

# Cash Management

## Bank Account Activity Report - Detail

| Tran Date | Tran Type | Post Date | Tran          | Description                        | Debit | Credit    | Status  |
|-----------|-----------|-----------|---------------|------------------------------------|-------|-----------|---------|
| 7/10/2018 | AP Check  | 7/10/2018 | 0000003713-CK | Trophy Property Company, Inc       | 0.00  | 7,250.00  | Cleared |
| 7/10/2018 | AP Check  | 7/10/2018 | 0000003711-CK | Western States Fire Protection Co. | 0.00  | 360.00    | Cleared |
| 7/10/2018 | AP Check  | 7/10/2018 | 0000003710-CK | Verizon Wireless Services LLC      | 0.00  | 274.11    | Cleared |
| 7/10/2018 | AP Check  | 7/10/2018 | 0000003709-CK | Timberline Landscaping Inc         | 0.00  | 203.52    | Cleared |
| 7/10/2018 | AP Check  | 7/10/2018 | 0000003708-CK | SupplyWorks                        | 0.00  | 125.18    | Cleared |
| 7/10/2018 | AP Check  | 7/10/2018 | 0000003707-CK | Superior Lighting Services, LLC    | 0.00  | 1,011.50  | Cleared |
| 7/10/2018 | AP Check  | 7/10/2018 | 0000003706-CK | Tina Stevens                       | 0.00  | 84.00     | Cleared |
| 7/10/2018 | AP Check  | 7/10/2018 | 0000003705-CK | Staples Business Advantage         | 0.00  | 27.29     | Cleared |
| 7/10/2018 | AP Check  | 7/10/2018 | 0000003704-CK | Medcom                             | 0.00  | 209.00    | Cleared |
| 7/10/2018 | AP Check  | 7/10/2018 | 0000003703-CK | Michele Lucero                     | 0.00  | 44.00     | Cleared |
| 7/10/2018 | AP Check  | 7/10/2018 | 0000003702-CK | Janitorial Services, Inc           | 0.00  | 6,906.35  | Cleared |
| 7/10/2018 | AP Check  | 7/10/2018 | 0000003701-CK | Imagine Schools Inc.               | 0.00  | 590.91    | Cleared |
| 7/10/2018 | AP Check  | 7/10/2018 | 0000003700-CK | HR Pro                             | 0.00  | 38.25     | Cleared |
| 7/10/2018 | AP Check  | 7/10/2018 | 0000003699-CK | Houghton Mifflin                   | 0.00  | 20,531.94 | Cleared |
| 7/10/2018 | AP Check  | 7/10/2018 | 0000003698-CK | Brandon Henry                      | 0.00  | 50.00     | Cleared |
| 7/10/2018 | AP Check  | 7/10/2018 | 0000003697-CK | Crimson Solution                   | 0.00  | 900.00    | Cleared |
| 7/10/2018 | AP Check  | 7/10/2018 | 0000003696-CK | Comcast                            | 0.00  | 130.36    | Cleared |
| 7/10/2018 | AP Check  | 7/10/2018 | 0000003695-CK | Kiesha Colby                       | 0.00  | 44.00     | Cleared |
| 7/10/2018 | AP Check  | 7/10/2018 | 0000003694-CK | CenturyLink                        | 0.00  | 753.51    | Cleared |
| 7/10/2018 | AP Check  | 7/10/2018 | 0000003693-CK | BB&T Insurance Services            | 0.00  | 6,735.62  | Cleared |
| 7/10/2018 | AP Check  | 7/10/2018 | 0000003692-CK | Aetna Insurance                    | 0.00  | 128.70    | Cleared |
| 7/10/2018 | AP Check  | 7/10/2018 | 0000003691-CK | Advanced Alarm                     | 0.00  | 217.41    | Cleared |
| 7/23/2018 | AP Check  | 7/23/2018 | 0000003714-CK | Robert Rosenberg                   | 0.00  | 1,819.88  | Cleared |
| 7/31/2018 | AP Check  | 7/31/2018 | 0000003729-CK | Zaner-Bloser                       | 0.00  | 1,529.05  | Cleared |
| 7/31/2018 | AP Check  | 7/31/2018 | 0000003728-CK | Xerox Corporation                  | 0.00  | 791.84    | Cleared |
| 7/31/2018 | AP Check  | 7/31/2018 | 0000003727-CK | Vista Ridge High School            | 0.00  | 300.00    | Cleared |
| 7/31/2018 | AP Check  | 7/31/2018 | 0000003726-CK | Verizon Wireless Services LLC      | 0.00  | 278.88    | Cleared |
| 7/31/2018 | AP Check  | 7/31/2018 | 0000003725-CK | Timberline Landscaping Inc         | 0.00  | 853.52    | Cleared |
| 7/31/2018 | AP Check  | 7/31/2018 | 0000003724-CK | SupplyWorks                        | 0.00  | 1,138.43  | Cleared |

Run Date: 1/9/2019 3:33:48 PM

Business Date: 1/9/2019

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| 7/31/2018 | AP Check  | 7/31/2018 | 0000003723-CK | Summit Catering                    | 0.00  | 555.00     | Cleared |
| 7/31/2018 | AP Check  | 7/31/2018 | 0000003722-CK | Staples Business Advantage         | 0.00  | 539.60     | Cleared |
| 7/31/2018 | AP Check  | 7/31/2018 | 0000003721-CK | Mutual of Omaha Insurance          | 0.00  | 3,698.89   | Cleared |
| 7/31/2018 | AP Check  | 7/31/2018 | 0000003720-CK | Meeker Music                       | 0.00  | 44.75      | Cleared |
| 7/31/2018 | AP Check  | 7/31/2018 | 0000003719-CK | Imagine Schools Inc.               | 0.00  | 1,873.45   | Cleared |
| 7/31/2018 | AP Check  | 7/31/2018 | 0000003718-CK | GoNoodle                           | 0.00  | 1,000.00   | Cleared |
| 7/31/2018 | AP Check  | 7/31/2018 | 0000003717-CK | Amanda Cornelius                   | 0.00  | 57.10      | Cleared |
| 7/31/2018 | AP Check  | 7/31/2018 | 0000003716-CK | Capital One Bank                   | 0.00  | 2,184.54   | Cleared |
| 7/31/2018 | AP Check  | 7/31/2018 | 0000003715-CK | Aetna Insurance                    | 0.00  | 231.66     | Cleared |
| 7/31/2018 | AP Check  | 7/31/2018 | 0000003751-CK | ADP, Inc.                          | 0.00  | 240.66     | Cleared |
| 7/31/2018 | AP Check  | 7/31/2018 | 0000003752-CK | Aetna Insurance                    | 0.00  | 27,622.09  | Cleared |
| 7/31/2018 | AP Check  | 7/31/2018 | 0000003753-CK | Colorado Springs Utilities         | 0.00  | 3,903.39   | Cleared |
| 7/31/2018 | AP Check  | 7/31/2018 | 0000003754-CK | Imagine Schools Inc.               | 0.00  | 54,416.18  | Cleared |
| 7/31/2018 | AP Check  | 7/31/2018 | 0000003755-CK | Schoolhouse Finance, LLC           | 0.00  | 111,690.86 | Cleared |
| 8/1/2018  | AP Check  | 8/1/2018  | 0000003741-CK | Medcom                             | 0.00  | 209.00     | Cleared |
| 8/1/2018  | AP Check  | 8/1/2018  | 0000003740-CK | The Little Sign Co.                | 0.00  | 430.00     | Cleared |
| 8/1/2018  | AP Check  | 8/1/2018  | 0000003739-CK | Gracee Liggett                     | 0.00  | 17.97      | Cleared |
| 8/1/2018  | AP Check  | 8/1/2018  | 0000003738-CK | Chelsea Haysley                    | 0.00  | 14.70      | Cleared |
| 8/1/2018  | AP Check  | 8/1/2018  | 0000003737-CK | Bestway Disposal                   | 0.00  | 334.91     | Cleared |
| 8/1/2018  | AP Check  | 8/1/2018  | 0000003736-CK | Anderson Pest Control, LLC         | 0.00  | 70.00      | Cleared |
| 8/3/2018  | AP Check  | 8/3/2018  | 0000003750-CK | Timberline Landscaping Inc         | 0.00  | 119.97     | Cleared |
| 8/3/2018  | AP Check  | 8/3/2018  | 0000003749-CK | Scholastic                         | 0.00  | 3,720.75   | Cleared |
| 8/3/2018  | AP Check  | 8/3/2018  | 0000003748-CK | Medcom                             | 0.00  | 1,022.36   | Cleared |
| 8/3/2018  | AP Check  | 8/3/2018  | 0000003747-CK | Michele Lucero                     | 0.00  | 52.04      | Cleared |
| 8/3/2018  | AP Check  | 8/3/2018  | 0000003746-CK | Inter-State Studio & Publishing Co | 0.00  | 1,418.00   | Cleared |
| 8/3/2018  | AP Check  | 8/3/2018  | 0000003745-CK | Brandon Henry                      | 0.00  | 50.00      | Cleared |
| 8/3/2018  | AP Check  | 8/3/2018  | 0000003744-CK | Discount School Supply             | 0.00  | 459.46     | Cleared |
| 8/3/2018  | AP Check  | 8/3/2018  | 0000003743-CK | Lynn Day                           | 0.00  | 61.15      | Cleared |

Run Date: 1/9/2019 3:33:48 PM

Business Date: 1/9/2019

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|-----------|-----------|-----------|---------------|------------------------------|-------|----------|-------------|
| 8/3/2018  | AP Check  | 8/3/2018  | 0000003742-CK | Crimson Solution             | 0.00  | 1,050.00 | Cleared     |
| 8/9/2018  | AP Check  | 8/9/2018  | 0000003756-CK | ACT II                       | 0.00  | 163.20   | Cleared     |
| 8/9/2018  | AP Check  | 8/9/2018  | 0000003757-CK | CenturyLink                  | 0.00  | 797.97   | Cleared     |
| 8/9/2018  | AP Check  | 8/9/2018  | 0000003758-CK | Discount School Supply       | 0.00  | 487.46   | Cleared     |
| 8/9/2018  | AP Check  | 8/9/2018  | 0000003759-CK | ETECHCO, Inc.                | 0.00  | 500.00   | Cleared     |
| 8/9/2018  | AP Check  | 8/9/2018  | 0000003760-CK | HR Pro                       | 0.00  | 38.25    | Cleared     |
| 8/9/2018  | AP Check  | 8/9/2018  | 0000003761-CK | Imagine Schools Inc.         | 0.00  | 337.12   | Cleared     |
| 8/9/2018  | AP Check  | 8/9/2018  | 0000003762-CK | Janitorial Services, Inc     | 0.00  | 6,906.35 | Cleared     |
| 8/9/2018  | AP Check  | 8/9/2018  | 0000003763-CK | Joy Kuhn                     | 0.00  | 93.66    | Cleared     |
| 8/9/2018  | AP Check  | 8/9/2018  | 0000003764-CK | Lakeshore Learning Materials | 0.00  | 512.83   | Cleared     |
| 8/9/2018  | AP Check  | 8/9/2018  | 0000003765-CK | Staples Business Advantage   | 0.00  | 452.57   | Cleared     |
| 8/9/2018  | AP Check  | 8/9/2018  | 0000003766-CK | SupplyWorks                  | 0.00  | 390.75   | Cleared     |
| 8/14/2018 | AP Check  | 8/14/2018 | 0000003767-CK | ACT II                       | 0.00  | 172.80   | Cleared     |
| 8/14/2018 | AP Check  | 8/14/2018 | 0000003768-CK | Capital One Bank             | 0.00  | 8,225.03 | Cleared     |
| 8/14/2018 | AP Check  | 8/14/2018 | 0000003769-CK | Comcast                      | 0.00  | 130.36   | Cleared     |
| 8/14/2018 | AP Check  | 8/14/2018 | 0000003770-CK | Frontier Business Products   | 0.00  | 90.09    | Cleared     |
| 8/14/2018 | AP Check  | 8/14/2018 | 0000003771-CK | Haul Anything                | 0.00  | 550.00   | Cleared     |
| 8/14/2018 | AP Check  | 8/14/2018 | 0000003772-CK | Gracee Liggett               | 0.00  | 633.63   | Cleared     |
| 8/14/2018 | AP Check  | 8/14/2018 | 0000003773-CK | Mutual of Omaha Insurance    | 0.00  | 5,009.97 | Cleared     |
| 8/14/2018 | AP Check  | 8/14/2018 | 0000003774-CK | Staples Business Advantage   | 0.00  | 79.24    | Cleared     |
| 8/14/2018 | AP Check  | 8/14/2018 | 0000003775-CK | SupplyWorks                  | 0.00  | 296.60   | Cleared     |
| 8/14/2018 | AP Check  | 8/14/2018 | 0000003776-CK | Timberline Landscaping Inc   | 0.00  | 1,300.00 | Cleared     |
| 8/14/2018 | AP Check  | 8/14/2018 | 0000003777-CK | Xerox Corporation            | 0.00  | 794.83   | Cleared     |
| 8/21/2018 | AP Check  | 8/21/2018 | 0000003788-CK | Medcom                       | 0.00  | 410.00   | Cleared     |
| 8/21/2018 | AP Check  | 8/21/2018 | 0000003787-CK | Tonya Wimberley              | 0.00  | 18.37    | Cleared     |
| 8/21/2018 | AP Check  | 8/21/2018 | 0000003786-CK | PCM/Tiger Direct             | 0.00  | 2,800.22 | Cleared     |
| 8/21/2018 | AP Check  | 8/21/2018 | 0000003785-CK | SupplyWorks                  | 0.00  | 811.56   | Outstanding |
| 8/21/2018 | AP Check  | 8/21/2018 | 0000003784-CK | Staples Business Advantage   | 0.00  | 59.09    | Cleared     |
| 8/21/2018 | AP Check  | 8/21/2018 | 0000003783-CK | Seidlitz Education, LLC      | 0.00  | 4,469.50 | Cleared     |

Run Date: 1/9/2019 3:33:48 PM

Business Date: 1/9/2019

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| 8/21/2018 | AP Check  | 8/21/2018 | 0000003782-CK | Meeker Music                          | 0.00  | 15.28      | Cleared |
| 8/21/2018 | AP Check  | 8/21/2018 | 0000003781-CK | HireRight LLC                         | 0.00  | 49.71      | Cleared |
| 8/21/2018 | AP Check  | 8/21/2018 | 0000003780-CK | Core Knowledge Foundation             | 0.00  | 1,221.45   | Cleared |
| 8/21/2018 | AP Check  | 8/21/2018 | 0000003779-CK | Brian Bly                             | 0.00  | 190.99     | Cleared |
| 8/21/2018 | AP Check  | 8/21/2018 | 0000003778-CK | Aetna Insurance                       | 0.00  | 25.74      | Cleared |
| 8/22/2018 | AP Check  | 8/22/2018 | 0000003791-CK | Colorado Bureau of Investigation      | 0.00  | 39.50      | Cleared |
| 8/22/2018 | AP Check  | 8/22/2018 | 0000003790-CK | Colorado Department of Human Services | 0.00  | 35.00      | Cleared |
| 8/22/2018 | AP Check  | 8/22/2018 | 0000003789-CK | Colorado Bureau of Investigation      | 0.00  | 39.50      | Cleared |
| 8/27/2018 | AP Check  | 8/27/2018 | 0000003796-CK | Staples Business Advantage            | 0.00  | 1,709.51   | Cleared |
| 8/27/2018 | AP Check  | 8/27/2018 | 0000003795-CK | Ponderosa Retreat & Conference Center | 0.00  | 9,949.00   | Cleared |
| 8/27/2018 | AP Check  | 8/27/2018 | 0000003794-CK | Play with a Purpose                   | 0.00  | 680.50     | Cleared |
| 8/27/2018 | AP Check  | 8/27/2018 | 0000003793-CK | Frontier Business Products            | 0.00  | 485.00     | Cleared |
| 8/27/2018 | AP Check  | 8/27/2018 | 0000003792-CK | Kiesha Colby                          | 0.00  | 38.19      | Cleared |
| 8/28/2018 | AP Check  | 8/28/2018 | 0000003805-CK | Medcom                                | 0.00  | 489.00     | Cleared |
| 8/28/2018 | AP Check  | 8/28/2018 | 0000003804-CK | McGraw Hill                           | 0.00  | 4,860.00   | Cleared |
| 8/28/2018 | AP Check  | 8/28/2018 | 0000003803-CK | Lexia Learning Systems LLC            | 0.00  | 8,500.00   | Cleared |
| 8/28/2018 | AP Check  | 8/28/2018 | 0000003802-CK | Marcia Billingsley                    | 0.00  | 166.11     | Cleared |
| 8/28/2018 | AP Check  | 8/28/2018 | 0000003801-CK | Verizon Wireless Services LLC         | 0.00  | 258.88     | Cleared |
| 8/28/2018 | AP Check  | 8/28/2018 | 0000003800-CK | Hatch Early Learning                  | 0.00  | 1,595.00   | Cleared |
| 8/28/2018 | AP Check  | 8/28/2018 | 0000003799-CK | City of Colorado Springs              | 0.00  | 264.00     | Cleared |
| 8/28/2018 | AP Check  | 8/28/2018 | 0000003798-CK | Andrea Cichosz                        | 0.00  | 1,813.55   | Cleared |
| 8/28/2018 | AP Check  | 8/28/2018 | 0000003797-CK | Audrey Carroll                        | 0.00  | 100.00     | Cleared |
| 8/31/2018 | AP Check  | 8/31/2018 | 0000003820-CK | Aetna Insurance                       | 0.00  | 31,773.65  | Cleared |
| 8/31/2018 | AP Check  | 8/31/2018 | 0000003821-CK | Colorado Springs Utilities            | 0.00  | 4,848.52   | Cleared |
| 8/31/2018 | AP Check  | 8/31/2018 | 0000003822-CK | Imagine Schools Inc.                  | 0.00  | 54,416.18  | Cleared |
| 8/31/2018 | AP Check  | 8/31/2018 | 0000003823-CK | Schoolhouse Finance, LLC              | 0.00  | 111,690.86 | Cleared |
| 9/5/2018  | AP Check  | 9/5/2018  | 0000003806-CK | ACT II                                | 0.00  | 529.20     | Cleared |

Run Date: 1/9/2019 3:33:48 PM

Business Date: 1/9/2019

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|-----------|-----------|-----------|---------------|---------------------------------------|-------|-----------|---------|
| 9/5/2018  | AP Check  | 9/5/2018  | 0000003807-CK | Anderson Pest Control, LLC            | 0.00  | 140.00    | Cleared |
| 9/5/2018  | AP Check  | 9/5/2018  | 0000003808-CK | Bestway Disposal                      | 0.00  | 322.75    | Cleared |
| 9/5/2018  | AP Check  | 9/5/2018  | 0000003809-CK | CenturyLink                           | 0.00  | 808.72    | Cleared |
| 9/5/2018  | AP Check  | 9/5/2018  | 0000003810-CK | Cheyenne Mountain Zoo                 | 0.00  | 236.50    | Cleared |
| 9/5/2018  | AP Check  | 9/5/2018  | 0000003811-CK | Crimson Solution                      | 0.00  | 1,350.00  | Cleared |
| 9/5/2018  | AP Check  | 9/5/2018  | 0000003812-CK | Graner School of Music, Inc.          | 0.00  | 83.93     | Cleared |
| 9/5/2018  | AP Check  | 9/5/2018  | 0000003813-CK | Kyle Harris                           | 0.00  | 90.00     | Cleared |
| 9/5/2018  | AP Check  | 9/5/2018  | 0000003814-CK | Brandon Henry                         | 0.00  | 50.00     | Cleared |
| 9/5/2018  | AP Check  | 9/5/2018  | 0000003815-CK | HR Pro                                | 0.00  | 38.25     | Cleared |
| 9/5/2018  | AP Check  | 9/5/2018  | 0000003816-CK | Medcom                                | 0.00  | 358.00    | Cleared |
| 9/5/2018  | AP Check  | 9/5/2018  | 0000003817-CK | Ponderosa Retreat & Conference Center | 0.00  | 11,653.75 | Cleared |
| 9/5/2018  | AP Check  | 9/5/2018  | 0000003818-CK | Staples Business Advantage            | 0.00  | 367.44    | Cleared |
| 9/5/2018  | AP Check  | 9/5/2018  | 0000003819-CK | SupplyWorks                           | 0.00  | 1,558.78  | Cleared |
| 9/11/2018 | AP Check  | 9/11/2018 | 0000003824-CK | ACT II                                | 0.00  | 168.00    | Cleared |
| 9/11/2018 | AP Check  | 9/11/2018 | 0000003825-CK | Tina Argus                            | 0.00  | 100.00    | Cleared |
| 9/11/2018 | AP Check  | 9/11/2018 | 0000003826-CK | Capital One Bank                      | 0.00  | 748.53    | Cleared |
| 9/11/2018 | AP Check  | 9/11/2018 | 0000003827-CK | Comcast                               | 0.00  | 130.36    | Cleared |
| 9/11/2018 | AP Check  | 9/11/2018 | 0000003828-CK | Imagine Schools Inc.                  | 0.00  | 1,425.73  | Cleared |
| 9/11/2018 | AP Check  | 9/11/2018 | 0000003829-CK | Janitorial Services, Inc              | 0.00  | 7,939.31  | Cleared |
| 9/11/2018 | AP Check  | 9/11/2018 | 0000003830-CK | Kone Inc. #4156                       | 0.00  | 751.74    | Cleared |
| 9/11/2018 | AP Check  | 9/11/2018 | 0000003831-CK | Tina Liptrap                          | 0.00  | 100.00    | Cleared |
| 9/11/2018 | AP Check  | 9/11/2018 | 0000003832-CK | MobyMax LLC                           | 0.00  | 1,995.00  | Cleared |
| 9/11/2018 | AP Check  | 9/11/2018 | 0000003833-CK | Mutual of Omaha Insurance             | 0.00  | 4,267.84  | Cleared |
| 9/11/2018 | AP Check  | 9/11/2018 | 0000003834-CK | Lori Negron                           | 0.00  | 20.00     | Cleared |
| 9/11/2018 | AP Check  | 9/11/2018 | 0000003835-CK | Staples Business Advantage            | 0.00  | 215.14    | Cleared |
| 9/11/2018 | AP Check  | 9/11/2018 | 0000003836-CK | SupplyWorks                           | 0.00  | 418.88    | Cleared |
| 9/13/2018 | AP Check  | 9/13/2018 | 0000003837-CK | ACT II                                | 0.00  | 1,029.00  | Cleared |
| 9/13/2018 | AP Check  | 9/13/2018 | 0000003838-CK | Lewis Roca Rothgerber                 | 0.00  | 7,438.72  | Cleared |

Run Date: 1/9/2019 3:33:48 PM

Business Date: 1/9/2019

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| 9/13/2018 | AP Check  | 9/13/2018 | 0000003839-CK | Timberline Landscaping Inc           | 0.00  | 650.00     | Cleared     |
| 9/14/2018 | AP Check  | 9/14/2018 | 0000003843-CK | Teaching Strategies LLC              | 0.00  | 878.00     | Cleared     |
| 9/14/2018 | AP Check  | 9/14/2018 | 0000003842-CK | SupplyWorks                          | 0.00  | 32.11      | Cleared     |
| 9/14/2018 | AP Check  | 9/14/2018 | 0000003841-CK | Leo's Sewer & Drain Plumbing         | 0.00  | 149.00     | Cleared     |
| 9/14/2018 | AP Check  | 9/14/2018 | 0000003840-CK | Falcon School District               | 0.00  | 4,133.92   | Cleared     |
| 9/18/2018 | AP Check  | 9/18/2018 | 0000003844-CK | HireRight LLC                        | 0.00  | 43.15      | Cleared     |
| 9/18/2018 | AP Check  | 9/18/2018 | 0000003845-CK | McGraw Hill                          | 0.00  | 315.00     | Cleared     |
| 9/18/2018 | AP Check  | 9/18/2018 | 0000003846-CK | Pear Deck, Inc.                      | 0.00  | 300.00     | Cleared     |
| 9/18/2018 | AP Check  | 9/18/2018 | 0000003847-CK | Pikes Peak Regional Building<br>Dept | 0.00  | 177.00     | Cleared     |
| 9/18/2018 | AP Check  | 9/18/2018 | 0000003848-CK | Xerox Corporation                    | 0.00  | 989.85     | Cleared     |
| 9/20/2018 | AP Check  | 9/20/2018 | 0000003852-CK | Rosie Thompson                       | 0.00  | 10.00      | Outstanding |
| 9/20/2018 | AP Check  | 9/20/2018 | 0000003851-CK | Robert Mery                          | 0.00  | 100.00     | Cleared     |
| 9/20/2018 | AP Check  | 9/20/2018 | 0000003850-CK | Anderson Pest Control, LLC           | 0.00  | 140.00     | Cleared     |
| 9/20/2018 | AP Check  | 9/20/2018 | 0000003849-CK | American Lock & Key                  | 0.00  | 85.00      | Cleared     |
| 9/26/2018 | AP Check  | 9/26/2018 | 0000003855-CK | Wishing Star Farm                    | 0.00  | 954.00     | Cleared     |
| 9/26/2018 | AP Check  | 9/26/2018 | 0000003854-CK | SupplyWorks                          | 0.00  | 54.28      | Cleared     |
| 9/26/2018 | AP Check  | 9/26/2018 | 0000003853-CK | Aetna Insurance                      | 0.00  | 154.44     | Cleared     |
| 9/30/2018 | AP Check  | 9/30/2018 | 0000003863-CK | Aetna Insurance                      | 0.00  | 39,474.68  | Cleared     |
| 9/30/2018 | AP Check  | 9/30/2018 | 0000003864-CK | Colorado Springs Utilities           | 0.00  | 6,462.05   | Cleared     |
| 9/30/2018 | AP Check  | 9/30/2018 | 0000003865-CK | Imagine Schools Inc.                 | 0.00  | 51,695.37  | Cleared     |
| 9/30/2018 | AP Check  | 9/30/2018 | 0000003866-CK | Schoolhouse Finance, LLC             | 0.00  | 111,690.86 | Cleared     |
| 10/1/2018 | AP Check  | 10/1/2018 | 0000003858-CK | Brandon Henry                        | 0.00  | 50.00      | Outstanding |
| 10/1/2018 | AP Check  | 10/1/2018 | 0000003859-CK | Meeker Music                         | 0.00  | 183.59     | Cleared     |
| 10/1/2018 | AP Check  | 10/1/2018 | 0000003860-CK | Staples Business Advantage           | 0.00  | 341.18     | Cleared     |
| 10/1/2018 | AP Check  | 10/1/2018 | 0000003861-CK | SupplyWorks                          | 0.00  | 738.45     | Cleared     |
| 10/1/2018 | AP Check  | 10/1/2018 | 0000003862-CK | Verizon Wireless Services LLC        | 0.00  | 258.88     | Cleared     |
| 10/1/2018 | AP Check  | 10/1/2018 | 0000003857-CK | Crimson Solution                     | 0.00  | 705.00     | Cleared     |
| 10/1/2018 | AP Check  | 10/1/2018 | 0000003856-CK | Bestway Disposal                     | 0.00  | 322.75     | Cleared     |

Run Date: 1/9/2019 3:33:48 PM

Business Date: 1/9/2019

[IDR - Imagine Indigo Ranch](#)

# Cash Management

## Bank Account Activity Report - Detail

| Tran Date  | Tran Type | Post Date  | Tran          | Description                           | Debit | Credit   | Status  |
|------------|-----------|------------|---------------|---------------------------------------|-------|----------|---------|
| 10/5/2018  | AP Check  | 10/5/2018  | 0000003877-CK | Meeker Music                          | 0.00  | 20.82    | Cleared |
| 10/5/2018  | AP Check  | 10/5/2018  | 0000003876-CK | Lewis Roca Rothgerber                 | 0.00  | 8,276.00 | Cleared |
| 10/5/2018  | AP Check  | 10/5/2018  | 0000003875-CK | Colorado League of Charter Schools    | 0.00  | 5,390.19 | Cleared |
| 10/5/2018  | AP Check  | 10/5/2018  | 0000003874-CK | Janitorial Services, Inc              | 0.00  | 7,858.95 | Cleared |
| 10/5/2018  | AP Check  | 10/5/2018  | 0000003873-CK | HR Pro                                | 0.00  | 38.25    | Cleared |
| 10/5/2018  | AP Check  | 10/5/2018  | 0000003872-CK | Graner School of Music, Inc.          | 0.00  | 327.74   | Cleared |
| 10/5/2018  | AP Check  | 10/5/2018  | 0000003871-CK | Falcon School District                | 0.00  | 6,894.72 | Cleared |
| 10/5/2018  | AP Check  | 10/5/2018  | 0000003870-CK | John Cutler & Associates              | 0.00  | 4,000.00 | Cleared |
| 10/5/2018  | AP Check  | 10/5/2018  | 0000003869-CK | Colorado Department of Human Services | 0.00  | 280.00   | Cleared |
| 10/5/2018  | AP Check  | 10/5/2018  | 0000003868-CK | Brian Bly                             | 0.00  | 43.49    | Cleared |
| 10/5/2018  | AP Check  | 10/5/2018  | 0000003867-CK | Advanced Alarm                        | 0.00  | 111.59   | Cleared |
| 10/8/2018  | AP Check  | 10/8/2018  | 0000003879-CK | Staples Business Advantage            | 0.00  | 25.38    | Cleared |
| 10/8/2018  | AP Check  | 10/8/2018  | 0000003878-CK | Imagine Schools Inc.                  | 0.00  | 1,343.05 | Cleared |
| 10/9/2018  | AP Check  | 10/9/2018  | 0000003882-CK | McGraw Hill                           | 0.00  | 5,740.00 | Cleared |
| 10/9/2018  | AP Check  | 10/9/2018  | 0000003881-CK | Comcast                               | 0.00  | 130.36   | Cleared |
| 10/9/2018  | AP Check  | 10/9/2018  | 0000003880-CK | CenturyLink                           | 0.00  | 804.50   | Cleared |
| 10/22/2018 | AP Check  | 10/22/2018 | 0000003891-CK | Xerox Corporation                     | 0.00  | 901.44   | Cleared |
| 10/22/2018 | AP Check  | 10/22/2018 | 0000003890-CK | SupplyWorks                           | 0.00  | 242.15   | Cleared |
| 10/22/2018 | AP Check  | 10/22/2018 | 0000003889-CK | Studies Weekly                        | 0.00  | 765.00   | Cleared |
| 10/22/2018 | AP Check  | 10/22/2018 | 0000003888-CK | Ponderosa Retreat & Conference Center | 0.00  | 2,296.25 | Cleared |
| 10/22/2018 | AP Check  | 10/22/2018 | 0000003887-CK | Mutual of Omaha Insurance             | 0.00  | 4,156.06 | Cleared |
| 10/22/2018 | AP Check  | 10/22/2018 | 0000003886-CK | Lewis Roca Rothgerber                 | 0.00  | 1,045.12 | Cleared |
| 10/22/2018 | AP Check  | 10/22/2018 | 0000003885-CK | Jamie LeVake                          | 0.00  | 69.50    | Cleared |
| 10/22/2018 | AP Check  | 10/22/2018 | 0000003884-CK | HireRight LLC                         | 0.00  | 43.15    | Cleared |
| 10/22/2018 | AP Check  | 10/22/2018 | 0000003883-CK | Capital One Bank                      | 0.00  | 8,560.55 | Cleared |
| 10/25/2018 | AP Check  | 10/25/2018 | 0000003892-CK | Diamond Creations                     | 0.00  | 550.00   | Cleared |

Run Date: 1/9/2019 3:33:48 PM

Business Date: 1/9/2019

# Cash Management

## Bank Account Activity Report - Detail

| Tran Date  | Tran Type | Post Date  | Tran          | Description                         | Debit | Credit     | Status      |
|------------|-----------|------------|---------------|-------------------------------------|-------|------------|-------------|
| 10/29/2018 | AP Check  | 10/29/2018 | 0000003895-CK | SupplyWorks                         | 0.00  | 2,057.41   | Cleared     |
| 10/29/2018 | AP Check  | 10/29/2018 | 0000003896-CK | Verizon Wireless Services LLC       | 0.00  | 304.25     | Cleared     |
| 10/29/2018 | AP Check  | 10/29/2018 | 0000003894-CK | Staples Business Advantage          | 0.00  | 71.70      | Cleared     |
| 10/29/2018 | AP Check  | 10/29/2018 | 0000003893-CK | Aetna Insurance                     | 0.00  | 154.44     | Cleared     |
| 10/30/2018 | AP Check  | 10/30/2018 | 0000003897-CK | Falcon School District              | 0.00  | 470.66     | Outstanding |
| 10/30/2018 | AP Check  | 10/30/2018 | 0000003898-CK | Jan Songer                          | 0.00  | 214.81     | Cleared     |
| 10/31/2018 | AP Check  | 10/31/2018 | 0000003915-CK | Aetna Insurance                     | 0.00  | 36,554.50  | Cleared     |
| 10/31/2018 | AP Check  | 10/31/2018 | 0000003916-CK | Imagine Schools Inc.                | 0.00  | 46,253.75  | Cleared     |
| 10/31/2018 | AP Check  | 10/31/2018 | 0000003917-CK | Schoolhouse Finance, LLC            | 0.00  | 111,690.86 | Cleared     |
| 10/31/2018 | AP Check  | 10/31/2018 | 0000003918-CK | Colorado Springs Utilities          | 0.00  | 6,977.71   | Cleared     |
| 11/2/2018  | AP Check  | 11/2/2018  | 0000003994-CK | Aetna Insurance                     | 0.00  | 33,717.50  | Cleared     |
| 11/2/2018  | AP Check  | 11/2/2018  | 0000003995-CK | Colorado Springs Utilities          | 0.00  | 5,255.16   | Cleared     |
| 11/2/2018  | AP Check  | 11/2/2018  | 0000003996-CK | Schoolhouse Finance, LLC            | 0.00  | 111,690.86 | Cleared     |
| 11/6/2018  | AP Check  | 11/6/2018  | 0000003906-CK | Imagine Schools Inc.                | 0.00  | 1,168.35   | Cleared     |
| 11/6/2018  | AP Check  | 11/6/2018  | 0000003905-CK | HR Pro                              | 0.00  | 38.25      | Cleared     |
| 11/6/2018  | AP Check  | 11/6/2018  | 0000003904-CK | Brandon Henry                       | 0.00  | 450.36     | Cleared     |
| 11/6/2018  | AP Check  | 11/6/2018  | 0000003903-CK | FunMe Events                        | 0.00  | 330.00     | Cleared     |
| 11/6/2018  | AP Check  | 11/6/2018  | 0000003902-CK | Falcon School District              | 0.00  | 3,508.16   | Cleared     |
| 11/6/2018  | AP Check  | 11/6/2018  | 0000003901-CK | Chris Dempsey                       | 0.00  | 212.89     | Cleared     |
| 11/6/2018  | AP Check  | 11/6/2018  | 0000003900-CK | CenturyLink                         | 0.00  | 794.11     | Cleared     |
| 11/6/2018  | AP Check  | 11/6/2018  | 0000003899-CK | Bestway Disposal                    | 0.00  | 322.75     | Cleared     |
| 11/6/2018  | AP Check  | 11/6/2018  | 0000003907-CK | Janitorial Services, Inc            | 0.00  | 7,858.95   | Cleared     |
| 11/6/2018  | AP Check  | 11/6/2018  | 0000003908-CK | Jefferson Academy Elementary School | 0.00  | 1,330.00   | Cleared     |
| 11/6/2018  | AP Check  | 11/6/2018  | 0000003909-CK | Mutual of Omaha Insurance           | 0.00  | 4,275.64   | Cleared     |
| 11/6/2018  | AP Check  | 11/6/2018  | 0000003910-CK | Lisa Rafferty                       | 0.00  | 14.69      | Cleared     |
| 11/6/2018  | AP Check  | 11/6/2018  | 0000003911-CK | Courtney Skiles                     | 0.00  | 13.28      | Cleared     |
| 11/6/2018  | AP Check  | 11/6/2018  | 0000003912-CK | Staples Business Advantage          | 0.00  | 254.24     | Cleared     |
| 11/6/2018  | AP Check  | 11/6/2018  | 0000003913-CK | ThinkCERCA.com, Inc.                | 0.00  | 2,250.00   | Cleared     |

Run Date: 1/9/2019 3:33:48 PM

Business Date: 1/9/2019



# Cash Management

## Bank Account Activity Report - Detail

| Tran Date  | Tran Type | Post Date  | Tran          | Description                  | Debit | Credit    | Status      |
|------------|-----------|------------|---------------|------------------------------|-------|-----------|-------------|
| 11/6/2018  | AP Check  | 11/6/2018  | 0000003914-CK | Helping Hands for Freedom    | 0.00  | 1,000.00  | Cleared     |
| 11/9/2018  | AP Check  | 11/9/2018  | 0000003919-CK | BOGO Blue, Inc               | 0.00  | 860.00    | Cleared     |
| 11/9/2018  | AP Check  | 11/9/2018  | 0000003920-CK | Glen Eyrie Conference Center | 0.00  | 495.00    | Cleared     |
| 11/9/2018  | AP Check  | 11/9/2018  | 0000003921-CK | Graner School of Music, Inc. | 0.00  | 83.87     | Cleared     |
| 11/14/2018 | AP Check  | 11/14/2018 | 0000003922-CK | Comcast                      | 0.00  | 130.36    | Cleared     |
| 11/14/2018 | AP Check  | 11/14/2018 | 0000003923-CK | SupplyWorks                  | 0.00  | 143.09    | Cleared     |
| 11/14/2018 | AP Check  | 11/14/2018 | 0000003924-CK | Timberline Landscaping Inc   | 0.00  | 446.48    | Cleared     |
| 11/14/2018 | AP Check  | 11/14/2018 | 0000003925-CK | Xerox Corporation            | 0.00  | 882.00    | Cleared     |
| 11/14/2018 | AP Check  | 11/14/2018 | 0000003926-CK | Falcon School District       | 0.00  | 409.24    | Outstanding |
| 11/27/2018 | AP Check  | 11/27/2018 | 0000003927-CK | Aetna Insurance              | 0.00  | 154.44    | Cleared     |
| 11/27/2018 | AP Check  | 11/27/2018 | 0000003928-CK | BlueTreeApps                 | 0.00  | 2,268.00  | Cleared     |
| 11/27/2018 | AP Check  | 11/27/2018 | 0000003929-CK | Chris Dempsey                | 0.00  | 36.33     | Cleared     |
| 11/27/2018 | AP Check  | 11/27/2018 | 0000003930-CK | Chelsea Haysley              | 0.00  | 46.81     | Cleared     |
| 11/27/2018 | AP Check  | 11/27/2018 | 0000003931-CK | HireRight LLC                | 0.00  | 43.15     | Cleared     |
| 11/27/2018 | AP Check  | 11/27/2018 | 0000003932-CK | Medcom                       | 0.00  | 1,613.93  | Cleared     |
| 11/27/2018 | AP Check  | 11/27/2018 | 0000003933-CK | Libby Moody                  | 0.00  | 100.00    | Cleared     |
| 11/27/2018 | AP Check  | 11/27/2018 | 0000003934-CK | Jen Reishus                  | 0.00  | 84.41     | Cleared     |
| 11/27/2018 | AP Check  | 11/27/2018 | 0000003935-CK | Space Foundation             | 0.00  | 150.00    | Cleared     |
| 11/27/2018 | AP Check  | 11/27/2018 | 0000003936-CK | Staples Business Advantage   | 0.00  | 243.89    | Cleared     |
| 11/27/2018 | AP Check  | 11/27/2018 | 0000003937-CK | Doris Swanstrom              | 0.00  | 15.00     | Cleared     |
| 11/27/2018 | AP Check  | 11/27/2018 | 0000003938-CK | Imagine Schools Inc.         | 0.00  | 51,695.38 | Cleared     |
| 11/27/2018 | AP Check  | 11/27/2018 | 0000003939-CK | Imagine Schools Inc.         | 0.00  | 72,290.94 | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003940-CK | Sherry Anderson              | 0.00  | 126.00    | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003965-CK | Robert Mery                  | 0.00  | 176.00    | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003966-CK | Libby Moody                  | 0.00  | 152.00    | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003967-CK | Jennifer Morales             | 0.00  | 120.00    | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003968-CK | Lucy Nelson                  | 0.00  | 152.00    | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003969-CK | Alison Norman                | 0.00  | 8.00      | Outstanding |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003970-CK | Angela Ragsdale              | 0.00  | 158.00    | Cleared     |

Run Date: 1/9/2019 3:33:48 PM

Business Date: 1/9/2019

# Cash Management

## Bank Account Activity Report - Detail

| Tran Date  | Tran Type | Post Date  | Tran          | Description        | Debit | Credit | Status      |
|------------|-----------|------------|---------------|--------------------|-------|--------|-------------|
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003971-CK | Amanda Ralston     | 0.00  | 152.00 | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003972-CK | Robert Rosenberg   | 0.00  | 64.00  | Outstanding |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003973-CK | Sabrina Anderson   | 0.00  | 80.00  | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003974-CK | Kelsey Schuman     | 0.00  | 156.00 | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003975-CK | Courtney Skiles    | 0.00  | 56.00  | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003976-CK | Daniel Speer       | 0.00  | 180.00 | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003977-CK | Moriah Stroh       | 0.00  | 56.00  | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003978-CK | Ashley Tate        | 0.00  | 56.00  | Outstanding |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003979-CK | Viola Lee          | 0.00  | 108.00 | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003980-CK | Tonya Wimberley    | 0.00  | 14.00  | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003981-CK | Sheila Youngblood  | 0.00  | 26.00  | Outstanding |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003941-CK | Diane Baker        | 0.00  | 16.00  | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003942-CK | Amanda Baldwin     | 0.00  | 178.00 | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003943-CK | Sami Bly           | 0.00  | 134.00 | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003944-CK | Janice Brauner     | 0.00  | 164.00 | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003945-CK | Andrea Capotrio    | 0.00  | 200.00 | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003946-CK | Carolyn Costantino | 0.00  | 178.00 | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003947-CK | Julie Dalton       | 0.00  | 164.00 | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003948-CK | Lynn Day           | 0.00  | 200.00 | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003949-CK | Katie DeLeon       | 0.00  | 152.00 | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003950-CK | Christine DeVivo   | 0.00  | 176.00 | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003951-CK | Christina Diller   | 0.00  | 4.00   | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003952-CK | Jon Fairbanks      | 0.00  | 172.00 | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003953-CK | Gina Green         | 0.00  | 54.00  | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003954-CK | Kyle Harris        | 0.00  | 196.00 | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003955-CK | Sue Haslinger      | 0.00  | 152.00 | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003956-CK | Chelsea Haysley    | 0.00  | 12.00  | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003957-CK | Genice Heflin      | 0.00  | 96.00  | Outstanding |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003958-CK | Margaret Herjeczki | 0.00  | 2.00   | Cleared     |

Run Date: 1/9/2019 3:33:48 PM

Business Date: 1/9/2019

# Cash Management

## Bank Account Activity Report - Detail

| Tran Date  | Tran Type | Post Date  | Tran          | Description                                | Debit | Credit     | Status      |
|------------|-----------|------------|---------------|--|-------|------------|-------------|
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003959-CK | Sindy Hurt                                 | 0.00  | 56.00      | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003960-CK | Catherine Lee                              | 0.00  | 96.00      | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003961-CK | Gracee Liggett                             | 0.00  | 156.00     | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003962-CK | Michele Lucero                             | 0.00  | 16.00      | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003963-CK | Kristina Maiers                            | 0.00  | 28.00      | Cleared     |
| 11/29/2018 | AP Check  | 11/29/2018 | 0000003964-CK | Marilyn Shapiro                            | 0.00  | 168.00     | Cleared     |
| 11/30/2018 | AP Check  | 11/30/2018 | 0000003997-CK | Schoolhouse Finance, LLC                   | 0.00  | 111,690.86 | Cleared     |
| 12/3/2018  | AP Check  | 12/3/2018  | 0000003982-CK | All Star DJs                               | 0.00  | 200.00     | Cleared     |
| 12/3/2018  | AP Check  | 12/3/2018  | 0000003983-CK | Bestway Disposal                           | 0.00  | 322.75     | Cleared     |
| 12/3/2018  | AP Check  | 12/3/2018  | 0000003984-CK | Brian Bly                                  | 0.00  | 12.45      | Cleared     |
| 12/3/2018  | AP Check  | 12/3/2018  | 0000003985-CK | CDW Government, Inc.                       | 0.00  | 52,367.28  | Cleared     |
| 12/3/2018  | AP Check  | 12/3/2018  | 0000003986-CK | Diamond Creations                          | 0.00  | 6,534.96   | Cleared     |
| 12/3/2018  | AP Check  | 12/3/2018  | 0000003987-CK | Frontier Business Products                 | 0.00  | 485.00     | Cleared     |
| 12/3/2018  | AP Check  | 12/3/2018  | 0000003988-CK | Brandon Henry                              | 0.00  | 50.00      | Cleared     |
| 12/3/2018  | AP Check  | 12/3/2018  | 0000003989-CK | Lewis Roca Rothgerber                      | 0.00  | 8,903.70   | Cleared     |
| 12/3/2018  | AP Check  | 12/3/2018  | 0000003990-CK | Staples Business Advantage                 | 0.00  | 676.13     | Cleared     |
| 12/3/2018  | AP Check  | 12/3/2018  | 0000003991-CK | SupplyWorks                                | 0.00  | 1,056.12   | Cleared     |
| 12/3/2018  | AP Check  | 12/3/2018  | 0000003992-CK | Verizon Wireless Services LLC              | 0.00  | 259.25     | Cleared     |
| 12/3/2018  | AP Check  | 12/3/2018  | 0000003993-CK | WorldStrides                               | 0.00  | 850.00     | Cleared     |
| 12/10/2018 | AP Check  | 12/10/2018 | 0000003998-CK | Advanced Alarm                             | 0.00  | 30.00      | Cleared     |
| 12/10/2018 | AP Check  | 12/10/2018 | 0000003999-CK | CenturyLink                                | 0.00  | 796.85     | Cleared     |
| 12/10/2018 | AP Check  | 12/10/2018 | 0000004000-CK | Colorado Springs Nurse<br>Consultants, Inc | 0.00  | 220.00     | Cleared     |
| 12/10/2018 | AP Check  | 12/10/2018 | 0000004001-CK | John Cutler & Associates                   | 0.00  | 1,000.00   | Outstanding |
| 12/10/2018 | AP Check  | 12/10/2018 | 0000004002-CK | Chris Dempsey                              | 0.00  | 382.60     | Cleared     |
| 12/10/2018 | AP Check  | 12/10/2018 | 0000004003-CK | Jon Fairbanks                              | 0.00  | 56.27      | Cleared     |
| 12/10/2018 | AP Check  | 12/10/2018 | 0000004004-CK | HR Pro                                     | 0.00  | 38.25      | Cleared     |
| 12/10/2018 | AP Check  | 12/10/2018 | 0000004005-CK | Imagine Schools Inc.                       | 0.00  | 2,781.39   | Cleared     |
| 12/10/2018 | AP Check  | 12/10/2018 | 0000004006-CK | Janitorial Services, Inc                   | 0.00  | 7,858.95   | Cleared     |

Run Date: 1/9/2019 3:33:48 PM

Business Date: 1/9/2019

# Cash Management

## Bank Account Activity Report - Detail

| Tran Date  | Tran Type | Post Date  | Tran          | Description                              | Debit | Credit    | Status      |
|------------|-----------|------------|---------------|--|-------|-----------|-------------|
| 12/10/2018 | AP Check  | 12/10/2018 | 0000004007-CK | Mutual of Omaha Insurance                | 0.00  | 4,133.61  | Cleared     |
| 12/10/2018 | AP Check  | 12/10/2018 | 0000004008-CK | Robbins Heating & Air Conditioning, Inc  | 0.00  | 1,200.00  | Cleared     |
| 12/10/2018 | AP Check  | 12/10/2018 | 0000004009-CK | Space Foundation                         | 0.00  | 790.00    | Cleared     |
| 12/10/2018 | AP Check  | 12/10/2018 | 0000004010-CK | Staples Business Advantage               | 0.00  | 113.75    | Cleared     |
| 12/10/2018 | AP Check  | 12/10/2018 | 0000004011-CK | Stellar Specialty Printing               | 0.00  | 670.72    | Cleared     |
| 12/10/2018 | AP Check  | 12/10/2018 | 0000004012-CK | SupplyWorks                              | 0.00  | 116.38    | Cleared     |
| 12/10/2018 | AP Check  | 12/10/2018 | 0000004013-CK | Timberline Landscaping Inc               | 0.00  | 198.14    | Cleared     |
| 12/10/2018 | AP Check  | 12/10/2018 | 0000004014-CK | Young Americans Center for Financial Edu | 0.00  | 1,050.00  | Cleared     |
| 12/17/2018 | AP Check  | 12/17/2018 | 0000004015-CK | Lynn Day                                 | 0.00  | 98.99     | Outstanding |
| 12/17/2018 | AP Check  | 12/17/2018 | 0000004016-CK | Falcon School District                   | 0.00  | 4,870.46  | Outstanding |
| 12/17/2018 | AP Check  | 12/17/2018 | 0000004017-CK | Kone Inc. #4156                          | 0.00  | 751.74    | Cleared     |
| 12/17/2018 | AP Check  | 12/17/2018 | 0000004018-CK | Robbins Heating & Air Conditioning, Inc  | 0.00  | 1,716.62  | Cleared     |
| 12/17/2018 | AP Check  | 12/17/2018 | 0000004019-CK | SupplyWorks                              | 0.00  | 226.84    | Cleared     |
| 12/17/2018 | AP Check  | 12/17/2018 | 0000004020-CK | Tonya Wimberley                          | 0.00  | 28.80     | Outstanding |
| 12/19/2018 | AP Check  | 12/19/2018 | 0000004021-CK | Crimson Solution                         | 0.00  | 570.00    | Outstanding |
| 12/19/2018 | AP Check  | 12/19/2018 | 0000004022-CK | Lisa Rafferty                            | 0.00  | 15.14     | Outstanding |
| 12/19/2018 | AP Check  | 12/19/2018 | 0000004023-CK | Timberline Landscaping Inc               | 0.00  | 374.91    | Outstanding |
| 12/19/2018 | AP Check  | 12/19/2018 | 0000004024-CK | Xerox Corporation                        | 0.00  | 840.27    | Outstanding |
| 12/31/2018 | AP Check  | 12/31/2018 | 0000004025-CK | Aetna Insurance                          | 0.00  | 32,234.28 | Cleared     |
| 12/31/2018 | AP Check  | 12/31/2018 | 0000004026-CK | Colorado Springs Utilities               | 0.00  | 5,661.25  | Cleared     |
| 12/31/2018 | AP Check  | 12/31/2018 | 0000004027-CK | Imagine Schools Inc.                     | 0.00  | 51,695.38 | Cleared     |