

Cash Management

Bank Account Activity Report - Detail

Tran Date	Tran Type	Post Date	Tran	Description	Credit Status
7/7/2015	AP Check	7/7/2015	0000001440-CK	Frank Fowler	2,582.00 Cleared
7/7/2015	AP Check	7/7/2015	0000001439-CK	Medcom	432.60 Cleared
7/7/2015	AP Check	7/7/2015	0000001438-CK	ETECHCO, Inc.	500.00 Cleared
7/7/2015	AP Check	7/7/2015	0000001437-CK	Cole Promo, Inc.	9,049.55 Cleared
7/7/2015	AP Check	7/7/2015	0000001436-CK	Bestway Disposal	273.25 Cleared
7/9/2015	AP Check	7/9/2015	0000001441-CK	Best Buy	3,459.91 Cleared
7/9/2015	AP Check	7/9/2015	0000001442-CK	Frank Fowler	1,434.24 Cleared
7/9/2015	AP Check	7/9/2015	0000001443-CK	Noah's Landscaping & Concrete	2,200.00 Cleared
7/9/2015	AP Check	7/9/2015	0000001444-CK	Barnes & Noble Booksellers	5,246.50 Cleared
7/13/2015	AP Check	7/13/2015	0000001447-CK	Noah's Landscaping & Concrete	2,200.00 Cleared
7/20/2015	AP Check	7/20/2015	0000001452-CK	Comcast	130.61 Cleared
7/20/2015	AP Check	7/20/2015	0000001453-CK	Commercial Specialists of Southern CO	360.00 Cleared
7/20/2015	AP Check	7/20/2015	0000001454-CK	Country Inn Suites	877.95 Cleared
7/20/2015	AP Check	7/20/2015	0000001455-CK	Discount School Supply	2,250.65 Cleared
7/20/2015	AP Check	7/20/2015	0000001456-CK	Durham School Services, L.P.	2,394.66 Cleared
7/20/2015	AP Check	7/20/2015	0000001457-CK	Fire Inspections Plus, LLC	742.50 Cleared
7/20/2015	AP Check	7/20/2015	0000001458-CK	Houghton Mifflin	17,255.61 Cleared
7/20/2015	AP Check	7/20/2015	0000001459-CK	Imagine Schools Inc.	24,824.32 Cleared
7/20/2015	AP Check	7/20/2015	0000001460-CK	Kroll Background America	88.35 Cleared
7/20/2015	AP Check	7/20/2015	0000001461-CK	Colorado League of Charter Schools	1,000.00 Cleared
7/20/2015	AP Check	7/20/2015	0000001462-CK	Medcom	319.90 Cleared
7/20/2015	AP Check	7/20/2015	0000001463-CK	Mutual of Omaha Insurance	3,345.50 Cleared
7/20/2015	AP Check	7/20/2015	0000001464-CK	Staples Advantage	71.64 Cleared
7/20/2015	AP Check	7/20/2015	0000001465-CK	Team Sport Outfitters	217.45 Cleared
7/20/2015	AP Check	7/20/2015	0000001466-CK	US Games Division of BSN Sports	509.97 Cleared
7/20/2015	AP Check	7/20/2015	0000001467-CK	Carolyn Wiens	41.97 Cleared
7/20/2015	AP Check	7/20/2015	0000001468-CK	YMCA of the Pikes Peak Region	6,950.00 Cleared

7/20/2015	AP Check	7/20/2015	0000001469-CK	Sheila Youngblood	831.66 Cleared
7/23/2015	AP Check	7/23/2015	0000001470-CK	Down to Earth Pottery	137.50 Cleared
7/27/2015	AP Check	7/27/2015	0000001476-CK	Noah's Landscaping & Concrete	375.00 Cleared
7/27/2015	AP Check	7/27/2015	0000001475-CK	Mobile Record Shredders	147.00 Cleared
7/27/2015	AP Check	7/27/2015	0000001474-CK	Gracee Liggett	71.96 Cleared
7/27/2015	AP Check	7/27/2015	0000001473-CK	Colorado Springs Nurse Consultants, Inc	45.00 Cleared
7/27/2015	AP Check	7/27/2015	0000001472-CK	CAMFIL USA, INC.	287.14 Cleared
7/27/2015	AP Check	7/27/2015	0000001471-CK	Anderson Pest Control, LLC	70.00 Cleared
7/29/2015	AP Check	7/29/2015	0000001477-CK	The Spoiler Dude	629.00 Cleared
7/30/2015	AP Check	7/30/2015	0000001485-CK	Sam's Club	45.00 Cleared
7/30/2015	AP Check	7/30/2015	0000001484-CK	Pressed4Time	49.75 Cleared
7/30/2015	AP Check	7/30/2015	0000001483-CK	Imagine Schools Inc.	40,952.65 Cleared
7/30/2015	AP Check	7/30/2015	0000001482-CK	Edward Jones	50.00 Cleared
7/30/2015	AP Check	7/30/2015	0000001481-CK	Global Recovery Services	2,308.00 Cleared
7/30/2015	AP Check	7/30/2015	0000001480-CK	Colorado Springs Utilities	5,837.63 Cleared
7/30/2015	AP Check	7/30/2015	0000001479-CK	Catherine Berdon	214.59 Cleared
7/30/2015	AP Check	7/30/2015	0000001478-CK	Aetna Insurance	77.22 Cleared
7/31/2015	AP Check	7/31/2015	0000001486-CK	Pacific Pride & Island Hearts	300.00 Cleared
7/31/2015	AP Check	7/31/2015	0000001506-CK	Colorado PERA	68.80 Cleared
7/31/2015	AP Check	7/31/2015	0000001505-CK	Colorado Springs Utilities	2,824.72 Cleared
7/31/2015	AP Check	7/31/2015	0000001504-CK	Aetna Insurance	24,861.31 Cleared
7/31/2015	AP Check	7/31/2015	0000001503-CK	ADP, Inc.	262.84 Cleared
8/3/2015	AP Check	8/3/2015	0000001487-CK	Aetna Insurance	157.01 Cleared
8/3/2015	AP Check	8/3/2015	0000001488-CK	BB&T Insurance Services	8,895.97 Cleared
8/3/2015	AP Check	8/3/2015	0000001489-CK	Bestway Disposal	273.25 Cleared
8/3/2015	AP Check	8/3/2015	0000001490-CK	Colorado Springs Nurse Consultants, Inc	255.00 Cleared
8/3/2015	AP Check	8/3/2015	0000001491-CK	CSMNG Special Publications	705.00 Cleared
8/3/2015	AP Check	8/3/2015	0000001492-CK	Dominion Turf	42,050.00 Cleared
8/3/2015	AP Check	8/3/2015	0000001493-CK	Headley Electric	850.00 Cleared
8/3/2015	AP Check	8/3/2015	0000001494-CK	Heartsmart, Inc	540.00 Cleared
8/3/2015	AP Check	8/3/2015	0000001495-CK	Kone Inc.	669.06 Cleared
8/3/2015	AP Check	8/3/2015	0000001496-CK	Lakeshore Learning Materials	474.94 Cleared
8/3/2015	AP Check	8/3/2015	0000001497-CK	Michele Lucero	101.96 Cleared
8/3/2015	AP Check	8/3/2015	0000001498-CK	Mobile Record Shredders	105.00 Cleared
8/3/2015	AP Check	8/3/2015	0000001499-CK	Triarco Arts & Crafts, LLC	2,399.35 Cleared

8/3/2015	AP Check	8/3/2015	0000001500-CK	Verizon Wireless Services LLC	185.19	Cleared
8/3/2015	AP Check	8/3/2015	0000001501-CK	Tonya Wimberley	43.90	Cleared
8/3/2015	AP Check	8/3/2015	0000001502-CK	Xerox Corporation	810.59	Cleared
8/11/2015	AP Check	8/11/2015	0000001594-CK	Aetna Insurance	24,074.23	Cleared
8/11/2015	AP Check	8/11/2015	0000001595-CK	Colorado Springs Utilities	3,190.75	Cleared
8/11/2015	AP Check	8/11/2015	0000001522-CK	Holly Jackson	70.00	Cleared
8/11/2015	AP Check	8/11/2015	0000001514-CK	Campus Agendas	831.60	Cleared
8/11/2015	AP Check	8/11/2015	0000001513-CK	BSN Sports. LLC	509.97	Cleared
8/11/2015	AP Check	8/11/2015	0000001512-CK	International Book Import Service, Inc	216.20	Cleared
8/11/2015	AP Check	8/11/2015	0000001511-CK	Blick Art Materials	943.95	Cleared
8/11/2015	AP Check	8/11/2015	0000001510-CK	Big Dog Warehouse	1,024.33	Cleared
8/11/2015	AP Check	8/11/2015	0000001509-CK	Arlun Inc.	653.00	Cleared
8/11/2015	AP Check	8/11/2015	0000001508-CK	Anderson Pest Control, LLC	70.00	Cleared
8/11/2015	AP Check	8/11/2015	0000001507-CK	American Lock & Key	75.00	Cleared
8/11/2015	AP Check	8/11/2015	0000001534-CK	Triarco Arts & Crafts, LLC	19.65	Cleared
8/11/2015	AP Check	8/11/2015	0000001533-CK	SupplyWorks	949.20	Cleared
8/11/2015	AP Check	8/11/2015	0000001532-CK	Staples Advantage	888.70	Cleared
8/11/2015	AP Check	8/11/2015	0000001531-CK	Pearson Education, Inc.	270.00	Cleared
8/11/2015	AP Check	8/11/2015	0000001530-CK	Medcom	251.15	Cleared
8/11/2015	AP Check	8/11/2015	0000001529-CK	Janitorial Services, Inc	261.00	Cleared
8/11/2015	AP Check	8/11/2015	0000001521-CK	Imagine Schools Inc.	31,680.16	Cleared
8/11/2015	AP Check	8/11/2015	0000001520-CK	Cheryl Dempsey	36.61	Cleared
8/11/2015	AP Check	8/11/2015	0000001519-CK	Country Inn & Suites Mesa	22.85	Cleared
8/11/2015	AP Check	8/11/2015	0000001518-CK	Comcast	130.61	Cleared
8/11/2015	AP Check	8/11/2015	0000001517-CK	Cole Promo, Inc.	1,674.00	Cleared
8/11/2015	AP Check	8/11/2015	0000001516-CK	CenturyLink	986.11	Cleared
8/11/2015	AP Check	8/11/2015	0000001515-CK	Colorado Department of Human Services	15.00	Cleared
8/14/2015	AP Check	8/14/2015	0000001537-CK	Lutchey, Bill	2,633.74	Cleared
8/14/2015	AP Check	8/14/2015	0000001536-CK	Horace Miera	1,440.41	Cleared
8/14/2015	AP Check	8/14/2015	0000001535-CK	Brian Comeans	1,823.71	Cleared
8/19/2015	AP Check	8/19/2015	0000001545-CK	Christina Diller	15.00	Cleared
8/19/2015	AP Check	8/19/2015	0000001546-CK	Melissa Dunn	265.00	Cleared
8/19/2015	AP Check	8/19/2015	0000001547-CK	Frontier Business Products	356.70	Cleared
8/19/2015	AP Check	8/19/2015	0000001548-CK	Kroll Background America	41.35	Cleared
8/19/2015	AP Check	8/19/2015	0000001549-CK	Valerie OBrien	87.40	Cleared

8/19/2015	AP Check	8/19/2015	0000001550-CK	Rafter Three Property Maintenance, LLC	625.00	Cleared
8/19/2015	AP Check	8/19/2015	0000001551-CK	Scholastic	3,130.88	Cleared
8/19/2015	AP Check	8/19/2015	0000001552-CK	Staples Advantage	167.59	Cleared
8/19/2015	AP Check	8/19/2015	0000001553-CK	Tiger Direct	2,716.25	Cleared
8/19/2015	AP Check	8/19/2015	0000001544-CK	Lynn Day	170.77	Cleared
8/19/2015	AP Check	8/19/2015	0000001543-CK	Colorado Springs Nurse Consultants, Inc	135.00	Cleared
8/19/2015	AP Check	8/19/2015	0000001542-CK	Cole Promo, Inc.	71.55	Cleared
8/19/2015	AP Check	8/19/2015	0000001541-CK	Colorado Bureau of Investigation	39.50	Cleared
8/19/2015	AP Check	8/19/2015	0000001540-CK	Cambium Learning	761.57	Cleared
8/19/2015	AP Check	8/19/2015	0000001539-CK	International Book Import Service, Inc	185.00	Cleared
8/19/2015	AP Check	8/19/2015	0000001538-CK	Blick Art Materials	187.90	Cleared
8/28/2015	AP Check	8/28/2015	0000001573-CK	Joseph Uvegas	100.00	Cleared
8/28/2015	AP Check	8/28/2015	0000001572-CK	Teachers Discovery	95.35	Cleared
8/28/2015	AP Check	8/28/2015	0000001571-CK	SupplyWorks	590.52	Cleared
8/28/2015	AP Check	8/28/2015	0000001570-CK	Staples Advantage	95.82	Cleared
8/28/2015	AP Check	8/28/2015	0000001569-CK	Nature-Watch	180.13	Cleared
8/28/2015	AP Check	8/28/2015	0000001568-CK	National Literacy Coalition, Inc.	140.00	Cleared
8/28/2015	AP Check	8/28/2015	0000001567-CK	Monster Vac Inc.	800.00	Cleared
8/28/2015	AP Check	8/28/2015	0000001566-CK	Janitorial Services, Inc	645.25	Cleared
8/28/2015	AP Check	8/28/2015	0000001565-CK	Inter-State Studio & Publishing Co	831.60	Cleared
8/28/2015	AP Check	8/28/2015	0000001564-CK	History Colorado Center	590.00	Cleared
8/28/2015	AP Check	8/28/2015	0000001563-CK	Kyle Harris	100.00	Cleared
8/28/2015	AP Check	8/28/2015	0000001562-CK	Gopher Sports	213.69	Cleared
8/28/2015	AP Check	8/28/2015	0000001561-CK	Falcon School District	231.25	Cleared
8/28/2015	AP Check	8/28/2015	0000001560-CK	Colorado Springs Nurse Consultants, Inc	300.00	Cleared
8/28/2015	AP Check	8/28/2015	0000001559-CK	Carolyn Costantino	83.73	Cleared
8/28/2015	AP Check	8/28/2015	0000001558-CK	International Book Import Service, Inc	162.50	Cleared
8/28/2015	AP Check	8/28/2015	0000001557-CK	Blick Art Materials	401.55	Cleared
8/28/2015	AP Check	8/28/2015	0000001556-CK	Berwick Electric Co.	3,034.68	Cleared
8/28/2015	AP Check	8/28/2015	0000001555-CK	Lisa Baker	26.88	Cleared
8/28/2015	AP Check	8/28/2015	0000001554-CK	Aetna Insurance	157.01	Cleared
8/28/2015	AP Check	8/28/2015	0000001574-CK	Xerox Corporation	828.28	Cleared

8/28/2015	AP Check	8/28/2015	0000000000-CK	Julie Dalton	0.00	Cleared
8/28/2015	AP Check	8/28/2015	0000001575-CK	Imagine Schools Inc.	50,571.09	Cleared
8/31/2015	AP Check	8/31/2015	0000001576-CK	Four Mile Park	297.50	Cleared
8/31/2015	AP Check	8/31/2015	0000001590-CK	Capital One Bank	15,121.35	Cleared
8/31/2015	AP Check Reversal	8/31/2015	0000001484-CK	Pressed4Time	0.00	Cleared
8/31/2015	AP Check Reversal	8/31/2015	0000001047-CK	Genice Heflin	0.00	Cleared
8/31/2015	AP Check Reversal	8/31/2015	0000001264-CK	Staples Advantage	0.00	Cleared
8/31/2015	AP Check Reversal	8/31/2015	0000001267-CK	SupplyWorks	0.00	Cleared
8/31/2015	AP Check Reversal	8/31/2015	0000001323-CK	Denver Public Schools	0.00	Cleared
8/31/2015	AP Check Reversal	8/31/2015	0000001444-CK	Barnes & Noble Booksellers	0.00	Cleared
8/31/2015	AP Check Reversal	8/31/2015	0000001475-CK	Mobile Record Shredders	0.00	Cleared
8/31/2015	AP Check Reversal	8/31/2015	0000001478-CK	Aetna Insurance	0.00	Cleared
8/31/2015	AP Check Reversal	8/31/2015	0000001479-CK	Catherine Berdon	0.00	Cleared
8/31/2015	AP Check Reversal	8/31/2015	0000001480-CK	Colorado Springs Utilities	0.00	Cleared
8/31/2015	AP Check Reversal	8/31/2015	0000001481-CK	Global Recovery Services	0.00	Cleared
8/31/2015	AP Check Reversal	8/31/2015	0000001482-CK	Edward Jones	0.00	Cleared
8/31/2015	AP Check Reversal	8/31/2015	0000001485-CK	Sam's Club	0.00	Cleared
8/31/2015	AP Check	8/31/2015	0000000000-CK	Staples Advantage	0.00	Cleared
8/31/2015	AP Check	8/31/2015	0000000000-CK	Catherine Berdon	0.00	Cleared
8/31/2015	AP Check	8/31/2015	0000000000-CK	Genice Heflin	0.00	Cleared
8/31/2015	AP Check	8/31/2015	0000000000-CK	SupplyWorks	0.00	Cleared
8/31/2015	AP Check	8/31/2015	0000000000-CK	Aetna Insurance	0.00	Cleared
8/31/2015	AP Check	8/31/2015	0000000000-CK	Barnes & Noble Booksellers	0.00	Cleared
8/31/2015	AP Check	8/31/2015	0000000000-CK	Mobile Record Shredders	0.00	Cleared
8/31/2015	AP Check	8/31/2015	0000000000-CK	Colorado Springs Utilities	0.00	Cleared
8/31/2015	AP Check	8/31/2015	0000000000-CK	Global Recovery Services	0.00	Cleared
8/31/2015	AP Check	8/31/2015	0000000000-CK	Edward Jones	0.00	Cleared
8/31/2015	AP Check	8/31/2015	0000000000-CK	Sam's Club	0.00	Cleared
8/31/2015	AP Check	8/31/2015	0000000000-CK	Pressed4Time	0.00	Cleared
9/1/2015	AP Check Reversal	9/1/2015	0000001590-CK	Capital One Bank	0.00	Cleared
9/1/2015	AP Check	9/1/2015	0000001577-CK	Bestway Disposal	273.25	Cleared
9/1/2015	AP Check	9/1/2015	0000001583-CK	Academic Specialties	2,000.00	Cleared
9/1/2015	AP Check	9/1/2015	0000001584-CK	Amplify	68,329.32	Cleared
9/1/2015	AP Check	9/1/2015	0000001585-CK	Frontier Business Products	143.64	Cleared
9/1/2015	AP Check	9/1/2015	0000001586-CK	Medcom	261.35	Cleared
9/1/2015	AP Check	9/1/2015	0000001587-CK	Nathional Art Honor Society	498.99	Cleared
9/1/2015	AP Check	9/1/2015	0000001588-CK	Schoolwires, Inc	1,377.00	Cleared

9/1/2015	AP Check	9/1/2015	0000001589-CK	SupplyWorks	236.04	Cleared
9/1/2015	AP Check	9/1/2015	0000001590-CK	Capital One Bank	15,121.35	Cleared
9/1/2015	AP Check	9/1/2015	0000001591-CK	Imagine Schools Inc.	4,349.87	Cleared
9/1/2015	AP Check	9/1/2015	0000001592-CK	Mutual of Omaha Insurance	3,426.80	Cleared
9/1/2015	AP Check	9/1/2015	0000001593-CK	Robert Rosenburg	77.34	Cleared
9/1/2015	AP Check	9/1/2015	0000001578-CK	Carolyn Costantino	2,644.19	Cleared
9/1/2015	AP Check	9/1/2015	0000001579-CK	Studies Weekly	818.13	Cleared
9/1/2015	AP Check	9/1/2015	0000001580-CK	SupplyWorks	572.06	Cleared
9/1/2015	AP Check	9/1/2015	0000001581-CK	Teachers Discovery	95.35	Cleared
9/1/2015	AP Check	9/1/2015	0000001582-CK	Verizon Wireless Services LLC	238.79	Cleared
9/8/2015	AP Check	9/8/2015	0000001599-CK	Denver Public Schools	145.00	Cleared
9/8/2015	AP Check	9/8/2015	0000001600-CK	Falcon School District	3,605.48	Cleared
9/8/2015	AP Check	9/8/2015	0000001601-CK	Frank Fowler	268.85	Cleared
9/8/2015	AP Check	9/8/2015	0000001602-CK	Margaret Herjeczki	10.00	Cleared
9/8/2015	AP Check	9/8/2015	0000001603-CK	Imagine Schools Inc.	3,170.31	Cleared
9/8/2015	AP Check	9/8/2015	0000001604-CK	Janitorial Services, Inc	3,506.30	Cleared
9/8/2015	AP Check	9/8/2015	0000001605-CK	PlanbookEdu, LLC	684.00	Cleared
9/8/2015	AP Check	9/8/2015	0000001606-CK	Staples Advantage	324.14	Cleared
9/8/2015	AP Check	9/8/2015	0000001607-CK	SupplyWorks	36.01	Cleared
9/8/2015	AP Check	9/8/2015	0000001608-CK	Young Americans Center for Financial Edu	250.00	Cleared
9/8/2015	AP Check Reversal	9/8/2015	0000001599-CK	Denver Public Schools	0.00	Cleared
9/8/2015	AP Check	9/8/2015	0000001597-CK	Colorado Springs Nurse Consultants, Inc	112.50	Cleared
9/8/2015	AP Check	9/8/2015	0000001598-CK	Henry Danley	475.00	Cleared
9/8/2015	AP Check	9/8/2015	0000001596-CK	ACT II	744.00	Cleared
9/9/2015	AP Check	9/9/2015	0000001664-CK	Colorado Springs Utilities	5,137.68	Cleared
9/9/2015	AP Check	9/9/2015	0000001609-CK	CenturyLink	725.17	Cleared
9/9/2015	AP Check	9/9/2015	0000001610-CK	Comcast	130.61	Cleared
9/9/2015	AP Check	9/9/2015	0000001611-CK	Denver Public Schools	145.00	Cleared
9/9/2015	AP Check	9/9/2015	0000001612-CK	Rafter Three Property Maintenance, LLC	745.17	Cleared
9/9/2015	AP Check	9/9/2015	0000001613-CK	Carla Vasquez-Gutierrez	45.00	Cleared
9/9/2015	AP Check	9/9/2015	0000001614-CK	Noah's Landscaping & Concrete	2,000.00	Cleared
9/10/2015	AP Check	9/10/2015	0000001615-CK	Anderson Pest Control, LLC	70.00	Cleared
9/10/2015	AP Check	9/10/2015	0000001616-CK	Robert Rosenberg	46.61	Cleared
9/10/2015	AP Check	9/10/2015	0000001617-CK	SupplyWorks	18.82	Cleared

9/10/2015	AP Check	9/10/2015	0000001618-CK	Joseph Uveges	100.00	Cleared
9/10/2015	AP Check Reversal	9/10/2015	0000001573-CK	Joseph Uveges	0.00	Cleared
9/10/2015	AP Check	9/10/2015	0000001619-CK	Roger's Piano Service	45.00	Cleared
9/10/2015	AP Check	9/10/2015	0000000000-CK	Joseph Uveges	0.00	Cleared
9/14/2015	AP Check	9/14/2015	0000001620-CK	Blick Art Materials	18.64	Cleared
9/14/2015	AP Check	9/14/2015	0000001621-CK	Capital One Bank	5,854.32	Cleared
9/14/2015	AP Check	9/14/2015	0000001622-CK	Colorado Department of Human Services	121.00	Cleared
9/14/2015	AP Check	9/14/2015	0000001623-CK	Gina Green	58.50	Cleared
9/14/2015	AP Check	9/14/2015	0000001624-CK	Mutual of Omaha Insurance	3,388.38	Cleared
9/14/2015	AP Check	9/14/2015	0000001625-CK	Staples Advantage	174.01	Cleared
9/14/2015	AP Check	9/14/2015	0000001626-CK	Blick Art Materials	121.92	Cleared
9/14/2015	AP Check	9/14/2015	0000001627-CK	Kone Inc.	669.06	Cleared
9/14/2015	AP Check	9/14/2015	0000001628-CK	Kroll Background America	433.95	Cleared
9/17/2015	AP Check	9/17/2015	0000001636-CK	Michele Lucero	17.00	Cleared
9/17/2015	AP Check	9/17/2015	0000001635-CK	Eddy Lieberman	115.10	Cleared
9/17/2015	AP Check	9/17/2015	0000001634-CK	Imagine Schools Inc.	2,443.75	Cleared
9/17/2015	AP Check	9/17/2015	0000001633-CK	Classical Academic Press	1,661.70	Cleared
9/21/2015	AP Check	9/21/2015	0000001637-CK	Frontier Business Products	484.50	Cleared
9/21/2015	AP Check	9/21/2015	0000001638-CK	Lakeshore Learning Materials	210.20	Cleared
9/21/2015	AP Check	9/21/2015	0000001639-CK	Pikes Peak Regional Building Dept	177.00	Cleared
9/21/2015	AP Check	9/21/2015	0000001640-CK	Staples Advantage	85.56	Cleared
9/24/2015	AP Check	9/24/2015	0000001644-CK	Xerox Corporation	826.93	Cleared
9/24/2015	AP Check	9/24/2015	0000001641-CK	Aetna Insurance	157.01	Cleared
9/24/2015	AP Check	9/24/2015	0000001642-CK	Fire Inspections Plus, LLC	275.00	Cleared
9/24/2015	AP Check	9/24/2015	0000001643-CK	Shurley English	1,551.00	Cleared
9/28/2015	AP Check	9/28/2015	0000001645-CK	John Cutler & Associates	4,000.00	Cleared
9/28/2015	AP Check	9/28/2015	0000001646-CK	Eddy Lieberman	102.86	Cleared
9/28/2015	AP Check	9/28/2015	0000001647-CK	Sara Jordan Publishing	480.00	Cleared
9/28/2015	AP Check	9/28/2015	0000001648-CK	Imagine Schools Inc.	50,301.67	Cleared
9/29/2015	AP Check	9/29/2015	0000001649-CK	Libby Moody	75.15	Cleared
9/29/2015	AP Check	9/29/2015	0000001650-CK	New Falcon Herald	145.00	Cleared
9/29/2015	AP Check	9/29/2015	0000001651-CK	Staples Advantage	581.13	Cleared
9/29/2015	AP Check	9/29/2015	0000001652-CK	Chamber Theatre Productions	1,970.25	Cleared
9/30/2015	AP Check	9/30/2015	0000001659-CK	Aetna Insurance	25,464.86	Cleared
9/30/2015	AP Check	9/30/2015	0000001660-CK	Schoolhouse Finance, LLC	105,146.11	Cleared

9/30/2015	AP Check	9/30/2015	0000001661-CK	ADP, Inc.	354.98	Cleared
9/30/2015	AP Check	9/30/2015	0000001662-CK	Amazon.com	1,536.43	Cleared
9/30/2015	AP Check	9/30/2015	0000001663-CK	Imagine Schools Inc.	9,079.58	Cleared
10/1/2015	AP Check	10/1/2015	0000001653-CK	ACT II	588.00	Cleared
10/1/2015	AP Check	10/1/2015	0000001654-CK	National Literacy Coalition, Inc.	375.00	Cleared
10/1/2015	AP Check	10/1/2015	0000001655-CK	SupplyWorks	304.86	Cleared
10/1/2015	AP Check	10/1/2015	0000001656-CK	Verizon Wireless Services LLC	229.28	Cleared
10/1/2015	AP Check	10/1/2015	0000001657-CK	YMCA of the Pikes Peak Region	6,010.00	Cleared
10/2/2015	AP Check	10/2/2015	0000001658-CK	Noah's Landscaping & Concrete	2,000.00	Cleared
10/6/2015	AP Check	10/6/2015	0000001665-CK	Advanced Alarm	192.00	Cleared
10/6/2015	AP Check	10/6/2015	0000001666-CK	Bestway Disposal	273.25	Cleared
10/6/2015	AP Check	10/6/2015	0000001667-CK	Blick Art Materials	268.03	Cleared
10/6/2015	AP Check	10/6/2015	0000001668-CK	BOGO Blue, Inc	560.00	Cleared
10/6/2015	AP Check	10/6/2015	0000001669-CK	CenturyLink	730.14	Cleared
10/6/2015	AP Check	10/6/2015	0000001670-CK	Chamber Theatre Productions	17.75	Cleared
10/6/2015	AP Check	10/6/2015	0000001671-CK	Comcast	130.61	Cleared
10/6/2015	AP Check	10/6/2015	0000001672-CK	Falcon School District	4,276.80	Cleared
10/6/2015	AP Check	10/6/2015	0000001673-CK	Janitorial Services, Inc	6,906.35	Cleared
10/6/2015	AP Check	10/6/2015	0000001674-CK	Robert Rosenberg	34.88	Cleared
10/6/2015	AP Check	10/6/2015	0000001675-CK	WorldStrides	560.00	Cleared
10/6/2015	AP Check	10/6/2015	0000001676-CK	Sheila Youngblood	68.82	Outstanding
10/12/2015	AP Check	#####	0000001677-CK	Noah's Landscaping & Concrete	1,000.00	Cleared
10/21/2015	AP Check	#####	0000001681-CK	Capital One Bank	1,312.87	Cleared
10/21/2015	AP Check	#####	0000001682-CK	Colorado Springs Nurse Consultants, Inc	292.50	Cleared
10/21/2015	AP Check	#####	0000001683-CK	Falcon School District	1,988.90	Cleared
10/21/2015	AP Check	#####	0000001684-CK	Imagine Schools Inc.	888.57	Cleared
10/21/2015	AP Check	#####	0000001685-CK	Kroll Background America	41.35	Cleared
10/21/2015	AP Check	#####	0000001686-CK	Longneck Pumpkin Farm	912.00	Cleared
10/21/2015	AP Check	#####	0000001687-CK	Janice Maxson	295.66	Cleared
10/21/2015	AP Check	#####	0000001688-CK	Mutual of Omaha Insurance	3,464.41	Cleared
10/21/2015	AP Check	#####	0000001689-CK	Lucy Nelson	100.00	Cleared
10/21/2015	AP Check	#####	0000001690-CK	Rafter Three Property Maintenance, LLC	695.00	Cleared
10/21/2015	AP Check	#####	0000001691-CK	Staples Advantage	132.71	Cleared
10/21/2015	AP Check	#####	0000001692-CK	SupplyWorks	416.67	Cleared
10/21/2015	AP Check	#####	0000001678-CK	ACT II	690.00	Cleared

10/21/2015	AP Check	#####	0000001679-CK	Aetna Insurance	182.75	Cleared
10/21/2015	AP Check	#####	0000001680-CK	Anderson Pest Control, LLC	70.00	Cleared
10/27/2015	AP Check	#####	0000001701-CK	Woodrow Wilson Academy	1,320.00	Cleared
10/27/2015	AP Check	#####	0000001700-CK	SupplyWorks	839.47	Cleared
10/27/2015	AP Check	#####	0000001699-CK	Staples Advantage	190.10	Cleared
10/27/2015	AP Check	#####	0000001698-CK	Pearson Education, Inc.	270.00	Cleared
10/27/2015	AP Check	#####	0000001697-CK	Meeker Music	156.40	Cleared
10/27/2015	AP Check	#####	0000001696-CK	Lewis Roca Rothgerber	1,774.00	Cleared
10/27/2015	AP Check	#####	0000001695-CK	Colorado League of Charter Schools	5,276.94	Cleared
10/27/2015	AP Check	#####	0000001694-CK	Imagine Schools Inc.	50,301.70	Cleared
10/27/2015	AP Check	#####	0000001693-CK	Gibbs Smith Publisher	4,764.70	Cleared
10/30/2015	AP Check	#####	0000001717-CK	Aetna Insurance	24,057.97	Cleared
10/30/2015	AP Check	#####	0000001718-CK	Colorado Springs Utilities	5,237.40	Cleared
10/30/2015	AP Check	#####	0000001719-CK	Schoolhouse Finance, LLC	105,146.11	Cleared
10/30/2015	AP Check	#####	0000001720-CK	ADP, Inc.	300.09	Cleared
10/30/2015	AP Check	#####	0000001721-CK	Amazon.com	846.64	Cleared
11/3/2015	AP Check	11/3/2015	0000001716-CK	Sheila Youngblood	249.13	Cleared
11/3/2015	AP Check	11/3/2015	0000001708-CK	Michele Lucero	21.00	Cleared
11/3/2015	AP Check	11/3/2015	0000001707-CK	Gracee Liggett	55.75	Cleared
11/3/2015	AP Check	11/3/2015	0000001706-CK	Colorado Springs Nurse Consultants, Inc	157.50	Cleared
11/3/2015	AP Check	11/3/2015	0000001705-CK	Crimson Solution	2,975.00	Cleared
11/3/2015	AP Check	11/3/2015	0000001704-CK	Marcia Billingsley	147.35	Cleared
11/3/2015	AP Check	11/3/2015	0000001703-CK	Bestway Disposal	273.25	Cleared
11/3/2015	AP Check	11/3/2015	0000001702-CK	Advanced Alarm	474.00	Cleared
11/3/2015	AP Check	11/3/2015	0000001709-CK	Libby Moody	26.61	Cleared
11/3/2015	AP Check	11/3/2015	0000001710-CK	Imaigne Indigo Ranch PTO	8.00	Cleared
11/3/2015	AP Check	11/3/2015	0000001711-CK	Rafter Three Property Maintenance, LLC	625.00	Cleared
11/3/2015	AP Check	11/3/2015	0000001712-CK	Robbins Heating & Air Conditioning, Inc	174.45	Cleared
11/3/2015	AP Check	11/3/2015	0000001713-CK	Verizon Wireless Services LLC	229.20	Cleared
11/3/2015	AP Check	11/3/2015	0000001714-CK	WorldStrides	308.92	Cleared
11/3/2015	AP Check	11/3/2015	0000001715-CK	Xerox Corporation	827.47	Cleared
11/10/2015	AP Check	#####	0000001731-CK	Triarco Arts & Crafts, LLC	250.35	Cleared
11/10/2015	AP Check	#####	0000001722-CK	CenturyLink	715.47	Cleared

11/10/2015	AP Check	#####	0000001723-CK	Falcon School District	3,761.71	Cleared
11/10/2015	AP Check	#####	0000001724-CK	Helping Hands for Freedom	1,000.00	Cleared
11/10/2015	AP Check	#####	0000001725-CK	Janitorial Services, Inc	6,906.35	Cleared
11/10/2015	AP Check	#####	0000001726-CK	Elisabeth Kermanshahi	33.67	Cleared
11/10/2015	AP Check	#####	0000001727-CK	Eddy Lieberman	100.62	Cleared
11/10/2015	AP Check	#####	0000001728-CK	Medcom	861.78	Cleared
11/10/2015	AP Check	#####	0000001729-CK	Robert Rosenberg	230.89	Cleared
11/10/2015	AP Check	#####	0000001730-CK	Staples Advantage	563.67	Cleared
11/16/2015	AP Check	#####	0000001732-CK	Anderson Pest Control, LLC	70.00	Cleared
11/16/2015	AP Check	#####	0000001733-CK	Sherry Anderson	114.18	Cleared
11/16/2015	AP Check	#####	0000001734-CK	Marcia Billingsley	128.58	Cleared
11/16/2015	AP Check	#####	0000001735-CK	Cole Promo, Inc.	810.23	Cleared
11/16/2015	AP Check	#####	0000001736-CK	Comcast	130.36	Cleared
11/16/2015	AP Check	#####	0000001737-CK	Lynn Day	156.04	Cleared
11/16/2015	AP Check	#####	0000001752-CK	SupplyWorks	819.17	Cleared
11/16/2015	AP Check	#####	0000001751-CK	Staples Advantage	454.98	Cleared
11/16/2015	AP Check	#####	0000001750-CK	Imagine Schools Inc.	2,468.75	Cleared
11/16/2015	AP Check	#####	0000001749-CK	Barnes & Noble Booksellers	128.57	Cleared
11/16/2015	AP Check	#####	0000001748-CK	Imagine Schools Inc.	50,301.70	Cleared
11/16/2015	AP Check	#####	0000001747-CK	Young Americans Center for Financial Edu	1,890.00	Cleared
11/16/2015	AP Check	#####	0000001746-CK	Xerox Corporation	786.01	Cleared
11/16/2015	AP Check	#####	0000001745-CK	SupplyWorks	125.20	Cleared
11/16/2015	AP Check	#####	0000001744-CK	NetSupport Incorporated	797.94	Cleared
11/16/2015	AP Check	#####	0000001743-CK	Mutual of Omaha Insurance	3,449.76	Cleared
11/16/2015	AP Check	#####	0000001742-CK	Kroll Background America	41.35	Cleared
11/16/2015	AP Check	#####	0000001741-CK	Gibbs Smith Publisher	4,764.70	Cleared
11/16/2015	AP Check	#####	0000001740-CK	The Gazette	33.00	Cleared
11/16/2015	AP Check	#####	0000001739-CK	Frontier Business Products	469.73	Cleared
11/16/2015	AP Check	#####	0000001738-CK	Falcon School District	2,643.44	Cleared
11/20/2015	AP Check	#####	0000001755-CK	Bravo Tees	333.60	Cleared
11/20/2015	AP Check	#####	0000001754-CK	Artome, LLC	2,470.00	Cleared
11/20/2015	AP Check	#####	0000001753-CK	Aetna Insurance	182.75	Cleared
11/20/2015	AP Check	#####	0000001756-CK	Colorado Springs Children's Chorale	50.00	Cleared
11/20/2015	AP Check	#####	0000001757-CK	Christine DeVivo	69.66	Cleared
11/20/2015	AP Check	#####	0000001758-CK	Discount School Supply	236.14	Cleared

11/20/2015	AP Check	#####	0000001759-CK	Imagine Schools Inc.	850.26	Cleared
11/20/2015	AP Check	#####	0000001760-CK	Medcom	896.78	Cleared
11/20/2015	AP Check	#####	0000001761-CK	National Literacy Coalition, Inc.	375.00	Cleared
11/20/2015	AP Check	#####	0000001762-CK	SupplyWorks	150.10	Cleared
11/20/2015	AP Check	#####	0000001763-CK	WorldStrides	175.42	Cleared
11/30/2015	AP Check	#####	0000001774-CK	ADP, Inc.	284.69	Cleared
11/30/2015	AP Check	#####	0000001775-CK	Aetna Insurance	24,539.48	Cleared
11/30/2015	AP Check	#####	0000001776-CK	Colorado Springs Utilities	4,640.90	Cleared
11/30/2015	AP Check	#####	0000001777-CK	Imagine Schools Inc.	50,301.70	Cleared
11/30/2015	AP Check	#####	0000001778-CK	Schoolhouse Finance, LLC	105,146.11	Cleared
12/1/2015	AP Check Reversal	12/1/2015	0000001727-CK	Eddy Lieberman	0.00	Cleared
12/1/2015	AP Check	12/1/2015	0000001764-CK	Colorado Springs Nurse Consultants, Inc	270.00	Cleared
12/1/2015	AP Check	12/1/2015	0000001765-CK	Colorado Tour Line, LLC	1,260.00	Cleared
12/1/2015	AP Check	12/1/2015	0000001766-CK	Eddy Lieberman	100.62	Cleared
12/1/2015	AP Check	12/1/2015	0000001767-CK	Medcom	70.00	Cleared
12/1/2015	AP Check	12/1/2015	0000001768-CK	Rafter Three Property Maintenance, LLC	965.00	Cleared
12/1/2015	AP Check	12/1/2015	0000001769-CK	Triarco Arts & Crafts, LLC	5.35	Cleared
12/1/2015	AP Check	12/1/2015	0000001770-CK	Verizon Wireless Services LLC	229.28	Cleared
12/1/2015	AP Check	12/1/2015	0000001771-CK	WorldStrides	145.00	Cleared
12/2/2015	AP Check	12/2/2015	0000001773-CK	Rafter Three Property Maintenance, LLC	634.56	Cleared
12/7/2015	AP Check	12/7/2015	0000001779-CK	Cole Promo, Inc.	2,085.48	Cleared
12/9/2015	AP Check	12/9/2015	0000001780-CK	Bestway Disposal	273.25	Cleared
12/9/2015	AP Check	12/9/2015	0000001781-CK	Blick Art Materials	96.80	Cleared
12/9/2015	AP Check	12/9/2015	0000001782-CK	CenturyLink	717.16	Cleared
12/9/2015	AP Check	12/9/2015	0000001783-CK	Comcast	130.36	Cleared
12/9/2015	AP Check	12/9/2015	0000001784-CK	Colorado Springs Nurse Consultants, Inc	157.50	Cleared
12/9/2015	AP Check	12/9/2015	0000001785-CK	Falcon School District	1,641.60	Cleared
12/9/2015	AP Check	12/9/2015	0000001786-CK	Frontier Business Products	484.50	Cleared
12/9/2015	AP Check	12/9/2015	0000001787-CK	The Gazette	24.00	Cleared
12/9/2015	AP Check	12/9/2015	0000001788-CK	Imagine Schools Inc.	428.79	Cleared
12/9/2015	AP Check	12/9/2015	0000001789-CK	Janitorial Services, Inc	6,906.35	Cleared
12/9/2015	AP Check	12/9/2015	0000001790-CK	Meeker Music	67.01	Cleared
12/9/2015	AP Check	12/9/2015	0000001791-CK	Ponderosa Retreat & Conference Center	2,425.00	Cleared

12/9/2015	AP Check	12/9/2015	0000001792-CK	Robert Rosenberg	147.12	Cleared
12/9/2015	AP Check	12/9/2015	0000001793-CK	Sunset Buildings	7,719.00	Cleared
12/9/2015	AP Check	12/9/2015	0000001794-CK	Triarco Arts & Crafts, LLC	100.64	Cleared
12/9/2015	AP Check	12/9/2015	0000001795-CK	Wenger	9,892.01	Cleared
12/9/2015	AP Check	12/9/2015	0000001796-CK	Young Americans Center for Financial Edu	1,270.00	Cleared
12/17/2015	AP Check	#####	0000001806-CK	Anderson Pest Control, LLC	70.00	Cleared
12/17/2015	AP Check	#####	0000001807-CK	Eagleview Middle School	110.00	Cleared
12/17/2015	AP Check	#####	0000001808-CK	Falcon School District	427.46	Cleared
12/17/2015	AP Check	#####	0000001809-CK	Michele Lucero	23.92	Cleared
12/17/2015	AP Check	#####	0000001810-CK	Mutual of Omaha Insurance	3,554.28	Cleared
12/17/2015	AP Check	#####	0000001811-CK	Robert Rosenberg	35.25	Cleared
12/17/2015	AP Check	#####	0000001812-CK	Staples Advantage	206.73	Cleared
12/17/2015	AP Check	#####	0000001813-CK	SupplyWorks	158.66	Cleared
12/17/2015	AP Check	#####	0000001814-CK	Tonya Wimberley	13.85	Cleared
12/17/2015	AP Check	#####	0000001815-CK	Crimson Solution	1,165.85	Cleared
12/31/2015	AP Check	#####	0000001816-CK	Aetna Insurance	24,539.48	Cleared
12/31/2015	AP Check	#####	0000001817-CK	Colorado Springs Utilities	4,482.74	Cleared
12/31/2015	AP Check	#####	0000001818-CK	Imagine Schools Inc.	50,301.70	Cleared
12/31/2015	AP Check	#####	0000001819-CK	Schoolhouse Finance, LLC	105,146.11	Cleared
12/31/2015	AP Check	#####	0000001820-CK	Schoolhouse Finance, LLC	105,146.11	Cleared
1/11/2016	AP Check	1/11/2016	0000001821-CK	Advanced Alarm	442.00	Cleared
1/11/2016	AP Check	1/11/2016	0000001822-CK	Aetna Insurance	182.75	Cleared
1/11/2016	AP Check	1/11/2016	0000001823-CK	Bestway Disposal	273.25	Cleared
1/11/2016	AP Check	1/11/2016	0000001824-CK	Capstone Press Inc	10,370.00	Cleared
1/11/2016	AP Check	1/11/2016	0000001825-CK	CenturyLink	713.46	Cleared
1/11/2016	AP Check	1/11/2016	0000001826-CK	Cole Promo, Inc.	231.84	Cleared
1/11/2016	AP Check	1/11/2016	0000001827-CK	John Cutler & Associates	1,000.00	Cleared
1/11/2016	AP Check	1/11/2016	0000001828-CK	Christine DeVivo	100.24	Cleared
1/11/2016	AP Check	1/11/2016	0000001829-CK	E Light Electric Services, Inc.	971.25	Cleared
1/11/2016	AP Check	1/11/2016	0000001830-CK	Falcon School District	2,073.60	Cleared
1/11/2016	AP Check	1/11/2016	0000001831-CK	The Gazette	19.50	Cleared
1/11/2016	AP Check	1/11/2016	0000001832-CK	Haul Anything	485.00	Cleared
1/11/2016	AP Check	1/11/2016	0000001833-CK	Margaret Herjeczki	15.00	Cleared
1/11/2016	AP Check	1/11/2016	0000001834-CK	Imagine Schools Inc.	2,468.75	Cleared
1/11/2016	AP Check	1/11/2016	0000001835-CK	Janitorial Services, Inc	6,906.35	Cleared
1/11/2016	AP Check	1/11/2016	0000001836-CK	Kone Inc.	669.06	Cleared

1/11/2016	AP Check	1/11/2016	0000001837-CK	Meeker Music	158.37	Cleared
1/11/2016	AP Check	1/11/2016	0000001838-CK	Rafter Three Property Maintenance, LLC	170.00	Cleared
1/11/2016	AP Check	1/11/2016	0000001839-CK	Robert Rosenberg	618.95	Cleared
1/11/2016	AP Check	1/11/2016	0000001840-CK	SCHOOLSin	864.75	Cleared
1/11/2016	AP Check	1/11/2016	0000001841-CK	Staples Advantage	402.13	Cleared
1/11/2016	AP Check	1/11/2016	0000001842-CK	SupplyWorks	1,313.38	Cleared
1/11/2016	AP Check	1/11/2016	0000001843-CK	Triarco Arts & Crafts, LLC	80.95	Cleared
1/11/2016	AP Check	1/11/2016	0000001844-CK	Verizon Wireless Services LLC	230.52	Cleared
1/11/2016	AP Check	1/11/2016	0000001845-CK	Julie Wilson	135.00	Cleared
1/11/2016	AP Check	1/11/2016	0000001846-CK	Xerox Corporation	837.57	Cleared
1/11/2016	AP Check	1/11/2016	0000001847-CK	YMCA of the Pikes Peak Region	12,560.00	Cleared
1/13/2016	AP Check	1/13/2016	0000001850-CK	ACT II	744.00	Cleared
1/13/2016	AP Check	1/13/2016	0000001851-CK	Anderson Pest Control, LLC	70.00	Cleared
1/13/2016	AP Check	1/13/2016	0000001852-CK	Blick Art Materials	30.64	Cleared
1/13/2016	AP Check	1/13/2016	0000001853-CK	Colorado Bureau of Investigation	39.50	Cleared
1/13/2016	AP Check	1/13/2016	0000001854-CK	CMEA	240.00	Cleared
1/13/2016	AP Check	1/13/2016	0000001855-CK	Comcast	130.36	Cleared
1/13/2016	AP Check	1/13/2016	0000001856-CK	DocuMart , Inc.	402.21	Cleared
1/13/2016	AP Check	1/13/2016	0000001857-CK	Evans International Elementary School	40.00	Cleared
1/13/2016	AP Check	1/13/2016	0000001858-CK	HR Pro	38.25	Cleared
1/13/2016	AP Check	1/13/2016	0000001860-CK	CMEA	255.00	Cleared
1/19/2016	AP Check	1/19/2016	0000001861-CK	James Shaw	850.33	Cleared
1/21/2016	AP Check	1/21/2016	0000001862-CK	Genice Heflin	3,671.95	Cleared
1/26/2016	AP Check	1/26/2016	0000001879-CK	Blick Art Materials	180.67	Cleared
1/26/2016	AP Check	1/26/2016	0000001880-CK	CIPA Filter	1,000.00	Cleared
1/26/2016	AP Check	1/26/2016	0000001881-CK	Challenger Middle School	111.00	Cleared
1/26/2016	AP Check	1/26/2016	0000001882-CK	Down to Earth Pottery	111.00	Cleared
1/26/2016	AP Check	1/26/2016	0000001883-CK	Evans International Elementary School	40.00	Outstanding
1/26/2016	AP Check	1/26/2016	0000001884-CK	Falcon School District	960.31	Cleared
1/26/2016	AP Check	1/26/2016	0000001885-CK	First Choice Awards & Gifts, Inc	69.90	Cleared
1/26/2016	AP Check	1/26/2016	0000001886-CK	Colorado Tour Line, LLC	972.00	Cleared
1/26/2016	AP Check	1/26/2016	0000001887-CK	Imagine Schools Inc.	273.42	Cleared
1/26/2016	AP Check	1/26/2016	0000001888-CK	Janitorial Services, Inc	1,484.40	Cleared
1/26/2016	AP Check	1/26/2016	0000001889-CK	Kroll Background America	82.70	Cleared

1/26/2016	AP Check	1/26/2016	0000001890-CK	Meeker Music	136.09	Outstanding
1/26/2016	AP Check	1/26/2016	0000001891-CK	Mutual of Omaha Insurance	3,800.97	Cleared
1/26/2016	AP Check	1/26/2016	0000001892-CK	Robert Rosenberg	35.80	Cleared
1/26/2016	AP Check	1/26/2016	0000001895-CK	SupplyWorks	200.05	Cleared
1/26/2016	AP Check	1/26/2016	0000001896-CK	Tonya Wimberley	4.50	Cleared
1/29/2016	AP Check	1/29/2016	0000001899-CK	ADP, Inc.	309.69	Cleared
1/29/2016	AP Check	1/29/2016	0000001900-CK	Aetna Insurance	26,315.66	Cleared
1/29/2016	AP Check	1/29/2016	0000001901-CK	Amazon.com	215.69	Cleared
1/29/2016	AP Check	1/29/2016	0000001902-CK	Colorado Springs Utilities	5,823.90	Cleared
1/29/2016	AP Check	1/29/2016	0000001903-CK	Imagine Schools Inc.	50,301.66	Cleared
2/2/2016	AP Check	2/2/2016	0000001970-CK	Schoolhouse Finance, LLC	105,146.11	Cleared
2/2/2016	AP Check	2/2/2016	0000001972-CK	Aetna Insurance	23,433.96	Cleared
2/5/2016	AP Check	2/5/2016	0000001898-CK	Lucas Promotional Products	100.00	Outstanding
2/5/2016	AP Check	2/5/2016	0000001897-CK	Madie Brandenburg	1,290.92	Cleared
2/8/2016	AP Check	2/8/2016	0000001918-CK	Verizon Wireless Services LLC	235.76	Cleared
2/8/2016	AP Check	2/8/2016	0000001919-CK	Xerox Corporation	821.92	Cleared
2/8/2016	AP Check	2/8/2016	0000001927-CK	Amplify	2,618.00	Cleared
2/8/2016	AP Check	2/8/2016	0000001928-CK	Blick Art Materials	75.19	Cleared
2/8/2016	AP Check	2/8/2016	0000001929-CK	CenturyLink	714.06	Cleared
2/8/2016	AP Check	2/8/2016	0000001930-CK	Comcast	130.36	Cleared
2/8/2016	AP Check	2/8/2016	0000001931-CK	The Gazette	30.00	Cleared
2/8/2016	AP Check	2/8/2016	0000001932-CK	Mitchell High School	232.00	Cleared
2/8/2016	AP Check	2/8/2016	0000001917-CK	Staples Advantage	147.57	Cleared
2/8/2016	AP Check	2/8/2016	0000001920-CK	Aetna Insurance	236.80	Cleared
2/8/2016	AP Check	2/8/2016	0000001921-CK	Blick Art Materials	21.94	Cleared
2/8/2016	AP Check	2/8/2016	0000001922-CK	HR Pro	38.25	Cleared
2/8/2016	AP Check	2/8/2016	0000001923-CK	Stellar Specialty Printing	1,125.00	Cleared
2/8/2016	AP Check	2/8/2016	0000001924-CK	SupplyWorks	240.81	Cleared
2/8/2016	AP Check	2/8/2016	0000001925-CK	Marcia Billingsley	124.47	Cleared
2/8/2016	AP Check	2/8/2016	0000001926-CK	WorldStrides	204.53	Cleared
2/8/2016	AP Check	2/8/2016	0000001916-CK	Space Foundation	970.00	Cleared
2/8/2016	AP Check	2/8/2016	0000001915-CK	Terry L Shapiro	189.00	Cleared
2/8/2016	AP Check	2/8/2016	0000001914-CK	Robert Rosenberg	45.00	Cleared
2/8/2016	AP Check	2/8/2016	0000001913-CK	Meeker Music	193.95	Cleared
2/8/2016	AP Check	2/8/2016	0000001912-CK	Medcom	237.67	Cleared
2/8/2016	AP Check	2/8/2016	0000001911-CK	Michele Lucero	34.24	Cleared
2/8/2016	AP Check	2/8/2016	0000001910-CK	Eddy Lieberman	136.09	Cleared

2/8/2016	AP Check	2/8/2016	0000001909-CK	Janitorial Services, Inc	6,906.35	Cleared
2/8/2016	AP Check	2/8/2016	0000001908-CK	Lucia Granucci	15.00	Cleared
2/8/2016	AP Check	2/8/2016	0000001907-CK	Colorado Springs Nurse Consultants, Inc	213.75	Cleared
2/8/2016	AP Check	2/8/2016	0000001906-CK	Cole Promo, Inc.	58.46	Cleared
2/8/2016	AP Check	2/8/2016	0000001905-CK	Colorado Department of Human Services	15.00	Outstanding
2/8/2016	AP Check	2/8/2016	0000001904-CK	Bestway Disposal	273.25	Cleared
2/12/2016	AP Check	2/12/2016	0000001971-CK	Colorado Springs Utilities	5,141.49	Cleared
2/16/2016	AP Check	2/16/2016	0000001933-CK	Wayland Hutto	540.00	Cleared
2/18/2016	AP Check	2/18/2016	0000001934-CK	Anderson Pest Control, LLC	70.00	Cleared
2/18/2016	AP Check	2/18/2016	0000001935-CK	Capital One Bank	1,820.45	Cleared
2/18/2016	AP Check	2/18/2016	0000001936-CK	Colorado Springs Nurse Consultants, Inc	540.00	Cleared
2/18/2016	AP Check	2/18/2016	0000001937-CK	The Denver Post	20.00	Cleared
2/18/2016	AP Check	2/18/2016	0000001938-CK	Falcon School District	6,927.81	Cleared
2/18/2016	AP Check	2/18/2016	0000001939-CK	Frontier Business Products	823.01	Cleared
2/18/2016	AP Check	2/18/2016	0000001940-CK	Imagine Schools Inc.	1,547.29	Cleared
2/18/2016	AP Check	2/18/2016	0000001941-CK	Jones School Supply Co., Inc.	47.97	Cleared
2/18/2016	AP Check	2/18/2016	0000001942-CK	Kroll Background America	41.35	Cleared
2/18/2016	AP Check	2/18/2016	0000001943-CK	Lewis Palmer Middle School	168.00	Cleared
2/18/2016	AP Check	2/18/2016	0000001944-CK	Medcom	1,397.03	Cleared
2/18/2016	AP Check	2/18/2016	0000001945-CK	Meeker Music	325.17	Cleared
2/18/2016	AP Check	2/18/2016	0000001946-CK	Mutual of Omaha Insurance	3,344.15	Cleared
2/18/2016	AP Check	2/18/2016	0000001947-CK	Pikes Peak Urban Gardens	880.00	Outstanding
2/18/2016	AP Check	2/18/2016	0000001948-CK	Staples Advantage	443.96	Cleared
2/18/2016	AP Check	2/18/2016	0000001949-CK	SupplyWorks	514.26	Cleared
2/18/2016	AP Check	2/18/2016	0000001950-CK	Tonya Wimberley	5.14	Cleared
2/18/2016	AP Check	2/18/2016	0000001951-CK	Woodland Park Middle School	115.00	Cleared
2/22/2016	AP Check	2/22/2016	0000001952-CK	Wayland Hutto	540.00	Cleared
2/24/2016	AP Check	2/24/2016	0000001961-CK	Imagine Schools Inc.	50,301.67	Cleared
2/24/2016	AP Check	2/24/2016	0000001960-CK	SupplyWorks	582.82	Cleared
2/24/2016	AP Check	2/24/2016	0000001958-CK	Rafter Three Property Maintenance, LLC	510.00	Cleared
2/24/2016	AP Check	2/24/2016	0000001959-CK	Staples Advantage	14.29	Cleared
2/24/2016	AP Check	2/24/2016	0000001953-CK	Aetna Insurance	236.80	Cleared
2/24/2016	AP Check	2/24/2016	0000001954-CK	Blick Art Materials	156.19	Cleared
2/24/2016	AP Check	2/24/2016	0000001955-CK	Jones School Supply Co., Inc.	47.97	Outstanding

2/24/2016	AP Check	2/24/2016	0000001956-CK	Lewis Roca Rothgerber	5,298.00	Cleared
2/24/2016	AP Check	2/24/2016	0000001957-CK	Progressive Business Compliance	81.46	Cleared
2/29/2016	AP Check	2/29/2016	0000001962-CK	American Lock & Key	70.00	Cleared
2/29/2016	AP Check	2/29/2016	0000001963-CK	Arrow Drain Cleaning LLC	110.00	Cleared
2/29/2016	AP Check	2/29/2016	0000001964-CK	Lisa Baker	17.00	Cleared
2/29/2016	AP Check	2/29/2016	0000001965-CK	DocuMart , Inc.	175.05	Cleared
2/29/2016	AP Check	2/29/2016	0000001966-CK	Imagine Schools Inc.	391.59	Cleared
2/29/2016	AP Check	2/29/2016	0000001967-CK	Staples Advantage	277.98	Cleared
2/29/2016	AP Check	2/29/2016	0000001968-CK	Xerox Corporation	821.65	Cleared
2/29/2016	AP Check	2/29/2016	0000001969-CK	Michele Lucero	83.20	Cleared
3/8/2016	AP Check	3/8/2016	0000001991-CK	Verizon Wireless Services LLC	230.76	Cleared
3/8/2016	AP Check	3/8/2016	0000001992-CK	Colorado Springs School District Eleven	40.00	Cleared
3/8/2016	AP Check	3/8/2016	0000001973-CK	Bestway Disposal	273.25	Cleared
3/8/2016	AP Check	3/8/2016	0000001974-CK	Blick Art Materials	38.56	Cleared
3/8/2016	AP Check	3/8/2016	0000001975-CK	International Book Import Service, Inc	9,779.68	Cleared
3/8/2016	AP Check	3/8/2016	0000001976-CK	Colorado Department of Human Services	28.00	Cleared
3/8/2016	AP Check	3/8/2016	0000001977-CK	Manitou Cliff Dwellings	805.00	Cleared
3/8/2016	AP Check	3/8/2016	0000001978-CK	Crimson Solution	1,050.00	Cleared
3/8/2016	AP Check	3/8/2016	0000001979-CK	John Cutler & Associates	500.00	Cleared
3/8/2016	AP Check	3/8/2016	0000001980-CK	Colorado Springs School District Eleven	25.00	Cleared
3/8/2016	AP Check	3/8/2016	0000001981-CK	DocuMart , Inc.	175.05	Cleared
3/8/2016	AP Check	3/8/2016	0000001982-CK	Falcon School District	8,325.55	Cleared
3/8/2016	AP Check	3/8/2016	0000001983-CK	FunMe Events	575.00	Cleared
3/8/2016	AP Check	3/8/2016	0000001984-CK	Colorado League of Charter Schools	175.00	Outstanding
3/8/2016	AP Check	3/8/2016	0000001985-CK	Eddy Lieberman	39.95	Cleared
3/8/2016	AP Check	3/8/2016	0000001986-CK	Medcom	180.39	Cleared
3/8/2016	AP Check	3/8/2016	0000001987-CK	Valerie OBrien	504.10	Cleared
3/8/2016	AP Check	3/8/2016	0000001988-CK	Pikes Peak Urban Gardens	280.00	Cleared
3/8/2016	AP Check	3/8/2016	0000001989-CK	Staples Advantage	290.63	Cleared
3/8/2016	AP Check	3/8/2016	0000001990-CK	SupplyWorks	788.25	Cleared
3/14/2016	AP Check	3/14/2016	0000001993-CK	Anderson Pest Control, LLC	70.00	Outstanding
3/14/2016	AP Check	3/14/2016	0000001994-CK	Capital One Bank	3,435.97	Cleared

3/14/2016	AP Check	3/14/2016	0000001995-CK	Lynn Day	143.57	Cleared
3/14/2016	AP Check	3/14/2016	0000001996-CK	Falcon School District	183.71	Cleared
3/14/2016	AP Check	3/14/2016	0000001997-CK	The Gazette	31.50	Cleared
3/14/2016	AP Check	3/14/2016	0000001998-CK	Imagine Schools Inc.	2,384.79	Cleared
3/14/2016	AP Check	3/14/2016	0000001999-CK	Janitorial Services, Inc	6,906.35	Cleared
3/14/2016	AP Check	3/14/2016	0000002000-CK	Kone Inc.	695.82	Cleared
3/14/2016	AP Check	3/14/2016	0000002001-CK	Rocky Mountain Shirt Co, Inc.	298.00	Cleared
3/14/2016	AP Check	3/14/2016	0000002002-CK	Rocky Mountain Shirt Co, Inc.	212.00	Cleared
3/14/2016	AP Check	3/14/2016	0000002003-CK	Rocky Mountain Shirt Co, Inc.	322.00	Cleared
3/14/2016	AP Check	3/14/2016	0000002004-CK	Rocky Mountain Shirt Co, Inc.	276.00	Cleared
3/14/2016	AP Check	3/14/2016	0000002005-CK	Rocky Mountain Shirt Co, Inc.	290.00	Cleared
3/22/2016	AP Check	3/22/2016	0000002015-CK	SupplyWorks	317.34	Cleared
3/22/2016	AP Check	3/22/2016	0000002006-CK	Aetna Insurance	236.80	Cleared
3/22/2016	AP Check	3/22/2016	0000002007-CK	CenturyLink	720.98	Cleared
3/22/2016	AP Check	3/22/2016	0000002008-CK	Colorado Springs Nurse Consultants, Inc	315.00	Cleared
3/22/2016	AP Check	3/22/2016	0000002009-CK	HR Pro	38.25	Cleared
3/22/2016	AP Check	3/22/2016	0000002010-CK	HireRight LLC	174.15	Cleared
3/22/2016	AP Check	3/22/2016	0000002011-CK	Medcom	283.50	Cleared
3/22/2016	AP Check	3/22/2016	0000002012-CK	Mutual of Omaha Insurance	3,372.29	Cleared
3/22/2016	AP Check	3/22/2016	0000002013-CK	Staples Advantage	168.61	Cleared
3/22/2016	AP Check	3/22/2016	0000002014-CK	Stellar Specialty Printing	99.32	Cleared
3/31/2016	AP Check	3/31/2016	0000002016-CK	Aetna Insurance	24,360.33	Cleared
3/31/2016	AP Check	3/31/2016	0000002017-CK	Amazon.com	133.29	Cleared
3/31/2016	AP Check	3/31/2016	0000002018-CK	Colorado Springs Utilities	4,324.69	Cleared
3/31/2016	AP Check	3/31/2016	0000002019-CK	Imagine Schools Inc.	50,301.67	Cleared
3/31/2016	AP Check	3/31/2016	0000002020-CK	Schoolhouse Finance, LLC	105,146.11	Cleared
4/6/2016	AP Check	4/6/2016	0000002021-CK	Advanced Alarm	147.00	Cleared
4/6/2016	AP Check	4/6/2016	0000002022-CK	Bestway Disposal	273.25	Cleared
4/6/2016	AP Check	4/6/2016	0000002023-CK	CenturyLink	716.17	Cleared
4/6/2016	AP Check	4/6/2016	0000002024-CK	Christine DeVivo	459.97	Cleared
4/6/2016	AP Check	4/6/2016	0000002025-CK	Down to Earth Pottery	91.00	Cleared
4/6/2016	AP Check	4/6/2016	0000002026-CK	Janitorial Services, Inc	6,906.35	Cleared
4/6/2016	AP Check	4/6/2016	0000002027-CK	Lewis Roca Rothgerber	202.50	Cleared
4/6/2016	AP Check	4/6/2016	0000002028-CK	Eddy Lieberman	50.17	Cleared
4/6/2016	AP Check	4/6/2016	0000002029-CK	Michele Lucero	30.39	Cleared
4/6/2016	AP Check	4/6/2016	0000002030-CK	Medcom	155.92	Cleared

4/6/2016	AP Check	4/6/2016	0000002031-CK	Rafter Three Property Maintenance, LLC	965.00 Cleared
4/6/2016	AP Check	4/6/2016	0000002032-CK	Sherwin-Williams	139.46 Cleared
4/6/2016	AP Check	4/6/2016	0000002033-CK	Stellar Specialty Printing	207.26 Cleared
4/6/2016	AP Check	4/6/2016	0000002034-CK	SupplyWorks	82.55 Cleared
4/6/2016	AP Check	4/6/2016	0000002035-CK	Verizon Wireless Services LLC	185.69 Cleared
4/6/2016	AP Check	4/6/2016	0000002036-CK	Wenger	763.05 Cleared
4/6/2016	AP Check	4/6/2016	0000002037-CK	Xerox Corporation	825.77 Cleared
4/11/2016	AP Check	4/11/2016	0000002046-CK	Tonya Wimberley	6.54 Cleared
4/11/2016	AP Check	4/11/2016	0000002045-CK	SupplyWorks	776.98 Cleared
4/11/2016	AP Check	4/11/2016	0000002044-CK	Robert Rosenburg	642.99 Cleared
4/11/2016	AP Check	4/11/2016	0000002043-CK	Elisabeth Kermanshahi	58.64 Cleared
4/11/2016	AP Check	4/11/2016	0000002042-CK	Imagine Schools Inc.	628.22 Cleared
4/11/2016	AP Check	4/11/2016	0000002041-CK	Graner School of Music, Inc.	10.40 Cleared
4/11/2016	AP Check	4/11/2016	0000002040-CK	The Gazette	28.50 Cleared
4/11/2016	AP Check	4/11/2016	0000002039-CK	FunMe Events	1,340.00 Cleared
4/11/2016	AP Check	4/11/2016	0000002038-CK	Falcon School District	9,756.00 Cleared
4/12/2016	AP Check	4/12/2016	0000002049-CK	Staples Advantage	31.50 Cleared
4/12/2016	AP Check	4/12/2016	0000002048-CK	Medcom	158.56 Cleared
4/12/2016	AP Check	4/12/2016	0000002047-CK	HR Pro	38.25 Cleared
4/13/2016	AP Check	4/13/2016	0000002054-CK	Young Americans Center for Financial Edu	250.00 Cleared
4/13/2016	AP Check	4/13/2016	0000002053-CK	HireRight LLC	204.64 Cleared
4/13/2016	AP Check	4/13/2016	0000002052-CK	Stacie Fluegel	570.46 Cleared
4/13/2016	AP Check	4/13/2016	0000002051-CK	Falcon School District	2,098.64 Cleared
4/13/2016	AP Check	4/13/2016	0000002050-CK	Capital One Bank	3,687.87 Cleared
4/20/2016	AP Check	4/20/2016	0000002056-CK	First Choice Awards & Gifts, Inc	47.00 Cleared
4/20/2016	AP Check	4/20/2016	0000002057-CK	Meeker Music	31.50 Cleared
4/20/2016	AP Check	4/20/2016	0000002058-CK	Staples Advantage	233.51 Cleared
4/20/2016	AP Check	4/20/2016	0000002059-CK	SupplyWorks	544.70 Cleared
4/20/2016	AP Check	4/20/2016	0000002055-CK	Crimson Solution	523.42 Cleared
4/21/2016	AP Check	4/21/2016	0000002060-CK	El Paso County Parks	408.00 Cleared
4/27/2016	AP Check	4/27/2016	0000002063-CK	Aetna Insurance	236.80 Cleared
4/27/2016	AP Check	4/27/2016	0000002064-CK	Anderson Pest Control, LLC	70.00 Cleared
4/27/2016	AP Check	4/27/2016	0000002065-CK	Colorado Springs Children's Chorale	470.00 Cleared
4/27/2016	AP Check	4/27/2016	0000002066-CK	Frontier Business Products	485.00 Cleared

4/27/2016	AP Check	4/27/2016	0000002067-CK	Lewis Roca Rothgerber	238.50	Cleared
4/27/2016	AP Check	4/27/2016	0000002068-CK	Mutual of Omaha Insurance	3,690.32	Cleared
4/27/2016	AP Check	4/27/2016	0000002069-CK	Verizon Wireless Services LLC	235.72	Cleared
4/27/2016	AP Check	4/27/2016	0000002070-CK	Xerox Corporation	829.85	Cleared
4/27/2016	AP Check	4/27/2016	0000002071-CK	Young Americans Center for Financial Edu	850.00	Cleared
4/28/2016	AP Check	4/28/2016	0000002072-CK	COMPANION Corporation	499.00	Cleared
4/28/2016	AP Check	4/28/2016	0000002073-CK	Marcia Billingsley	30.00	Cleared
4/28/2016	AP Check	4/28/2016	0000002074-CK	Raptor Technologies LLC	480.00	Cleared
4/28/2016	AP Check	4/28/2016	0000002061-CK	Gina Green	183.37	Outstanding
4/28/2016	AP Check	4/28/2016	0000002062-CK	Leukemia & Lymphoma Society	929.50	Outstanding
4/28/2016	AP Check	4/28/2016	0000002075-CK	Aetna Insurance	24,360.33	Cleared
4/28/2016	AP Check	4/28/2016	0000002076-CK	Colorado Springs Utilities	3,691.31	Cleared
4/28/2016	AP Check	4/28/2016	0000002077-CK	Imagine Schools Inc.	54,933.74	Cleared
5/6/2016	AP Check	5/6/2016	0000002080-CK	Christine DeVivo	18.39	Cleared
5/6/2016	AP Check	5/6/2016	0000002081-CK	Frank Fowler	568.38	Cleared
5/6/2016	AP Check	5/6/2016	0000002082-CK	Gina Green	57.34	Cleared
5/6/2016	AP Check	5/6/2016	0000002083-CK	High Country Workplace Technologies	375.00	Cleared
5/6/2016	AP Check	5/6/2016	0000002084-CK	Joe Littlefield	34.63	Cleared
5/6/2016	AP Check	5/6/2016	0000002085-CK	Michele Lucero	10.98	Cleared
5/6/2016	AP Check	5/6/2016	0000002086-CK	Terry L Shapiro	60.83	Outstanding
5/6/2016	AP Check	5/6/2016	0000002087-CK	Staples Advantage	17.49	Cleared
5/6/2016	AP Check	5/6/2016	0000002088-CK	Marilyn Shapiro	60.83	Cleared
5/6/2016	AP Check	5/6/2016	0000002078-CK	Bestway Disposal	273.25	Cleared
5/6/2016	AP Check	5/6/2016	0000002079-CK	Cheyenne Mountain Zoo	1,038.50	Cleared
5/12/2016	AP Check	5/12/2016	0000002089-CK	AAA Concrete	10,401.00	Cleared
5/12/2016	AP Check	5/12/2016	0000002090-CK	Anderson Pest Control, LLC	70.00	Cleared
5/12/2016	AP Check	5/12/2016	0000002091-CK	Abby Blouin	155.59	Cleared
5/12/2016	AP Check	5/12/2016	0000002092-CK	BrainPOP, LLC	2,840.00	Cleared
5/12/2016	AP Check	5/12/2016	0000002111-CK	Sheila Youngblood	10.33	Cleared
5/12/2016	AP Check	5/12/2016	0000002110-CK	SupplyWorks	1,502.55	Cleared
5/12/2016	AP Check	5/12/2016	0000002109-CK	Staples Advantage	353.14	Cleared
5/12/2016	AP Check	5/12/2016	0000002108-CK	SpellingCity.Com Inc	496.00	Cleared
5/12/2016	AP Check	5/12/2016	0000002107-CK	Rafter Three Property Maintenance, LLC	625.00	Cleared
5/12/2016	AP Check	5/12/2016	0000002106-CK	Libby Moody	10.97	Cleared

5/12/2016	AP Check	5/12/2016	0000002105-CK	Horace Miera	6.50	Cleared
5/12/2016	AP Check	5/12/2016	0000002104-CK	Medcom	457.26	Cleared
5/12/2016	AP Check	5/12/2016	0000002103-CK	King Soopers	79.92	Cleared
5/12/2016	AP Check	5/12/2016	0000002102-CK	Janitorial Services, Inc	6,906.35	Cleared
5/12/2016	AP Check	5/12/2016	0000002101-CK	ISTE	988.00	Cleared
5/12/2016	AP Check	5/12/2016	0000002100-CK	Inter-State Studio & Publishing Co	4,012.08	Cleared
5/12/2016	AP Check	5/12/2016	0000002099-CK	HR Pro	38.25	Cleared
5/12/2016	AP Check	5/12/2016	0000002098-CK	The Gazette	30.00	Cleared
5/12/2016	AP Check	5/12/2016	0000002097-CK	FunMe Events	72.00	Cleared
5/12/2016	AP Check	5/12/2016	0000002096-CK	Frontier Business Products	340.34	Cleared
5/12/2016	AP Check	5/12/2016	0000002095-CK	Falcon School District	10,176.00	Cleared
5/12/2016	AP Check	5/12/2016	0000002094-CK	Colorado Springs Nurse Consultants, Inc	270.00	Cleared
5/12/2016	AP Check	5/12/2016	0000002093-CK	CenturyLink	714.82	Cleared
5/16/2016	AP Check	5/16/2016	0000002113-CK	Capital One Bank	2,795.80	Cleared
5/16/2016	AP Check	5/16/2016	0000002120-CK	Amanda Ralston	55.75	Cleared
5/16/2016	AP Check	5/16/2016	0000002121-CK	Seeds Community Cafe	600.00	Cleared
5/16/2016	AP Check	5/16/2016	0000002122-CK	Staples Advantage	85.69	Cleared
5/16/2016	AP Check	5/16/2016	0000002123-CK	Teaching Strategies	856.00	Cleared
5/16/2016	AP Check	5/16/2016	0000002124-CK	Imagine Schools Inc.	44,394.01	Cleared
5/16/2016	AP Check	5/16/2016	0000002112-CK	American Lock & Key	105.70	Cleared
5/16/2016	AP Check	5/16/2016	0000002114-CK	City of Colorado Springs	264.00	Cleared
5/16/2016	AP Check	5/16/2016	0000002115-CK	Falcon School District	2,013.01	Cleared
5/16/2016	AP Check	5/16/2016	0000002116-CK	Imagine Schools Inc.	1,186.27	Cleared
5/16/2016	AP Check	5/16/2016	0000002117-CK	Jason Mendez	600.00	Cleared
5/16/2016	AP Check	5/16/2016	0000002118-CK	Mobile Record Shredders	50.00	Cleared
5/16/2016	AP Check	5/16/2016	0000002119-CK	Mutual of Omaha Insurance	3,618.30	Cleared
5/17/2016	AP Check	5/17/2016	0000002125-CK	Skate City	538.00	Cleared
5/19/2016	AP Check	5/19/2016	0000002126-CK	Helen Guidry	1,196.09	Cleared
5/19/2016	AP Check	5/19/2016	0000002127-CK	Crimson Solution	862.50	Cleared
5/19/2016	AP Check	5/19/2016	0000002128-CK	Elitch Gardens	1,175.56	Cleared
5/19/2016	AP Check	5/19/2016	0000002129-CK	Graner School of Music, Inc.	373.29	Cleared
5/19/2016	AP Check	5/19/2016	0000002130-CK	Lexia Learning Systems LLC	8,500.00	Cleared
5/19/2016	AP Check	5/19/2016	0000002131-CK	Gracee Liggett	275.17	Cleared
5/19/2016	AP Check	5/19/2016	0000002132-CK	Medcom	477.26	Cleared
5/19/2016	AP Check	5/19/2016	0000002133-CK	National Mill Dog Rescue	365.00	Outstanding

5/19/2016	AP Check	5/19/2016	0000002134-CK	Joshua Mondragon	24.00	Cleared
5/19/2016	AP Check	5/19/2016	0000002135-CK	Libby Moody	100.00	Cleared
5/19/2016	AP Check	5/19/2016	0000002136-CK	Jennifer Pelham	81.40	Cleared
5/19/2016	AP Check	5/19/2016	0000002137-CK	Kelsey Schuman	100.00	Cleared
5/19/2016	AP Check	5/19/2016	0000002138-CK	SupplyWorks	169.35	Cleared
5/19/2016	AP Check	5/19/2016	0000002139-CK	Tonya Wimberley	726.13	Cleared
5/19/2016	AP Check	5/19/2016	0000002140-CK	Young Americans Center for Financial Edu	250.00	Cleared
5/26/2016	AP Check	5/26/2016	0000002141-CK	Aetna Insurance	236.80	Cleared
5/26/2016	AP Check	5/26/2016	0000002142-CK	Amanda Baldwin	70.50	Cleared
5/26/2016	AP Check	5/26/2016	0000002143-CK	Blick Art Materials	28.71	Cleared
5/26/2016	AP Check	5/26/2016	0000002144-CK	Janice Brauner	100.00	Cleared
5/26/2016	AP Check	5/26/2016	0000002145-CK	Julie Dalton	100.00	Cleared
5/26/2016	AP Check	5/26/2016	0000002146-CK	Lynn Day	57.59	Cleared
5/26/2016	AP Check	5/26/2016	0000002147-CK	Jon Fairbanks	50.00	Cleared
5/26/2016	AP Check	5/26/2016	0000002148-CK	Sue Haslinger	100.00	Cleared
5/26/2016	AP Check	5/26/2016	0000002149-CK	Michele Lucero	51.99	Cleared
5/26/2016	AP Check	5/26/2016	0000002150-CK	Medcom	54.00	Cleared
5/26/2016	AP Check	5/26/2016	0000002151-CK	Lucy Nelson	50.00	Cleared
5/26/2016	AP Check	5/26/2016	0000002152-CK	Christine Nguyen	100.00	Cleared
5/26/2016	AP Check	5/26/2016	0000002153-CK	Robbins Heating & Air Conditioning, Inc	917.27	Cleared
5/26/2016	AP Check	5/26/2016	0000002154-CK	Sherry Anderson	53.32	Cleared
5/26/2016	AP Check	5/26/2016	0000002155-CK	SupplyWorks	27.50	Cleared
5/26/2016	AP Check	5/26/2016	0000002156-CK	Xerox Corporation	830.14	Cleared
5/26/2016	AP Check	5/26/2016	0000002157-CK	Melissa Chiappone	68.77	Cleared
5/26/2016	AP Check	5/26/2016	0000002158-CK	Amanda Ralston	64.95	Cleared
5/26/2016	AP Check	5/26/2016	0000002159-CK	Daniel Speer	84.08	Cleared
5/26/2016	AP Check	5/26/2016	0000002160-CK	Jennifer Morales	60.82	Cleared
5/31/2016	AP Check	5/31/2016	0000002174-CK	ADP, Inc.	290.69	Cleared
5/31/2016	AP Check	5/31/2016	0000002175-CK	Aetna Insurance	27,645.41	Cleared
5/31/2016	AP Check	5/31/2016	0000002176-CK	Colorado Springs Utilities	3,818.88	Cleared
5/31/2016	AP Check	5/31/2016	0000002177-CK	Schoolhouse Finance, LLC	105,146.11	Cleared
6/2/2016	AP Check	6/2/2016	0000002161-CK	Bestway Disposal	279.75	Cleared
6/2/2016	AP Check	6/2/2016	0000002162-CK	Cheryl Dempsey	86.45	Outstanding
6/2/2016	AP Check	6/2/2016	0000002163-CK	Frank Fowler	205.54	Cleared
6/2/2016	AP Check	6/2/2016	0000002164-CK	Graner School of Music, Inc.	261.22	Outstanding

6/2/2016	AP Check	6/2/2016	0000002165-CK	Janitorial Services, Inc	6,906.35 Cleared
6/2/2016	AP Check	6/2/2016	0000002166-CK	Gracee Liggett	156.81 Cleared
6/2/2016	AP Check	6/2/2016	0000002167-CK	Michele Lucero	53.32 Cleared
6/2/2016	AP Check	6/2/2016	0000002168-CK	Alison Norman	100.00 Cleared
6/2/2016	AP Check	6/2/2016	0000002169-CK	Robbins Heating & Air Conditioning, Inc	1,605.50 Cleared
6/2/2016	AP Check	6/2/2016	0000002170-CK	Southwest Binding & Laminating	222.64 Cleared
6/2/2016	AP Check	6/2/2016	0000002171-CK	Staples Advantage	373.25 Cleared
6/2/2016	AP Check	6/2/2016	0000002172-CK	Studies Weekly	785.40 Cleared
6/2/2016	AP Check	6/2/2016	0000002173-CK	Verizon Wireless Services LLC	202.95 Cleared
6/7/2016	AP Check	6/7/2016	0000002178-CK	The Gazette	21.00 Cleared
6/7/2016	AP Check	6/7/2016	0000002179-CK	HR Pro	38.25 Cleared
6/7/2016	AP Check	6/7/2016	0000002180-CK	Imagine Schools Inc.	1,988.31 Cleared
6/7/2016	AP Check	6/7/2016	0000002181-CK	Raptor Technologies LLC	495.00 Cleared
6/7/2016	AP Check	6/7/2016	0000002182-CK	Staples Advantage	21.18 Cleared
6/9/2016	AP Check	6/9/2016	0000002217-CK	Colorado Springs Utilities	4,237.16 Cleared
6/15/2016	AP Check	6/15/2016	0000002183-CK	Anderson Pest Control, LLC	70.00 Cleared
6/15/2016	AP Check	6/15/2016	0000002184-CK	Capital One Bank	107.00 Cleared
6/15/2016	AP Check	6/15/2016	0000002185-CK	CenturyLink	715.14 Cleared
6/15/2016	AP Check	6/15/2016	0000002186-CK	Crimson Solution	718.75 Cleared
6/15/2016	AP Check	6/15/2016	0000002187-CK	D&P Construction & Restoration	3,600.00 Outstanding
6/15/2016	AP Check	6/15/2016	0000002188-CK	Falcon School District	7,960.80 Cleared
6/15/2016	AP Check	6/15/2016	0000002189-CK	Frontier Business Products	69.80 Cleared
6/15/2016	AP Check	6/15/2016	0000002190-CK	Meeker Music	3,373.93 Cleared
6/15/2016	AP Check	6/15/2016	0000002191-CK	Mutual of Omaha Insurance	3,598.96 Cleared
6/15/2016	AP Check	6/15/2016	0000002192-CK	Rafter Three Property Maintenance, LLC	701.00 Cleared
6/15/2016	AP Check	6/15/2016	0000002193-CK	Staples Advantage	43.51 Cleared
6/15/2016	AP Check	6/15/2016	0000002194-CK	Amanda Ralston	30.60 Cleared
6/30/2016	AP Check	6/30/2016	0000002213-CK	Promevo LLC	3,218.25 Cleared
6/30/2016	AP Check	6/30/2016	0000002214-CK	Aetna Insurance	26,002.87 Cleared
6/30/2016	AP Check	6/30/2016	0000002215-CK	Imagine Schools Inc.	65,397.35 Cleared
6/30/2016	AP Check	6/30/2016	0000002216-CK	Schoolhouse Finance, LLC	105,146.11 Cleared

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