

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			
	1/5/2017	V-00396--Amazon		1,526.03	#####
	1/6/2017	V-00397--Mile High Multilingual Services, Inc.	7730	50.00	#####
	1/6/2017	V-00389--Yiptel, LLC	7733	529.41	#####
	1/6/2017	V-00298--Rogovin Consulting, LLC	7731	506.25	#####
	1/6/2017	V-00360--UChicago Impact LLC	7732	10,584.00	#####
	1/6/2017	V-00326--Staples Advantage	7728	201.76	#####
	1/6/2017	V-00113--Denver Public Schools -CUD	7726	415.00	#####
	1/6/2017	V-00393--Armanino, LLP	7722	5,250.00	#####
	1/6/2017	V-00394--Optum	7727	48.75	#####
	1/6/2017	V-00395--Verizon Wireless	7729	210.34	#####
	1/11/2017	V-00400--Entravision Communication	7751	560.00	#####
	1/11/2017	V-00390--Younger Impressions	7766	980.00	#####
	1/11/2017	V-00381--Wells Fargo Financial Leasing	7765	710.00	#####
	1/11/2017	V-00370--US Bank Equipment Finance	7764	3,582.61	#####
	1/11/2017	V-00341--Technology Integration Group	7763	6,630.00	#####
	1/11/2017	V-00326--Staples Advantage	7762	3,805.00	#####
	1/11/2017	V-00283--PrintPointe	7761	1,125.58	#####
	1/11/2017	V-00258--Naomi Jozovich	7758	1,500.00	#####
	1/11/2017	V-00221--Lexia Learning Systems	7756	3,237.50	#####
	1/11/2017	V-00213--Lamar	7755	3,138.00	#####
	1/11/2017	V-00209--Kutz & Bethke	7754	605.00	#####
	1/11/2017	V-00173--Heinemann	7753	13,714.40	#####
	1/11/2017	V-00145--EON Office	7752	915.83	#####
	1/11/2017	V-00055--Century Link	7750	99.86	#####
	1/11/2017	V-00401--Poley Research + Communications	7760	3,150.00	#####
	1/11/2017	V-00399--Perplexity Pictures	7759	188.00	#####
	1/11/2017	V-00398--Midfirst Bank	7757	2,528.00	#####
	1/11/2017	V-00036--Black Diamond Outreach LLC	7749	20,000.00	#####
	1/12/2017	V-00393--Armanino, LLP	7775	8,662.50	#####
	1/17/2017	V-00396--Amazon		3,389.74	#####
	1/17/2017	V-00404--Comcast Business - Internet	7778	278.90	#####
	1/17/2017	V-00403--Comcast Business - Ethernet	7777	1,650.00	#####
	1/17/2017	V-00402--EL Achieve, Inc.	7781	150.00	In Transit
	1/17/2017	V-00111--Denver Public Schools - Dept of Trans	7780	3,650.85	#####
	1/17/2017	V-00091--Culligan of Denver	7779	80.00	#####
	1/17/2017	V-00072--Colorado Bureau of Investigation	7776	79.00	#####
	1/19/2017	V-00396--Amazon		2,439.94	#####
	1/19/2017	V-00402--EL Achieve, Inc.	7792	1,105.50	#####
	1/19/2017	V-00294--Revolution Foods	7793	37,898.01	#####
	1/19/2017	V-00055--Century Link	7791	100.70	#####

1/19/2017	V-00051--CDHS, BIU, and Records & Reports	7790	28.00	#####
1/20/2017	V-00405--ERB	7794	120.00	#####
1/23/2017	V-00326--Staples Advantage	7818	1,674.50	#####
1/23/2017	V-00407--Arvada Center	7804	243.00	#####
1/23/2017	V-00276--Pinnacle Charter School	7805	510.50	#####
1/23/2017	V-00277--Pitney Bowes	7806	58.10	#####
1/23/2017	V-00406--The Management Center	7803	1,750.00	#####
1/23/2017	V-00145--EON Office	7802	289.83	#####
1/23/2017	V-00145--EON Office	7798	96.40	#####
1/23/2017	V-00145--EON Office	7796	27.00	#####
1/23/2017	V-00145--EON Office	7797	167.86	#####
1/23/2017	V-00145--EON Office	7799	65.78	#####
1/23/2017	V-00283--PrintPointe	7800	729.98	#####
1/23/2017	V-00283--PrintPointe	7795	601.82	#####
1/26/2017	V-00408--Meyer Law Office	7819	150.00	#####
1/27/2017	V-00402--EL Achieve, Inc.	7820	2,544.30	#####
1/27/2017	V-00396--Amazon		1,047.36	#####
1/30/2017	V-00410--Denver Public Schools - Multicultural Servic	7836	3,298.25	#####
1/30/2017	V-00409--Wassila Hamitouche	7837	1,083.30	#####
1/30/2017	V-00411--Sara Rosario Trujillo	7835	8.00	In Transit
1/30/2017	V-00026--Apple Inc.	7821	1,152.00	#####
1/30/2017	V-00385--Wilson Language Training Corp.	7828	4,544.64	#####
1/30/2017	V-00145--EON Office	7823	7.67	#####
1/30/2017	V-00173--Heinemann	7824	70.53	#####
1/30/2017	V-00394--Optum	7825	29.25	#####
1/30/2017	V-00326--Staples Advantage	7826	789.43	#####
1/30/2017	V-00145--EON Office	7822	273.47	#####
1/30/2017	V-00395--Verizon Wireless	7827	210.34	#####
1/31/2017	V-00112--Denver Public Schools - PCOPS	7838	35,908.23	#####

Total for Midfirst Denver

202,756.00

Midfirst Aurora - Midfirst Bank Account No: 5043008429

1/23/2017	V-00326--Staples Advantage	Voided - 1023	0.00	#####
1/23/2017	V-00326--Staples Advantage	Voided - 1022	0.00	#####
1/23/2017	V-00283--PrintPointe	Voided - 1021	0.00	#####
1/23/2017	V-00283--PrintPointe	Voided - 1022	0.00	#####
1/23/2017	V-00283--PrintPointe	Voided - 1021	0.00	#####
1/23/2017	V-00283--PrintPointe	1021	700.19	#####
1/30/2017	V-00326--Staples Advantage	1022	132.46	#####

Total for Midfirst Aurora

832.65

