

Cash Management

Bank Account Activity Report - Detail

Tran Date	Tran Type	Post Date	Tran	Description	Debit	Credit Status
7/8/2014	AP Check	7/8/2014	0000000830-CK	Aetna Insurance	0.00	19,284.57 Cleared
7/8/2014	AP Check	7/8/2014	0000000831-CK	Colorado Springs Utilities	0.00	4,491.23 Cleared
7/16/2014	AP Check	7/16/2014	0000007053-CK	Comcast	0.00	130.61 Cleared
7/16/2014	AP Check	7/16/2014	0000007055-CK	CenturyLink	0.00	333.46 Cleared
7/16/2014	AP Check	7/16/2014	0000007054-CK	Northern Colorado Paper, Inc.	0.00	588.72 Cleared
7/16/2014	AP Check	7/16/2014	0000007051-CK	Bing Promotional Products	0.00	8,791.24 Cleared
7/16/2014	AP Check	7/16/2014	0000007050-CK	Lakeshore Learning Materials	0.00	940.94 Cleared
7/16/2014	AP Check	7/16/2014	0000007049-CK	Bestway Disposal	0.00	13.63 Cleared
7/16/2014	AP Check	7/16/2014	0000007048-CK	Cambium Learning	0.00	638.66 Cleared
7/16/2014	AP Check	7/16/2014	0000007047-CK	Xerox Corporation	0.00	786.01 Cleared
7/16/2014	AP Check	7/16/2014	0000007056-CK	US Postal Service	0.00	392.00 Cleared
7/28/2014	AP Check	7/28/2014	0000000834-CK	Schoolhouse Finance, LLC	0.00	103,490.27 Cleared
7/28/2014	AP Check	7/28/2014	0000000833-CK	Imagine Schools Colorado	0.00	50,188.00 Cleared
7/30/2014	AP Check	7/30/2014	0000000835-CK	Imagine Schools Colorado	0.00	49,973.49 Cleared
8/1/2014	AP Check	8/6/2014	0000000846-CK	Schoolhouse Finance, LLC	0.00	103,490.27 Cleared
8/4/2014	AP Check	8/4/2014	0000000844-CK	Verizon Wireless Services LLC	0.00	309.24 Cleared
8/4/2014	AP Check	8/4/2014	0000000843-CK	Triarco Arts & Crafts, LLC	0.00	737.77 Cleared
8/4/2014	AP Check	8/4/2014	0000000842-CK	Scholastic	0.00	776.60 Cleared
8/4/2014	AP Check	8/4/2014	0000000841-CK	Northern Colorado Paper, Inc.	0.00	491.05 Cleared
8/4/2014	AP Check	8/4/2014	0000000840-CK	M&D Enterprises	0.00	3,800.00 Cleared
8/4/2014	AP Check	8/4/2014	0000000839-CK	Cambium Learning	0.00	1,804.18 Cleared
8/4/2014	AP Check	8/4/2014	0000000838-CK	Bestway Disposal	0.00	109.00 Cleared
8/4/2014	AP Check	8/4/2014	0000007057-CK	Catherine Berdon	0.00	214.59 Cleared
8/4/2014	AP Check	8/4/2014	0000007058-CK	Julie Dalton	0.00	77.48 Cleared
8/4/2014	AP Check	8/4/2014	0000007059-CK	Global Recovery Services	0.00	2,308.00 Cleared
8/4/2014	AP Check	8/4/2014	0000007060-CK	Aetna Insurance	0.00	77.22 Cleared
8/4/2014	AP Check	8/4/2014	0000007061-CK	Frank Fowler	0.00	110.00 Cleared
8/4/2014	AP Check	8/4/2014	0000007062-CK	Sam's Club	0.00	45.00 Cleared
8/4/2014	AP Check	8/4/2014	0000000837-CK	Aetna Insurance	0.00	23,764.18 Cleared
8/4/2014	AP Check	8/4/2014	0000000836-CK	Mutual of Omaha Insurance	0.00	1,991.72 Cleared
8/5/2014	AP Check	8/5/2014	0000000845-CK	Falcon School District	0.00	15,610.18 Cleared
8/12/2014	AP Check	8/12/2014	0000000847-CK	Abby Webster	0.00	89.00 Cleared
8/13/2014	AP Check	8/13/2014	0000000860-CK	Xerox Corporation	0.00	786.01 Cleared
8/13/2014	AP Check	8/13/2014	0000000859-CK	Summit Recreation, LLC	0.00	532.65 Cleared
8/13/2014	AP Check	8/13/2014	0000000858-CK	NorthStar Products, Inc	0.00	474.52 Cleared

8/13/2014	AP Check	8/13/2014	0000000857-CK	Chelsea Haysley	0.00	48.29	Cleared
8/13/2014	AP Check	8/13/2014	0000000856-CK	Frank Fowler	0.00	78.33	Cleared
8/13/2014	AP Check	8/13/2014	0000000855-CK	ETECHCO, Inc.	0.00	500.00	Cleared
8/13/2014	AP Check	8/13/2014	0000000854-CK	Julie Dalton	0.00	32.43	Cleared
8/13/2014	AP Check	8/13/2014	0000000853-CK	Commercial Specialists of Southern CO	0.00	360.00	Cleared
8/13/2014	AP Check	8/13/2014	0000000852-CK	Comcast	0.00	130.61	Cleared
8/13/2014	AP Check	8/13/2014	0000000851-CK	Catherine Berdon	0.00	478.59	Cleared
8/13/2014	AP Check	8/13/2014	0000000850-CK	Allstate	0.00	395.79	Cleared
8/13/2014	AP Check	8/13/2014	0000000849-CK	Aetna Insurance	0.00	128.70	Cleared
8/13/2014	AP Check	8/13/2014	0000000848-CK	DeeDee Murillo	0.00	35.00	Cleared
8/13/2014	AP Check	8/13/2014	0000000863-CK	Northern Colorado Paper, Inc.	0.00	295.48	Cleared
8/13/2014	AP Check	8/13/2014	0000000862-CK	Brunos Party Time	0.00	520.00	Cleared
8/13/2014	AP Check	8/13/2014	0000000861-CK	David Pasquall	0.00	200.00	Cleared
8/14/2014	AP Check	8/14/2014	0000000865-CK	Colorado Bureau of Investigation	0.00	197.50	Cleared
8/18/2014	AP Check	8/18/2014	0000000867-CK	Colorado Department of Human Services	0.00	125.00	Cleared
8/25/2014	AP Check Reversal	8/25/2014	0000000853-CK	Commercial Specialists of Southern CO	360.00	0.00	Cleared
8/25/2014	AP Check	8/25/2014	0000000878-CK	Staples Advantage	0.00	300.81	Cleared
8/25/2014	AP Check	8/25/2014	0000000877-CK	Robbins Heating & Air Conditioning, Inc	0.00	4,918.21	Cleared
8/25/2014	AP Check	8/25/2014	0000000876-CK	Olson, Lori	0.00	179.55	Cleared
8/25/2014	AP Check	8/25/2014	0000000875-CK	Northern Colorado Paper, Inc.	0.00	963.93	Cleared
8/25/2014	AP Check	8/25/2014	0000000874-CK	Kone Inc.	0.00	644.25	Cleared
8/25/2014	AP Check	8/25/2014	0000000873-CK	Houghton Mifflin	0.00	1,724.80	Cleared
8/25/2014	AP Check	8/25/2014	0000000872-CK	Designer Signs & Banners, LLC	0.00	30.60	Cleared
8/25/2014	AP Check	8/25/2014	0000000871-CK	American Lock & Key	0.00	202.37	Cleared
8/27/2014	AP Check	8/27/2014	0000000885-CK	Lutchey, Bill	0.00	1,574.86	Cleared
8/27/2014	AP Check	8/27/2014	0000000886-CK	Northern Colorado Paper, Inc.	0.00	246.29	Cleared
8/27/2014	AP Check	8/27/2014	0000000887-CK	Scripps National Spelling Bee	0.00	137.50	Cleared
8/27/2014	AP Check	8/27/2014	0000000888-CK	Staples Advantage	0.00	56.79	Cleared
8/27/2014	AP Check	8/27/2014	0000000889-CK	Xerox Corporation	0.00	786.01	Cleared
8/27/2014	AP Check	8/27/2014	0000000890-CK	YoYogurt	0.00	1,200.00	Cleared
8/27/2014	AP Check	8/27/2014	0000000884-CK	Lewis Roca Rothgerber	0.00	3,312.74	Cleared
8/27/2014	AP Check	8/27/2014	0000000883-CK	Garcia, Lisa	0.00	53.50	Cleared
8/27/2014	AP Check	8/27/2014	0000000882-CK	Commercial Specialists of Southern CO	0.00	360.00	Cleared
8/27/2014	AP Check	8/27/2014	0000000881-CK	Manitou & Pikes Peak Railway Co.	0.00	1,040.00	Cleared
8/27/2014	AP Check	8/27/2014	0000000880-CK	CAMFIL USA, INC.	0.00	278.46	Cleared
8/27/2014	AP Check	8/27/2014	0000000879-CK	Aetna Insurance	0.00	51.48	Cleared
8/28/2014	AP Check	8/28/2014	0000000869-CK	Imagine Schools Colorado	0.00	0.21	Cleared
8/28/2014	AP Check	8/28/2014	0000000868-CK	Imagine Schools Inc.	0.00	45,080.65	Cleared

8/28/2014	AP Check	8/28/2014	0000000924-CK	ADP, Inc.	0.00	173.30	Cleared
8/28/2014	AP Check	8/28/2014	0000000925-CK	Colorado PERA	0.00	800.54	Cleared
8/28/2014	AP Check	8/28/2014	0000000926-CK	ADP, Inc.	0.00	10.37	Cleared
8/28/2014	AP Check	8/28/2014	0000000927-CK	Colorado Springs Utilities	0.00	4,346.18	Cleared
9/2/2014	AP Check	9/2/2014	0000000891-CK	Chelsea Haysley	0.00	353.21	Cleared
9/2/2014	AP Check	9/2/2014	0000000892-CK	Chase	0.00	176.48	Cleared
9/3/2014	AP Check	9/3/2014	0000000907-CK	Verizon Wireless Services LLC	0.00	15.24	Cleared
9/4/2014	AP Check Reversal	9/4/2014	0000000894-CK	CDE	20.00	0.00	Cleared
9/4/2014	AP Check Reversal	9/4/2014	0000000840-CK	M&D Enterprises	3,800.00	0.00	Outstanding
9/4/2014	AP Check	9/4/2014	0000000908-CK	Colorado Department of Education	0.00	20.00	Cleared
9/4/2014	AP Check	9/4/2014	0000000909-CK	Colorado PERA	0.00	800.54	Cleared
9/4/2014	AP Check	9/4/2014	0000000910-CK	ADP, Inc.	0.00	10.37	Cleared
9/4/2014	AP Check	9/4/2014	0000000911-CK	Aetna Insurance	0.00	32,114.11	Cleared
9/4/2014	AP Check	9/4/2014	0000000912-CK	Colorado Springs Utilities	0.00	4,869.06	Cleared
9/4/2014	AP Check	9/4/2014	0000000913-CK	Colorado PERA	0.00	304.71	Cleared
9/4/2014	AP Check	9/4/2014	0000000914-CK	ADP, Inc.	0.00	163.66	Cleared
9/4/2014	AP Check	9/4/2014	0000000915-CK	ADP, Inc.	0.00	9.64	Cleared
9/4/2014	AP Check	9/4/2014	0000000893-CK	Bestway Disposal	0.00	382.50	Cleared
9/4/2014	AP Check	9/4/2014	0000000894-CK	CDE	0.00	20.00	Cleared
9/4/2014	AP Check	9/4/2014	0000000895-CK	Chase	0.00	3,509.92	Cleared
9/4/2014	AP Check	9/4/2014	0000000896-CK	City of Colorado Springs	0.00	180.00	Cleared
9/4/2014	AP Check	9/4/2014	0000000897-CK	Michael Dant	0.00	1,318.75	Cleared
9/4/2014	AP Check	9/4/2014	0000000898-CK	Katie DeLeon	0.00	49.98	Cleared
9/4/2014	AP Check	9/4/2014	0000000899-CK	Falcon School District	0.00	3,562.86	Cleared
9/4/2014	AP Check	9/4/2014	0000000900-CK	Frank Fowler	0.00	99.30	Cleared
9/4/2014	AP Check	9/4/2014	0000000901-CK	Hogback Press, LLC	0.00	238.50	Cleared
9/4/2014	AP Check	9/4/2014	0000000902-CK	Interim Healthcare Staffing	0.00	1,817.00	Cleared
9/4/2014	AP Check	9/4/2014	0000000903-CK	Northern Colorado Paper, Inc.	0.00	113.60	Cleared
9/4/2014	AP Check	9/4/2014	0000000904-CK	Kurt Skinner	0.00	100.00	Cleared
9/4/2014	AP Check	9/4/2014	0000000905-CK	Triarco Arts & Crafts, LLC	0.00	568.20	Cleared
9/4/2014	AP Check	9/4/2014	0000000906-CK	Verizon Wireless Services LLC	0.00	238.77	Cleared
9/5/2014	AP Check	9/5/2014	0000000870-CK	Imagine Schools Inc.	0.00	103,490.27	Cleared
9/5/2014	AP Check Reversal	6/30/2015	0000000870-CK	Imagine Schools Inc.	103,490.27	0.00	Outstanding
9/9/2014	AP Check	9/9/2014	0000000921-CK	Imagine Schools Inc.	0.00	45,080.86	Outstanding
9/9/2014	AP Check	9/9/2014	0000000920-CK	Interim Healthcare Staffing	0.00	1,276.50	Cleared
9/9/2014	AP Check	9/9/2014	0000000919-CK	Imagine Schools Inc.	0.00	58.60	Cleared
9/9/2014	AP Check	9/9/2014	0000000918-CK	Comcast	0.00	130.61	Cleared
9/9/2014	AP Check	9/9/2014	0000000917-CK	Chase	0.00	4,484.03	Cleared
9/9/2014	AP Check	9/9/2014	0000000916-CK	CenturyLink	0.00	713.85	Cleared
9/10/2014	AP Check	8/29/2014	0000000923-CK	Colorado PERA	0.00	800.54	Cleared
9/10/2014	AP Check	8/29/2014	0000000922-CK	ADP, Inc.	0.00	173.30	Cleared
9/10/2014	AP Check Reversal	9/10/2014	0000000910-CK	ADP, Inc.	10.37	0.00	Cleared

9/10/2014	AP Check Reversal	9/10/2014	0000000914-CK	ADP, Inc.	163.66	0.00	Cleared
9/10/2014	AP Check Reversal	9/10/2014	0000000915-CK	ADP, Inc.	9.64	0.00	Cleared
9/10/2014	AP Check Reversal	9/10/2014	0000000909-CK	Colorado PERA	800.54	0.00	Cleared
9/11/2014	AP Check Reversal	9/11/2014	0000000923-CK	Colorado PERA	800.54	0.00	Cleared
9/11/2014	AP Check	9/11/2014	0000000928-CK	Colorado Springs Nurse Consultants, Inc	0.00	480.00	Cleared
9/11/2014	AP Check	9/11/2014	0000000929-CK	Christine DeVivo	0.00	23.70	Cleared
9/11/2014	AP Check	9/11/2014	0000000930-CK	Chere Poole	0.00	500.00	Cleared
9/11/2014	AP Check	9/11/2014	0000000931-CK	Staples Advantage	0.00	142.42	Cleared
9/11/2014	AP Check Reversal	9/11/2014	0000000922-CK	ADP, Inc.	173.30	0.00	Cleared
9/15/2014	AP Check	9/15/2014	0000000932-CK	ACT II	0.00	432.00	Cleared
9/15/2014	AP Check	9/15/2014	0000000933-CK	AES Lawn Parts	0.00	42.53	Cleared
9/15/2014	AP Check	9/15/2014	0000000934-CK	John Cutler & Associates	0.00	4,000.00	Cleared
9/15/2014	AP Check	9/15/2014	0000000935-CK	Imagine Charter School at Firestone	0.00	11,591.17	Cleared
9/15/2014	AP Check	9/15/2014	0000000936-CK	Patrick J. McGuire	0.00	525.00	Cleared
9/25/2014	AP Check	9/25/2014	0000000937-CK	Kim Turner	0.00	65.00	Cleared
9/25/2014	AP Check	9/25/2014	0000000938-CK	Blick Art Materials	0.00	2,062.99	Cleared
9/25/2014	AP Check	9/25/2014	0000000939-CK	Denver Botanic Gardens, Inc.	0.00	150.00	Cleared
9/25/2014	AP Check	9/25/2014	0000000940-CK	Cambium Learning	0.00	111.44	Cleared
9/25/2014	AP Check	9/25/2014	0000000941-CK	Chamber Theatre Productions	0.00	2,380.00	Cleared
9/25/2014	AP Check	9/25/2014	0000000942-CK	Creative Paradise Inc.	0.00	90.40	Cleared
9/25/2014	AP Check	9/25/2014	0000000943-CK	Colorado Springs Nurse Consultants, Inc	0.00	180.00	Cleared
9/25/2014	AP Check	9/25/2014	0000000944-CK	Dover Publications	0.00	124.23	Cleared
9/25/2014	AP Check	9/25/2014	0000000945-CK	Falcon School District	0.00	1,810.00	Cleared
9/25/2014	AP Check	9/25/2014	0000000946-CK	Hailey Holmberg	0.00	57.00	Cleared
9/25/2014	AP Check	9/25/2014	0000000947-CK	Home Science Tools	0.00	90.03	Cleared
9/25/2014	AP Check	9/25/2014	0000000948-CK	Interim Healthcare Staffing	0.00	1,991.00	Cleared
9/25/2014	AP Check	9/25/2014	0000000949-CK	Crysta Kehren	0.00	20.00	Cleared
9/25/2014	AP Check	9/25/2014	0000000950-CK	Kone Inc.	0.00	644.25	Cleared
9/25/2014	AP Check	9/25/2014	0000000951-CK	Rory Larsen	0.00	1.00	Cleared
9/25/2014	AP Check	9/25/2014	0000000952-CK	Northern Colorado Paper, Inc.	0.00	243.16	Cleared
9/25/2014	AP Check	9/25/2014	0000000953-CK	Don Ochoa	0.00	30.00	Cleared
9/25/2014	AP Check	9/25/2014	0000000954-CK	Pikes Peak Regional Building Dept	0.00	177.00	Cleared
9/25/2014	AP Check	9/25/2014	0000000955-CK	Schoolwires, Inc	0.00	1,582.50	Cleared
9/25/2014	AP Check	9/25/2014	0000000956-CK	State of Colorado	0.00	121.00	Cleared
9/25/2014	AP Check	9/25/2014	0000000957-CK	Xerox Corporation	0.00	786.01	Cleared
9/25/2014	AP Check Reversal	9/25/2014	0000000951-CK	Rory Larsen	1.00	0.00	Cleared
9/25/2014	AP Check	9/25/2014	0000000958-CK	Rory Larsen	0.00	572.32	Cleared
9/26/2014	AP Check	9/26/2014	0000000959-CK	Jennilyn Ball	0.00	97.00	Cleared
9/26/2014	AP Check	9/26/2014	0000000960-CK	Chamber Theatre Productions	0.00	17.50	Cleared

9/26/2014	AP Check	9/26/2014	0000000961-CK	Colorado Springs Nurse Consultants, Inc	0.00	180.00	Cleared
9/26/2014	AP Check	9/26/2014	0000000962-CK	Medcom	0.00	219.17	Cleared
9/26/2014	AP Check	9/26/2014	0000000963-CK	Northern Colorado Paper, Inc.	0.00	1,104.07	Cleared
9/26/2014	AP Check	9/26/2014	0000000964-CK	Lucy Nelson	0.00	100.00	Cleared
9/26/2014	AP Check	9/26/2014	0000000965-CK	Pressed4Time	0.00	49.75	Cleared
9/26/2014	AP Check	9/26/2014	0000000966-CK	Staples Advantage	0.00	35.58	Cleared
9/29/2014	AP Check	9/29/2014	0000000967-CK	Batteries Plus Bulbs #305	0.00	179.90	Cleared
9/30/2014	AP Check	9/30/2014	0000000968-CK	FEI Colorado Springs #270	0.00	65.82	Cleared
9/30/2014	AP Check	9/30/2014	0000000972-CK	Medcom	0.00	3,571.97	Cleared
9/30/2014	AP Check	9/30/2014	0000000969-CK	ADP, Inc.	0.00	272.84	Cleared
9/30/2014	AP Check	9/30/2014	0000000970-CK	Amazon.com	0.00	287.84	Cleared
9/30/2014	AP Check	9/30/2014	0000000971-CK	Imagine Schools Inc.	0.00	49,973.29	Cleared
10/10/2014	AP Check	#####	0000001044-CK	Colorado Springs Utilities	0.00	5,570.26	Cleared
10/21/2014	AP Check	#####	0000000989-CK	Libby Moody	0.00	129.68	Cleared
10/21/2014	AP Check	#####	0000000990-CK	Northern Colorado Paper, Inc.	0.00	124.98	Cleared
10/21/2014	AP Check	#####	0000000991-CK	Pressed4Time	0.00	49.75	Cleared
10/21/2014	AP Check	#####	0000000992-CK	Sabrina Anderson	0.00	122.64	Cleared
10/21/2014	AP Check	#####	0000000993-CK	Staples Advantage	0.00	346.63	Cleared
10/21/2014	AP Check	#####	0000000994-CK	Verizon Wireless Services LLC	0.00	238.76	Cleared
10/21/2014	AP Check	#####	0000000995-CK	Gracee Liggett	0.00	230.18	Cleared
10/21/2014	AP Check	#####	0000000996-CK	ADP, Inc.	0.00	110.76	Cleared
10/21/2014	AP Check	#####	0000000997-CK	Imagine Schools Inc.	0.00	49,973.29	Outstanding
10/21/2014	AP Check	#####	0000000998-CK	Mutual of Omaha Insurance	0.00	7,855.70	Cleared
10/21/2014	AP Check	#####	0000000999-CK	ADP, Inc.	0.00	10.00	Cleared
10/21/2014	AP Check	#####	0000001000-CK	Imagine Schools Inc.	0.00	103,490.27	Cleared
10/21/2014	AP Check	#####	0000001001-CK	Colorado PERA	0.00	304.71	Cleared
10/21/2014	AP Check	#####	0000001002-CK	ADP, Inc.	0.00	231.38	Cleared
10/21/2014	AP Check	#####	0000001003-CK	ADP, Inc.	0.00	6.26	Cleared
10/21/2014	AP Check	#####	0000000988-CK	Michele Lucero	0.00	14.00	Cleared
10/21/2014	AP Check	#####	0000000987-CK	Catherine Lee	0.00	224.21	Cleared
10/21/2014	AP Check	#####	0000000986-CK	Scott Hunter	0.00	140.00	Cleared
10/21/2014	AP Check	#####	0000000985-CK	Kyle Harris	0.00	100.00	Cleared
10/21/2014	AP Check	#####	0000000984-CK	Ferguson Enterprises, Inc. #109	0.00	70.84	Cleared
10/21/2014	AP Check	#####	0000000983-CK	Falcon School District	0.00	8,727.46	Cleared
10/21/2014	AP Check	#####	0000000982-CK	DocuMart , Inc.	0.00	56.00	Cleared
10/21/2014	AP Check	#####	0000000981-CK	Michael Dant	0.00	837.50	Cleared
10/21/2014	AP Check	#####	0000000980-CK	Colorado Springs Nurse Consultants, Inc	0.00	165.00	Cleared
10/21/2014	AP Check	#####	0000000979-CK	Comcast	0.00	130.61	Cleared
10/21/2014	AP Check	#####	0000000978-CK	Chamber Theatre Productions	0.00	17.50	Cleared
10/21/2014	AP Check	#####	0000000977-CK	CenturyLink	0.00	454.23	Cleared
10/21/2014	AP Check	#####	0000000976-CK	Blick Art Materials	0.00	619.40	Cleared

10/21/2014	AP Check	#####	0000000975-CK	Bestway Disposal	0.00	267.00	Cleared
10/21/2014	AP Check	#####	0000000974-CK	Cindy Bartges	0.00	45.13	Cleared
10/21/2014	AP Check	#####	0000000973-CK	American Lock & Key	0.00	69.75	Cleared
10/21/2014	AP Check Reversal	6/30/2015	0000001000-CK	Imagine Schools Inc.	103,490.27	0.00	Outstanding
10/24/2014	AP Check	#####	0000001012-CK	Eddy Lieberman	0.00	277.65	Cleared
10/24/2014	AP Check	#####	0000001013-CK	Tiger Direct	0.00	2,716.25	Cleared
10/24/2014	AP Check	#####	0000001014-CK	Aetna Insurance	0.00	25.74	Cleared
10/24/2014	AP Check	#####	0000001015-CK	Lifetouch Publishing Inc.	0.00	2,739.04	Cleared
10/24/2014	AP Check	#####	0000001011-CK	Imagine Schools Inc.	0.00	6,114.71	Cleared
10/24/2014	AP Check	#####	0000001010-CK	Frontier Business Products	0.00	115.09	Cleared
10/24/2014	AP Check	#####	0000001009-CK	Allstate	0.00	384.44	Cleared
10/24/2014	AP Check Reversal	#####	0000001008-CK	Tiger Direct	2,716.25	0.00	Cleared
10/24/2014	AP Check Reversal	#####	0000001007-CK	Eddy Lieberman	277.65	0.00	Cleared
10/24/2014	AP Check Reversal	#####	0000001006-CK	Imagine Schools Inc.	6,114.71	0.00	Cleared
10/24/2014	AP Check Reversal	#####	0000001005-CK	Frontier Business Products	115.09	0.00	Cleared
10/24/2014	AP Check Reversal	#####	0000001004-CK	Allstate	384.44	0.00	Cleared
10/24/2014	AP Check	#####	0000001008-CK	Tiger Direct	0.00	2,716.25	Cleared
10/24/2014	AP Check	#####	0000001007-CK	Eddy Lieberman	0.00	277.65	Cleared
10/24/2014	AP Check	#####	0000001006-CK	Imagine Schools Inc.	0.00	6,114.71	Cleared
10/24/2014	AP Check	#####	0000001005-CK	Frontier Business Products	0.00	115.09	Cleared
10/24/2014	AP Check	#####	0000001004-CK	Allstate	0.00	384.44	Cleared
10/30/2014	AP Check	#####	0000001043-CK	Imagine Schools Inc.	0.00	54,866.33	Cleared
10/31/2014	AP Check	#####	0000001032-CK	Eddy Lieberman	0.00	330.71	Cleared
10/31/2014	AP Check	#####	0000001016-CK	Cambium Learning	0.00	23.90	Cleared
10/31/2014	AP Check	#####	0000001017-CK	Chase	0.00	570.64	Cleared
10/31/2014	AP Check	#####	0000001018-CK	Diamond Creations	0.00	325.00	Cleared
10/31/2014	AP Check	#####	0000001019-CK	Great American Opportunities,	0.00	488.90	Cleared
10/31/2014	AP Check	#####	0000001020-CK	Colorado League of Charter Schools	0.00	3,532.30	Cleared
10/31/2014	AP Check	#####	0000001021-CK	Michele Lucero	0.00	17.16	Cleared
10/31/2014	AP Check	#####	0000001022-CK	Northern Colorado Paper, Inc.	0.00	701.80	Cleared
10/31/2014	AP Check	#####	0000001023-CK	Imaigne Indigo Ranch PTO	0.00	252.00	Cleared
10/31/2014	AP Check	#####	0000001024-CK	Staples Advantage	0.00	190.68	Cleared
10/31/2014	AP Check	#####	0000001025-CK	Verizon Wireless Services LLC	0.00	243.76	Cleared
10/31/2014	AP Check	#####	0000001026-CK	Tonya Wimberley	0.00	6.27	Cleared
10/31/2014	AP Check	#####	0000001027-CK	WorldStrides	0.00	263.10	Cleared
10/31/2014	AP Check	#####	0000001028-CK	Xerox Corporation	0.00	797.38	Cleared
10/31/2014	AP Check	#####	0000001029-CK	ADP, Inc.	0.00	231.38	Cleared
10/31/2014	AP Check	#####	0000001030-CK	Colorado Springs Utilities	0.00	4,887.77	Cleared
10/31/2014	AP Check	#####	0000001031-CK	Tyler Williams	0.00	341.29	Cleared
11/5/2014	AP Check	11/5/2014	0000001035-CK	Bestway Disposal	0.00	267.00	Cleared
11/5/2014	AP Check	11/5/2014	0000001036-CK	Michael Dant	0.00	943.75	Cleared
11/5/2014	AP Check	11/5/2014	0000001037-CK	Denver Museum of Nature &	0.00	650.00	Cleared

				Science		
11/5/2014	AP Check	11/5/2014	0000001038-CK	Christine DeVivo	0.00	28.93 Cleared
11/5/2014	AP Check	11/5/2014	0000001039-CK	Falcon School District	0.00	9,038.60 Cleared
11/5/2014	AP Check	11/5/2014	0000001040-CK	Falcon Food Service	0.00	39.38 Cleared
11/5/2014	AP Check	11/5/2014	0000001041-CK	Michele Lucero	0.00	31.64 Cleared
11/5/2014	AP Check	11/5/2014	0000001042-CK	Staples Advantage	0.00	52.48 Cleared
11/5/2014	AP Check	11/5/2014	0000001033-CK	Imagine Schools Inc.	0.00	103,490.27 Cleared
11/5/2014	AP Check	11/5/2014	0000001034-CK	American Lock & Key	0.00	105.00 Cleared
11/5/2014	AP Check Reversal	6/30/2015	0000001033-CK	Imagine Schools Inc.	103,490.27	0.00 Outstanding
11/10/2014	AP Check	#####	0000001045-CK	Frontier Business Products	0.00	292.90 Cleared
11/10/2014	AP Check	#####	0000001046-CK	Chelsea Haysley	0.00	23.59 Cleared
11/10/2014	AP Check	#####	0000001047-CK	Genice Heflin	0.00	6.41 Outstanding
11/10/2014	AP Check	#####	0000001048-CK	Imagine Schools Inc.	0.00	795.10 Cleared
11/10/2014	AP Check	#####	0000001049-CK	Mutual of Omaha Insurance	0.00	2,544.52 Cleared
11/10/2014	AP Check	#####	0000001050-CK	Northern Colorado Paper, Inc.	0.00	58.00 Cleared
11/10/2014	AP Check	#####	0000001051-CK	Robbins Heating & Air Conditioning, Inc	0.00	150.00 Cleared
11/10/2014	AP Check	#####	0000001052-CK	Staples Advantage	0.00	69.37 Cleared
11/10/2014	AP Check	#####	0000001053-CK	WorldStrides	0.00	95.00 Cleared
11/10/2014	AP Check	#####	0000001054-CK	YMCA of the Pikes Peak Region	0.00	3,992.50 Cleared
11/10/2014	AP Check	#####	0000001055-CK	ADP, Inc.	0.00	226.61 Cleared
11/10/2014	AP Check	#####	0000001056-CK	Colorado Springs Utilities	0.00	4,887.77 Cleared
11/10/2014	AP Check	#####	0000001057-CK	Medcom	0.00	26,707.70 Cleared
11/12/2014	AP Check	#####	0000001058-CK	CenturyLink	0.00	716.24 Cleared
11/12/2014	AP Check	#####	0000001059-CK	Comcast	0.00	130.61 Cleared
11/12/2014	AP Check	#####	0000001060-CK	Lewis Roca Rothgerber	0.00	7,687.50 Cleared
11/20/2014	AP Check	#####	0000001062-CK	Berwick Electric Co.	0.00	494.57 Cleared
11/20/2014	AP Check	#####	0000001063-CK	Colorado Springs Nurse Consultants, Inc	0.00	444.73 Cleared
11/20/2014	AP Check	#####	0000001064-CK	Frank Fowler	0.00	39.50 Cleared
11/20/2014	AP Check	#####	0000001065-CK	Frontier Business Products	0.00	351.18 Cleared
11/20/2014	AP Check	#####	0000001066-CK	Imagine Schools Inc.	0.00	12.24 Cleared
11/20/2014	AP Check	#####	0000001067-CK	Jolly Plumbing & Heating, Inc.	0.00	95.00 Cleared
11/20/2014	AP Check	#####	0000001071-CK	Staples Advantage	0.00	113.91 Cleared
11/20/2014	AP Check	#####	0000001072-CK	Tonya Wimberley	0.00	5.56 Cleared
11/20/2014	AP Check	#####	0000001073-CK	Imagine Schools Inc.	0.00	3,101.98 Cleared
11/20/2014	AP Check	#####	0000001068-CK	Pearson Education, Inc.	0.00	205.53 Cleared
11/20/2014	AP Check	#####	0000001069-CK	Chere Poole	0.00	16.03 Cleared
11/20/2014	AP Check	#####	0000001070-CK	Pressed4Time	0.00	224.87 Cleared
11/21/2014	AP Check	#####	0000001074-CK	Daniel Speer	0.00	206.88 Cleared
11/21/2014	AP Check	#####	0000001080-CK	ADP, Inc.	0.00	223.56 Cleared
11/28/2014	AP Check	#####	0000001061-CK	Imagine Schools Inc.	0.00	49,973.49 Cleared
12/2/2014	AP Check	12/2/2014	0000001081-CK	Durham School Services, L.P.	0.00	907.04 Cleared

12/2/2014	AP Check	12/2/2014	0000001082-CK	Colorado Springs Utilities	0.00	4,832.26	Cleared
12/2/2014	AP Check	12/2/2014	0000001077-CK	Staples Advantage	0.00	229.67	Cleared
12/2/2014	AP Check	12/2/2014	0000001078-CK	Verizon Wireless Services LLC	0.00	238.76	Cleared
12/2/2014	AP Check	12/2/2014	0000001079-CK	Xerox Corporation	0.00	786.01	Cleared
12/2/2014	AP Check	12/2/2014	0000001075-CK	Aetna Insurance	0.00	51.48	Cleared
12/2/2014	AP Check	12/2/2014	0000001076-CK	Blick Art Materials	0.00	333.16	Cleared
12/9/2014	AP Check	12/9/2014	0000001091-CK	Houghton Mifflin	0.00	181.10	Cleared
12/9/2014	AP Check	12/9/2014	0000001092-CK	Imagine Schools Inc.	0.00	1,318.79	Cleared
12/9/2014	AP Check	12/9/2014	0000001093-CK	Mutual of Omaha Insurance	0.00	3,360.09	Cleared
12/9/2014	AP Check	12/9/2014	0000001094-CK	Northern Colorado Paper, Inc.	0.00	884.26	Cleared
12/9/2014	AP Check	12/9/2014	0000001095-CK	Original Works Yours, Inc.	0.00	991.25	Cleared
12/9/2014	AP Check	12/9/2014	0000001096-CK	Falcon School District	0.00	4,805.22	Cleared
12/9/2014	AP Check	12/9/2014	0000001083-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
12/9/2014	AP Check	12/9/2014	0000001084-CK	Bestway Disposal	0.00	267.00	Cleared
12/9/2014	AP Check	12/9/2014	0000001085-CK	Bing Promotional Products	0.00	460.10	Cleared
12/9/2014	AP Check	12/9/2014	0000001086-CK	CenturyLink	0.00	532.32	Cleared
12/9/2014	AP Check	12/9/2014	0000001087-CK	Comcast	0.00	130.61	Cleared
12/9/2014	AP Check	12/9/2014	0000001088-CK	Colorado Springs Nurse Consultants, Inc	0.00	180.00	Cleared
12/9/2014	AP Check	12/9/2014	0000001089-CK	Christine DeVivo	0.00	59.73	Cleared
12/9/2014	AP Check	12/9/2014	0000001090-CK	Falcon School District	0.00	399.21	Cleared
12/15/2014	AP Check	#####	0000001097-CK	Jane Neeley	0.00	1,695.74	Cleared
12/15/2014	AP Check	#####	0000001108-CK	Young Americans Center	0.00	1,150.00	Cleared
12/15/2014	AP Check	#####	0000001109-CK	Banning Lewis Ranch Academy	0.00	50.00	Cleared
12/15/2014	AP Check	#####	0000001110-CK	CAMFIL USA, INC.	0.00	266.92	Cleared
12/15/2014	AP Check	#####	0000001111-CK	Colorado Springs Choir	0.00	50.00	Cleared
12/15/2014	AP Check	#####	0000001112-CK	Chelsea Haysley	0.00	32.12	Cleared
12/15/2014	AP Check	#####	0000001113-CK	Kidpower of Colorado, Inc.	0.00	750.00	Cleared
12/15/2014	AP Check	#####	0000001114-CK	Kone Inc.	0.00	644.25	Cleared
12/15/2014	AP Check	#####	0000001115-CK	Northern Colorado Paper, Inc.	0.00	10.41	Cleared
12/15/2014	AP Check	#####	0000001116-CK	Staples Advantage	0.00	106.67	Cleared
12/15/2014	AP Check	#####	0000001117-CK	Tonya Wimberley	0.00	14.77	Cleared
12/16/2014	AP Check Reversal	#####	0000001089-CK	Christine DeVivo	59.73	0.00	Cleared
12/16/2014	AP Check	#####	0000001118-CK	Christine DeVivo	0.00	59.73	Cleared
12/17/2014	AP Check	#####	0000001119-CK	Diamond Creations	0.00	1,915.55	Cleared
12/18/2014	AP Check	#####	0000001120-CK	Project Sanctuary	0.00	700.00	Cleared
12/19/2014	AP Check	#####	0000001125-CK	Allstate	0.00	179.22	Cleared
12/19/2014	AP Check	#####	0000001126-CK	Blick Art Materials	0.00	333.16	Cleared
12/19/2014	AP Check	#####	0000001127-CK	Michael Dant	0.00	718.75	Cleared
12/19/2014	AP Check	#####	0000001128-CK	Northern Colorado Paper, Inc.	0.00	916.37	Cleared
12/31/2014	AP Check Reversal	6/30/2015	0000001137-CK	Imagine Schools Inc.	103,490.27	0.00	Outstanding
12/31/2014	AP Check	#####	0000001137-CK	Imagine Schools Inc.	0.00	103,490.27	Cleared
12/31/2014	AP Check	#####	0000001138-CK	Imagine Schools Inc.	0.00	29,028.70	Cleared

1/6/2015	AP Check	1/6/2015	0000001130-CK	Aetna Insurance	0.00	51.48	Cleared
1/6/2015	AP Check	1/6/2015	0000001131-CK	Bestway Disposal	0.00	267.00	Cleared
1/6/2015	AP Check	1/6/2015	0000001132-CK	Colorado Springs Nurse Consultants, Inc	0.00	180.00	Cleared
1/6/2015	AP Check	1/6/2015	0000001133-CK	Durham School Services, L.P.	0.00	1,282.00	Cleared
1/6/2015	AP Check	1/6/2015	0000001134-CK	Staples Advantage	0.00	199.61	Cleared
1/6/2015	AP Check	1/6/2015	0000001135-CK	Verizon Wireless Services LLC	0.00	238.76	Cleared
1/6/2015	AP Check	1/6/2015	0000001136-CK	Xerox Corporation	0.00	823.38	Cleared
1/14/2015	AP Check	1/14/2015	0000001139-CK	ACT II	0.00	780.00	Cleared
1/14/2015	AP Check	1/14/2015	0000001140-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
1/14/2015	AP Check	1/14/2015	0000001141-CK	Chase	0.00	786.49	Cleared
1/14/2015	AP Check	1/14/2015	0000001142-CK	Imagine Schools Inc.	0.00	533.19	Cleared
1/14/2015	AP Check	1/14/2015	0000001143-CK	Restaurant Equipment Service, Inc.	0.00	168.00	Cleared
1/14/2015	AP Check	1/14/2015	0000001144-CK	Robbins Heating & Air Conditioning, Inc	0.00	479.00	Cleared
1/14/2015	AP Check	1/14/2015	0000001145-CK	Staples Advantage	0.00	201.74	Cleared
1/26/2015	AP Check	1/26/2015	0000001146-CK	Aetna Insurance	0.00	208.49	Cleared
1/26/2015	AP Check	1/26/2015	0000001147-CK	Sally Carroll	0.00	15.00	Cleared
1/26/2015	AP Check	1/26/2015	0000001148-CK	Colorado Bureau of Investigation	0.00	39.50	Cleared
1/26/2015	AP Check	1/26/2015	0000001149-CK	Colorado Department of Human Services	0.00	25.00	Cleared
1/26/2015	AP Check	1/26/2015	0000001150-CK	CMEA	0.00	245.00	Cleared
1/26/2015	AP Check	1/26/2015	0000001151-CK	Comcast	0.00	130.61	Cleared
1/26/2015	AP Check	1/26/2015	0000001152-CK	Colorado Springs Nurse Consultants, Inc	0.00	180.00	Cleared
1/26/2015	AP Check	1/26/2015	0000001153-CK	Durham School Services, L.P.	0.00	310.92	Cleared
1/26/2015	AP Check	1/26/2015	0000001154-CK	Falcon School District	0.00	6,540.24	Cleared
1/26/2015	AP Check	1/26/2015	0000001155-CK	Hailey Holmberg's Memorial Fund	0.00	50.00	Cleared
1/26/2015	AP Check	1/26/2015	0000001156-CK	Imagine Schools Inc.	0.00	57,844.61	Cleared
1/26/2015	AP Check	1/26/2015	0000001157-CK	Michele Lucero	0.00	50.08	Cleared
1/26/2015	AP Check	1/26/2015	0000001158-CK	Mutual of Omaha Insurance	0.00	3,349.68	Cleared
1/26/2015	AP Check	1/26/2015	0000001159-CK	Pikes Peak Regional Building Dept	0.00	150.00	Cleared
1/26/2015	AP Check	1/26/2015	0000001160-CK	Robbins Heating & Air Conditioning, Inc	0.00	225.00	Cleared
1/26/2015	AP Check	1/26/2015	0000001161-CK	Staples Advantage	0.00	97.93	Cleared
1/26/2015	AP Check	1/26/2015	0000001162-CK	Xerox Corporation	0.00	840.31	Cleared
1/26/2015	AP Check	1/26/2015	0000001163-CK	CMEA	0.00	245.00	Cleared
1/26/2015	AP Check	1/26/2015	0000001164-CK	Falcon School District	0.00	14.56	Cleared
1/30/2015	AP Check	1/29/2015	0000001165-CK	Imagine Schools Inc.	0.00	47,410.10	Cleared
2/2/2015	AP Check	2/2/2015	0000001166-CK	Schoolhouse Finance, LLC	0.00	103,490.27	Cleared
2/2/2015	AP Check	2/2/2015	0000001228-CK	Aetna Insurance	0.00	23,866.88	Cleared

2/6/2015	AP Check	2/6/2015	0000001167-CK	Bestway Disposal	0.00	267.00	Cleared
2/6/2015	AP Check	2/6/2015	0000001168-CK	BOGO Blue, Inc	0.00	235.00	Cleared
2/6/2015	AP Check	2/6/2015	0000001169-CK	CenturyLink	0.00	242.10	Cleared
2/6/2015	AP Check	2/6/2015	0000001170-CK	CIPA Filter	0.00	1,000.00	Cleared
2/6/2015	AP Check	2/6/2015	0000001171-CK	Colorado Springs Nurse Consultants, Inc	0.00	180.00	Cleared
2/6/2015	AP Check	2/6/2015	0000001172-CK	John Cutler & Associates	0.00	1,000.00	Cleared
2/6/2015	AP Check	2/6/2015	0000001173-CK	Colorado Springs School District Eleven	0.00	344.50	Cleared
2/6/2015	AP Check	2/6/2015	0000001174-CK	Durham School Services, L.P.	0.00	1,253.96	Cleared
2/6/2015	AP Check	2/6/2015	0000001175-CK	Evans International Elementary School	0.00	40.00	Cleared
2/6/2015	AP Check	2/6/2015	0000001176-CK	Frontier Business Products	0.00	484.50	Cleared
2/6/2015	AP Check	2/6/2015	0000001177-CK	Chelsea Haysley	0.00	51.58	Cleared
2/6/2015	AP Check	2/6/2015	0000001178-CK	Edward Jones	0.00	50.00	Cleared
2/6/2015	AP Check	2/6/2015	0000001179-CK	Northern Colorado Paper, Inc.	0.00	802.74	Cleared
2/6/2015	AP Check	2/6/2015	0000001180-CK	Rocky Mountain Classical Academy	0.00	45.00	Cleared
2/6/2015	AP Check	2/6/2015	0000001181-CK	Staples Advantage	0.00	53.50	Cleared
2/6/2015	AP Check	2/6/2015	0000001182-CK	Verizon Wireless Services LLC	0.00	244.20	Cleared
2/12/2015	AP Check	2/12/2015	0000001183-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
2/12/2015	AP Check	2/12/2015	0000001184-CK	Manitou Cliff Dwellings	0.00	782.00	Cleared
2/12/2015	AP Check	2/12/2015	0000001185-CK	Comcast	0.00	130.61	Cleared
2/12/2015	AP Check	2/12/2015	0000001186-CK	Crimson Solution	0.00	1,099.86	Cleared
2/12/2015	AP Check	2/12/2015	0000001187-CK	Falcon School District	0.00	6,868.68	Cleared
2/12/2015	AP Check	2/12/2015	0000001188-CK	Headley Electric	0.00	736.00	Cleared
2/12/2015	AP Check	2/12/2015	0000001189-CK	Imagine Schools Inc.	0.00	2,819.40	Cleared
2/12/2015	AP Check	2/12/2015	0000001190-CK	Medcom	0.00	736.36	Cleared
2/12/2015	AP Check	2/12/2015	0000001191-CK	Daniel Speer	0.00	139.38	Cleared
2/12/2015	AP Check	2/12/2015	0000001192-CK	Staples Advantage	0.00	84.53	Cleared
2/12/2015	AP Check	2/12/2015	0000001193-CK	WorldStrides	0.00	235.00	Cleared
2/12/2015	AP Check	2/12/2015	0000001194-CK	Colorado Springs Utilities	0.00	5,837.63	Cleared
2/12/2015	AP Check	2/12/2015	0000001227-CK	Colorado Springs Utilities	0.00	5,837.63	Cleared
2/18/2015	AP Check	2/18/2015	0000001195-CK	COMPanion Corporation	0.00	499.00	Cleared
2/18/2015	AP Check	2/18/2015	0000001196-CK	The Denver Post	0.00	20.00	Cleared
2/18/2015	AP Check	2/18/2015	0000001197-CK	Frontier Business Products	0.00	303.19	Cleared
2/18/2015	AP Check	2/18/2015	0000001199-CK	Gina Green	0.00	67.88	Cleared
2/18/2015	AP Check	2/18/2015	0000001200-CK	Imagine Schools Inc.	0.00	175.50	Cleared
2/18/2015	AP Check	2/18/2015	0000001201-CK	Jones School Supply Co., Inc.	0.00	47.85	Cleared
2/18/2015	AP Check	2/18/2015	0000001202-CK	Mutual of Omaha Insurance	0.00	3,341.32	Cleared
2/18/2015	AP Check	2/18/2015	0000001203-CK	Rafter Three Property Maintenance, LLC	0.00	762.64	Cleared
2/18/2015	AP Check	2/18/2015	0000001204-CK	Rocky Mountain Early Childhood Conferenc	0.00	260.00	Cleared

2/18/2015	AP Check	2/18/2015	0000001205-CK	Staples Advantage	0.00	46.23	Cleared
2/18/2015	AP Check	2/18/2015	0000001206-CK	Lindsey Walker	0.00	450.00	Cleared
2/18/2015	AP Check Reversal	2/18/2015	0000001198-CK	Glen Eyrie Conference Center	440.00	0.00	Cleared
2/18/2015	AP Check	2/18/2015	0000001207-CK	Northern Colorado Paper, Inc.	0.00	1,177.28	Cleared
2/18/2015	AP Check Reversal	2/18/2015	0000001207-CK	Northern Colorado Paper, Inc.	1,177.28	0.00	Cleared
2/18/2015	AP Check	2/18/2015	0000001208-CK	Northern Colorado Paper, Inc.	0.00	1,177.28	Cleared
2/18/2015	AP Check	2/18/2015	0000001209-CK	Rafter Three Property Maintenance, LLC	0.00	415.00	Cleared
2/18/2015	AP Check	2/18/2015	0000001210-CK	Glen Eyrie Conference Center	0.00	232.00	Cleared
2/18/2015	AP Check	2/18/2015	0000001211-CK	Glen Eyrie Conference Center	0.00	232.00	Cleared
2/18/2015	AP Check	2/18/2015	0000001198-CK	Glen Eyrie Conference Center	0.00	440.00	Cleared
2/20/2015	AP Check	2/20/2015	0000001212-CK	Colorado Springs School District Eleven	0.00	70.00	Cleared
2/20/2015	AP Check	2/20/2015	0000001213-CK	Valerie OBrien	0.00	348.30	Cleared
2/20/2015	AP Check	2/20/2015	0000001214-CK	Pikes Peak Urban Gardens	0.00	350.00	Cleared
2/25/2015	AP Check	2/25/2015	0000001215-CK	ACT II	0.00	570.00	Cleared
2/25/2015	AP Check	2/25/2015	0000001216-CK	Aetna Insurance	0.00	105.53	Cleared
2/25/2015	AP Check	2/25/2015	0000001217-CK	Banning Lewis Ranch Academy	0.00	80.00	Cleared
2/25/2015	AP Check	2/25/2015	0000001218-CK	Madie Brandenburg	0.00	125.00	Cleared
2/25/2015	AP Check	2/25/2015	0000001219-CK	Lewis Roca Rothgerber	0.00	39.00	Cleared
2/25/2015	AP Check	2/25/2015	0000001220-CK	Meeker Music	0.00	337.61	Cleared
2/25/2015	AP Check	2/25/2015	0000001221-CK	Staples Advantage	0.00	93.97	Cleared
2/26/2015	AP Check	2/26/2015	0000001223-CK	Imagine Schools Inc.	0.00	47,151.03	Cleared
2/26/2015	AP Check	2/26/2015	0000001224-CK	Craigs Power Equipment LLC	0.00	1,649.99	Cleared
2/26/2015	AP Check	2/26/2015	0000001225-CK	Imagine Schools Inc.	0.00	2,671.50	Cleared
2/26/2015	AP Check	2/26/2015	0000001226-CK	Lucas Promotional Products	0.00	86.00	Cleared
3/2/2015	AP Check	3/2/2015	0000001222-CK	Schoolhouse Finance, LLC	0.00	103,490.27	Cleared
3/2/2015	AP Check	3/2/2015	0000001277-CK	Aetna Insurance	0.00	24,393.84	Cleared
3/6/2015	AP Check	3/6/2015	0000001229-CK	ACT II	0.00	612.00	Cleared
3/6/2015	AP Check	3/6/2015	0000001230-CK	Bestway Disposal	0.00	267.00	Cleared
3/6/2015	AP Check	3/6/2015	0000001231-CK	Classical Academic Press	0.00	500.00	Cleared
3/6/2015	AP Check	3/6/2015	0000001232-CK	Communication Solutions	0.00	3,638.00	Cleared
3/6/2015	AP Check	3/6/2015	0000001233-CK	Colorado Springs Nurse Consultants, Inc	0.00	270.00	Cleared
3/6/2015	AP Check	3/6/2015	0000001234-CK	Lynn Day	0.00	133.43	Cleared
3/6/2015	AP Check	3/6/2015	0000001235-CK	Christine DeVivo	0.00	34.42	Cleared
3/6/2015	AP Check	3/6/2015	0000001236-CK	El Paso County Dept of Health	0.00	119.00	Cleared
3/6/2015	AP Check	3/6/2015	0000001237-CK	Robbins Heating & Air Conditioning, Inc	0.00	387.79	Cleared
3/6/2015	AP Check	3/6/2015	0000001238-CK	Staples Advantage	0.00	172.75	Cleared
3/6/2015	AP Check	3/6/2015	0000001241-CK	Verizon Wireless Services LLC	0.00	295.19	Cleared
3/6/2015	AP Check	3/6/2015	0000001242-CK	Xerox Corporation	0.00	824.38	Cleared
3/11/2015	AP Check	3/11/2015	0000001243-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
3/11/2015	AP Check	3/11/2015	0000001244-CK	CenturyLink	0.00	419.33	Cleared

3/11/2015	AP Check	3/11/2015	0000001245-CK	Comcast	0.00	130.61	Cleared
3/11/2015	AP Check	3/11/2015	0000001246-CK	Crimson Solution	0.00	1,056.25	Cleared
3/11/2015	AP Check	3/11/2015	0000001247-CK	Christine DeVivo	0.00	55.69	Cleared
3/11/2015	AP Check	3/11/2015	0000001248-CK	Falcon School District	0.00	8,800.65	Cleared
3/11/2015	AP Check	3/11/2015	0000001249-CK	Imaigne Indigo Ranch PTO	0.00	274.50	Cleared
3/11/2015	AP Check	3/11/2015	0000001250-CK	Young Americans Center for Financial Edu	0.00	250.00	Cleared
3/16/2015	AP Check	3/16/2015	0000001278-CK	Colorado Springs Utilities	0.00	5,518.45	Cleared
3/19/2015	AP Check	3/19/2015	0000001251-CK	Imagine Schools Inc.	0.00	1,245.78	Cleared
3/19/2015	AP Check	3/19/2015	0000001252-CK	Kone Inc.	0.00	669.06	Cleared
3/19/2015	AP Check	3/19/2015	0000001253-CK	Mutual of Omaha Insurance	0.00	3,263.97	Cleared
3/19/2015	AP Check	3/19/2015	0000001254-CK	Radiant Church Assembly of God	0.00	2,000.00	Cleared
3/19/2015	AP Check	3/19/2015	0000001255-CK	SupplyWorks	0.00	925.87	Cleared
3/19/2015	AP Check	3/19/2015	0000001256-CK	WorldStrides	0.00	673.00	Cleared
3/19/2015	AP Check	3/19/2015	0000001257-CK	FunMe Events	0.00	575.00	Cleared
3/19/2015	AP Check	3/19/2015	0000001258-CK	Mitchell High School	0.00	200.00	Cleared
3/31/2015	AP Check Reversal	6/30/2015	0000001265-CK	Imagine Schools Inc.	37,518.58	0.00	Outstanding
3/31/2015	AP Check	3/31/2015	0000001259-CK	ACT II	0.00	618.00	Cleared
3/31/2015	AP Check	3/31/2015	0000001260-CK	Colorado Springs Nurse Consultants, Inc	0.00	270.00	Cleared
3/31/2015	AP Check	3/31/2015	0000001261-CK	Michele Lucero	0.00	23.99	Cleared
3/31/2015	AP Check	3/31/2015	0000001262-CK	Marshelle Mata	0.00	54.33	Cleared
3/31/2015	AP Check	3/31/2015	0000001263-CK	Medcom	0.00	1,641.85	Cleared
3/31/2015	AP Check	3/31/2015	0000001264-CK	Staples Advantage	0.00	84.27	Outstanding
3/31/2015	AP Check	3/31/2015	0000001265-CK	Imagine Schools Inc.	0.00	37,518.58	Cleared
3/31/2015	AP Check	3/31/2015	0000001266-CK	Medcom	0.00	65.00	Cleared
3/31/2015	AP Check	3/31/2015	0000001267-CK	SupplyWorks	0.00	43.18	Outstanding
4/2/2015	AP Check	4/2/2015	0000001322-CK	Aetna Insurance	0.00	24,393.84	Cleared
4/2/2015	AP Check	4/2/2015	0000001323-CK	Denver Public Schools	0.00	145.00	Outstanding
4/2/2015	AP Check	4/2/2015	0000001268-CK	Aetna Insurance	0.00	157.01	Cleared
4/2/2015	AP Check	4/2/2015	0000001269-CK	Bestway Disposal	0.00	273.25	Cleared
4/2/2015	AP Check	4/2/2015	0000001270-CK	Cole Promo, Inc.	0.00	625.00	Cleared
4/2/2015	AP Check	4/2/2015	0000001271-CK	Denver Public Schools	0.00	145.00	Cleared
4/2/2015	AP Check	4/2/2015	0000001272-CK	Colorado PERA	0.00	35.79	Cleared
4/2/2015	AP Check	4/2/2015	0000001273-CK	Verizon Wireless Services LLC	0.00	234.08	Cleared
4/2/2015	AP Check	4/2/2015	0000001274-CK	WorldStrides	0.00	600.00	Cleared
4/2/2015	AP Check	4/2/2015	0000001275-CK	Xerox Corporation	0.00	878.29	Cleared
4/2/2015	AP Check Reversal	4/2/2015	0000001271-CK	Denver Public Schools	145.00	0.00	Cleared
4/2/2015	AP Check	4/2/2015	0000001276-CK	Denver Public Schools	0.00	145.00	Cleared
4/9/2015	AP Check	4/9/2015	0000001279-CK	Cheyenne Mountain Zoo	0.00	320.00	Cleared
4/9/2015	AP Check	4/9/2015	0000001280-CK	Cole Promo, Inc.	0.00	112.00	Cleared
4/9/2015	AP Check	4/9/2015	0000001281-CK	Rock Ledge Ranch	0.00	390.00	Outstanding
4/9/2015	AP Check	4/9/2015	0000001282-CK	Daniel Speer	0.00	217.80	Cleared

4/9/2015	AP Check	4/9/2015	0000001283-CK	Tonya Wimberley	0.00	8.43	Cleared
4/14/2015	AP Check	4/14/2015	0000001321-CK	Colorado Springs Utilities	0.00	4,457.69	Cleared
4/16/2015	AP Check	4/16/2015	0000001284-CK	American Lock & Key	0.00	52.65	Cleared
4/16/2015	AP Check	4/16/2015	0000001285-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
4/16/2015	AP Check	4/16/2015	0000001286-CK	Colorado Springs Children's Chorale	0.00	280.00	Cleared
4/16/2015	AP Check	4/16/2015	0000001287-CK	Comcast	0.00	130.61	Cleared
4/16/2015	AP Check	4/16/2015	0000001288-CK	Crimson Solution	0.00	1,106.25	Cleared
4/16/2015	AP Check	4/16/2015	0000001289-CK	Falcon School District	0.00	7,173.32	Cleared
4/16/2015	AP Check	4/16/2015	0000001290-CK	Frontier Business Products	0.00	165.00	Cleared
4/16/2015	AP Check	4/16/2015	0000001291-CK	Michele Lucero	0.00	17.83	Cleared
4/16/2015	AP Check	4/16/2015	0000001292-CK	Medcom	0.00	445.00	Cleared
4/16/2015	AP Check	4/16/2015	0000001293-CK	Mutual of Omaha Insurance	0.00	3,345.50	Cleared
4/16/2015	AP Check	4/16/2015	0000001294-CK	Staples Advantage	0.00	65.30	Cleared
4/16/2015	AP Check	4/16/2015	0000001295-CK	SupplyWorks	0.00	949.65	Cleared
4/16/2015	AP Check	4/16/2015	0000001296-CK	Student Treasures	0.00	19.95	Cleared
4/22/2015	AP Check	4/22/2015	0000001298-CK	Colorado Springs Nurse Consultants, Inc	0.00	180.00	Cleared
4/22/2015	AP Check	4/22/2015	0000001299-CK	Falcon School District	0.00	19.69	Cleared
4/22/2015	AP Check	4/22/2015	0000001300-CK	Frontier Business Products	0.00	319.50	Cleared
4/22/2015	AP Check	4/22/2015	0000001301-CK	Imagine Schools Inc.	0.00	6.12	Cleared
4/22/2015	AP Check	4/22/2015	0000001302-CK	Gracee Liggett	0.00	105.81	Cleared
4/22/2015	AP Check	4/22/2015	0000001303-CK	Michele Lucero	0.00	22.00	Cleared
4/22/2015	AP Check	4/22/2015	0000001304-CK	Staples Advantage	0.00	44.06	Cleared
4/22/2015	AP Check	4/22/2015	0000001305-CK	Young Americans Center for Financial Edu	0.00	250.00	Cleared
4/22/2015	AP Check	4/22/2015	0000001306-CK	Imagine Schools Inc.	0.00	290.86	Cleared
4/22/2015	AP Check	4/22/2015	0000001297-CK	Aetna Insurance	0.00	157.01	Cleared
4/29/2015	AP Check	4/29/2015	0000001308-CK	Lutchey, Bill	0.00	470.86	Cleared
4/30/2015	AP Check	4/30/2015	0000001309-CK	Business Radio Licensing	0.00	95.00	Cleared
4/30/2015	AP Check	4/30/2015	0000001310-CK	Clean Copy	0.00	361.76	Cleared
4/30/2015	AP Check	4/30/2015	0000001311-CK	FunMe Events	0.00	1,140.00	Cleared
4/30/2015	AP Check	4/30/2015	0000001312-CK	Jones School Supply Co., Inc.	0.00	15.24	Cleared
4/30/2015	AP Check	4/30/2015	0000001313-CK	Lewis Roca Rothergerber	0.00	412.50	Cleared
4/30/2015	AP Check	4/30/2015	0000001314-CK	Staples Advantage	0.00	46.49	Cleared
4/30/2015	AP Check	4/30/2015	0000001315-CK	Verizon Wireless Services LLC	0.00	229.16	Cleared
4/30/2015	AP Check	4/30/2015	0000001316-CK	Imagine Schools Inc.	0.00	51,754.18	Cleared
4/30/2015	AP Check	4/30/2015	0000001317-CK	Xerox Corporation	0.00	828.83	Cleared
4/30/2015	AP Check	4/30/2015	0000001318-CK	National Literacy Coalition, Inc.	0.00	10,000.00	Cleared
4/30/2015	AP Check	4/30/2015	0000001319-CK	Imagine Schools Inc.	0.00	674.19	Cleared
4/30/2015	AP Check	4/30/2015	0000001320-CK	Janet C. Marletto	0.00	2,940.75	Cleared
4/30/2015	AP Check Reversal	4/30/2015	0000007057-CK	Catherine Berdon	214.59	0.00	Cleared
4/30/2015	AP Check Reversal	4/30/2015	0000007058-CK	Julie Dalton	77.48	0.00	Cleared

4/30/2015	AP Check Reversal	4/30/2015	0000007059-CK	Global Recovery Services	2,308.00	0.00	Cleared
4/30/2015	AP Check Reversal	4/30/2015	0000007060-CK	Aetna Insurance	77.22	0.00	Cleared
4/30/2015	AP Check Reversal	4/30/2015	0000007062-CK	Sam's Club	45.00	0.00	Cleared
4/30/2015	AP Check Reversal	4/30/2015	0000000965-CK	Pressed4Time	49.75	0.00	Cleared
4/30/2015	AP Check Reversal	4/30/2015	0000001155-CK	Edward Jones	50.00	0.00	Cleared
4/30/2015	AP Check Reversal	4/30/2015	0000001194-CK	Colorado Springs Utilities	5,837.63	0.00	Cleared
5/1/2015	AP Check	5/1/2015	0000001394-CK	Schoolhouse Finance, LLC	0.00	103,490.27	Cleared
5/4/2015	AP Check	5/4/2015	0000001395-CK	Aetna Insurance	0.00	24,393.84	Cleared
5/7/2015	AP Check	5/7/2015	0000001328-CK	Christine DeVivo	0.00	39.34	Cleared
5/7/2015	AP Check	5/7/2015	0000001329-CK	Imagine Schools Inc.	0.00	2,684.50	Cleared
5/7/2015	AP Check	5/7/2015	0000001330-CK	Leukemia & Lymphoma Society	0.00	778.30	Cleared
5/7/2015	AP Check	5/7/2015	0000001331-CK	Michele Lucero	0.00	24.00	Cleared
5/7/2015	AP Check	5/7/2015	0000001332-CK	Medcom	0.00	210.00	Cleared
5/7/2015	AP Check	5/7/2015	0000001333-CK	Chere Poole	0.00	27.45	Cleared
5/7/2015	AP Check	5/7/2015	0000001334-CK	Promevo LLC	0.00	718.99	Cleared
5/7/2015	AP Check	5/7/2015	0000001335-CK	Staples Advantage	0.00	83.56	Cleared
5/7/2015	AP Check	5/7/2015	0000001336-CK	SupplyWorks	0.00	160.40	Cleared
5/7/2015	AP Check	5/7/2015	0000001337-CK	Sheila Youngblood	0.00	396.70	Cleared
5/7/2015	AP Check	5/7/2015	0000001324-CK	Bestway Disposal	0.00	273.25	Cleared
5/7/2015	AP Check	5/7/2015	0000001325-CK	Crimson Solution	0.00	1,043.75	Cleared
5/7/2015	AP Check	5/7/2015	0000001326-CK	Colorado Springs Nurse Consultants, Inc	0.00	180.00	Cleared
5/7/2015	AP Check	5/7/2015	0000001327-CK	Cheryl Dempsey	0.00	396.70	Cleared
5/8/2015	AP Check	5/8/2015	0000001338-CK	Lisa Baker	0.00	165.25	Cleared
5/8/2015	AP Check	5/8/2015	0000001339-CK	Janice Brauner	0.00	100.00	Cleared
5/8/2015	AP Check	5/8/2015	0000001340-CK	Cheyenne Mountain Zoo	0.00	611.00	Cleared
5/8/2015	AP Check	5/8/2015	0000001341-CK	Carolyn Costantino	0.00	71.64	Cleared
5/8/2015	AP Check	5/8/2015	0000001342-CK	Rafter Three Property Maintenance, LLC	0.00	625.00	Cleared
5/12/2015	AP Check	5/12/2015	0000001396-CK	Colorado Springs Utilities	0.00	4,157.13	Cleared
5/14/2015	AP Check	5/14/2015	0000001343-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
5/14/2015	AP Check	5/14/2015	0000001344-CK	CenturyLink	0.00	640.20	Cleared
5/14/2015	AP Check	5/14/2015	0000001345-CK	Comcast	0.00	130.61	Cleared
5/14/2015	AP Check	5/14/2015	0000001346-CK	Lynn Day	0.00	173.63	Cleared
5/14/2015	AP Check	5/14/2015	0000001347-CK	Dynamic Measurement Group, Inc.	0.00	628.00	Cleared
5/14/2015	AP Check	5/14/2015	0000001348-CK	Elitch Gardens	0.00	2,555.03	Cleared
5/14/2015	AP Check	5/14/2015	0000001349-CK	Falcon School District	0.00	533.40	Cleared
5/14/2015	AP Check	5/14/2015	0000001350-CK	Frontier Business Products	0.00	351.11	Cleared
5/14/2015	AP Check	5/14/2015	0000001351-CK	Janet C. Marletto	0.00	1,593.75	Cleared
5/14/2015	AP Check	5/14/2015	0000001352-CK	Medcom	0.00	210.00	Cleared
5/14/2015	AP Check	5/14/2015	0000001353-CK	Daniel Speer	0.00	206.60	Cleared
5/14/2015	AP Check	5/14/2015	0000001354-CK	Staples Advantage	0.00	33.17	Cleared

5/14/2015	AP Check	5/14/2015	0000001355-CK	SupplyWorks	0.00	1,817.93	Cleared
5/14/2015	AP Check	5/14/2015	0000001356-CK	Tonya Wimberley	0.00	16.83	Cleared
5/19/2015	AP Check	5/19/2015	0000001357-CK	Skate City	0.00	920.00	Cleared
5/19/2015	AP Check	5/19/2015	0000001358-CK	BrainPOP, LLC	0.00	2,640.00	Cleared
5/19/2015	AP Check	5/19/2015	0000001359-CK	Carolyn Costantino	0.00	33.83	Cleared
5/19/2015	AP Check	5/19/2015	0000001360-CK	Durham School Services, L.P.	0.00	2,071.76	Cleared
5/19/2015	AP Check	5/19/2015	0000001361-CK	Falcon School District	0.00	10,750.46	Cleared
5/19/2015	AP Check	5/19/2015	0000001362-CK	Imagine Schools Inc.	0.00	3,463.25	Cleared
5/19/2015	AP Check	5/19/2015	0000001363-CK	Kroll Background America	0.00	225.15	Cleared
5/19/2015	AP Check	5/19/2015	0000001364-CK	Janet C. Marletto	0.00	1,528.13	Cleared
5/19/2015	AP Check	5/19/2015	0000001365-CK	Libby Moody	0.00	13.38	Cleared
5/19/2015	AP Check	5/19/2015	0000001366-CK	Mutual of Omaha Insurance	0.00	3,345.50	Cleared
5/19/2015	AP Check	5/19/2015	0000001367-CK	Promevo LLC	0.00	11,488.00	Cleared
5/19/2015	AP Check	5/19/2015	0000001368-CK	Staples Advantage	0.00	238.03	Cleared
5/21/2015	AP Check	5/21/2015	0000001369-CK	Jenny Bergeron	0.00	30.00	Cleared
5/21/2015	AP Check	5/21/2015	0000001370-CK	Janet C. Marletto	0.00	1,200.00	Cleared
5/21/2015	AP Check	5/21/2015	0000001371-CK	McComas & Associates, Inc.	0.00	10,500.00	Cleared
5/21/2015	AP Check	5/21/2015	0000001372-CK	SupplyWorks	0.00	118.70	Cleared
5/22/2015	AP Check	5/22/2015	0000001373-CK	Melissa Dunn	0.00	34.00	Cleared
5/22/2015	AP Check	5/22/2015	0000001374-CK	Michele Lucero	0.00	60.06	Cleared
5/22/2015	AP Check	5/22/2015	0000001375-CK	The GI Go Fund	0.00	224.87	Cleared
5/26/2015	AP Check	5/26/2015	0000001376-CK	Chick-Fil-A	0.00	575.40	Cleared
5/27/2015	AP Check	5/27/2015	0000001377-CK	Sherwin-Williams	0.00	409.93	Cleared
5/29/2015	AP Check	5/29/2015	0000001388-CK	Imagine Schools Inc.	0.00	47,236.25	Cleared
6/1/2015	AP Check	6/1/2015	0000001378-CK	Cheryl Dempsey	0.00	1,301.47	Cleared
6/1/2015	AP Check	6/1/2015	0000001379-CK	Bestway Disposal	0.00	273.25	Cleared
6/1/2015	AP Check	6/1/2015	0000001380-CK	Colorado Springs Nurse Consultants, Inc	0.00	270.00	Cleared
6/1/2015	AP Check	6/1/2015	0000001381-CK	Gina Green	0.00	224.12	Cleared
6/1/2015	AP Check	6/1/2015	0000001382-CK	Kyle Harris	0.00	100.00	Cleared
6/1/2015	AP Check	6/1/2015	0000001383-CK	Libby Moody	0.00	92.80	Cleared
6/1/2015	AP Check	6/1/2015	0000001384-CK	Leona Parker	0.00	69.31	Cleared
6/1/2015	AP Check	6/1/2015	0000001385-CK	Red Rock Church	0.00	175.00	Cleared
6/1/2015	AP Check	6/1/2015	0000001386-CK	Verizon Wireless Services LLC	0.00	194.95	Cleared
6/1/2015	AP Check	6/1/2015	0000001387-CK	Xerox Corporation	0.00	839.04	Cleared
6/1/2015	AP Check	6/1/2015	0000001445-CK	Schoolhouse Finance, LLC	0.00	103,490.27	Cleared
6/2/2015	AP Check	6/2/2015	0000001446-CK	Schoolhouse Finance, LLC	0.00	103,490.27	Cleared
6/2/2015	AP Check	6/2/2015	0000001389-CK	Aetna Insurance	0.00	157.01	Cleared
6/2/2015	AP Check	6/2/2015	0000001390-CK	Capstone Press Inc	0.00	7,352.50	Cleared
6/2/2015	AP Check	6/2/2015	0000001391-CK	Medcom	0.00	100.00	Cleared
6/2/2015	AP Check	6/2/2015	0000001392-CK	Southwest Plastic Binding Company	0.00	222.64	Cleared
6/2/2015	AP Check	6/2/2015	0000001393-CK	YMCA of the Pikes Peak Region	0.00	1,340.00	Cleared

6/11/2015	AP Check	6/11/2015	0000001397-CK	Dominion Turf	0.00	25,200.00	Cleared
6/11/2015	AP Check	6/11/2015	0000001398-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
6/11/2015	AP Check	6/11/2015	0000001399-CK	CenturyLink	0.00	418.98	Cleared
6/11/2015	AP Check	6/11/2015	0000001400-CK	Comcast	0.00	130.61	Cleared
6/11/2015	AP Check	6/11/2015	0000001401-CK	Brian Comeans	0.00	71.68	Outstanding
6/11/2015	AP Check	6/11/2015	0000001402-CK	Imagine Schools Inc.	0.00	1,594.70	Cleared
6/11/2015	AP Check	6/11/2015	0000001403-CK	Meeker Music	0.00	3,287.70	Cleared
6/11/2015	AP Check	6/11/2015	0000001404-CK	SpellingCity.Com Inc	0.00	224.00	Cleared
6/11/2015	AP Check	6/11/2015	0000001405-CK	Staples Advantage	0.00	257.13	Cleared
6/11/2015	AP Check	6/11/2015	0000001406-CK	SupplyWorks	0.00	273.26	Cleared
6/11/2015	AP Check	6/11/2015	0000001407-CK	Crimson Solution	0.00	5,333.33	Cleared
6/11/2015	AP Check	6/11/2015	0000001408-CK	Scott Hunter	0.00	400.00	Outstanding
6/11/2015	AP Check	6/11/2015	0000001409-CK	Kroll Background America	0.00	555.50	Cleared
6/11/2015	AP Check	6/11/2015	0000001410-CK	Lifetouch Publishing Inc.	0.00	155.80	Cleared
6/11/2015	AP Check	6/11/2015	0000001411-CK	Mutual of Omaha Insurance	0.00	3,345.50	Cleared
6/22/2015	AP Check	6/22/2015	0000001412-CK	Aetna Insurance	0.00	157.01	Cleared
6/22/2015	AP Check	6/22/2015	0000001413-CK	F.I.R.S.T.	0.00	2,094.75	Cleared
6/22/2015	AP Check	6/22/2015	0000001414-CK	Falcon School District	0.00	12,790.12	Outstanding
6/22/2015	AP Check	6/22/2015	0000001415-CK	Hydro Steam Carpet Care	0.00	2,275.00	Cleared
6/22/2015	AP Check	6/22/2015	0000001416-CK	Kone Inc.	0.00	669.06	Cleared
6/22/2015	AP Check	6/22/2015	0000001417-CK	Lewis Roca Rothgerber	0.00	117.00	Cleared
6/22/2015	AP Check	6/22/2015	0000001418-CK	Medcom	0.00	79.90	Cleared
6/22/2015	AP Check	6/22/2015	0000001419-CK	Raptor Technologies LLC	0.00	1,600.00	Cleared
6/30/2015	AP Check	6/30/2015	0000001448-CK	ADP, Inc.	0.00	303.54	Cleared
6/30/2015	AP Check	6/30/2015	0000001449-CK	Aetna Insurance	0.00	24,393.84	Cleared
6/30/2015	AP Check	6/30/2015	0000001450-CK	Amazon.com	0.00	3,550.97	Cleared
6/30/2015	AP Check	6/30/2015	0000001451-CK	Colorado Springs Utilities	0.00	5,012.14	Cleared
6/30/2015	AP Check	6/30/2015	0000001000-CK	Schoolhouse Finance, LLC	0.00	103,490.27	Outstanding
6/30/2015	AP Check	6/30/2015	0000001033-CK	Schoolhouse Finance, LLC	0.00	103,490.27	Outstanding
6/30/2015	AP Check	6/30/2015	0000001137-CK	Schoolhouse Finance, LLC	0.00	103,490.27	Outstanding
6/30/2015	AP Check	6/30/2015	0000001265-CK	Imagine Schools Inc.	0.00	47,151.03	Outstanding
6/30/2015	AP Check Reversal	6/30/2015	0000000921-CK	Imagine Schools Inc.	45,080.86	0.00	Outstanding
6/30/2015	AP Check Reversal	6/30/2015	0000000997-CK	Imagine Schools Inc.	49,973.29	0.00	Outstanding
6/30/2015	AP Check Reversal	6/30/2015	0000000870-CK	Schoolhouse Finance, LLC	103,490.27	0.00	Outstanding
6/30/2015	AP Check	6/30/2015	0000000870-CK	Schoolhouse Finance, LLC	0.00	103,490.27	Outstanding
6/30/2015	AP Check	6/30/2015	0000001428-CK	City of Colorado Springs	0.00	180.00	Cleared
6/30/2015	AP Check	6/30/2015	0000001429-CK	Katie DeLeon	0.00	632.71	Cleared
6/30/2015	AP Check	6/30/2015	0000001430-CK	Imagine Schools Inc.	0.00	47,236.25	Cleared
6/30/2015	AP Check	6/30/2015	0000001431-CK	Promevo LLC	0.00	63,398.60	Outstanding
6/30/2015	AP Check	6/30/2015	0000001432-CK	Rafter Three Property Maintenance, LLC	0.00	1,380.00	Cleared
6/30/2015	AP Check	6/30/2015	0000001433-CK	Kelsey Schuman	0.00	100.00	Cleared
6/30/2015	AP Check	6/30/2015	0000001434-CK	Verizon Wireless Services LLC	0.00	185.19	Cleared

6/30/2015 AP Check

6/30/2015 0000001435-CK Xerox Corporation

0.00

831.32 Cleared

Run Date: 8/26/2015 7:45:33 AM

Business Date: 8/26/2015

Page 24