

Imagine Indigo Ranch Check Register for October - December 2011

10/3/2011	AP Check	100311-CK	Imagine Schools Inc.	97,713.25
10/4/2011	AP Check	5092-CK	Petty Cash	76.96
10/5/2011	AP Check	5091-CK	Colorado Springs Cleaning Supply, CO.	350.00
10/6/2011	AP Check	5093-CK	Costco Warehouse Store	111.89
10/6/2011	AP Check	1352-CK	Bestway Disposal	411.50
10/6/2011	AP Check	1353-CK	Colorado Springs Utilities	171.00
10/6/2011	AP Check	1354-CK	Casey Davis	630.00
10/6/2011	AP Check	1355-CK	Houghton Mifflin	229.35
10/6/2011	AP Check	1356-CK	Imagine Schools Colorado Region	4,743.56
10/6/2011	AP Check	1357-CK	Lewan & Associates, Inc.	932.21
10/6/2011	AP Check	1358-CK	CenturyLink	472.39
10/6/2011	AP Check	1359-CK	CenturyLink	681.61
10/6/2011	AP Check	1360-CK	R2B	6,845.60
10/6/2011	AP Check	1361-CK	Time for Kids	1,377.08
10/6/2011	AP Check	1362-CK	Westly Smith	540.00
10/7/2011	AP Check	5094-CK	Waxie Sanitary Supply	37.99
10/7/2011	AP Check	5095-CK	Ace Hardware	57.73
10/7/2011	AP Check	5096-CK	Petty Cash	71.06
10/10/2011	AP Check	101011-CK	Colorado Springs Utilities	6,012.13
10/13/2011	AP Check	5097-CK	Pioneer Sand Co, Inc	205.43
10/14/2011	AP Check	5098-CK	Home Depot	185.24
10/14/2011	AP Check	5099-CK	National Geographic Bee	90.00
10/14/2011	AP Check	51-CK	Kovar Electric LLC	1,000.00
10/24/2011	AP Check	5101-CK	Denver Zoo	633.00
10/24/2011	AP Check	5102-CK	Vacuum Cleaner Warehouse	84.75
10/26/2011	AP Check	1363-CK	Blue Cross Blue Shield of Michigan	17,716.65
10/26/2011	AP Check	1364-CK	Bing Promotional Products	391.90
10/26/2011	AP Check	1365-CK	Colorado Department of Human Services	77.00
10/26/2011	AP Check	1366-CK	CDW Government, Inc.	1,017.88
10/26/2011	AP Check	1367-CK	John Cutler & Associates	1,000.00
10/26/2011	AP Check	1368-CK	The Gazette	1,020.00
10/26/2011	AP Check	1369-CK	Raymond Geddes & Company, Inc.	117.94
10/26/2011	AP Check	1370-CK	Imagine Schools Inc.	1,599.75
10/26/2011	AP Check	1371-CK	Mutual of Omaha Insurance	2,021.65
10/26/2011	AP Check	1372-CK	Northern Colorado Paper, Inc.	635.61
10/26/2011	AP Check	1373-CK	Rebitski, Jeff	100.00
10/26/2011	AP Check	1374-CK	Staples Advantage	185.54
10/26/2011	AP Check	1375-CK	Teleco of the Rockies	845.00
10/26/2011	AP Check	1376-CK	Verizon Wireless Services LLC	312.92
10/26/2011	AP Check	1377-CK	A Woman's Touch Locksmith, LLC	157.50
10/31/2011	AP Check	5103-CK	Petty Cash	83.63
10/31/2011	AP Check	103111-CK	Imagine Schools Colorado Region	44,490.48
10/31/2011	AP Check	1378-CK	Arrington Law Firm	3,700.00
10/31/2011	AP Check	1379-CK	Bestway Disposal	229.50
10/31/2011	AP Check	1380-CK	CDW Government, Inc.	67.73

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10/31/2011	AP Check	1381-CK	Colorado Springs Utilities	194.75
10/31/2011	AP Check	1382-CK	Casey Davis	575.00
10/31/2011	AP Check	1383-CK	Imagine Schools Colorado Region	14,431.26
10/31/2011	AP Check	1384-CK	Lewan & Associates, Inc.	771.08
10/31/2011	AP Check	10312011-CK	Colorado PERA	25,726.35
11/1/2011	AP Check	110111-CK	Imagine Schools Inc.	97,713.25
11/1/2011	AP Check	5104-CK	Colorado Springs Philharmonic Orchestra	580.00
11/3/2011	AP Check	5105-CK	King Soopers	31.26
11/8/2011	AP Check	1385-CK	Hawthorne Educational Services, Inc	58.00
11/8/2011	AP Check	1386-CK	Imagine Schools Colorado Region	4,743.56
11/8/2011	AP Check	1387-CK	Leadership Resources	2,376.00
11/8/2011	AP Check	1388-CK	Tina Leone	572.32
11/8/2011	AP Check	1389-CK	Northern Colorado Paper, Inc.	2,072.93
11/8/2011	AP Check	1390-CK	CenturyLink	683.05
11/8/2011	AP Check	1391-CK	CenturyLink	476.67
11/8/2011	AP Check	1392-CK	A Woman's Touch Locksmith, LLC	351.50
11/8/2011	AP Check	1393-CK	Westly Smith	300.00
11/8/2011	AP Check	110811-CK	Colorado Springs Utilities	4,901.54
11/11/2011	AP Check	5107-CK	Petty Cash	110.55
11/12/2011	AP Check	5108-CK	Isaac Wilson	40.00
11/17/2011	AP Check	5110-CK	Lowe's	77.21
11/17/2011	AP Check	5111-CK	Vacuum Cleaner Warehouse	52.95
11/18/2011	AP Check	5112-CK	Colorado Springs Fine Arts Center	329.00
11/18/2011	AP Check	5114-CK	Kovar Electric LLC	4,900.00
11/18/2011	AP Check	5113-CK	Petty Cash	105.60
11/29/2011	AP Check	5115-CK	Lowe's	49.56
11/30/2011	AP Check	1394-CK	Cindy Bartges	165.92
11/30/2011	AP Check	1395-CK	Blue Cross Blue Shield of Michigan	20,283.08
11/30/2011	AP Check	1396-CK	Durham School Services, L.P.	1,887.72
11/30/2011	AP Check	1397-CK	Frontier Business Products	743.80
11/30/2011	AP Check	1398-CK	Raymond Geddes & Company, Inc.	17.28
11/30/2011	AP Check	1399-CK	Imagine Schools Inc.	861.39
11/30/2011	AP Check	14-CK	Imagine Schools Colorado Region	14,530.29
11/30/2011	AP Check	1401-CK	Tina Leone	330.69
11/30/2011	AP Check	1402-CK	Lewan & Associates, Inc.	843.26
11/30/2011	AP Check	1403-CK	Mackin Educational Resources	740.81
11/30/2011	AP Check	1404-CK	Mutual of Omaha Insurance	2,200.14
11/30/2011	AP Check	1405-CK	Northern Colorado Paper, Inc.	688.45
11/30/2011	AP Check	1406-CK	Kimberly Panek	85.99
11/30/2011	AP Check	1407-CK	Staples Advantage	231.98
11/30/2011	AP Check	1408-CK	Verizon Wireless Services LLC	244.05
11/30/2011	AP Check	1409-CK	Waxie Sanitary Supply	22.00
11/30/2011	AP Check	113011-CK	Colorado PERA	28,471.87
12/1/2011	AP Check	120111-CK	Imagine Schools Colorado Region	97,713.25
12/2/2011	AP Check	120211-CK	Imagine Schools Colorado Region	44,490.64

Imagine Indigo Ranch Check Register for October - December 2011

12/5/2011	AP Check	5116-CK	Louie's Pizza	42.00
12/6/2011	AP Check	5117-CK	Petty Cash	125.83
12/8/2011	AP Check	5118-CK	Lowes	89.65
12/9/2011	AP Check	1410-CK	Nancy Anderson	85.16
12/9/2011	AP Check	1411-CK	Bestway Disposal	229.50
12/9/2011	AP Check	1412-CK	Lani Bryan	103.18
12/9/2011	AP Check	1413-CK	Core Knowledge Foundation	31.45
12/9/2011	AP Check	1414-CK	Colorado Springs Utilities	275.76
12/9/2011	AP Check	1415-CK	Casey Davis	300.00
12/9/2011	AP Check	1416-CK	Colorado Springs School District Eleven	60.20
12/9/2011	AP Check	1417-CK	Vanessa Freeman	9.47
12/9/2011	AP Check	1418-CK	Leslie Gordon	58.28
12/9/2011	AP Check	1419-CK	Imagine Schools Colorado Region	4,743.56
12/9/2011	AP Check	1420-CK	Lakeshore Learning Materials	143.27
12/9/2011	AP Check	1421-CK	Lifetouch Publishing Inc.	3,717.09
12/9/2011	AP Check	1422-CK	Natalie Hale	75.49
12/9/2011	AP Check	1423-CK	Northern Colorado Paper, Inc.	943.41
12/9/2011	AP Check	1424-CK	CenturyLink	680.88
12/9/2011	AP Check	1425-CK	CenturyLink	476.96
12/9/2011	AP Check	1426-CK	Daniel Speer	152.08
12/9/2011	AP Check	1427-CK	Erica Tipton	65.74
12/12/2011	AP Check	5119-CK	Petty Cash	111.95
12/12/2011	AP Check	120911-CK	Colorado Springs Utilities	5,686.63
12/13/2011	AP Check	1428-CK	Lynn Day	82.32
12/13/2011	AP Check	1429-CK	Charis Johnson	194.29
12/13/2011	AP Check	1430-CK	Kovar Electric LLC	248.60
12/13/2011	AP Check	1431-CK	Amy Maday	149.97
12/13/2011	AP Check	1432-CK	Mutual of Omaha Insurance	1,979.19
12/13/2011	AP Check	1433-CK	Natalie Hale	31.53
12/13/2011	AP Check	1434-CK	Robbins Heating & Air Conditioning, Inc	281.25
12/13/2011	AP Check	1435-CK	Claudia Salladay	150.00
12/16/2011	AP Check	1436-CK	Camfil Farr Branch Operations	222.54
12/16/2011	AP Check	1437-CK	Falcon School District	616.13
12/16/2011	AP Check	1438-CK	Imagine Schools Inc.	924.31
12/16/2011	AP Check	1439-CK	Imagine Schools Colorado Region	14,431.26
12/16/2011	AP Check	1440-CK	Westside Surgical Corporation	145.26
12/16/2011	AP Check	1441-CK	A Woman's Touch Locksmith, LLC	68.00
12/30/2011	AP Check	123011-CK	Imagine Schools Colorado Region	44,490.48
			TOTAL	658,433.08

IMAGINE SCHOOLS AT INDIGO RANCH

Purchasing Card

Transaction Log

October - December 2011

Transaction Date	Merchant Name	Transaction Amount
10/5/11	Budget Mailboxes	598.99
10/6/11	UPS Store	180.45
10/14/11	Deluxe Business Products	81.95
11/9/11	Frontier Airlines	194.30
11/9/11	Frontier Airlines	334.30
11/10/11	Hireright	29.95
11/15/11	AAA Foundation	23.90
11/17/11	Paradise Bakery, AZ	21.75
11/17/11	On the Border, AZ	59.26
11/21/11	T3 Dick Clark, AZ	33.99
11/29/11	Paypal-Stoves	95.85
11/29/11	Paypal-Likvidators	23.62
11/29/11	Paypal-Bulbsownero	53.99
11/30/11	Cubicle Keys	7.00
12/1/11	Jasmine Café	46.40
12/3/11	Expedia/United Air	350.30
12/6/11	Old Chicago	52.64
12/14/11	Frontier Airlines	20.00
12/15/11	United Air	25.00
12/17/11	UPS Store	107.94
	TOTAL	2,341.58