

Cash Management

Bank Account Activity Report - Detail

Tran Date	Tran Type	Post Date	Tran	Description	Debit	Credit	Status
7/12/2017	AP Check	7/12/2017	0000003023-CK	Cole Promo, Inc.	0.00	951.00	Cleared
7/12/2017	AP Check	7/12/2017	0000003022-CK	Xerox Corporation	0.00	803.73	Cleared
7/12/2017	AP Check	7/12/2017	0000003021-CK	Western States Fire Protection Co.	0.00	360.00	Cleared
7/12/2017	AP Check	7/12/2017	0000003020-CK	Verizon Wireless Services LLC	0.00	260.88	Cleared
7/12/2017	AP Check	7/12/2017	0000003019-CK	SupplyWorks	0.00	383.74	Cleared
7/12/2017	AP Check	7/12/2017	0000003018-CK	Staples Advantage	0.00	52.53	Cleared
7/12/2017	AP Check	7/12/2017	0000003017-CK	Lexia Learning Systems LLC	0.00	8,500.00	Cleared
7/12/2017	AP Check	7/12/2017	0000003016-CK	Janitorial Services, Inc	0.00	6,906.35	Cleared
7/12/2017	AP Check	7/12/2017	0000003015-CK	HR Pro	0.00	38.25	Cleared
7/12/2017	AP Check	7/12/2017	0000003014-CK	Houghton Mifflin	0.00	26,656.81	Cleared
7/12/2017	AP Check	7/12/2017	0000003013-CK	Follett Educational Services	0.00	2,706.43	Cleared
7/12/2017	AP Check	7/12/2017	0000003012-CK	Federal Document Shredding	0.00	175.00	Cleared
7/12/2017	AP Check	7/12/2017	0000003011-CK	Comcast	0.00	59.56	Cleared
7/12/2017	AP Check	7/12/2017	0000003010-CK	Cole Promo, Inc.	0.00	9,803.24	Cleared
7/12/2017	AP Check	7/12/2017	0000003009-CK	CenturyLink	0.00	721.48	Cleared
7/12/2017	AP Check	7/12/2017	0000003008-CK	BrainPOP, LLC	0.00	3,090.00	Cleared
7/12/2017	AP Check	7/12/2017	0000003007-CK	Bestway Disposal	0.00	290.05	Cleared
7/12/2017	AP Check	7/12/2017	0000003006-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
7/12/2017	AP Check	7/12/2017	0000003005-CK	Amplify	0.00	11,700.00	Cleared
7/12/2017	AP Check	7/12/2017	0000003004-CK	Aetna Insurance	0.00	259.97	Cleared
7/12/2017	AP Check	7/12/2017	0000003003-CK	Advanced Alarm	0.00	147.00	Cleared
7/18/2017	AP Check	7/18/2017	0000003028-CK	Amplify	0.00	58,496.04	Cleared
7/18/2017	AP Check	7/18/2017	0000003029-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
7/18/2017	AP Check	7/18/2017	0000003030-CK	Capital One Bank	0.00	6,250.13	Cleared
7/18/2017	AP Check	7/18/2017	0000003031-CK	Cole Promo, Inc.	0.00	71.55	Cleared
7/18/2017	AP Check	7/18/2017	0000003032-CK	Crimson Solution	0.00	4,207.51	Cleared
7/18/2017	AP Check	7/18/2017	0000003033-CK	The Little Sign Co.	0.00	1,538.00	Cleared
7/18/2017	AP Check	7/18/2017	0000003034-CK	Mutual of Omaha Insurance	0.00	3,311.95	Cleared
7/18/2017	AP Check	7/18/2017	0000003035-CK	Pear Deck, Inc.	0.00	1,500.00	Cleared

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7/18/2017	AP Check	7/18/2017	0000003036-CK	Rafter Three Property Maintenance, LLC	0.00	625.00	Cleared
7/18/2017	AP Check	7/18/2017	0000003037-CK	Robbins Heating & Air Conditioning, Inc	0.00	937.91	Cleared
7/18/2017	AP Check	7/18/2017	0000003038-CK	Terry L Shapiro	0.00	469.16	Cleared
7/18/2017	AP Check	7/18/2017	0000003039-CK	SupplyWorks	0.00	49.32	Cleared
7/18/2017	AP Check	7/18/2017	0000003040-CK	Timberline Landscaping Inc	0.00	825.50	Cleared
7/18/2017	AP Check	7/18/2017	0000003041-CK	Xerox Corporation	0.00	435.02	Cleared
7/18/2017	AP Check	7/18/2017	0000003042-CK	Sheila Youngblood	0.00	215.41	Cleared
7/18/2017	AP Check	7/18/2017	0000003043-CK	Zaner-Bloser	0.00	3,058.10	Cleared
7/18/2017	AP Check	7/18/2017	0000003044-CK	SupplyWorks	0.00	291.04	Cleared
7/18/2017	AP Check	7/18/2017	0000003045-CK	Trane US Inc.	0.00	362.01	Cleared
7/26/2017	AP Check	7/26/2017	0000003046-CK	Gina Green	0.00	967.30	Cleared
7/26/2017	AP Check	7/26/2017	0000003047-CK	Jennifer Morales	0.00	1,546.02	Cleared
7/28/2017	AP Check	7/28/2017	0000003081-CK	Imagine Schools Inc.	0.00	57,266.35	Cleared
7/28/2017	AP Check	7/28/2017	0000003062-CK	ADP, Inc.	0.00	343.21	Cleared
7/28/2017	AP Check	7/28/2017	0000003063-CK	Aetna Insurance	0.00	30,405.88	Cleared
7/28/2017	AP Check	7/28/2017	0000003064-CK	Colorado Springs Utilities	0.00	4,968.85	Cleared
7/28/2017	AP Check	7/28/2017	0000003065-CK	Schoolhouse Finance, LLC	0.00	109,715.97	Cleared
7/31/2017	AP Check	7/31/2017	0000003048-CK	Christina Young	0.00	2,588.85	Cleared
8/2/2017	AP Check	8/2/2017	0000003049-CK	Aetna Insurance	0.00	234.23	Cleared
8/2/2017	AP Check	8/2/2017	0000003050-CK	Bestway Disposal	0.00	290.05	Cleared
8/2/2017	AP Check	8/2/2017	0000003051-CK	Blick Art Materials	0.00	944.98	Cleared
8/2/2017	AP Check	8/2/2017	0000003052-CK	Christine DeVivo	0.00	27.01	Cleared
8/2/2017	AP Check	8/2/2017	0000003053-CK	Michele Lucero	0.00	128.88	Cleared
8/2/2017	AP Check	8/2/2017	0000003054-CK	Libby Moody	0.00	45.99	Cleared
8/2/2017	AP Check	8/2/2017	0000003055-CK	Rocky Mountain Classical Academy	0.00	700.00	Cleared
8/2/2017	AP Check	8/2/2017	0000003056-CK	School Specialty	0.00	1,018.11	Cleared

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8/2/2017	AP Check	8/2/2017	0000003057-CK	Southwest Binding & Laminating	0.00	222.64	Cleared
8/2/2017	AP Check	8/2/2017	0000003058-CK	Staples Advantage	0.00	141.99	Cleared
8/2/2017	AP Check	8/2/2017	0000003059-CK	SupplyWorks	0.00	277.78	Cleared
8/2/2017	AP Check	8/2/2017	0000003060-CK	Verizon Wireless Services LLC	0.00	253.56	Cleared
8/2/2017	AP Check	8/2/2017	0000003061-CK	Tonya Wimberley	0.00	15.48	Cleared
8/8/2017	AP Check	8/8/2017	0000003066-CK	Blick Art Materials	0.00	33.60	Cleared
8/8/2017	AP Check	8/8/2017	0000003067-CK	BluSky Restoration Contractors LLC	0.00	28,595.94	Cleared
8/8/2017	AP Check	8/8/2017	0000003068-CK	CenturyLink	0.00	744.58	Cleared
8/8/2017	AP Check	8/8/2017	0000003069-CK	Cheyenne Mountain Zoo	0.00	200.75	Cleared
8/8/2017	AP Check	8/8/2017	0000003070-CK	Comcast	0.00	130.36	Cleared
8/8/2017	AP Check	8/8/2017	0000003071-CK	ETECHCO, Inc.	0.00	500.00	Cleared
8/8/2017	AP Check	8/8/2017	0000003072-CK	HR Pro	0.00	38.25	Cleared
8/8/2017	AP Check	8/8/2017	0000003073-CK	Janitorial Services, Inc	0.00	6,906.35	Cleared
8/8/2017	AP Check	8/8/2017	0000003074-CK	Robbins Heating & Air Conditioning, Inc	0.00	1,148.33	Cleared
8/8/2017	AP Check	8/8/2017	0000003075-CK	Rocky Mtn Electronic Security LLC	0.00	98.75	Cleared
8/8/2017	AP Check	8/8/2017	0000003076-CK	Robert Rosenberg	0.00	122.13	Cleared
8/8/2017	AP Check	8/8/2017	0000003077-CK	Staples Advantage	0.00	299.76	Cleared
8/8/2017	AP Check	8/8/2017	0000003078-CK	Timberline Landscaping Inc	0.00	825.50	Cleared
8/8/2017	AP Check	8/8/2017	0000003079-CK	Trane US Inc.	0.00	4,843.01	Cleared
8/8/2017	AP Check	8/8/2017	0000003080-CK	Xerox Corporation	0.00	351.95	Cleared
8/10/2017	AP Check	8/10/2017	0000003082-CK	Jamie LeVake	0.00	811.20	Cleared
8/10/2017	AP Check	8/10/2017	0000003083-CK	Monica Mulcahy	0.00	125.00	Cleared
8/10/2017	AP Check	8/10/2017	0000003084-CK	Capital One Bank	0.00	29,967.87	Cleared
8/10/2017	AP Check	8/10/2017	0000003085-CK	Meeker Music	0.00	124.02	Cleared
8/10/2017	AP Check	8/10/2017	0000003086-CK	PlanbookEdu, LLC	0.00	494.00	Cleared
8/10/2017	AP Check	8/10/2017	0000003087-CK	Monica Mulcahy	0.00	20.00	Cleared

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8/10/2017	AP Check	8/10/2017	0000003089-CK	SupplyWorks	0.00	105.20	Cleared
8/10/2017	AP Check	8/10/2017	0000003088-CK	School Specialty	0.00	439.62	Cleared
8/11/2017	AP Check	8/11/2017	0000003091-CK	Down to Earth Pottery	0.00	136.50	Cleared
8/11/2017	AP Check	8/11/2017	0000003092-CK	School Specialty	0.00	603.05	Cleared
8/11/2017	AP Check	8/11/2017	0000003093-CK	Team Sport Outfitters	0.00	163.32	Cleared
8/11/2017	AP Check	8/11/2017	0000003090-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
8/14/2017	AP Check	8/14/2017	0000003095-CK	Follett Educational Services	0.00	315.34	Cleared
8/14/2017	AP Check	8/14/2017	0000003096-CK	Frontier Business Products	0.00	52.53	Cleared
8/14/2017	AP Check	8/14/2017	0000003097-CK	Jamie LeVake	0.00	228.11	Cleared
8/14/2017	AP Check	8/14/2017	0000003098-CK	Tonya Wimberley	0.00	17.94	Cleared
8/14/2017	AP Check	8/14/2017	0000003094-CK	Audrey Carroll	0.00	100.00	Cleared
8/14/2017	AP Check	8/14/2017	0000003100-CK	HireRight LLC	0.00	78.20	Cleared
8/14/2017	AP Check	8/14/2017	0000003101-CK	Mutual of Omaha Insurance	0.00	4,565.91	Cleared
8/14/2017	AP Check	8/14/2017	0000003102-CK	Xerox Corporation	0.00	443.62	Cleared
8/15/2017	AP Check	8/15/2017	0000003103-CK	Promevo LLC	0.00	18,348.90	Cleared
8/15/2017	AP Check	8/15/2017	0000003104-CK	Scholastic	0.00	3,144.08	Cleared
8/15/2017	AP Check	8/15/2017	0000003105-CK	Wells & West General Contractors, Inc	0.00	51,431.00	Cleared
8/17/2017	AP Check	8/17/2017	0000003106-CK	Colorado Department of Human Services	0.00	28.00	Cleared
8/17/2017	AP Check	8/17/2017	0000003107-CK	Falcon School District	0.00	1,935.87	Cleared
8/17/2017	AP Check	8/17/2017	0000003108-CK	Colorado PERA	0.00	57.30	Cleared
8/17/2017	AP Check	8/17/2017	0000003109-CK	Colorado Department of Human Services	0.00	28.00	Cleared
8/17/2017	AP Check	8/17/2017	0000003110-CK	SupplyWorks	0.00	149.76	Cleared
8/18/2017	AP Check	8/18/2017	0000003111-CK	Ponderosa Retreat & Conference Center	0.00	20,808.00	Cleared
8/18/2017	AP Check	8/18/2017	0000003112-CK	SupplyWorks	0.00	195.88	Cleared
8/22/2017	AP Check	8/22/2017	0000003113-CK	ACT II	0.00	684.00	Cleared

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8/22/2017	AP Check	8/22/2017	0000003114-CK	Aetna Insurance	0.00	494.20	Cleared
8/22/2017	AP Check	8/22/2017	0000003115-CK	Macie Publishing Co	0.00	99.30	Cleared
8/22/2017	AP Check	8/22/2017	0000003116-CK	Robert Rosenburg	0.00	69.99	Cleared
8/22/2017	AP Check	8/22/2017	0000003117-CK	Staples Advantage	0.00	350.32	Cleared
8/22/2017	AP Check	8/22/2017	0000003118-CK	SupplyWorks	0.00	236.77	Cleared
8/29/2017	AP Check	8/29/2017	0000003119-CK	Blick Art Materials	0.00	1,584.55	Cleared
8/29/2017	AP Check	8/29/2017	0000003120-CK	Holly Dempsey	0.00	90.86	Cleared
8/29/2017	AP Check	8/29/2017	0000003121-CK	Frontier Business Products	0.00	485.00	Cleared
8/29/2017	AP Check	8/29/2017	0000003122-CK	Graner School of Music, Inc.	0.00	311.95	Cleared
8/29/2017	AP Check	8/29/2017	0000003123-CK	Gracee Liggett	0.00	303.40	Cleared
8/29/2017	AP Check	8/29/2017	0000003124-CK	School Specialty	0.00	116.40	Cleared
8/29/2017	AP Check	8/29/2017	0000003125-CK	Staples Advantage	0.00	95.21	Cleared
8/29/2017	AP Check	8/29/2017	0000003126-CK	SupplyWorks	0.00	349.72	Cleared
8/29/2017	AP Check	8/29/2017	0000003127-CK	Verizon Wireless Services LLC	0.00	233.56	Cleared
8/29/2017	AP Check	8/29/2017	0000003128-CK	Imagine Schools Inc.	0.00	57,385.05	Cleared
8/29/2017	AP Check	8/29/2017	0000003129-CK	Wells & West General Contractors, Inc	0.00	26,730.00	Cleared
8/31/2017	AP Check	8/31/2017	0000003140-CK	Aetna Insurance	0.00	30,984.73	Cleared
8/31/2017	AP Check	8/31/2017	0000003141-CK	Colorado Springs Utilities	0.00	4,067.17	Cleared
8/31/2017	AP Check	8/31/2017	0000003142-CK	Schoolhouse Finance, LLC	0.00	109,715.97	Cleared
9/1/2017	AP Check	9/1/2017	0000003130-CK	Sarah Costantino	0.00	963.23	Cleared
9/1/2017	AP Check	9/1/2017	0000003131-CK	Amy Esquibel	0.00	1,200.29	Cleared
9/1/2017	AP Check	9/1/2017	0000003132-CK	Stacie Fluegel	0.00	947.13	Cleared
9/1/2017	AP Check	9/1/2017	0000003133-CK	Adalynn Holt	0.00	1,031.42	Cleared
9/1/2017	AP Check	9/1/2017	0000003134-CK	Kylie Linn	0.00	881.80	Cleared
9/1/2017	AP Check	9/1/2017	0000003135-CK	Josephine Reddy	0.00	843.06	Cleared
9/1/2017	AP Check	9/1/2017	0000003136-CK	Pamela Sanchez	0.00	963.29	Cleared
9/1/2017	AP Check	9/1/2017	0000003137-CK	Odette Stroh	0.00	834.75	Cleared
9/1/2017	AP Check	9/1/2017	0000003138-CK	Robyn Tyboroski	0.00	786.12	Cleared

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9/1/2017	AP Check	9/1/2017	0000003139-CK	Sheila Youngblood	0.00	1,987.23	Cleared
9/8/2017	AP Check	9/8/2017	0000003143-CK	Bestway Disposal	0.00	397.75	Cleared
9/8/2017	AP Check	9/8/2017	0000003144-CK	Marcia Billingsley	0.00	157.54	Cleared
9/8/2017	AP Check	9/8/2017	0000003145-CK	Blick Art Materials	0.00	940.80	Cleared
9/8/2017	AP Check	9/8/2017	0000003146-CK	Andrea Capotrio	0.00	121.00	Cleared
9/8/2017	AP Check	9/8/2017	0000003147-CK	Cheyenne Mountain Zoo	0.00	162.25	Cleared
9/8/2017	AP Check	9/8/2017	0000003148-CK	E Light Electric Services, Inc.	0.00	160.00	Cleared
9/8/2017	AP Check	9/8/2017	0000003149-CK	HR Pro	0.00	38.25	Cleared
9/8/2017	AP Check	9/8/2017	0000003150-CK	Janitorial Services, Inc	0.00	6,906.35	Cleared
9/8/2017	AP Check	9/8/2017	0000003151-CK	Lakeshore Learning Materials	0.00	51.98	Cleared
9/8/2017	AP Check	9/8/2017	0000003152-CK	Ponderosa Retreat & Conference Center	0.00	2,358.75	Cleared
9/8/2017	AP Check	9/8/2017	0000003153-CK	Staples Advantage	0.00	49.87	Cleared
9/8/2017	AP Check	9/8/2017	0000003154-CK	SupplyWorks	0.00	225.43	Cleared
9/8/2017	AP Check	9/8/2017	0000003155-CK	Teaching Strategies LLC	0.00	878.00	Cleared
9/8/2017	AP Check	9/8/2017	0000003156-CK	Xerox Corporation	0.00	424.67	Cleared
9/8/2017	AP Check	9/8/2017	0000003157-CK	Robert Rosenberg	0.00	82.97	Cleared
9/11/2017	AP Check	9/11/2017	0000003158-CK	Capital One Bank	0.00	7,398.49	Cleared
9/11/2017	AP Check	9/11/2017	0000003159-CK	Colorado Bureau of Investigation	0.00	237.00	Cleared
9/11/2017	AP Check	9/11/2017	0000003160-CK	CenturyLink	0.00	748.79	Cleared
9/11/2017	AP Check	9/11/2017	0000003161-CK	Comcast	0.00	130.36	Cleared
9/11/2017	AP Check	9/11/2017	0000003162-CK	Falcon School District	0.00	702.98	Cleared
9/11/2017	AP Check	9/11/2017	0000003163-CK	Frank Fowler	0.00	2,228.69	Cleared
9/11/2017	AP Check	9/11/2017	0000003164-CK	Holdd Associates Inc	0.00	28.66	Cleared
9/11/2017	AP Check	9/11/2017	0000003165-CK	Kone Inc.	0.00	723.66	Cleared
9/11/2017	AP Check	9/11/2017	0000003166-CK	Mutual of Omaha Insurance	0.00	4,153.12	Cleared
9/11/2017	AP Check	9/11/2017	0000003167-CK	SupplyWorks	0.00	307.36	Cleared
9/11/2017	AP Check	9/11/2017	0000003168-CK	Timberline Landscaping Inc	0.00	825.50	Cleared
9/13/2017	AP Check	9/13/2017	0000003169-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared

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9/13/2017	AP Check	9/13/2017	0000003170-CK	SupplyWorks	0.00	65.84	Cleared
9/19/2017	AP Check	9/19/2017	0000003171-CK	ACT II	0.00	660.00	Cleared
9/19/2017	AP Check	9/19/2017	0000003172-CK	Falcon School District	0.00	3,182.51	Cleared
9/19/2017	AP Check	9/19/2017	0000003173-CK	Imagine Schools Inc.	0.00	1,638.00	Cleared
9/19/2017	AP Check	9/19/2017	0000003174-CK	Lewis Roca Rothgerber	0.00	984.00	Cleared
9/19/2017	AP Check	9/19/2017	0000003175-CK	Pikes Peak Regional Bldg Dept	0.00	177.00	Cleared
9/19/2017	AP Check	9/19/2017	0000003176-CK	Robbins Heating & Air Conditioning, Inc	0.00	1,474.00	Cleared
9/19/2017	AP Check	9/19/2017	0000003177-CK	SupplyWorks	0.00	279.77	Cleared
9/19/2017	AP Check	9/19/2017	0000003178-CK	PCM/Tiger Direct	0.00	2,800.22	Cleared
9/19/2017	AP Check	9/19/2017	0000003179-CK	Staples Advantage	0.00	56.00	Cleared
9/19/2017	AP Check	9/19/2017	0000003180-CK	Imagine NonProfit	0.00	55,663.23	Cleared
9/25/2017	AP Check	9/25/2017	0000003181-CK	BluSky Restoration Contractors LLC	0.00	28,595.94	Cleared
9/26/2017	AP Check	9/26/2017	0000003182-CK	Blick Art Materials	0.00	519.54	Cleared
9/26/2017	AP Check	9/26/2017	0000003183-CK	John Cutler & Associates	0.00	4,000.00	Cleared
9/26/2017	AP Check	9/26/2017	0000003184-CK	Graner School of Music, Inc.	0.00	97.60	Cleared
9/26/2017	AP Check	9/26/2017	0000003185-CK	Kyle Harris	0.00	120.00	Cleared
9/26/2017	AP Check	9/26/2017	0000003186-CK	Imagine Schools Inc.	0.00	19,066.48	Cleared
9/26/2017	AP Check	9/26/2017	0000003187-CK	Robbins Heating & Air Conditioning, Inc	0.00	152.00	Cleared
9/26/2017	AP Check	9/26/2017	0000003188-CK	Staples Advantage	0.00	31.47	Cleared
9/26/2017	AP Check	9/26/2017	0000003189-CK	SupplyWorks	0.00	207.92	Cleared
9/26/2017	AP Check	9/26/2017	0000003190-CK	Timberline Landscaping Inc	0.00	126.80	Cleared
9/26/2017	AP Check	9/26/2017	0000003191-CK	UPS	0.00	134.12	Cleared
9/26/2017	AP Check	9/26/2017	0000003192-CK	Xerox Corporation	0.00	468.19	Cleared
9/26/2017	AP Check Reversal	9/26/2017	0000003186-CK	Imagine Schools Inc.	19,066.48	0.00	Cleared
9/28/2017	AP Check	9/28/2017	0000003194-CK	Blick Art Materials	0.00	6.36	Cleared
9/28/2017	AP Check	9/28/2017	0000003195-CK	SupplyWorks	0.00	538.82	Cleared

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9/28/2017	AP Check	9/28/2017	0000003196-CK	Verizon Wireless Services LLC	0.00	233.56	Cleared
9/28/2017	AP Check	9/28/2017	0000003193-CK	Imagine Schools Inc.	0.00	39,308.74	Cleared
9/29/2017	AP Check	9/29/2017	0000003203-CK	Schoolhouse Finance, LLC	0.00	109,715.97	Cleared
9/29/2017	AP Check	9/29/2017	0000003202-CK	Colorado Springs Utilities	0.00	5,470.53	Cleared
9/29/2017	AP Check	9/29/2017	0000003201-CK	Aetna Insurance	0.00	31,969.81	Cleared
10/3/2017	AP Check	10/3/2017	0000003200-CK	Western States Fire Protection Co.	0.00	600.00	Cleared
10/3/2017	AP Check	10/3/2017	0000003199-CK	Verizon Wireless Services LLC	0.00	233.56	Cleared
10/3/2017	AP Check	10/3/2017	0000003198-CK	Crimson Solution	0.00	2,050.00	Cleared
10/3/2017	AP Check	10/3/2017	0000003197-CK	Bestway Disposal	0.00	295.25	Cleared
10/5/2017	AP Check	10/5/2017	0000003209-CK	Meeker Music	0.00	135.86	Cleared
10/5/2017	AP Check	10/5/2017	0000003210-CK	Staples Advantage	0.00	187.46	Cleared
10/5/2017	AP Check	10/5/2017	0000003208-CK	HR Pro	0.00	38.25	Cleared
10/5/2017	AP Check	10/5/2017	0000003207-CK	Falcon School District	0.00	4,751.96	Cleared
10/5/2017	AP Check	10/5/2017	0000003206-CK	CenturyLink	0.00	753.30	Cleared
10/5/2017	AP Check	10/5/2017	0000003205-CK	Colorado Bureau of Investigation	0.00	39.50	Cleared
10/5/2017	AP Check	10/5/2017	0000003204-CK	Blick Art Materials	0.00	150.81	Cleared
10/6/2017	AP Check	10/6/2017	0000003211-CK	Scholastic	0.00	27.22	Cleared
10/6/2017	AP Check	10/6/2017	0000003212-CK	Advanced Alarm	0.00	147.00	Cleared
10/6/2017	AP Check	10/6/2017	0000003213-CK	Comcast	0.00	130.36	Cleared
10/6/2017	AP Check	10/6/2017	0000003214-CK	Janitorial Services, Inc	0.00	6,906.35	Cleared
10/6/2017	AP Check	10/6/2017	0000003215-CK	Western States Fire Protection Co.	0.00	930.00	Cleared
10/9/2017	AP Check	10/9/2017	0000003218-CK	SupplyWorks	0.00	431.72	Cleared
10/9/2017	AP Check	10/9/2017	0000003217-CK	Staples Advantage	0.00	709.76	Cleared
10/9/2017	AP Check	10/9/2017	0000003216-CK	Imagine Schools Inc.	0.00	480.04	Cleared
10/12/2017	AP Check	10/12/2017	0000003219-CK	BOGO Blue, Inc	0.00	165.00	Cleared
10/12/2017	AP Check	10/12/2017	0000003220-CK	Capital One Bank	0.00	1,062.05	Cleared
10/12/2017	AP Check	10/12/2017	0000003221-CK	Colorado Springs Choir	0.00	50.00	Cleared
10/12/2017	AP Check	10/12/2017	0000003222-CK	Evans International Elementary School	0.00	40.00	Cleared

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10/12/2017	AP Check	10/12/2017	0000003223-CK	King Soopers	0.00	200.00	Cleared
10/12/2017	AP Check	10/12/2017	0000003224-CK	Mutual of Omaha Insurance	0.00	3,976.64	Cleared
10/12/2017	AP Check	10/12/2017	0000003225-CK	Timberline Landscaping Inc	0.00	825.50	Cleared
10/12/2017	AP Check	10/12/2017	0000003226-CK	BOGO Blue, Inc	0.00	30.00	Cleared
10/13/2017	AP Check	10/13/2017	0000003227-CK	BlueTreeApps	0.00	4,667.50	Cleared
10/13/2017	AP Check	10/13/2017	0000003228-CK	Superior Lighting Services, LLC	0.00	308.10	Cleared
10/13/2017	AP Check	10/13/2017	0000003229-CK	Wishing Star Farm	0.00	606.00	Cleared
10/13/2017	AP Check	10/13/2017	0000003230-CK	SupplyWorks	0.00	7.97	Cleared
10/31/2017	AP Check	10/31/2017	0000003231-CK	Aetna Insurance	0.00	235.08	Cleared
10/31/2017	AP Check	10/31/2017	0000003232-CK	Anderson Pest Control, LLC	0.00	145.00	Cleared
10/31/2017	AP Check	10/31/2017	0000003233-CK	Bestway Disposal	0.00	295.25	Cleared
10/31/2017	AP Check	10/31/2017	0000003234-CK	Bravo Screen Printing, Inc.	0.00	741.60	Cleared
10/31/2017	AP Check	10/31/2017	0000003235-CK	Colorado Department of Human Services	0.00	134.00	Cleared
10/31/2017	AP Check	10/31/2017	0000003236-CK	School Speciality, Inc	0.00	61.11	Cleared
10/31/2017	AP Check	10/31/2017	0000003237-CK	Imagine Schools Inc.	0.00	53,958.31	Cleared
10/31/2017	AP Check	10/31/2017	0000003238-CK	Colorado League of Charter Schools	0.00	5,346.68	Cleared
10/31/2017	AP Check	10/31/2017	0000003239-CK	Lewis Roca Rothgerber	0.00	1,170.50	Cleared
10/31/2017	AP Check	10/31/2017	0000003240-CK	Michele Lucero	0.00	57.61	Cleared
10/31/2017	AP Check	10/31/2017	0000003241-CK	Staples Advantage	0.00	233.66	Cleared
10/31/2017	AP Check	10/31/2017	0000003242-CK	SupplyWorks	0.00	352.44	Cleared
10/31/2017	AP Check	10/31/2017	0000003243-CK	Xerox Corporation	0.00	974.60	Cleared
10/31/2017	AP Check Reversal	10/31/2017	0000003237-CK	Imagine Schools Inc.	53,958.31	0.00	Cleared
10/31/2017	AP Check	10/31/2017	0000003244-CK	Imagine Schools Inc.	0.00	51,320.05	Cleared
10/31/2017	AP Check	10/31/2017	0000003245-CK	Imagine Schools Inc.	0.00	2,638.26	Cleared
10/31/2017	AP Check	10/31/2017	0000003246-CK	Aetna Insurance	0.00	31,445.08	Cleared
10/31/2017	AP Check	10/31/2017	0000003247-CK	Colorado Springs Utilities	0.00	7,081.36	Cleared
10/31/2017	AP Check	10/31/2017	0000003248-CK	Schoolhouse Finance, LLC	0.00	109,715.97	Cleared

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11/6/2017	AP Check	11/6/2017	0000003255-CK	King Soopers	0.00	100.00	Cleared
11/6/2017	AP Check	11/6/2017	0000003254-CK	SupplyWorks	0.00	535.80	Cleared
11/6/2017	AP Check	11/6/2017	0000003253-CK	Staples Advantage	0.00	69.31	Cleared
11/6/2017	AP Check	11/6/2017	0000003252-CK	Mutual of Omaha Insurance	0.00	4,031.66	Cleared
11/6/2017	AP Check	11/6/2017	0000003251-CK	Janitorial Services, Inc	0.00	6,906.35	Cleared
11/6/2017	AP Check	11/6/2017	0000003250-CK	HR Pro	0.00	38.25	Cleared
11/6/2017	AP Check	11/6/2017	0000003249-CK	CenturyLink	0.00	758.46	Cleared
11/10/2017	AP Check	11/10/2017	0000003256-CK	Helping Hands for Freedom	0.00	1,000.00	Cleared
11/10/2017	AP Check	11/10/2017	0000003257-CK	Marcia Billingsley	0.00	105.00	Cleared
11/10/2017	AP Check	11/10/2017	0000003258-CK	Colorado Bureau of Investigation	0.00	79.00	Cleared
11/10/2017	AP Check	11/10/2017	0000003259-CK	John Cutler & Associates	0.00	1,000.00	Cleared
11/10/2017	AP Check	11/10/2017	0000003260-CK	Falcon School District	0.00	3,792.85	Cleared
11/10/2017	AP Check	11/10/2017	0000003261-CK	Imagine Schools Inc.	0.00	657.99	Cleared
11/10/2017	AP Check	11/10/2017	0000003262-CK	Nathan Snyder	0.00	100.00	Cleared
11/10/2017	AP Check	11/10/2017	0000003263-CK	SupplyWorks	0.00	244.06	Cleared
11/10/2017	AP Check	11/10/2017	0000003264-CK	Timberline Landscaping Inc	0.00	825.50	Cleared
11/16/2017	AP Check	11/16/2017	0000003265-CK	Blick Art Materials	0.00	188.26	Cleared
11/16/2017	AP Check	11/16/2017	0000003266-CK	Capital One Bank	0.00	2,194.30	Cleared
11/16/2017	AP Check	11/16/2017	0000003267-CK	CASE	0.00	600.00	Cleared
11/16/2017	AP Check	11/16/2017	0000003268-CK	Carolyn Costantino	0.00	100.00	Cleared
11/16/2017	AP Check	11/16/2017	0000003269-CK	Falcon School District	0.00	1,248.52	Cleared
11/16/2017	AP Check	11/16/2017	0000003270-CK	Frontier Business Products	0.00	271.94	Cleared
11/16/2017	AP Check	11/16/2017	0000003271-CK	Robert Rosenberg	0.00	165.71	Cleared
11/16/2017	AP Check	11/16/2017	0000003272-CK	Staples Advantage	0.00	252.72	Cleared
11/16/2017	AP Check	11/16/2017	0000003273-CK	SupplyWorks	0.00	460.30	Cleared
11/16/2017	AP Check	11/16/2017	0000003274-CK	Lewis Roca Rothgerber	0.00	585.00	Cleared
11/16/2017	AP Check	11/16/2017	0000003275-CK	Xerox Corporation	0.00	843.61	Cleared
11/17/2017	AP Check	11/17/2017	0000003276-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
11/17/2017	AP Check	11/17/2017	0000003277-CK	Jamie LeVake	0.00	153.78	Cleared

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11/17/2017	AP Check	11/17/2017	0000003278-CK	Stellar Specialty Printing	0.00	285.00	Cleared
11/27/2017	AP Check	11/27/2017	0000003280-CK	Artome, LLC	0.00	2,679.00	Cleared
11/27/2017	AP Check	11/27/2017	0000003281-CK	Blick Art Materials	0.00	94.28	Cleared
11/27/2017	AP Check	11/27/2017	0000003282-CK	HireRight LLC	0.00	43.15	Cleared
11/27/2017	AP Check	11/27/2017	0000003279-CK	Aetna Insurance	0.00	234.23	Cleared
11/27/2017	AP Check	11/27/2017	0000003283-CK	Lewis Roca Rothgerber	0.00	328.00	Cleared
11/27/2017	AP Check	11/27/2017	0000003284-CK	Robbins Heating & Air Conditioning, Inc	0.00	1,200.00	Cleared
11/27/2017	AP Check	11/27/2017	0000003285-CK	Staples Advantage	0.00	349.53	Cleared
11/27/2017	AP Check	11/27/2017	0000003286-CK	Timberline Landscaping Inc	0.00	866.00	Cleared
11/27/2017	AP Check	11/27/2017	0000003287-CK	Verizon Wireless Services LLC	0.00	233.96	Cleared
11/30/2017	AP Check	11/30/2017	0000003300-CK	Aetna Insurance	0.00	31,445.08	Cleared
11/30/2017	AP Check	11/30/2017	0000003301-CK	Colorado Springs Utilities	0.00	4,903.93	Cleared
11/30/2017	AP Check	11/30/2017	0000003302-CK	Imagine Schools Inc.	0.00	51,320.05	Cleared
11/30/2017	AP Check	11/30/2017	0000003303-CK	Schoolhouse Finance, LLC	0.00	109,715.97	Cleared
12/4/2017	AP Check	12/4/2017	0000003296-CK	Staples Advantage	0.00	365.50	Cleared
12/4/2017	AP Check	12/4/2017	0000003295-CK	Space Foundation	0.00	150.00	Cleared
12/4/2017	AP Check	12/4/2017	0000003294-CK	Elisabeth Kermanshahi	0.00	70.57	Cleared
12/4/2017	AP Check	12/4/2017	0000003293-CK	Janitorial Services, Inc	0.00	6,906.35	Cleared
12/4/2017	AP Check	12/4/2017	0000003292-CK	Graner School of Music, Inc.	0.00	538.21	Cleared
12/4/2017	AP Check	12/4/2017	0000003291-CK	Frontier Business Products	0.00	341.25	Cleared
12/4/2017	AP Check	12/4/2017	0000003297-CK	SupplyWorks	0.00	296.71	Cleared
12/4/2017	AP Check	12/4/2017	0000003290-CK	Down to Earth Pottery	0.00	39.45	Cleared
12/4/2017	AP Check	12/4/2017	0000003289-CK	Bestway Disposal	0.00	340.75	Cleared
12/4/2017	AP Check	12/4/2017	0000003288-CK	Addenbrooke Classical Academy	0.00	1,260.00	Cleared
12/5/2017	AP Check	12/5/2017	0000003298-CK	Performance Recreation	0.00	232,676.79	Cleared
12/5/2017	AP Check	12/5/2017	0000003299-CK	Performance Recreation	0.00	1,910.00	Cleared
12/8/2017	AP Check	12/8/2017	0000003304-CK	Blick Art Materials	0.00	124.66	Cleared
12/8/2017	AP Check	12/8/2017	0000003305-CK	CenturyLink	0.00	754.70	Cleared

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12/8/2017	AP Check	12/8/2017	0000003306-CK	HR Pro	0.00	38.25	Cleared
12/8/2017	AP Check	12/8/2017	0000003307-CK	Imagine Schools Inc.	0.00	140.85	Cleared
12/8/2017	AP Check	12/8/2017	0000003308-CK	SupplyWorks	0.00	1,070.05	Cleared
12/8/2017	AP Check	12/8/2017	0000003309-CK	Young Americans Center for Financial Edu	0.00	1,730.00	Cleared
12/11/2017	AP Check	12/11/2017	0000003310-CK	Aetna Insurance	0.00	3,900.32	Cleared
12/11/2017	AP Check	12/11/2017	0000003311-CK	Capital One Bank	0.00	9,354.56	Cleared
12/11/2017	AP Check	12/11/2017	0000003312-CK	Falcon School District	0.00	3,638.69	Cleared
12/11/2017	AP Check	12/11/2017	0000003313-CK	Andrew Grzywacz	0.00	125.00	Cleared
12/11/2017	AP Check	12/11/2017	0000003314-CK	Inter-State Studio & Publishing Co	0.00	1,604.70	Cleared
12/11/2017	AP Check	12/11/2017	0000003315-CK	Robert Rosenberg	0.00	131.13	Cleared
12/11/2017	AP Check	12/11/2017	0000003316-CK	Staples Advantage	0.00	243.39	Cleared
12/11/2017	AP Check	12/11/2017	0000003317-CK	Hai Tran	0.00	30.00	Cleared
12/11/2017	AP Check	12/11/2017	0000003318-CK	Blick Art Materials	0.00	30.00	Cleared
12/11/2017	AP Check	12/11/2017	0000000000-CK	Blick Art Materials	0.00	0.00	Cleared
12/14/2017	AP Check	12/14/2017	0000003319-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
12/14/2017	AP Check	12/14/2017	0000003320-CK	Crimson Solution	0.00	825.00	Cleared
12/14/2017	AP Check	12/14/2017	0000003321-CK	Jones School Supply Co., Inc.	0.00	47.88	Cleared
12/14/2017	AP Check	12/14/2017	0000003322-CK	Michele Lucero	0.00	34.94	Cleared
12/14/2017	AP Check	12/14/2017	0000003323-CK	Libby Moody	0.00	10.60	Cleared
12/14/2017	AP Check	12/14/2017	0000003324-CK	Lisa Rafferty	0.00	79.89	Cleared
12/14/2017	AP Check	12/14/2017	0000003325-CK	Moriah Stroh	0.00	94.27	Cleared
12/14/2017	AP Check	12/14/2017	0000003326-CK	SupplyWorks	0.00	179.20	Cleared
12/31/2017	AP Check	12/31/2017	0000003327-CK	Aetna Insurance	0.00	29,886.84	Cleared
12/31/2017	AP Check	12/31/2017	0000003328-CK	Imagine Schools Inc.	0.00	51,320.05	Cleared
12/31/2017	AP Check	12/31/2017	0000003329-CK	Schoolhouse Finance, LLC	0.00	109,715.97	Cleared
12/31/2017	AP Check	12/31/2017	0000003330-CK	Colorado Springs Utilities	0.00	5,578.94	Cleared
1/11/2018	AP Check	1/11/2018	0000003341-CK	E Light Electric Services, Inc.	0.00	759.00	Cleared

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1/11/2018	AP Check	1/11/2018	0000003342-CK	HR Pro	0.00	38.25	Cleared
1/11/2018	AP Check	1/11/2018	0000003343-CK	Imagine Schools Inc.	0.00	1,869.45	Cleared
1/11/2018	AP Check	1/11/2018	0000003344-CK	Janitorial Services, Inc	0.00	6,906.35	Cleared
1/11/2018	AP Check	1/11/2018	0000003345-CK	Kone Inc.	0.00	723.66	Cleared
1/11/2018	AP Check	1/11/2018	0000003346-CK	Leo's Sewer & Drain Plumbing	0.00	150.00	Cleared
1/11/2018	AP Check	1/11/2018	0000003347-CK	Medcom	0.00	177.00	Cleared
1/11/2018	AP Check	1/11/2018	0000003348-CK	Mutual of Omaha Insurance	0.00	7,902.54	Cleared
1/11/2018	AP Check	1/11/2018	0000003349-CK	Christy Ramirez	0.00	30.00	Cleared
1/11/2018	AP Check	1/11/2018	0000003350-CK	Robbins Heating & Air Conditioning, Inc	0.00	623.49	Cleared
1/11/2018	AP Check	1/11/2018	0000003351-CK	Robert Rosenberg	0.00	65.39	Cleared
1/11/2018	AP Check	1/11/2018	0000003352-CK	Space Foundation	0.00	890.00	Cleared
1/11/2018	AP Check	1/11/2018	0000003353-CK	Staples Advantage	0.00	604.17	Cleared
1/11/2018	AP Check	1/11/2018	0000003354-CK	SupplyWorks	0.00	1,226.26	Cleared
1/11/2018	AP Check	1/11/2018	0000003355-CK	Timberline Landscaping Inc	0.00	1,323.25	Cleared
1/11/2018	AP Check	1/11/2018	0000003356-CK	Verizon Wireless Services LLC	0.00	233.76	Cleared
1/11/2018	AP Check	1/11/2018	0000003357-CK	Xerox Corporation	0.00	872.52	Cleared
1/11/2018	AP Check	1/11/2018	0000003340-CK	Lynn Day	0.00	28.47	Cleared
1/11/2018	AP Check	1/11/2018	0000003339-CK	Comcast	0.00	26.10	Cleared
1/11/2018	AP Check	1/11/2018	0000003338-CK	CenturyLink	0.00	750.97	Cleared
1/11/2018	AP Check	1/11/2018	0000003337-CK	Blick Art Materials	0.00	79.55	Cleared
1/11/2018	AP Check	1/11/2018	0000003336-CK	Bestway Disposal	0.00	295.25	Cleared
1/11/2018	AP Check	1/11/2018	0000003335-CK	Anderson Pest Control, LLC	0.00	140.00	Cleared
1/11/2018	AP Check	1/11/2018	0000003334-CK	American Lock & Key	0.00	82.00	Cleared
1/11/2018	AP Check	1/11/2018	0000003333-CK	Aetna Insurance	0.00	234.23	Cleared
1/11/2018	AP Check	1/11/2018	0000003332-CK	Advanced Alarm	0.00	147.00	Cleared
1/11/2018	AP Check	1/11/2018	0000003331-CK	ACT II	0.00	600.00	Cleared
1/17/2018	AP Check	1/17/2018	0000003365-CK	Robbins Heating & Air Conditioning, Inc	0.00	285.00	Cleared

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1/17/2018	AP Check	1/17/2018	0000003364-CK	Performance Recreation	0.00	9,342.75	Cleared
1/17/2018	AP Check	1/17/2018	0000003363-CK	Kone Inc.	0.00	54.60	Cleared
1/17/2018	AP Check	1/17/2018	0000003362-CK	Falcon Food Service	0.00	149.67	Cleared
1/17/2018	AP Check	1/17/2018	0000003361-CK	Falcon School District	0.00	1,245.70	Cleared
1/17/2018	AP Check	1/17/2018	0000003360-CK	Kiesha Colby	0.00	7.50	Cleared
1/17/2018	AP Check	1/17/2018	0000003359-CK	Colorado Springs Children's Chorale	0.00	260.00	Cleared
1/17/2018	AP Check	1/17/2018	0000003358-CK	Capital One Bank	0.00	931.39	Cleared
1/17/2018	AP Check	1/17/2018	0000003366-CK	Kurt Skinner	0.00	150.00	Cleared
1/17/2018	AP Check	1/17/2018	0000003367-CK	Springs Studio for Academic Excellence	0.00	104.00	Cleared
1/17/2018	AP Check	1/17/2018	0000003368-CK	Staples Advantage	0.00	89.43	Cleared
1/17/2018	AP Check	1/17/2018	0000003369-CK	Stellar Specialty Printing	0.00	1,168.50	Cleared
1/17/2018	AP Check	1/17/2018	0000003370-CK	SupplyWorks	0.00	363.10	Cleared
1/17/2018	AP Check	1/17/2018	0000003371-CK	Timberline Landscaping Inc	0.00	325.00	Cleared
1/17/2018	AP Check	1/17/2018	0000003372-CK	Xerox Corporation	0.00	875.28	Cleared
1/22/2018	AP Check	1/22/2018	0000003373-CK	Aetna Insurance	0.00	128.70	Cleared
1/22/2018	AP Check	1/22/2018	0000003374-CK	Crimson Solution	0.00	945.00	Cleared
1/22/2018	AP Check	1/22/2018	0000003375-CK	Graner School of Music, Inc.	0.00	71.96	Cleared
1/22/2018	AP Check	1/22/2018	0000003376-CK	Gracee Liggett	0.00	609.42	Cleared
1/22/2018	AP Check	1/22/2018	0000003377-CK	Staples Advantage	0.00	132.83	Cleared
1/22/2018	AP Check	1/22/2018	0000003378-CK	SupplyWorks	0.00	151.56	Cleared
1/29/2018	AP Check	1/29/2018	0000003379-CK	Marcia Billingsley	0.00	48.77	Cleared
1/29/2018	AP Check	1/29/2018	0000003380-CK	Blick Art Materials	0.00	27.06	Cleared
1/29/2018	AP Check	1/29/2018	0000003381-CK	Lynn Day	0.00	48.28	Cleared
1/29/2018	AP Check	1/29/2018	0000003382-CK	Joseph Debeneditis	0.00	38.90	Cleared
1/29/2018	AP Check	1/29/2018	0000003383-CK	Michele Lucero	0.00	56.65	Cleared
1/29/2018	AP Check	1/29/2018	0000003384-CK	Mandy McKeever	0.00	400.00	Cleared
1/29/2018	AP Check	1/29/2018	0000003385-CK	Staples Advantage	0.00	156.59	Cleared

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1/29/2018	AP Check	1/29/2018	0000003386-CK	SupplyWorks	0.00	505.46	Cleared
1/29/2018	AP Check	1/29/2018	0000003387-CK	Verizon Wireless Services LLC	0.00	290.18	Cleared
1/29/2018	AP Check	1/29/2018	0000003388-CK	Medcom	0.00	220.00	Cleared
1/31/2018	AP Check	1/31/2018	0000003389-CK	Aetna Insurance	0.00	32,017.37	Cleared
1/31/2018	AP Check	1/31/2018	0000003390-CK	Colorado Springs Utilities	0.00	5,463.37	Cleared
1/31/2018	AP Check	1/31/2018	0000003391-CK	Imagine Schools Inc.	0.00	50,810.89	Cleared
1/31/2018	AP Check	1/31/2018	0000003392-CK	Lewis Roca Rothgerber	0.00	13,509.90	Cleared
1/31/2018	AP Check	1/31/2018	0000003393-CK	Schoolhouse Finance, LLC	0.00	109,715.97	Cleared
2/12/2018	AP Check	2/12/2018	0000003400-CK	Pikes Peak Battle of the Books	0.00	130.00	Cleared
2/12/2018	AP Check	2/12/2018	0000003401-CK	Bestway Disposal	0.00	332.25	Cleared
2/12/2018	AP Check	2/12/2018	0000003402-CK	Blazer Electric Supply	0.00	26.26	Cleared
2/12/2018	AP Check	2/12/2018	0000003403-CK	Blick Art Materials	0.00	77.62	Cleared
2/12/2018	AP Check	2/12/2018	0000003404-CK	Capital One Bank	0.00	1,050.95	Cleared
2/12/2018	AP Check	2/12/2018	0000003405-CK	Comcast	0.00	78.22	Cleared
2/12/2018	AP Check	2/12/2018	0000003406-CK	The Denver Post	0.00	25.00	Cleared
2/12/2018	AP Check	2/12/2018	0000003407-CK	E Light Electric Services, Inc.	0.00	335.00	Cleared
2/12/2018	AP Check	2/12/2018	0000003408-CK	Falcon School District	0.00	244.18	Cleared
2/12/2018	AP Check	2/12/2018	0000003409-CK	HR Pro	0.00	38.25	Cleared
2/12/2018	AP Check	2/12/2018	0000003410-CK	Imagine Schools Inc.	0.00	974.23	Cleared
2/12/2018	AP Check	2/12/2018	0000003411-CK	Elisabeth Kermanshahi	0.00	41.70	Cleared
2/12/2018	AP Check	2/12/2018	0000003412-CK	Gracee Liggett	0.00	196.45	Cleared
2/12/2018	AP Check	2/12/2018	0000003413-CK	Medcom	0.00	999.00	Cleared
2/12/2018	AP Check	2/12/2018	0000003414-CK	Mutual of Omaha Insurance	0.00	4,654.26	Cleared
2/12/2018	AP Check	2/12/2018	0000003415-CK	Stellar Specialty Printing	0.00	291.00	Cleared
2/12/2018	AP Check	2/12/2018	0000003416-CK	SupplyWorks	0.00	966.79	Cleared
2/12/2018	AP Check	2/12/2018	0000003417-CK	Timberline Landscaping Inc	0.00	369.94	Cleared
2/12/2018	AP Check	2/12/2018	0000003418-CK	Western States Fire Protection Co.	0.00	300.00	Cleared
2/12/2018	AP Check	2/12/2018	0000003419-CK	Tonya Wimberley	0.00	5.40	Cleared

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2/12/2018	AP Check	2/12/2018	0000003420-CK	Young Americans Center for Financial Edu	0.00	710.00	Cleared
2/12/2018	AP Check	2/12/2018	0000003421-CK	Staples Advantage	0.00	96.93	Cleared
2/12/2018	AP Check	2/12/2018	0000003422-CK	SupplyWorks	0.00	159.15	Cleared
2/12/2018	AP Check	2/12/2018	0000003399-CK	Staples Advantage	0.00	13.09	Cleared
2/12/2018	AP Check	2/12/2018	0000003398-CK	Pikes Peak Regional Science Fair	0.00	180.00	Cleared
2/12/2018	AP Check	2/12/2018	0000003397-CK	Janitorial Services, Inc	0.00	6,906.35	Cleared
2/12/2018	AP Check	2/12/2018	0000003396-CK	Joseph Debeneditis	0.00	15.77	Cleared
2/12/2018	AP Check	2/12/2018	0000003395-CK	Challenger Middle School	0.00	211.00	Cleared
2/12/2018	AP Check	2/12/2018	0000003394-CK	CenturyLink	0.00	754.77	Cleared
2/14/2018	AP Check	2/14/2018	0000003425-CK	Imagine Schools Inc.	0.00	2,687.47	Cleared
2/14/2018	AP Check	2/14/2018	0000003424-CK	Frontier Business Products	0.00	212.07	Cleared
2/14/2018	AP Check	2/14/2018	0000003423-CK	John Cutler & Associates	0.00	500.00	Cleared
2/23/2018	AP Check	2/23/2018	0000003426-CK	Mitchell High School	0.00	208.00	Cleared
2/26/2018	AP Check	2/26/2018	0000003427-CK	Aetna Insurance	0.00	128.70	Cleared
2/26/2018	AP Check	2/26/2018	0000003428-CK	Blick Art Materials	0.00	60.73	Cleared
2/26/2018	AP Check	2/26/2018	0000003429-CK	Down to Earth Pottery	0.00	118.20	Cleared
2/26/2018	AP Check	2/26/2018	0000003430-CK	Falcon School District	0.00	2,848.27	Cleared
2/26/2018	AP Check	2/26/2018	0000003431-CK	Gina Green	0.00	78.38	Cleared
2/26/2018	AP Check	2/26/2018	0000003432-CK	Michele Lucero	0.00	291.69	Cleared
2/26/2018	AP Check	2/26/2018	0000003433-CK	Robert Rosenberg	0.00	67.10	Cleared
2/26/2018	AP Check	2/26/2018	0000003434-CK	Staples Advantage	0.00	436.05	Cleared
2/26/2018	AP Check	2/26/2018	0000003435-CK	SupplyWorks	0.00	109.32	Cleared
2/26/2018	AP Check	2/26/2018	0000003436-CK	Xerox Corporation	0.00	841.81	Cleared
2/27/2018	AP Check	2/27/2018	0000003445-CK	Lewis Roca Rothgerber	0.00	4,259.30	Cleared
2/27/2018	AP Check	2/27/2018	0000003444-CK	Imagine Schools Inc.	0.00	51,075.21	Cleared
2/27/2018	AP Check	2/27/2018	0000003443-CK	Verizon Wireless Services LLC	0.00	244.56	Cleared
2/27/2018	AP Check	2/27/2018	0000003442-CK	Timberline Landscaping Inc	0.00	210.00	Cleared
2/27/2018	AP Check	2/27/2018	0000003441-CK	Libby Moody	0.00	40.00	Cleared

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2/27/2018	AP Check	2/27/2018	0000003440-CK	Medcom	0.00	482.00	Cleared
2/27/2018	AP Check	2/27/2018	0000003439-CK	FunMe Events	0.00	520.00	Cleared
2/27/2018	AP Check	2/27/2018	0000003438-CK	School Speciality, Inc	0.00	163.79	Cleared
2/27/2018	AP Check	2/27/2018	0000003437-CK	Janice Brauner	0.00	40.00	Cleared
2/28/2018	AP Check	2/28/2018	0000003446-CK	School District 11	0.00	70.00	Cleared
2/28/2018	AP Check	2/28/2018	0000003452-CK	Imagine Schools Inc.	0.00	109,715.97	Cleared
2/28/2018	AP Check	2/28/2018	0000003451-CK	Colorado Springs Utilities	0.00	5,978.38	Cleared
2/28/2018	AP Check	2/28/2018	0000003450-CK	Aetna Insurance	0.00	32,017.37	Cleared
3/1/2018	AP Check	3/1/2018	0000003449-CK	Mod Squad Inc.	0.00	15,812.00	Cleared
3/1/2018	AP Check	3/1/2018	0000003448-CK	Frontier Business Products	0.00	479.00	Cleared
3/1/2018	AP Check	3/1/2018	0000003447-CK	Bestway Disposal	0.00	313.75	Cleared
3/5/2018	AP Check	3/5/2018	0000003456-CK	SupplyWorks	0.00	1,165.82	Cleared
3/5/2018	AP Check	3/5/2018	0000003455-CK	Staples Advantage	0.00	56.00	Cleared
3/5/2018	AP Check	3/5/2018	0000003454-CK	Lewis Palmer Middle School	0.00	208.00	Cleared
3/5/2018	AP Check	3/5/2018	0000003453-CK	Manitou Cliff Dwellings	0.00	791.00	Cleared
3/6/2018	AP Check	3/6/2018	0000003468-CK	Lance Phair	0.00	30.00	Cleared
3/6/2018	AP Check	3/6/2018	0000003467-CK	Clint Kramer	0.00	162.18	Cleared
3/6/2018	AP Check	3/6/2018	0000003466-CK	Daniel Hernandez	0.00	25.00	Cleared
3/6/2018	AP Check	3/6/2018	0000003465-CK	Barbara Gohlke	0.00	84.81	Cleared
3/6/2018	AP Check	3/6/2018	0000003464-CK	Dawn Engebrecht	0.00	166.54	Cleared
3/6/2018	AP Check	3/6/2018	0000003463-CK	Shane Carr	0.00	152.63	Cleared
3/6/2018	AP Check	3/6/2018	0000003462-CK	Abby Blouin	0.00	97.37	Cleared
3/6/2018	AP Check	3/6/2018	0000003461-CK	SupplyWorks	0.00	29.76	Cleared
3/6/2018	AP Check	3/6/2018	0000003460-CK	Janitorial Services, Inc	0.00	6,906.35	Cleared
3/6/2018	AP Check	3/6/2018	0000003459-CK	Imagine Schools Inc.	0.00	1,959.88	Cleared
3/6/2018	AP Check	3/6/2018	0000003458-CK	HR Pro	0.00	38.25	Cleared
3/6/2018	AP Check	3/6/2018	0000003457-CK	Crimson Solution	0.00	1,020.00	Cleared
3/13/2018	AP Check	3/13/2018	0000003469-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
3/13/2018	AP Check	3/13/2018	0000003470-CK	Capital One Bank	0.00	325.83	Cleared

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3/13/2018	AP Check	3/13/2018	0000003471-CK	CenturyLink	0.00	755.09	Cleared
3/13/2018	AP Check	3/13/2018	0000003472-CK	Comcast	0.00	78.22	Cleared
3/13/2018	AP Check	3/13/2018	0000003473-CK	Falcon School District	0.00	7,079.55	Cleared
3/13/2018	AP Check	3/13/2018	0000003474-CK	Kone Inc.	0.00	751.74	Cleared
3/13/2018	AP Check	3/13/2018	0000003475-CK	HireRight LLC	0.00	43.15	Cleared
3/13/2018	AP Check	3/13/2018	0000003476-CK	Medcom	0.00	346.00	Cleared
3/13/2018	AP Check	3/13/2018	0000003477-CK	Mutual of Omaha Insurance	0.00	4,269.56	Cleared
3/13/2018	AP Check	3/13/2018	0000003478-CK	Staples Advantage	0.00	93.72	Cleared
3/13/2018	AP Check	3/13/2018	0000003479-CK	SupplyWorks	0.00	11.69	Cleared
3/13/2018	AP Check	3/13/2018	0000003480-CK	Timberline Landscaping Inc	0.00	196.00	Cleared
3/13/2018	AP Check	3/13/2018	0000003481-CK	Xerox Corporation	0.00	871.52	Cleared
3/13/2018	AP Check	3/13/2018	0000003482-CK	Falcon School District	0.00	8,277.67	Cleared
3/13/2018	AP Check	3/13/2018	0000003483-CK	Advanced Alarm	0.00	24.00	Cleared
3/14/2018	AP Check	3/14/2018	0000003484-CK	Terry L Shapiro	0.00	600.00	Cleared
3/22/2018	AP Check	3/22/2018	0000003486-CK	Blick Art Materials	0.00	47.74	Cleared
3/22/2018	AP Check	3/22/2018	0000003485-CK	Aetna Insurance	0.00	128.70	Cleared
3/22/2018	AP Check	3/22/2018	0000003494-CK	SupplyWorks	0.00	69.95	Cleared
3/22/2018	AP Check	3/22/2018	0000003493-CK	Imagine Schools Inc.	0.00	51,075.21	Cleared
3/22/2018	AP Check	3/22/2018	0000003492-CK	Tonya Wimberley	0.00	42.16	Cleared
3/22/2018	AP Check	3/22/2018	0000003491-CK	SupplyWorks	0.00	282.74	Cleared
3/22/2018	AP Check	3/22/2018	0000003490-CK	Medcom	0.00	416.00	Cleared
3/22/2018	AP Check	3/22/2018	0000003489-CK	Elisabeth Kermanshahi	0.00	81.00	Cleared
3/22/2018	AP Check	3/22/2018	0000003488-CK	Kiesha Colby	0.00	39.97	Outstanding
3/22/2018	AP Check	3/22/2018	0000003487-CK	Andrea Capotrio	0.00	84.00	Cleared
3/23/2018	AP Check	3/23/2018	0000003495-CK	Rocky Mountain Shirt Co, Inc.	0.00	1,229.00	Cleared
3/30/2018	AP Check	3/30/2018	0000003506-CK	Aetna Insurance	0.00	32,017.37	Cleared
3/30/2018	AP Check	3/30/2018	0000003507-CK	Colorado Springs Utilities	0.00	5,305.22	Cleared
3/30/2018	AP Check	3/30/2018	0000003508-CK	Schoolhouse Finance, LLC	0.00	109,715.97	Cleared
4/3/2018	AP Check	4/3/2018	0000003500-CK	Medcom	0.00	240.00	Cleared

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4/3/2018	AP Check	4/3/2018	0000003501-CK	Proficio	0.00	227.50	Cleared
4/3/2018	AP Check	4/3/2018	0000003502-CK	SupplyWorks	0.00	92.68	Cleared
4/3/2018	AP Check	4/3/2018	0000003503-CK	Verizon Wireless Services LLC	0.00	246.52	Cleared
4/3/2018	AP Check	4/3/2018	0000003504-CK	Colorado Springs Pioneers Museum	0.00	150.00	Cleared
4/3/2018	AP Check	4/3/2018	0000003505-CK	Staples Advantage	0.00	374.87	Cleared
4/3/2018	AP Check	4/3/2018	0000003496-CK	Bestway Disposal	0.00	313.75	Cleared
4/3/2018	AP Check	4/3/2018	0000003497-CK	CIPA Filter	0.00	5,500.00	Cleared
4/3/2018	AP Check	4/3/2018	0000003498-CK	Lynn Day	0.00	22.14	Cleared
4/3/2018	AP Check	4/3/2018	0000003499-CK	E Light Electric Services, Inc.	0.00	160.00	Cleared
4/5/2018	AP Check	4/5/2018	0000003511-CK	Colorado Springs Children's Chorale	0.00	210.00	Cleared
4/5/2018	AP Check	4/5/2018	0000003512-CK	Crimson Solution	0.00	1,020.00	Cleared
4/5/2018	AP Check	4/5/2018	0000003513-CK	Falcon School District	0.00	8,062.08	Cleared
4/5/2018	AP Check	4/5/2018	0000003514-CK	HR Pro	0.00	38.25	Cleared
4/5/2018	AP Check	4/5/2018	0000003515-CK	Leo's Sewer & Drain Plumbing	0.00	150.00	Cleared
4/5/2018	AP Check	4/5/2018	0000003516-CK	Meeker Music	0.00	263.33	Cleared
4/5/2018	AP Check	4/5/2018	0000003517-CK	Raptor Technologies LLC	0.00	510.00	Cleared
4/5/2018	AP Check	4/5/2018	0000003518-CK	Courtney Skiles	0.00	51.27	Cleared
4/5/2018	AP Check	4/5/2018	0000003509-CK	Advanced Alarm	0.00	147.00	Cleared
4/5/2018	AP Check	4/5/2018	0000003510-CK	CenturyLink	0.00	1,507.43	Cleared
4/5/2018	AP Check	4/5/2018	0000003519-CK	Southwest Binding & Laminating	0.00	297.70	Cleared
4/5/2018	AP Check	4/5/2018	0000003520-CK	Denise Gard	0.00	110.00	Cleared
4/5/2018	AP Check	4/5/2018	0000003521-CK	SupplyWorks	0.00	856.33	Cleared
4/5/2018	AP Check	4/5/2018	0000003522-CK	Timberline Landscaping Inc	0.00	156.25	Cleared
4/5/2018	AP Check	4/5/2018	0000003523-CK	Eddy Lieberman	0.00	3,947.57	Cleared
4/9/2018	AP Check	4/9/2018	0000003530-CK	Woodland Park Middle School	0.00	250.00	Cleared
4/9/2018	AP Check	4/9/2018	0000003524-CK	Comcast	0.00	78.22	Cleared
4/9/2018	AP Check	4/9/2018	0000003525-CK	Imagine Schools Inc.	0.00	3,106.39	Cleared

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4/9/2018	AP Check	4/9/2018	0000003526-CK	Janitorial Services, Inc	0.00	6,906.35	Cleared
4/9/2018	AP Check	4/9/2018	0000003527-CK	Saunders Costumes	0.00	600.00	Cleared
4/9/2018	AP Check	4/9/2018	0000003528-CK	Staples Advantage	0.00	26.79	Cleared
4/9/2018	AP Check	4/9/2018	0000003529-CK	Trophy Property Company, Inc	0.00	3,500.00	Cleared
4/11/2018	AP Check	4/11/2018	0000003531-CK	Gina Green	0.00	136.05	Cleared
4/11/2018	AP Check	4/11/2018	0000003532-CK	Jenkins Middle School	0.00	230.00	Cleared
4/11/2018	AP Check	4/11/2018	0000003533-CK	Mutual of Omaha Insurance	0.00	4,241.81	Cleared
4/11/2018	AP Check	4/11/2018	0000003534-CK	Robert Rosenberg	0.00	78.96	Cleared
4/11/2018	AP Check	4/11/2018	0000003535-CK	Timberline Landscaping Inc	0.00	650.00	Cleared
4/11/2018	AP Check	4/11/2018	0000003536-CK	Xerox Corporation	0.00	867.44	Cleared
4/17/2018	AP Check	4/17/2018	0000003537-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
4/17/2018	AP Check	4/17/2018	0000003538-CK	Capital One Bank	0.00	225.96	Cleared
4/17/2018	AP Check	4/17/2018	0000003539-CK	Colorado Bureau of Investigation	0.00	39.50	Cleared
4/17/2018	AP Check	4/17/2018	0000003540-CK	Christine DeVivo	0.00	31.36	Cleared
4/17/2018	AP Check	4/17/2018	0000003541-CK	DocuMart , Inc.	0.00	503.14	Cleared
4/17/2018	AP Check	4/17/2018	0000003542-CK	First Choice Awards & Gifts, Inc	0.00	105.00	Cleared
4/17/2018	AP Check	4/17/2018	0000003543-CK	Frank Fowler	0.00	125.07	Cleared
4/17/2018	AP Check	4/17/2018	0000003544-CK	KPB Printing Inc	0.00	425.00	Cleared
4/17/2018	AP Check	4/17/2018	0000003545-CK	Leo's Sewer & Drain Plumbing	0.00	94.00	Cleared
4/17/2018	AP Check	4/17/2018	0000003546-CK	Meeker Music	0.00	33.96	Cleared
4/17/2018	AP Check	4/17/2018	0000003547-CK	Robert Rosenberg	0.00	7.58	Cleared
4/17/2018	AP Check	4/17/2018	0000003548-CK	Terry L Shapiro	0.00	75.00	Cleared
4/17/2018	AP Check	4/17/2018	0000003549-CK	SupplyWorks	0.00	343.43	Cleared
4/20/2018	AP Check	4/20/2018	0000003550-CK	Aetna Insurance	0.00	128.70	Cleared
4/20/2018	AP Check	4/20/2018	0000003551-CK	IO Education, LLC	0.00	970.00	Cleared
4/20/2018	AP Check	4/20/2018	0000003552-CK	Andrea Peterson	0.00	124.80	Cleared
4/20/2018	AP Check	4/20/2018	0000003553-CK	Michael Phillipich	0.00	514.87	Cleared
4/20/2018	AP Check	4/20/2018	0000003554-CK	Robert Rosenberg	0.00	11.90	Cleared

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4/20/2018	AP Check	4/20/2018	0000003555-CK	Young Americans Center for Financial Edu	0.00	250.00	Cleared
4/20/2018	AP Check	4/20/2018	0000003556-CK	Falcon School District	0.00	1,669.53	Cleared
4/23/2018	AP Check	4/23/2018	0000003557-CK	Imagine Schools Inc.	0.00	21,852.99	Cleared
4/23/2018	AP Check	4/23/2018	0000003558-CK	Staples Business Advantage	0.00	359.92	Cleared
4/25/2018	AP Check	4/25/2018	0000003559-CK	Cause Effect Advisory Services	0.00	1,093.75	Cleared
4/25/2018	AP Check	4/25/2018	0000003560-CK	Chris Dempsey	0.00	70.13	Cleared
4/25/2018	AP Check	4/25/2018	0000003561-CK	Falcon School District	0.00	315.00	Cleared
4/25/2018	AP Check	4/25/2018	0000003562-CK	FunMe Events	0.00	830.00	Cleared
4/25/2018	AP Check	4/25/2018	0000003563-CK	Brandon Henry	0.00	36.66	Cleared
4/25/2018	AP Check	4/25/2018	0000003564-CK	Michele Lucero	0.00	60.94	Cleared
4/25/2018	AP Check	4/25/2018	0000003565-CK	Robert Rosenberg	0.00	642.31	Cleared
4/27/2018	AP Check	4/27/2018	0000003566-CK	Gina Green	0.00	49.94	Cleared
4/27/2018	AP Check	4/27/2018	0000003567-CK	Elisabeth Kermanshahi	0.00	39.30	Cleared
4/27/2018	AP Check	4/27/2018	0000003568-CK	Verizon Wireless Services LLC	0.00	246.12	Cleared
4/27/2018	AP Check	4/27/2018	0000003569-CK	Tonya Wimberley	0.00	15.18	Outstanding
4/30/2018	AP Check	4/30/2018	0000003571-CK	Restaurant Equipment Service, Inc.	0.00	232.58	Cleared
4/30/2018	AP Check	4/30/2018	0000003572-CK	Staples Business Advantage	0.00	67.74	Cleared
4/30/2018	AP Check	4/30/2018	0000003573-CK	Advanced Alarm	0.00	73.50	Cleared
4/30/2018	AP Check	4/30/2018	0000003580-CK	Aetna Insurance	0.00	32,017.37	Cleared
4/30/2018	AP Check	4/30/2018	0000003581-CK	Colorado Springs Utilities	0.00	4,681.08	Cleared
4/30/2018	AP Check	4/30/2018	0000003582-CK	Lewis Roca Rothgerber	0.00	9,196.00	Cleared
4/30/2018	AP Check	4/30/2018	0000003583-CK	Schoolhouse Finance, LLC	0.00	109,715.97	Cleared
4/30/2018	AP Check	4/30/2018	0000003579-CK	Falcon School District	0.00	3,792.85	Cleared
4/30/2018	AP Check	4/30/2018	0000003570-CK	Imagine Schools Inc.	0.00	51,226.03	Cleared
5/2/2018	AP Check	5/2/2018	0000003578-CK	SupplyWorks	0.00	34.91	Cleared
5/2/2018	AP Check	5/2/2018	0000003577-CK	Robert Rosenberg	0.00	21.64	Cleared
5/2/2018	AP Check	5/2/2018	0000003576-CK	Lexia Learning Systems LLC	0.00	708.31	Cleared

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5/2/2018	AP Check	5/2/2018	0000003575-CK	The May Bug Museum	0.00	505.00	Cleared
5/2/2018	AP Check	5/2/2018	0000003574-CK	Bestway Disposal	0.00	313.75	Cleared
5/3/2018	AP Check	5/3/2018	0000003586-CK	Sindy Hurt	0.00	100.00	Cleared
5/3/2018	AP Check	5/3/2018	0000003585-CK	HR Pro	0.00	38.25	Cleared
5/3/2018	AP Check	5/3/2018	0000003584-CK	Young Americans Center	0.00	250.00	Cleared
5/4/2018	AP Check	5/4/2018	0000003587-CK	Janitorial Services, Inc	0.00	6,906.35	Cleared
5/8/2018	AP Check	5/8/2018	0000003592-CK	Falcon School District	0.00	9,924.99	Cleared
5/8/2018	AP Check	5/8/2018	0000003593-CK	Imagine Schools Inc.	0.00	800.62	Cleared
5/8/2018	AP Check	5/8/2018	0000003594-CK	Staples Business Advantage	0.00	100.78	Cleared
5/8/2018	AP Check	5/8/2018	0000003595-CK	Timberline Landscaping Inc	0.00	650.00	Cleared
5/8/2018	AP Check	5/8/2018	0000003591-CK	Crimson Solution	0.00	1,110.00	Cleared
5/8/2018	AP Check	5/8/2018	0000003590-CK	Comcast	0.00	78.22	Cleared
5/8/2018	AP Check	5/8/2018	0000003589-CK	Cheyenne Mountain Zoo	0.00	782.50	Cleared
5/8/2018	AP Check	5/8/2018	0000003588-CK	Blick Art Materials	0.00	66.35	Cleared
5/10/2018	AP Check	5/10/2018	0000003596-CK	All Traffic Data Services Inc	0.00	2,000.00	Cleared
5/10/2018	AP Check	5/10/2018	0000003601-CK	Robert Rosenberg	0.00	71.86	Cleared
5/10/2018	AP Check	5/10/2018	0000003602-CK	Roxann Hayes Consulting	0.00	4,500.00	Cleared
5/10/2018	AP Check	5/10/2018	0000003597-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
5/10/2018	AP Check	5/10/2018	0000003598-CK	CenturyLink	0.00	752.93	Cleared
5/10/2018	AP Check	5/10/2018	0000003599-CK	Falcon School District	0.00	1,032.54	Cleared
5/10/2018	AP Check	5/10/2018	0000003600-CK	Gina Green	0.00	59.39	Cleared
5/16/2018	AP Check	5/16/2018	0000003611-CK	Scott Hunter	0.00	420.00	Cleared
5/16/2018	AP Check	5/16/2018	0000003610-CK	Staples Business Advantage	0.00	119.76	Cleared
5/16/2018	AP Check	5/16/2018	0000003609-CK	Medcom	0.00	102.00	Cleared
5/16/2018	AP Check	5/16/2018	0000003608-CK	Gracee Liggett	0.00	1,525.96	Cleared
5/16/2018	AP Check	5/16/2018	0000003607-CK	Frontier Business Products	0.00	262.52	Cleared
5/16/2018	AP Check	5/16/2018	0000003606-CK	Cole Promo, Inc.	0.00	1,774.00	Cleared
5/16/2018	AP Check	5/16/2018	0000003605-CK	Capital One Bank	0.00	2,848.29	Cleared
5/16/2018	AP Check	5/16/2018	0000003604-CK	Marcia Billingsley	0.00	52.47	Cleared

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5/16/2018	AP Check	5/16/2018	0000003603-CK	All Star DJs	0.00	200.00	Cleared
5/21/2018	AP Check	5/21/2018	0000003616-CK	Elisabeth Kermanshahi	0.00	67.81	Cleared
5/21/2018	AP Check	5/21/2018	0000003617-CK	HireRight LLC	0.00	86.30	Cleared
5/21/2018	AP Check	5/21/2018	0000003618-CK	Mutual of Omaha Insurance	0.00	4,260.31	Cleared
5/21/2018	AP Check	5/21/2018	0000003619-CK	Staples Business Advantage	0.00	452.06	Cleared
5/21/2018	AP Check	5/21/2018	0000003620-CK	Moriah Stroh	0.00	94.95	Cleared
5/21/2018	AP Check	5/21/2018	0000003621-CK	Erin Warden	0.00	50.00	Cleared
5/21/2018	AP Check	5/21/2018	0000003622-CK	Xerox Corporation	0.00	838.81	Cleared
5/21/2018	AP Check	5/21/2018	0000003615-CK	Inter-State Studio & Publishing Co	0.00	4,221.30	Cleared
5/21/2018	AP Check	5/21/2018	0000003614-CK	Joseph Gerber	0.00	58.48	Cleared
5/21/2018	AP Check	5/21/2018	0000003613-CK	Follett Educational Services	0.00	221.25	Cleared
5/21/2018	AP Check	5/21/2018	0000003612-CK	Aetna Insurance	0.00	128.70	Cleared
5/22/2018	AP Check	5/22/2018	0000003624-CK	Skate City	0.00	528.00	Cleared
5/24/2018	AP Check	5/24/2018	0000003623-CK	Sharon St. Charles	0.00	2,492.81	Cleared
5/30/2018	AP Check	5/30/2018	0000003631-CK	Medcom	0.00	102.00	Cleared
5/30/2018	AP Check	5/30/2018	0000003632-CK	Proficio	0.00	97.50	Cleared
5/30/2018	AP Check	5/30/2018	0000003633-CK	Kelsey Schuman	0.00	100.00	Cleared
5/30/2018	AP Check	5/30/2018	0000003634-CK	SupplyWorks	0.00	1,686.04	Cleared
5/30/2018	AP Check	5/30/2018	0000003635-CK	Trophy Property Company, Inc	0.00	7,500.00	Cleared
5/30/2018	AP Check	5/30/2018	0000003636-CK	Verizon Wireless Services LLC	0.00	281.23	Cleared
5/30/2018	AP Check	5/30/2018	0000003637-CK	Viola Lee	0.00	100.00	Cleared
5/30/2018	AP Check	5/30/2018	0000003630-CK	Michele Lucero	0.00	60.65	Cleared
5/30/2018	AP Check	5/30/2018	0000003629-CK	Sue Haslinger	0.00	100.00	Cleared
5/30/2018	AP Check	5/30/2018	0000003628-CK	Ground Engineering	0.00	4,500.00	Cleared
5/30/2018	AP Check	5/30/2018	0000003627-CK	Amanda Cornelius	0.00	435.30	Cleared
5/30/2018	AP Check	5/30/2018	0000003626-CK	Kiesha Colby	0.00	44.99	Cleared
5/30/2018	AP Check	5/30/2018	0000003625-CK	Bestway Disposal	0.00	404.75	Cleared
5/31/2018	AP Check	5/31/2018	0000003638-CK	Imagine Schools Inc.	0.00	51,078.77	Cleared

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Tran Date	Tran Type	Post Date	Tran	Description	Debit	Credit	Status
5/31/2018	AP Check	5/31/2018	0000003642-CK	Aetna Insurance	0.00	32,017.37	Cleared
5/31/2018	AP Check	5/31/2018	0000003643-CK	Colorado Springs Utilities	0.00	4,854.09	Cleared
5/31/2018	AP Check	5/31/2018	0000003644-CK	Schoolhouse Finance, LLC	0.00	109,715.97	Cleared
6/4/2018	AP Check	6/4/2018	0000003639-CK	Falcon School District	0.00	9,985.79	Cleared
6/4/2018	AP Check	6/4/2018	0000003640-CK	Brandon Henry	0.00	50.00	Cleared
6/4/2018	AP Check	6/4/2018	0000003641-CK	Medcom	0.00	105.00	Cleared
6/12/2018	AP Check	6/12/2018	0000003645-CK	Anderson Pest Control, LLC	0.00	70.00	Cleared
6/12/2018	AP Check	6/12/2018	0000003646-CK	Malvis Brooks	0.00	40.00	Outstanding
6/12/2018	AP Check	6/12/2018	0000003647-CK	Capital One Bank	0.00	6,130.43	Cleared
6/12/2018	AP Check	6/12/2018	0000003648-CK	CenturyLink	0.00	750.41	Cleared
6/12/2018	AP Check	6/12/2018	0000003649-CK	Comcast	0.00	80.70	Cleared
6/12/2018	AP Check	6/12/2018	0000003650-CK	Falcon School District	0.00	1,751.41	Cleared
6/12/2018	AP Check	6/12/2018	0000003651-CK	Fire Inspections Plus, LLC	0.00	1,190.90	Cleared
6/12/2018	AP Check	6/12/2018	0000003652-CK	HR Pro	0.00	38.25	Cleared
6/12/2018	AP Check	6/12/2018	0000003653-CK	Imagine Schools Inc.	0.00	2,190.48	Cleared
6/12/2018	AP Check	6/12/2018	0000003654-CK	Janitorial Services, Inc	0.00	6,906.35	Cleared
6/12/2018	AP Check	6/12/2018	0000003655-CK	Kone Inc.	0.00	751.74	Cleared
6/12/2018	AP Check	6/12/2018	0000003656-CK	Medcom	0.00	105.00	Cleared
6/12/2018	AP Check	6/12/2018	0000003657-CK	Mutual of Omaha Insurance	0.00	3,667.95	Cleared
6/12/2018	AP Check	6/12/2018	0000003658-CK	Michael Phillipich	0.00	169.22	Cleared
6/12/2018	AP Check	6/12/2018	0000003659-CK	Amanda Ralston	0.00	100.00	Outstanding
6/12/2018	AP Check	6/12/2018	0000003660-CK	Robbins Heating & Air Conditioning, Inc	0.00	1,200.00	Cleared
6/12/2018	AP Check	6/12/2018	0000003661-CK	SupplyWorks	0.00	994.41	Cleared
6/12/2018	AP Check	6/12/2018	0000003662-CK	Timberline Landscaping Inc	0.00	650.00	Cleared
6/12/2018	AP Check	6/12/2018	0000003663-CK	Xerox Corporation	0.00	833.58	Cleared
6/13/2018	AP Check	6/13/2018	0000003664-CK	Federal Document Shredding	0.00	110.00	Cleared
6/29/2018	AP Check	6/29/2018	0000003667-CK	Lewis Roca Rothgerber	0.00	21,849.50	Cleared
6/29/2018	AP Check	6/29/2018	0000003666-CK	Imagine Schools Inc.	0.00	51,089.24	Cleared

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6/29/2018	AP Check	6/29/2018	0000003712-CK	Imagine Schools Inc.	0.00	2,740.14	Cleared
6/29/2018	AP Check	6/29/2018	0000003669-CK	Colorado Springs Utilities	0.00	5,359.55	Cleared
6/29/2018	AP Check	6/29/2018	0000003668-CK	Schoolhouse Finance, LLC	0.00	109,715.97	Cleared
6/29/2018	AP Check	6/29/2018	0000003665-CK	Aetna Insurance	0.00	32,017.37	Cleared

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