

Company Name: Rocky Mountain Prep

Report Name: Check Register

Created On: 4/24/2017

Bank	Date	Vendor	Document No	Amount	Cleared
Midfirst Denver - Midfirst Bank		Account No: 5023008792			
	2/1/2017	V-00347--The CLM Group, Inc.	7841	499.50	#####
	2/1/2017	V-00057--CharterChoice Collaborative SFA	7840	528.60	#####
	2/1/2017	V-00057--CharterChoice Collaborative SFA	7839	1,103.70	#####
	2/1/2017	V-00412--33 Vincent Services, LLC		1,470.00	#####
	2/3/2017	V-00396--Amazon		5,319.65	#####
	2/6/2017	V-00389--Yiptel, LLC	Voided - 7846	0.00	#####
	2/6/2017	V-00326--Staples Advantage	Voided - 7845	0.00	#####
	2/6/2017	V-00147--epluno, LLC	Voided - 7844	0.00	#####
	2/6/2017	V-00130--E-Rate Online	Voided - 7843	0.00	#####
	2/6/2017	V-00091--Culligan of Denver	Voided - 7842	0.00	#####
	2/6/2017	V-00389--Yiptel, LLC	7846	525.48	#####
	2/6/2017	V-00326--Staples Advantage	7845	490.88	#####
	2/6/2017	V-00130--E-Rate Online	7843	3,000.00	#####
	2/6/2017	V-00091--Culligan of Denver	7842	218.00	#####
	2/6/2017	V-00147--epluno, LLC	7844	15,643.92	In Transit
	2/7/2017	V-00226--Linkedin Corporation	7860	2,299.85	#####
	2/7/2017	V-00415--Diversity Recruitment Partners	7858	95.00	#####
	2/7/2017	V-00414--Teachers College, Columbia Universi	7859	100.00	#####
	2/7/2017	V-00413--Elizabeth Cryan	7854	650.00	#####
	2/7/2017	V-00294--Revolution Foods	7855	71,926.87	#####
	2/7/2017	V-00216--Leading Elephants	7853	4,900.00	#####
	2/7/2017	V-00412--33 Vincent Services, LLC	7852	1,470.00	#####
	2/10/2017	V-00396--Amazon		2,328.53	#####
	2/13/2017	V-00393--Armanino, LLP	Voided - 7863	-4,357.50	#####
	2/13/2017	V-00370--US Bank Equipment Finance	7887	2,482.67	#####
	2/13/2017	V-00370--US Bank Equipment Finance	7888	2,024.16	#####
	2/13/2017	V-00403--Comcast Business - Ethernet	7882	1,650.00	#####
	2/13/2017	V-00404--Comcast Business - Internet	7883	399.74	In Transit
	2/13/2017	V-00145--EON Office	7885	790.28	#####
	2/13/2017	V-00145--EON Office	7884	100.30	#####
	2/13/2017	V-00011--AKJ Education	7879	383.45	#####
	2/13/2017	V-00345--Bookies Bookstore Ltd.	7880	780.19	#####
	2/13/2017	V-00156--Fedex Office	7886	90.99	#####
	2/13/2017	V-00072--Colorado Bureau of Investigation	7881	39.50	#####
	2/13/2017	V-00057--CharterChoice Collaborative SFA	7872	2,003.90	#####
	2/13/2017	V-00393--Armanino, LLP	7863	4,357.50	#####
	2/13/2017	V-00258--Naomi Jozovich	7869	1,500.00	#####
	2/13/2017	V-00421--Build-A-Bot	7864	1,560.00	#####
	2/13/2017	V-00390--Younger Impressions	7871	150.00	#####
	2/13/2017	V-00416--Rethink the Box Design	7870	2,000.00	#####

2/13/2017	V-00019--Ami Desai and Associates, LLC	7862	3,900.00 #####
2/13/2017	V-00418--Kindra Whitmyre	7867	2,000.00 #####
2/13/2017	V-00419--Gregory Scott Mengel	7865	2,300.00 #####
2/13/2017	V-00420--Katrina Brossia	7866	2,000.00 #####
2/13/2017	V-00408--Meyer Law Office	7868	150.00 In Transit
2/15/2017	V-00272--Pearson Education Inc.	7916	850.19 #####
2/15/2017	V-00409--Wassila Hamitouche	7915	167.70 #####
2/15/2017	V-00381--Wells Fargo Financial Leasing	7902	710.00 #####
2/15/2017	V-00209--Kutz & Bethke	7895	357.50 #####
2/15/2017	V-00429--Equiparts	7893	264.09 #####
2/15/2017	V-00145--EON Office	7892	826.73 #####
2/15/2017	V-00409--Wassila Hamitouche	7901	300.00 #####
2/15/2017	V-00428--Sana Syed Qadri	7899	346.00 #####
2/15/2017	V-00425--Berenice Salinas Melendez	7891	396.00 #####
2/15/2017	V-00426--Sarah Dixon Bagley	7900	1,180.00 #####
2/15/2017	V-00427--Jenyfer A. Kao	7894	384.00 #####
2/15/2017	V-00424--Lizbeth Quezada	7897	260.00 #####
2/15/2017	V-00423--Magda Renteria	7898	240.00 #####
2/15/2017	V-00422--Lanyce Keys	7896	300.00 #####
2/15/2017	V-00430--Brittany Contreras	7890	120.00 #####
2/16/2017	V-00396--Amazon		2,065.47 #####
2/17/2017	V-00431--On-Ramps	7918	12,000.00 #####
2/24/2017	V-00438--Anthem Blue Cross Blue Shield		39,649.01 #####
2/24/2017	V-00396--Amazon		836.97 #####
2/27/2017	V-00432--Hannah Kahn Dance Company	7951	50.00 In Transit
2/27/2017	V-00402--EL Achieve, Inc.	7926	2,194.50 #####
2/27/2017	V-00326--Staples Advantage	7932	312.82 #####
2/27/2017	V-00409--Wassila Hamitouche	7936	60.00 #####
2/27/2017	V-00113--Denver Public Schools -CUD	7925	415.00 #####
2/27/2017	V-00113--Denver Public Schools -CUD	7924	415.00 #####
2/27/2017	V-00412--33 Vincent Services, LLC	7919	1,470.00 #####
2/27/2017	V-00168--Grace Technology Systems	7928	1,600.00 #####
2/27/2017	V-00014--Allstar Electrical Services	7920	349.86 #####
2/27/2017	V-00276--Pinnacle Charter School	7930	272.25 #####
2/27/2017	V-00269--Pacific Office Automation	7929	250.98 #####
2/27/2017	V-00145--EON Office	7927	182.76 #####
2/27/2017	V-00326--Staples Advantage	7933	1,037.44 #####
2/27/2017	V-00326--Staples Advantage	7934	632.95 #####
2/27/2017	V-00055--Century Link	7922	99.70 #####
2/27/2017	V-00026--Apple Inc.	7921	1,434.00 #####
2/27/2017	V-00395--Verizon Wireless	7935	210.34 #####
2/27/2017	V-00277--Pitney Bowes	7931	100.00 #####
2/27/2017	V-00111--Denver Public Schools - Dept of Trar	7923	4,756.29 #####
2/28/2017	V-00112--Denver Public Schools - PCOPS	7953	36,111.95 #####

Total for Midfirst Denver

252,084.66

Midfirst Aurora - Midfirst Bank Account No: 5043008429

2/6/2017	V-00147--epluno, LLC	1024	961.15 #####
2/7/2017	V-00308--Scholastic Inc.	1025	1,456.19 #####
2/13/2017	V-00156--Fedex Office	1026	63.74 #####
2/15/2017	V-00091--Culligan of Denver	1027	66.00 #####
2/27/2017	V-00283--PrintPointe	1028	442.19 #####
2/27/2017	V-00326--Staples Advantage	1029	81.19 #####

Total for Midfirst Aurora

3,070.46