

Rocky Mountain Preparatory School

Check Detail

March 2014

Type	Num	Date	Name	Original Amount
Check	5070	03/12/2014	SE2	-1,801.25
Check	5071	03/12/2014	Cassady Roberts	-32.55
Check	5072	03/12/2014	Elizabeth Giraud	-16.95
Check	5073	03/12/2014	Snowbird Creations	-864.00
Check	5074	03/12/2014	Wells Fargo Financial Leasing	-710.00
Check	5075	03/12/2014	Cambium Learning Group	-79.95
Check	5076	03/12/2014	Jon Hanover	-443.42
Check	5077	03/12/2014	Denver Public Schools - Dept of Trans	-3,816.10
Check	5078	03/12/2014	Abstract Insights, LLC	-5,896.00
Check	5079	03/12/2014	Stirling Promotions	-314.75
Check	5080	03/12/2014	Alpha Tech Supply	-4,780.96
Check	5081	03/12/2014	Illumen	-1,800.00
Check	5082	03/12/2014	Jennifer Heller	-20.10
Check	5083	03/12/2014	Erika Paulino	-321.21
Check	5084	03/26/2014	Amy Slothower	-5,000.00
Check	5085	03/26/2014	Aron Jeney	-925.00
Check	5086	03/26/2014	Comcast	-463.36
Check	5087	03/26/2014	Lewan and Associates	-889.90
Check	5088	03/26/2014	Pinnacle Charter School	-648.00
Check	5089	03/26/2014	Staples Advantage	-424.80
Check	5090	03/26/2014	University Prep	-315.89
Check	5091	03/26/2014	ELV Metro Alliance	-200.00
Check	5092	03/26/2014	Carolyn Crockett	-4.99
Check	5093	03/26/2014	Sarah Wool	0.00
Check	5094	03/26/2014	Cassady Roberts	-28.35
Check	5095	03/26/2014	Elizabeth Pattison	-35.26
Check	5096	03/26/2014	Jennifer Heller	-54.36
Check	5097	03/26/2014	Stephanie Z. Smith	-1,435.50
Check	5098	03/26/2014	Sarah Wool	-9.47
Check	5099	03/26/2014	Denver Public Schools - PCOPS	-12,977.88
Check	5100	03/26/2014	Tessellated Ventures, LLC	-15,000.00
Check	5104	03/27/2014	Daniella Gutierrez	-519.67