

Cash Management

Bank Account Activity Report - Detail

Tran Date	Tran Type	Post Date	Tran	Description	Debit	Credit	Status
7/1/2013	AP Check	7/29/2013	0000070113-CK	Imagine Schools Inc.	0.00	101,760.34	Cleared
7/9/2013	AP Check	7/18/2013	0000005333-CK	YMCA of the Pikes Peak Region	0.00	1,102.50	Cleared
7/9/2013	AP Check	7/31/2013	0000005332-CK	Home Depot	0.00	169.01	Cleared
7/10/2013	AP Check	7/10/2013	0000071013-CK	Colorado Springs Utilities	0.00	3,086.99	Cleared
7/11/2013	AP Check	7/18/2013	0000005334-CK	Whisler Industrial Supply	0.00	145.32	Cleared
7/11/2013	AP Check	7/18/2013	0000005336-CK	Blazer Electric Supply	0.00	87.20	Cleared
7/12/2013	AP Check	7/18/2013	0000005335-CK	Home Depot	0.00	384.08	Cleared
7/18/2013	AP Check	7/18/2013	0000005337-CK	Petty Cash	0.00	353.67	Cleared
7/18/2013	AP Check	7/18/2013	0000002109-CK	Commercial Specialists of Southern CO	0.00	360.00	Cleared
7/18/2013	AP Check	7/18/2013	0000002110-CK	Costco Warehouse Store	0.00	55.00	Cleared
7/18/2013	AP Check	7/18/2013	0000002111-CK	Dynamic Measurement Group, Inc.	0.00	950.00	Cleared
7/18/2013	AP Check	7/18/2013	0000002112-CK	EPS/School Specialty Literacy	0.00	2,193.48	Cleared
7/18/2013	AP Check	7/18/2013	0000002113-CK	ETECHCO, Inc.	0.00	500.00	Cleared
7/18/2013	AP Check	7/18/2013	0000002114-CK	Follett Educational Services	0.00	3,971.84	Cleared
7/18/2013	AP Check	7/18/2013	0000002115-CK	Imagine Schools Inc.	0.00	1,268.31	Cleared
7/18/2013	AP Check	7/18/2013	0000002116-CK	Lewan & Associates, INC.	0.00	498.11	Cleared
7/18/2013	AP Check	7/18/2013	0000002117-CK	Mackin Educational Resources	0.00	160.00	Cleared
7/18/2013	AP Check	7/18/2013	0000002118-CK	Music In Motion	0.00	1,123.68	Cleared
7/18/2013	AP Check	7/18/2013	0000002119-CK	Northern Colorado Paper, Inc.	0.00	3,700.61	Cleared
7/18/2013	AP Check	7/18/2013	0000002120-CK	Riggs Institute	0.00	797.95	Cleared
7/18/2013	AP Check	7/18/2013	0000002121-CK	Safe2Tell	0.00	65.00	Cleared
7/18/2013	AP Check	7/18/2013	0000002108-CK	School Speciatly/Classroom Direct	0.00	223.88	Cleared
7/18/2013	AP Check	7/18/2013	0000002107-CK	Bing Promotional Products	0.00	226.93	Cleared
7/18/2013	AP Check	7/18/2013	0000002106-CK	Catherine Berdon	0.00	275.00	Cleared
7/18/2013	AP Check	7/18/2013	0000002105-CK	Young Americans Center	0.00	250.00	Cleared
7/18/2013	AP Check	7/18/2013	0000002122-CK	Spalding Education International	0.00	194.54	Cleared

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7/18/2013	AP Check	7/18/2013	0000002123-CK	Staples Advantage	0.00	204.29	Cleared
7/19/2013	AP Check	7/19/2013	0000002126-CK	US Postal Service	0.00	92.00	Cleared
7/19/2013	AP Check	7/19/2013	0000002125-CK	Lisa Roach	0.00	132.00	Cleared
7/19/2013	AP Check	7/19/2013	0000002124-CK	Action Images Screen Printing	0.00	480.00	Cleared
7/25/2013	AP Check	7/29/2013	0000072513-CK	Verizon Wireless Services LLC	0.00	239.42	Cleared
7/25/2013	AP Check	7/29/2013	0000005339-CK	Home Depot	0.00	452.99	Cleared
7/25/2013	AP Check	7/29/2013	0000005340-CK	UPS Store	0.00	170.88	Cleared
7/26/2013	AP Check	7/29/2013	0000072613-CK	Allstate	0.00	26.33	Cleared
7/26/2013	AP Check	7/29/2013	0000072713-CK	Mutual of Omaha Insurance	0.00	3,001.11	Cleared
7/26/2013	AP Check	7/26/2013	0000005338-CK	Country Inn Suites	0.00	450.38	Cleared
7/29/2013	AP Check	7/29/2013	0000072913-CK	Aetna Insurance	0.00	17,558.98	Cleared
7/29/2013	AP Check	7/29/2013	0000005341-CK	Pioneer Sand Co, Inc	0.00	573.50	Cleared
7/30/2013	AP Check	7/30/2013	0000002142-CK	Tina Leone	0.00	566.06	Cleared
7/30/2013	AP Check	7/30/2013	0000002143-CK	Medcom	0.00	283.33	Cleared
7/30/2013	AP Check	7/30/2013	0000002144-CK	Cassandra Reyes	0.00	73.01	Cleared
7/30/2013	AP Check	7/30/2013	0000002145-CK	Staples Advantage	0.00	994.85	Cleared
7/30/2013	AP Check	7/30/2013	0000002146-CK	Kelly Taylor	0.00	673.61	Cleared
7/30/2013	AP Check	7/30/2013	0000002147-CK	Time for Kids	0.00	630.00	Cleared
7/30/2013	AP Check	7/30/2013	0000002136-CK	Ellison Educational Equipment, Inc.	0.00	193.45	Cleared
7/30/2013	AP Check	7/30/2013	0000002135-CK	DocuMart , Inc.	0.00	76.00	Cleared
7/30/2013	AP Check	7/30/2013	0000002134-CK	Discount School Supply	0.00	114.78	Cleared
7/30/2013	AP Check	7/30/2013	0000002133-CK	Core Virtues	0.00	250.00	Cleared
7/30/2013	AP Check	7/30/2013	0000002132-CK	Cambium Learning	0.00	1,408.28	Cleared
7/30/2013	AP Check	7/30/2013	0000002131-CK	Diana Burditt	0.00	92.59	Cleared
7/30/2013	AP Check	7/30/2013	0000002130-CK	Bing Promotional Products	0.00	201.31	Cleared
7/30/2013	AP Check	7/30/2013	0000002129-CK	Bestway Disposal	0.00	152.70	Cleared
7/30/2013	AP Check	7/30/2013	0000002128-CK	American Lock & Key	0.00	101.20	Cleared
7/30/2013	AP Check	7/30/2013	0000002127-CK	All Trades Enterprises, Inc.	0.00	2,955.00	Cleared

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Tran Date	Tran Type	Post Date	Tran	Description	Debit	Credit	Status
7/30/2013	AP Check	7/30/2013	0000002137-CK	Franciscan Retreat Center, Inc.	0.00	380.00	Cleared
7/30/2013	AP Check	7/30/2013	0000002138-CK	Gabriel Costantino	0.00	500.00	Cleared
7/30/2013	AP Check	7/30/2013	0000002139-CK	Hi Country Wire & Telephone	0.00	533.50	Cleared
7/30/2013	AP Check	7/30/2013	0000002140-CK	Imagine Schools Inc.	0.00	2,780.00	Cleared
7/30/2013	AP Check	7/30/2013	0000002141-CK	Imagine Schools Colorado Region	0.00	14.22	Cleared
7/30/2013	AP Check	7/30/2013	0000002148-CK	Imagine Schools Colorado Region	0.00	10,930.72	Cleared
7/30/2013	AP Check	7/30/2013	0000073013-CK	Imagine Schools Colorado Region	0.00	50,584.32	Cleared
7/31/2013	AP Check	7/31/2013	0007312013-CK	Colorado PERA	0.00	34,455.03	Cleared
8/1/2013	AP Check	8/1/2013	0000080113-CK	Imagine Schools Inc.	0.00	101,760.34	Cleared
8/2/2013	AP Check	8/2/2013	0000002157-CK	Diane Upham	0.00	617.00	Cleared
8/2/2013	AP Check	8/2/2013	0000002156-CK	United Floor Company	0.00	442.50	Cleared
8/2/2013	AP Check	8/2/2013	0000002155-CK	Rothgerber Johnson & Lyons LLP	0.00	2,700.00	Cleared
8/2/2013	AP Check	8/2/2013	0000002154-CK	CenturyLink	0.00	119.39	Cleared
8/2/2013	AP Check	8/2/2013	0000002153-CK	Northern Colorado Paper, Inc.	0.00	667.71	Cleared
8/2/2013	AP Check	8/2/2013	0000002152-CK	Lyrics2learnLLC	0.00	1,940.00	Cleared
8/2/2013	AP Check	8/2/2013	0000002151-CK	Christine DeVivo	0.00	82.05	Cleared
8/2/2013	AP Check	8/2/2013	0000002150-CK	Designer Signs & Banners, LLC	0.00	85.28	Cleared
8/2/2013	AP Check	8/2/2013	0000002149-CK	Core Knowledge Foundation	0.00	1,265.83	Cleared
8/9/2013	AP Check	8/9/2013	0000080913-CK	Colorado Springs Utilities	0.00	3,437.50	Cleared
8/23/2013	AP Check	8/23/2013	0000082313-CK	Mutual of Omaha Insurance	0.00	2,775.25	Cleared
9/16/2013	AP Check	9/30/2013	0000091713-CK	Mutual of Omaha Insurance	0.00	3,280.55	Cleared
10/4/2013	AP Check	10/28/2013	0000100413-CK	Chase	0.00	2,602.90	Cleared
10/11/2013	AP Check	10/28/2013	0000101113-CK	Mutual of Omaha Insurance	0.00	3,225.22	Cleared
10/24/2013	AP Check	10/28/2013	0000102313-CK	Verizon Wireless Services LLC	0.00	197.15	Cleared
10/24/2013	AP Check	10/28/2013	0000102413-CK	Chase	0.00	6,791.35	Cleared
10/24/2013	AP Check Reversal	10/31/2013	0000100413-CK	Chase	2,602.90	0.00	Cleared
10/24/2013	AP Check Reversal	10/31/2013	0000101113-CK	Mutual of Omaha Insurance	3,225.22	0.00	Cleared
10/24/2013	AP Check Reversal	10/31/2013	0000102413-CK	Chase	6,791.35	0.00	Cleared
10/24/2013	AP Check Reversal	10/31/2013	0000102313-CK	Verizon Wireless Services LLC	197.15	0.00	Cleared

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10/25/2013	AP Check Reversal	10/31/2013	0000102513-CK	Imagine Schools Inc.	50,576.43	0.00	Cleared
10/25/2013	AP Check	10/28/2013	0000102513-CK	Imagine Schools Inc.	0.00	50,576.43	Cleared
10/28/2013	AP Check Reversal	10/28/2013	0000005313-CK	Colorado Springs Sky Sox, Inc.	100.00	0.00	Cleared
8/6/2013	AP Check	8/6/2013	0000000502-CK	Cole Promo, Inc.	0.00	31.80	Cleared
8/6/2013	AP Check	8/6/2013	0000000503-CK	Vanessa Freeman	0.00	24.49	Cleared
8/6/2013	AP Check	8/6/2013	0000000504-CK	Imagine Schools Inc.	0.00	568.41	Cleared
8/6/2013	AP Check	8/6/2013	0000000505-CK	Kimberly Panek	0.00	58.72	Cleared
8/6/2013	AP Check	8/6/2013	0000007001-CK	Samantha Arnold	0.00	65.00	Cleared
8/6/2013	AP Check	8/6/2013	0000000501-CK	Colorado Publishing Company	0.00	768.75	Cleared
8/9/2013	AP Check	8/9/2013	0000007003-CK	Costco Warehouse Store	0.00	17.99	Cleared
8/9/2013	AP Check	8/20/2013	0000007005-CK	WalMart	0.00	96.94	Cleared
8/9/2013	AP Check	8/20/2013	0000007004-CK	Home Depot	0.00	284.40	Cleared
8/12/2013	AP Check	8/12/2013	0000000512-CK	Shurley English	0.00	891.00	Cleared
8/12/2013	AP Check	8/12/2013	0000000511-CK	Robbins Heating & Air Conditioning, Inc	0.00	1,166.60	Cleared
8/12/2013	AP Check	8/12/2013	0000000510-CK	Northern Colorado Paper, Inc.	0.00	577.21	Cleared
8/12/2013	AP Check	8/12/2013	0000000509-CK	EPS/School Specialty Literacy	0.00	720.72	Cleared
8/12/2013	AP Check	8/12/2013	0000000508-CK	EPS/School Specialty Literacy	0.00	990.00	Cleared
8/12/2013	AP Check	8/12/2013	0000000507-CK	Dry Steam	0.00	2,400.00	Cleared
8/12/2013	AP Check	8/12/2013	0000000506-CK	Michael Dant	0.00	3,245.49	Cleared
8/12/2013	AP Check	8/12/2013	0000000513-CK	Southwest Plastic Binding Company	0.00	389.48	Cleared
8/12/2013	AP Check	8/12/2013	0000000514-CK	Staples Advantage	0.00	769.47	Cleared
8/14/2013	AP Check	8/20/2013	0000007006-CK	Patricia Austin	0.00	505.00	Cleared
8/20/2013	AP Check	8/20/2013	0000000518-CK	Frontier Business Products	0.00	106.61	Cleared
8/20/2013	AP Check	8/20/2013	0000000519-CK	Kone Inc.	0.00	500.00	Cleared
8/20/2013	AP Check	8/20/2013	0000000520-CK	Lewan & Associates, INC.	0.00	1,158.27	Cleared
8/20/2013	AP Check	8/20/2013	0000000521-CK	Jeanette Napier	0.00	175.00	Cleared
8/20/2013	AP Check	8/20/2013	0000000522-CK	PlanbookEdu, LLC	0.00	57.00	Cleared

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8/20/2013	AP Check	8/20/2013	0000000523-CK	Rothgerber Johnson & Lyons LLP	0.00	3,471.50	Cleared
8/20/2013	AP Check	8/20/2013	0000000524-CK	Scholastic	0.00	640.09	Cleared
8/20/2013	AP Check	8/20/2013	0000000525-CK	Colorado Springs Sky Sox, Inc.	0.00	750.00	Cleared
8/20/2013	AP Check	8/20/2013	0000000526-CK	Staples Advantage	0.00	105.95	Cleared
8/20/2013	AP Check	8/20/2013	0000000527-CK	Watch D.O.G.S.	0.00	369.69	Cleared
8/20/2013	AP Check	8/20/2013	0000000517-CK	Colorado Shakespeare Festival	0.00	550.00	Cleared
8/20/2013	AP Check	8/20/2013	0000000516-CK	Colorado Springs Cleaning Supply, CO.	0.00	50.00	Cleared
8/20/2013	AP Check	8/20/2013	0000000515-CK	Young Americans Center	0.00	250.00	Cleared
8/23/2013	AP Check	8/30/2013	0000082313-CK	Verizon Wireless Services LLC	0.00	194.88	Cleared
8/29/2013	AP Check	8/30/2013	0000082913-CK	Aetna Insurance	0.00	22,725.11	Cleared
8/30/2013	AP Check	8/30/2013	0000083013-CK	Colorado PERA	0.00	34,323.00	Cleared
9/2/2013	AP Check	9/2/2013	0000090213-CK	Imagine Schools Inc.	0.00	101,760.34	Cleared
9/3/2013	AP Check	9/4/2013	0000090313-CK	Allstate	0.00	171.11	Cleared
9/4/2013	AP Check	9/4/2013	0000090413-CK	Imagine Schools Inc.	0.00	50,580.44	Cleared
9/5/2013	AP Check	9/5/2013	0000000528-CK	Aetna Insurance	0.00	49.04	Cleared
9/5/2013	AP Check	9/5/2013	0000000529-CK	Alpine Locates & Utilities of SO CO, Inc	0.00	85.00	Cleared
9/5/2013	AP Check	9/5/2013	0000000530-CK	American Lock & Key	0.00	1,206.00	Cleared
9/5/2013	AP Check	9/5/2013	0000000531-CK	Catherine Berdon	0.00	1,112.50	Cleared
9/5/2013	AP Check	9/5/2013	0000000532-CK	Bestway Disposal	0.00	248.50	Cleared
9/5/2013	AP Check	9/5/2013	0000000533-CK	Bing Promotional Products	0.00	1,202.95	Cleared
9/5/2013	AP Check	9/5/2013	0000000534-CK	Colorado Springs Cleaning Supply, CO.	0.00	44.07	Cleared
9/5/2013	AP Check	9/5/2013	0000000535-CK	Comcast	0.00	77.95	Cleared
9/5/2013	AP Check	9/5/2013	0000000536-CK	Lynn Day	0.00	88.00	Cleared
9/5/2013	AP Check	9/5/2013	0000000537-CK	DocuMart , Inc.	0.00	1,232.30	Cleared
9/5/2013	AP Check	9/5/2013	0000000538-CK	Imagine Schools Colorado Region	0.00	10,930.07	Cleared
9/5/2013	AP Check	9/5/2013	0000000539-CK	Medcom	0.00	393.33	Cleared

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9/5/2013	AP Check	9/5/2013	000000540-CK	Northern Colorado Paper, Inc.	0.00	1,191.90	Cleared
9/5/2013	AP Check	9/5/2013	000000541-CK	CenturyLink	0.00	711.22	Cleared
9/5/2013	AP Check	9/5/2013	000000542-CK	Rock To Block	0.00	50.00	Cleared
9/5/2013	AP Check	9/5/2013	000000543-CK	Safe2Tell, Inc.	0.00	100.00	Cleared
9/5/2013	AP Check	9/5/2013	000000544-CK	Diane Upham	0.00	247.50	Cleared
9/9/2013	AP Check	9/4/2013	0000090913-CK	Colorado Springs Utilities	0.00	5,226.59	Cleared
9/9/2013	AP Check	9/17/2013	0000007007-CK	US Postal Service	0.00	136.87	Cleared
9/11/2013	AP Check	9/17/2013	0000007009-CK	Petty Cash	0.00	134.55	Cleared
9/16/2013	AP Check	9/17/2013	0000091613-CK	Mutual of Omaha Insurance	0.00	3,280.55	Cleared
9/16/2013	AP Check Reversal	9/30/2013	0000091613-CK	Mutual of Omaha Insurance	3,280.55	0.00	Cleared
9/17/2013	AP Check	9/2/2013	0000007008-CK	ACT Academy of Children's Theatre	0.00	768.00	Cleared
9/18/2013	AP Check	9/30/2013	0000007010-CK	Graner School of Music, Inc.	0.00	383.55	Cleared
9/19/2013	AP Check	9/19/2013	000000555-CK	Shurley English	0.00	2,034.72	Cleared
9/19/2013	AP Check	9/19/2013	000000554-CK	Rothgerber Johnson & Lyons LLP	0.00	1,123.50	Cleared
9/19/2013	AP Check	9/19/2013	000000553-CK	Robbins Heating & Air Conditioning, Inc	0.00	150.00	Cleared
9/19/2013	AP Check	9/19/2013	000000552-CK	Pikes Peak Regional Bldg Dept	0.00	177.00	Cleared
9/19/2013	AP Check	9/19/2013	000000551-CK	Pearson Education, Inc.	0.00	4,068.17	Cleared
9/19/2013	AP Check	9/19/2013	000000550-CK	Northern Colorado Paper, Inc.	0.00	84.06	Cleared
9/19/2013	AP Check	9/19/2013	000000549-CK	Kone Inc.	0.00	619.77	Cleared
9/19/2013	AP Check	9/19/2013	000000548-CK	Imagine Schools Inc.	0.00	1,038.65	Cleared
9/19/2013	AP Check	9/19/2013	000000547-CK	The Gazette	0.00	613.00	Cleared
9/19/2013	AP Check	9/19/2013	000000546-CK	John Cutler & Associates	0.00	4,000.00	Cleared
9/19/2013	AP Check	9/19/2013	000000545-CK	Colorado Department of Human Services	0.00	121.00	Cleared
9/23/2013	AP Check	9/30/2013	0000092413-CK	Verizon Wireless Services LLC	0.00	199.29	Cleared
9/26/2013	AP Check	9/30/2013	0000092313-CK	Allstate	0.00	145.11	Cleared
9/27/2013	AP Check	9/30/2013	0000092713-CK	Imagine Schools Inc.	0.00	50,584.44	Cleared

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9/27/2013	AP Check	9/30/2013	0000007011-CK	Costco Warehouse Store	0.00	90.33	Cleared
9/27/2013	AP Check	9/27/2013	0000000556-CK	ACT Academy of Children's Theatre	0.00	540.00	Cleared
9/27/2013	AP Check	9/27/2013	0000000557-CK	Bestway Disposal	0.00	228.50	Cleared
9/27/2013	AP Check	9/27/2013	0000000558-CK	Comcast	0.00	130.61	Cleared
9/27/2013	AP Check	9/27/2013	0000000559-CK	Michael Dant	0.00	1,048.14	Cleared
9/27/2013	AP Check	9/27/2013	0000000560-CK	Michael Dant	0.00	649.40	Cleared
9/27/2013	AP Check	9/27/2013	0000000561-CK	DVD Electric, LLC	0.00	839.50	Cleared
9/27/2013	AP Check	9/27/2013	0000000562-CK	Tina Leone	0.00	378.74	Cleared
9/27/2013	AP Check	9/27/2013	0000000563-CK	Lewan & Associates, INC.	0.00	939.17	Cleared
9/27/2013	AP Check	9/27/2013	0000000564-CK	PaperDirect	0.00	195.87	Cleared
9/27/2013	AP Check	9/27/2013	0000000565-CK	Staples Advantage	0.00	292.92	Cleared
9/30/2013	AP Check	9/30/2013	0000093013-CK	Aetna Insurance	0.00	21,738.97	Cleared
9/30/2013	AP Check	9/30/2013	0000092913-CK	Colorado PERA	0.00	34,300.00	Cleared
10/1/2013	AP Check	10/2/2013	0000100113-CK	Imagine Schools Inc.	0.00	101,760.34	Cleared
10/4/2013	AP Check	10/31/2013	0000100513-CK	Chase	0.00	2,602.90	Cleared
10/8/2013	AP Check	10/8/2013	0000000578-CK	YMCA of the Pikes Peak Region	0.00	2,449.50	Cleared
10/8/2013	AP Check	10/8/2013	0000000577-CK	CenturyLink	0.00	19.64	Cleared
10/8/2013	AP Check	10/8/2013	0000000576-CK	CenturyLink	0.00	705.04	Cleared
10/8/2013	AP Check	10/8/2013	0000000575-CK	Pearson Education, Inc.	0.00	1,761.55	Cleared
10/8/2013	AP Check	10/8/2013	0000000574-CK	Northern Colorado Paper, Inc.	0.00	1,096.70	Cleared
10/8/2013	AP Check	10/8/2013	0000000573-CK	National Geographic Bee	0.00	100.00	Cleared
10/8/2013	AP Check	10/8/2013	0000000572-CK	Medcom	0.00	393.33	Cleared
10/8/2013	AP Check	10/8/2013	0000000571-CK	Eddy Lieberman	0.00	75.01	Cleared
10/8/2013	AP Check	10/8/2013	0000000570-CK	Imagine Schools Inc.	0.00	13.94	Cleared
10/8/2013	AP Check	10/8/2013	0000000569-CK	EPS/School Specialty Literacy	0.00	934.23	Cleared
10/8/2013	AP Check	10/8/2013	0000000568-CK	Entertainment	0.00	628.00	Cleared
10/8/2013	AP Check	10/8/2013	0000000567-CK	Catherine Berdon	0.00	1,737.50	Cleared
10/8/2013	AP Check	10/8/2013	0000000566-CK	Jill Archer	0.00	101.59	Cleared

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10/9/2013	AP Check	10/2/2013	0000100913-CK	Colorado Springs Utilities	0.00	5,348.74	Cleared
10/11/2013	AP Check	10/31/2013	0000101213-CK	Mutual of Omaha Insurance	0.00	3,225.22	Cleared
10/17/2013	AP Check	10/31/2013	0000102513-CK	Chase	0.00	6,791.35	Cleared
10/23/2013	AP Check	10/31/2013	0010232013-CK	Verizon Wireless Services LLC	0.00	197.15	Cleared
10/25/2013	AP Check	10/31/2013	0000102613-CK	Imagine Schools Inc.	0.00	50,576.43	Cleared
10/28/2013	AP Check	10/28/2013	0000000581-CK	Bing Promotional Products	0.00	1,120.14	Cleared
10/28/2013	AP Check	10/28/2013	0000000580-CK	American Lock & Key	0.00	426.95	Cleared
10/28/2013	AP Check	10/28/2013	0000000579-CK	Aetna Insurance	0.00	98.08	Cleared
10/28/2013	AP Check	10/28/2013	0000000582-CK	CASE	0.00	490.00	Cleared
10/28/2013	AP Check	10/28/2013	0000000583-CK	EPS/School Specialty Literacy	0.00	3,109.40	Cleared
10/28/2013	AP Check	10/28/2013	0000000584-CK	Follett Educational Services	0.00	593.67	Cleared
10/28/2013	AP Check	10/28/2013	0000000585-CK	Vanessa Freeman	0.00	35.23	Cleared
10/28/2013	AP Check	10/28/2013	0000000586-CK	The Gazette	0.00	625.00	Cleared
10/28/2013	AP Check	10/28/2013	0000000587-CK	Genice Heflin	0.00	92.26	Cleared
10/28/2013	AP Check	10/28/2013	0000000588-CK	Lewan & Associates, INC.	0.00	928.42	Cleared
10/28/2013	AP Check	10/28/2013	0000000589-CK	Jan Mauzy	0.00	135.87	Cleared
10/28/2013	AP Check	10/28/2013	0000000590-CK	Lewis Roca Rothgerber LLP	0.00	432.00	Cleared
10/28/2013	AP Check	10/28/2013	0000000591-CK	Curtis Schweitzer	0.00	115.91	Cleared
10/28/2013	AP Check	10/28/2013	0000000593-CK	Rita Kiefer	0.00	500.00	Cleared
10/28/2013	AP Check	10/28/2013	0000000592-CK	Staples Advantage	0.00	255.58	Cleared
10/28/2013	AP Check Reversal	10/28/2013	0000000584-CK	Follett Educational Services	593.67	0.00	Cleared
10/28/2013	AP Check	10/28/2013	0000000594-CK	Medcom	0.00	393.33	Cleared
10/28/2013	AP Check	10/31/2013	0000102813-CK	Allstate	0.00	145.11	Cleared
10/29/2013	AP Check	10/29/2013	0000102913-CK	Aetna Insurance	0.00	22,189.42	Cleared
10/31/2013	AP Check	10/31/2013	0000103113-CK	Colorado PERA	0.00	34,516.67	Cleared
11/4/2013	AP Check	11/4/2013	0000110413-CK	Imagine Schools Inc.	0.00	101,760.34	Cleared
11/7/2013	AP Check	11/7/2013	0000110713-CK	Colorado Springs Utilities	0.00	4,547.82	Cleared
11/12/2013	AP Check	11/15/2013	0000111213-CK	Chase	0.00	3,232.08	Cleared
11/13/2013	AP Check	11/13/2013	0000000602-CK	H&E Equipment Services, Inc.	0.00	290.84	Cleared

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11/13/2013	AP Check	11/13/2013	0000000603-CK	Imagine Schools Inc.	0.00	19.33	Cleared
11/13/2013	AP Check	11/13/2013	0000000604-CK	Lifetouch Publishing Inc.	0.00	3,557.48	Cleared
11/13/2013	AP Check	11/13/2013	0000000605-CK	Northern Colorado Paper, Inc.	0.00	965.70	Cleared
11/13/2013	AP Check	11/13/2013	0000000606-CK	CenturyLink	0.00	702.51	Cleared
11/13/2013	AP Check	11/13/2013	0000000607-CK	CenturyLink	0.00	11.58	Cleared
11/13/2013	AP Check	11/13/2013	0000000608-CK	Staples Advantage	0.00	93.46	Cleared
11/13/2013	AP Check	11/13/2013	0000000595-CK	Bestway Disposal	0.00	228.50	Cleared
11/13/2013	AP Check	11/13/2013	0000000596-CK	Bing Promotional Products	0.00	281.83	Cleared
11/13/2013	AP Check	11/13/2013	0000000597-CK	Carolyn Costantino	0.00	99.98	Cleared
11/13/2013	AP Check	11/13/2013	0000000598-CK	Michael Dant	0.00	937.50	Cleared
11/13/2013	AP Check	11/13/2013	0000000599-CK	Discount School Supply	0.00	48.58	Cleared
11/13/2013	AP Check	11/13/2013	0000000600-CK	Durham School Services, L.P.	0.00	410.00	Cleared
11/13/2013	AP Check	11/13/2013	0000000601-CK	Frontier Business Products	0.00	288.52	Cleared
11/15/2013	AP Check	11/15/2013	0000000609-CK	Assessment Technology, Inc.	0.00	6,656.00	Cleared
11/15/2013	AP Check	11/15/2013	0000000610-CK	Catherine Berdon	0.00	1,262.50	Cleared
11/15/2013	AP Check	11/15/2013	0000000611-CK	Colorado Springs Children's Chorale	0.00	50.00	Cleared
11/15/2013	AP Check	11/15/2013	0000000612-CK	Kidpower of Colorado	0.00	250.00	Cleared
11/15/2013	AP Check	11/15/2013	0000000613-CK	Rafter Three Property Maintenance, LLC	0.00	290.00	Cleared
11/15/2013	AP Check	11/15/2013	0000111413-CK	Mutual of Omaha Insurance	0.00	3,235.81	Cleared
11/20/2013	AP Check	11/29/2013	0000112013-CK	Imagine Schools Colorado Region	0.00	50,580.44	Cleared
11/21/2013	AP Check	11/29/2013	0000007013-CK	Petty Cash	0.00	120.63	Cleared
11/27/2013	AP Check	11/29/2013	0000112713-CK	Aetna Insurance	0.00	22,189.42	Cleared
11/27/2013	AP Check	11/29/2013	0000112613-CK	Verizon Wireless Services LLC	0.00	194.94	Cleared
11/29/2013	AP Check	11/29/2013	0000112913-CK	Colorado PERA	0.00	38,543.20	Cleared
12/2/2013	AP Check	12/4/2013	0000120213-CK	Imagine Schools Inc.	0.00	101,760.34	Cleared
12/3/2013	AP Check	12/3/2013	0000000614-CK	Aetna Insurance	0.00	49.04	Cleared
12/3/2013	AP Check	12/3/2013	0000000615-CK	Allstate	0.00	109.82	Cleared

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12/3/2013	AP Check	12/3/2013	0000000616-CK	Young Americans Center	0.00	1,710.00	Cleared
12/3/2013	AP Check	12/3/2013	0000000617-CK	Bestway Disposal	0.00	228.50	Cleared
12/3/2013	AP Check	12/3/2013	0000000618-CK	Comcast	0.00	213.31	Cleared
12/3/2013	AP Check	12/3/2013	0000000619-CK	Colorado Springs School District Eleven	0.00	794.62	Cleared
12/3/2013	AP Check	12/3/2013	0000000620-CK	DocuMart , Inc.	0.00	107.10	Cleared
12/3/2013	AP Check	12/3/2013	0000000621-CK	Falcon School District	0.00	225.07	Cleared
12/3/2013	AP Check	12/3/2013	0000000622-CK	Lewan & Associates, Inc.	0.00	1,149.38	Cleared
12/3/2013	AP Check	12/3/2013	0000000623-CK	Janice Maxson	0.00	104.85	Cleared
12/3/2013	AP Check	12/3/2013	0000000624-CK	Medcom	0.00	393.33	Cleared
12/3/2013	AP Check	12/3/2013	0000000625-CK	Original Works Yours, Inc.	0.00	1,265.50	Cleared
12/3/2013	AP Check	12/3/2013	0000000626-CK	Lewis Roca Rothgerber LLP	0.00	936.00	Cleared
12/4/2013	AP Check	12/4/2013	0000120413-CK	Imagine Schools Colorado Region	0.00	50,580.44	Cleared
12/9/2013	AP Check	12/9/2013	0000120913-CK	Colorado Springs Utilities	0.00	5,007.62	Cleared
12/11/2013	AP Check	12/12/2013	0000007014-CK	Shawn Stooksbury	0.00	300.00	Cleared
12/12/2013	AP Check	12/12/2013	0000000636-CK	Northern Colorado Paper, Inc.	0.00	1,208.49	Cleared
12/12/2013	AP Check	12/12/2013	0000000637-CK	CenturyLink	0.00	701.34	Cleared
12/12/2013	AP Check	12/12/2013	0000000638-CK	CenturyLink	0.00	10.15	Cleared
12/12/2013	AP Check	12/12/2013	0000000639-CK	Amanda Ralston	0.00	100.16	Cleared
12/12/2013	AP Check	12/12/2013	0000000627-CK	Cindy Bartges	0.00	132.16	Cleared
12/12/2013	AP Check	12/12/2013	0000000628-CK	Catherine Berdon	0.00	1,375.00	Cleared
12/12/2013	AP Check	12/12/2013	0000000629-CK	Serena Brizic	0.00	101.33	Cleared
12/12/2013	AP Check	12/12/2013	0000000630-CK	John Cutler & Associates	0.00	1,000.00	Cleared
12/12/2013	AP Check	12/12/2013	0000000631-CK	Michael Dant	0.00	1,436.19	Cleared
12/12/2013	AP Check	12/12/2013	0000000632-CK	Cheryl Dempsey	0.00	94.28	Cleared
12/12/2013	AP Check	12/12/2013	0000000633-CK	Christine DeVivo	0.00	100.00	Cleared
12/12/2013	AP Check	12/12/2013	0000000634-CK	Genice Heflin	0.00	64.02	Cleared
12/12/2013	AP Check	12/12/2013	0000000635-CK	Medcom	0.00	1,700.00	Cleared
12/12/2013	AP Check	12/31/2013	0000121213-CK	Chase	0.00	3,018.43	Cleared

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12/13/2013	AP Check	12/31/2013	0000007015-CK	Mitchell High School	0.00	212.00	Cleared
12/18/2013	AP Check	12/19/2013	0000007016-CK	Colorado Springs Sky Sox, Inc.	0.00	2,499.51	Cleared
12/19/2013	AP Check	12/19/2013	0000000640-CK	Amanda Baldwin	0.00	106.54	Cleared
12/19/2013	AP Check	12/19/2013	0000000641-CK	Discount School Supply	0.00	142.89	Cleared
12/19/2013	AP Check	12/19/2013	0000000642-CK	IStation	0.00	10,350.00	Cleared
12/19/2013	AP Check	12/19/2013	0000000643-CK	Kone Inc.	0.00	619.77	Cleared
12/19/2013	AP Check	12/19/2013	0000000644-CK	Lakeshore Learning Materials	0.00	78.17	Cleared
12/19/2013	AP Check	12/19/2013	0000000645-CK	Catherine Lee	0.00	116.18	Cleared
12/19/2013	AP Check	12/19/2013	0000000646-CK	Lewan & Associates, Inc.	0.00	717.13	Cleared
12/19/2013	AP Check	12/19/2013	0000000650-CK	Lewis Roca Rothgerber LLP	0.00	540.00	Cleared
12/19/2013	AP Check	12/19/2013	0000000651-CK	Staples Advantage	0.00	246.09	Cleared
12/19/2013	AP Check	12/19/2013	0000000652-CK	Lauren Terry	0.00	94.76	Cleared
12/19/2013	AP Check	12/19/2013	0000000653-CK	Yvonne Woodcock	0.00	87.49	Cleared
12/19/2013	AP Check	12/19/2013	0000000647-CK	Eddy Lieberman	0.00	47.99	Cleared
12/19/2013	AP Check	12/19/2013	0000000648-CK	Northern Colorado Paper, Inc.	0.00	41.40	Cleared
12/19/2013	AP Check	12/19/2013	0000000649-CK	Angela Ragsdale	0.00	105.12	Cleared
12/20/2013	AP Check	12/20/2013	0000000654-CK	Bing Promotional Products	0.00	659.32	Cleared
12/20/2013	AP Check	12/20/2013	0000000655-CK	Colorado League of Charter Schools	0.00	600.00	Cleared
12/20/2013	AP Check	12/20/2013	0000000656-CK	Medcom	0.00	393.33	Cleared
12/27/2013	AP Check	12/31/2013	0000122713-CK	Aetna Insurance	0.00	24,869.52	Cleared
12/28/2013	AP Check	12/31/2013	0000122813-CK	Colorado PERA	0.00	35,315.96	Cleared
12/30/2013	AP Check	12/31/2013	0000123013-CK	Allstate	0.00	109.82	Cleared
12/31/2013	AP Check	12/31/2013	0000123113-CK	Mutual of Omaha Insurance	0.00	3,564.59	Cleared
1/2/2014	AP Check	1/8/2014	0000010114-CK	Imagine Schools Inc.	0.00	101,760.34	Cleared
1/9/2014	AP Check	1/9/2014	0000000658-CK	Comcast	0.00	129.85	Cleared
1/9/2014	AP Check	1/9/2014	0000000657-CK	Bestway Disposal	0.00	228.50	Cleared
1/9/2014	AP Check	1/9/2014	0000000663-CK	CenturyLink	0.00	7.36	Cleared
1/9/2014	AP Check	1/9/2014	0000000659-CK	Michael Dant	0.00	1,033.70	Cleared

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1/9/2014	AP Check	1/9/2014	0000000660-CK	Durham School Services, L.P.	0.00	835.50	Cleared
1/9/2014	AP Check	1/9/2014	0000000661-CK	Colorado League of Charter Schools	0.00	3,966.00	Cleared
1/9/2014	AP Check	1/9/2014	0000000662-CK	CenturyLink	0.00	701.97	Cleared
1/10/2014	AP Check	1/8/2014	0000011014-CK	Colorado Springs Utilities	0.00	6,174.83	Cleared
1/10/2014	AP Check	1/10/2014	0000011114-CK	Imagine Schools Inc.	0.00	43,015.88	Cleared
1/13/2014	AP Check	1/21/2014	0000011314-CK	Chase	0.00	2,558.63	Cleared
1/14/2014	AP Check	1/21/2014	0000007017-CK	Petty Cash	0.00	79.15	Cleared
1/21/2014	AP Check	1/21/2014	0000000668-CK	PlanbookEdu, LLC	0.00	1,083.00	Cleared
1/21/2014	AP Check	1/21/2014	0000000667-CK	Northern Colorado Paper, Inc.	0.00	753.61	Cleared
1/21/2014	AP Check	1/21/2014	0000000666-CK	Eddy Lieberman	0.00	111.76	Cleared
1/21/2014	AP Check	1/21/2014	0000000665-CK	Catherine Berdon	0.00	1,062.50	Cleared
1/21/2014	AP Check	1/21/2014	0000000664-CK	Aetna Insurance	0.00	49.04	Cleared
1/21/2014	AP Check	1/21/2014	0000012114-CK	Mutual of Omaha Insurance	0.00	3,504.39	Cleared
1/21/2014	AP Check	1/21/2014	0000000669-CK	Staples Advantage	0.00	191.52	Cleared
1/30/2014	AP Check	1/31/2014	0000013014-CK	Aetna Insurance	0.00	24,853.57	Cleared
1/31/2014	AP Check	1/31/2014	0000013114-CK	Colorado PERA	0.00	34,405.34	Cleared
2/3/2014	AP Check	2/12/2014	0000020314-CK	Schoolhouse Finance, LLC	0.00	101,760.34	Cleared
2/3/2014	AP Check	2/14/2014	0000007018-CK	Costco Warehouse Store	0.00	65.84	Cleared
2/4/2014	AP Check	2/4/2014	0000000670-CK	ACT Academy of Children's Theatre	0.00	678.00	Cleared
2/4/2014	AP Check	2/4/2014	0000000671-CK	Anderson Pest Control, LLC	0.00	840.00	Cleared
2/4/2014	AP Check	2/4/2014	0000000672-CK	Bestway Disposal	0.00	228.50	Cleared
2/4/2014	AP Check	2/4/2014	0000000673-CK	CIPA Filter	0.00	850.00	Cleared
2/4/2014	AP Check	2/4/2014	0000000674-CK	COMPanion Corporation	0.00	499.00	Cleared
2/4/2014	AP Check	2/4/2014	0000000675-CK	Durham School Services, L.P.	0.00	725.00	Cleared
2/4/2014	AP Check	2/4/2014	0000000676-CK	Frontier Business Products	0.00	325.00	Cleared
2/4/2014	AP Check	2/4/2014	0000000677-CK	Colorado League of Charter Schools	0.00	200.00	Cleared

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2/4/2014	AP Check	2/4/2014	0000000678-CK	Tina Leone	0.00	255.00	Cleared
2/4/2014	AP Check	2/4/2014	0000000679-CK	Medcom	0.00	365.00	Cleared
2/4/2014	AP Check	2/4/2014	0000000680-CK	Northern Colorado Paper, Inc.	0.00	126.58	Cleared
2/4/2014	AP Check	2/4/2014	0000000681-CK	CenturyLink	0.00	699.58	Cleared
2/4/2014	AP Check	2/4/2014	0000000682-CK	CenturyLink	0.00	11.72	Cleared
2/4/2014	AP Check	2/4/2014	0000000683-CK	Lewis Roca Rothgerber LLP	0.00	72.00	Cleared
2/12/2014	AP Check	2/12/2014	0000021214-CK	Colorado Springs Utilities	0.00	6,194.67	Cleared
2/12/2014	AP Check	2/14/2014	0000007019-CK	Mitchell High School	0.00	272.00	Cleared
2/14/2014	AP Check	2/14/2014	0000000698-CK	Kelly Taylor	0.00	252.72	Cleared
2/14/2014	AP Check	2/14/2014	0000000697-CK	Staples Advantage	0.00	140.25	Cleared
2/14/2014	AP Check	2/14/2014	0000000696-CK	Rafter Three Property Maintenance, LLC	0.00	252.50	Cleared
2/14/2014	AP Check	2/14/2014	0000000691-CK	DocuMart , Inc.	0.00	402.60	Cleared
2/14/2014	AP Check	2/14/2014	0000000692-CK	Frontier Business Products	0.00	257.61	Cleared
2/14/2014	AP Check	2/14/2014	0000000693-CK	The Gazette	0.00	750.00	Cleared
2/14/2014	AP Check	2/14/2014	0000000694-CK	Kyle Harris	0.00	50.57	Cleared
2/14/2014	AP Check	2/14/2014	0000000695-CK	Northern Colorado Paper, Inc.	0.00	762.24	Cleared
2/14/2014	AP Check	2/14/2014	0000021414-CK	Mutual of Omaha Insurance	0.00	3,203.68	Cleared
2/14/2014	AP Check	2/14/2014	0000000690-CK	Dell Marketing L.P.	0.00	1,992.60	Cleared
2/14/2014	AP Check	2/14/2014	0000000689-CK	Michael Dant	0.00	591.15	Cleared
2/14/2014	AP Check	2/14/2014	0000000688-CK	Big Dog Warehouse	0.00	1,024.33	Cleared
2/14/2014	AP Check	2/14/2014	0000000687-CK	Catherine Berdon	0.00	2,150.00	Cleared
2/14/2014	AP Check	2/14/2014	0000000686-CK	Cindy Bartges	0.00	39.17	Cleared
2/14/2014	AP Check	2/14/2014	0000000685-CK	Young Americans Center	0.00	1,550.00	Cleared
2/14/2014	AP Check	2/14/2014	0000000684-CK	Aetna Insurance	0.00	77.22	Cleared
2/14/2014	AP Check	2/14/2014	0000007020-CK	Evans International Elementary School	0.00	40.00	Cleared
2/14/2014	AP Check	2/28/2014	0000021514-CK	Chase	0.00	2,203.56	Cleared
2/24/2014	AP Check	2/28/2014	0000022414-CK	Verizon Wireless Services LLC	0.00	47.29	Cleared

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2/26/2014	AP Check	2/28/2014	0000022614-CK	Aetna Insurance	0.00	24,575.54	Cleared
2/28/2014	AP Check	2/28/2014	0000007024-CK	Lucas Promotional Products	0.00	86.00	Cleared
2/28/2014	AP Check	2/28/2014	0000007023-CK	Petty Cash	0.00	157.81	Cleared
2/28/2014	AP Check	2/28/2014	0000022714-CK	Imagine Schools Colorado Region	0.00	49,500.92	Cleared
2/28/2014	AP Check	2/28/2014	0002282014-CK	Colorado PERA	0.00	702.81	Cleared
2/28/2014	AP Check	2/28/2014	0000000708-CK	Triarco Arts & Crafts, LLC	0.00	85.11	Cleared
2/28/2014	AP Check	2/28/2014	0000000707-CK	Staples Advantage	0.00	86.81	Cleared
2/28/2014	AP Check	2/28/2014	0000000706-CK	Lewis Roca Rothgerber LLP	0.00	432.00	Cleared
2/28/2014	AP Check	2/28/2014	0000000705-CK	Medcom	0.00	390.00	Cleared
2/28/2014	AP Check	2/28/2014	0000000704-CK	Jones School Supply Co., Inc.	0.00	46.23	Cleared
2/28/2014	AP Check	2/28/2014	0000000703-CK	Durham School Services, L.P.	0.00	725.00	Cleared
2/28/2014	AP Check	2/28/2014	0000000702-CK	John Cutler & Associates	0.00	500.00	Cleared
2/28/2014	AP Check	2/28/2014	0000000701-CK	CASE	0.00	150.00	Cleared
2/28/2014	AP Check	2/28/2014	0000000700-CK	Bestway Disposal	0.00	228.50	Cleared
2/28/2014	AP Check	2/28/2014	0000000699-CK	Aetna Insurance	0.00	77.22	Cleared
2/28/2014	AP Check	2/28/2014	0002272014-CK	Colorado PERA	0.00	34,472.50	Cleared
3/3/2014	AP Check	3/1/2014	0000030314-CK	Schoolhouse Finance, LLC	0.00	101,760.34	Cleared
3/4/2014	AP Check	3/4/2014	0000000714-CK	CenturyLink	0.00	15.58	Cleared
3/4/2014	AP Check	3/4/2014	0000000709-CK	Michael Dant	0.00	1,118.85	Cleared
3/4/2014	AP Check	3/4/2014	0000000710-CK	Discount School Supply	0.00	236.65	Cleared
3/4/2014	AP Check	3/4/2014	0000000711-CK	Jolly Plumbing & Heating, Inc.	0.00	624.01	Cleared
3/4/2014	AP Check	3/4/2014	0000000712-CK	Hilary Morse	0.00	82.45	Cleared
3/4/2014	AP Check	3/4/2014	0000000713-CK	CenturyLink	0.00	620.98	Cleared
3/4/2014	AP Check	3/4/2014	0000000716-CK	Staples Advantage	0.00	295.45	Cleared
3/4/2014	AP Check	3/4/2014	0000000715-CK	Rocky Mountain Shirt Co, Inc.	0.00	152.00	Cleared
3/6/2014	AP Check	3/6/2014	0000000719-CK	Triarco Arts & Crafts, LLC	0.00	78.70	Cleared
3/6/2014	AP Check	3/6/2014	0000000718-CK	Northern Colorado Paper, Inc.	0.00	856.44	Cleared
3/6/2014	AP Check	3/6/2014	0000000717-CK	Allstate	0.00	571.71	Cleared
3/6/2014	AP Check	3/6/2014	0000007025-CK	First Choice Awards & Gifts, Inc	0.00	45.75	Cleared

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3/6/2014	AP Check Reversal	3/6/2014	0000000708-CK	Triarco Arts & Crafts, LLC	85.11	0.00	Cleared
3/7/2014	AP Check	3/31/2014	0000007027-CK	Cheyenne Mountain Zoo	0.00	283.50	Cleared
3/12/2014	AP Check	3/31/2014	0000031214-CK	Chase	0.00	1,355.79	Cleared
3/14/2014	AP Check	3/3/2014	0000031514-CK	Colorado Springs Utilities	0.00	5,674.51	Cleared
3/19/2014	AP Check	3/31/2014	0000031914-CK	Imagine Schools Inc.	0.00	49,451.39	Cleared
3/28/2014	AP Check	3/31/2014	0000032914-CK	Colorado PERA	0.00	684.79	Cleared
3/31/2014	AP Check	3/31/2014	0000032714-CK	Verizon Wireless Services LLC	0.00	117.73	Cleared
3/31/2014	AP Check	3/31/2014	0000033014-CK	Aetna Insurance	0.00	24,468.94	Cleared
3/31/2014	AP Check	3/31/2014	0003312014-CK	Colorado PERA	0.00	33,619.63	Cleared
4/2/2014	AP Check	4/2/2014	0000000721-CK	Bestway Disposal	0.00	228.50	Cleared
4/2/2014	AP Check	4/2/2014	0000000724-CK	Dell Marketing L.P.	0.00	1,031.92	Cleared
4/2/2014	AP Check	4/2/2014	0000000725-CK	Christine DeVivo	0.00	97.27	Cleared
4/2/2014	AP Check	4/2/2014	0000000726-CK	Durham School Services, L.P.	0.00	194.50	Cleared
4/2/2014	AP Check	4/2/2014	0000000727-CK	Raymond Geddes & Company, Inc.	0.00	151.20	Cleared
4/2/2014	AP Check	4/2/2014	0000000728-CK	Imagine Schools, Inc.	0.00	1,818.46	Cleared
4/2/2014	AP Check	4/2/2014	0000000729-CK	Kone Inc.	0.00	644.25	Cleared
4/2/2014	AP Check	4/2/2014	0000000730-CK	Lakeshore Learning Materials	0.00	139.38	Cleared
4/2/2014	AP Check	4/2/2014	0000000731-CK	Lewan & Associates, Inc.	0.00	26.50	Cleared
4/2/2014	AP Check	4/2/2014	0000000732-CK	Medcom	0.00	390.00	Cleared
4/2/2014	AP Check	4/2/2014	0000000733-CK	Lewis Roca Rothgerber LLP	0.00	887.50	Cleared
4/2/2014	AP Check	4/2/2014	0000000734-CK	Xerox Corporation	0.00	786.01	Cleared
4/2/2014	AP Check	4/2/2014	0000040114-CK	Schoolhouse Finance, LLC	0.00	101,760.34	Cleared
4/2/2014	AP Check	4/2/2014	0000000722-CK	Michael Dant	0.00	1,504.81	Cleared
4/2/2014	AP Check	4/2/2014	0000000723-CK	Lynn Day	0.00	153.32	Cleared
4/2/2014	AP Check	4/2/2014	0000000720-CK	Aetna Insurance	0.00	77.22	Cleared
4/2/2014	AP Check	4/30/2014	0000040214-CK	Mutual of Omaha Insurance	0.00	3,225.47	Cleared
4/9/2014	AP Check	4/11/2014	0000007028-CK	Bear Creek Nature Center	0.00	276.00	Cleared
4/10/2014	AP Check	4/11/2014	0000007029-CK	Bear Creek Nature Center	0.00	276.00	Cleared

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4/11/2014	AP Check	4/11/2014	0000000735-CK	American Lock & Key	0.00	98.75	Cleared
4/11/2014	AP Check	4/11/2014	0000000736-CK	Catherine Berdon	0.00	583.45	Cleared
4/11/2014	AP Check	4/11/2014	0000000737-CK	Cheyenne Mountain Zoo	0.00	295.00	Cleared
4/11/2014	AP Check	4/11/2014	0000000738-CK	Cole Promo, Inc.	0.00	818.70	Cleared
4/11/2014	AP Check	4/11/2014	0000000739-CK	Frontier Business Products	0.00	484.50	Cleared
4/11/2014	AP Check	4/11/2014	0000000740-CK	Jones School Supply Co., Inc.	0.00	54.73	Cleared
4/11/2014	AP Check	4/11/2014	0000000741-CK	Northern Colorado Paper, Inc.	0.00	991.65	Cleared
4/11/2014	AP Check	4/11/2014	0000000742-CK	CenturyLink	0.00	9.84	Cleared
4/11/2014	AP Check	4/11/2014	0000000743-CK	Rafter Three Property Maintenance, LLC	0.00	127.50	Cleared
4/11/2014	AP Check	4/11/2014	0000000744-CK	Rocky Mountain Shirt Co, Inc.	0.00	328.00	Cleared
4/11/2014	AP Check	4/11/2014	0000000745-CK	Kurt Skinner	0.00	200.00	Cleared
4/11/2014	AP Check	4/11/2014	0000000746-CK	Staples Advantage	0.00	283.43	Cleared
4/14/2014	AP Check	4/30/2014	0000041314-CK	Colorado Springs Utilities	0.00	5,374.10	Cleared
4/14/2014	AP Check	4/28/2014	0000041414-CK	Chase	0.00	4,231.91	Cleared
4/15/2014	AP Check	4/28/2014	0000041514-CK	Mutual of Omaha Insurance	0.00	3,351.35	Cleared
4/24/2014	AP Check	4/28/2014	0000007030-CK	Denver Botanic Gardens, Inc.	0.00	629.00	Cleared
4/24/2014	AP Check	4/28/2014	0000042414-CK	Verizon Wireless Services LLC	0.00	117.78	Cleared
4/28/2014	AP Check	4/28/2014	0000042814-CK	Aetna Insurance	0.00	24,468.94	Cleared
4/29/2014	AP Check	4/29/2014	0000000747-CK	Aetna Insurance	0.00	77.22	Cleared
4/29/2014	AP Check	4/29/2014	0000000748-CK	Allstate	0.00	249.17	Cleared
4/29/2014	AP Check	4/29/2014	0000000749-CK	Young Americans Center	0.00	250.00	Cleared
4/29/2014	AP Check	4/29/2014	0000000750-CK	Core Knowledge Foundation	0.00	658.69	Cleared
4/29/2014	AP Check	4/29/2014	0000000751-CK	Denver Public Schools	0.00	135.00	Cleared
4/29/2014	AP Check	4/29/2014	0000000752-CK	Denver Public Schools	0.00	135.00	Cleared
4/29/2014	AP Check	4/29/2014	0000000753-CK	Durham School Services, L.P.	0.00	226.00	Cleared
4/29/2014	AP Check	4/29/2014	0000000754-CK	Falcon School District	0.00	15,127.28	Cleared
4/29/2014	AP Check	4/29/2014	0000000755-CK	Billy Heflin	0.00	575.00	Cleared
4/29/2014	AP Check	4/29/2014	0000000756-CK	Medcom	0.00	390.00	Cleared

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4/29/2014	AP Check	4/29/2014	0004292014-CK	Imagine Schools Colorado Region	0.00	54,529.36	Cleared
4/29/2014	AP Check	4/29/2014	0000000757-CK	Pearson Education, Inc.	0.00	99.95	Cleared
4/29/2014	AP Check	4/29/2014	0000000758-CK	Pearson Education, Inc.	0.00	3,514.49	Cleared
4/29/2014	AP Check	4/29/2014	0000000759-CK	Restaurant Equipment Service, Inc.	0.00	232.00	Cleared
4/29/2014	AP Check	4/29/2014	0000000760-CK	Riggs Institute	0.00	382.20	Cleared
4/29/2014	AP Check	4/29/2014	0000000761-CK	Robbins Heating & Air Conditioning, Inc	0.00	500.00	Cleared
4/29/2014	AP Check	4/29/2014	0000000762-CK	Lewis Roca Rothgerber LLP	0.00	25.00	Cleared
4/29/2014	AP Check	4/29/2014	0000000763-CK	Staples Advantage	0.00	601.61	Cleared
4/29/2014	AP Check	4/29/2014	0000000764-CK	Xerox Corporation	0.00	786.01	Cleared
4/29/2014	AP Check	4/29/2014	0000000765-CK	YMCA of the Pikes Peak Region	0.00	100.00	Cleared
4/30/2014	AP Check	4/29/2014	0000043014-CK	Colorado PERA	0.00	34,352.37	Cleared
4/30/2014	AP Check	4/29/2014	0004282014-CK	Colorado PERA	0.00	702.81	Cleared
5/1/2014	AP Check	5/2/2014	0000050114-CK	Schoolhouse Finance, LLC	0.00	101,760.34	Cleared
5/2/2014	AP Check	5/2/2014	0000000766-CK	EPS/School Specialty Literacy	0.00	1,079.00	Cleared
5/2/2014	AP Check	5/2/2014	0000000767-CK	Leukemia & Lymphoma Society	0.00	79.00	Cleared
5/2/2014	AP Check	5/2/2014	0000050214-CK	Chase	0.00	2,733.47	Cleared
5/5/2014	AP Check	5/12/2014	0000007032-CK	Cheyenne Mountain Zoo	0.00	741.00	Cleared
5/8/2014	AP Check	5/8/2014	0000000769-CK	Michael Dant	0.00	618.75	Cleared
5/8/2014	AP Check	5/8/2014	0000000770-CK	Dynamic Measurement Group, Inc.	0.00	735.00	Cleared
5/8/2014	AP Check	5/8/2014	0000000768-CK	Bestway Disposal	0.00	228.50	Cleared
5/12/2014	AP Check	5/12/2014	0000000771-CK	Alliance Publishing & Marketing, Inc.	0.00	3,167.14	Cleared
5/12/2014	AP Check	5/12/2014	0000000772-CK	Allstate	0.00	104.00	Cleared
5/12/2014	AP Check	5/12/2014	0000000773-CK	Comcast	0.00	61.42	Cleared
5/12/2014	AP Check	5/12/2014	0000000774-CK	COMPanion Corporation	0.00	1,005.00	Cleared
5/12/2014	AP Check	5/12/2014	0000000775-CK	Christine DeVivo	0.00	43.20	Cleared

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5/12/2014	AP Check	5/12/2014	0000000776-CK	Falcon School District	0.00	10,184.02	Cleared
5/12/2014	AP Check	5/12/2014	0000000777-CK	Frontier Business Products	0.00	303.27	Cleared
5/12/2014	AP Check	5/12/2014	0000000778-CK	Catherine Lee	0.00	27.90	Cleared
5/12/2014	AP Check	5/12/2014	0000000779-CK	Gracee Liggett	0.00	78.30	Cleared
5/12/2014	AP Check	5/12/2014	0000000780-CK	Mutual of Omaha Insurance	0.00	3,351.35	Cleared
5/12/2014	AP Check	5/12/2014	0000000781-CK	Northern Colorado Paper, Inc.	0.00	856.93	Cleared
5/12/2014	AP Check	5/12/2014	0000000782-CK	Pioneer Sand Co, Inc	0.00	221.23	Cleared
5/12/2014	AP Check	5/12/2014	0000000783-CK	Restaurant Equipment Service, Inc.	0.00	185.38	Cleared
5/12/2014	AP Check	5/12/2014	0000000784-CK	Shurley English	0.00	8,026.56	Cleared
5/12/2014	AP Check	5/12/2014	0000000785-CK	Staples Advantage	0.00	184.50	Cleared
5/12/2014	AP Check	5/12/2014	0005122014-CK	Colorado Springs Utilities	0.00	4,685.97	Cleared
5/12/2014	AP Check	5/12/2014	0000051214-CK	Chase	0.00	791.76	Cleared
5/14/2014	AP Check	5/29/2014	0000007033-CK	Petty Cash	0.00	149.96	Cleared
5/21/2014	AP Check	5/29/2014	0000007034-CK	Costco Warehouse Store	0.00	105.46	Cleared
5/22/2014	AP Check	5/29/2014	0000007035-CK	Skate City	0.00	1,656.00	Cleared
5/27/2014	AP Check	5/29/2014	0000052714-CK	Verizon Wireless Services LLC	0.00	117.76	Cleared
5/29/2014	AP Check	5/29/2014	0000052814-CK	Colorado PERA	0.00	702.81	Cleared
5/29/2014	AP Check	5/29/2014	0000052914-CK	Aetna Insurance	0.00	24,468.94	Cleared
5/29/2014	AP Check	5/29/2014	0000053114-CK	Allstate	0.00	205.22	Cleared
5/29/2014	AP Check	5/29/2014	0005302014-CK	Colorado PERA	0.00	34,177.81	Cleared
5/29/2014	AP Check	5/29/2014	0000000794-CK	Colorado Publishing Company	0.00	696.00	Cleared
5/29/2014	AP Check	5/29/2014	0000000795-CK	Lynn Day	0.00	97.13	Cleared
5/29/2014	AP Check	5/29/2014	0000000796-CK	Designer Signs & Banners, LLC	0.00	86.21	Cleared
5/29/2014	AP Check	5/29/2014	0000000797-CK	Durham School Services, L.P.	0.00	1,261.00	Cleared
5/29/2014	AP Check	5/29/2014	0000000786-CK	Aetna Insurance	0.00	77.22	Cleared
5/29/2014	AP Check	5/29/2014	0000000787-CK	Arrington Law Firm	0.00	75.00	Cleared
5/29/2014	AP Check	5/29/2014	0000000788-CK	Catherine Berdon	0.00	1,465.71	Cleared
5/29/2014	AP Check	5/29/2014	0000000789-CK	Bestway Disposal	0.00	228.50	Cleared

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5/29/2014	AP Check	5/29/2014	0000000790-CK	Serena Brizic	0.00	99.25	Cleared
5/29/2014	AP Check	5/29/2014	0000000791-CK	Cambium Learning	0.00	2,953.61	Cleared
5/29/2014	AP Check	5/29/2014	0000000792-CK	Colorado Springs Children's Chorale	0.00	490.00	Cleared
5/29/2014	AP Check	5/29/2014	0000000793-CK	Colorado Publishing Company	0.00	660.00	Cleared
5/29/2014	AP Check	5/29/2014	0000000798-CK	Falcon School District	0.00	777.64	Cleared
5/29/2014	AP Check	5/29/2014	0000000799-CK	Frontier Business Products	0.00	963.50	Cleared
5/29/2014	AP Check	5/29/2014	0000000800-CK	Houghton Mifflin	0.00	24,423.44	Cleared
5/29/2014	AP Check	5/29/2014	0000000801-CK	Lakeshore Learning Materials	0.00	307.94	Cleared
5/29/2014	AP Check	5/29/2014	0000000802-CK	Janice Maxson	0.00	78.74	Cleared
5/29/2014	AP Check	5/29/2014	0000000803-CK	Medcom	0.00	390.00	Cleared
5/29/2014	AP Check	5/29/2014	0000000804-CK	Print Time, Inc., Arizona	0.00	70.01	Cleared
5/29/2014	AP Check	5/29/2014	0000000805-CK	Ridgeview Elementary School	0.00	38.54	Cleared
5/29/2014	AP Check	5/29/2014	0000000806-CK	Kelly Taylor	0.00	499.00	Cleared
5/29/2014	AP Check	5/29/2014	0000000807-CK	Xerox Corporation	0.00	928.32	Cleared
5/29/2014	AP Check	5/29/2014	0000000808-CK	YMCA of the Pikes Peak Region	0.00	1,187.50	Cleared
6/4/2014	AP Check	6/4/2014	0000060414-CK	Schoolhouse Finance, LLC	0.00	101,760.34	Cleared
6/4/2014	AP Check	6/4/2014	0000060514-CK	Imagine Schools Colorado Region	0.00	49,998.81	Cleared
6/6/2014	AP Check	6/6/2014	0000000814-CK	Michael Dant	0.00	1,249.46	Cleared
6/6/2014	AP Check	6/6/2014	0000000817-CK	Falcon School District	0.00	5,302.00	Cleared
6/6/2014	AP Check	6/6/2014	0000000818-CK	Gallegos Masonry, Inc.	0.00	450.00	Cleared
6/6/2014	AP Check	6/6/2014	0000000819-CK	Houghton Mifflin	0.00	5,097.35	Cleared
6/6/2014	AP Check	6/6/2014	0000000820-CK	Lakeshore Learning Materials	0.00	1,127.81	Cleared
6/6/2014	AP Check	6/6/2014	0000000821-CK	Northern Colorado Paper, Inc.	0.00	2,417.41	Cleared
6/6/2014	AP Check	6/6/2014	0000000822-CK	Rawson Roofing	0.00	3,700.00	Cleared
6/6/2014	AP Check	6/6/2014	0000000823-CK	Lewis Roca Rothgerber LLP	0.00	792.00	Cleared
6/6/2014	AP Check	6/6/2014	0000000815-CK	DVD Electric, LLC	0.00	222.75	Cleared
6/6/2014	AP Check	6/6/2014	0000000816-CK	Elitch Gardens	0.00	2,303.04	Cleared
6/6/2014	AP Check	6/6/2014	0000000809-CK	Cindy Bartges	0.00	144.55	Cleared

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6/6/2014	AP Check	6/6/2014	0000000810-CK	BB&T Insurance Services	0.00	8,895.97	Cleared
6/6/2014	AP Check	6/6/2014	0000000811-CK	Catherine Berdon	0.00	164.51	Cleared
6/6/2014	AP Check	6/6/2014	0000000812-CK	C&H Seal Coat & Striping	0.00	700.00	Cleared
6/6/2014	AP Check	6/6/2014	0000000813-CK	School Specialty/Classroom Direct	0.00	53.14	Cleared
6/9/2014	AP Check	6/9/2014	0000000824-CK	Comcast	0.00	79.64	Cleared
6/9/2014	AP Check	6/9/2014	0000000825-CK	Imagine Schools Inc.	0.00	108,291.92	Cleared
6/9/2014	AP Check	6/9/2014	0000000826-CK	Kone Inc.	0.00	497.41	Cleared
6/9/2014	AP Check	6/9/2014	0000000827-CK	Rafter Three Property Maintenance, LLC	0.00	230.00	Cleared
6/9/2014	AP Check	6/9/2014	0000000828-CK	Staples Advantage	0.00	228.11	Cleared
6/9/2014	AP Check	6/9/2014	0000000829-CK	Top Notch Carpet & Tiles Care, LLC	0.00	2,500.00	Cleared
6/11/2014	AP Check	6/11/2014	0000061114-CK	Colorado Springs Utilities	0.00	5,493.90	Cleared
6/12/2014	AP Check	6/30/2014	0000000832-CK	Mutual of Omaha Insurance	0.00	3,251.51	Cleared
6/23/2014	AP Check	6/30/2014	0000007041-CK	Southwest Plastic Binding Company	0.00	445.28	Cleared
6/23/2014	AP Check	6/30/2014	0000007042-CK	School Specialty/Classroom Direct	0.00	72.73	Cleared
6/23/2014	AP Check	6/30/2014	0000007043-CK	Staples Advantage	0.00	726.98	Cleared
6/23/2014	AP Check	6/30/2014	0000007044-CK	American Lock & Key	0.00	622.50	Cleared
6/23/2014	AP Check	6/30/2014	0000007045-CK	All Rental Center, Inc	0.00	30.36	Cleared
6/23/2014	AP Check	6/30/2014	0000007046-CK	Vanessa Freeman	0.00	2,681.35	Cleared
6/23/2014	AP Check	6/30/2014	0000007038-CK	Eddy Lieberman	0.00	69.00	Cleared
6/23/2014	AP Check	6/30/2014	0000007037-CK	Michael Dant	0.00	11,592.73	Cleared
6/23/2014	AP Check	6/30/2014	0000007039-CK	Sentry Fire & Safety, Inc	0.00	957.00	Cleared
6/23/2014	AP Check	6/30/2014	0000007040-CK	Sentry Fire & Safety, Inc	0.00	214.50	Cleared
1/10/2014	AP Check Reversal	1/31/2014	0000011014-CK	Imagine Schools Inc.	43,015.88	0.00	Cleared
1/10/2014	AP Check	1/10/2014	0000011014-CK	Imagine Schools Inc.	0.00	43,015.88	Cleared
4/2/2014	AP Check	4/2/2014	0000040214-CK	Mutual of Omaha Insurance	0.00	3,225.47	Cleared

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4/14/2014	AP Check	4/2/2014	0000041414-CK	Colorado Springs Utilities	0.00	5,374.10	Cleared
4/14/2014	AP Check Reversal	4/14/2014	0000040214-CK	Mutual of Omaha Insurance	3,225.47	0.00	Cleared
4/14/2014	AP Check Reversal	4/14/2014	0000041414-CK	Colorado Springs Utilities	5,374.10	0.00	Cleared

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