

American Academy  
Operating Checks  
July 2015 through June 2016

07/29/16

Type	Date	Num	Source Name	Amount
Jul '15 - Jun 16				
Bill Pmt -Check	07/02/2015	12530	Ace Pest Control	-250.00
Bill Pmt -Check	07/02/2015	12531	American Express	-79,185.13
Bill Pmt -Check	07/02/2015	12532	American Express CPS	-27,050.09
Bill Pmt -Check	07/02/2015	12533	Brandt, Michael Christian	-3,800.00
Bill Pmt -Check	07/02/2015	12534	Coal Creek Consulting Inc.	-12,000.00
Bill Pmt -Check	07/02/2015	12535	Colorado Doorways Inc.	-2,131.52
Bill Pmt -Check	07/02/2015	12536	Crohn's and Colitis Foundation of America	-1,507.05
Bill Pmt -Check	07/02/2015	12537	Dennis Uniform Manufacturing Company	-3,595.20
Bill Pmt -Check	07/02/2015	12538	Discovery Education	-2,600.00
Bill Pmt -Check	07/02/2015	12539	Disguises	-1,425.00
Bill Pmt -Check	07/02/2015	12540	Hiatt's Cabinet	-1,187.00
Bill Pmt -Check	07/02/2015	12541	Hodgins, Tom	-1,344.00
Bill Pmt -Check	07/02/2015	12542	Lenovo Financial	-11,179.70
Bill Pmt -Check	07/02/2015	12543	Lewan & Associates, Inc.	-4,541.43
Bill Pmt -Check	07/02/2015	12544	Lightspeed Technologies	-230.00
Bill Pmt -Check	07/02/2015	12545	Middlebrooks, Mark	-75.94
Bill Pmt -Check	07/02/2015	12546	Orue, Xiomara	-66.00
Bill Pmt -Check	07/02/2015	12547	South Valley Drywall Incorporated	-2,730.00
Bill Pmt -Check	07/02/2015	12548	Sun Life Financial	-1,236.98
Bill Pmt -Check	07/02/2015	12549	Tower Electric, Inc.	-861.00
Bill Pmt -Check	07/02/2015	12550	Townley, Courtney	-792.60
Bill Pmt -Check	07/02/2015	12551	Travelers CL Remittance Center	-4,183.00
Bill Pmt -Check	07/02/2015	12552	VSP	-1,508.54
Bill Pmt -Check	07/02/2015	12553	Waste Connections	-1,050.19
Bill Pmt -Check	07/02/2015	12554	Xcel Energy	-171.37
Bill Pmt -Check	07/02/2015	12555	BlueSky Restoration Contractors, LLC	-19,511.54
Bill Pmt -Check	07/02/2015	12556	BlueSky Restoration Contractors, LLC	-36,135.76
Bill Pmt -Check	07/02/2015	12557	IREA	-5,803.45
Bill Pmt -Check	07/02/2015	12558	BlueSky Restoration Contractors, LLC	-19,511.52
Bill Pmt -Check	07/02/2015	12559	BlueSky Restoration Contractors, LLC	0.00
Bill Pmt -Check	07/02/2015	12560	BlueSky Restoration Contractors, LLC	0.00
Bill Pmt -Check	07/02/2015	12561	BlueSky Restoration Contractors, LLC	0.00
Bill Pmt -Check	07/03/2015	ACH	Citywide Bank	-26.51
Check	07/15/2015	ACH	UMB Bank	-3,333.33
Bill Pmt -Check	07/22/2015	12562	Arrington	-550.00
Bill Pmt -Check	07/22/2015	12563	Black, Cara	-99.99
Bill Pmt -Check	07/22/2015	12564	C S Construction Services LLC	-2,352.50
Bill Pmt -Check	07/22/2015	12565	CBI - Fingerprints	-355.50
Bill Pmt -Check	07/22/2015	12566	DCSD - Transportation	-312.50
Bill Pmt -Check	07/22/2015	12567	Delta Dental	-7,397.97
Bill Pmt -Check	07/22/2015	12568	Design Mechanical, Inc.	-2,838.00
Bill Pmt -Check	07/22/2015	12569	Elitch Gardens	0.00
Bill Pmt -Check	07/22/2015	12570	Home Depot	-126.59
Bill Pmt -Check	07/22/2015	12571	Interface Communications	-3,462.00
Bill Pmt -Check	07/22/2015	12572	IREA	-5,488.00
Bill Pmt -Check	07/22/2015	12573	Kaiser Permanente	-61,411.48
Bill Pmt -Check	07/22/2015	12574	Lenovo Financial	-3,248.75
Bill Pmt -Check	07/22/2015	12575	Paetec	-1,362.75
Bill Pmt -Check	07/22/2015	12576	Parker Water	-1,247.38
Bill Pmt -Check	07/22/2015	12577	Peak Communication Systems	0.00
Bill Pmt -Check	07/22/2015	12578	Pine Valley Landscaping	-3,039.28
Bill Pmt -Check	07/22/2015	12579	Pioneer	-22,494.12
Bill Pmt -Check	07/22/2015	12580	Sun Life Financial	-1,236.24
Bill Pmt -Check	07/22/2015	12581	Travelers CL Remittance Center	-102.00
Bill Pmt -Check	07/22/2015	12582	Ucon Services	-6,500.00
Bill Pmt -Check	07/22/2015	12583	Wells Fargo	-6,545.24
Bill Pmt -Check	07/22/2015	12584	Woods, Michelle	-74.88
Bill Pmt -Check	07/22/2015	12585	Xcel Energy	-91.61
Bill Pmt -Check	07/29/2015	12586	Ace Pest Control	-2,459.00
Bill Pmt -Check	07/29/2015	12587	CPNMD	-710.88
Bill Pmt -Check	07/29/2015	12588	Indoff Commercial Interiors	-3,268.16

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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	07/29/2015	12589	Interface Communications	-280.20
Bill Pmt -Check	07/29/2015	12590	Lenovo Financial	-11,175.65
Bill Pmt -Check	07/29/2015	12591	Lewan & Associates, Inc.	-177.75
Bill Pmt -Check	07/29/2015	12592	Peak Communication Systems	0.00
Bill Pmt -Check	07/29/2015	12593	Pine Valley Landscaping	-1,573.50
Bill Pmt -Check	07/29/2015	12594	Premier Liquidations, LLC	-250.00
Bill Pmt -Check	07/29/2015	12595	Schindler Elevator Corporation	-1,171.32
Bill Pmt -Check	07/29/2015	12596	Tower Electric, Inc.	-2,290.00
Bill Pmt -Check	07/29/2015	12597	Waste Connections	-1,050.19
Bill Pmt -Check	07/30/2015	12598	Peak Communication Systems	-8,636.00
Bill Pmt -Check	08/05/2015	12599	Nelson, Nathan Patrick	-100.00
Bill Pmt -Check	08/06/2015	12600	American Express	-45,569.78
Bill Pmt -Check	08/06/2015	12601	American Express CPS	-38,958.17
Bill Pmt -Check	08/06/2015	12602	CECFA	-4,000.00
Bill Pmt -Check	08/06/2015	12603	Coal Creek Consulting Inc.	-12,000.00
Bill Pmt -Check	08/06/2015	12604	Haynes Mechanical	-2,526.59
Bill Pmt -Check	08/06/2015	12605	IREA	-11,697.28
Bill Pmt -Check	08/06/2015	12606	Lightspeed Technologies	-9,256.00
Bill Pmt -Check	08/06/2015	12607	Middlebrooks, Mark	-155.00
Bill Pmt -Check	08/06/2015	12608	Out of Sight Closets	-2,760.00
Bill Pmt -Check	08/06/2015	12609	Pioneer	-19,680.00
Bill Pmt -Check	08/06/2015	12610	Sullivan, Jessica	-34.76
Bill Pmt -Check	08/06/2015	12611	VSP	-1,377.46
Bill Pmt -Check	08/06/2015	12612	Wright Specialty Insurance	-13,940.00
Bill Pmt -Check	08/06/2015	12613	Xcel Energy	-138.58
Bill Pmt -Check	08/13/2015	12614	Anthenien, Lisa	-435.09
Bill Pmt -Check	08/13/2015	12615	Baker, Dana	0.00
Bill Pmt -Check	08/13/2015	12616	BrainPOP	-4,590.00
Bill Pmt -Check	08/13/2015	12617	Curl, Melanie	-167.37
Bill Pmt -Check	08/13/2015	12618	Delta Dental	-4,913.07
Bill Pmt -Check	08/13/2015	12619	Hake Publishing	-13,927.80
Bill Pmt -Check	08/13/2015	12620	Indoff Commercial Interiors	-6,267.81
Bill Pmt -Check	08/13/2015	12621	Kaiser Permanente	-46,367.85
Bill Pmt -Check	08/13/2015	12622	Noteflight LLC	-517.00
Bill Pmt -Check	08/13/2015	12623	Paetec	-1,403.73
Bill Pmt -Check	08/13/2015	12624	Sea Camp SD	-8,250.00
Check	08/15/2015	ACH	UMB Bank	-3,333.33
Bill Pmt -Check	08/20/2015	12625	Ace Pest Control	-120.00
Bill Pmt -Check	08/20/2015	12626	Building Momentum, LLC	-39,650.00
Bill Pmt -Check	08/20/2015	12627	Burton, Sooni	-80.80
Bill Pmt -Check	08/20/2015	12628	C S Construction Services LLC	-550.00
Bill Pmt -Check	08/20/2015	12629	CPNMD	-1,677.64
Bill Pmt -Check	08/20/2015	12630	GoAnimate, Inc.	-1,058.00
Bill Pmt -Check	08/20/2015	12631	Lenovo Financial	-3,248.75
Bill Pmt -Check	08/20/2015	12632	Maring, Kelli	-111.02
Bill Pmt -Check	08/20/2015	12633	Middlebrooks, Mark	-76.59
Bill Pmt -Check	08/20/2015	12634	O'Mara, Allyson	-248.83
Bill Pmt -Check	08/20/2015	12635	Pinnacol Assurance	-4,026.17
Bill Pmt -Check	08/20/2015	12636	Quill	-672.74
Bill Pmt -Check	08/20/2015	12637	Sun Life Financial	-1,316.73
Bill Pmt -Check	08/20/2015	12638	Wells Fargo	-6,545.24
Bill Pmt -Check	08/20/2015	12639	Xpresshred LLC	-37.00
Bill Pmt -Check	08/27/2015	12640	Ace Pest Control	-250.00
Bill Pmt -Check	08/27/2015	12641	Arrington	-200.00
Bill Pmt -Check	08/27/2015	12642	Baker, Dana	-240.18
Bill Pmt -Check	08/27/2015	12643	CLCS	-12,058.68
Bill Pmt -Check	08/27/2015	12644	Discovery Education	-15,181.00
Bill Pmt -Check	08/27/2015	12645	EON Office	-1,151.20
Bill Pmt -Check	08/27/2015	12646	Hake Publishing	-6,269.65
Bill Pmt -Check	08/27/2015	12647	Houghton Mifflin Harcourt	-7,672.27
Bill Pmt -Check	08/27/2015	12648	Lenovo Financial	-8,539.69
Bill Pmt -Check	08/27/2015	12649	Lewan & Associates, Inc.	-972.29

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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	08/27/2015	12650	Make Music, Inc	-184.00
Bill Pmt -Check	08/27/2015	12651	Manning, Christine	-76.85
Bill Pmt -Check	08/27/2015	12652	Muckerman, Shereen	-134.52
Bill Pmt -Check	08/27/2015	12653	PolicyPak Software	-11,700.00
Bill Pmt -Check	08/27/2015	12654	Quill	-61.17
Bill Pmt -Check	08/27/2015	12655	South Suburban Parks & Rec District	-2,040.00
Bill Pmt -Check	08/27/2015	12656	Spelling City	-212.00
Bill Pmt -Check	08/27/2015	12657	Symprex Limited	-389.76
Bill Pmt -Check	08/27/2015	12658	Town of Parker	-40.25
Bill Pmt -Check	08/27/2015	12659	Waste Connections	-1,050.19
Bill Pmt -Check	08/27/2015	12660	Xcel Energy	-84.36
Bill Pmt -Check	08/27/2015	12661	Xpresshred LLC	-74.00
Bill Pmt -Check	08/27/2015	12662	Home Depot	-225.03
Bill Pmt -Check	08/27/2015	12663	Pine Valley Landscaping	-741.24
Bill Pmt -Check	08/28/2015	12664	Pine Valley Landscaping	-790.26
Bill Pmt -Check	09/03/2015	12675	American Express	-31,963.40
Bill Pmt -Check	09/03/2015	12665	American Express CPS	-35,759.63
Bill Pmt -Check	09/03/2015	12666	Coal Creek Consulting Inc.	-12,000.00
Bill Pmt -Check	09/03/2015	12667	Haynes Mechanical	-3,221.90
Bill Pmt -Check	09/03/2015	12668	Interface Communications	-671.00
Bill Pmt -Check	09/03/2015	12669	IREA	-6,999.77
Bill Pmt -Check	09/03/2015	12670	Lenovo Financial	-2,644.06
Bill Pmt -Check	09/03/2015	12671	Lewan & Associates, Inc.	-607.25
Bill Pmt -Check	09/03/2015	12672	McDaniel, Victoria	-108.57
Bill Pmt -Check	09/03/2015	12673	Pine Valley Landscaping	-1,170.24
Bill Pmt -Check	09/03/2015	12674	Wright Specialty Insurance	-5,974.28
Bill Pmt -Check	09/03/2015	12676	Parker Water	-1,414.91
Bill Pmt -Check	09/10/2015	12677	Ace Pest Control	-425.00
Bill Pmt -Check	09/10/2015	12678	Alpine Achievement Systems, Inc.	-12,569.80
Bill Pmt -Check	09/10/2015	12679	Chalhoub, Leah	-329.47
Bill Pmt -Check	09/10/2015	12680	Dance Kaleidoscope	-412.50
Bill Pmt -Check	09/10/2015	12681	Design Mechanical, Inc.	-490.31
Bill Pmt -Check	09/10/2015	12682	EON Office	-342.13
Bill Pmt -Check	09/10/2015	12683	Hogback Press	-600.40
Bill Pmt -Check	09/10/2015	12684	Hoover, Brittany	-130.19
Bill Pmt -Check	09/10/2015	12685	Interface Communications	-140.00
Bill Pmt -Check	09/10/2015	12686	IREA	-7,199.51
Bill Pmt -Check	09/10/2015	12687	IXL Learning	-7,800.00
Bill Pmt -Check	09/10/2015	12688	Leadbetter, Mark	-85.80
Bill Pmt -Check	09/10/2015	12689	Lenovo Financial	-3,248.75
Bill Pmt -Check	09/10/2015	12690	McDaniel, Victoria	-50.00
Bill Pmt -Check	09/10/2015	12691	McFarlane, Annette	-148.16
Bill Pmt -Check	09/10/2015	12692	Minnick, Jennifer	-21.54
Bill Pmt -Check	09/10/2015	12693	Pioneer	-24,105.24
Bill Pmt -Check	09/10/2015	12694	Quill	-310.34
Bill Pmt -Check	09/10/2015	12695	Sea Camp SD	-65,050.00
Bill Pmt -Check	09/10/2015	12696	Staples Advantage	-414.45
Bill Pmt -Check	09/10/2015	12697	Wells Fargo	-6,545.24
Bill Pmt -Check	09/10/2015	12698	Xcel Energy	-229.63
Bill Pmt -Check	09/10/2015	12699	Xpresshred LLC	-37.00
Check	09/15/2015	ACH	UMB Bank	-3,333.33
Bill Pmt -Check	09/17/2015	12700	Academic Specialties	-13,644.00
Bill Pmt -Check	09/17/2015	12701	CO Consortium for Earth & Space Science E	-1,000.00
Bill Pmt -Check	09/17/2015	12702	Delta Dental	-9,818.29
Bill Pmt -Check	09/17/2015	12703	Grainger	-462.00
Bill Pmt -Check	09/17/2015	12704	Hoffman, Ryan	-16.37
Bill Pmt -Check	09/17/2015	12705	Home Depot	-902.46
Bill Pmt -Check	09/17/2015	12706	Isberg, Megan	-124.14
Bill Pmt -Check	09/17/2015	12707	Kaiser Permanente	-76,939.67
Bill Pmt -Check	09/17/2015	12708	Kinney, Syndel	-27.15
Bill Pmt -Check	09/17/2015	12709	Lenovo Financial	-8,540.64
Bill Pmt -Check	09/17/2015	12710	Marsh, Emily	-106.46

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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	09/17/2015	12711	Martinez, Linda	-94.18
Bill Pmt -Check	09/17/2015	12712	Middlebrooks, Mark	-61.62
Bill Pmt -Check	09/17/2015	12713	Paetec	-1,364.73
Bill Pmt -Check	09/17/2015	12714	Parker Water	-2,820.12
Bill Pmt -Check	09/17/2015	12715	Pine Valley Landscaping	-656.00
Bill Pmt -Check	09/17/2015	12716	Quill	-2,034.51
Bill Pmt -Check	09/17/2015	12717	Shull, Jamie	-148.45
Bill Pmt -Check	09/17/2015	12718	Tower Electric, Inc.	-218.00
Bill Pmt -Check	09/17/2015	12719	Weiss, Julie	-65.00
Bill Pmt -Check	09/17/2015	12720	Staples Advantage	-787.75
Bill Pmt -Check	09/24/2015	12721	All Covered	-1,107.50
Bill Pmt -Check	09/24/2015	12722	CBI - Fingerprints	-987.50
Bill Pmt -Check	09/24/2015	12723	CPNMD	-1,107.51
Bill Pmt -Check	09/24/2015	12724	Design Mechanical, Inc.	-151.98
Bill Pmt -Check	09/24/2015	12725	Doke, Kristi	-146.63
Bill Pmt -Check	09/24/2015	12726	EON Office	-834.62
Bill Pmt -Check	09/24/2015	12727	Halsey, Brad	-154.42
Bill Pmt -Check	09/24/2015	12728	Lewan & Associates, Inc.	-4,939.32
Bill Pmt -Check	09/24/2015	12729	Lindstrom, Brie	-39.43
Bill Pmt -Check	09/24/2015	12730	Littleton High School	-120.00
Bill Pmt -Check	09/24/2015	12731	Quill	-123.87
Bill Pmt -Check	09/24/2015	12732	Rocky Mountain Life Science Supply	-162.00
Bill Pmt -Check	09/24/2015	12733	Sea Camp SD	-995.00
Bill Pmt -Check	09/24/2015	12734	Staples Advantage	-44.15
Bill Pmt -Check	09/24/2015	12735	Summit Ridge Academy	-75.00
Bill Pmt -Check	09/24/2015	12736	Sun Life Financial	-1,597.52
Bill Pmt -Check	09/24/2015	12737	Town of Parker	-281.75
Bill Pmt -Check	09/24/2015	12738	Trophy Property Company, Inc.	-2,900.00
Bill Pmt -Check	09/24/2015	12739	Waste Connections	-1,083.44
Bill Pmt -Check	09/24/2015	12740	Xpresshred LLC	-74.00
Bill Pmt -Check	09/24/2015	12741	BlueSky Restoration Contractors, LLC	-34,436.74
Bill Pmt -Check	09/24/2015	12742	System Communications, LLC	-316.25
Bill Pmt -Check	09/30/2015	12744	American Express	-71,251.05
Bill Pmt -Check	09/30/2015	12743	American Express CPS	-31,177.11
Bill Pmt -Check	10/01/2015	12745	Bostick, Tami	-46.46
Bill Pmt -Check	10/01/2015	12746	Burton, Sooni	-142.54
Bill Pmt -Check	10/01/2015	12747	Byrne, Sarah	-152.75
Bill Pmt -Check	10/01/2015	12748	Children's Playstructures & Recreation	-193.00
Bill Pmt -Check	10/01/2015	12749	Coal Creek Consulting Inc.	-12,000.00
Bill Pmt -Check	10/01/2015	12750	EON Office	-345.36
Bill Pmt -Check	10/01/2015	12751	Fred Jones	-481.70
Bill Pmt -Check	10/01/2015	12752	Glick, Elizabeth	-168.23
Bill Pmt -Check	10/01/2015	12753	Herman, Kathryn	-62.57
Bill Pmt -Check	10/01/2015	12754	Indoff Commercial Interiors	-4,826.87
Bill Pmt -Check	10/01/2015	12755	Lenovo Financial	-2,644.06
Bill Pmt -Check	10/01/2015	12756	Maring, Kelli	-15.15
Bill Pmt -Check	10/01/2015	12757	Miller, Sarah	-104.24
Bill Pmt -Check	10/01/2015	12758	Paez, Karen	-11.68
Bill Pmt -Check	10/01/2015	12759	Pumphrey, Jorie	-31.94
Bill Pmt -Check	10/01/2015	12760	Quill	-282.84
Bill Pmt -Check	10/01/2015	12761	VSP	-3,015.88
Bill Pmt -Check	10/01/2015	12762	Warda, Jenifer	-219.17
Bill Pmt -Check	10/02/2015	ACH-12763	System Communications, LLC	-155.00
Bill Pmt -Check	10/02/2015	12764	NCS Pearson	-6,882.75
Bill Pmt -Check	10/08/2015	12765	All Covered	-656.00
Bill Pmt -Check	10/08/2015	12766	Colorado Academy	-50.00
Bill Pmt -Check	10/08/2015	12767	EON Office	-709.97
Bill Pmt -Check	10/08/2015	12768	Gelley, LaCretia	-400.00
Bill Pmt -Check	10/08/2015	12769	Guthrie, Nicole	-12.00
Bill Pmt -Check	10/08/2015	12770	IREA	-15,194.15
Bill Pmt -Check	10/08/2015	12771	Karcz, Amanda	-29.87
Bill Pmt -Check	10/08/2015	12772	Lenovo Financial	-3,248.75

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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	10/08/2015	12773	Martinez, Linda	-81.41
Bill Pmt -Check	10/08/2015	12774	McCoy, Stephanie	-86.27
Bill Pmt -Check	10/08/2015	12775	Parker Core Knowledge	-50.00
Bill Pmt -Check	10/08/2015	12776	Pioneer	-21,833.12
Bill Pmt -Check	10/08/2015	12777	Smith, Carter Edward	-800.00
Bill Pmt -Check	10/08/2015	12778	Staples Advantage	-140.86
Bill Pmt -Check	10/08/2015	12779	Summit Ridge Cross Country	-150.00
Bill Pmt -Check	10/08/2015	12780	Sundgren, Brittany	-185.23
Bill Pmt -Check	10/08/2015	12781	Swingle Lawn, Tree & Landscape Care	-465.00
Bill Pmt -Check	10/08/2015	12782	Wells Fargo	-6,545.24
Bill Pmt -Check	10/08/2015	12783	Wright Specialty Insurance	-5,974.28
Bill Pmt -Check	10/08/2015	12784	Xcel Energy	-241.75
Bill Pmt -Check	10/14/2015	ACH	Harland Clarke	-365.24
Bill Pmt -Check	10/22/2015	12785	All Points Charters and Tours	-3,800.00
Bill Pmt -Check	10/22/2015	12790	CBI - Fingerprints	-671.50
Bill Pmt -Check	10/22/2015	12791	CDHS, BIU, Records and Reports	-15.00
Bill Pmt -Check	10/22/2015	12792	Colorado Pumpkin Patch	-854.00
Bill Pmt -Check	10/22/2015	12786	Delta Dental	-8,089.17
Bill Pmt -Check	10/22/2015	12793	Home Depot	-350.40
Bill Pmt -Check	10/22/2015	12787	Kaiser Permanente	-68,734.01
Bill Pmt -Check	10/22/2015	12788	Lenovo Financial	-11,179.70
Bill Pmt -Check	10/22/2015	12794	Minnick, Jennifer	-57.26
Bill Pmt -Check	10/22/2015	12795	Nature Bridge Olympic	-11,814.50
Bill Pmt -Check	10/22/2015	12796	Otis Elevator Company	-1,001.76
Bill Pmt -Check	10/22/2015	12797	Paetec	-1,390.23
Bill Pmt -Check	10/22/2015	12798	Paez, Karen	-94.96
Bill Pmt -Check	10/22/2015	12799	Parker Water	-1,565.38
Bill Pmt -Check	10/22/2015	12789	Pine Valley Landscaping	-2,042.24
Bill Pmt -Check	10/22/2015	12800	Quill	-110.31
Bill Pmt -Check	10/22/2015	12801	Really Great Reading, LLC.	-82.88
Bill Pmt -Check	10/22/2015	12802	Studio Fit	-300.00
Bill Pmt -Check	10/22/2015	12803	Sun Life Financial	-1,498.34
Bill Pmt -Check	10/22/2015	12804	T. Charles Wilson Insurance	-2,500.00
Bill Pmt -Check	10/22/2015	12805	TechnoKids Inc.	-295.00
Bill Pmt -Check	10/22/2015	12806	Todd, Chris	-1,289.95
Bill Pmt -Check	10/22/2015	12807	Tower Electric, Inc.	-1,140.00
Bill Pmt -Check	10/22/2015	12808	Waste Connections	-1,050.19
Bill Pmt -Check	10/22/2015	12809	Woods, Michelle	-67.72
Bill Pmt -Check	10/22/2015	12810	CDHS, BIU, Records and Reports	-15.00
Bill Pmt -Check	10/29/2015	12811	Ace Pest Control	-2,327.00
Bill Pmt -Check	10/29/2015	12812	Bostick, Tami	-19.44
Bill Pmt -Check	10/29/2015	12813	CPNMD	-1,856.84
Bill Pmt -Check	10/29/2015	12814	DAC	-1,500.00
Bill Pmt -Check	10/29/2015	12815	DCSD - Transportation	-702.10
Bill Pmt -Check	10/29/2015	12816	Delta Education	-2,140.00
Bill Pmt -Check	10/29/2015	12817	Denver Zoo	0.00
Bill Pmt -Check	10/29/2015	12818	EON Office	-1,237.54
Bill Pmt -Check	10/29/2015	12819	Fatheree, Erin	-70.39
Bill Pmt -Check	10/29/2015	12820	Fun ME Events	-2,390.00
Bill Pmt -Check	10/29/2015	12821	Gelley, LaCretia	-400.00
Bill Pmt -Check	10/29/2015	12822	Harrison, Jistine	-152.42
Bill Pmt -Check	10/29/2015	12823	Hogback Press	-646.76
Bill Pmt -Check	10/29/2015	12824	Lewan & Associates, Inc.	-30.00
Bill Pmt -Check	10/29/2015	12825	Liddick, Laurie	-62.70
Bill Pmt -Check	10/29/2015	12826	Lundberg, Jill	-58.72
Bill Pmt -Check	10/29/2015	12827	Mangan, Patrick	-87.94
Bill Pmt -Check	10/29/2015	12828	Quill	-781.39
Bill Pmt -Check	10/29/2015	12829	Staples Advantage	-242.04
Bill Pmt -Check	10/29/2015	12830	Todd, Chris	-322.88
Bill Pmt -Check	10/29/2015	12831	Town of Parker	-5,880.00
Bill Pmt -Check	10/29/2015	12832	VSP	-1,718.92
Bill Pmt -Check	11/05/2015	12833	Ace Pest Control	-250.00

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Operating Checks  
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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	11/05/2015	12834	American Express	-57,763.28
Bill Pmt -Check	11/05/2015	12835	American Express CPS	-21,992.24
Bill Pmt -Check	11/05/2015	12836	Bostick, Tami	-159.97
Bill Pmt -Check	11/05/2015	12837	CASH	-300.00
Bill Pmt -Check	11/05/2015	12838	Chalhoub, Leah	-177.70
Bill Pmt -Check	11/05/2015	12839	Coal Creek Consulting Inc.	-12,000.00
Bill Pmt -Check	11/05/2015	12840	Condry, David	-146.90
Bill Pmt -Check	11/05/2015	12841	Daley, Michelle	-50.00
Bill Pmt -Check	11/05/2015	12842	Delta Education	-2,218.36
Bill Pmt -Check	11/05/2015	12843	Emerson, Nancy R.	-250.00
Bill Pmt -Check	11/05/2015	12844	Haynes Mechanical	-7,957.39
Bill Pmt -Check	11/05/2015	12845	High Country Technology Consultants	-10,455.00
Bill Pmt -Check	11/05/2015	12846	I-Station	-16,000.00
Bill Pmt -Check	11/05/2015	12847	IREA	-13,661.79
Bill Pmt -Check	11/05/2015	12848	Lenovo Financial	-2,644.06
Bill Pmt -Check	11/05/2015	12849	Martinez, Linda	-85.97
Bill Pmt -Check	11/05/2015	12850	Pine Valley Landscaping	-882.26
Bill Pmt -Check	11/05/2015	12851	Quill	-635.89
Bill Pmt -Check	11/05/2015	12852	Reef to Rockies, LLC	-4,400.00
Bill Pmt -Check	11/05/2015	12853	STEP, LLC	-400.00
Bill Pmt -Check	11/05/2015	12854	Wray, Jennifer	-74.79
Bill Pmt -Check	11/05/2015	12855	Wright Specialty Insurance	-5,974.28
Bill Pmt -Check	11/05/2015	12856	Xcel Energy	-275.60
Bill Pmt -Check	11/12/2015	12857	Colorado State Thespians	-1,205.00
Bill Pmt -Check	11/12/2015	12858	CPNMD	-1,483.70
Bill Pmt -Check	11/12/2015	12859	Culberson, Beth	-395.00
Bill Pmt -Check	11/12/2015	12860	Delta Dental	-7,986.98
Bill Pmt -Check	11/12/2015	12861	e3 MSR West	-1,187.14
Bill Pmt -Check	11/12/2015	12862	EON Office	-374.14
Bill Pmt -Check	11/12/2015	12863	Germaine, Amanda	-159.91
Bill Pmt -Check	11/12/2015	12864	Harrison, Jistine	-75.38
Bill Pmt -Check	11/12/2015	12865	Lenovo Financial	-3,248.75
Bill Pmt -Check	11/12/2015	12866	Mangan, Patrick	-23.22
Bill Pmt -Check	11/12/2015	12867	McGraw-Hill Education, Inc.	-3,028.84
Bill Pmt -Check	11/12/2015	12868	Paetec	-1,385.99
Bill Pmt -Check	11/12/2015	12869	Pioneer	-25,376.12
Bill Pmt -Check	11/12/2015	12870	Quill	-35.96
Bill Pmt -Check	11/12/2015	12871	Schindler Elevator Corporation	-867.36
Bill Pmt -Check	11/12/2015	12872	Staples Advantage	-133.65
Bill Pmt -Check	11/12/2015	12873	Todd, Chris	-78.00
Bill Pmt -Check	11/12/2015	12874	Weiss, Julie	-181.61
Bill Pmt -Check	11/12/2015	12875	Wells Fargo	-6,545.24
Bill Pmt -Check	11/12/2015	12876	Xcel Energy	-207.77
Bill Pmt -Check	11/18/2015	12877	Appliance Factory	-238.00
Bill Pmt -Check	11/18/2015	12878	CASH	-160.00
Bill Pmt -Check	11/18/2015	12879	EON Office	-374.14
Bill Pmt -Check	11/18/2015	12880	Home Depot	-1,559.90
Bill Pmt -Check	11/18/2015	12881	Kaiser Permanente	-66,265.33
Bill Pmt -Check	11/18/2015	12882	Liddick, Laurie	-38.36
Bill Pmt -Check	11/18/2015	12883	Parker Water	-1,359.63
Bill Pmt -Check	11/18/2015	12884	Pine Valley Landscaping	-583.00
Bill Pmt -Check	11/18/2015	12885	Quill	-246.64
Bill Pmt -Check	11/18/2015	12886	Staples Advantage	-232.99
Bill Pmt -Check	11/18/2015	12887	Suarez, Kelsea	-200.33
Bill Pmt -Check	11/18/2015	12888	Swanhorst & Company LLC	-9,500.00
Bill Pmt -Check	11/18/2015	12889	Townley, Courtney	-109.64
Bill Pmt -Check	11/18/2015	12890	Appliance Factory	-599.98
Bill Pmt -Check	11/20/2015	12891	ARS Rescue Rooter	-164.00
Bill Pmt -Check	11/20/2015	12892	CBI - Fingerprints	-245.50
Bill Pmt -Check	11/20/2015	12893	Dewlaney's Sports Officials, L.L.C.	-170.00
Bill Pmt -Check	11/20/2015	12894	EON Office	-287.80
Bill Pmt -Check	11/20/2015	12895	Indoff Commercial Interiors	-1,131.86

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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	11/20/2015	12896	Lenovo Financial	-8,535.64
Bill Pmt -Check	11/20/2015	12897	Martinez, Linda	-46.10
Bill Pmt -Check	11/20/2015	12898	Quill	-87.96
Bill Pmt -Check	11/20/2015	12899	Sharon's Happy Embroidery	-232.80
Bill Pmt -Check	11/20/2015	12900	Townley, Courtney	-437.10
Bill Pmt -Check	11/30/2015	12901	Guided Discoveries, Inc	-9,250.00
Bill Pmt -Check	12/03/2015	12902	Adoration Pro Photography	-350.00
Bill Pmt -Check	12/03/2015	12903	Alpine Achievement Systems, Inc.	-500.00
Bill Pmt -Check	12/03/2015	12904	American Express	-46,772.26
Bill Pmt -Check	12/03/2015	12905	American Express CPS	-8,962.75
Bill Pmt -Check	12/03/2015	12906	Aspen Group Ltd.	-1,567.00
Bill Pmt -Check	12/03/2015	12907	Believe Productions, Inc.	-294.00
Bill Pmt -Check	12/03/2015	12908	Brekke, Ana	-72.64
Bill Pmt -Check	12/03/2015	12909	Coal Creek Consulting Inc.	-12,000.00
Bill Pmt -Check	12/03/2015	12910	Colorado Music Educators Association	-270.00
Bill Pmt -Check	12/03/2015	12911	Colorado/West Equipment, Inc.	-1,000.00
Bill Pmt -Check	12/03/2015	12912	DCSD - Transportation	-2,944.78
Bill Pmt -Check	12/03/2015	12913	EON Office	-402.92
Bill Pmt -Check	12/03/2015	12914	Germaine, Amanda	-45.00
Bill Pmt -Check	12/03/2015	12915	Grainger	-559.00
Bill Pmt -Check	12/03/2015	12916	IREA	-7,679.70
Bill Pmt -Check	12/03/2015	12917	Knowles, Jamie	-18.99
Bill Pmt -Check	12/03/2015	12918	Leadbetter, Mark	-73.00
Bill Pmt -Check	12/03/2015	12919	Martinez, Linda	-44.10
Bill Pmt -Check	12/03/2015	12920	Matarelli, Michelle	-123.76
Bill Pmt -Check	12/03/2015	12921	McCoy, Stephanie	-38.03
Bill Pmt -Check	12/03/2015	12922	McDaniel, Victoria	-23.93
Bill Pmt -Check	12/03/2015	12923	Meiborg, Morgan	-153.51
Bill Pmt -Check	12/03/2015	12924	Original Works Yours, Inc	-11,147.75
Bill Pmt -Check	12/03/2015	12925	Paez, Karen	-58.00
Bill Pmt -Check	12/03/2015	12926	Pine Valley Landscaping	-4,190.00
Bill Pmt -Check	12/03/2015	12927	Quill	-34.71
Bill Pmt -Check	12/03/2015	12928	Schroeder, Debbie	-65.89
Bill Pmt -Check	12/03/2015	12929	Staples Advantage	-451.83
Bill Pmt -Check	12/03/2015	12930	Sun Life Financial	-1,458.03
Bill Pmt -Check	12/03/2015	12931	TechnoKids Inc.	-200.00
Bill Pmt -Check	12/03/2015	12932	Townley, Courtney	-324.68
Bill Pmt -Check	12/03/2015	12933	VSP	-1,601.62
Bill Pmt -Check	12/03/2015	12934	Waste Connections	-1,153.94
Bill Pmt -Check	12/03/2015	12935	Weiss, Julie	-39.91
Bill Pmt -Check	12/03/2015	12936	Wells Fargo	-6,545.24
Bill Pmt -Check	12/03/2015	12937	Wright Specialty Insurance	-5,974.28
Bill Pmt -Check	12/03/2015	12938	Xcel Energy	-739.94
Bill Pmt -Check	12/03/2015	12939	Logic Integration Inc.	-15,549.05
Bill Pmt -Check	12/03/2015	12940	Reef to Rockies, LLC	-17,800.00
Check	12/04/2015	ACH	Citywide Bank	-337.00
Bill Pmt -Check	12/10/2015	12941	Amazon	-63.67
Bill Pmt -Check	12/10/2015	12942	Anthenien, Lisa	-544.90
Bill Pmt -Check	12/10/2015	12943	Curl, Melanie	-19.94
Bill Pmt -Check	12/10/2015	12944	Delta Education	-6.94
Bill Pmt -Check	12/10/2015	12945	Doke, Kristi	-200.51
Bill Pmt -Check	12/10/2015	12946	EON Office	-460.48
Bill Pmt -Check	12/10/2015	12947	Grainger	-559.00
Bill Pmt -Check	12/10/2015	12948	Gray, Kellyn	-95.00
Bill Pmt -Check	12/10/2015	12949	Haynes Mechanical	-1,013.00
Bill Pmt -Check	12/10/2015	12950	IREA	-8,251.06
Bill Pmt -Check	12/10/2015	12951	Lane-Cline, Amanda	-310.93
Bill Pmt -Check	12/10/2015	12952	Leadbetter, Mark	-66.98
Bill Pmt -Check	12/10/2015	12953	Lenovo Financial	-5,892.81
Bill Pmt -Check	12/10/2015	12954	Loy, Donna	-31.95
Bill Pmt -Check	12/10/2015	12955	Marsh, Emily	-12.98
Bill Pmt -Check	12/10/2015	12956	Martinez, Linda	-35.82

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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	12/10/2015	12957	Matarelli, Michelle	-21.91
Bill Pmt -Check	12/10/2015	12958	Middlebrooks, Mark	-70.28
Bill Pmt -Check	12/10/2015	12959	Nature Bridge Olympic	-1,036.00
Bill Pmt -Check	12/10/2015	12960	Nilsson, Sara	-42.21
Bill Pmt -Check	12/10/2015	12961	Pearo, Amanda	-10.00
Bill Pmt -Check	12/10/2015	12962	Pine Valley Landscaping	-2,776.13
Bill Pmt -Check	12/10/2015	12963	Pioneer	-27,490.24
Bill Pmt -Check	12/10/2015	12964	Quill	-59.90
Bill Pmt -Check	12/10/2015	12965	Singleton, Anna	-114.57
Bill Pmt -Check	12/10/2015	12966	Small, Molly	-70.16
Bill Pmt -Check	12/10/2015	12967	Weiss, Julie	-53.94
Bill Pmt -Check	12/10/2015	12968	Zeto, Debbie	-177.32
Bill Pmt -Check	12/10/2015	12969	Zimmer, Katherine	-219.53
Bill Pmt -Check	12/17/2015	12970	Appliance Factory	-300.00
Bill Pmt -Check	12/17/2015	12971	CBI - Fingerprints	-434.50
Bill Pmt -Check	12/17/2015	12972	Condry, David	-127.61
Bill Pmt -Check	12/17/2015	12973	CPNMD	-753.24
Bill Pmt -Check	12/17/2015	12974	Daley, Michelle	-103.72
Bill Pmt -Check	12/17/2015	12975	DCSD - Transportation	-3,932.62
Bill Pmt -Check	12/17/2015	12976	Delta Dental	-7,287.79
Bill Pmt -Check	12/17/2015	12977	EON Office	-837.93
Bill Pmt -Check	12/17/2015	12978	Erdos, Shawnette	-118.27
Bill Pmt -Check	12/17/2015	12979	Gelley, LaCretia	-1,000.00
Bill Pmt -Check	12/17/2015	12980	Gopher Sports	-446.88
Bill Pmt -Check	12/17/2015	12981	Grainger	-301.23
Bill Pmt -Check	12/17/2015	12982	Hoehn, Kathryn	-238.50
Bill Pmt -Check	12/17/2015	12983	Home Depot	-429.61
Bill Pmt -Check	12/17/2015	12984	Interface Communications	-359.05
Bill Pmt -Check	12/17/2015	12985	Kaiser Permanente	-67,364.55
Bill Pmt -Check	12/17/2015	12986	Kutak Rock Arbitrage Consulting LLC	-3,000.00
Bill Pmt -Check	12/17/2015	12987	Lewan & Associates, Inc.	-173.22
Bill Pmt -Check	12/17/2015	12988	Liddick, Laurie	-78.24
Bill Pmt -Check	12/17/2015	12989	Martinez, Linda	-35.49
Bill Pmt -Check	12/17/2015	12990	McDaniel, Victoria	-46.92
Bill Pmt -Check	12/17/2015	12991	Millikin, Whitney	-69.39
Bill Pmt -Check	12/17/2015	12992	Paetec	-1,557.47
Bill Pmt -Check	12/17/2015	12993	Parker Water	-1,342.95
Bill Pmt -Check	12/17/2015	12994	Staples Advantage	-415.92
Bill Pmt -Check	12/17/2015	12995	Todd, Chris	-50.33
Bill Pmt -Check	12/17/2015	12996	Town of Parker	-20.13
Bill Pmt -Check	12/17/2015	12997	Weiss, Julie	-116.07
Bill Pmt -Check	12/17/2015	12998	Xcel Energy	-660.12
Bill Pmt -Check	12/17/2015	12999	Yu, Angela	-35.10
Bill Pmt -Check	12/17/2015	13000	Lenovo Financial	-8,535.64
Bill Pmt -Check	12/18/2015	13001	Bartlett, Erica	-59.00
Bill Pmt -Check	12/18/2015	13002	Ginn, Kylee	-54.47
Bill Pmt -Check	12/18/2015	13003	Mangan, Patrick	-50.00
Bill Pmt -Check	12/18/2015	13004	Middlebrooks, Mark	-62.89
Bill Pmt -Check	12/18/2015	13005	Sundgren, Brittany	-169.36
Bill Pmt -Check	01/07/2016	13006	Ace Pest Control	-500.00
Bill Pmt -Check	01/07/2016	13007	American Express	-33,207.62
Bill Pmt -Check	01/07/2016	13008	American Express CPS	-20,090.14
Bill Pmt -Check	01/07/2016	13009	Anthenien, Lisa	-166.39
Bill Pmt -Check	01/07/2016	13010	Backflow Tech	-200.00
Bill Pmt -Check	01/07/2016	13011	Coal Creek Consulting Inc.	-12,000.00
Bill Pmt -Check	01/07/2016	13012	Colorado Doorways Inc.	-60.00
Bill Pmt -Check	01/07/2016	13013	Cox, Debbie	-93.55
Bill Pmt -Check	01/07/2016	13014	Cunningham, Steve	-140.00
Bill Pmt -Check	01/07/2016	13015	Doke, Kristi	-231.00
Bill Pmt -Check	01/07/2016	13016	EON Office	-546.82
Bill Pmt -Check	01/07/2016	13017	Grainger	-559.00
Bill Pmt -Check	01/07/2016	13018	Hagemann, Maggie	-55.94



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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	01/07/2016	13019	Harrison, Jistine	-208.97
Bill Pmt -Check	01/07/2016	13020	Herman, Kathryn	-79.96
Bill Pmt -Check	01/07/2016	13021	Interface Communications	-847.00
Bill Pmt -Check	01/07/2016	13022	IREA	-20,224.68
Bill Pmt -Check	01/07/2016	13023	Karcz, Amanda	-81.91
Bill Pmt -Check	01/07/2016	13024	Lenovo Financial	-2,644.06
Bill Pmt -Check	01/07/2016	13025	Lewan & Associates, Inc.	-10,579.90
Bill Pmt -Check	01/07/2016	13026	Liddick, Laurie	-109.56
Bill Pmt -Check	01/07/2016	13027	Logic Integration Inc.	-2,221.27
Bill Pmt -Check	01/07/2016	13028	Martinez, Linda	-44.10
Bill Pmt -Check	01/07/2016	13029	McDaniel, Victoria	-20.83
Bill Pmt -Check	01/07/2016	13030	Mercy, Jean	-114.62
Bill Pmt -Check	01/07/2016	13031	Mills, Trisha	-70.62
Bill Pmt -Check	01/07/2016	13032	Nilsson, Sara	-27.15
Bill Pmt -Check	01/07/2016	13033	Out of Sight Closets	-650.00
Bill Pmt -Check	01/07/2016	13034	Padilla, Ashley	-138.36
Bill Pmt -Check	01/07/2016	13035	Paez, Karen	-36.53
Bill Pmt -Check	01/07/2016	13036	Parker Arts	-500.00
Bill Pmt -Check	01/07/2016	13037	Pine Valley Landscaping	-3,086.75
Bill Pmt -Check	01/07/2016	13038	Pioneer	-24,495.43
Bill Pmt -Check	01/07/2016	13039	Pumphrey, Jorie	-56.00
Bill Pmt -Check	01/07/2016	13040	Quill	-213.55
Bill Pmt -Check	01/07/2016	13041	Reef to Rockies, LLC	-10,405.00
Bill Pmt -Check	01/07/2016	13042	Smith, Carter Edward	-800.00
Bill Pmt -Check	01/07/2016	13043	Staples Advantage	-842.67
Bill Pmt -Check	01/07/2016	13044	Sun Life Financial	-935.71
Bill Pmt -Check	01/07/2016	13045	Tower Electric, Inc.	-1,659.00
Bill Pmt -Check	01/07/2016	13046	VSP	-1,913.21
Bill Pmt -Check	01/07/2016	13047	Waste Connections	-1,153.94
Bill Pmt -Check	01/07/2016	13048	Wells Fargo	-6,884.34
Bill Pmt -Check	01/07/2016	13049	Xcel Energy	-1,157.79
Bill Pmt -Check	01/07/2016	13050	Wright Specialty Insurance	-6,265.28
Bill Pmt -Check	01/07/2016	13051	Rusnak, Jeffrey	-2,000.00
Bill Pmt -Check	01/07/2016	13052	Logic Integration Inc.	-4,442.59
Bill Pmt -Check	01/07/2016	13053	Rusnak, Jeffrey	-4,350.00
Bill Pmt -Check	01/11/2016	13054	PACE Center	-915.00
Bill Pmt -Check	01/14/2016	13055	Arrington	-200.00
Bill Pmt -Check	01/14/2016	13056	Baker, Dana	-143.55
Bill Pmt -Check	01/14/2016	13057	Bostick, Tami	-32.76
Bill Pmt -Check	01/14/2016	13058	CPNMD	-765.84
Bill Pmt -Check	01/14/2016	13059	Delta Dental	-7,936.22
Bill Pmt -Check	01/14/2016	13060	EON Office	-287.80
Bill Pmt -Check	01/14/2016	13061	Kaiser Permanente	-65,233.90
Bill Pmt -Check	01/14/2016	13062	Lenovo Financial	-3,248.75
Bill Pmt -Check	01/14/2016	13063	Lewan & Associates, Inc.	-29.87
Bill Pmt -Check	01/14/2016	13064	Lundberg, Jill	-311.50
Bill Pmt -Check	01/14/2016	13065	Paetec	-1,571.61
Bill Pmt -Check	01/14/2016	13066	Parker Water	-1,324.23
Bill Pmt -Check	01/14/2016	13067	Pine Valley Landscaping	-1,329.25
Bill Pmt -Check	01/14/2016	13068	Pumphrey, Jorie	-59.99
Bill Pmt -Check	01/14/2016	13069	Quill	-84.50
Bill Pmt -Check	01/14/2016	13070	Todd, Chris	-230.64
Bill Pmt -Check	01/14/2016	13071	Home Depot	-53.75
Bill Pmt -Check	01/21/2016	13072	Amazon	-1,663.61
Bill Pmt -Check	01/21/2016	13073	Colorado Doorways Inc.	-27.00
Bill Pmt -Check	01/21/2016	13074	Colorado Golf Club	-4,026.00
Bill Pmt -Check	01/21/2016	13075	Curl, Melanie	-43.76
Bill Pmt -Check	01/21/2016	13076	DCSD - General 2	-322.60
Bill Pmt -Check	01/21/2016	13077	Ferradino, Adrienne	-195.00
Bill Pmt -Check	01/21/2016	13078	Lenovo Financial	-8,535.64
Bill Pmt -Check	01/21/2016	13079	Logic Integration Inc.	-870.00
Bill Pmt -Check	01/21/2016	13080	Martinez, Linda	-48.10

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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	01/21/2016	13081	Middlebrooks, Mark	-161.66
Bill Pmt -Check	01/21/2016	13082	Original Works Yours, Inc	-1.25
Bill Pmt -Check	01/21/2016	13083	Padilla, Ashley	-19.95
Bill Pmt -Check	01/21/2016	13084	Sun Life Financial	-1,516.27
Bill Pmt -Check	01/21/2016	13085	Warda, Jenifer	-25.98
Bill Pmt -Check	01/21/2016	13086	Xcel Energy	-1,041.58
Bill Pmt -Check	01/21/2016	13087	Jones, Austin	-540.00
Bill Pmt -Check	01/21/2016	13088	Skate City	-924.00
Bill Pmt -Check	01/28/2016	13089	Audio Consultant Services, Inc.	-150.00
Bill Pmt -Check	01/28/2016	13090	Bostick, Tami	-23.65
Bill Pmt -Check	01/28/2016	13091	Byrne, Sarah	-27.34
Bill Pmt -Check	01/28/2016	13092	CASH	-175.00
Bill Pmt -Check	01/28/2016	13093	Douglas County Libraries	-33.00
Bill Pmt -Check	01/28/2016	13094	EON Office	-1,054.54
Bill Pmt -Check	01/28/2016	13095	Guthrie, Nicole	-35.00
Bill Pmt -Check	01/28/2016	13096	Haynes Mechanical	-2,602.39
Bill Pmt -Check	01/28/2016	13097	Hoffman, Ryan	-21.36
Bill Pmt -Check	01/28/2016	13098	Houghton Mifflin Harcourt	-381.24
Bill Pmt -Check	01/28/2016	13099	Lewan & Associates, Inc.	-177.82
Bill Pmt -Check	01/28/2016	13100	Lindstrom, Brie	-400.87
Bill Pmt -Check	01/28/2016	13101	Martinez, Linda	-46.49
Bill Pmt -Check	01/28/2016	13102	Millikin, Whitney	-56.61
Bill Pmt -Check	01/28/2016	13103	Nilsson, Sara	-34.51
Bill Pmt -Check	01/28/2016	13104	Pine Valley Landscaping	-2,889.25
Bill Pmt -Check	01/28/2016	13105	Quill	-404.51
Bill Pmt -Check	01/28/2016	13106	Reef to Rockies, LLC	-11,795.00
Bill Pmt -Check	01/28/2016	13107	Staples Advantage	-242.91
Bill Pmt -Check	01/28/2016	13108	Traylor, Michael	-800.00
Bill Pmt -Check	01/28/2016	13109	Waste Connections	-1,153.94
Bill Pmt -Check	01/28/2016	13110	Weiss, Julie	-63.36
Bill Pmt -Check	01/28/2016	13111	Wray, Jennifer	-91.13
Bill Pmt -Check	01/28/2016	13112	Xpresshred LLC	-37.00
Bill Pmt -Check	01/28/2016	13113	Zimmer, Katherine	-150.00
Bill Pmt -Check	02/04/2016	13114	American Express	0.00
Bill Pmt -Check	02/04/2016	13115	American Express	0.00
Bill Pmt -Check	02/04/2016	13116	American Express CPS	0.00
Bill Pmt -Check	02/04/2016	13117	Coal Creek Consulting Inc.	0.00
Bill Pmt -Check	02/04/2016	13118	Colorado Symphony	0.00
Bill Pmt -Check	02/04/2016	13119	Condry, David	0.00
Bill Pmt -Check	02/04/2016	13120	Gelley, LaCretia	0.00
Bill Pmt -Check	02/04/2016	13121	Grainger	0.00
Bill Pmt -Check	02/04/2016	13122	Hana, Sindy	0.00
Bill Pmt -Check	02/04/2016	13123	IREA	0.00
Bill Pmt -Check	02/04/2016	13124	Maclaren, Kate	0.00
Bill Pmt -Check	02/04/2016	13125	Middlebrooks, Mark	0.00
Bill Pmt -Check	02/04/2016	13126	Nilsson, Sara	0.00
Bill Pmt -Check	02/04/2016	13127	Orue, Xiomara	0.00
Bill Pmt -Check	02/04/2016	13128	Paez, Karen	0.00
Bill Pmt -Check	02/04/2016	13129	Quill	0.00
Bill Pmt -Check	02/04/2016	13130	Sharon's Happy Embroidery	0.00
Bill Pmt -Check	02/04/2016	13131	Staples Advantage	0.00
Bill Pmt -Check	02/04/2016	13132	Suarez, Kelsea	0.00
Bill Pmt -Check	02/04/2016	13133	Tower Electric, Inc.	0.00
Bill Pmt -Check	02/04/2016	13134	Town of Parker - Storm Water	0.00
Bill Pmt -Check	02/04/2016	13135	Wells Fargo	0.00
Bill Pmt -Check	02/04/2016	13136	Wright Specialty Insurance	0.00
Bill Pmt -Check	02/04/2016	13138	American Express	-28,698.94
Bill Pmt -Check	02/04/2016	13139	American Express CPS	-5,692.86
Bill Pmt -Check	02/04/2016	13140	Coal Creek Consulting Inc.	-12,000.00
Bill Pmt -Check	02/04/2016	13141	Colorado Symphony	-700.00
Bill Pmt -Check	02/04/2016	13142	Condry, David	-29.76
Bill Pmt -Check	02/04/2016	13143	Gelley, LaCretia	-400.00

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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	02/04/2016	13144	Grainger	0.00
Bill Pmt -Check	02/04/2016	13145	Hana, Sindy	-135.00
Bill Pmt -Check	02/04/2016	13146	IREA	-18,931.29
Bill Pmt -Check	02/04/2016	13147	Maclaren, Kate	-1,600.00
Bill Pmt -Check	02/04/2016	13148	Middlebrooks, Mark	-89.28
Bill Pmt -Check	02/04/2016	13149	Nilsson, Sara	-56.35
Bill Pmt -Check	02/04/2016	13150	Orue, Xiomara	-230.30
Bill Pmt -Check	02/04/2016	13151	Paez, Karen	-19.99
Bill Pmt -Check	02/04/2016	13152	Quill	-377.86
Bill Pmt -Check	02/04/2016	13153	Sharon's Happy Embroidery	-234.00
Bill Pmt -Check	02/04/2016	13154	Staples Advantage	-436.86
Bill Pmt -Check	02/04/2016	13155	Suarez, Kelsea	-82.51
Bill Pmt -Check	02/04/2016	13156	Tower Electric, Inc.	-1,887.28
Bill Pmt -Check	02/04/2016	13157	Town of Parker - Storm Water	-4,525.81
Bill Pmt -Check	02/04/2016	13158	Wells Fargo	-6,884.34
Bill Pmt -Check	02/04/2016	13159	Wright Specialty Insurance	-5,974.28
Bill Pmt -Check	02/04/2016	13137	American Express	-305.00
Bill Pmt -Check	02/04/2016	13160	Grainger	-599.00
Bill Pmt -Check	02/11/2016	13161	CDHS, BIU, Records and Reports	-28.00
Bill Pmt -Check	02/11/2016	13162	Condry, David	-94.77
Bill Pmt -Check	02/11/2016	13163	DCSD - Transportation	-4,123.84
Bill Pmt -Check	02/11/2016	13164	Delta Dental	-8,028.92
Bill Pmt -Check	02/11/2016	13165	EON Office	-374.14
Bill Pmt -Check	02/11/2016	13166	Erdos, Shawnette	-333.00
Bill Pmt -Check	02/11/2016	13167	Harrison, Jistine	-176.80
Bill Pmt -Check	02/11/2016	13168	Lenovo Financial	-3,248.75
Bill Pmt -Check	02/11/2016	13169	Martinez, Linda	-58.97
Bill Pmt -Check	02/11/2016	13170	Pine Valley Landscaping	-2,544.63
Bill Pmt -Check	02/11/2016	13171	Pioneer	-22,968.04
Bill Pmt -Check	02/11/2016	13172	Quill	0.00
Bill Pmt -Check	02/11/2016	13173	Sundgren, Brittany	-141.71
Bill Pmt -Check	02/11/2016	13174	Todd, Chris	-19.47
Bill Pmt -Check	02/11/2016	13175	Town of Parker	-547.00
Bill Pmt -Check	02/11/2016	13176	Weiss, Julie	-17.00
Bill Pmt -Check	02/11/2016	13177	Xcel Energy	-928.87
Bill Pmt -Check	02/11/2016	13178	CDHS, BIU, Records and Reports	-28.00
Bill Pmt -Check	02/11/2016	13179	Quill	-139.10
Bill Pmt -Check	02/18/2016	13180	Amazon	-1,265.93
Bill Pmt -Check	02/18/2016	13181	Anthenien, Lisa	0.00
Bill Pmt -Check	02/18/2016	13182	Arrington	-400.00
Bill Pmt -Check	02/18/2016	13183	Bostick, Tami	-117.20
Bill Pmt -Check	02/18/2016	13184	CASH	-154.88
Bill Pmt -Check	02/18/2016	13185	CBI - Fingerprints	-79.00
Bill Pmt -Check	02/18/2016	13186	Chalhoub, Leah	-59.20
Bill Pmt -Check	02/18/2016	13187	Colorado Doorways Inc.	-441.94
Bill Pmt -Check	02/18/2016	13188	CPNMD	-941.39
Bill Pmt -Check	02/18/2016	13189	Dewlaney's Sports Officials, L.L.C.	-385.00
Bill Pmt -Check	02/18/2016	13190	Dutton, Kathryn	0.00
Bill Pmt -Check	02/18/2016	13191	EON Office	-632.59
Bill Pmt -Check	02/18/2016	13192	Epilog Corporation	-130.38
Bill Pmt -Check	02/18/2016	13193	Fortney, Kaitlyn	-147.50
Bill Pmt -Check	02/18/2016	13194	General Air	-553.92
Bill Pmt -Check	02/18/2016	13195	Harrison, Jistine	-129.00
Bill Pmt -Check	02/18/2016	13196	Heins, Nancy	-78.79
Bill Pmt -Check	02/18/2016	13197	High Country Technology Consultants	-550.00
Bill Pmt -Check	02/18/2016	13198	Home Depot	-684.88
Bill Pmt -Check	02/18/2016	13199	Jones, Austin	-240.00
Bill Pmt -Check	02/18/2016	13200	Kaiser Permanente	-66,090.13
Bill Pmt -Check	02/18/2016	13201	Lenovo Financial	-11,179.70
Bill Pmt -Check	02/18/2016	13202	Lundberg, Jill	-262.37
Bill Pmt -Check	02/18/2016	13203	McCoy, Stephanie	-30.99
Bill Pmt -Check	02/18/2016	13204	Middlebrooks, Mark	-89.57

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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	02/18/2016	13205	NCS Pearson	-778.05
Bill Pmt -Check	02/18/2016	13206	Paetec	-1,426.61
Bill Pmt -Check	02/18/2016	13207	Parker Water	-1,309.03
Bill Pmt -Check	02/18/2016	13208	Quill	-154.52
Bill Pmt -Check	02/18/2016	13209	Staples Advantage	-494.01
Bill Pmt -Check	02/18/2016	13210	Tower Electric, Inc.	-974.00
Bill Pmt -Check	02/18/2016	13211	VSP	-1,436.85
Bill Pmt -Check	02/18/2016	13212	Xcel Energy	-800.66
Bill Pmt -Check	02/24/2016	13213	Amazon	-1,745.93
Bill Pmt -Check	02/24/2016	13214	Amazon	-939.64
Bill Pmt -Check	02/24/2016	13215	Adoration Pro Photography	-400.00
Bill Pmt -Check	02/24/2016	13216	Denver Zoo	-650.00
Bill Pmt -Check	02/24/2016	13217	EON Office	-374.14
Bill Pmt -Check	02/24/2016	13218	Grainger	-973.26
Bill Pmt -Check	02/24/2016	13219	Martinez, Linda	-54.16
Bill Pmt -Check	02/24/2016	13220	Nilsson, Sara	-49.90
Bill Pmt -Check	02/24/2016	13221	Pine Valley Landscaping	-3,127.50
Bill Pmt -Check	02/24/2016	13222	Staples Advantage	-162.79
Bill Pmt -Check	02/24/2016	13223	Suarez, Kelsea	-74.44
Bill Pmt -Check	02/24/2016	13224	Sun Life Financial	-1,409.96
Bill Pmt -Check	02/24/2016	13225	Todd, Chris	-59.36
Bill Pmt -Check	02/24/2016	13226	VSP	-1,629.28
Bill Pmt -Check	02/24/2016	13227	Academy Sports Turf	-1,900.00
Bill Pmt -Check	02/24/2016	13228	Peak Communication Systems	-755.80
Bill Pmt -Check	03/03/2016	13229	American Heart Association	-330.50
Bill Pmt -Check	03/03/2016	13230	American Express	-17.88
Bill Pmt -Check	03/03/2016	13231	American Express	-42,026.92
Bill Pmt -Check	03/03/2016	13232	American Express CPS	-10,045.82
Bill Pmt -Check	03/03/2016	13233	American Heart Association	-200.00
Bill Pmt -Check	03/03/2016	13234	Baker, Dana	-59.10
Bill Pmt -Check	03/03/2016	13235	Bowdach, Carly	-68.75
Bill Pmt -Check	03/03/2016	13236	Chalhoub, Leah	-114.20
Bill Pmt -Check	03/03/2016	13237	Coal Creek Consulting Inc.	-12,000.00
Bill Pmt -Check	03/03/2016	13238	DCSD - Transportation	-3,078.08
Bill Pmt -Check	03/03/2016	13239	Dewlaney's Sports Officials, L.L.C.	-220.00
Bill Pmt -Check	03/03/2016	13240	Dynamic Measurement Group	-1,560.00
Bill Pmt -Check	03/03/2016	13241	EON Office	-639.60
Bill Pmt -Check	03/03/2016	13242	Ginn, Kylee	-72.34
Bill Pmt -Check	03/03/2016	13243	Glick, Elizabeth	-81.77
Bill Pmt -Check	03/03/2016	13244	Herman, Kathryn	-88.69
Bill Pmt -Check	03/03/2016	13245	Interface Communications	-276.70
Bill Pmt -Check	03/03/2016	13246	IREA	-9,751.59
Bill Pmt -Check	03/03/2016	13247	Karcz, Amanda	-164.29
Bill Pmt -Check	03/03/2016	13248	Lambert, Sarah	-240.25
Bill Pmt -Check	03/03/2016	13249	LeDoux, Abbey	-131.52
Bill Pmt -Check	03/03/2016	13250	Lenovo Financial	-2,644.06
Bill Pmt -Check	03/03/2016	13251	Martinez, Linda	-53.98
Bill Pmt -Check	03/03/2016	13252	Nature Bridge Olympic	-10,467.75
Bill Pmt -Check	03/03/2016	13253	Quill	-135.88
Bill Pmt -Check	03/03/2016	13254	Shull, Jamie	-44.85
Bill Pmt -Check	03/03/2016	13255	Staples Advantage	-114.10
Bill Pmt -Check	03/03/2016	13256	Tower Electric, Inc.	-270.00
Bill Pmt -Check	03/03/2016	13257	Wells Fargo	-6,884.34
Bill Pmt -Check	03/03/2016	13258	Western Museum of Mining & Industry	-615.00
Bill Pmt -Check	03/03/2016	13259	Wright Specialty Insurance	-5,974.32
Bill Pmt -Check	03/03/2016	13260	You Can Live History	-450.00
Bill Pmt -Check	03/03/2016	13261	Western Museum of Mining & Industry	-620.00
Bill Pmt -Check	03/10/2016	13262	Anthenien, Lisa	-144.89
Bill Pmt -Check	03/10/2016	13263	Brubaker, Natalie	-26.28
Bill Pmt -Check	03/10/2016	13264	Center Fire Services, LLC	0.00
Bill Pmt -Check	03/10/2016	13265	Colorado Doorways Inc.	-233.05
Bill Pmt -Check	03/10/2016	13266	Delta Dental	-7,937.50

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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	03/10/2016	13267	Ekstrom, Brooke	-30.01
Bill Pmt -Check	03/10/2016	13268	EON Office	-359.85
Bill Pmt -Check	03/10/2016	13269	Guided Discoveries, Inc	-9,250.00
Bill Pmt -Check	03/10/2016	13270	HawkQuest	-705.00
Bill Pmt -Check	03/10/2016	13271	Heins, Nancy	-29.23
Bill Pmt -Check	03/10/2016	13272	IREA	-8,142.99
Bill Pmt -Check	03/10/2016	13273	Isberg, Megan	-52.27
Bill Pmt -Check	03/10/2016	13274	Lenovo Financial	-3,248.75
Bill Pmt -Check	03/10/2016	13275	Lightspeed Technologies	-1,722.00
Bill Pmt -Check	03/10/2016	13276	PACE Center	-715.00
Bill Pmt -Check	03/10/2016	13277	Pioneer	-26,814.36
Bill Pmt -Check	03/10/2016	13278	Quill	-251.73
Bill Pmt -Check	03/10/2016	13279	Rocky Mountain Life Science Supply	-222.50
Bill Pmt -Check	03/10/2016	13280	Small, Molly	-47.90
Bill Pmt -Check	03/10/2016	13281	Staples Advantage	-198.53
Bill Pmt -Check	03/10/2016	13282	System Communications, LLC	-8,761.74
Bill Pmt -Check	03/10/2016	13283	Todd, Chris	-57.00
Bill Pmt -Check	03/10/2016	13284	Waste Connections	-1,196.52
Bill Pmt -Check	03/10/2016	13285	Wray, Jennifer	-30.97
Bill Pmt -Check	03/10/2016	13286	Xcel Energy	-758.52
Bill Pmt -Check	03/11/2016	13287	CO Dept of Labor & Employment	-90.00
Bill Pmt -Check	03/17/2016	13288	Anderson, Kassy	-45.53
Bill Pmt -Check	03/17/2016	13289	Anthenien, Lisa	-176.05
Bill Pmt -Check	03/17/2016	13290	Byrne, Sarah	-69.91
Bill Pmt -Check	03/17/2016	13291	CBI - Fingerprints	-237.00
Bill Pmt -Check	03/17/2016	13292	CPNMD	-1,180.79
Bill Pmt -Check	03/17/2016	13293	Daley, Michelle	-26.20
Bill Pmt -Check	03/17/2016	13294	Drobish, Laura	-15.60
Bill Pmt -Check	03/17/2016	13295	EON Office	-191.88
Bill Pmt -Check	03/17/2016	13296	Harrison, Jistine	-94.97
Bill Pmt -Check	03/17/2016	13297	Home Depot	-1,122.73
Bill Pmt -Check	03/17/2016	13298	Kaiser Permanente	-64,882.87
Bill Pmt -Check	03/17/2016	13299	Orue, Xiomara	-280.00
Bill Pmt -Check	03/17/2016	13300	Paetec	-1,418.76
Bill Pmt -Check	03/17/2016	13301	Paez, Karen	-28.84
Bill Pmt -Check	03/17/2016	13302	Parker Water	-1,629.86
Bill Pmt -Check	03/17/2016	13303	Quill	-170.45
Bill Pmt -Check	03/17/2016	13304	Reef to Rockies, LLC	-2,125.00
Bill Pmt -Check	03/17/2016	13305	Smith, Carter Edward	-750.00
Bill Pmt -Check	03/17/2016	13306	Staples Advantage	-236.00
Bill Pmt -Check	03/17/2016	13307	Stark, Mitchell	-300.00
Bill Pmt -Check	03/17/2016	13308	Town of Parker	-20.13
Bill Pmt -Check	03/17/2016	13309	Townley, Courtney	-208.21
Bill Pmt -Check	03/17/2016	13310	Weiss, Julie	-30.42
Bill Pmt -Check	03/17/2016	13311	Winder, April	-92.14
Bill Pmt -Check	03/17/2016	13312	Xcel Energy	-496.62
Bill Pmt -Check	03/18/2016	13313	Amazon	-600.33
Bill Pmt -Check	03/30/2016	13314	Ace Pest Control	-500.00
Bill Pmt -Check	03/30/2016	13315	Arrington	-400.00
Bill Pmt -Check	03/30/2016	13316	Believe Productions, Inc.	-1,169.00
Bill Pmt -Check	03/30/2016	13317	Burton, Sooni	-24.98
Bill Pmt -Check	03/30/2016	13318	C & K Consulting	-578.02
Bill Pmt -Check	03/30/2016	13319	EON Office	-191.88
Bill Pmt -Check	03/30/2016	13320	Grainger	-71.52
Bill Pmt -Check	03/30/2016	13321	Han, Kelly	-762.64
Bill Pmt -Check	03/30/2016	13322	High Country Technology Consultants	-540.00
Bill Pmt -Check	03/30/2016	13323	Indoff Commercial Interiors	-2,846.26
Bill Pmt -Check	03/30/2016	13324	Interface Communications	-4,365.00
Bill Pmt -Check	03/30/2016	13325	Lenovo Financial	-8,535.64
Bill Pmt -Check	03/30/2016	13326	Lewan & Associates, Inc.	-8,347.26
Bill Pmt -Check	03/30/2016	13327	Lightspeed Technologies	-1,160.00
Bill Pmt -Check	03/30/2016	13328	Maciolek, Michael	-100.00

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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	03/30/2016	13329	Martinez, Linda	-44.71
Bill Pmt -Check	03/30/2016	13330	McKitterick, Melissa	-153.00
Bill Pmt -Check	03/30/2016	13331	Miller's Dance Studio Inc.	0.00
Bill Pmt -Check	03/30/2016	13332	Millikin, Whitney	-98.50
Bill Pmt -Check	03/30/2016	13333	Mills, Trisha	-243.50
Bill Pmt -Check	03/30/2016	13334	Pine Valley Landscaping	-940.75
Bill Pmt -Check	03/30/2016	13335	Quill	-112.95
Bill Pmt -Check	03/30/2016	13336	Staples Advantage	-156.41
Bill Pmt -Check	03/30/2016	13337	Sun Life Financial	-1,422.29
Bill Pmt -Check	03/30/2016	13338	Teachers-Teachers.com	-760.00
Bill Pmt -Check	03/30/2016	13339	VSP	-1,309.58
Bill Pmt -Check	03/30/2016	13340	Waste Connections	-1,196.52
Bill Pmt -Check	03/30/2016	13341	Woods, Michelle	-27.10
Bill Pmt -Check	04/07/2016	13342	American Express	-39,943.51
Bill Pmt -Check	04/07/2016	13343	American Express	-1,311.88
Bill Pmt -Check	04/07/2016	13344	American Express CPS	-15,650.24
Bill Pmt -Check	04/07/2016	13345	Anthenien, Lisa	-223.52
Bill Pmt -Check	04/07/2016	13346	Baker, Dana	-49.74
Bill Pmt -Check	04/07/2016	13347	Black, Cara	-109.99
Bill Pmt -Check	04/07/2016	13348	Bostick, Tami	-56.78
Bill Pmt -Check	04/07/2016	13349	Broyd, Tara	-25.86
Bill Pmt -Check	04/07/2016	13350	Coal Creek Consulting Inc.	-12,000.00
Bill Pmt -Check	04/07/2016	13351	Culberson, Beth	-137.50
Bill Pmt -Check	04/07/2016	13352	EON Office	-539.58
Bill Pmt -Check	04/07/2016	13353	Grainger	-479.20
Bill Pmt -Check	04/07/2016	13354	Indoff Commercial Interiors	-255.68
Bill Pmt -Check	04/07/2016	13355	IREA	-17,440.96
Bill Pmt -Check	04/07/2016	13356	Lenovo Financial	-5,892.81
Bill Pmt -Check	04/07/2016	13357	Lewan & Associates, Inc.	-1,513.51
Bill Pmt -Check	04/07/2016	13358	Loy, Donna	-90.00
Bill Pmt -Check	04/07/2016	13359	McDaniel, Victoria	-16.13
Bill Pmt -Check	04/07/2016	13360	Millikin, Whitney	-26.99
Bill Pmt -Check	04/07/2016	13361	PACE Center	-13,675.00
Bill Pmt -Check	04/07/2016	13362	Pine Valley Landscaping	-2,549.25
Bill Pmt -Check	04/07/2016	13363	Pioneer	-25,059.76
Bill Pmt -Check	04/07/2016	13364	Quill	-127.96
Bill Pmt -Check	04/07/2016	13365	R2 Analytical	-550.00
Bill Pmt -Check	04/07/2016	13366	Rocky Mountain Life Science Supply	-387.50
Bill Pmt -Check	04/07/2016	13367	South Valley Drywall Incorporated	-1,850.00
Bill Pmt -Check	04/07/2016	13368	Southwest Airlines	-3,300.00
Bill Pmt -Check	04/07/2016	13369	Team Glam c/o Merritt Westmoreland	-607.50
Bill Pmt -Check	04/07/2016	13370	Todd, Chris	-48.99
Bill Pmt -Check	04/07/2016	13371	Valentine, Nicole	-210.24
Bill Pmt -Check	04/07/2016	13372	VSP	-329.68
Bill Pmt -Check	04/07/2016	13373	Weiss, Julie	-30.36
Bill Pmt -Check	04/07/2016	13374	Wells Fargo	-6,884.34
Bill Pmt -Check	04/07/2016	13375	Xcel Energy	-714.74
Bill Pmt -Check	04/07/2016	13376	Zimmer, Katherine	-34.46
Bill Pmt -Check	04/11/2016	13377	Norcross, David	-152.78
Bill Pmt -Check	04/14/2016	13378	Amazon	-1,303.47
Bill Pmt -Check	04/14/2016	13379	All Covered	-300.00
Bill Pmt -Check	04/14/2016	13380	Alpine Achievement Systems, Inc.	-2,300.00
Bill Pmt -Check	04/14/2016	13381	Amazon	-566.16
Bill Pmt -Check	04/14/2016	13382	CASH	-66.82
Bill Pmt -Check	04/14/2016	13383	Condry, David	-221.37
Bill Pmt -Check	04/14/2016	13384	CPNMD	-1,020.84
Bill Pmt -Check	04/14/2016	13385	Delta Dental	-8,117.78
Bill Pmt -Check	04/14/2016	13386	EON Office	-383.76
Bill Pmt -Check	04/14/2016	13387	Glory Days Trophies	-287.50
Bill Pmt -Check	04/14/2016	13388	Home Depot	-556.58
Bill Pmt -Check	04/14/2016	13389	Indoff Commercial Interiors	-4,858.73
Bill Pmt -Check	04/14/2016	13390	Kaiser Permanente	-65,657.36

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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	04/14/2016	13391	Lewan & Associates, Inc.	-243.31
Bill Pmt -Check	04/14/2016	13392	McFarlane, Annette	-37.74
Bill Pmt -Check	04/14/2016	13393	McKitterick, Melissa	-42.24
Bill Pmt -Check	04/14/2016	13394	Paetec	-1,412.96
Bill Pmt -Check	04/14/2016	13396	Parker Water	-1,661.90
Bill Pmt -Check	04/14/2016	13397	Quill	-172.84
Bill Pmt -Check	04/14/2016	13398	Staples Advantage	-283.82
Bill Pmt -Check	04/14/2016	13399	Stone Canyon Outdoor Edventures	-21,375.00
Bill Pmt -Check	04/14/2016	13400	Town of Parker	-25.00
Bill Pmt -Check	04/14/2016	13401	Wray, Jennifer	-57.72
Bill Pmt -Check	04/14/2016	13395	Xcel Energy	-439.82
Bill Pmt -Check	04/15/2016	13402	Fidelity National Title	-50,000.00
Bill Pmt -Check	04/18/2016	CREDIT	Kaiser Permanente	0.00
Bill Pmt -Check	04/21/2016	13403	CBI - Fingerprints	-118.50
Bill Pmt -Check	04/21/2016	13404	Chatfield Farms/Botanical Gardens	-374.50
Bill Pmt -Check	04/21/2016	13405	Doke, Kristi	-124.30
Bill Pmt -Check	04/21/2016	13406	EON Office	-383.76
Bill Pmt -Check	04/21/2016	13407	Jones, Melissa	-98.55
Bill Pmt -Check	04/21/2016	13408	Lenovo Financial	-8,535.64
Bill Pmt -Check	04/21/2016	13409	City of Littleton	0.00
Bill Pmt -Check	04/21/2016	13410	Manning, Christine	-14.93
Bill Pmt -Check	04/21/2016	13411	Meiborg, Morgan	-37.91
Bill Pmt -Check	04/21/2016	13412	Parker Arts	-500.00
Bill Pmt -Check	04/21/2016	13413	Pine Valley Landscaping	-1,823.51
Bill Pmt -Check	04/21/2016	13414	Quill	-148.63
Bill Pmt -Check	04/21/2016	13415	Rocky Mountain Life Science Supply	-116.00
Bill Pmt -Check	04/21/2016	13416	Staples Advantage	-192.88
Bill Pmt -Check	04/21/2016	13417	Tower Electric, Inc.	-1,017.48
Bill Pmt -Check	04/21/2016	13418	Wray, Jennifer	-30.62
Bill Pmt -Check	04/26/2016	13419	CASH	-240.00
Bill Pmt -Check	04/28/2016	13420	Daley, Michelle	-104.68
Bill Pmt -Check	04/28/2016	13421	Denver Zoo	-920.00
Bill Pmt -Check	04/28/2016	13422	EON Office	-223.86
Bill Pmt -Check	04/28/2016	13423	Equipment Rental Source	-236.44
Bill Pmt -Check	04/28/2016	13424	Foery, Kristen	-250.00
Bill Pmt -Check	04/28/2016	13425	Ginn, Kylee	-64.31
Bill Pmt -Check	04/28/2016	13426	Haynes Mechanical	-2,602.39
Bill Pmt -Check	04/28/2016	13427	Leven, Laura	-93.12
Bill Pmt -Check	04/28/2016	13428	City of Littleton	0.00
Bill Pmt -Check	04/28/2016	13429	Live in History	-225.00
Bill Pmt -Check	04/28/2016	13430	Middlebrooks, Mark	-34.80
Bill Pmt -Check	04/28/2016	13431	Miller, Sarah	-46.50
Bill Pmt -Check	04/28/2016	13432	Pine Valley Landscaping	-998.25
Bill Pmt -Check	04/28/2016	13433	Stone Canyon Outdoor Edventures	-21,825.00
Bill Pmt -Check	04/28/2016	13434	Sun Life Financial	-1,439.27
Bill Pmt -Check	04/28/2016	13435	Todd, Chris	-34.42
Bill Pmt -Check	04/28/2016	13436	Top Hogs	-700.00
Bill Pmt -Check	04/28/2016	13437	VSP	-1,482.13
Bill Pmt -Check	04/28/2016	13438	Waste Connections	-1,201.61
Bill Pmt -Check	04/28/2016	13439	Woods, Michelle	-102.46
Bill Pmt -Check	04/28/2016	13440	Parker Arts	-1,320.00
Bill Pmt -Check	05/06/2016	13441	American Express	-2,320.18
Bill Pmt -Check	05/06/2016	13442	Ace Pest Control	-175.00
Bill Pmt -Check	05/06/2016	13443	American Express	-46,723.26
Bill Pmt -Check	05/06/2016	13444	American Express CPS	-6,573.06
Bill Pmt -Check	05/06/2016	13445	Bowdach, Carly	-47.28
Bill Pmt -Check	05/06/2016	13446	Coal Creek Consulting Inc.	-12,000.00
Bill Pmt -Check	05/06/2016	13447	DCSD - Transportation	-9,360.60
Bill Pmt -Check	05/06/2016	13448	Dewlaney's Sports Officials, L.L.C.	-220.00
Bill Pmt -Check	05/06/2016	13449	Doke, Kristi	-150.00
Bill Pmt -Check	05/06/2016	13450	EON Office	-735.54
Bill Pmt -Check	05/06/2016	13451	Equipment Rental Source	-233.94

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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	05/06/2016	13452	Harrison, Jistine	-247.38
Bill Pmt -Check	05/06/2016	13453	Haynes Mechanical	-343.60
Bill Pmt -Check	05/06/2016	13454	Hoffman, Ryan	-14.99
Bill Pmt -Check	05/06/2016	13455	Holland, Shaylee	-2,029.06
Bill Pmt -Check	05/06/2016	13456	IREA	-15,621.41
Bill Pmt -Check	05/06/2016	13457	Lenovo Financial	-2,644.06
Bill Pmt -Check	05/06/2016	13458	McHugh, Kassey	-16.92
Bill Pmt -Check	05/06/2016	13459	Meiborg, Morgan	-29.99
Bill Pmt -Check	05/06/2016	13460	Miller, Sarah	-18.02
Bill Pmt -Check	05/06/2016	13461	Molly Brown House Museum	-400.00
Bill Pmt -Check	05/06/2016	13462	Pioneer	-25,219.97
Bill Pmt -Check	05/06/2016	13463	Quill	-30.79
Bill Pmt -Check	05/06/2016	13464	Rocky Mountain Life Science Supply	-236.00
Bill Pmt -Check	05/06/2016	13465	Siemens Industry, Inc.	-1,759.00
Bill Pmt -Check	05/06/2016	13466	SMS Tech Solutions	-1,945.00
Bill Pmt -Check	05/06/2016	13467	Staples Advantage	-275.61
Bill Pmt -Check	05/06/2016	13468	Town of Parker	-34,526.54
Bill Pmt -Check	05/06/2016	13469	Wells Fargo	-6,884.34
Bill Pmt -Check	05/06/2016	13470	Xcel Energy	-107.53
Bill Pmt -Check	05/06/2016	13471	Zimmer, Katherine	-20.50
Bill Pmt -Check	05/12/2016	13472	Arrington	-425.00
Bill Pmt -Check	05/12/2016	13473	Billings, Karen	-250.00
Bill Pmt -Check	05/12/2016	13474	CBI - Fingerprints	-158.00
Bill Pmt -Check	05/12/2016	13475	Condry, David	-13.58
Bill Pmt -Check	05/12/2016	13476	DHE Computer Systems	-10,164.00
Bill Pmt -Check	05/12/2016	13477	EON Office	-255.84
Bill Pmt -Check	05/12/2016	13478	Fay Myers Motorcycle World	-7,410.91
Bill Pmt -Check	05/12/2016	13479	Gibson, Nicole	-85.79
Bill Pmt -Check	05/12/2016	13480	Ginn, Kylee	-45.31
Bill Pmt -Check	05/12/2016	13481	Gopher Sports	-165.00
Bill Pmt -Check	05/12/2016	13482	Hagemann, Maggie	-50.96
Bill Pmt -Check	05/12/2016	13483	Indoff Commercial Interiors	-16,916.22
Bill Pmt -Check	05/12/2016	13484	Lenovo Financial	-21,340.74
Bill Pmt -Check	05/12/2016	13485	Liddick, Laurie	-93.56
Bill Pmt -Check	05/12/2016	13486	Manning, Christine	-49.94
Bill Pmt -Check	05/12/2016	13487	McCoy, Stephanie	-18.72
Bill Pmt -Check	05/12/2016	13488	McDaniel, Victoria	-51.42
Bill Pmt -Check	05/12/2016	13489	Millikin, Whitney	-35.05
Bill Pmt -Check	05/12/2016	13490	Peak Communication Systems	-2,556.54
Bill Pmt -Check	05/12/2016	13491	Pine Valley Landscaping	-2,061.00
Bill Pmt -Check	05/12/2016	13492	Quill	-111.73
Bill Pmt -Check	05/12/2016	13493	Rocky Mountain Life Science Supply	-38.00
Bill Pmt -Check	05/12/2016	13494	Sampson, Anna	-84.33
Bill Pmt -Check	05/12/2016	13495	Singleton, Anna	-106.78
Bill Pmt -Check	05/12/2016	13496	Suarez, Kelsea	-96.55
Bill Pmt -Check	05/12/2016	13497	Todd, Chris	-93.13
Bill Pmt -Check	05/12/2016	13498	Townley, Courtney	-72.55
Bill Pmt -Check	05/12/2016	13499	Weiss, Julie	-34.22
Bill Pmt -Check	05/12/2016	13500	Zimmer, Katherine	-17.96
Bill Pmt -Check	05/12/2016	13501	Lenovo Financial	-2,433.60
Bill Pmt -Check	05/13/2016	13502	Amazon	-1,654.19
Bill Pmt -Check	05/13/2016	13503	Amazon	-1,982.00
Bill Pmt -Check	05/17/2016	13504	Fun ME Events	-970.00
Bill Pmt -Check	05/19/2016	13505	Adams, RaKell	-181.73
Bill Pmt -Check	05/19/2016	13506	Anthenien, Lisa	-247.73
Bill Pmt -Check	05/19/2016	13507	Baker, Dana	-30.78
Bill Pmt -Check	05/19/2016	13508	CPNMD	-929.83
Bill Pmt -Check	05/19/2016	13509	Curl, Melanie	-18.69
Bill Pmt -Check	05/19/2016	13510	DCSD - Transportation	-3,182.32
Bill Pmt -Check	05/19/2016	13511	Delta Dental	-7,937.50
Bill Pmt -Check	05/19/2016	13512	DHE Computer Systems	-5,668.00
Bill Pmt -Check	05/19/2016	13513	Douglass Colony Group, Inc.	-334.61



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Bill Pmt -Check	05/19/2016	13514	Drake, Katherine	-25.32
Bill Pmt -Check	05/19/2016	13515	EON Office	-511.68
Bill Pmt -Check	05/19/2016	13516	ErDOS, Shawnette	-82.98
Bill Pmt -Check	05/19/2016	13517	Ferradino, Adrienne	-52.00
Bill Pmt -Check	05/19/2016	13518	Fliegel, Jeanni	-69.25
Bill Pmt -Check	05/19/2016	13519	Germaine, Amanda	-56.97
Bill Pmt -Check	05/19/2016	13520	Granader, Susan	-33.25
Bill Pmt -Check	05/19/2016	13521	Haefner, Robert	-379.21
Bill Pmt -Check	05/19/2016	13522	Home Depot	-492.88
Bill Pmt -Check	05/19/2016	13523	Huckaby, Ryan	-500.00
Bill Pmt -Check	05/19/2016	13524	Indoff Commercial Interiors	-10,435.79
Bill Pmt -Check	05/19/2016	13525	Johnson, Shannen	-46.17
Bill Pmt -Check	05/19/2016	13526	Kaiser Permanente	-64,549.88
Bill Pmt -Check	05/19/2016	13527	Krieger, Kristen	-250.00
Bill Pmt -Check	05/19/2016	13528	Larson, Brittany	-50.00
Bill Pmt -Check	05/19/2016	13529	Lenovo Financial	-2,237.21
Bill Pmt -Check	05/19/2016	13530	Leven, Laura	-86.88
Bill Pmt -Check	05/19/2016	13531	Liddick, Laurie	-90.64
Bill Pmt -Check	05/19/2016	13532	Macon, Erica	-29.34
Bill Pmt -Check	05/19/2016	13533	Matarelli, Michelle	-174.27
Bill Pmt -Check	05/19/2016	13534	Meiborg, Morgan	-40.12
Bill Pmt -Check	05/19/2016	13535	Middlebrooks, Mark	-179.67
Bill Pmt -Check	05/19/2016	13536	Norton, G	-52.00
Bill Pmt -Check	05/19/2016	13537	Padilla, Ashley	-170.00
Bill Pmt -Check	05/19/2016	13538	Parker Water	-1,589.54
Bill Pmt -Check	05/19/2016	13539	Pine Valley Landscaping	-406.00
Bill Pmt -Check	05/19/2016	13540	Quill	-87.78
Bill Pmt -Check	05/19/2016	13541	Shull, Jamie	-183.31
Bill Pmt -Check	05/19/2016	13542	Smith, Carter Edward	-2,000.00
Bill Pmt -Check	05/19/2016	13543	Staples Advantage	-127.72
Bill Pmt -Check	05/19/2016	13544	Sundgren, Brittany	-286.50
Bill Pmt -Check	05/19/2016	13545	Todd, Chris	-50.43
Bill Pmt -Check	05/19/2016	13546	Townley, Courtney	-262.19
Bill Pmt -Check	05/19/2016	13547	Winder, April	-64.01
Bill Pmt -Check	05/19/2016	13548	Wray, Jennifer	-53.87
Bill Pmt -Check	05/19/2016	13549	Xcel Energy	-275.08
Bill Pmt -Check	05/19/2016	13550	Colorado Department of Public Safety	-1,150.00
Bill Pmt -Check	05/19/2016	13551	Paetec	-1,424.07
Bill Pmt -Check	05/26/2016	13552	Anema, Amber	-34.30
Bill Pmt -Check	05/26/2016	13553	Benson, Jen	-473.72
Bill Pmt -Check	05/26/2016	13554	Day, Shannon	-80.40
Bill Pmt -Check	05/26/2016	13555	DHE Computer Systems	-91,882.00
Bill Pmt -Check	05/26/2016	13556	EON Office	-863.46
Bill Pmt -Check	05/26/2016	13557	Harcourt Outlines, Inc.	-2,756.84
Bill Pmt -Check	05/26/2016	13558	Harding, Ashley	-280.00
Bill Pmt -Check	05/26/2016	13559	Harrison, Jistine	-328.37
Bill Pmt -Check	05/26/2016	13560	Karcz, Amanda	-142.88
Bill Pmt -Check	05/26/2016	13561	Mazzoni, Jessica	-49.93
Bill Pmt -Check	05/26/2016	13562	McDaniel, Victoria	-18.00
Bill Pmt -Check	05/26/2016	13563	Miller, Sarah	-9.39
Bill Pmt -Check	05/26/2016	13564	Padilla, Ashley	-26.91
Bill Pmt -Check	05/26/2016	13565	Quill	-312.77
Bill Pmt -Check	05/26/2016	13566	Rios, Mallory	-76.09
Bill Pmt -Check	05/26/2016	13567	Staples Advantage	-371.75
Bill Pmt -Check	05/26/2016	13568	Sun Life Financial	-1,400.09
Bill Pmt -Check	05/26/2016	13569	VSP	-1,621.40
Bill Pmt -Check	05/26/2016	13570	Waste Connections	-1,294.67
Bill Pmt -Check	05/26/2016	13571	Weiss, Julie	-110.20
Bill Pmt -Check	05/27/2016	13572	Anthony's Pizza	-305.75
Bill Pmt -Check	06/02/2016	13573	American Express	-2,868.40
Bill Pmt -Check	06/02/2016	13574	American Express	-66,191.40
Bill Pmt -Check	06/02/2016	13575	American Express CPS	-62,230.25

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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	06/02/2016	13576	AzTec Consultants, Inc.	-3,230.00
Bill Pmt -Check	06/02/2016	13577	Coal Creek Consulting Inc.	-12,000.00
Bill Pmt -Check	06/02/2016	13578	Cunningham Group Architecture, Inc.	-179,270.78
Bill Pmt -Check	06/02/2016	13579	DCSD - Transportation	-1,584.62
Bill Pmt -Check	06/02/2016	13580	EON Office	-575.64
Bill Pmt -Check	06/02/2016	13581	Gelley, LaCretia	-1,500.00
Bill Pmt -Check	06/02/2016	13582	Geneva Entertainment	-2,000.00
Bill Pmt -Check	06/02/2016	13583	Lang, Sarah Jo	-9.00
Bill Pmt -Check	06/02/2016	13584	Lederman, Lisette	-31.08
Bill Pmt -Check	06/02/2016	13585	Lenovo Financial	-2,644.06
Bill Pmt -Check	06/02/2016	13586	Lewan & Associates, Inc.	-519.62
Bill Pmt -Check	06/02/2016	13587	Middlebrooks, Mark	-172.42
Bill Pmt -Check	06/02/2016	13588	Oros, Lisa	-39.93
Bill Pmt -Check	06/02/2016	13589	Pine Valley Landscaping	-642.00
Bill Pmt -Check	06/02/2016	13590	Quill	-41.18
Bill Pmt -Check	06/02/2016	13591	Staples Advantage	-414.14
Bill Pmt -Check	06/02/2016	13592	Townley, Courtney	-391.41
Bill Pmt -Check	06/02/2016	13593	Waste Connections	-7.69
Bill Pmt -Check	06/02/2016	13594	Wright Specialty Insurance	-109.00
Bill Pmt -Check	06/02/2016	13595	Yu, Angela	-48.73
Bill Pmt -Check	06/03/2016		McGraw-Hill Education, Inc.	0.00
Bill Pmt -Check	06/07/2016		Town of Parker	0.00
Bill Pmt -Check	06/07/2016	13596	Town of Parker	-2,450.00
Bill Pmt -Check	06/07/2016	13597	Town of Parker	-4,000.00
Bill Pmt -Check	06/07/2016	13598	Town of Parker	-1,063.00
Bill Pmt -Check	06/07/2016	13599	Town of Parker	-350.00
Bill Pmt -Check	06/08/2016	13600	Anthenien, Lisa	-201.84
Bill Pmt -Check	06/08/2016	13601	AzTec Consultants, Inc.	-6,045.00
Bill Pmt -Check	06/08/2016	13602	CASH	-47.88
Bill Pmt -Check	06/08/2016	13603	City of Littleton	-488.00
Bill Pmt -Check	06/08/2016	13604	DCSD - Facilities	-455.00
Bill Pmt -Check	06/08/2016	13605	DCSD - Transportation	-4,265.66
Bill Pmt -Check	06/08/2016	13606	Equipment Rental Source	-29.30
Bill Pmt -Check	06/08/2016	13607	Gopher Sports	-1,694.35
Bill Pmt -Check	06/08/2016	13608	Houghton Mifflin Harcourt	-8,857.10
Bill Pmt -Check	06/08/2016	13609	IREA	-16,515.13
Bill Pmt -Check	06/08/2016	13610	LeDoux, Abbey	-158.95
Bill Pmt -Check	06/08/2016	13611	Lenovo Financial	-2,433.60
Bill Pmt -Check	06/08/2016	13612	Lindstrom, Brie	-116.16
Bill Pmt -Check	06/08/2016	13613	McGraw-Hill Education, Inc.	-8,708.66
Bill Pmt -Check	06/08/2016	13614	NWEA	0.00
Bill Pmt -Check	06/08/2016	13615	Pine Valley Landscaping	-4,394.00
Bill Pmt -Check	06/08/2016	13616	Pioneer	-22,840.26
Bill Pmt -Check	06/08/2016	13618	Wells Fargo	-6,884.34
Bill Pmt -Check	06/08/2016	13619	Xcel Energy	-430.09
Bill Pmt -Check	06/08/2016	13620	Sons of the America Revolution	-399.67
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Bill Pmt -Check	06/14/2016	13622	Pine Valley Landscaping	-4,394.00
Bill Pmt -Check	06/14/2016	13623	Pine Valley Landscaping	-614.29
Bill Pmt -Check	06/23/2016	13624	Anderson, Kassy	-196.79
Bill Pmt -Check	06/23/2016	13625	Arrington	-475.00
Bill Pmt -Check	06/23/2016	13626	Boulder Dinner Theatre	-2,600.00
Bill Pmt -Check	06/23/2016	13627	Carlson, Nicole	-93.92
Bill Pmt -Check	06/23/2016	13628	CBI - Fingerprints	-118.50
Bill Pmt -Check	06/23/2016	13629	Colorado Commercial Painting, Inc.	-11,463.00
Bill Pmt -Check	06/23/2016	13630	CPNMD	-885.33
Bill Pmt -Check	06/23/2016	13631	Cunningham Group Architecture, Inc.	-5,400.00
Bill Pmt -Check	06/23/2016	13632	Danzo, Denise	-1,000.00
Bill Pmt -Check	06/23/2016	13633	DCSD - Facilities	-215.00
Bill Pmt -Check	06/23/2016	13634	Delta Dental	-8,117.78
Bill Pmt -Check	06/23/2016	13635	DHE Computer Systems	-16,536.00
Bill Pmt -Check	06/23/2016	13636	Doke, Kristi	-10.83

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Bill Pmt -Check	06/23/2016	13637	Dutton, Kathryn	-35.94
Bill Pmt -Check	06/23/2016	13638	Engineered Demolition	-57,385.80
Bill Pmt -Check	06/23/2016	13639	Ground Engineering	-13,400.00
Bill Pmt -Check	06/23/2016	13640	High Country Technology Consultants	-45,182.00
Bill Pmt -Check	06/23/2016	13641	Home Depot	-547.97
Bill Pmt -Check	06/23/2016	13642	Huntsman, Tyler	-1,200.00
Bill Pmt -Check	06/23/2016	13643	Indoff Commercial Interiors	-22,035.32
Bill Pmt -Check	06/23/2016	13644	Kaiser Permanente	0.00
Bill Pmt -Check	06/23/2016	13645	Lenovo Financial	-2,237.21
Bill Pmt -Check	06/23/2016	13646	Mandeville, Richard	-105.00
Bill Pmt -Check	06/23/2016	13647	Marsh, Emily	-81.82
Bill Pmt -Check	06/23/2016	13648	McGraw-Hill Education, Inc.	-7,225.55
Bill Pmt -Check	06/23/2016	13649	Miller's Dance Studio Inc.	-200.00
Bill Pmt -Check	06/23/2016	13650	Nilsson, Sara	-18.95
Bill Pmt -Check	06/23/2016	13651	Orue, Xiomara	-69.29
Bill Pmt -Check	06/23/2016	13652	Otis Elevator Company	-1,177.58
Bill Pmt -Check	06/23/2016	13653	Paetec	-1,467.71
Bill Pmt -Check	06/23/2016	13654	Parker Water	-1,659.02
Bill Pmt -Check	06/23/2016	13655	Peak Communication Systems	-1,546.26
Bill Pmt -Check	06/23/2016	13656	Pine Valley Landscaping	-11,241.75
Bill Pmt -Check	06/23/2016	13657	Rael, Gabriel	-1,200.00
Bill Pmt -Check	06/23/2016	13658	Schindler Elevator Corporation	-348.52
Bill Pmt -Check	06/23/2016	13659	Shurley Instructional Materials, Inc.	-5,956.50
Bill Pmt -Check	06/23/2016	13660	Staples Advantage	-74.95
Bill Pmt -Check	06/23/2016	13661	System Communications, LLC	-8,761.74
Bill Pmt -Check	06/23/2016	13662	Town of Parker	-230.00
Bill Pmt -Check	06/23/2016	13663	Townley, Courtney	-311.25
Bill Pmt -Check	06/23/2016	13664	Travelers CL Remittance Center	-4,285.00
Bill Pmt -Check	06/23/2016	13665	Waste Connections	-1,201.61
Bill Pmt -Check	06/23/2016	13666	Weecycle Environmental Consulting, Inc	-2,000.00
Bill Pmt -Check	06/23/2016	13667	Xcel Energy	0.00
Bill Pmt -Check	06/23/2016	13668	DHE Computer Systems	-3,181.18
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Bill Pmt -Check	06/23/2016	13670	Waste Connections	-866.57
Bill Pmt -Check	06/23/2016	13671	Amazon	-1,134.02
Bill Pmt -Check	06/23/2016	13672	Kaiser Permanente	-65,657.36
Bill Pmt -Check	06/23/2016	13673	Center Fire Services, LLC	-332.00
Bill Pmt -Check	06/29/2016	13674	Becky Toma, Inc.	-250.00
Bill Pmt -Check	06/29/2016	13675	CASH	-134.92
Bill Pmt -Check	06/29/2016	13676	Children's Playstructures & Recreation	-2,150.00
Bill Pmt -Check	06/29/2016	13677	Colorado Floorworks	-2,335.00
Bill Pmt -Check	06/29/2016	13678	Condry, David	-299.61
Bill Pmt -Check	06/29/2016	13679	DCSD - General 2	-55.63
Bill Pmt -Check	06/29/2016	13680	Gopher Sports	-699.00
Bill Pmt -Check	06/29/2016	13681	Hake Publishing	-552.00
Bill Pmt -Check	06/29/2016	13682	Haselden Construction, LLC	-91,816.00
Bill Pmt -Check	06/29/2016	13683	Middlebrooks, Mark	-1,057.66
Bill Pmt -Check	06/29/2016	13684	Out of Sight Closets	-1,255.00
Bill Pmt -Check	06/29/2016	13685	Quill	-718.68
Bill Pmt -Check	06/29/2016	13686	Really Great Reading, LLC.	-190.00
Bill Pmt -Check	06/29/2016	13687	Sun Life Financial	-1,440.95
Bill Pmt -Check	06/29/2016	13688	Ucon Services	-10,000.00
Bill Pmt -Check	06/29/2016	13689	VSP	-1,611.97
Bill Pmt -Check	06/29/2016	13690	Xcel Energy	-149.09
Bill Pmt -Check	06/30/2016	13691	American Express	-136,062.82
Bill Pmt -Check	06/30/2016	13692	American Express CPS	-55,218.76
Bill Pmt -Check	06/30/2016	13693	Lenovo Financial	-171.00
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