

**Company Name:** Rocky Mountain Prep  
**Report Name:** Check Register  
**Created On:** 4/24/2017  
**Location:** 1--Rocky Mountain Prep

Bank	Date	Vendor	Document No	Amount	Cleared
<b>Midfirst Denver - Midfirst Bank Account No: 5023008792</b>					
	3/2/2017	V-00433--Melanie Crowder	Voided - 7954	-400.00	#####
	3/2/2017	V-00433--Melanie Crowder	7954	400.00	#####
	3/3/2017	V-00433--Melanie Crowder	7955	400.00	In Transit
	3/6/2017	V-00389--Yiptel, LLC	7961	541.10	#####
	3/6/2017	V-00091--Culligan of Denver	7958	44.00	#####
	3/6/2017	V-00066--CND Wright Specialty	7957	1,221.58	#####
	3/6/2017	V-00434--The Main Idea	7960	39.00	#####
	3/6/2017	V-00393--Armanino, LLP	7956	3,937.50	#####
	3/6/2017	V-00168--Grace Technology Systems	7959	1,600.00	#####
	3/7/2017	V-00436--Mikulionis, Svaja	7974	250.00	#####
	3/9/2017	V-00396--Amazon		4,892.03	#####
	3/13/2017	V-00072--Colorado Bureau of Investigation	8004	39.50	#####
	3/13/2017	V-00145--EON Office	8005	426.67	#####
	3/13/2017	V-00408--Meyer Law Office	7994	150.00	In Transit
	3/13/2017	V-00441--Alison Taylor	7983	35.00	#####
	3/13/2017	V-00435--Nicole Miller	7995	53.85	In Transit
	3/13/2017	V-00216--Leading Elephants	7993	8,100.00	In Transit
	3/13/2017	V-00057--CharterChoice Collaborative SFA	7986	2,430.88	#####
	3/13/2017	V-00057--CharterChoice Collaborative SFA	7985	733.60	#####
	3/13/2017	V-00077--Colorado League of Charter Schools	7988	742.00	In Transit
	3/13/2017	V-00077--Colorado League of Charter Schools	7987	742.00	In Transit
	3/13/2017	V-00294--Revolution Foods	7998	49,706.32	#####
	3/13/2017	V-00099--Debra S. Fuentes	7990	2,714.58	#####
	3/13/2017	V-00326--Staples Advantage	8000	70.00	#####
	3/13/2017	V-00381--Wells Fargo Financial Leasing	8003	710.00	#####
	3/13/2017	V-00394--Optum	7996	39.00	#####
	3/13/2017	V-00440--Sonali Kumar	7999	142.76	#####
	3/13/2017	V-00283--PrintPointe	7997	419.00	#####
	3/13/2017	V-00370--US Bank Equipment Finance	8001	1,356.00	#####
	3/13/2017	V-00370--US Bank Equipment Finance	8002	2,292.34	#####
	3/13/2017	V-00145--EON Office	7991	376.10	#####
	3/13/2017	V-00403--Comcast Business - Ethernet	7989	1,650.00	#####
	3/13/2017	V-00439--Bridget Joyce	7984	137.40	#####
	3/13/2017	V-00209--Kutz & Bethke	7992	522.50	#####
	3/16/2017	V-00396--Amazon		2,763.61	#####
	3/20/2017	V-00376--Vicenti, Lloyd & Stutzman LLP	8014	1,200.00	#####
	3/20/2017	V-00258--Naomi Jozovich	8011	1,500.00	In Transit
	3/20/2017	V-00145--EON Office	8009	514.34	#####
	3/20/2017	V-00111--Denver Public Schools - Dept of Trans	8008	4,479.93	In Transit

3/20/2017	V-00326--Staples Advantage	8013	370.08 #####
3/20/2017	V-00412--33 Vincent Services, LLC	8006	2,450.00 #####
3/20/2017	V-00017--American Bioidentity Inc.	8007	20.00 #####
3/20/2017	V-00442--Erika Crawley	8010	411.26 #####
3/20/2017	V-00409--Wassila Hamitouche	8015	110.00 In Transit
3/20/2017	V-00431--On-Ramps	8012	1,674.49 #####
3/23/2017	V-00396--Amazon		2,042.00 #####
3/27/2017	V-00409--Wassila Hamitouche	Voided - 8038	-139.00 #####
3/27/2017	V-00198--Joel Hill	8046	3,892.50 In Transit
3/27/2017	V-00395--Verizon Wireless	8037	210.34 In Transit
3/27/2017	V-00402--EL Achieve, Inc.	8033	940.50 In Transit
3/27/2017	V-00402--EL Achieve, Inc.	8032	5,016.00 In Transit
3/27/2017	V-00409--Wassila Hamitouche	8038	139.00 #####
3/27/2017	V-00409--Wassila Hamitouche	8039	40.00 In Transit
3/27/2017	V-00394--Optum	8035	55.25 In Transit
3/27/2017	V-00326--Staples Advantage	8036	603.91 In Transit
3/27/2017	V-00054--Center for Transformative Teacher Trai	8029	7,040.00 In Transit
3/27/2017	V-00057--CharterChoice Collaborative SFA	8031	615.50 In Transit
3/27/2017	V-00057--CharterChoice Collaborative SFA	8030	2,017.98 In Transit
3/27/2017	V-00390--Younger Impressions	8040	535.00 In Transit
3/27/2017	V-00444--Balarat Outdoor Education Center	8028	731.50 In Transit
3/27/2017	V-00443--Lela D. Payne	8034	200.00 In Transit
3/31/2017	V-00438--Anthem Blue Cross Blue Shield		36,403.65 #####
3/31/2017	V-00448--PERA		35,454.00 In Transit
3/31/2017	V-00448--PERA		11,832.77 In Transit
3/31/2017	V-00394--Optum		50.00 In Transit
3/31/2017	V-00394--Optum		650.00 In Transit
3/31/2017	V-00112--Denver Public Schools - PCOPS	8070	36,196.53 In Transit

Total for Midfirst Denver

246,535.85

Midfirst Aurora - Midfirst Bank Account No: 5043008429

3/6/2017	V-00155--Fast Signs	Voided - 1030	0.00 #####
3/6/2017	V-00155--Fast Signs	1031	608.07 #####
3/13/2017	V-00156--Fedex Office	1033	59.49 #####
3/31/2017	V-00448--PERA		4,179.39 In Transit

Total for Midfirst Aurora

4,846.95