steele Street - Denver	-425.00
Bill Pmt -Check	7441	09/21/2016	Kira Talent Inc.	8101C	Steele Street - Denver	-1,500.00
Bill Pmt -Check	7442	09/21/2016	Kutz & Bethke	8101C	Steele Street - Denver	-33.00
Bill Pmt -Check	7443	09/21/2016	Lakeshore Learning Materials	8101C	Steele Street - Denver	-479.55
Bill Pmt -Check	7444	09/21/2016	Promevo	8101C	Steele Street - Denver	-250.00
Bill Pmt -Check	7445	09/21/2016	Relay Graduate School of Education	8101C	Steele Street - Denver	-18,000.00
Bill Pmt -Check	7446	09/21/2016	The CLM Group, Inc.	8101C	Steele Street - Denver	-419.00
Check	7447	09/27/2016	Alex Fechner	8101C	Steele Street - Denver	-6.49