

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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|-----------------|------------|-------|---|------------|
| 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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|-----------------|------------|-------|-------------------------------------|------------|
| 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 |

American Academy
Operating Checks
July 2015 through June 2016

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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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Operating Checks
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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 |
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| 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 |
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| 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 |
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| 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 |
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| 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 |
|-----------------|------------|-------|----------------------------|------------|
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| 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 |
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| Bill Pmt -Check | 01/07/2016 | 13040 | Quill | -213.55 |
| Bill Pmt -Check | 01/07/2016 | 13041 | Reef to Rockies, LLC | -10,405.00 |
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| 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 |
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| 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 |
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| Bill Pmt -Check | 01/14/2016 | 13061 | Kaiser Permanente | -65,233.90 |
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| Bill Pmt -Check | 01/14/2016 | 13064 | Lundberg, Jill | -311.50 |
| Bill Pmt -Check | 01/14/2016 | 13065 | Paetec | -1,571.61 |
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| Bill Pmt -Check | 01/14/2016 | 13067 | Pine Valley Landscaping | -1,329.25 |
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| 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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Operating Checks
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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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Operating Checks
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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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Operating Checks
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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 |
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| 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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| Type | Date | Num | Source Name | Amount |
|-----------------|------------|-------|--------------------------------------|------------|
| Bill Pmt -Check | 05/19/2016 | 13514 | Drake, Katherine | -25.32 |
| Bill Pmt -Check | 05/19/2016 | 13515 | EON Office | -511.68 |
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| 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 |
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| Bill Pmt -Check | 05/19/2016 | 13532 | Macon, Erica | -29.34 |
| Bill Pmt -Check | 05/19/2016 | 13533 | Matarelli, Michelle | -174.27 |
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| 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 |
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| 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 |
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| 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 |
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| Bill Pmt -Check | 05/26/2016 | 13556 | EON Office | -863.46 |
| Bill Pmt -Check | 05/26/2016 | 13557 | Harcourt Outlines, Inc. | -2,756.84 |
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| 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 |
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| 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 |
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| 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 |
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| 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 |
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| Bill Pmt -Check | 06/08/2016 | 13615 | Pine Valley Landscaping | -4,394.00 |
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| 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 |
| Check | 06/08/2016 | 13621 | Sons of the America Revolution | 0.00 |
| 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 |

American Academy
Operating Checks
July 2015 through June 2016

07/29/16

| Type | Date | Num | Source Name | Amount |
|-----------------|------------|-------|--|-------------|
| 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 |
| Bill Pmt -Check | 06/23/2016 | 13669 | Town of Parker | -20.13 |
| 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 |
| Bill Pmt -Check | 06/30/2016 | 13694 | CASH | -136.96 |

Jul '15 - Jun 16