

Rocky Mountain Preparatory School
Check Detail
August 2014

Type	Num	Date	Name	Original Amount
Check	5317	08/05/2014	Whetstone Education	-1,900.00
Check	5318	08/05/2014	Buscuits and Berries	-555.65
Check	5319	08/05/2014	CND Wright Specialty	-2,313.75
Check	5320	08/06/2014	Wells Fargo Financial Leasing	-781.00
Check	5321	08/06/2014	Staples Advantage	-488.65
Check	5322	08/06/2014	Lamar	-990.00
Check	5323	08/06/2014	Denver Metro Chamber	-250.00
Check	5324	08/06/2014	John Cutler & Associates	-4,000.00
Check	5325	08/06/2014	Carolyn Crockett	-89.22
Check	5326	08/06/2014	Jennifer Heller	-72.00
Check	5327	08/06/2014	Michael Turner	-3,432.48
Check	5328	08/13/2014	ELV Colorado Alliance	-100.00
Check	5329	08/13/2014	James Cryan	-354.56
Check	5330	08/14/2014	CARDMEMBER SERVICE- SouthWest	-4,604.62
Check	5331	08/14/2014	Abstract Insights, LLC	-5,000.00
Check	5332	08/14/2014	Comcast	-463.09
Check	5333	08/14/2014	Metropolitan State University of Denver	-141.42
Check	5334	08/14/2014	Denver Metro Chamber	-2,700.00
Check	5335	08/14/2014	Staples Advantage	-53.91
Check	5336	08/14/2014	Carolyn Crockett	-83.26
Check	5337	08/14/2014	Abigale Worland	-102.01
Check	5338	08/14/2014	Sinjin Jones	-50.00
Check	5339	08/14/2014	Darbi Scherer	-50.00
Check	5340	08/14/2014	Hannah Livingston	-50.00
Check	5341	08/14/2014	Jennifer Lawrence	-100.00
Check	5342	08/14/2014	Austen Kassinger	-69.95
Check	5343	08/14/2014	Tatiana Pereda	-52.59
Check	5344	08/14/2014	Rachel Whyte	-44.88
Check	5345	08/14/2014	Erika Paulino	-62.98
Check	5346	08/14/2014	Rebecca Kisner	-50.00
Check	5347	08/14/2014	Austen Kassinger	-119.95
Check	5348	08/20/2014	Colonial Builders	-810.00
Check	5349	08/21/2014	Illumen	-1,800.00
Check	5350	08/21/2014	Libow Direct, Incorporated	-735.00
Check	5351	08/21/2014	FP Mailing Solutions	-50.85
Check	5352	08/21/2014	X-treme Challenge Arena	-370.50
Check	5353	08/21/2014	Staples Advantage	-1,933.32
Check	5354	08/21/2014	Lakeshore Learning Materials	-3,481.40
Check	5355	08/21/2014	SmarterCookie, Inc.	-1,680.00
Check	5356	08/21/2014	Easy Grammar Systems	-97.80
Check	5357	08/21/2014	Lewan and Associates	-418.80
Check	5358	08/21/2014	Triple C Communication	-267.00

Type	Num	Date	Name	Original Amount
Check	5359	08/21/2014	Elizabeth Grimes	0.00
Check	5360	08/21/2014	Rebecca Kisner	-66.99
Check	5361	08/21/2014	Elizabeth Grimes	0.00
Check	5362	08/21/2014	Katherine Carmody	-66.97
Check	5363	08/21/2014	Alexandra Fechner	-61.93
Check	5364	08/21/2014	Naomi Jozovich	-62.99
Check	5365	08/21/2014	Leah Hiendlmayr	-154.66
Check	5366	08/21/2014	Elizabeth Grimes	-542.19
Check	5367	08/21/2014	Michael Turner	-418.38
Check	5368	08/21/2014	Kyndal Hargrow	-50.00
Check	5369	08/21/2014	Gina Dermigny	-22.26
Check	5370	08/21/2014	Cassady Roberts	-52.30
Check	5371	08/21/2014	Hayley Milliman	-54.71
Check	5372	08/21/2014	Erika Paulino	-254.70
Check	5373	08/21/2014	Daniella Gutierrez	-21.56
Check	5374	08/27/2014	Lewan and Associates	-300.00
Check	5375	08/27/2014	Snowbird Creations	-120.00
Check	5376	08/27/2014	Kissel Electric	-150.00
Check	5377	08/27/2014	Staples Advantage	-1,274.55
Check	5378	08/27/2014	Denver Public Schools - PCOPS	-14,301.63
Check	5379	08/27/2014	Michael Turner	-40.00
Check	5380	08/27/2014	Cassady Roberts	-37.46
Check	5381	08/27/2014	Leah Hiendlmayr	-158.10
Check	5382	08/27/2014	Judgment Creditor	-460.72
Check	5389	08/29/2014	AmTrust North America	-11,023.00