

# Rocky Mountain Preparatory School

## Check Detail

September 2014

Type	Num	Date	Name	Original Amount
Deposit		09/30/2014		0.00
Check	5383	09/03/2014	CARDMEMBER SERVICE- SouthWest	-27,727.41
Check	5384	09/11/2014	Abstract Insights, LLC	-5,000.00
Check	5385	09/11/2014	Choosy Consulting	-900.00
Check	5386	09/11/2014	Snowbird Creations	-1,336.50
Check	5387	09/11/2014	Illumen	-3,359.90
Check	5388	09/11/2014	Lamar	-990.00
Check	5390	09/02/2014	Snowbird Creations	-334.00
Check	5391	09/02/2014	Snowbird Creations	-924.00
Check	5392	09/02/2014	UChicago Impact	-970.00
Check	5393	09/02/2014	Snow Mountain Ranch	-3,421.80
Check	5394	09/02/2014	Access Educational Advisors	-600.00
Check	5395	09/02/2014	Access Educational Advisors	-600.00
Check	5396	09/02/2014	Steele Street Bank & Trust	-28.79
Check	5397	09/02/2014	Colorado League of Charter Schools	-905.00
Check	5398	09/02/2014	Children's Literacy Initiative	-450.00
Check	5399	09/02/2014	The Vail Corporation	-154.84
Check	5400	09/02/2014	Lewan and Associates	-307.00
Check	5401	09/02/2014	James Cryan	-901.55
Check	5402	09/02/2014	Amy Zhu	-12.00
Check	5403	09/02/2014	Caitlin Maher	-500.00
Check	5404	09/02/2014	Sara Carlson	-293.93
Check	5405	09/02/2014	CND Wright Specialty	-991.61
Check	5406	09/02/2014	Epluno, Inc	-4,273.19
Check	5407	09/11/2014	Staples Advantage	-243.88
Check	5408	09/11/2014	Wells Fargo Financial Leasing	-710.00
Check	5409	09/11/2014	NWEA	-583.33
Check	5410	09/11/2014	Renaissance Learning Inc	-1,599.00
Check	5411	09/11/2014	Staples Advantage	-909.00
Check	5412	09/11/2014	Kutz & Bethke	-175.00
Check	5413	09/11/2014	Comcast	-463.09
Check	5414	09/11/2014	Illumen	-1,800.00
Check	5415	09/11/2014	Erika Paulino	-505.43
Check	5416	09/11/2014	Abby Worland	-32.83
Check	5417	09/11/2014	Cassady Roberts	-75.89
Check	5418	09/11/2014	Sinjin Jones	-26.62
Check	5419	09/11/2014	Amy Zhu	-15.00
Check	5420	09/11/2014	Rachel Whyte	-24.68
Check	5421	09/11/2014	Cary Meyers	-500.00
Check	5422	09/11/2014	Rebecca Kisner	-37.30
Check	5423	09/11/2014	Rose Eppensteiner	-47.15

Type	Num	Date	Name	Original Amount
Check	5424	09/11/2014	James Cryan	-581.96
Check	5425	09/17/2014	Kelsey Davis	-500.00
Check	5426	09/17/2014	Colorado League of Charter Schools	-325.00
Check	5427	09/17/2014	Peterson Entertainment, LLC	-250.00
Check	5428	09/17/2014	Lewan and Associates	-150.00
Check	5429	09/17/2014	Scholastic Inc.	-456.32
Check	5430	09/17/2014	Lewan and Associates	-169.50
Check	5431	09/17/2014	Debra S. Fuentes	-1,420.05
Check	5432	09/17/2014	Revolution Foods	-19,756.63
Check	5433	09/25/2014	Mahala Proch	-500.00
Check	5434	09/25/2014	Kayla Bylund	-60.00
Check	5435	09/25/2014	Rebecca Kisner	-63.56
Check	5436	09/25/2014	Tatiana Pereda	-73.66
Check	5437	09/25/2014	Emily Dorn	-160.72
Check	5438	09/25/2014	Erika Paulino	-69.56
Check	5439	09/25/2014	MSU Denver Career Services	-50.00
Check	5440	09/25/2014	Prestige Corporate Relocation	-1,135.25
Check	5441	09/25/2014	John Cutler & Associates	-1,000.00
Check	5442	09/25/2014	Staples Advantage	-596.57
Check	5443	09/25/2014	Lewan and Associates	-816.48
Check	5444	09/29/2014	Humana Health Plan Inc.	-12,649.70
Check	5445	09/30/2014	Judgment Creditor	-460.72