

# Rocky Mountain Preparatory School

## Check Detail

December 2014

Type	Num	Date	Name	Original Amount
Check	5564	12/01/2014	Staples Advantage	-914.78
Check	5565	12/01/2014	University of Colorado at Boulder	-52.63
Check	5566	12/01/2014	Lewan and Associates	-418.80
Check	5567	12/01/2014	Jumpstart for Young Children, Inc.	-150.00
Check	5568	12/01/2014	USAvision Group Accounts	-33.72
Check	5569	12/01/2014	Snowbird Creations	-301.00
Check	5570	12/01/2014	Rebecca Kisner	-78.88
Check	5571	12/01/2014	Cassady Roberts	-19.01
Check	5572	12/01/2014	Katherine Carmody	-450.00
Check	5573	12/01/2014	Erika Paulino	-422.04
Check	5574	12/01/2014	Tatiana Pereda	-172.83
Check	5575	12/02/2014	Kayla Bylund	-59.96
Check	5576	12/02/2014	Becca Devlin	-500.00
Check	5577	12/03/2014	Mahala Proch	-69.80
Check	5578	12/03/2014	CND Wright Specialty	-991.61
Check	5579	12/03/2014	Choosy Consulting	-1,262.50
Check	5580	12/09/2014	City and County of Denver	-300.00
Check	5585	12/18/2014	Stirling Promotions	-318.50
Check	5586	12/10/2014	Illumen	-1,800.00
Check	5587	12/10/2014	Kutz & Bethke	-220.00
Check	5588	12/10/2014	US Post Office	0.00
Check	5589	12/10/2014	John Cutler & Associates	-500.00
Check	5590	12/10/2014	CARDMEMBER SERVICE- SouthWest	-23,380.36
Check	5591	12/10/2014	Denver Public Schools - Dept of Trans	-3,730.50
Check	5592	12/10/2014	Revolution Foods	-22,670.66
Check	5593	12/10/2014	Mohammed J Dabbas	-170.00
Check	5594	12/10/2014	Staples Advantage	-266.16
Check	5595	12/10/2014	Wells Fargo	-710.00
Check	5596	12/10/2014	PrintPointe	-1,861.35
Check	5597	12/10/2014	Elizabeth Grimes	-86.75
Check	5598	12/10/2014	Carolyn Crockett	-78.95
Check	5599	12/10/2014	Jennifer Heller	-139.00
Check	5600	12/10/2014	Cassady Roberts	-50.00
Check	5601	12/10/2014	Sarah Bagley	-81.26
Check	5602	12/10/2014	Gina Dermigny	-113.00
Check	5603	12/10/2014	Emily Dorn	-41.55
Check	5604	12/10/2014	Nathan Dvorak	-179.99
Check	5605	12/10/2014	Rose Eppensteiner	-19.73
Check	5606	12/10/2014	Kissel Electric	-1,125.00
Check	5607	12/10/2014	Abby Worland	-44.40
Check	5608	12/11/2014	Denver Public Schools - PCOPS	-15,059.55
Check	5609	12/15/2014	US Post Office	0.00

Type	Num	Date	Name	Original Amount
Check	5610	12/16/2014	US Post Office	-787.33
Check	5611	12/18/2014	Rocky Mountain Prep	-246.00
Check	5612	12/16/2014	Jennifer Heller	-64.98
Check	5613	12/16/2014	Caitlin Maher	-29.99
Check	5614	12/16/2014	Caitlin Webb	-99.00
Check	5615	12/16/2014	Alaina Hovland	-500.00
Check	5616	12/16/2014	Alexandra Fechner	-15.04
Check	5617	12/18/2014	Rebecca Kisner	-370.97
Check	5618	12/18/2014	Carolyn Crockett	-222.40
Check	5619	12/18/2014	Tatiana Pereda	-113.82
Check	5620	12/18/2014	AKJ Books	-1,436.58
Check	5621	12/18/2014	Denver Metro Chamber	-1,250.00
Check	5622	12/18/2014	Action Without Borders	-80.00
Check	5623	12/18/2014	Michael Palmieri	-240.00
Check	5624	12/18/2014	Comcast	-466.47
Check	5625	12/19/2014	Lilian Lara	-789.00
Check	5626	12/18/2014	Staples Advantage	-391.26
Check	5627	12/19/2014	Discount Dance Supply	-190.70
Check	5628	12/19/2014	Becca Devlin	-1,000.00
Check	5629	12/19/2014	Sara Carlson	-500.00
Check	5631	12/31/2014	AmTrust North America	-4,618.00
Check	5642	12/18/2014	Scholastic Book Fairs	-22.15
Check	5643	12/18/2014	Staples Advantage	-382.02
Check	5645	12/18/2014	Stirling Promotions	-272.25