

Rocky Mountain Preparatory School
Check Detail
November 2014

Type	Num	Date	Name	Original Amount
Check	2800	11/19/2014	Rocky Mountain Prep	-120,000.00
Check	5503	11/02/2014	Rebecca Kisner	-59.75
Check	5504	11/02/2014	Carolyn Crockett	-63.43
Check	5505	11/02/2014	Tatiana Pereda	-79.93
Check	5506	11/02/2014	Caitlin Maher	-11.44
Check	5507	11/02/2014	Mahala Proch	-18.03
Check	5508	11/02/2014	Jennifer Heller	-34.95
Check	5509	11/02/2014	James Cryan	-12.99
Check	5510	11/02/2014	Rose Eppensteiner	-11.50
Check	5511	11/02/2014	Naomi Jozovich	-378.00
Check	5512	11/02/2014	Southwestern Painting and Decorating	-2,059.00
Check	5513	11/02/2014	Sara N. Butler	-315.00
Check	5514	11/02/2014	Action Without Borders	-25.00
Check	5515	11/02/2014	Visiplex, Inc.	-5,031.00
Check	5516	11/02/2014	USAvision Group Accounts	-33.72
Check	5517	11/02/2014	Pinnacle Charter School	-714.00
Check	5518	11/02/2014	PrintPointe	-96.49
Check	5519	11/03/2014	Michael Turner	-111.11
Check	5520	11/03/2014	Jessica Clancy	-396.99
Check	5521	11/03/2014	Staples Advantage	-304.53
Check	5522	11/03/2014	Wells Fargo Financial Leasing	-781.00
Check	5523	11/06/2014	La Sandia Cantina	-439.20
Check	5524	11/06/2014	Denver Public Schools - PCOPS	-15,019.72
Check	5525	11/06/2014	Denver Public Schools - PCOPS	-15,198.88
Check	5526	11/06/2014	CND Wright Specialty	-991.61
Check	5527	11/06/2014	Revolution Foods	-26,985.64
Check	5528	11/06/2014	Judgment Creditor	-242.66
Check	5529	11/13/2014	Erika Paulino	-298.42
Check	5530	11/13/2014	Lyle Love	-298.94
Check	5531	11/13/2014	Cassady Roberts	-72.10
Check	5532	11/13/2014	Elizabeth Grimes	-86.75
Check	5533	11/13/2014	Jennifer Reese	-192.42
Check	5534	11/13/2014	Nathan Dvorak	-33.49
Check	5535	11/13/2014	Emily Dorn	-500.00
Check	5536	11/13/2014	Kutz & Bethke	-275.00
Check	5537	11/13/2014	Staples Advantage	-245.10
Check	5538	11/13/2014	Apple	-6,596.00
Check	5539	11/13/2014	Illumen	-1,800.00
Check	5540	11/13/2014	Comcast	-466.47
Check	5541	11/13/2014	Edge Design Studio	-575.00
Check	5542	11/13/2014	Denver Public Schools - Dept of Trans	-4,362.75

Type	Num	Date	Name	Original Amount
Check	5543	11/13/2014	CustomInk	-2,787.50
Check	5544	11/13/2014	Prestige Corporate Relocation	-296.24
Check	5545	11/13/2014	Choosy Consulting	-198.00
Check	5546	11/13/2014	Action Without Borders	-160.00
Check	5547	11/13/2014	CARDMEMBER SERVICE- SouthWest	-14,633.81
Check	5548	11/17/2014	Amy Zhu	-623.99
Check	5549	11/19/2014	Debra S. Fuentes	-1,396.49
Check	5550	11/19/2014	In-Vision Studio, Inc.	-105.00
Check	5551	11/19/2014	US Post Office	-937.01
Check	5552	11/19/2014	FP Mailing Solutions	-50.85
Check	5553	11/19/2014	Pearson Education Inc.	-5,997.11
Check	5554	11/19/2014	Jennifer Heller	-163.00
Check	5555	11/19/2014	Abby Worland	-450.00
Check	5556	11/19/2014	Carolyn Crockett	-490.41
Check	5557	11/19/2014	Kelsey Davis	-65.23
Check	5558	11/19/2014	Cassady Roberts	-17.21
Check	5559	11/19/2014	Alexandra Fechner	-18.48
Check	5560	11/19/2014	Gina Dermigny	-426.13
Check	5561	11/19/2014	Scholastic Book Fairs	-1,461.38
Check	5562	11/19/2014	Jennifer Reese	-500.00
Check	5563	11/21/2014	James Cryan	-570.15