

Cash Management

Bank Account Activity Report - Detail

Tran Date	Tran Type	Post Date	Tran	Description	Debit	Credit	Status
7/12/2016	AP Check	7/12/2016	0000002212-CK	Xerox Corporation	0.00	829.54	Cleared
7/12/2016	AP Check	7/12/2016	0000002211-CK	Western States Fire Protection Co.	0.00	360.00	Cleared
7/12/2016	AP Check	7/12/2016	0000002210-CK	Verizon Wireless Services LLC	0.00	216.84	Cleared
7/12/2016	AP Check	7/12/2016	0000002209-CK	SupplyWorks	0.00	787.89	Cleared
7/12/2016	AP Check	7/12/2016	0000002208-CK	Robbins Heating & Air Conditioning, Inc	0.00	206.76	Cleared
7/12/2016	AP Check	7/12/2016	0000002207-CK	Pacific Northwest Publishing, Inc.	0.00	2,343.46	Cleared
7/12/2016	AP Check	7/12/2016	0000002206-CK	Medcom	0.00	485.88	Cleared
7/12/2016	AP Check	7/12/2016	0000002205-CK	HireRight LLC	0.00	86.30	Cleared
7/12/2016	AP Check	7/12/2016	0000002204-CK	Kone Inc.	0.00	1,809.34	Cleared
7/12/2016	AP Check	7/12/2016	0000002203-CK	Janitorial Services, Inc	0.00	1,500.00	Cleared
7/12/2016	AP Check	7/12/2016	0000002202-CK	HR Pro	0.00	38.25	Cleared
7/12/2016	AP Check	7/12/2016	0000002201-CK	Houghton Mifflin	0.00	16,404.36	Cleared
7/12/2016	AP Check	7/12/2016	0000002200-CK	ETECHCO, Inc.	0.00	500.00	Cleared
7/12/2016	AP Check	7/12/2016	0000002199-CK	Cole Promo, Inc.	0.00	8,138.70	Cleared
7/12/2016	AP Check	7/12/2016	0000002198-CK	CenturyLink	0.00	147.21	Cleared
7/12/2016	AP Check	7/12/2016	0000002197-CK	Amplify	0.00	21,378.73	Cleared
7/12/2016	AP Check	7/12/2016	0000002196-CK	Aetna Insurance	0.00	236.80	Cleared
7/12/2016	AP Check	7/12/2016	0000002195-CK	Advanced Alarm	0.00	147.00	Cleared
7/14/2016	AP Check	7/14/2016	0000002221-CK	Team Sport Outfitters	0.00	139.75	Cleared
7/14/2016	AP Check	7/14/2016	0000002220-CK	Gopher Sports	0.00	5,205.00	Cleared
7/14/2016	AP Check	7/14/2016	0000002219-CK	BB&T Insurance Services	0.00	8,430.63	Cleared
7/14/2016	AP Check	7/14/2016	0000002218-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
7/19/2016	AP Check	7/19/2016	0000002224-CK	Colorado Bureau of Investigation	0.00	39.50	Cleared
7/19/2016	AP Check	7/19/2016	0000002225-CK	School Specialty/Classroom Direct	0.00	797.55	Cleared
7/19/2016	AP Check	7/19/2016	0000002226-CK	Cole Promo, Inc.	0.00	1,877.50	Cleared
7/19/2016	AP Check	7/19/2016	0000002227-CK	Imagine Schools Inc.	0.00	434.52	Cleared
7/19/2016	AP Check	7/19/2016	0000002228-CK	HireRight LLC	0.00	289.19	Cleared

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7/19/2016	AP Check	7/19/2016	0000002229-CK	Michele Lucero	0.00	47.91	Cleared
7/19/2016	AP Check	7/19/2016	0000002230-CK	Mutual of Omaha Insurance	0.00	3,598.96	Cleared
7/19/2016	AP Check	7/19/2016	0000002231-CK	Rafter Three Property Maintenance, LLC	0.00	625.00	Cleared
7/19/2016	AP Check	7/19/2016	0000002232-CK	Staples Advantage	0.00	77.11	Cleared
7/19/2016	AP Check	7/19/2016	0000002233-CK	Sheila Youngblood	0.00	411.60	Cleared
7/19/2016	AP Check	7/19/2016	0000002223-CK	Capital One Bank	0.00	13,821.36	Cleared
7/19/2016	AP Check	7/19/2016	0000002222-CK	Blick Art Materials	0.00	2,310.12	Cleared
7/28/2016	AP Check	7/28/2016	0000002246-CK	Xerox Corporation	0.00	828.16	Cleared
7/28/2016	AP Check	7/28/2016	0000002245-CK	Wishing Star Farm	0.00	600.00	Cleared
7/28/2016	AP Check	7/28/2016	0000002244-CK	The WireNut	0.00	1,956.00	Cleared
7/28/2016	AP Check	7/28/2016	0000002243-CK	SupplyWorks	0.00	1,837.76	Cleared
7/28/2016	AP Check	7/28/2016	0000002242-CK	Staples Advantage	0.00	2,201.28	Cleared
7/28/2016	AP Check	7/28/2016	0000002241-CK	Terry L Shapiro	0.00	290.00	Cleared
7/28/2016	AP Check	7/28/2016	0000002240-CK	Tom Mesta	0.00	425.00	Cleared
7/28/2016	AP Check	7/28/2016	0000002239-CK	Inter-State Studio & Publishing Co	0.00	830.92	Cleared
7/28/2016	AP Check	7/28/2016	0000002238-CK	Imagine Schools Inc.	0.00	2,359.38	Cleared
7/28/2016	AP Check	7/28/2016	0000002237-CK	Crimson Solution	0.00	1,311.25	Cleared
7/28/2016	AP Check	7/28/2016	0000002236-CK	Cole Promo, Inc.	0.00	642.49	Cleared
7/28/2016	AP Check	7/28/2016	0000002235-CK	School Specialty/Classroom Direct	0.00	25.18	Cleared
7/28/2016	AP Check	7/28/2016	0000002234-CK	David Gene Bradley	0.00	400.00	Cleared
7/29/2016	AP Check	7/29/2016	0000002260-CK	Imagine Schools Inc.	0.00	53,093.02	Cleared
7/31/2016	AP Check	7/31/2016	0000002247-CK	ADP, Inc.	0.00	346.69	Cleared
7/31/2016	AP Check	7/31/2016	0000002248-CK	Aetna Insurance	0.00	26,002.87	Cleared
7/31/2016	AP Check	7/31/2016	0000002249-CK	Colorado Springs Utilities	0.00	4,650.82	Cleared
7/31/2016	AP Check	7/31/2016	0000002250-CK	Schoolhouse Finance, LLC	0.00	107,354.18	Cleared
8/8/2016	AP Check	8/8/2016	0000002259-CK	Staples Advantage	0.00	855.49	Cleared

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8/8/2016	AP Check	8/8/2016	0000002258-CK	Robbins Heating & Air Conditioning, Inc	0.00	238.65	Cleared
8/8/2016	AP Check	8/8/2016	0000002257-CK	Rafter Three Property Maintenance, LLC	0.00	625.00	Cleared
8/8/2016	AP Check	8/8/2016	0000002256-CK	McGraw Hill	0.00	17,028.11	Cleared
8/8/2016	AP Check	8/8/2016	0000002255-CK	Janitorial Services, Inc	0.00	9,598.43	Cleared
8/8/2016	AP Check	8/8/2016	0000002254-CK	Imagine Schools Inc.	0.00	2,059.71	Cleared
8/8/2016	AP Check	8/8/2016	0000002253-CK	Scott Hunter	0.00	65.55	Cleared
8/8/2016	AP Check	8/8/2016	0000002252-CK	Christine DeVivo	0.00	38.95	Cleared
8/8/2016	AP Check	8/8/2016	0000002251-CK	Comcast	0.00	82.70	Cleared
8/19/2016	AP Check	8/19/2016	0000002267-CK	Mutual of Omaha Insurance	0.00	4,165.23	Cleared
8/19/2016	AP Check	8/19/2016	0000002266-CK	Meeker Music	0.00	117.31	Cleared
8/19/2016	AP Check	8/19/2016	0000002265-CK	Robert & Angela Gallop	0.00	100.00	Cleared
8/19/2016	AP Check	8/19/2016	0000002264-CK	Capital One Bank	0.00	10,594.56	Cleared
8/19/2016	AP Check	8/19/2016	0000002263-CK	Jennifer Morales	0.00	100.00	Cleared
8/19/2016	AP Check	8/19/2016	0000002262-CK	HD Supply Facilities Maintenance, Ltd	0.00	411.17	Cleared
8/19/2016	AP Check	8/19/2016	0000002261-CK	Marcia Billingsley	0.00	224.82	Cleared
8/19/2016	AP Check	8/19/2016	0000002268-CK	Robbins Heating & Air Conditioning, Inc	0.00	150.00	Cleared
8/19/2016	AP Check	8/19/2016	0000002269-CK	SupplyWorks	0.00	406.57	Cleared
8/23/2016	AP Check	8/23/2016	0000002273-CK	NetSupport Incorporated	0.00	115.31	Cleared
8/23/2016	AP Check	8/23/2016	0000002274-CK	Staples Advantage	0.00	155.45	Cleared
8/23/2016	AP Check	8/23/2016	0000002275-CK	Medcom	0.00	236.66	Cleared
8/23/2016	AP Check	8/23/2016	0000002276-CK	SupplyWorks	0.00	139.45	Cleared
8/23/2016	AP Check	8/23/2016	0000002272-CK	Cheyenne Foster	0.00	17.74	Cleared
8/23/2016	AP Check	8/23/2016	0000002271-CK	Blick Art Materials	0.00	35.46	Cleared
8/23/2016	AP Check	8/23/2016	0000002270-CK	Aetna Insurance	0.00	473.60	Cleared
8/23/2016	AP Check	8/23/2016	0000002277-CK	Gracee Liggett	0.00	175.43	Cleared

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8/26/2016	AP Check	8/26/2016	0000002287-CK	SHAPE Colorado	0.00	105.00	Cleared
8/26/2016	AP Check	8/26/2016	0000002286-CK	Lisa Rafferty	0.00	37.99	Cleared
8/26/2016	AP Check	8/26/2016	0000002285-CK	NAGC Convention	0.00	599.00	Cleared
8/26/2016	AP Check	8/26/2016	0000002284-CK	Imagine Schools Inc.	0.00	61,957.81	Cleared
8/26/2016	AP Check	8/26/2016	0000002283-CK	Lucia Granucci	0.00	445.25	Cleared
8/26/2016	AP Check	8/26/2016	0000002282-CK	Sally Godbee	0.00	1,010.00	Cleared
8/26/2016	AP Check	8/26/2016	0000002281-CK	Falcon School District	0.00	1,961.59	Cleared
8/26/2016	AP Check	8/26/2016	0000002280-CK	Down to Earth Pottery	0.00	113.75	Cleared
8/26/2016	AP Check	8/26/2016	0000002279-CK	Diamond Creations	0.00	250.00	Cleared
8/26/2016	AP Check	8/26/2016	0000002278-CK	Crimson Solution	0.00	1,980.00	Cleared
8/29/2016	AP Check	8/29/2016	0000002292-CK	Xerox Corporation	0.00	828.13	Cleared
8/29/2016	AP Check	8/29/2016	0000002291-CK	Verizon Wireless Services LLC	0.00	230.76	Cleared
8/29/2016	AP Check	8/29/2016	0000002290-CK	SupplyWorks	0.00	627.12	Cleared
8/29/2016	AP Check	8/29/2016	0000002289-CK	Staples Advantage	0.00	285.14	Cleared
8/29/2016	AP Check	8/29/2016	0000002288-CK	Bestway Disposal	0.00	563.25	Cleared
8/31/2016	AP Check	8/31/2016	0000002306-CK	Advanced Alarm	0.00	30.00	Cleared
8/31/2016	AP Check	8/31/2016	0000002307-CK	Aleph Objects, Inc	0.00	2,671.40	Cleared
8/31/2016	AP Check	8/31/2016	0000002308-CK	American Lock & Key	0.00	45.00	Cleared
8/31/2016	AP Check	8/31/2016	0000002309-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
8/31/2016	AP Check	8/31/2016	0000002310-CK	Blick Art Materials	0.00	356.11	Cleared
8/31/2016	AP Check	8/31/2016	0000002311-CK	CenturyLink	0.00	722.46	Cleared
8/31/2016	AP Check	8/31/2016	0000002312-CK	Carolyn Costantino	0.00	81.89	Cleared
8/31/2016	AP Check	8/31/2016	0000002313-CK	Colorado Shakespeare Festival	0.00	900.00	Cleared
8/31/2016	AP Check	8/31/2016	0000002314-CK	CSMNG Special Publications	0.00	705.00	Cleared
8/31/2016	AP Check	8/31/2016	0000002315-CK	D&P Construction & Restoration	0.00	3,800.00	Cleared
8/31/2016	AP Check	8/31/2016	0000002316-CK	Christine DeVivo	0.00	126.15	Cleared
8/31/2016	AP Check	8/31/2016	0000002317-CK	Discount School Supply	0.00	326.29	Cleared
8/31/2016	AP Check	8/31/2016	0000002318-CK	DocuMart , Inc.	0.00	222.60	Cleared
8/31/2016	AP Check	8/31/2016	0000002319-CK	Falcon School District	0.00	2,372.00	Cleared

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8/31/2016	AP Check	8/31/2016	0000002320-CK	Frontier Business Products	0.00	133.91	Cleared
8/31/2016	AP Check	8/31/2016	0000002321-CK	Grady's Foodservice	0.00	16,431.36	Cleared
8/31/2016	AP Check	8/31/2016	0000002322-CK	Graner School of Music, Inc.	0.00	2,066.64	Cleared
8/31/2016	AP Check	8/31/2016	0000002323-CK	HR Pro	0.00	38.25	Cleared
8/31/2016	AP Check	8/31/2016	0000002324-CK	Inter-State Studio & Publishing Co	0.00	594.00	Cleared
8/31/2016	AP Check	8/31/2016	0000002325-CK	Elisabeth Kermanshahi	0.00	254.49	Cleared
8/31/2016	AP Check	8/31/2016	0000002326-CK	HireRight LLC	0.00	272.77	Cleared
8/31/2016	AP Check	8/31/2016	0000002327-CK	Lewis Roca Rothgerber	0.00	1,092.00	Cleared
8/31/2016	AP Check	8/31/2016	0000002328-CK	Michele Lucero	0.00	1,093.05	Cleared
8/31/2016	AP Check	8/31/2016	0000002329-CK	McGraw Hill	0.00	1,493.55	Cleared
8/31/2016	AP Check	8/31/2016	0000002330-CK	National Art Honors Society	0.00	330.99	Cleared
8/31/2016	AP Check	8/31/2016	0000002331-CK	Lucy Nelson	0.00	100.00	Cleared
8/31/2016	AP Check	8/31/2016	0000002332-CK	Pear Deck, Inc.	0.00	1,500.00	Cleared
8/31/2016	AP Check	8/31/2016	0000002333-CK	Amanda Ralston	0.00	39.91	Cleared
8/31/2016	AP Check	8/31/2016	0000002334-CK	RMS Sign Company	0.00	569.00	Cleared
8/31/2016	AP Check	8/31/2016	0000002335-CK	Scholastic	0.00	3,144.08	Cleared
8/31/2016	AP Check	8/31/2016	0000002336-CK	Terry L Shapiro	0.00	425.00	Cleared
8/31/2016	AP Check	8/31/2016	0000002337-CK	Staples Advantage	0.00	322.92	Cleared
8/31/2016	AP Check	8/31/2016	0000002338-CK	SupplyWorks	0.00	177.20	Cleared
8/31/2016	AP Check	8/31/2016	0000002339-CK	Teaching Strategies	0.00	7,183.07	Cleared
8/31/2016	AP Check	8/31/2016	0000002340-CK	United Restaurant Supply LLC	0.00	563.60	Cleared
8/31/2016	AP Check	8/31/2016	0000002341-CK	Verizon Wireless Services LLC	0.00	221.88	Cleared
8/31/2016	AP Check	8/31/2016	0000002342-CK	Sheila Youngblood	0.00	84.32	Cleared
8/31/2016	AP Check	8/31/2016	0000002347-CK	Schoolhouse Finance, LLC	0.00	107,354.18	Cleared
8/31/2016	AP Check	8/31/2016	0000002346-CK	Imagine Schools Inc.	0.00	53,093.02	Cleared
8/31/2016	AP Check	8/31/2016	0000002345-CK	Colorado Springs Utilities	0.00	4,650.82	Cleared
8/31/2016	AP Check	8/31/2016	0000002344-CK	Aetna Insurance	0.00	29,464.48	Cleared
8/31/2016	AP Check	8/31/2016	0000002343-CK	ADP, Inc.	0.00	278.22	Cleared

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9/6/2016	AP Check	9/6/2016	0000002293-CK	School Speciality, Inc	0.00	160.03	Cleared
9/6/2016	AP Check	9/6/2016	0000002294-CK	FunMe Events	0.00	75.00	Cleared
9/6/2016	AP Check	9/6/2016	0000002295-CK	Gopher Sports	0.00	5,461.21	Cleared
9/6/2016	AP Check	9/6/2016	0000002296-CK	Junk King Colorado Springs	0.00	258.00	Cleared
9/6/2016	AP Check	9/6/2016	0000002297-CK	Colorado League of Charter Schools	0.00	630.00	Cleared
9/6/2016	AP Check	9/6/2016	0000002298-CK	Marilyn Shapiro	0.00	39.95	Cleared
9/6/2016	AP Check	9/6/2016	0000002299-CK	Medcom	0.00	237.47	Cleared
9/6/2016	AP Check	9/6/2016	0000002300-CK	RMG - Rocky Mountain Group	0.00	480.00	Cleared
9/6/2016	AP Check	9/6/2016	0000002301-CK	SupplyWorks	0.00	61.04	Cleared
9/6/2016	AP Check	9/6/2016	0000002302-CK	PCM/Tiger Direct	0.00	2,716.25	Cleared
9/6/2016	AP Check	9/6/2016	0000002303-CK	Ponderosa Retreat & Conference Center	0.00	390.00	Cleared
9/6/2016	AP Check	9/6/2016	0000002304-CK	National Association for Gifted Children	0.00	599.00	Cleared
9/6/2016	AP Check	9/6/2016	0000002305-CK	Promevo LLC	0.00	71,906.00	Cleared
9/13/2016	AP Check	9/13/2016	0000002348-CK	Advanced Alarm	0.00	45.00	Cleared
9/13/2016	AP Check	9/13/2016	0000002349-CK	Blick Art Materials	0.00	283.95	Cleared
9/13/2016	AP Check	9/13/2016	0000002350-CK	CenturyLink	0.00	724.31	Cleared
9/13/2016	AP Check	9/13/2016	0000002351-CK	Comcast	0.00	130.36	Cleared
9/13/2016	AP Check	9/13/2016	0000002352-CK	Christina Diller	0.00	36.53	Cleared
9/13/2016	AP Check	9/13/2016	0000002353-CK	E Light Electric Services, Inc.	0.00	2,032.00	Cleared
9/13/2016	AP Check	9/13/2016	0000002354-CK	Frontier Business Products	0.00	485.00	Cleared
9/13/2016	AP Check	9/13/2016	0000002355-CK	The Gazette	0.00	31.50	Cleared
9/13/2016	AP Check	9/13/2016	0000002356-CK	Houghton Mifflin	0.00	774.94	Cleared
9/13/2016	AP Check	9/13/2016	0000002357-CK	HR Pro	0.00	38.25	Cleared
9/13/2016	AP Check	9/13/2016	0000002358-CK	ISTE	0.00	246.00	Cleared
9/13/2016	AP Check	9/13/2016	0000002359-CK	Janitorial Services, Inc	0.00	6,906.35	Cleared
9/13/2016	AP Check	9/13/2016	0000002360-CK	Kone Inc.	0.00	695.82	Cleared

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9/13/2016	AP Check	9/13/2016	0000002361-CK	Eddy Lieberman	0.00	81.95	Cleared
9/13/2016	AP Check	9/13/2016	0000002362-CK	Michele Lucero	0.00	23.05	Cleared
9/13/2016	AP Check	9/13/2016	0000002363-CK	Medcom	0.00	45.01	Cleared
9/13/2016	AP Check	9/13/2016	0000002364-CK	National Literacy Coalition, Inc.	0.00	130.00	Cleared
9/13/2016	AP Check	9/13/2016	0000002365-CK	Office Scapes	0.00	110.00	Cleared
9/13/2016	AP Check	9/13/2016	0000002366-CK	Rafter Three Property Maintenance, LLC	0.00	625.00	Cleared
9/13/2016	AP Check	9/13/2016	0000002367-CK	Robbins Heating & Air Conditioning, Inc	0.00	777.74	Cleared
9/13/2016	AP Check	9/13/2016	0000002368-CK	Staples Advantage	0.00	508.36	Cleared
9/13/2016	AP Check	9/13/2016	0000002369-CK	SupplyWorks	0.00	589.36	Cleared
9/13/2016	AP Check	9/13/2016	0000002370-CK	Zaner-Bloser	0.00	1,626.88	Cleared
9/15/2016	AP Check	9/15/2016	0000002378-CK	Secure Outcomes Inc.	0.00	4,197.50	Cleared
9/15/2016	AP Check	9/15/2016	0000002377-CK	Robbins Heating & Air Conditioning, Inc	0.00	430.00	Cleared
9/15/2016	AP Check	9/15/2016	0000002376-CK	Pikes Peak Regional Building Dept	0.00	177.00	Cleared
9/15/2016	AP Check	9/15/2016	0000002375-CK	Mutual of Omaha Insurance	0.00	3,488.05	Cleared
9/15/2016	AP Check	9/15/2016	0000002374-CK	Imagine Schools Inc.	0.00	2,343.78	Cleared
9/15/2016	AP Check	9/15/2016	0000002373-CK	Falcon School District	0.00	3,927.43	Cleared
9/15/2016	AP Check	9/15/2016	0000002372-CK	Jon Fairbanks	0.00	19.00	Cleared
9/15/2016	AP Check	9/15/2016	0000002371-CK	Capital One Bank	0.00	6,990.33	Cleared
9/20/2016	AP Check	9/20/2016	0000002379-CK	Aetna Insurance	0.00	288.28	Cleared
9/20/2016	AP Check	9/20/2016	0000002380-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
9/20/2016	AP Check	9/20/2016	0000002381-CK	Diane Baker	0.00	37.56	Cleared
9/20/2016	AP Check	9/20/2016	0000002382-CK	Blick Art Materials	0.00	147.65	Cleared
9/20/2016	AP Check	9/20/2016	0000002383-CK	Colorado Department of Human Services	0.00	134.00	Cleared
9/20/2016	AP Check	9/20/2016	0000002384-CK	E Light Electric Services, Inc.	0.00	880.00	Cleared
9/20/2016	AP Check	9/20/2016	0000002385-CK	HireRight LLC	0.00	194.32	Cleared

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9/20/2016	AP Check	9/20/2016	0000002386-CK	Lego Education	0.00	8,833.77	Cleared
9/20/2016	AP Check	9/20/2016	0000002387-CK	Staples Advantage	0.00	576.10	Cleared
9/20/2016	AP Check	9/20/2016	0000002388-CK	SupplyWorks	0.00	168.82	Cleared
9/20/2016	AP Check	9/20/2016	0000002389-CK	Xerox Corporation	0.00	461.56	Cleared
9/23/2016	AP Check	9/23/2016	0000002395-CK	Western States Fire Protection Co.	0.00	262.50	Cleared
9/23/2016	AP Check	9/23/2016	0000002394-CK	SupplyWorks	0.00	365.99	Cleared
9/23/2016	AP Check	9/23/2016	0000002393-CK	Matt Reiss	0.00	4,000.00	Cleared
9/23/2016	AP Check	9/23/2016	0000002392-CK	Amanda Ralston	0.00	56.64	Cleared
9/23/2016	AP Check	9/23/2016	0000002391-CK	Junk King Colorado Springs	0.00	208.00	Cleared
9/23/2016	AP Check	9/23/2016	0000002390-CK	Communication Solutions Springs	0.00	1,000.00	Cleared
9/27/2016	AP Check	9/27/2016	0000002403-CK	Teaching Strategies, Inc.	0.00	7,183.07	Cleared
9/27/2016	AP Check	9/27/2016	0000002402-CK	Staples Advantage	0.00	46.08	Cleared
9/27/2016	AP Check	9/27/2016	0000002401-CK	NetSupport Incorporated	0.00	276.62	Cleared
9/27/2016	AP Check	9/27/2016	0000002400-CK	Colorado League of Charter Schools	0.00	700.00	Cleared
9/27/2016	AP Check	9/27/2016	0000002399-CK	Imagine Schools Inc.	0.00	2,606.94	Cleared
9/27/2016	AP Check	9/27/2016	0000002398-CK	FunMe Events	0.00	580.00	Cleared
9/27/2016	AP Check	9/27/2016	0000002397-CK	ETECHCO, Inc.	0.00	500.00	Cleared
9/27/2016	AP Check	9/27/2016	0000002396-CK	Bureau of Education & Research	0.00	245.00	Cleared
9/27/2016	AP Check	9/27/2016	0000002404-CK	Western States Fire Protection Co.	0.00	1,050.00	Cleared
9/29/2016	AP Check	9/29/2016	0000002405-CK	Imagine Schools Inc.	0.00	53,092.02	Cleared
9/30/2016	AP Check	9/30/2016	0000002406-CK	Ponderosa Retreat & Conference Center	0.00	3,000.00	Cleared
9/30/2016	AP Check	9/30/2016	0000002415-CK	Aetna Insurance	0.00	28,224.58	Cleared
9/30/2016	AP Check	9/30/2016	0000002416-CK	Colorado Springs Utilities	0.00	5,581.99	Cleared
9/30/2016	AP Check	9/30/2016	0000002417-CK	Schoolhouse Finance, LLC	0.00	107,354.18	Cleared
10/4/2016	AP Check	10/4/2016	0000002407-CK	Advanced Alarm	0.00	147.00	Cleared
10/4/2016	AP Check	10/4/2016	0000002408-CK	Bestway Disposal	0.00	279.75	Cleared
10/4/2016	AP Check	10/4/2016	0000002409-CK	Christina Diller	0.00	30.94	Cleared

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10/4/2016	AP Check	10/4/2016	0000002410-CK	National Literacy Coalition, Inc.	0.00	1,875.00	Cleared
10/4/2016	AP Check	10/4/2016	0000002411-CK	Staples Advantage	0.00	205.22	Cleared
10/4/2016	AP Check	10/4/2016	0000002412-CK	SupplyWorks	0.00	806.00	Cleared
10/4/2016	AP Check	10/4/2016	0000002413-CK	Western States Fire Protection Co.	0.00	1,608.00	Cleared
10/4/2016	AP Check	10/4/2016	0000002414-CK	Wishing Star Farm	0.00	702.00	Cleared
10/6/2016	AP Check	10/6/2016	0000002418-CK	Amplify	0.00	8,000.00	Cleared
10/6/2016	AP Check	10/6/2016	0000002419-CK	Crimson Solution	0.00	1,305.00	Cleared
10/6/2016	AP Check	10/6/2016	0000002420-CK	Colorado Springs Choir	0.00	50.00	Cleared
10/6/2016	AP Check	10/6/2016	0000002421-CK	John Cutler & Associates	0.00	4,000.00	Cleared
10/6/2016	AP Check	10/6/2016	0000002422-CK	The Gazette	0.00	33.00	Cleared
10/6/2016	AP Check	10/6/2016	0000002423-CK	Graner School of Music, Inc.	0.00	113.96	Cleared
10/6/2016	AP Check	10/6/2016	0000002424-CK	HR Pro	0.00	38.25	Cleared
10/6/2016	AP Check	10/6/2016	0000002425-CK	Janitorial Services, Inc	0.00	6,906.35	Cleared
10/6/2016	AP Check	10/6/2016	0000002426-CK	Colorado League of Charter Schools	0.00	5,342.40	Cleared
10/6/2016	AP Check	10/6/2016	0000002427-CK	Rafter Three Property Maintenance, LLC	0.00	685.00	Cleared
10/6/2016	AP Check	10/6/2016	0000002428-CK	SupplyWorks	0.00	294.39	Cleared
10/6/2016	AP Check	10/6/2016	0000002429-CK	Western States Fire Protection Co.	0.00	144.00	Cleared
10/6/2016	AP Check	10/6/2016	0000002432-CK	Colorado Springs Children's Chorale	0.00	50.00	Cleared
10/6/2016	AP Check	10/6/2016	0000002433-CK	CenturyLink	0.00	581.69	Cleared
10/6/2016	AP Check	10/6/2016	0000002434-CK	Aleph Objects, Inc	0.00	148.20	Cleared
10/6/2016	AP Check	10/6/2016	0000002435-CK	Lewis Roca Rothgerber	0.00	4,634.00	Cleared
10/6/2016	AP Check	10/6/2016	0000002436-CK	Verizon Wireless Services LLC	0.00	230.96	Cleared
10/6/2016	AP Check	10/6/2016	0000002437-CK	Xerox Corporation	0.00	377.33	Cleared
10/7/2016	AP Check	10/7/2016	0000002439-CK	Ponderosa Retreat & Conference Center	0.00	22,874.50	Cleared
10/18/2016	AP Check	10/18/2016	0000002452-CK	Western States Fire Protection Co.	0.00	4,562.00	Cleared

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10/18/2016	AP Check	10/18/2016	0000002440-CK	BOGO Blue, Inc	0.00	820.00	Cleared
10/18/2016	AP Check	10/18/2016	0000002441-CK	Capital One Bank	0.00	2,689.85	Cleared
10/18/2016	AP Check	10/18/2016	0000002442-CK	Comcast	0.00	130.36	Cleared
10/18/2016	AP Check	10/18/2016	0000002443-CK	Falcon School District	0.00	3,974.40	Cleared
10/18/2016	AP Check	10/18/2016	0000002444-CK	Sindy Hurt	0.00	89.51	Cleared
10/18/2016	AP Check	10/18/2016	0000002445-CK	Imagine Schools Inc.	0.00	2,671.05	Cleared
10/18/2016	AP Check	10/18/2016	0000002446-CK	Elisabeth Kermanshahi	0.00	201.33	Cleared
10/18/2016	AP Check	10/18/2016	0000002447-CK	HireRight LLC	0.00	64.87	Cleared
10/18/2016	AP Check	10/18/2016	0000002448-CK	Eddy Lieberman	0.00	64.81	Cleared
10/18/2016	AP Check	10/18/2016	0000002449-CK	Libby Moody	0.00	16.84	Cleared
10/18/2016	AP Check	10/18/2016	0000002450-CK	Mutual of Omaha Insurance	0.00	3,631.16	Cleared
10/18/2016	AP Check	10/18/2016	0000002451-CK	Secure Outcomes Inc.	0.00	3,817.50	Cleared
10/20/2016	AP Check	10/20/2016	0000002453-CK	Evans International Elementary School	0.00	40.00	Cleared
10/20/2016	AP Check	10/20/2016	0000002454-CK	Kyle Harris	0.00	100.00	Cleared
10/20/2016	AP Check	10/20/2016	0000002455-CK	SupplyWorks	0.00	496.55	Cleared
10/24/2016	AP Check	10/24/2016	0000002456-CK	Gracee Liggett	0.00	357.43	Cleared
10/24/2016	AP Check	10/24/2016	0000002457-CK	Michele Lucero	0.00	14.53	Cleared
10/24/2016	AP Check	10/24/2016	0000002458-CK	Angela Ragsdale	0.00	100.03	Cleared
10/24/2016	AP Check	10/24/2016	0000002459-CK	Aetna Insurance	0.00	262.54	Cleared
10/24/2016	AP Check	10/24/2016	0000002460-CK	Meeker Music	0.00	94.74	Cleared
10/24/2016	AP Check	10/24/2016	0000002461-CK	Staples Advantage	0.00	346.93	Cleared
10/27/2016	AP Check	10/27/2016	0000002462-CK	Amplify	0.00	1,600.00	Cleared
10/27/2016	AP Check	10/27/2016	0000002463-CK	Imagine Schools Inc.	0.00	53,094.02	Cleared
10/27/2016	AP Check	10/27/2016	0000002464-CK	SupplyWorks	0.00	160.67	Cleared
10/27/2016	AP Check	10/27/2016	0000002465-CK	Verizon Wireless Services LLC	0.00	137.62	Cleared
10/27/2016	AP Check	10/27/2016	0000002466-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
10/27/2016	AP Check	10/27/2016	0000002467-CK	Blick Art Materials	0.00	154.84	Cleared
10/27/2016	AP Check	10/27/2016	0000002468-CK	Gracee Liggett	0.00	66.70	Cleared

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10/31/2016	AP Check	10/31/2016	0000002469-CK	Bestway Disposal	0.00	279.75	Cleared
10/31/2016	AP Check	10/31/2016	0000002470-CK	Eddy Lieberman	0.00	121.93	Cleared
10/31/2016	AP Check	10/31/2016	0000002471-CK	Xerox Corporation	0.00	817.47	Cleared
10/31/2016	AP Check	10/31/2016	0000002473-CK	SupplyWorks	0.00	734.66	Cleared
10/31/2016	AP Check	10/31/2016	0000002479-CK	Schoolhouse Finance, LLC	0.00	107,354.18	Cleared
10/31/2016	AP Check	10/31/2016	0000002478-CK	Colorado Springs Utilities	0.00	5,562.55	Cleared
10/31/2016	AP Check	10/31/2016	0000002477-CK	Aetna Insurance	0.00	28,075.74	Cleared
11/1/2016	AP Check	11/1/2016	0000002474-CK	Lewis Roca Rothgerber	0.00	10,896.80	Cleared
11/1/2016	AP Check	11/1/2016	0000002475-CK	Graner School of Music, Inc.	0.00	31.20	Cleared
11/2/2016	AP Check	11/2/2016	0000002476-CK	Haul Anything	0.00	600.00	Cleared
11/3/2016	AP Check	11/3/2016	0000002480-CK	Advanced Alarm	0.00	45.00	Cleared
11/3/2016	AP Check	11/3/2016	0000002481-CK	Blick Art Materials	0.00	54.55	Cleared
11/3/2016	AP Check	11/3/2016	0000002482-CK	Jolly Plumbing & Heating, Inc.	0.00	219.10	Cleared
11/3/2016	AP Check	11/3/2016	0000002483-CK	TextHelp	0.00	1,487.50	Cleared
11/8/2016	AP Check	11/8/2016	0000002489-CK	The Gazette	0.00	31.50	Cleared
11/8/2016	AP Check	11/8/2016	0000002488-CK	Frontier Business Products	0.00	954.87	Cleared
11/8/2016	AP Check	11/8/2016	0000002490-CK	Helping Hands for Freedom	0.00	1,000.00	Cleared
11/8/2016	AP Check	11/8/2016	0000002487-CK	Falcon School District	0.00	1,663.20	Cleared
11/8/2016	AP Check	11/8/2016	0000002486-CK	Christine DeVivo	0.00	92.85	Cleared
11/8/2016	AP Check	11/8/2016	0000002485-CK	Comcast	0.00	130.36	Cleared
11/8/2016	AP Check	11/8/2016	0000002484-CK	Blick Art Materials	0.00	108.18	Cleared
11/8/2016	AP Check	11/8/2016	0000002500-CK	Wayland Hutto	0.00	1,430.00	Cleared
11/8/2016	AP Check	11/8/2016	0000002499-CK	SupplyWorks	0.00	3.20	Cleared
11/8/2016	AP Check	11/8/2016	0000002498-CK	Staples Advantage	0.00	701.50	Cleared
11/8/2016	AP Check	11/8/2016	0000002491-CK	HR Pro	0.00	38.25	Cleared
11/8/2016	AP Check	11/8/2016	0000002492-CK	Imagine Schools Inc.	0.00	1,754.06	Cleared
11/8/2016	AP Check	11/8/2016	0000002493-CK	Janitorial Services, Inc	0.00	6,906.35	Cleared
11/8/2016	AP Check	11/8/2016	0000002494-CK	Colorado League of Charter Schools	0.00	450.00	Cleared

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11/8/2016	AP Check	11/8/2016	0000002495-CK	Eddy Lieberman	0.00	58.36	Cleared
11/8/2016	AP Check	11/8/2016	0000002496-CK	Medcom	0.00	405.30	Cleared
11/8/2016	AP Check	11/8/2016	0000002497-CK	Rafter Three Property Maintenance, LLC	0.00	625.00	Cleared
11/9/2016	AP Check	11/9/2016	0000002501-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
11/9/2016	AP Check	11/9/2016	0000002502-CK	Mutual of Omaha Insurance	0.00	3,784.60	Cleared
11/9/2016	AP Check	11/9/2016	0000002503-CK	SupplyWorks	0.00	153.85	Cleared
11/11/2016	AP Check	11/11/2016	0000002504-CK	Bravo Screen Printing, Inc.	0.00	508.16	Cleared
11/11/2016	AP Check	11/11/2016	0000002505-CK	King Soopers	0.00	140.00	Cleared
11/11/2016	AP Check	11/11/2016	0000002506-CK	Robbins Heating & Air Conditioning, Inc	0.00	70.00	Cleared
11/11/2016	AP Check	11/11/2016	0000002507-CK	Stellar Specialty Printing	0.00	715.00	Cleared
11/11/2016	AP Check	11/11/2016	0000002508-CK	SupplyWorks	0.00	217.74	Cleared
11/15/2016	AP Check	11/15/2016	0000002509-CK	Capital One Bank	0.00	3,838.87	Cleared
11/15/2016	AP Check	11/15/2016	0000002510-CK	Gabriella Cary	0.00	30.82	Cleared
11/15/2016	AP Check	11/15/2016	0000002511-CK	Clean Copy	0.00	385.93	Cleared
11/15/2016	AP Check	11/15/2016	0000002512-CK	E Light Electric Services, Inc.	0.00	152.50	Cleared
11/15/2016	AP Check	11/15/2016	0000002513-CK	SupplyWorks	0.00	55.40	Cleared
11/15/2016	AP Check	11/15/2016	0000002514-CK	Tonya Wimberley	0.00	15.16	Cleared
11/15/2016	AP Check	11/15/2016	0000002515-CK	Xerox Corporation	0.00	457.25	Cleared
11/17/2016	AP Check	11/17/2016	0000002516-CK	Marcia Billingsley	0.00	158.50	Cleared
11/17/2016	AP Check	11/17/2016	0000002517-CK	Crimson Solution	0.00	2,512.90	Cleared
11/17/2016	AP Check	11/17/2016	0000002518-CK	Jones School Supply Co., Inc.	0.00	47.88	Cleared
11/29/2016	AP Check	11/29/2016	0000002524-CK	Christine DeVivo	0.00	36.77	Cleared
11/29/2016	AP Check	11/29/2016	0000002525-CK	E Light Electric Services, Inc.	0.00	1,907.07	Cleared
11/29/2016	AP Check	11/29/2016	0000002526-CK	Lewis Roca Rothgerber	0.00	1,285.00	Cleared
11/29/2016	AP Check	11/29/2016	0000002527-CK	Gracee Liggett	0.00	531.02	Cleared
11/29/2016	AP Check	11/29/2016	0000002528-CK	Ashley Pruett	0.00	167.00	Cleared
11/29/2016	AP Check	11/29/2016	0000002529-CK	Lisa Rafferty	0.00	95.91	Cleared

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Tran Date	Tran Type	Post Date	Tran	Description	Debit	Credit	Status
11/29/2016	AP Check	11/29/2016	0000002530-CK	Robbins Heating & Air Conditioning, Inc	0.00	1,200.00	Cleared
11/29/2016	AP Check	11/29/2016	0000002531-CK	Staples Advantage	0.00	443.66	Cleared
11/29/2016	AP Check	11/29/2016	0000002532-CK	Moriah Stroh	0.00	37.29	Cleared
11/29/2016	AP Check	11/29/2016	0000002533-CK	SupplyWorks	0.00	425.12	Cleared
11/29/2016	AP Check	11/29/2016	0000002534-CK	Verizon Wireless Services LLC	0.00	235.88	Cleared
11/29/2016	AP Check	11/29/2016	0000002535-CK	Xerox Corporation	0.00	351.95	Cleared
11/29/2016	AP Check	11/29/2016	0000002519-CK	Aetna Insurance	0.00	288.28	Cleared
11/29/2016	AP Check	11/29/2016	0000002520-CK	Artome, LLC	0.00	2,983.00	Cleared
11/29/2016	AP Check	11/29/2016	0000002521-CK	Cindy Bartges	0.00	160.00	Cleared
11/29/2016	AP Check	11/29/2016	0000002522-CK	Bestway Disposal	0.00	279.75	Cleared
11/29/2016	AP Check	11/29/2016	0000002523-CK	Blick Art Materials	0.00	136.01	Cleared
11/30/2016	AP Check	11/30/2016	0000002536-CK	Rafter Three Property Maintenance, LLC	0.00	901.19	Cleared
11/30/2016	AP Check	11/30/2016	0000002537-CK	Diamond Creations	0.00	3,155.23	Cleared
11/30/2016	AP Check	11/30/2016	0000002538-CK	Diamond Creations	0.00	231.85	Cleared
11/30/2016	AP Check	11/30/2016	0000002541-CK	Aetna Insurance	0.00	28,468.11	Cleared
11/30/2016	AP Check	11/30/2016	0000002542-CK	Colorado Springs Utilities	0.00	5,869.28	Cleared
11/30/2016	AP Check	11/30/2016	0000002543-CK	Imagine Schools Inc.	0.00	53,092.02	Cleared
11/30/2016	AP Check	11/30/2016	0000002544-CK	Schoolhouse Finance, LLC	0.00	107,354.18	Cleared
12/2/2016	AP Check	12/2/2016	0000002539-CK	Angela Ragsdale	0.00	400.00	Cleared
12/2/2016	AP Check	12/2/2016	0000002540-CK	Sharon St. Charles	0.00	200.00	Cleared
12/6/2016	AP Check	12/6/2016	0000002545-CK	Glen Eyrie Conference Center	0.00	565.00	Cleared
12/7/2016	AP Check	12/7/2016	0000002546-CK	Blackboard Inc.	0.00	1,396.28	Cleared
12/7/2016	AP Check	12/7/2016	0000002547-CK	Blick Art Materials	0.00	22.66	Cleared
12/7/2016	AP Check	12/7/2016	0000002548-CK	John Cutler & Associates	0.00	1,000.00	Cleared
12/7/2016	AP Check	12/7/2016	0000002549-CK	Falcon School District	0.00	6,487.20	Cleared
12/7/2016	AP Check	12/7/2016	0000002550-CK	The Gazette	0.00	25.50	Cleared
12/7/2016	AP Check	12/7/2016	0000002551-CK	HR Pro	0.00	38.25	Cleared

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12/7/2016	AP Check	12/7/2016	0000002552-CK	Imagine Schools Inc.	0.00	557.98	Cleared
12/7/2016	AP Check	12/7/2016	0000002553-CK	Mac to School	0.00	4,998.00	Cleared
12/7/2016	AP Check	12/7/2016	0000002554-CK	Rafter Three Property Maintenance, LLC	0.00	625.00	Cleared
12/7/2016	AP Check	12/7/2016	0000002555-CK	Robbins Heating & Air Conditioning, Inc	0.00	70.00	Cleared
12/7/2016	AP Check	12/7/2016	0000002556-CK	Courtney Skiles	0.00	34.30	Cleared
12/7/2016	AP Check	12/7/2016	0000002557-CK	Staples Advantage	0.00	35.67	Cleared
12/7/2016	AP Check	12/7/2016	0000002558-CK	Stellar Specialty Printing	0.00	105.00	Cleared
12/7/2016	AP Check	12/7/2016	0000002559-CK	Tonya Wimberley	0.00	41.60	Cleared
12/7/2016	AP Check	12/7/2016	0000002560-CK	Xerox Corporation	0.00	351.95	Cleared
12/12/2016	AP Check	12/12/2016	0000002561-CK	Cole Promo, Inc.	0.00	1,025.00	Cleared
12/12/2016	AP Check	12/12/2016	0000002562-CK	Comcast	0.00	130.36	Cleared
12/12/2016	AP Check	12/12/2016	0000002563-CK	Falcon School District	0.00	1,074.23	Cleared
12/12/2016	AP Check	12/12/2016	0000002564-CK	Janitorial Services, Inc	0.00	6,906.35	Cleared
12/12/2016	AP Check	12/12/2016	0000002565-CK	Kone Inc.	0.00	695.82	Cleared
12/12/2016	AP Check	12/12/2016	0000002566-CK	Eddy Lieberman	0.00	50.00	Cleared
12/12/2016	AP Check	12/12/2016	0000002567-CK	Mutual of Omaha Insurance	0.00	4,144.96	Cleared
12/12/2016	AP Check	12/12/2016	0000002568-CK	Robbins Heating & Air Conditioning, Inc	0.00	75.00	Cleared
12/12/2016	AP Check	12/12/2016	0000002569-CK	Space Foundation	0.00	150.00	Cleared
12/12/2016	AP Check	12/12/2016	0000002570-CK	Staples Advantage	0.00	60.31	Cleared
12/12/2016	AP Check	12/12/2016	0000002571-CK	SupplyWorks	0.00	852.64	Cleared
12/12/2016	AP Check	12/12/2016	0000002572-CK	Swallows Charter Academy	0.00	1,050.00	Cleared
12/12/2016	AP Check	12/12/2016	0000002573-CK	Tonya Wimberley	0.00	5.96	Cleared
12/15/2016	AP Check	12/15/2016	0000002574-CK	Marcia Billingsley	0.00	62.40	Cleared
12/15/2016	AP Check	12/15/2016	0000002575-CK	Capital One Bank	0.00	2,016.80	Cleared
12/15/2016	AP Check	12/15/2016	0000002576-CK	Colorado Bureau of Investigation	0.00	197.50	Cleared
12/15/2016	AP Check	12/15/2016	0000002577-CK	Crimson Solution	0.00	1,215.00	Cleared

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12/15/2016	AP Check	12/15/2016	0000002578-CK	Medcom	0.00	62.27	Cleared
12/15/2016	AP Check	12/15/2016	0000002579-CK	SupplyWorks	0.00	49.22	Cleared
12/15/2016	AP Check	12/15/2016	0000002580-CK	Tonya Wimberley	0.00	9.00	Cleared
12/15/2016	AP Check	12/15/2016	0000002581-CK	Young Americans Center for Financial Edu	0.00	1,430.00	Cleared
12/15/2016	AP Check	12/15/2016	0000002582-CK	CASE	0.00	600.00	Cleared
12/16/2016	AP Check	12/16/2016	0000002583-CK	Chelsea Haysley	0.00	12.96	Cleared
12/16/2016	AP Check	12/16/2016	0000002584-CK	Angela Ragsdale	0.00	38.91	Cleared
12/30/2016	AP Check	12/30/2016	0000002610-CK	Aetna Insurance	0.00	27,958.51	Cleared
12/30/2016	AP Check	12/30/2016	0000002611-CK	Colorado Springs Utilities	0.00	5,365.44	Cleared
12/30/2016	AP Check	12/30/2016	0000002612-CK	Imagine Schools Inc.	0.00	53,093.02	Cleared
12/30/2016	AP Check	12/30/2016	0000002613-CK	Schoolhouse Finance, LLC	0.00	107,354.18	Cleared
1/3/2017	AP Check	1/3/2017	0000002585-CK	Graner School of Music, Inc.	0.00	187.10	Cleared
1/3/2017	AP Check	1/3/2017	0000002586-CK	Gina Green	0.00	50.00	Cleared
1/3/2017	AP Check	1/3/2017	0000002587-CK	Haul Anything	0.00	550.00	Cleared
1/3/2017	AP Check	1/3/2017	0000002588-CK	Scott Hunter	0.00	95.21	Cleared
1/3/2017	AP Check	1/3/2017	0000002589-CK	Lewis Roca Rothgerber	0.00	2,901.89	Cleared
1/3/2017	AP Check	1/3/2017	0000002590-CK	Joe Littlefield	0.00	6.60	Cleared
1/3/2017	AP Check	1/3/2017	0000002591-CK	Medcom	0.00	62.27	Cleared
1/3/2017	AP Check	1/3/2017	0000002592-CK	Rafter Three Property Maintenance, LLC	0.00	505.00	Cleared
1/3/2017	AP Check	1/3/2017	0000002593-CK	Staples Advantage	0.00	192.35	Cleared
1/3/2017	AP Check	1/3/2017	0000002594-CK	SupplyWorks	0.00	410.01	Cleared
1/3/2017	AP Check	1/3/2017	0000002595-CK	Xerox Corporation	0.00	451.84	Cleared
1/3/2017	AP Check	1/3/2017	0000002596-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
1/3/2017	AP Check	1/3/2017	0000002597-CK	Lewis Roca Rothgerber	0.00	217.50	Cleared
1/3/2017	AP Check	1/3/2017	0000002598-CK	SupplyWorks	0.00	2.91	Cleared
1/4/2017	AP Check	1/4/2017	0000002599-CK	Eddy Lieberman	0.00	41.99	Cleared
1/4/2017	AP Check	1/4/2017	0000002600-CK	Robert Rosenberg	0.00	175.94	Cleared

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1/4/2017	AP Check	1/4/2017	0000002601-CK	Space Foundation	0.00	150.00	Cleared
1/4/2017	AP Check	1/4/2017	0000002602-CK	Advanced Alarm	0.00	147.00	Cleared
1/4/2017	AP Check	1/4/2017	0000002603-CK	Aetna Insurance	0.00	288.28	Cleared
1/4/2017	AP Check	1/4/2017	0000002604-CK	Bestway Disposal	0.00	279.75	Cleared
1/4/2017	AP Check	1/4/2017	0000002605-CK	CSMNG Special Publications	0.00	630.00	Cleared
1/4/2017	AP Check	1/4/2017	0000002606-CK	HireRight LLC	0.00	43.15	Cleared
1/4/2017	AP Check	1/4/2017	0000002607-CK	Terry L Shapiro	0.00	435.00	Cleared
1/4/2017	AP Check	1/4/2017	0000002608-CK	Triarco Arts & Crafts, LLC	0.00	144.60	Cleared
1/4/2017	AP Check	1/4/2017	0000002609-CK	Verizon Wireless Services LLC	0.00	230.88	Cleared
1/9/2017	AP Check	1/9/2017	0000002614-CK	Wayland Hutto	0.00	1,225.00	Cleared
1/11/2017	AP Check	1/11/2017	0000002618-CK	CIPA Filter	0.00	1,113.00	Cleared
1/11/2017	AP Check	1/11/2017	0000002619-CK	CMEA	0.00	265.00	Cleared
1/11/2017	AP Check	1/11/2017	0000002620-CK	Comcast	0.00	130.36	Cleared
1/11/2017	AP Check	1/11/2017	0000002621-CK	Down to Earth Pottery	0.00	136.50	Cleared
1/11/2017	AP Check	1/11/2017	0000002622-CK	Falcon School District	0.00	4,933.61	Cleared
1/11/2017	AP Check	1/11/2017	0000002623-CK	The Gazette	0.00	21.00	Cleared
1/11/2017	AP Check	1/11/2017	0000002624-CK	Gina Green	0.00	34.09	Cleared
1/11/2017	AP Check	1/11/2017	0000002625-CK	Haul Anything	0.00	350.00	Cleared
1/11/2017	AP Check	1/11/2017	0000002626-CK	HR Pro	0.00	38.25	Cleared
1/11/2017	AP Check	1/11/2017	0000002627-CK	Janitorial Services, Inc	0.00	6,906.35	Cleared
1/11/2017	AP Check	1/11/2017	0000002628-CK	Rafter Three Property Maintenance, LLC	0.00	170.00	Cleared
1/11/2017	AP Check	1/11/2017	0000002629-CK	Staples Advantage	0.00	635.37	Cleared
1/11/2017	AP Check	1/11/2017	0000002630-CK	SupplyWorks	0.00	851.23	Cleared
1/11/2017	AP Check	1/11/2017	0000002631-CK	Xerox Corporation	0.00	398.76	Cleared
1/11/2017	AP Check	1/11/2017	0000002632-CK	CMEA	0.00	280.00	Cleared
1/11/2017	AP Check	1/11/2017	0000002615-CK	Blick Art Materials	0.00	22.40	Cleared
1/11/2017	AP Check	1/11/2017	0000002616-CK	Colorado Bureau of Investigation	0.00	237.00	Cleared
1/11/2017	AP Check	1/11/2017	0000002617-CK	CenturyLink	0.00	639.20	Cleared

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1/12/2017	AP Check	1/12/2017	0000002633-CK	Capital One Bank	0.00	6,814.87	Cleared
1/12/2017	AP Check	1/12/2017	0000002634-CK	Imagine Schools Inc.	0.00	1,612.61	Cleared
1/12/2017	AP Check	1/12/2017	0000002635-CK	Tonya Wimberley	0.00	15.15	Cleared
1/12/2017	AP Check	1/12/2017	0000002636-CK	Gracee Liggett	0.00	58.00	Cleared
1/12/2017	AP Check	1/12/2017	0000002637-CK	Robert Rosenberg	0.00	176.31	Cleared
1/13/2017	AP Check	1/13/2017	0000002638-CK	Falcon School District	0.00	1,975.89	Cleared
1/13/2017	AP Check	1/13/2017	0000002639-CK	Mutual of Omaha Insurance	0.00	4,186.01	Cleared
1/13/2017	AP Check	1/13/2017	0000002640-CK	SupplyWorks	0.00	441.28	Cleared
1/17/2017	AP Check	1/17/2017	0000002645-CK	WorldStrides	0.00	1,723.85	Cleared
1/17/2017	AP Check	1/17/2017	0000002641-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
1/17/2017	AP Check	1/17/2017	0000002642-CK	Marilyn Shapiro	0.00	19.16	Cleared
1/17/2017	AP Check	1/17/2017	0000002643-CK	Staples Advantage	0.00	116.69	Cleared
1/17/2017	AP Check	1/17/2017	0000002644-CK	Western States Fire Protection Co.	0.00	299.88	Cleared
1/19/2017	AP Check	1/19/2017	0000002646-CK	Blick Art Materials	0.00	127.34	Cleared
1/19/2017	AP Check	1/19/2017	0000002647-CK	Jones School Supply Co., Inc.	0.00	659.75	Cleared
1/19/2017	AP Check	1/19/2017	0000002648-CK	Space Foundation	0.00	940.00	Cleared
1/19/2017	AP Check	1/19/2017	0000002649-CK	SupplyWorks	0.00	42.54	Cleared
1/19/2017	AP Check	1/19/2017	0000002650-CK	Xerox Corporation	0.00	453.40	Cleared
1/26/2017	AP Check	1/26/2017	0000002657-CK	Stellar Specialty Printing	0.00	283.50	Cleared
1/26/2017	AP Check	1/26/2017	0000002658-CK	SupplyWorks	0.00	661.99	Cleared
1/26/2017	AP Check	1/26/2017	0000002659-CK	Woodland Park Middle School	0.00	280.00	Cleared
1/26/2017	AP Check	1/26/2017	0000002651-CK	Aetna Insurance	0.00	259.97	Cleared
1/26/2017	AP Check	1/26/2017	0000002652-CK	Arrow Drain Cleaning LLC	0.00	90.00	Cleared
1/26/2017	AP Check	1/26/2017	0000002653-CK	E Light Electric Services, Inc.	0.00	320.00	Cleared
1/26/2017	AP Check	1/26/2017	0000002654-CK	Joe Littlefield	0.00	16.21	Cleared
1/26/2017	AP Check	1/26/2017	0000002655-CK	Mountain Ridge Middle School	0.00	295.00	Cleared
1/26/2017	AP Check	1/26/2017	0000002656-CK	Staples Advantage	0.00	249.88	Cleared
1/30/2017	AP Check	1/30/2017	0000002660-CK	Staples Advantage	0.00	247.58	Cleared
1/30/2017	AP Check	1/30/2017	0000002661-CK	Stellar Specialty Printing	0.00	284.50	Cleared

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1/30/2017	AP Check	1/30/2017	0000002662-CK	SupplyWorks	0.00	62.61	Cleared
1/30/2017	AP Check	1/30/2017	0000002663-CK	Verizon Wireless Services LLC	0.00	230.76	Cleared
1/30/2017	AP Check	1/30/2017	0000002664-CK	Western States Fire Protection Co.	0.00	275.00	Cleared
1/31/2017	AP Check	1/31/2017	0000002670-CK	Aetna Insurance	0.00	33,751.10	Cleared
1/31/2017	AP Check	1/31/2017	0000002671-CK	Colorado Springs Utilities	0.00	5,631.32	Cleared
1/31/2017	AP Check	1/31/2017	0000002672-CK	Imagine Schools Inc.	0.00	51,563.69	Cleared
1/31/2017	AP Check	1/31/2017	0000002673-CK	Schoolhouse Finance, LLC	0.00	107,354.18	Cleared
1/31/2017	AP Check	1/31/2017	0000002669-CK	ADP, Inc.	0.00	786.16	Cleared
2/1/2017	AP Check	2/1/2017	0000002665-CK	Pikes Peak Battle of the Books	0.00	122.00	Cleared
2/1/2017	AP Check	2/1/2017	0000002666-CK	Bestway Disposal	0.00	279.75	Cleared
2/1/2017	AP Check	2/1/2017	0000002667-CK	SupplyWorks	0.00	412.98	Cleared
2/1/2017	AP Check	2/1/2017	0000002668-CK	Pikes Peak Regional Science Fair	0.00	165.00	Cleared
2/3/2017	AP Check	2/3/2017	0000002674-CK	The Denver Post	0.00	25.00	Cleared
2/3/2017	AP Check	2/3/2017	0000002675-CK	Lewis Roca Rothgerber	0.00	364.50	Cleared
2/3/2017	AP Check	2/3/2017	0000002676-CK	Space Foundation	0.00	450.00	Cleared
2/3/2017	AP Check	2/3/2017	0000002677-CK	Marcia Billingsley	0.00	456.57	Cleared
2/6/2017	AP Check	2/6/2017	0000002678-CK	HR Pro	0.00	38.25	Cleared
2/6/2017	AP Check	2/6/2017	0000002679-CK	Emily Phillipich	0.00	243.81	Cleared
2/7/2017	AP Check	2/7/2017	0000002680-CK	Blick Art Materials	0.00	9.01	Cleared
2/7/2017	AP Check	2/7/2017	0000002681-CK	CenturyLink	0.00	718.52	Cleared
2/7/2017	AP Check	2/7/2017	0000002682-CK	Falcon School District	0.00	5,340.51	Cleared
2/7/2017	AP Check	2/7/2017	0000002683-CK	The Gazette	0.00	25.50	Cleared
2/7/2017	AP Check	2/7/2017	0000002684-CK	Janitorial Services, Inc	0.00	6,906.35	Cleared
2/7/2017	AP Check	2/7/2017	0000002685-CK	Eddy Lieberman	0.00	105.92	Cleared
2/7/2017	AP Check	2/7/2017	0000002686-CK	Michele Lucero	0.00	38.81	Cleared
2/7/2017	AP Check	2/7/2017	0000002687-CK	Medcom	0.00	114.85	Cleared
2/7/2017	AP Check	2/7/2017	0000002688-CK	National Literacy Coalition, Inc.	0.00	1,475.00	Cleared
2/7/2017	AP Check	2/7/2017	0000002689-CK	Robert Rosenberg	0.00	295.06	Cleared
2/7/2017	AP Check	2/7/2017	0000002690-CK	Wenger	0.00	3,254.00	Cleared

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2/7/2017	AP Check	2/7/2017	0000002691-CK	Xerox Corporation	0.00	389.95	Cleared
2/8/2017	AP Check	2/8/2017	0000002692-CK	WorldStrides	0.00	668.43	Cleared
2/9/2017	AP Check	2/9/2017	0000002693-CK	Cal Feller	0.00	36.00	Cleared
2/9/2017	AP Check	2/9/2017	0000002694-CK	Chelsea Haysley	0.00	33.45	Cleared
2/9/2017	AP Check	2/9/2017	0000002695-CK	Jennifer Hernandez	0.00	18.00	Cleared
2/9/2017	AP Check	2/9/2017	0000002696-CK	September Isaac	0.00	30.00	Cleared
2/9/2017	AP Check	2/9/2017	0000002697-CK	Tyler MacDonald	0.00	36.00	Cleared
2/9/2017	AP Check	2/9/2017	0000002698-CK	Arielle Miagkov	0.00	36.00	Cleared
2/9/2017	AP Check	2/9/2017	0000002699-CK	Josh Owen	0.00	36.00	Cleared
2/9/2017	AP Check	2/9/2017	0000002700-CK	Thecla Shubert	0.00	36.00	Cleared
2/9/2017	AP Check	2/9/2017	0000002701-CK	Cora Spalding	0.00	24.00	Cleared
2/9/2017	AP Check	2/9/2017	0000002702-CK	Blick Art Materials	0.00	10.91	Cleared
2/9/2017	AP Check	2/9/2017	0000002703-CK	Crimson Solution	0.00	1,500.00	Cleared
2/9/2017	AP Check	2/9/2017	0000002704-CK	John Cutler & Associates	0.00	500.00	Cleared
2/9/2017	AP Check	2/9/2017	0000002705-CK	Ian Davis	0.00	30.00	Cleared
2/9/2017	AP Check	2/9/2017	0000002706-CK	Joshua David Garner	0.00	30.00	Cleared
2/9/2017	AP Check	2/9/2017	0000002707-CK	Imagine Schools Inc.	0.00	713.08	Cleared
2/9/2017	AP Check	2/9/2017	0000002708-CK	Stephanie Keller	0.00	36.00	Cleared
2/9/2017	AP Check	2/9/2017	0000002709-CK	Donna Wagner	0.00	30.00	Cleared
2/9/2017	AP Check Reversal	2/9/2017	0000002707-CK	Imagine Schools Inc.	713.08	0.00	Cleared
2/15/2017	AP Check	2/15/2017	0000002710-CK	Amplify	0.00	2,000.00	Cleared
2/15/2017	AP Check	2/15/2017	0000002711-CK	Comcast	0.00	130.36	Cleared
2/15/2017	AP Check	2/15/2017	0000002712-CK	Falcon School District	0.00	576.43	Cleared
2/15/2017	AP Check	2/15/2017	0000002713-CK	Frontier Business Products	0.00	104.23	Cleared
2/15/2017	AP Check	2/15/2017	0000002714-CK	Colorado Tour Line, LLC	0.00	1,080.00	Cleared
2/15/2017	AP Check	2/15/2017	0000002715-CK	Gina Green	0.00	10.00	Cleared
2/15/2017	AP Check	2/15/2017	0000002716-CK	Jones School Supply Co., Inc.	0.00	48.35	Cleared
2/15/2017	AP Check	2/15/2017	0000002717-CK	HireRight LLC	0.00	174.49	Cleared
2/15/2017	AP Check	2/15/2017	0000002718-CK	Medcom	0.00	185.41	Cleared

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2/15/2017	AP Check	2/15/2017	0000002719-CK	Mutual of Omaha Insurance	0.00	4,186.01	Cleared
2/15/2017	AP Check	2/15/2017	0000002720-CK	Lisa Rafferty	0.00	202.85	Cleared
2/15/2017	AP Check	2/15/2017	0000002721-CK	Space Foundation	0.00	150.00	Cleared
2/15/2017	AP Check	2/15/2017	0000002722-CK	Staples Advantage	0.00	26.05	Cleared
2/15/2017	AP Check	2/15/2017	0000002723-CK	SupplyWorks	0.00	372.93	Cleared
2/15/2017	AP Check	2/15/2017	0000002724-CK	Xerox Corporation	0.00	462.95	Cleared
2/16/2017	AP Check	2/16/2017	0000002742-CK	Mitchell High School	0.00	188.00	Cleared
2/22/2017	AP Check	2/22/2017	0000002728-CK	Blick Art Materials	0.00	165.79	Cleared
2/22/2017	AP Check	2/22/2017	0000002729-CK	Capital One Bank	0.00	3,916.26	Cleared
2/22/2017	AP Check	2/22/2017	0000002730-CK	Eddy Lieberman	0.00	56.12	Cleared
2/22/2017	AP Check	2/22/2017	0000002731-CK	Medcom	0.00	93.33	Cleared
2/22/2017	AP Check	2/22/2017	0000002732-CK	Staples Advantage	0.00	497.80	Cleared
2/22/2017	AP Check	2/22/2017	0000002726-CK	Aetna Insurance	0.00	259.97	Cleared
2/22/2017	AP Check	2/22/2017	0000002727-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
2/27/2017	AP Check	2/27/2017	0000002733-CK	Colorado Springs School District Eleven	0.00	70.00	Cleared
2/27/2017	AP Check	2/27/2017	0000002734-CK	Emily Phillipich	0.00	206.64	Cleared
2/27/2017	AP Check	2/27/2017	0000002735-CK	Robert Rosenberg	0.00	35.21	Cleared
2/27/2017	AP Check	2/27/2017	0000002736-CK	Staples Advantage	0.00	72.76	Cleared
2/27/2017	AP Check	2/27/2017	0000002737-CK	SupplyWorks	0.00	210.40	Cleared
2/27/2017	AP Check	2/27/2017	0000002738-CK	Sheila Youngblood	0.00	91.93	Cleared
2/28/2017	AP Check	2/28/2017	0000002739-CK	Blick Art Materials	0.00	48.80	Cleared
2/28/2017	AP Check	2/28/2017	0000002740-CK	Vanguard Classical School	0.00	100.00	Cleared
2/28/2017	AP Check	2/28/2017	0000002741-CK	Verizon Wireless Services LLC	0.00	230.76	Cleared
2/28/2017	AP Check	2/28/2017	0000002743-CK	Aetna Insurance	0.00	35,562.09	Cleared
2/28/2017	AP Check	2/28/2017	0000002744-CK	Imagine Schools Inc.	0.00	52,874.54	Cleared
2/28/2017	AP Check	2/28/2017	0000002745-CK	Schoolhouse Finance, LLC	0.00	107,354.18	Cleared
2/28/2017	AP Check	2/28/2017	0000002746-CK	Colorado Springs Utilities	0.00	6,402.02	Cleared
3/1/2017	AP Check	3/1/2017	0000002796-CK	Schoolhouse Finance, LLC	0.00	107,354.18	Cleared

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3/1/2017	AP Check	3/1/2017	0000002794-CK	Aetna Insurance	0.00	34,738.12	Cleared
3/1/2017	AP Check	3/1/2017	0000002795-CK	Imagine Schools Inc.	0.00	52,874.54	Cleared
3/8/2017	AP Check	3/8/2017	0000002747-CK	Bestway Disposal	0.00	279.75	Cleared
3/8/2017	AP Check	3/8/2017	0000002748-CK	Denver Museum of Nature & Science	0.00	944.00	Cleared
3/8/2017	AP Check	3/8/2017	0000002749-CK	The Gazette	0.00	30.00	Cleared
3/8/2017	AP Check	3/8/2017	0000002750-CK	Gina Green	0.00	150.00	Cleared
3/8/2017	AP Check	3/8/2017	0000002751-CK	HR Pro	0.00	38.25	Cleared
3/8/2017	AP Check	3/8/2017	0000002752-CK	Janitorial Services, Inc	0.00	6,981.35	Cleared
3/8/2017	AP Check	3/8/2017	0000002753-CK	Colorado League of Charter Schools	0.00	178.08	Cleared
3/8/2017	AP Check	3/8/2017	0000002754-CK	Space Foundation	0.00	260.00	Cleared
3/8/2017	AP Check	3/8/2017	0000002755-CK	SupplyWorks	0.00	604.98	Cleared
3/8/2017	AP Check	3/8/2017	0000002756-CK	Tonya Wimberley	0.00	13.59	Cleared
3/8/2017	AP Check	3/8/2017	0000002758-CK	Space Foundation	0.00	250.00	Cleared
3/8/2017	AP Check	3/8/2017	0000002761-CK	Manitou Cliff Dwellings	0.00	581.00	Cleared
3/8/2017	AP Check	3/8/2017	0000002762-CK	Terry L Shapiro	0.00	120.00	Cleared
3/8/2017	AP Check	3/8/2017	0000002757-CK	Xerox Corporation	0.00	446.70	Cleared
3/16/2017	AP Check	3/16/2017	0000002771-CK	HireRight LLC	0.00	176.79	Cleared
3/16/2017	AP Check	3/16/2017	0000002772-CK	Mutual of Omaha Insurance	0.00	4,200.35	Cleared
3/16/2017	AP Check	3/16/2017	0000002773-CK	SupplyWorks	0.00	233.22	Cleared
3/16/2017	AP Check	3/16/2017	0000002763-CK	Advanced Alarm	0.00	24.00	Cleared
3/16/2017	AP Check	3/16/2017	0000002764-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
3/16/2017	AP Check	3/16/2017	0000002765-CK	BlueTreeApps	0.00	2,399.50	Cleared
3/16/2017	AP Check	3/16/2017	0000002766-CK	Capital One Bank	0.00	2,245.47	Cleared
3/16/2017	AP Check	3/16/2017	0000002767-CK	Colorado Bureau of Investigation	0.00	632.00	Cleared
3/16/2017	AP Check	3/16/2017	0000002768-CK	CenturyLink	0.00	717.84	Cleared
3/16/2017	AP Check	3/16/2017	0000002769-CK	Falcon School District	0.00	6,463.80	Cleared
3/16/2017	AP Check	3/16/2017	0000002770-CK	Kone Inc.	0.00	723.66	Cleared

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3/17/2017	AP Check	3/17/2017	0000002774-CK	Pikes Peak Urban Gardens	0.00	280.00	Cleared
3/17/2017	AP Check	3/17/2017	0000002775-CK	Viviana Walter	0.00	881.68	Cleared
3/23/2017	AP Check	3/23/2017	0000002776-CK	Aetna Insurance	0.00	259.97	Cleared
3/23/2017	AP Check	3/23/2017	0000002777-CK	Lynn Day	0.00	132.34	Cleared
3/23/2017	AP Check	3/23/2017	0000002778-CK	Denver Museum of Nature & Science	0.00	445.00	Cleared
3/23/2017	AP Check	3/23/2017	0000002779-CK	Christina Diller	0.00	26.95	Cleared
3/23/2017	AP Check	3/23/2017	0000002780-CK	FunMe Events	0.00	785.00	Cleared
3/23/2017	AP Check	3/23/2017	0000002781-CK	Eddy Lieberman	0.00	83.86	Cleared
3/23/2017	AP Check	3/23/2017	0000002782-CK	Michele Lucero	0.00	193.90	Cleared
3/23/2017	AP Check	3/23/2017	0000002783-CK	Rocky Mountain Shirt Co, Inc.	0.00	222.00	Cleared
3/23/2017	AP Check	3/23/2017	0000002784-CK	Staples Advantage	0.00	33.83	Cleared
3/23/2017	AP Check	3/23/2017	0000002785-CK	Stellar Specialty Printing	0.00	1,083.00	Cleared
3/23/2017	AP Check	3/23/2017	0000002786-CK	SupplyWorks	0.00	875.42	Cleared
3/23/2017	AP Check	3/23/2017	0000002787-CK	University of Colorado - SD	0.00	130.00	Cleared
3/23/2017	AP Check	3/23/2017	0000002788-CK	Xerox Corporation	0.00	455.80	Cleared
3/23/2017	AP Check	3/23/2017	0000002789-CK	Rocky Mountain Shirt Co, Inc.	0.00	244.00	Cleared
3/23/2017	AP Check	3/23/2017	0000002790-CK	Rocky Mountain Shirt Co, Inc.	0.00	266.00	Cleared
3/23/2017	AP Check	3/23/2017	0000002791-CK	Rocky Mountain Shirt Co, Inc.	0.00	378.00	Cleared
3/23/2017	AP Check	3/23/2017	0000002792-CK	Rocky Mountain Shirt Co, Inc.	0.00	224.00	Cleared
3/23/2017	AP Check	3/23/2017	0000002793-CK	Safe & Civil Schools	0.00	1,950.00	Cleared
3/31/2017	AP Check	3/31/2017	0000002797-CK	Colorado Springs Utilities	0.00	5,536.16	Cleared
4/13/2017	AP Check	4/13/2017	0000002798-CK	Advanced Alarm	0.00	147.00	Cleared
4/13/2017	AP Check	4/13/2017	0000002799-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
4/13/2017	AP Check	4/13/2017	0000002800-CK	Bestway Disposal	0.00	290.05	Cleared
4/13/2017	AP Check	4/13/2017	0000002801-CK	Dave Cruson	0.00	60.00	Cleared
4/13/2017	AP Check	4/13/2017	0000002802-CK	Falcon School District	0.00	5,328.40	Cleared
4/13/2017	AP Check	4/13/2017	0000002803-CK	HR Pro	0.00	38.25	Cleared
4/13/2017	AP Check	4/13/2017	0000002804-CK	Janitorial Services, Inc	0.00	6,906.35	Cleared

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4/13/2017	AP Check	4/13/2017	0000002805-CK	Lewis Roca Rothgerber	0.00	265.00	Cleared
4/13/2017	AP Check	4/13/2017	0000002806-CK	Medcom	0.00	221.63	Cleared
4/13/2017	AP Check	4/13/2017	0000002807-CK	Mutual of Omaha Insurance	0.00	4,224.68	Cleared
4/13/2017	AP Check	4/13/2017	0000002808-CK	Robbins Heating & Air Conditioning, Inc	0.00	2,415.55	Cleared
4/13/2017	AP Check	4/13/2017	0000002809-CK	Robert Rosenberg	0.00	204.47	Cleared
4/13/2017	AP Check	4/13/2017	0000002810-CK	Terry L Shapiro	0.00	1,270.00	Cleared
4/13/2017	AP Check	4/13/2017	0000002811-CK	Staples Advantage	0.00	72.07	Cleared
4/13/2017	AP Check	4/13/2017	0000002812-CK	Verizon Wireless Services LLC	0.00	230.76	Cleared
4/13/2017	AP Check	4/13/2017	0000002813-CK	Xerox Corporation	0.00	433.44	Cleared
4/13/2017	AP Check	4/13/2017	0000002814-CK	Young Americans Center for Financial Edu	0.00	250.00	Cleared
4/14/2017	AP Check	4/14/2017	0000002815-CK	Colorado Springs Fine Arts Center	0.00	60.00	Cleared
4/14/2017	AP Check	4/14/2017	0000002816-CK	Jacks Custom Upholstery	0.00	700.00	Cleared
4/14/2017	AP Check	4/14/2017	0000002817-CK	Colorado Springs Fine Arts Center	0.00	60.00	Cleared
4/19/2017	AP Check	4/19/2017	0000002818-CK	Kayla Atchison	0.00	89.00	Cleared
4/19/2017	AP Check	4/19/2017	0000002819-CK	Jamie Burgos	0.00	7.10	Cleared
4/19/2017	AP Check	4/19/2017	0000002820-CK	Sarah Force	0.00	64.37	Cleared
4/19/2017	AP Check	4/19/2017	0000002821-CK	Maria DeLa Victoria	0.00	3.31	Cleared
4/19/2017	AP Check	4/19/2017	0000002822-CK	Tisha DeNiro	0.00	108.74	Cleared
4/19/2017	AP Check	4/19/2017	0000002823-CK	Maria Escarcega	0.00	3.31	Cleared
4/19/2017	AP Check	4/19/2017	0000002824-CK	Sheri Wilson	0.00	107.43	Cleared
4/19/2017	AP Check	4/19/2017	0000002825-CK	Sarah Handy	0.00	58.54	Cleared
4/19/2017	AP Check	4/19/2017	0000002826-CK	Jennifer Hernandez	0.00	6.61	Cleared
4/19/2017	AP Check	4/19/2017	0000002827-CK	Carolyn Mast	0.00	111.42	Cleared
4/19/2017	AP Check	4/19/2017	0000002828-CK	Jackie McKnight	0.00	24.60	Cleared
4/19/2017	AP Check	4/19/2017	0000002829-CK	Erica Ochoa	0.00	70.64	Cleared
4/25/2017	AP Check	4/25/2017	0000002830-CK	Aetna Insurance	0.00	259.97	Cleared
4/25/2017	AP Check	4/25/2017	0000002831-CK	Sami Bly	0.00	153.03	Cleared

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4/25/2017	AP Check	4/25/2017	0000002832-CK	CenturyLink	0.00	718.77	Cleared
4/25/2017	AP Check	4/25/2017	0000002833-CK	COMPAnion Corporation	0.00	499.00	Cleared
4/25/2017	AP Check	4/25/2017	0000002834-CK	Christine DeVivo	0.00	102.62	Cleared
4/25/2017	AP Check	4/25/2017	0000002835-CK	E Light Electric Services, Inc.	0.00	160.00	Cleared
4/25/2017	AP Check	4/25/2017	0000002836-CK	Falcon School District	0.00	6,250.55	Cleared
4/25/2017	AP Check	4/25/2017	0000002837-CK	The Gazette	0.00	34.50	Cleared
4/25/2017	AP Check	4/25/2017	0000002838-CK	Michele Lucero	0.00	68.96	Cleared
4/25/2017	AP Check	4/25/2017	0000002839-CK	Medcom	0.00	275.32	Cleared
4/25/2017	AP Check	4/25/2017	0000002840-CK	Libby Moody	0.00	15.14	Cleared
4/25/2017	AP Check	4/25/2017	0000002841-CK	Ponderosa Retreat & Conference Center	0.00	2,327.50	Cleared
4/25/2017	AP Check	4/25/2017	0000002842-CK	Heidi Prescott	0.00	28.17	Cleared
4/25/2017	AP Check	4/25/2017	0000002843-CK	Restaurant Equipment Service, Inc.	0.00	403.36	Outstanding
4/25/2017	AP Check	4/25/2017	0000002844-CK	Staples Advantage	0.00	236.01	Cleared
4/25/2017	AP Check	4/25/2017	0000002845-CK	SupplyWorks	0.00	612.70	Cleared
4/25/2017	AP Check	4/25/2017	0000002846-CK	Symtek Consulting Inc	0.00	1,545.00	Cleared
4/25/2017	AP Check	4/25/2017	0000002847-CK	Tonya Wimberley	0.00	7.56	Cleared
4/25/2017	AP Check	4/25/2017	0000002848-CK	Xerox Corporation	0.00	460.78	Cleared
4/25/2017	AP Check	4/25/2017	0000002849-CK	Young Americans Center for Financial Edu	0.00	250.00	Cleared
4/25/2017	AP Check	4/25/2017	0000002850-CK	Restaurant Equipment Service, Inc.	0.00	403.36	Cleared
4/28/2017	AP Check	4/28/2017	0000002864-CK	Schoolhouse Finance, LLC	0.00	107,354.18	Cleared
4/28/2017	AP Check	4/28/2017	0000002863-CK	Imagine Schools Inc.	0.00	52,877.53	Cleared
4/28/2017	AP Check	4/28/2017	0000002862-CK	Colorado Springs Utilities	0.00	4,702.93	Cleared
4/28/2017	AP Check	4/28/2017	0000002861-CK	Aetna Insurance	0.00	33,647.39	Cleared
4/28/2017	AP Check	4/28/2017	0000002860-CK	ADP, Inc.	0.00	420.96	Cleared
5/1/2017	AP Check	5/1/2017	0000002851-CK	Bestway Disposal	0.00	290.05	Cleared

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5/1/2017	AP Check	5/1/2017	0000002852-CK	Blick Art Materials	0.00	153.11	Cleared
5/1/2017	AP Check	5/1/2017	0000002853-CK	Alison Norman	0.00	100.00	Cleared
5/1/2017	AP Check	5/1/2017	0000002854-CK	Raptor Technologies LLC	0.00	495.00	Cleared
5/1/2017	AP Check	5/1/2017	0000002855-CK	Staples Advantage	0.00	171.98	Cleared
5/1/2017	AP Check	5/1/2017	0000002856-CK	Moriah Stroh	0.00	52.28	Cleared
5/1/2017	AP Check	5/1/2017	0000002857-CK	SupplyWorks	0.00	472.24	Cleared
5/1/2017	AP Check	5/1/2017	0000002858-CK	Verizon Wireless Services LLC	0.00	235.88	Cleared
5/1/2017	AP Check	5/1/2017	0000002859-CK	Wolverine Construction, LLC	0.00	600.00	Cleared
5/4/2017	AP Check	5/4/2017	0000002868-CK	Graner School of Music, Inc.	0.00	34.31	Cleared
5/4/2017	AP Check	5/4/2017	0000002867-CK	FunMe Events	0.00	10.00	Cleared
5/4/2017	AP Check	5/4/2017	0000002866-CK	El Paso County Dept of Health	0.00	119.00	Cleared
5/4/2017	AP Check	5/4/2017	0000002865-CK	Crimson Solution	0.00	1,516.27	Cleared
5/4/2017	AP Check	5/4/2017	0000002869-CK	Janitorial Services, Inc	0.00	6,906.35	Cleared
5/4/2017	AP Check	5/4/2017	0000002870-CK	Medcom	0.00	208.90	Cleared
5/4/2017	AP Check	5/4/2017	0000002871-CK	Horace Miera	0.00	7.34	Cleared
5/4/2017	AP Check	5/4/2017	0000002872-CK	Rafter Three Property Maintenance, LLC	0.00	625.00	Cleared
5/4/2017	AP Check	5/4/2017	0000002873-CK	Denise Gard	0.00	100.00	Cleared
5/4/2017	AP Check	5/4/2017	0000002874-CK	SupplyWorks	0.00	728.56	Cleared
5/5/2017	AP Check	5/5/2017	0000002875-CK	The Gazette	0.00	27.00	Cleared
5/5/2017	AP Check	5/5/2017	0000002876-CK	Robbins Heating & Air Conditioning, Inc	0.00	705.51	Cleared
5/5/2017	AP Check	5/5/2017	0000002877-CK	Xerox Corporation	0.00	390.18	Cleared
5/5/2017	AP Check	5/5/2017	0000002878-CK	Capital One Bank	0.00	1,477.12	Cleared
5/8/2017	AP Check	5/8/2017	0000002879-CK	BluSky Restoration Contractors LLC	0.00	115,000.00	Cleared
5/10/2017	AP Check	5/10/2017	0000002880-CK	CenturyLink	0.00	720.27	Cleared
5/10/2017	AP Check	5/10/2017	0000002881-CK	Falcon School District	0.00	6,311.35	Cleared
5/10/2017	AP Check	5/10/2017	0000002882-CK	Gina Green	0.00	100.58	Cleared

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5/10/2017	AP Check	5/10/2017	0000002883-CK	HR Pro	0.00	38.25	Cleared
5/10/2017	AP Check	5/10/2017	0000002884-CK	Sindy Hurt	0.00	100.00	Cleared
5/10/2017	AP Check	5/10/2017	0000002885-CK	Inter-State Studio & Publishing Co	0.00	3,907.48	Cleared
5/10/2017	AP Check	5/10/2017	0000002886-CK	KPB Printing Inc	0.00	597.00	Cleared
5/10/2017	AP Check	5/10/2017	0000002887-CK	Medcom	0.00	257.76	Cleared
5/10/2017	AP Check	5/10/2017	0000002888-CK	Robert Rosenberg	0.00	516.27	Cleared
5/10/2017	AP Check	5/10/2017	0000002889-CK	SupplyWorks	0.00	407.27	Cleared
5/24/2017	AP Check	5/24/2017	0000002913-CK	3 Margaritas	0.00	400.00	Cleared
5/24/2017	AP Check	5/24/2017	0000002914-CK	Aetna Insurance	0.00	259.97	Cleared
5/24/2017	AP Check	5/24/2017	0000002915-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
5/24/2017	AP Check	5/24/2017	0000002916-CK	Marcia Billingsley	0.00	27.00	Cleared
5/24/2017	AP Check	5/24/2017	0000002917-CK	Sami Bly	0.00	34.78	Cleared
5/24/2017	AP Check	5/24/2017	0000002918-CK	Colorado Springs Children's Chorale	0.00	650.00	Cleared
5/24/2017	AP Check	5/24/2017	0000002919-CK	City of Colorado Springs	0.00	264.00	Cleared
5/24/2017	AP Check	5/24/2017	0000002920-CK	John Cutler & Associates	0.00	750.00	Cleared
5/24/2017	AP Check	5/24/2017	0000002921-CK	DocuMart , Inc.	0.00	415.84	Cleared
5/24/2017	AP Check	5/24/2017	0000002922-CK	Frontier Business Products	0.00	131.99	Cleared
5/24/2017	AP Check	5/24/2017	0000002923-CK	Kyle Harris	0.00	118.85	Cleared
5/24/2017	AP Check	5/24/2017	0000002924-CK	Elisabeth Kermanshahi	0.00	3,274.54	Cleared
5/24/2017	AP Check	5/24/2017	0000002925-CK	HireRight LLC	0.00	64.87	Cleared
5/24/2017	AP Check	5/24/2017	0000002926-CK	Lewis Palmer Middle School	0.00	220.00	Cleared
5/24/2017	AP Check	5/24/2017	0000002927-CK	Gracee Liggett	0.00	96.20	Cleared
5/24/2017	AP Check	5/24/2017	0000002928-CK	Joe Littlefield	0.00	11.86	Cleared
5/24/2017	AP Check	5/24/2017	0000002929-CK	Medcom	0.00	1,058.38	Cleared
5/24/2017	AP Check	5/24/2017	0000002930-CK	Robert Rosenberg	0.00	12.31	Cleared
5/24/2017	AP Check	5/24/2017	0000002931-CK	Safe2Tell, Inc.	0.00	10,373.93	Cleared
5/24/2017	AP Check	5/24/2017	0000002932-CK	Staples Advantage	0.00	133.79	Cleared

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5/24/2017	AP Check	5/24/2017	0000002933-CK	Moriah Stroh	0.00	94.95	Cleared
5/24/2017	AP Check	5/24/2017	0000002934-CK	SupplyWorks	0.00	187.70	Cleared
5/24/2017	AP Check	5/24/2017	0000002935-CK	Xerox Corporation	0.00	450.16	Cleared
5/24/2017	AP Check Reversal	5/24/2017	0000002919-CK	City of Colorado Springs	264.00	0.00	Cleared
5/24/2017	AP Check Reversal	5/24/2017	0000002922-CK	Frontier Business Products	131.99	0.00	Cleared
5/24/2017	AP Check Reversal	5/24/2017	0000002927-CK	Gracee Liggett	96.20	0.00	Cleared
5/24/2017	AP Check Reversal	5/24/2017	0000002928-CK	Joe Littlefield	11.86	0.00	Cleared
5/24/2017	AP Check Reversal	5/24/2017	0000002929-CK	Medcom	1,058.38	0.00	Cleared
5/24/2017	AP Check Reversal	5/24/2017	0000002930-CK	Robert Rosenberg	12.31	0.00	Cleared
5/24/2017	AP Check Reversal	5/24/2017	0000002931-CK	Safe2Tell, Inc.	10,373.93	0.00	Cleared
5/24/2017	AP Check Reversal	5/24/2017	0000002932-CK	Staples Advantage	133.79	0.00	Cleared
5/24/2017	AP Check Reversal	5/24/2017	0000002933-CK	Moriah Stroh	94.95	0.00	Cleared
5/24/2017	AP Check Reversal	5/24/2017	0000002934-CK	SupplyWorks	187.70	0.00	Cleared
5/24/2017	AP Check Reversal	5/24/2017	0000002935-CK	Xerox Corporation	450.16	0.00	Cleared
5/24/2017	AP Check	5/24/2017	0000002936-CK	City of Colorado Springs	0.00	264.00	Cleared
5/24/2017	AP Check	5/24/2017	0000002937-CK	Frontier Business Products	0.00	131.99	Cleared
5/24/2017	AP Check	5/24/2017	0000002938-CK	Gracee Liggett	0.00	96.20	Cleared
5/24/2017	AP Check	5/24/2017	0000002939-CK	Joe Littlefield	0.00	11.86	Cleared
5/24/2017	AP Check	5/24/2017	0000002940-CK	Medcom	0.00	1,058.38	Cleared
5/24/2017	AP Check	5/24/2017	0000002941-CK	Robert Rosenberg	0.00	12.31	Outstanding
5/24/2017	AP Check	5/24/2017	0000002942-CK	Safe2Tell, Inc.	0.00	10,373.93	Cleared
5/24/2017	AP Check	5/24/2017	0000002943-CK	Staples Advantage	0.00	133.79	Cleared
5/24/2017	AP Check	5/24/2017	0000002944-CK	Moriah Stroh	0.00	94.95	Cleared
5/24/2017	AP Check	5/24/2017	0000002945-CK	SupplyWorks	0.00	187.70	Cleared
5/24/2017	AP Check	5/24/2017	0000002946-CK	Xerox Corporation	0.00	450.16	Cleared
5/24/2017	AP Check	5/24/2017	0000002947-CK	Scott Hunter	0.00	840.00	Cleared
5/24/2017	AP Check	5/24/2017	0000002948-CK	Staples Advantage	0.00	310.99	Cleared
5/24/2017	AP Check	5/24/2017	0000002949-CK	SupplyWorks	0.00	244.00	Cleared
5/31/2017	AP Check	5/31/2017	0000002950-CK	Aetna Insurance	0.00	34,362.31	Cleared

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5/31/2017	AP Check	5/31/2017	0000002951-CK	Colorado Springs Utilities	0.00	5,002.44	Cleared
5/31/2017	AP Check	5/31/2017	0000002952-CK	Imagine Schools Inc.	0.00	52,877.53	Cleared
5/31/2017	AP Check	5/31/2017	0000002953-CK	Schoolhouse Finance, LLC	0.00	107,354.18	Cleared
6/6/2017	AP Check	6/6/2017	0000002954-CK	Bestway Disposal	0.00	290.05	Cleared
6/6/2017	AP Check	6/6/2017	0000002955-CK	BluSky Restoration Contractors LLC	0.00	123,554.44	Cleared
6/6/2017	AP Check	6/6/2017	0000002956-CK	Janice Brauner	0.00	100.00	Cleared
6/6/2017	AP Check	6/6/2017	0000002957-CK	Capital One Bank	0.00	2,570.02	Cleared
6/6/2017	AP Check	6/6/2017	0000002958-CK	CenturyLink	0.00	721.11	Cleared
6/6/2017	AP Check	6/6/2017	0000002959-CK	Julie Dalton	0.00	33.64	Cleared
6/6/2017	AP Check	6/6/2017	0000002960-CK	Elych Gardens	0.00	2,639.93	Cleared
6/6/2017	AP Check	6/6/2017	0000002961-CK	Falcon School District	0.00	1,419.24	Cleared
6/6/2017	AP Check	6/6/2017	0000002962-CK	Fire Inspections Plus, LLC	0.00	874.00	Cleared
6/6/2017	AP Check	6/6/2017	0000002963-CK	Gina Green	0.00	13.77	Cleared
6/6/2017	AP Check	6/6/2017	0000002964-CK	Sue Haslinger	0.00	100.00	Cleared
6/6/2017	AP Check	6/6/2017	0000002965-CK	Inter-State Studio & Publishing Co	0.00	185.00	Cleared
6/6/2017	AP Check	6/6/2017	0000002966-CK	Kone Inc.	0.00	376.86	Cleared
6/6/2017	AP Check	6/6/2017	0000002967-CK	Joe Littlefield	0.00	11.27	Cleared
6/6/2017	AP Check	6/6/2017	0000002968-CK	Michele Lucero	0.00	44.99	Cleared
6/6/2017	AP Check	6/6/2017	0000002969-CK	Medcom	0.00	1,638.49	Cleared
6/6/2017	AP Check	6/6/2017	0000002970-CK	Mutual of Omaha Insurance	0.00	4,198.79	Cleared
6/6/2017	AP Check	6/6/2017	0000002971-CK	Print Time, Inc., Arizona	0.00	217.20	Cleared
6/6/2017	AP Check	6/6/2017	0000002972-CK	Rafter Three Property Maintenance, LLC	0.00	797.86	Cleared
6/6/2017	AP Check	6/6/2017	0000002973-CK	Robbins Heating & Air Conditioning, Inc	0.00	1,200.00	Cleared
6/6/2017	AP Check	6/6/2017	0000002974-CK	Robert Rosenberg	0.00	21.64	Cleared
6/6/2017	AP Check	6/6/2017	0000002975-CK	Safe & Civil Schools	0.00	10,373.93	Cleared

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6/6/2017	AP Check	6/6/2017	0000002976-CK	Kelsey Schuman	0.00	100.00	Cleared
6/6/2017	AP Check	6/6/2017	0000002977-CK	Daniel Speer	0.00	100.00	Cleared
6/6/2017	AP Check	6/6/2017	0000002978-CK	Staples Advantage	0.00	133.69	Cleared
6/6/2017	AP Check	6/6/2017	0000002979-CK	SupplyWorks	0.00	254.96	Cleared
6/6/2017	AP Check	6/6/2017	0000002980-CK	Verizon Wireless Services LLC	0.00	230.88	Cleared
6/6/2017	AP Check	6/6/2017	0000002981-CK	Worthington Direct	0.00	1,764.33	Cleared
6/7/2017	AP Check	6/7/2017	0000002982-CK	Falcon School District	0.00	7,801.26	Cleared
6/7/2017	AP Check	6/7/2017	0000002983-CK	HR Pro	0.00	38.25	Cleared
6/7/2017	AP Check	6/7/2017	0000002984-CK	iConnect Solutions	0.00	653.55	Cleared
6/7/2017	AP Check	6/7/2017	0000002985-CK	SupplyWorks	0.00	431.60	Cleared
6/7/2017	AP Check	6/7/2017	0000002986-CK	Janitorial Services, Inc	0.00	6,906.35	Cleared
6/13/2017	AP Check	6/13/2017	0000002987-CK	Capital One Bank	0.00	4,052.38	Cleared
6/13/2017	AP Check	6/13/2017	0000002988-CK	Federal Document Shredding	0.00	175.00	Cleared
6/13/2017	AP Check	6/13/2017	0000002989-CK	High Country Workplace Technologies	0.00	135.00	Cleared
6/13/2017	AP Check	6/13/2017	0000002990-CK	Kone Inc.	0.00	723.66	Cleared
6/13/2017	AP Check	6/13/2017	0000002991-CK	Medcom	0.00	580.11	Cleared
6/13/2017	AP Check	6/13/2017	0000002992-CK	Staples Advantage	0.00	75.19	Cleared
6/13/2017	AP Check	6/13/2017	0000002993-CK	SupplyWorks	0.00	269.36	Cleared
6/13/2017	AP Check	6/13/2017	0000002994-CK	Timberline Landscaping Inc	0.00	825.50	Cleared
6/13/2017	AP Check	6/13/2017	0000002995-CK	Xerox Corporation	0.00	409.63	Cleared
6/13/2017	AP Check	6/13/2017	0000002996-CK	Young Americans Center for Financial Edu	0.00	990.00	Cleared
6/15/2017	AP Check	6/15/2017	0000002997-CK	BB&T Insurance Services	0.00	8,430.63	Cleared
6/15/2017	AP Check	6/15/2017	0000002998-CK	Michele Lucero	0.00	66.45	Cleared
6/15/2017	AP Check	6/15/2017	0000002999-CK	Meeker Music	0.00	273.53	Cleared
6/15/2017	AP Check	6/15/2017	0000003000-CK	Mutual of Omaha Insurance	0.00	3,897.99	Cleared
6/15/2017	AP Check	6/15/2017	0000003001-CK	SupplyWorks	0.00	92.54	Cleared
6/15/2017	AP Check	6/15/2017	0000003002-CK	Leukemia & Lymphoma Society	0.00	286.00	Cleared

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Business Date: 8/8/2017

Cash Management

Bank Account Activity Report - Detail

Tran Date	Tran Type	Post Date	Tran	Description	Debit	Credit	Status
6/30/2017	AP Check	6/30/2017	0000003027-CK	Colorado Springs Utilities	0.00	6,164.37	Cleared
6/30/2017	AP Check	6/30/2017	0000003024-CK	Aetna Insurance	0.00	33,900.98	Cleared
6/30/2017	AP Check	6/30/2017	0000003025-CK	Imagine Schools Inc.	0.00	52,877.53	Cleared
6/30/2017	AP Check	6/30/2017	0000003026-CK	Schoolhouse Finance, LLC	0.00	107,354.18	Cleared

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Business Date: 8/8/2017