

**Rocky Mountain Preparatory School**  
**Check Detail**  
**December 2014**

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

Num	Date	Name	Original Amount
5610	12/16/2014	US Post Office	-787.33
5611	12/18/2014	Rocky Mountain Prep	-246.00
5612	12/16/2014	Jennifer Heller	-64.98
5613	12/16/2014	Caitlin Maher	-29.99
5614	12/16/2014	Caitlin Webb	-99.00
5615	12/16/2014	Alaina Hovland	-500.00
5616	12/16/2014	Alexandra Fechner	-15.04
5617	12/18/2014	Rebecca Kisner	-370.97
5618	12/18/2014	Carolyn Crockett	-222.40
5619	12/18/2014	Tatiana Pereda	-113.82
5620	12/18/2014	AKJ Books	-1,436.58
5621	12/18/2014	Denver Metro Chamber	-1,250.00
5622	12/18/2014	Action Without Borders	-80.00
5623	12/18/2014	Michael Palmieri	-240.00
5624	12/18/2014	Comcast	-466.47
5625	12/19/2014	Lilian Lara	-789.00
5626	12/18/2014	Staples Advantage	-391.26
5627	12/19/2014	Discount Dance Supply	-190.70
5628	12/19/2014	Becca Devlin	-1,000.00
5629	12/19/2014	Sara Carlson	-500.00
5631	12/31/2014	AmTrust North America	-4,618.00
5642	12/18/2014	Scholastic Book Fairs	-22.15
5643	12/18/2014	Staples Advantage	-382.02
5645	12/18/2014	Stirling Promotions	-272.25
5655	12/11/2014	Judgment Creditor	-177.10
5668	12/15/2014	CARDMEMBER SERVICE- SouthWest	-28,308.13