

Rocky Mountain Preparatory School

Check Detail

May 2014

Num	Date	Name	Original Amount
5143	5/5/2014	CharterChoice Collaborative SFA	\$ (519.30)
5144	5/5/2014	Abstract Insights, LLC	\$ (4,021.00)
5145	5/5/2014	SchoolRunner, LLC	\$ (843.00)
5146	5/5/2014	ELV Metro Alliance	\$ -
5147	5/5/2014	The CLM Group, Inc.	\$ (419.00)
5148	5/8/2014	Fongtography, LLC	\$ (2,041.38)
5149	5/8/2014	Staples Advantage	\$ (381.93)
5150	5/8/2014	Wells Fargo Financial Leasing	\$ (710.00)
5151	5/8/2014	Lamar	\$ (500.00)
5152	5/8/2014	Revolution Foods	\$ (63,393.81)
5153	5/8/2014	Abigale Worland	\$ (22.19)
5154	5/8/2014	Sarah Wool	\$ (29.95)
5155	5/12/2014	Denver Public Schools - Dept of Trans	\$ (3,908.00)
5156	5/12/2014	ELV Metro Alliance	\$ (200.00)
5157	5/12/2014	Lamar	\$ (990.00)
5158	5/12/2014	Colorado League of Charter Schools	\$ (508.50)
5159	5/12/2014	Comcast	\$ (463.42)
5160	5/12/2014	YMCA	\$ (569.00)
5161	5/12/2014	Erika Paulino	\$ (451.27)
5162	5/13/2014	Illumen	\$ (1,800.00)
5163	5/13/2014	Kutz & Bethke	\$ (705.00)
5164	5/13/2014	Jennifer Reese	\$ (130.10)
5165	5/20/2014	FP Mailing Solutions	\$ (50.85)
5166	5/20/2014	Prestige Corporate Relocation	\$ (766.70)
5167	5/20/2014	Pinnacle Charter School	\$ (247.00)
5168	5/20/2014	Staples Advantage	\$ (3.90)
5185	5/20/2014	Denver Public Schools - Dept of Trans	\$ (6,904.60)
5186	5/20/2014	Michael Turner	\$ (279.22)
5187	5/20/2014	Leah Hiendlmayr	\$ (100.79)
5188	5/20/2014	Rebecca Kisner	\$ (52.00)
5189	5/20/2014	Christine Holpuch	\$ (140.27)
5190	5/21/2014	Erika Paulino	\$ (29.14)
5191	5/21/2014	Stirling Promotions	\$ (1,213.00)
5192	5/27/2014	Sarah Wool	\$ (8.50)
5193	5/27/2014	Jennifer Reese	\$ (49.95)
2799	5/28/2014	Rocky Mountain Prep	\$ (500,000.00)
5194	5/28/2014	CharterChoice Collaborative SFA	\$ (656.34)
5195	5/28/2014	Marshall Memo LLC	\$ (75.00)
5196	5/28/2014	Lewan and Associates	\$ (418.80)
5197	5/28/2014	Abigail Massey	\$ (31.54)
5198	5/30/2014	Denver Public Schools - PCOPS	\$ (13,029.75)
5199	5/30/2014	Judgment Creditor	\$ (460.72)