

American Academy
Operating Checks
July 2016 through April 2017

05/20/17

| Type | Date | Num | Source Name | Amount |
|-------------------------|------------|-------|----------------------------------|------------|
| Jul '16 - Apr 17 | | | | |
| Bill Pmt -Check | 07/01/2016 | 13737 | Music & Arts Center | -1,493.91 |
| Bill Pmt -Check | 07/07/2016 | 13695 | Ace Pest Control | -500.00 |
| Bill Pmt -Check | 07/07/2016 | 13696 | Coal Creek Consulting Inc. | -18,000.00 |
| Bill Pmt -Check | 07/07/2016 | 13697 | EON Office | -3,837.60 |
| Bill Pmt -Check | 07/07/2016 | 13698 | Felsburg Holt & Ullevig | -9,495.09 |
| Bill Pmt -Check | 07/07/2016 | 13699 | Fenton, Melissa | -207.31 |
| Bill Pmt -Check | 07/07/2016 | 13700 | Gia Publications | -115.55 |
| Bill Pmt -Check | 07/07/2016 | 13701 | Haselden Construction, LLC | -47,400.00 |
| Bill Pmt -Check | 07/07/2016 | 13702 | Interface Communications | -8,492.00 |
| Bill Pmt -Check | 07/07/2016 | 13703 | IREA | -6,258.63 |
| Bill Pmt -Check | 07/07/2016 | 13704 | Lenovo Financial | -5,077.66 |
| Bill Pmt -Check | 07/07/2016 | 13705 | Lewan & Associates, Inc. | -10,590.09 |
| Bill Pmt -Check | 07/07/2016 | 13706 | Lightspeed Technologies | -240.00 |
| Bill Pmt -Check | 07/07/2016 | 13707 | NWEA | -27,312.50 |
| Bill Pmt -Check | 07/07/2016 | 13708 | Pine Valley Landscaping | -6,431.43 |
| Bill Pmt -Check | 07/07/2016 | 13709 | Pioneer | -21,803.50 |
| Bill Pmt -Check | 07/07/2016 | 13710 | Townley, Courtney | -777.66 |
| Bill Pmt -Check | 07/07/2016 | 13711 | United States Treasury | -264.74 |
| Bill Pmt -Check | 07/07/2016 | 13712 | Wells Fargo | -6,884.34 |
| Bill Pmt -Check | 07/07/2016 | 13713 | Xcel Energy | -165.37 |
| Bill Pmt -Check | 07/11/2016 | 13714 | CECFA | -4,000.00 |
| Bill Pmt -Check | 07/20/2016 | 13715 | AAPTO - CP | -1,343.89 |
| Bill Pmt -Check | 07/20/2016 | 13716 | AAPTO - PKR | -1,993.44 |
| Bill Pmt -Check | 07/20/2016 | 13717 | Ace Pest Control | -2,843.00 |
| Bill Pmt -Check | 07/20/2016 | 13718 | Alpine Achievement Systems, Inc. | -12,761.20 |
| Bill Pmt -Check | 07/20/2016 | 13719 | CO Dept. Human Svs. | -299.00 |
| Bill Pmt -Check | 07/20/2016 | 13720 | CPNMD | -949.23 |
| Bill Pmt -Check | 07/20/2016 | 13721 | Delta Dental | -7,203.87 |
| Bill Pmt -Check | 07/20/2016 | 13722 | Gentry, Sabrina | -85.00 |
| Bill Pmt -Check | 07/20/2016 | 13723 | Home Depot | -485.85 |
| Bill Pmt -Check | 07/20/2016 | 13724 | I-Station | -16,000.00 |
| Bill Pmt -Check | 07/20/2016 | 13725 | IREA | -6,140.40 |
| Bill Pmt -Check | 07/20/2016 | 13726 | Kaiser Permanente | -252.03 |
| Bill Pmt -Check | 07/20/2016 | 13727 | Lenovo Financial | -2,237.21 |
| Bill Pmt -Check | 07/20/2016 | 13728 | Orue, Xiomara | -76.50 |
| Bill Pmt -Check | 07/20/2016 | 13729 | Paetec | -1,159.49 |
| Bill Pmt -Check | 07/20/2016 | 13730 | Parker Water | -1,538.48 |
| Bill Pmt -Check | 07/20/2016 | 13731 | Philadelphia Ins | -3,103.00 |
| Bill Pmt -Check | 07/20/2016 | 13732 | Pine Valley Landscaping | -1,738.96 |
| Bill Pmt -Check | 07/20/2016 | 13733 | Quill | -1,071.96 |
| Bill Pmt -Check | 07/20/2016 | 13734 | Staples Advantage | -3,384.76 |
| Bill Pmt -Check | 07/20/2016 | 13735 | Xcel Energy | -83.54 |
| Bill Pmt -Check | 07/20/2016 | 13736 | Amazon | -1,203.33 |
| Bill Pmt -Check | 07/25/2016 | 13738 | Town of Parker | -16,261.86 |
| Bill Pmt -Check | 08/08/2016 | 13739 | American Express | -56,889.40 |
| Bill Pmt -Check | 08/08/2016 | 13740 | Coal Creek Consulting Inc. | -15,975.00 |
| Bill Pmt -Check | 08/08/2016 | 13741 | Harrison, Jistine | -105.00 |
| Bill Pmt -Check | 08/08/2016 | 13742 | Haynes Mechanical | -2,602.39 |
| Bill Pmt -Check | 08/08/2016 | 13743 | IREA | -11,428.15 |
| Bill Pmt -Check | 08/08/2016 | 13744 | KITS | -110.50 |
| Bill Pmt -Check | 08/08/2016 | 13745 | Lenovo Financial | -2,644.06 |
| Bill Pmt -Check | 08/08/2016 | 13746 | Philadelphia Ins | -1,731.00 |
| Bill Pmt -Check | 08/08/2016 | 13747 | Pine Valley Landscaping | -967.00 |
| Bill Pmt -Check | 08/08/2016 | 13748 | Pioneer | -21,624.04 |
| Bill Pmt -Check | 08/08/2016 | 13750 | System Communications, LLC | -370.00 |
| Bill Pmt -Check | 08/08/2016 | 13751 | Ucon Services | -10,000.00 |
| Bill Pmt -Check | 08/08/2016 | 13753 | Waste Connections | -1,201.61 |
| Bill Pmt -Check | 08/08/2016 | 13754 | Wells Fargo | -6,884.34 |
| Bill Pmt -Check | 08/08/2016 | 13755 | Wright Specialty Insurance | -14,798.00 |
| Bill Pmt -Check | 08/08/2016 | 13756 | Xcel Energy | -132.05 |
| Bill Pmt -Check | 08/08/2016 | 13757 | American Express | -26.31 |

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July 2016 through April 2017

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| Type | Date | Num | Source Name | Amount |
|-----------------|------------|-------|---|-------------|
| Bill Pmt -Check | 08/08/2016 | 13758 | American Express CPS | -7,986.90 |
| Bill Pmt -Check | 08/09/2016 | 13749 | Staples Advantage | -3,673.35 |
| Bill Pmt -Check | 08/17/2016 | 13759 | AAPTO - CP | -439.06 |
| Bill Pmt -Check | 08/17/2016 | 13760 | April, Erin | -148.07 |
| Bill Pmt -Check | 08/17/2016 | 13761 | Arrington | -175.00 |
| Bill Pmt -Check | 08/17/2016 | 13762 | CBI - Fingerprints | -39.50 |
| Bill Pmt -Check | 08/17/2016 | 13763 | City of Castle Pines | -770.00 |
| Bill Pmt -Check | 08/17/2016 | 13764 | CLCS | -12,510.12 |
| Bill Pmt -Check | 08/17/2016 | 13765 | CO Consortium for Earth & Space Science E | -6,200.00 |
| Bill Pmt -Check | 08/17/2016 | 13766 | Colorado Doorways Inc. | -73.50 |
| Bill Pmt -Check | 08/17/2016 | 13767 | Colorado Floorworks | -450.00 |
| Bill Pmt -Check | 08/17/2016 | 13768 | Condry, David | -48.70 |
| Bill Pmt -Check | 08/17/2016 | 13769 | CPNMD | -1,002.48 |
| Bill Pmt -Check | 08/17/2016 | 13770 | Cunningham Group Architecture, Inc. | -234,407.70 |
| Bill Pmt -Check | 08/17/2016 | 13771 | Cunningham, Steve | -124.78 |
| Bill Pmt -Check | 08/17/2016 | 13772 | DCSD - Transportation | -235.65 |
| Bill Pmt -Check | 08/17/2016 | 13773 | Delta Dental | -8,314.99 |
| Bill Pmt -Check | 08/17/2016 | 13774 | Discovery Education | -2,600.00 |
| Bill Pmt -Check | 08/17/2016 | 13775 | Ericson, Elizabeth | -400.00 |
| Bill Pmt -Check | 08/17/2016 | 13776 | Fenton, Melissa | -24.43 |
| Bill Pmt -Check | 08/17/2016 | 13778 | Home Depot | -737.46 |
| Bill Pmt -Check | 08/17/2016 | 13779 | Kane, Erin | -27.49 |
| Bill Pmt -Check | 08/17/2016 | 13780 | Lenovo Financial | -10,215.70 |
| Bill Pmt -Check | 08/17/2016 | 13781 | McHugh, Kasey | -141.10 |
| Bill Pmt -Check | 08/17/2016 | 13782 | Middlebrooks, Mark | -117.48 |
| Bill Pmt -Check | 08/17/2016 | 13784 | Norton, G | -83.00 |
| Bill Pmt -Check | 08/17/2016 | 13785 | Paetec | -783.26 |
| Bill Pmt -Check | 08/17/2016 | 13786 | Parker Water | -1,566.59 |
| Bill Pmt -Check | 08/17/2016 | 13787 | Pine Valley Landscaping | -1,103.50 |
| Bill Pmt -Check | 08/17/2016 | 13788 | Stone Canyon Outdoor Edventures | -11,475.00 |
| Bill Pmt -Check | 08/17/2016 | 13789 | Todd, Chris | -250.88 |
| Bill Pmt -Check | 08/17/2016 | 13790 | United Healthcare | -73,185.12 |
| Bill Pmt -Check | 08/17/2016 | 13791 | Xcel Energy | -83.27 |
| Bill Pmt -Check | 08/24/2016 | 13793 | AEI Consultants | -1,800.00 |
| Bill Pmt -Check | 08/24/2016 | 13794 | Amazon | -1,824.57 |
| Bill Pmt -Check | 08/24/2016 | 13795 | Blind Shine | -62.50 |
| Bill Pmt -Check | 08/24/2016 | 13796 | Bostick, Tami | -578.67 |
| Bill Pmt -Check | 08/24/2016 | 13797 | Brogan, G | -17.09 |
| Bill Pmt -Check | 08/24/2016 | 13798 | Condry, David | -53.21 |
| Bill Pmt -Check | 08/24/2016 | 13799 | Curl, Melanie | -198.37 |
| Bill Pmt -Check | 08/24/2016 | 13800 | Dutton, Kathryn | -82.16 |
| Bill Pmt -Check | 08/24/2016 | 13801 | Dynamic Measurement Group | -126.95 |
| Bill Pmt -Check | 08/24/2016 | 13802 | Gelley, LaCretia | -100.00 |
| Bill Pmt -Check | 08/24/2016 | 13803 | Germaine, Amanda | -171.04 |
| Bill Pmt -Check | 08/24/2016 | 13804 | Glick, Elizabeth | -245.23 |
| Bill Pmt -Check | 08/24/2016 | 13805 | Glory Days Trophies | -37.50 |
| Bill Pmt -Check | 08/24/2016 | 13806 | Harrison, Jistine | -96.20 |
| Bill Pmt -Check | 08/24/2016 | 13807 | Indoff Commercial Interiors | -85.00 |
| Bill Pmt -Check | 08/24/2016 | 13808 | Interface Communications | -943.52 |
| Bill Pmt -Check | 08/24/2016 | 13809 | Isberg, Megan | -148.51 |
| Bill Pmt -Check | 08/24/2016 | 13810 | Norman, Jeff | -500.00 |
| Bill Pmt -Check | 08/24/2016 | 13811 | Manning, Christine | -36.66 |
| Bill Pmt -Check | 08/24/2016 | 13812 | McConaghie, Marilou | -195.96 |
| Bill Pmt -Check | 08/24/2016 | 13813 | Pammant, Sara | -200.53 |
| Bill Pmt -Check | 08/24/2016 | 13814 | Paez, Karen | -68.32 |
| Bill Pmt -Check | 08/24/2016 | 13815 | Principal Financial Group | -5,686.09 |
| Bill Pmt -Check | 08/24/2016 | 13816 | Raptor Technologies, LLC | -960.00 |
| Bill Pmt -Check | 08/24/2016 | 13817 | Staples Advantage | -115.00 |
| Bill Pmt -Check | 08/24/2016 | 13818 | Suarez, Kelsea | -102.72 |
| Bill Pmt -Check | 08/24/2016 | 13820 | System Communications, LLC | -530.00 |
| Bill Pmt -Check | 08/24/2016 | 13821 | Todd, Chris | -118.00 |
| Bill Pmt -Check | 08/24/2016 | 13822 | United Healthcare | -73,754.65 |

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|-----------------|------------|-------|--------------------------------------|-------------|
| Bill Pmt -Check | 08/24/2016 | 13823 | Warda, Jenifer | -102.51 |
| Bill Pmt -Check | 08/24/2016 | 13824 | Waste Connections | -1,258.22 |
| Bill Pmt -Check | 08/24/2016 | 13825 | Weiss, Julie | -128.75 |
| Bill Pmt -Check | 08/24/2016 | 13826 | Yu, Angela | -34.38 |
| Bill Pmt -Check | 08/31/2016 | 13828 | CDHS, BIU, Records and Reports | -56.00 |
| Bill Pmt -Check | 08/31/2016 | 13829 | Felsburg Holt & Ullevig | -9,884.94 |
| Bill Pmt -Check | 08/31/2016 | 13830 | Indoff Commercial Interiors | -4,194.49 |
| Bill Pmt -Check | 08/31/2016 | 13831 | Lenovo Financial | -8,744.99 |
| Bill Pmt -Check | 08/31/2016 | 13832 | Martinez, Linda | -159.85 |
| Bill Pmt -Check | 08/31/2016 | 13833 | Mazzoni, Jessica | -36.27 |
| Bill Pmt -Check | 08/31/2016 | 13834 | McCoy, Stephanie | -31.55 |
| Bill Pmt -Check | 08/31/2016 | 13835 | Music & Arts Center | -35.00 |
| Bill Pmt -Check | 08/31/2016 | 13836 | Pine Valley Landscaping | -2,799.79 |
| Bill Pmt -Check | 08/31/2016 | 13837 | Quintana, Michele | -75.96 |
| Bill Pmt -Check | 08/31/2016 | 13838 | Staples Advantage | -150.27 |
| Bill Pmt -Check | 08/31/2016 | 13839 | Suarez, Kelsea | -216.45 |
| Bill Pmt -Check | 08/31/2016 | 13840 | Xcel Energy | -138.48 |
| Bill Pmt -Check | 09/06/2016 | 13841 | American Express | -1,312.57 |
| Bill Pmt -Check | 09/08/2016 | 13842 | American Express | -39,988.98 |
| Bill Pmt -Check | 09/08/2016 | 13843 | Arrington | -100.00 |
| Bill Pmt -Check | 09/08/2016 | 13844 | AzTec Consultants, Inc. | -585.00 |
| Bill Pmt -Check | 09/08/2016 | 13845 | Coal Creek Consulting Inc. | -16,275.00 |
| Bill Pmt -Check | 09/08/2016 | 13846 | Ellen, Tiffany | -2,225.00 |
| Bill Pmt -Check | 09/08/2016 | 13847 | Gelley, LaCretia | -1,000.00 |
| Bill Pmt -Check | 09/08/2016 | 13848 | Ginn, Kylee | -112.30 |
| Bill Pmt -Check | 09/08/2016 | 13849 | Guthrie, Nicole | -45.00 |
| Bill Pmt -Check | 09/08/2016 | 13850 | Herman, Kathryn | -127.42 |
| Bill Pmt -Check | 09/08/2016 | 13851 | IREA | -14,092.42 |
| Bill Pmt -Check | 09/08/2016 | 13852 | Lagreca, Erin | -15.00 |
| Bill Pmt -Check | 09/08/2016 | 13853 | Lane-Cline, Amanda | -32.67 |
| Bill Pmt -Check | 09/08/2016 | 13854 | Marsh, Emily | -30.48 |
| Bill Pmt -Check | 09/08/2016 | 13855 | Pioneer | -28,459.67 |
| Bill Pmt -Check | 09/08/2016 | 13856 | Quill | -83.52 |
| Bill Pmt -Check | 09/08/2016 | 13858 | Staples Advantage | -230.95 |
| Bill Pmt -Check | 09/08/2016 | 13859 | Warda, Jenifer | -116.26 |
| Bill Pmt -Check | 09/08/2016 | 13860 | Wells Fargo | -6,884.34 |
| Bill Pmt -Check | 09/08/2016 | 13861 | Wright Specialty Insurance | -6,341.96 |
| Bill Pmt -Check | 09/08/2016 | 13862 | Xcel Energy | -87.18 |
| Bill Pmt -Check | 09/08/2016 | 13863 | American Express CPS | -16,239.31 |
| Check | 09/08/2016 | ACH | Community Banks of Colorado | -341.89 |
| Bill Pmt -Check | 09/14/2016 | 13867 | Ace Pest Control | -250.00 |
| Bill Pmt -Check | 09/14/2016 | 13868 | All Covered | -607.76 |
| Bill Pmt -Check | 09/14/2016 | 13869 | Bostick, Tami | -25.49 |
| Bill Pmt -Check | 09/14/2016 | 13870 | CASH | -154.78 |
| Bill Pmt -Check | 09/14/2016 | 13871 | CIMI Toyon Bay | -39,772.50 |
| Bill Pmt -Check | 09/14/2016 | 13872 | Colorado Music Educators Association | -570.00 |
| Bill Pmt -Check | 09/14/2016 | 13873 | Community Banks of Colorado | -100,000.00 |
| Bill Pmt -Check | 09/14/2016 | 13874 | CPNMD | -1,698.69 |
| Bill Pmt -Check | 09/14/2016 | 13875 | Daley, Michelle | -144.00 |
| Bill Pmt -Check | 09/14/2016 | 13876 | Home Depot | -371.29 |
| Bill Pmt -Check | 09/14/2016 | 13877 | I-Station | -2,500.00 |
| Bill Pmt -Check | 09/14/2016 | 13878 | Interface Communications | -391.14 |
| Bill Pmt -Check | 09/14/2016 | 13879 | Isberg, Megan | -65.97 |
| Bill Pmt -Check | 09/14/2016 | 13880 | Lenovo Financial | -10,300.12 |
| Bill Pmt -Check | 09/14/2016 | 13881 | Middlebrooks, Mark | -58.25 |
| Bill Pmt -Check | 09/14/2016 | 13882 | Music & Arts Center | -168.70 |
| Bill Pmt -Check | 09/14/2016 | 13883 | PACE Center | -616.00 |
| Bill Pmt -Check | 09/14/2016 | 13884 | Parker Water | -1,773.26 |
| Bill Pmt -Check | 09/14/2016 | 13885 | Pine Valley Landscaping | -406.00 |
| Bill Pmt -Check | 09/14/2016 | 13886 | Staples Advantage | -27.60 |
| Bill Pmt -Check | 09/14/2016 | 13887 | Stone Canyon Outdoor Edventures | -7,650.00 |
| Bill Pmt -Check | 09/14/2016 | 13888 | Valentine, Nicole | -146.65 |

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| Type | Date | Num | Source Name | Amount |
|-----------------|------------|-------|-------------------------------------|------------|
| Bill Pmt -Check | 09/14/2016 | 13889 | Vonage Business/Teleschere | -819.74 |
| Bill Pmt -Check | 09/14/2016 | 13890 | CASH | -80.00 |
| Bill Pmt -Check | 09/14/2016 | 13891 | Vonage Business/Teleschere | -852.54 |
| Bill Pmt -Check | 09/21/2016 | 30000 | Ace Pest Control | -250.00 |
| Bill Pmt -Check | 09/21/2016 | 30001 | Amazon | -493.91 |
| Bill Pmt -Check | 09/21/2016 | 30002 | Anthenien, Lisa | -192.30 |
| Bill Pmt -Check | 09/21/2016 | 30004 | Carlson, Heidi | -27.44 |
| Bill Pmt -Check | 09/21/2016 | 30005 | CBI - Fingerprints | -908.50 |
| Bill Pmt -Check | 09/21/2016 | 30006 | CDHS, BIU, Records and Reports | -28.00 |
| Bill Pmt -Check | 09/21/2016 | 30007 | Design Mechanical, Inc. | -54.00 |
| Bill Pmt -Check | 09/21/2016 | 30008 | Doke, Kristi | -22.85 |
| Bill Pmt -Check | 09/21/2016 | 30009 | EON Office | -319.80 |
| Bill Pmt -Check | 09/21/2016 | 30010 | Lambert, Sarah | -138.13 |
| Bill Pmt -Check | 09/21/2016 | 30011 | Lenovo Financial | -3,192.06 |
| Bill Pmt -Check | 09/21/2016 | 30012 | Leven, Laura | -27.99 |
| Bill Pmt -Check | 09/21/2016 | 30013 | Martinez, Linda | -105.82 |
| Bill Pmt -Check | 09/21/2016 | 30014 | Middlebrooks, Mark | -454.39 |
| Bill Pmt -Check | 09/21/2016 | 30015 | Paez, Karen | -31.48 |
| Bill Pmt -Check | 09/21/2016 | 30016 | Smith, Carter Edward | -1,450.00 |
| Bill Pmt -Check | 09/21/2016 | 30018 | T. Charles Wilson Insurance | -2,500.00 |
| Bill Pmt -Check | 09/21/2016 | 30019 | Todd, Chris | -20.99 |
| Bill Pmt -Check | 09/21/2016 | 30020 | Town of Parker | -40.25 |
| Bill Pmt -Check | 09/21/2016 | 30021 | Waste Connections | -1,258.22 |
| Bill Pmt -Check | 09/21/2016 | 30022 | Williams, Angela | -206.61 |
| Check | 09/23/2016 | ACH | Community Banks of Colorado | -44.93 |
| Bill Pmt -Check | 09/26/2016 | 30023 | Academy Charter School | -75.00 |
| Bill Pmt -Check | 09/28/2016 | 30026 | Burton, Sooni | -149.00 |
| Bill Pmt -Check | 09/28/2016 | 30027 | Delta Dental | -9,678.20 |
| Bill Pmt -Check | 09/28/2016 | 30028 | Denver Summit LaCrosse | -466.00 |
| Bill Pmt -Check | 09/28/2016 | 30029 | Harrison, Jistine | -34.21 |
| Bill Pmt -Check | 09/28/2016 | 30030 | Haynes Mechanical | -565.60 |
| Bill Pmt -Check | 09/28/2016 | 30031 | Lewan & Associates, Inc. | -85.00 |
| Bill Pmt -Check | 09/28/2016 | 30032 | Liddick, Laurie | -353.29 |
| Bill Pmt -Check | 09/28/2016 | 30033 | McDaniel, Victoria | -12.73 |
| Bill Pmt -Check | 09/28/2016 | 30034 | Pine Valley Landscaping | -2,281.00 |
| Bill Pmt -Check | 09/28/2016 | 30035 | Principal Financial Group | -2,881.29 |
| Bill Pmt -Check | 09/28/2016 | 30036 | Staples Advantage | -75.33 |
| Bill Pmt -Check | 09/28/2016 | 30037 | STEP, LLC | -200.00 |
| Bill Pmt -Check | 09/28/2016 | 30038 | System Communications, LLC | -155.00 |
| Bill Pmt -Check | 09/28/2016 | 30039 | United Healthcare | -232.20 |
| Bill Pmt -Check | 09/28/2016 | 30040 | Wagner, Maria | -68.32 |
| Bill Pmt -Check | 09/28/2016 | 30041 | Williams, Angela | -230.00 |
| Bill Pmt -Check | 09/28/2016 | 30042 | United Healthcare | -84,963.75 |
| Bill Pmt -Check | 09/29/2016 | 13915 | Community Banks of Colorado | -25,000.00 |
| Bill Pmt -Check | 09/29/2016 | 30043 | CASH | -122.19 |
| Bill Pmt -Check | 10/04/2016 | 13916 | Community Banks of Colorado | -40,000.00 |
| Bill Pmt -Check | 10/05/2016 | 30044 | American Express CPS | -13,598.00 |
| Bill Pmt -Check | 10/05/2016 | 30045 | AzTec Consultants, Inc. | -440.00 |
| Bill Pmt -Check | 10/05/2016 | 30046 | Bitsbox | -137.79 |
| Bill Pmt -Check | 10/05/2016 | 30047 | Coal Creek Consulting Inc. | -17,725.00 |
| Bill Pmt -Check | 10/05/2016 | 30048 | Colorado Academy | -75.00 |
| Bill Pmt -Check | 10/05/2016 | 30049 | Dewlaney's Sports Officials, L.L.C. | -55.00 |
| Bill Pmt -Check | 10/05/2016 | 30050 | Educational Theatre Association | -85.00 |
| Bill Pmt -Check | 10/05/2016 | 30051 | Friesen, Reandra | -52.43 |
| Bill Pmt -Check | 10/05/2016 | 30052 | IREA | -7,066.98 |
| Bill Pmt -Check | 10/05/2016 | 30053 | Kinney, Syndel | -45.60 |
| Bill Pmt -Check | 10/05/2016 | 30054 | LL Gems | -1,284.00 |
| Bill Pmt -Check | 10/05/2016 | 30055 | Manning, Christine | -34.98 |
| Bill Pmt -Check | 10/05/2016 | 30056 | Martinez, Linda | -69.17 |
| Bill Pmt -Check | 10/05/2016 | 30057 | McCoy, Stephanie | -44.93 |
| Bill Pmt -Check | 10/05/2016 | 30058 | Middlebrooks, Mark | -62.96 |
| Bill Pmt -Check | 10/05/2016 | 30059 | Millikin, Whitney | -136.48 |

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|-----------------|------------|-------|---------------------------------|---------------|
| Bill Pmt -Check | 10/05/2016 | 30060 | Pioneer | -25,167.89 |
| Bill Pmt -Check | 10/05/2016 | 30061 | Stone Canyon Outdoor Edventures | -2,700.00 |
| Bill Pmt -Check | 10/05/2016 | 30062 | Townley, Courtney | -33.82 |
| Bill Pmt -Check | 10/05/2016 | 30063 | Weiss, Julie | -19.95 |
| Bill Pmt -Check | 10/05/2016 | 30064 | Wright Specialty Insurance | -6,341.98 |
| Bill Pmt -Check | 10/05/2016 | 30065 | Xcel Energy | -175.46 |
| Bill Pmt -Check | 10/05/2016 | 30066 | American Express | -107.98 |
| Bill Pmt -Check | 10/05/2016 | 30067 | American Express | -43,183.81 |
| Bill Pmt -Check | 10/05/2016 | 13917 | Community Banks of Colorado | -500,000.00 |
| Bill Pmt -Check | 10/05/2016 | 30068 | Durham School Service | -951.14 |
| Bill Pmt -Check | 10/05/2016 | 30069 | Martinez, Linda | -16.05 |
| Bill Pmt -Check | 10/05/2016 | 30070 | Zimmer, Katherine | -101.60 |
| Bill Pmt -Check | 10/06/2016 | 30071 | Colorado Symphony | -800.00 |
| Bill Pmt -Check | 10/06/2016 | 30073 | Mindsports Colorado | -85.00 |
| Bill Pmt -Check | 10/17/2016 | 30072 | Summit Ridge Cross Country | -200.00 |
| Bill Pmt -Check | 10/17/2016 | 30093 | Wells Fargo | -6,790.51 |
| Bill Pmt -Check | 10/19/2016 | 30074 | Amazon | -1,647.96 |
| Bill Pmt -Check | 10/19/2016 | 30075 | Anthenien, Lisa | -168.37 |
| Bill Pmt -Check | 10/19/2016 | 30076 | Colorado Doorways Inc. | -51.00 |
| Bill Pmt -Check | 10/19/2016 | 30077 | CPNMD | -1,137.26 |
| Bill Pmt -Check | 10/19/2016 | 30078 | Engineered Demolition | -6,376.20 |
| Bill Pmt -Check | 10/19/2016 | 30079 | Grainger | -463.08 |
| Bill Pmt -Check | 10/19/2016 | 30080 | Haynes Mechanical | -5,438.14 |
| Bill Pmt -Check | 10/19/2016 | 30081 | Home Depot | -469.96 |
| Bill Pmt -Check | 10/19/2016 | 30082 | Houghton Mifflin Harcourt | -4,965.32 |
| Bill Pmt -Check | 10/19/2016 | 30083 | IREA | -6,994.61 |
| Bill Pmt -Check | 10/19/2016 | 30084 | Kuehl, Elizabeth | -16.48 |
| Bill Pmt -Check | 10/19/2016 | 30085 | Lenovo Financial | -5,961.90 |
| Bill Pmt -Check | 10/19/2016 | 30086 | Lewan & Associates, Inc. | -195.92 |
| Bill Pmt -Check | 10/19/2016 | 30087 | Martinez, Linda | -150.82 |
| Bill Pmt -Check | 10/19/2016 | 30088 | Meiborg, Morgan | -78.55 |
| Bill Pmt -Check | 10/19/2016 | 30089 | Parker Water | -2,229.92 |
| Bill Pmt -Check | 10/19/2016 | 30090 | Pine Valley Landscaping | -406.00 |
| Bill Pmt -Check | 10/19/2016 | 30091 | Staples Advantage | -538.31 |
| Bill Pmt -Check | 10/19/2016 | 30092 | Sundgren, Brittany | -90.05 |
| Bill Pmt -Check | 10/19/2016 | 30094 | Xcel Energy | -106.91 |
| Bill Pmt -Check | 10/26/2016 | 30096 | Arrington | -275.00 |
| Bill Pmt -Check | 10/26/2016 | 30097 | CASH | -736.95 |
| Bill Pmt -Check | 10/26/2016 | 30098 | CBI - Fingerprints | -553.00 |
| Bill Pmt -Check | 10/26/2016 | 30099 | DAC | -5,500.00 |
| Bill Pmt -Check | 10/26/2016 | 30100 | DCSD - Transportation | -1,004.50 |
| Bill Pmt -Check | 10/26/2016 | 30101 | Delta Dental | -9,572.62 |
| Bill Pmt -Check | 10/26/2016 | 30102 | EON Office | -319.80 |
| Bill Pmt -Check | 10/26/2016 | 30103 | Grainger | -108.43 |
| Bill Pmt -Check | 10/26/2016 | 30104 | Haynes Mechanical | -2,680.50 |
| Bill Pmt -Check | 10/26/2016 | 30105 | Lewan & Associates, Inc. | -255.00 |
| Bill Pmt -Check | 10/26/2016 | 30106 | Miller, Sarah | -14.79 |
| Bill Pmt -Check | 10/26/2016 | 30107 | Music & Arts Center | -312.90 |
| Bill Pmt -Check | 10/26/2016 | 30108 | Otis Elevator Company | -1,036.32 |
| Bill Pmt -Check | 10/26/2016 | 30109 | Out of Sight Closets | -405.00 |
| Bill Pmt -Check | 10/26/2016 | 30110 | Principal Financial Group | -3,481.59 |
| Bill Pmt -Check | 10/26/2016 | 30111 | Sharon Layden | -243.75 |
| Bill Pmt -Check | 10/26/2016 | 30112 | Shull, Jamie | -46.48 |
| Bill Pmt -Check | 10/26/2016 | 30113 | Staples Advantage | -55.63 |
| Bill Pmt -Check | 10/26/2016 | 30114 | Stone Canyon Outdoor Edventures | -2,112.00 |
| Bill Pmt -Check | 10/26/2016 | 30115 | Sundgren, Brittany | -165.81 |
| Bill Pmt -Check | 10/26/2016 | 30116 | Town of Parker | -350.00 |
| Bill Pmt -Check | 10/26/2016 | 30117 | United Healthcare | -87,821.42 |
| Bill Pmt -Check | 10/26/2016 | 30118 | Waste Connections | -1,258.22 |
| Bill Pmt -Check | 10/26/2016 | 30119 | Weiss, Julie | -26.00 |
| Bill Pmt -Check | 10/26/2016 | 30120 | Stone Canyon Outdoor Edventures | -1,689.60 |
| Bill Pmt -Check | 11/01/2016 | 13918 | American Academy | -1,000,000.00 |

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Operating Checks
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| Type | Date | Num | Source Name | Amount |
|-----------------|------------|-------|--|------------|
| Bill Pmt -Check | 11/02/2016 | 30121 | Academic Specialties | -540.00 |
| Bill Pmt -Check | 11/02/2016 | 30122 | Byrne, Sarah | -38.92 |
| Bill Pmt -Check | 11/02/2016 | 30123 | Coal Creek Consulting Inc. | -12,925.00 |
| Bill Pmt -Check | 11/02/2016 | 30124 | Denver Zoo | -655.00 |
| Bill Pmt -Check | 11/02/2016 | 30125 | Dewlaney's Sports Officials, L.L.C. | -55.00 |
| Bill Pmt -Check | 11/02/2016 | 30126 | Harrison, Jistine | -221.48 |
| Bill Pmt -Check | 11/02/2016 | 30127 | Interface Communications | -1,761.86 |
| Bill Pmt -Check | 11/02/2016 | 30128 | Lenovo Financial | -2,644.06 |
| Bill Pmt -Check | 11/02/2016 | 30129 | Lewan & Associates, Inc. | -30.00 |
| Bill Pmt -Check | 11/02/2016 | 30130 | Lincoln Meadows Owners Association, Inc. | -394.15 |
| Bill Pmt -Check | 11/02/2016 | 30131 | Martinez, Linda | -61.37 |
| Bill Pmt -Check | 11/02/2016 | 30132 | Music & Arts Center | -107.10 |
| Bill Pmt -Check | 11/02/2016 | 30133 | Pine Valley Landscaping | -642.00 |
| Bill Pmt -Check | 11/02/2016 | 30134 | Pioneer | -26,889.98 |
| Bill Pmt -Check | 11/02/2016 | 30135 | Sampson, Anna | -84.66 |
| Bill Pmt -Check | 11/02/2016 | 30136 | System Communications, LLC | -468.75 |
| Bill Pmt -Check | 11/02/2016 | 30137 | Weiss, Julie | -99.67 |
| Bill Pmt -Check | 11/02/2016 | 30138 | Wright Specialty Insurance | -6,341.98 |
| Bill Pmt -Check | 11/02/2016 | 30139 | Xcel Energy | -351.69 |
| Bill Pmt -Check | 11/02/2016 | 30140 | Believe in Haiti | -425.61 |
| Bill Pmt -Check | 11/09/2016 | 30141 | Adoration Pro Photography | -400.00 |
| Bill Pmt -Check | 11/09/2016 | 30142 | American Express | -41,095.78 |
| Bill Pmt -Check | 11/09/2016 | 30143 | American Express CPS | -15,259.61 |
| Bill Pmt -Check | 11/09/2016 | 30144 | e3 MSR West | -70.00 |
| Bill Pmt -Check | 11/09/2016 | 30145 | Harrison, Jistine | -419.07 |
| Bill Pmt -Check | 11/09/2016 | 30146 | IREA | -13,049.72 |
| Bill Pmt -Check | 11/09/2016 | 30147 | Karcz, Amanda | -55.61 |
| Bill Pmt -Check | 11/09/2016 | 30148 | Lenovo Financial | -13,248.63 |
| Bill Pmt -Check | 11/09/2016 | 30149 | Lindstrom, Brie | -262.57 |
| Bill Pmt -Check | 11/09/2016 | 30150 | Maciolek, Michael | -150.00 |
| Bill Pmt -Check | 11/09/2016 | 30151 | McDaniel, Victoria | -49.77 |
| Bill Pmt -Check | 11/09/2016 | 30152 | Padilla, Ashley | -37.98 |
| Bill Pmt -Check | 11/09/2016 | 30153 | Paez, Karen | -46.97 |
| Bill Pmt -Check | 11/09/2016 | 30154 | Pammant, Sara | -142.70 |
| Bill Pmt -Check | 11/09/2016 | 30155 | Schindler Elevator Corporation | -909.84 |
| Bill Pmt -Check | 11/09/2016 | 30156 | Vesta Design Studio, LLC | -1,413.50 |
| Bill Pmt -Check | 11/09/2016 | 30157 | Weiss, Julie | -51.20 |
| Bill Pmt -Check | 11/09/2016 | 30158 | Xcel Energy | -166.04 |
| Bill Pmt -Check | 11/09/2016 | 30159 | American Express | -95.19 |
| Bill Pmt -Check | 11/16/2016 | 30160 | Black, Cara | -125.00 |
| Bill Pmt -Check | 11/16/2016 | 30161 | CBI - Fingerprints | -79.00 |
| Bill Pmt -Check | 11/16/2016 | 30162 | Condry, David | -124.41 |
| Bill Pmt -Check | 11/16/2016 | 30163 | CPNMD | -1,461.50 |
| Bill Pmt -Check | 11/16/2016 | 30164 | Daley, Michelle | -34.02 |
| Bill Pmt -Check | 11/16/2016 | 30165 | DCSD - Transportation | -2,004.99 |
| Bill Pmt -Check | 11/16/2016 | 30166 | Delta Dental | -8,616.20 |
| Bill Pmt -Check | 11/16/2016 | 30167 | Durham School Service | -1,179.27 |
| Bill Pmt -Check | 11/16/2016 | 30168 | EON Office | -319.80 |
| Bill Pmt -Check | 11/16/2016 | 30170 | Flatt, Madison | -25.99 |
| Bill Pmt -Check | 11/16/2016 | 30171 | Grainger | -577.10 |
| Bill Pmt -Check | 11/16/2016 | 30172 | Harrison, Jistine | -87.00 |
| Bill Pmt -Check | 11/16/2016 | 30173 | Herman, Kathryn | -90.95 |
| Bill Pmt -Check | 11/16/2016 | 30174 | High Country Technology Consultants | -837.00 |
| Bill Pmt -Check | 11/16/2016 | 30175 | Home Depot | -327.57 |
| Bill Pmt -Check | 11/16/2016 | 30176 | Houghton Mifflin Harcourt | -150.00 |
| Bill Pmt -Check | 11/16/2016 | 30177 | Lundberg, Jill | -219.99 |
| Bill Pmt -Check | 11/16/2016 | 30178 | Martinez, Linda | -38.12 |
| Bill Pmt -Check | 11/16/2016 | 30179 | McCoy, Stephanie | -15.00 |
| Bill Pmt -Check | 11/16/2016 | 30180 | Parker Water | -2,130.32 |
| Bill Pmt -Check | 11/16/2016 | 30181 | Quill | -113.94 |
| Bill Pmt -Check | 11/16/2016 | 30182 | Staples Advantage | -226.58 |
| Bill Pmt -Check | 11/16/2016 | 30183 | Traylor, Michael | -1,325.00 |

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Operating Checks
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| Type | Date | Num | Source Name | Amount |
|-----------------|------------|-------|-----------------------------|---------------|
| Bill Pmt -Check | 11/16/2016 | 30184 | UMB Bank, N.A. | -3,000.00 |
| Bill Pmt -Check | 11/16/2016 | 30185 | Vonage Business/Teleschere | -857.45 |
| Bill Pmt -Check | 11/16/2016 | 30186 | Weiss, Julie | -21.58 |
| Bill Pmt -Check | 11/16/2016 | 30187 | Wells Fargo | -6,929.24 |
| Bill Pmt -Check | 11/16/2016 | 30188 | Vonage Business/Teleschere | -817.30 |
| Bill Pmt -Check | 11/17/2016 | 13919 | American Academy | -1,400,000.00 |
| Bill Pmt -Check | 11/17/2016 | 30189 | Schroeder, Russell | -600.00 |
| Bill Pmt -Check | 11/17/2016 | 30190 | Colorado State Thespians | -2,570.00 |
| Bill Pmt -Check | 11/18/2016 | 30191 | Equipment Rental Source | -265.74 |
| Bill Pmt -Check | 11/18/2016 | 30192 | Deluxe | -271.46 |
| Check | 11/23/2016 | ACH | Community Banks of Colorado | -2,498.92 |
| Check | 11/23/2016 | ACH | Community Banks of Colorado | -1,483.94 |
| Bill Pmt -Check | 11/28/2016 | 30193 | Town of Parker | -74,970.16 |
| Bill Pmt -Check | 11/28/2016 | 30194 | Town of Parker | -9,000.00 |
| Bill Pmt -Check | 11/30/2016 | 30195 | Amazon | -1,090.28 |
| Bill Pmt -Check | 11/30/2016 | 30196 | Bambury, Andrea | -121.52 |
| Bill Pmt -Check | 11/30/2016 | 30197 | Belanger, Derrick | -503.50 |
| Bill Pmt -Check | 11/30/2016 | 30198 | CASH | -288.00 |
| Bill Pmt -Check | 11/30/2016 | 30199 | Doke, Kristi | -35.78 |
| Bill Pmt -Check | 11/30/2016 | 30200 | Dutton, Kathryn | -530.88 |
| Bill Pmt -Check | 11/30/2016 | 30201 | EON Office | -393.84 |
| Bill Pmt -Check | 11/30/2016 | 30202 | Fun ME Events | -650.00 |
| Bill Pmt -Check | 11/30/2016 | 30203 | Lenovo Financial | -10,417.89 |
| Bill Pmt -Check | 11/30/2016 | 30204 | Lindstrom, Brie | -600.32 |
| Bill Pmt -Check | 11/30/2016 | 30205 | Martinez, Linda | -161.49 |
| Bill Pmt -Check | 11/30/2016 | 30206 | McManus, Brian | -825.00 |
| Bill Pmt -Check | 11/30/2016 | 30207 | Meiborg, Morgan | -34.96 |
| Bill Pmt -Check | 11/30/2016 | 30208 | Miller, Sarah | -31.62 |
| Bill Pmt -Check | 11/30/2016 | 30209 | Neil, Laurie | -120.00 |
| Bill Pmt -Check | 11/30/2016 | 30210 | Original Works Yours, Inc | -16,031.75 |
| Bill Pmt -Check | 11/30/2016 | 30211 | Pine Valley Landscaping | -960.00 |
| Bill Pmt -Check | 11/30/2016 | 30212 | Principal Financial Group | -3,399.01 |
| Bill Pmt -Check | 11/30/2016 | 30213 | Quill | -93.08 |
| Bill Pmt -Check | 11/30/2016 | 30214 | Reef to Rockies, LLC | -19,571.25 |
| Bill Pmt -Check | 11/30/2016 | 30215 | PSC Inc. | -435.81 |
| Bill Pmt -Check | 11/30/2016 | 30216 | Staples Advantage | -126.97 |
| Bill Pmt -Check | 11/30/2016 | 30217 | System Communications, LLC | -1,660.35 |
| Bill Pmt -Check | 11/30/2016 | 30218 | United Healthcare | -82,296.75 |
| Bill Pmt -Check | 11/30/2016 | 30219 | Weiss, Julie | -143.00 |
| Bill Pmt -Check | 11/30/2016 | 30220 | Wray, Jennifer | -38.89 |
| Bill Pmt -Check | 11/30/2016 | 30221 | Xcel Energy | -465.41 |
| Bill Pmt -Check | 11/30/2016 | 30222 | Zimmer, Katherine | -89.84 |
| Bill Pmt -Check | 11/30/2016 | 30223 | CASH | -200.00 |
| Bill Pmt -Check | 11/30/2016 | 30224 | CASH | -500.00 |
| Bill Pmt -Check | 11/30/2016 | 30225 | CASH | -300.00 |
| Bill Pmt -Check | 12/07/2016 | 30226 | American Express | -3,064.67 |
| Bill Pmt -Check | 12/07/2016 | 30227 | April, Erin | -24.65 |
| Bill Pmt -Check | 12/07/2016 | 30228 | Arrington | -525.00 |
| Bill Pmt -Check | 12/07/2016 | 30229 | Audience of One Theater | -150.00 |
| Bill Pmt -Check | 12/07/2016 | 30230 | AzTec Consultants, Inc. | -1,170.00 |
| Bill Pmt -Check | 12/07/2016 | 30231 | Bartlett, Erica | -40.94 |
| Bill Pmt -Check | 12/07/2016 | 30232 | Coal Creek Consulting Inc. | -13,200.00 |
| Bill Pmt -Check | 12/07/2016 | 30234 | Cummings, T | -113.09 |
| Bill Pmt -Check | 12/07/2016 | 30235 | Curl, Melanie | -20.33 |
| Bill Pmt -Check | 12/07/2016 | 30236 | EON Office | -383.76 |
| Bill Pmt -Check | 12/07/2016 | 30237 | Fenton, Melissa | -21.00 |
| Bill Pmt -Check | 12/07/2016 | 30238 | Friesen, Reandra | -71.72 |
| Bill Pmt -Check | 12/07/2016 | 30239 | Ginn, Kylee | -55.72 |
| Bill Pmt -Check | 12/07/2016 | 30240 | Haynes Mechanical | -2,684.00 |
| Bill Pmt -Check | 12/07/2016 | 30241 | IREA | -16,294.62 |
| Bill Pmt -Check | 12/07/2016 | 30242 | Johnson, Shannen | -56.09 |
| Bill Pmt -Check | 12/07/2016 | 30243 | Martinez, Linda | -38.84 |

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| Type | Date | Num | Source Name | Amount |
|-----------------|------------|-------|---------------------------------|------------|
| Bill Pmt -Check | 12/07/2016 | 30244 | Middlebrooks, Mark | -50.82 |
| Bill Pmt -Check | 12/07/2016 | 30245 | Nicholas Productions | -350.00 |
| Bill Pmt -Check | 12/07/2016 | 30246 | Pine Valley Landscaping | -636.00 |
| Bill Pmt -Check | 12/07/2016 | 30247 | Pioneer | -23,188.84 |
| Bill Pmt -Check | 12/07/2016 | 30248 | Shilhan, Brittany | -77.00 |
| Bill Pmt -Check | 12/07/2016 | 30249 | Singleton, Anna | -147.70 |
| Bill Pmt -Check | 12/07/2016 | 30250 | Sitzmann, Melissa | -586.81 |
| Bill Pmt -Check | 12/07/2016 | 30251 | Staples Advantage | -168.60 |
| Bill Pmt -Check | 12/07/2016 | 30252 | Stone Canyon Outdoor Edventures | -4,224.00 |
| Bill Pmt -Check | 12/07/2016 | 30253 | Swanhorst & Company LLC | -10,000.00 |
| Bill Pmt -Check | 12/07/2016 | 30254 | System Communications, LLC | -17,995.64 |
| Bill Pmt -Check | 12/07/2016 | 30255 | Todd, Chris | -26.00 |
| Bill Pmt -Check | 12/07/2016 | 30256 | Tom, Melissa | -210.00 |
| Bill Pmt -Check | 12/07/2016 | 30257 | Vonage Business/Teleschere | -817.30 |
| Bill Pmt -Check | 12/07/2016 | 30258 | Weiss, Julie | -179.60 |
| Bill Pmt -Check | 12/07/2016 | 30259 | Wells Fargo | -6,929.24 |
| Bill Pmt -Check | 12/07/2016 | 30260 | Wright Specialty Insurance | -6,341.98 |
| Bill Pmt -Check | 12/07/2016 | 30261 | Xcel Energy | -409.63 |
| Bill Pmt -Check | 12/07/2016 | 30262 | American Express | -37,142.01 |
| Bill Pmt -Check | 12/07/2016 | 30263 | Vonage Business/Teleschere | -857.45 |
| Bill Pmt -Check | 12/07/2016 | 30264 | American Express CPS | -8,756.71 |
| Bill Pmt -Check | 12/08/2016 | 30265 | DCSD | -355.00 |
| Bill Pmt -Check | 12/09/2016 | 30266 | Metro Speech Language Network | -370.00 |
| Check | 12/12/2016 | ACH | Community Banks of Colorado | -20.00 |
| Check | 12/12/2016 | ACH | Community Banks of Colorado | -9.00 |
| Check | 12/12/2016 | ACH | Citywide Bank | -25.00 |
| Bill Pmt -Check | 12/14/2016 | 30267 | Aguirre, Gabe | -12.25 |
| Bill Pmt -Check | 12/14/2016 | 30268 | Amazon | -2,577.02 |
| Bill Pmt -Check | 12/14/2016 | 30269 | April, Erin | -26.73 |
| Bill Pmt -Check | 12/14/2016 | 30270 | Bostick, Tami | -45.47 |
| Bill Pmt -Check | 12/14/2016 | 30271 | Carlson, Heidi | -24.09 |
| Bill Pmt -Check | 12/14/2016 | 30272 | CBI - Fingerprints | -276.50 |
| Bill Pmt -Check | 12/14/2016 | 30273 | Condry, David | -83.22 |
| Bill Pmt -Check | 12/14/2016 | 30274 | CPNMD | -1,033.44 |
| Bill Pmt -Check | 12/14/2016 | 30275 | Daley, Michelle | -44.97 |
| Bill Pmt -Check | 12/14/2016 | 30277 | EON Office | -351.78 |
| Bill Pmt -Check | 12/14/2016 | 30278 | Hines, Trent | -120.00 |
| Bill Pmt -Check | 12/14/2016 | 30279 | Home Depot | -812.22 |
| Bill Pmt -Check | 12/14/2016 | 30280 | Interface Communications | -1,159.00 |
| Bill Pmt -Check | 12/14/2016 | 30281 | Lenovo Financial | -5,077.66 |
| Bill Pmt -Check | 12/14/2016 | 30282 | Martinez, Linda | -116.59 |
| Bill Pmt -Check | 12/14/2016 | 30283 | Middlebrooks, Mark | -113.20 |
| Bill Pmt -Check | 12/14/2016 | 30284 | Murphy, M | -31.46 |
| Bill Pmt -Check | 12/14/2016 | 30285 | Orue, Xiomara | -49.75 |
| Bill Pmt -Check | 12/14/2016 | 30286 | Parker Water | -1,336.84 |
| Bill Pmt -Check | 12/14/2016 | 30287 | Pumphrey, Jorie | -68.00 |
| Bill Pmt -Check | 12/14/2016 | 30288 | Quill | -228.49 |
| Bill Pmt -Check | 12/14/2016 | 30289 | Reef to Rockies, LLC | -2,370.00 |
| Bill Pmt -Check | 12/14/2016 | 30290 | Shilhan, Brittany | -62.44 |
| Bill Pmt -Check | 12/14/2016 | 30291 | PSC Inc. | -529.63 |
| Bill Pmt -Check | 12/14/2016 | 30292 | Staples Advantage | -29.51 |
| Bill Pmt -Check | 12/14/2016 | 30293 | Town of Parker | -20.13 |
| Bill Pmt -Check | 12/14/2016 | 30294 | Townley, Courtney | -19.00 |
| Bill Pmt -Check | 12/14/2016 | 30295 | Weiss, Julie | -41.38 |
| Bill Pmt -Check | 12/14/2016 | 30296 | Sundgren, Brittany | -85.00 |
| Bill Pmt -Check | 12/15/2016 | 30297 | Anthenien, Lisa | -179.21 |
| Bill Pmt -Check | 12/15/2016 | 30298 | Bostick, Tami | -16.29 |
| Bill Pmt -Check | 12/15/2016 | 30299 | Condry, David | -25.95 |
| Bill Pmt -Check | 12/15/2016 | 30300 | Middlebrooks, Mark | -168.90 |
| Bill Pmt -Check | 12/15/2016 | 30301 | Rael, Gabriel | -105.00 |
| Bill Pmt -Check | 01/05/2017 | 30302 | American Express | -293.28 |
| Bill Pmt -Check | 01/10/2017 | 30303 | American Express | -31,940.09 |

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|-----------------|------------|-------|-------------------------------------|------------|
| Bill Pmt -Check | 01/10/2017 | 30304 | Backflow Tech | -200.00 |
| Bill Pmt -Check | 01/10/2017 | 30305 | CDHS, BIU, Records and Reports | -28.00 |
| Bill Pmt -Check | 01/10/2017 | 30306 | Coal Creek Consulting Inc. | -12,850.00 |
| Bill Pmt -Check | 01/10/2017 | 30307 | Colorado Golf Club | -4,270.00 |
| Bill Pmt -Check | 01/10/2017 | 30308 | Community Banks of Colorado - VISA | -125.00 |
| Bill Pmt -Check | 01/10/2017 | 30309 | Condry, David | -10.97 |
| Bill Pmt -Check | 01/10/2017 | 30310 | CPNMD | -844.44 |
| Bill Pmt -Check | 01/10/2017 | 30311 | DCSD - Transportation | -3,926.73 |
| Bill Pmt -Check | 01/10/2017 | 30312 | Delta Dental | -9,057.04 |
| Bill Pmt -Check | 01/10/2017 | 30313 | Dewlaney's Sports Officials, L.L.C. | -1,375.00 |
| Bill Pmt -Check | 01/10/2017 | 30314 | Doke, Kristi | -4,850.00 |
| Bill Pmt -Check | 01/10/2017 | 30315 | EON Office | -831.48 |
| Bill Pmt -Check | 01/10/2017 | 30316 | Erdos, Shawnette | -19.40 |
| Bill Pmt -Check | 01/10/2017 | 30317 | Friesen, Reandra | -59.29 |
| Bill Pmt -Check | 01/10/2017 | 30318 | Gay, Jennifer | -55.00 |
| Bill Pmt -Check | 01/10/2017 | 30319 | Ginn, Kylee | -26.00 |
| Bill Pmt -Check | 01/10/2017 | 30320 | Harrison, Jistine | -487.92 |
| Bill Pmt -Check | 01/10/2017 | 30321 | Herman, Kathryn | -44.54 |
| Bill Pmt -Check | 01/10/2017 | 30322 | Hoehn, Kathryn | -279.34 |
| Bill Pmt -Check | 01/10/2017 | 30323 | Indoff Commercial Interiors | -1,674.08 |
| Bill Pmt -Check | 01/10/2017 | 30324 | IREA | -19,476.51 |
| Bill Pmt -Check | 01/10/2017 | 30325 | Lagreca, Erin | -17.26 |
| Bill Pmt -Check | 01/10/2017 | 30326 | Leadbetter, Mark | -22.99 |
| Bill Pmt -Check | 01/10/2017 | 30327 | Lenovo Financial | -5,077.66 |
| Bill Pmt -Check | 01/10/2017 | 30328 | Lightspeed Technologies | -260.00 |
| Bill Pmt -Check | 01/10/2017 | 30329 | Pammant, Sara | -73.74 |
| Bill Pmt -Check | 01/10/2017 | 30330 | Pine Valley Landscaping | -1,855.00 |
| Bill Pmt -Check | 01/10/2017 | 30331 | Pioneer | -25,255.45 |
| Bill Pmt -Check | 01/10/2017 | 30332 | Principal Financial Group | -3,208.53 |
| Bill Pmt -Check | 01/10/2017 | 30333 | Quill | -45.96 |
| Bill Pmt -Check | 01/10/2017 | 30334 | Rael, Gabriel | -105.00 |
| Bill Pmt -Check | 01/10/2017 | 30335 | Reef to Rockies, LLC | -11,364.75 |
| Bill Pmt -Check | 01/10/2017 | 30336 | Rusten, Amanda | -119.00 |
| Bill Pmt -Check | 01/10/2017 | 30337 | Sage Canyon | -220.00 |
| Bill Pmt -Check | 01/10/2017 | 30338 | Slavens School | -50.00 |
| Bill Pmt -Check | 01/10/2017 | 30339 | Staples Advantage | -1,031.38 |
| Bill Pmt -Check | 01/10/2017 | 30340 | Todd, Chris | -83.60 |
| Bill Pmt -Check | 01/10/2017 | 30341 | United Healthcare | -255.60 |
| Bill Pmt -Check | 01/10/2017 | 30342 | Vesta Design Studio, LLC | -1,569.33 |
| Bill Pmt -Check | 01/10/2017 | 30343 | Vonage Business/Teleschere | -814.90 |
| Bill Pmt -Check | 01/10/2017 | 30344 | Weiss, Julie | -100.00 |
| Bill Pmt -Check | 01/10/2017 | 30345 | Wells Fargo | -7,004.80 |
| Bill Pmt -Check | 01/10/2017 | 30346 | Wright Specialty Insurance | -6,341.98 |
| Bill Pmt -Check | 01/10/2017 | 30348 | American Express CPS | -76,436.81 |
| Bill Pmt -Check | 01/10/2017 | 30349 | CDHS, BIU, Records and Reports | -28.00 |
| Bill Pmt -Check | 01/10/2017 | 30350 | United Healthcare | -82,811.97 |
| Bill Pmt -Check | 01/10/2017 | 30351 | Vonage Business/Teleschere | -854.99 |
| Bill Pmt -Check | 01/19/2017 | 30352 | Amazon | -20.29 |
| Bill Pmt -Check | 01/19/2017 | 30353 | Anthenien, Lisa | -164.21 |
| Bill Pmt -Check | 01/19/2017 | 30354 | Arrington | -150.00 |
| Bill Pmt -Check | 01/19/2017 | 30355 | Chardon, Christine | -115.75 |
| Bill Pmt -Check | 01/19/2017 | 30356 | CO Dept. Human Svs. | -299.00 |
| Bill Pmt -Check | 01/19/2017 | 30357 | Colorado Doorways Inc. | -280.00 |
| Bill Pmt -Check | 01/19/2017 | 30358 | DCSD - Facilities | -2,040.00 |
| Bill Pmt -Check | 01/19/2017 | 30359 | Douglas County Libraries | -12.00 |
| Bill Pmt -Check | 01/19/2017 | 30360 | Emerson, Nancy R. | -250.00 |
| Bill Pmt -Check | 01/19/2017 | 30361 | EON Office | -330.30 |
| Bill Pmt -Check | 01/19/2017 | 30362 | Erdos, Shawnette | -127.80 |
| Bill Pmt -Check | 01/19/2017 | 30363 | Fenton, Melissa | -50.00 |
| Bill Pmt -Check | 01/19/2017 | 30364 | Foery, Kristen | -15.00 |
| Bill Pmt -Check | 01/19/2017 | 30365 | Grainger | -666.45 |
| Bill Pmt -Check | 01/19/2017 | 30366 | Hinz, Elizabeth | -59.99 |

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| Type | Date | Num | Source Name | Amount |
|-----------------|------------|-------|--|------------|
| Bill Pmt -Check | 01/19/2017 | 30367 | Home Depot | -363.76 |
| Bill Pmt -Check | 01/19/2017 | 30368 | Hopkins, Kim | -15.00 |
| Bill Pmt -Check | 01/19/2017 | 30369 | Indoff Commercial Interiors | -1,364.08 |
| Bill Pmt -Check | 01/19/2017 | 30370 | Lenovo Financial | -2,237.21 |
| Bill Pmt -Check | 01/19/2017 | 30371 | Lewan & Associates, Inc. | -177.45 |
| Bill Pmt -Check | 01/19/2017 | 30372 | Lincoln Meadows Owners Association, Inc. | -1,011.78 |
| Bill Pmt -Check | 01/19/2017 | 30373 | Liotta, Karen | -10.00 |
| Bill Pmt -Check | 01/19/2017 | 30374 | Martinez, Linda | -61.17 |
| Bill Pmt -Check | 01/19/2017 | 30375 | Middlebrooks, Mark | -126.25 |
| Bill Pmt -Check | 01/19/2017 | 30376 | Mike's Kiln Services LLC | -110.00 |
| Bill Pmt -Check | 01/19/2017 | 30377 | Orue, Xiomara | -10.00 |
| Bill Pmt -Check | 01/19/2017 | 30378 | Otis Elevator Company | -1,700.00 |
| Bill Pmt -Check | 01/19/2017 | 30379 | Parker Water | -1,674.75 |
| Bill Pmt -Check | 01/19/2017 | 30381 | Sharon Layden | -146.25 |
| Bill Pmt -Check | 01/19/2017 | 30382 | Skate City | -767.25 |
| Bill Pmt -Check | 01/19/2017 | 30383 | System Communications, LLC | -155.00 |
| Bill Pmt -Check | 01/19/2017 | 30384 | Tono Productions | -225.00 |
| Bill Pmt -Check | 01/19/2017 | 30385 | Weiss, Julie | -43.48 |
| Bill Pmt -Check | 01/19/2017 | 30386 | Xcel Energy | -1,004.53 |
| Bill Pmt -Check | 01/24/2017 | 30387 | Pine Valley Landscaping | -3,980.00 |
| Bill Pmt -Check | 01/25/2017 | 30388 | Brekke, Ana | -69.39 |
| Bill Pmt -Check | 01/25/2017 | 30389 | Condry, David | -95.23 |
| Bill Pmt -Check | 01/25/2017 | 30390 | Dewlaney's Sports Officials, L.L.C. | -110.00 |
| Bill Pmt -Check | 01/25/2017 | 30391 | EON Office | -985.02 |
| Bill Pmt -Check | 01/25/2017 | 30392 | Grainger | -495.20 |
| Bill Pmt -Check | 01/25/2017 | 30393 | Guthrie, Nicole | -50.00 |
| Bill Pmt -Check | 01/25/2017 | 30394 | Karcz, Amanda | -9.10 |
| Bill Pmt -Check | 01/25/2017 | 30395 | Martinez, Linda | -69.50 |
| Bill Pmt -Check | 01/25/2017 | 30396 | McCoy, Stephanie | -15.00 |
| Bill Pmt -Check | 01/25/2017 | 30397 | Miller, Audrey | -83.50 |
| Bill Pmt -Check | 01/25/2017 | 30398 | Millikin, Whitney | -16.86 |
| Bill Pmt -Check | 01/25/2017 | 30399 | Molly Brown House Museum | -400.00 |
| Bill Pmt -Check | 01/25/2017 | 30400 | Paez, Karen | -14.50 |
| Bill Pmt -Check | 01/25/2017 | 30401 | Quill | -131.81 |
| Bill Pmt -Check | 01/25/2017 | 30402 | Sons of the America Revolution | -500.00 |
| Bill Pmt -Check | 01/25/2017 | 30403 | Staples Advantage | -127.42 |
| Bill Pmt -Check | 01/25/2017 | 30404 | Town of Parker | -181.13 |
| Bill Pmt -Check | 01/25/2017 | 30405 | Townley, Courtney | -292.45 |
| Bill Pmt -Check | 01/25/2017 | 30406 | Weiss, Julie | -153.88 |
| Bill Pmt -Check | 02/01/2017 | 30408 | Anthenien, Lisa | -188.17 |
| Bill Pmt -Check | 02/01/2017 | 30409 | Blea, John | -13.99 |
| Bill Pmt -Check | 02/01/2017 | 30410 | CASH | -300.00 |
| Bill Pmt -Check | 02/01/2017 | 30411 | CBI - Fingerprints | -79.00 |
| Bill Pmt -Check | 02/01/2017 | 30412 | Coal Creek Consulting Inc. | -12,200.00 |
| Bill Pmt -Check | 02/01/2017 | 30413 | Condry, David | -127.33 |
| Bill Pmt -Check | 02/01/2017 | 30414 | Curl, Melanie | -37.44 |
| Bill Pmt -Check | 02/01/2017 | 30415 | DCSD - Transportation | -1,167.57 |
| Bill Pmt -Check | 02/01/2017 | 30416 | Delta Dental | -9,227.72 |
| Bill Pmt -Check | 02/01/2017 | 30417 | EON Office | -223.86 |
| Bill Pmt -Check | 02/01/2017 | 30418 | Haynes Mechanical | -2,680.50 |
| Bill Pmt -Check | 02/01/2017 | 30419 | Kinney, Syndel | -20.00 |
| Bill Pmt -Check | 02/01/2017 | 30420 | Kuehl, Elizabeth | -261.44 |
| Bill Pmt -Check | 02/01/2017 | 30421 | Lane-Cline, Amanda | -190.12 |
| Bill Pmt -Check | 02/01/2017 | 30422 | Lenovo Financial | -2,644.06 |
| Bill Pmt -Check | 02/01/2017 | 30423 | Lewan & Associates, Inc. | -11,290.35 |
| Bill Pmt -Check | 02/01/2017 | 30424 | Meiborg, Morgan | -119.99 |
| Bill Pmt -Check | 02/01/2017 | 30425 | Middlebrooks, Mark | -32.03 |
| Bill Pmt -Check | 02/01/2017 | 30426 | Music & Arts Center | -183.90 |
| Bill Pmt -Check | 02/01/2017 | 30427 | Pammant, Sara | -99.38 |
| Bill Pmt -Check | 02/01/2017 | 30428 | Principal Financial Group | -3,216.71 |
| Bill Pmt -Check | 02/01/2017 | 30429 | Quill | -38.99 |
| Bill Pmt -Check | 02/01/2017 | 30430 | Shull, Jamie | -49.50 |

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| Type | Date | Num | Source Name | Amount |
|-----------------|------------|-------|----------------------------------|------------|
| Bill Pmt -Check | 02/01/2017 | 30431 | Staples Advantage | -131.60 |
| Bill Pmt -Check | 02/01/2017 | 30432 | Stone Canyon Outdoor Edventures | -3,379.20 |
| Bill Pmt -Check | 02/01/2017 | 30433 | Swanhorst & Company LLC | -1,000.00 |
| Bill Pmt -Check | 02/01/2017 | 30434 | Tower Electric, Inc. | -729.97 |
| Bill Pmt -Check | 02/01/2017 | 30435 | United Healthcare | -89,686.71 |
| Bill Pmt -Check | 02/01/2017 | 30436 | Whittaker, Brandon | -54.65 |
| Bill Pmt -Check | 02/01/2017 | 30437 | Whittaker, Jen | -55.42 |
| Bill Pmt -Check | 02/01/2017 | 30438 | United Healthcare | -255.60 |
| Bill Pmt -Check | 02/06/2017 | 30439 | Xcel Energy | -3,328.98 |
| Bill Pmt -Check | 02/07/2017 | 30440 | American Express | -422.70 |
| Bill Pmt -Check | 02/07/2017 | 30441 | American Express | -27,595.52 |
| Bill Pmt -Check | 02/08/2017 | 30442 | Adoration Pro Photography | -800.00 |
| Bill Pmt -Check | 02/08/2017 | 30443 | American Express CPS | -27,811.29 |
| Bill Pmt -Check | 02/08/2017 | 30444 | Anthenien, Lisa | -168.17 |
| Bill Pmt -Check | 02/08/2017 | 30445 | Bostick, Tami | -75.00 |
| Bill Pmt -Check | 02/08/2017 | 30446 | Brekke, Ana | -89.97 |
| Bill Pmt -Check | 02/08/2017 | 30447 | CO Dept of Labor & Employment | -30.00 |
| Bill Pmt -Check | 02/08/2017 | 30448 | Condry, David | -29.72 |
| Bill Pmt -Check | 02/08/2017 | 30449 | Ellen, Tiffany | -33.43 |
| Bill Pmt -Check | 02/08/2017 | 30450 | EON Office | -447.72 |
| Bill Pmt -Check | 02/08/2017 | 30451 | Gibson, Nicole | -167.00 |
| Bill Pmt -Check | 02/08/2017 | 30452 | Ginn, Kylee | -25.00 |
| Bill Pmt -Check | 02/08/2017 | 30453 | Harrison, Jistine | -129.00 |
| Bill Pmt -Check | 02/08/2017 | 30454 | Haynes Mechanical | -7,195.25 |
| Bill Pmt -Check | 02/08/2017 | 30455 | IREA | -19,638.60 |
| Bill Pmt -Check | 02/08/2017 | 30456 | Lenovo Financial | -2,433.60 |
| Bill Pmt -Check | 02/08/2017 | 30457 | Lindstrom, Brie | -45.51 |
| Bill Pmt -Check | 02/08/2017 | 30459 | Martinez, Linda | -208.15 |
| Bill Pmt -Check | 02/08/2017 | 30460 | Music & Arts Center | -134.40 |
| Bill Pmt -Check | 02/08/2017 | 30461 | Paez, Karen | -21.99 |
| Bill Pmt -Check | 02/08/2017 | 30462 | Pioneer | -25,782.83 |
| Bill Pmt -Check | 02/08/2017 | 30463 | Rael, Gabriel | -600.00 |
| Bill Pmt -Check | 02/08/2017 | 30464 | Shonsey, Mark | -495.40 |
| Bill Pmt -Check | 02/08/2017 | 30465 | Spalding Education International | -30.00 |
| Bill Pmt -Check | 02/08/2017 | 30466 | Staples Advantage | -275.53 |
| Bill Pmt -Check | 02/08/2017 | 30467 | Stone Canyon Outdoor Edventures | -3,960.00 |
| Bill Pmt -Check | 02/08/2017 | 30468 | Telesz, Ree Kae | -23.95 |
| Bill Pmt -Check | 02/08/2017 | 30469 | Town of Parker - Storm Water | -4,564.98 |
| Bill Pmt -Check | 02/08/2017 | 30470 | Townley, Courtney | -29.55 |
| Bill Pmt -Check | 02/08/2017 | 30471 | Vonage Business/Teleschere | -814.90 |
| Bill Pmt -Check | 02/08/2017 | 30472 | Wells Fargo | -7,004.80 |
| Bill Pmt -Check | 02/08/2017 | 30473 | Wright Specialty Insurance | -6,341.98 |
| Bill Pmt -Check | 02/08/2017 | 30474 | Xcel Energy | -2,441.13 |
| Bill Pmt -Check | 02/08/2017 | 30475 | Vonage Business/Teleschere | -854.99 |
| Bill Pmt -Check | 02/15/2017 | 30476 | Byrne, Sarah | -45.41 |
| Bill Pmt -Check | 02/15/2017 | 30477 | Casa Bonita | -816.20 |
| Bill Pmt -Check | 02/15/2017 | 30478 | CASH | -161.74 |
| Bill Pmt -Check | 02/15/2017 | 30479 | City of Castle Pines | -270.00 |
| Bill Pmt -Check | 02/15/2017 | 30480 | CPNMD | -1,158.97 |
| Bill Pmt -Check | 02/15/2017 | 30481 | Curl, Melanie | -27.96 |
| Bill Pmt -Check | 02/15/2017 | 30482 | DHE Computer Systems | -25.00 |
| Bill Pmt -Check | 02/15/2017 | 30483 | Ellen, Tiffany | -925.00 |
| Bill Pmt -Check | 02/15/2017 | 30484 | EON Office | -95.94 |
| Bill Pmt -Check | 02/15/2017 | 30485 | Friesen, Reandra | -57.36 |
| Bill Pmt -Check | 02/15/2017 | 30486 | Gentry, Sabrina | -270.00 |
| Bill Pmt -Check | 02/15/2017 | 30487 | Glick, Elizabeth | -26.97 |
| Bill Pmt -Check | 02/15/2017 | 30488 | Grainger | -495.20 |
| Bill Pmt -Check | 02/15/2017 | 30489 | Ground Engineering | -630.00 |
| Bill Pmt -Check | 02/15/2017 | 30490 | Home Depot | -969.73 |
| Bill Pmt -Check | 02/15/2017 | 30491 | Interface Communications | -7,000.00 |
| Bill Pmt -Check | 02/15/2017 | 30492 | Knapp, Connor | -675.00 |
| Bill Pmt -Check | 02/15/2017 | 30493 | Kuehl, Elizabeth | -280.00 |

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| Type | Date | Num | Source Name | Amount |
|-----------------|------------|-------|---|------------|
| Bill Pmt -Check | 02/15/2017 | 30494 | Lightspeed Technologies | -1,335.00 |
| Bill Pmt -Check | 02/15/2017 | 30495 | Lundberg, Jill | -69.63 |
| Bill Pmt -Check | 02/15/2017 | 30496 | Manning, Christine | -14.04 |
| Bill Pmt -Check | 02/15/2017 | 30497 | Martinez, Linda | -88.66 |
| Bill Pmt -Check | 02/15/2017 | 30498 | Nature Bridge Olympic | -35,754.25 |
| Bill Pmt -Check | 02/15/2017 | 30499 | Parker Water | -1,490.19 |
| Bill Pmt -Check | 02/15/2017 | 30500 | Pine Valley Landscaping | -1,380.00 |
| Bill Pmt -Check | 02/15/2017 | 30501 | Play-Well TEKnologies | -4,096.00 |
| Bill Pmt -Check | 02/15/2017 | 30502 | Quill | -144.84 |
| Bill Pmt -Check | 02/15/2017 | 30503 | Reef to Rockies, LLC | -11,364.75 |
| Bill Pmt -Check | 02/15/2017 | 30504 | Shilhan, Brittany | -63.12 |
| Bill Pmt -Check | 02/15/2017 | 30505 | Staples Advantage | -89.53 |
| Bill Pmt -Check | 02/15/2017 | 30507 | Sundgren, Brittany | -163.95 |
| Bill Pmt -Check | 02/15/2017 | 30508 | Weiss, Julie | -58.05 |
| Bill Pmt -Check | 02/15/2017 | 30509 | Willison, Stephen | -780.00 |
| Bill Pmt -Check | 02/15/2017 | 30510 | Xcel Energy | -707.08 |
| Bill Pmt -Check | 02/15/2017 | 30511 | Zimmer, Katherine | -53.20 |
| Bill Pmt -Check | 02/22/2017 | 30512 | Amazon | -1,037.89 |
| Bill Pmt -Check | 02/22/2017 | 30513 | Gelley, LaCretia | -270.00 |
| Bill Pmt -Check | 02/22/2017 | 30514 | Harrison, Jistine | -103.25 |
| Bill Pmt -Check | 02/22/2017 | 30515 | KITS | -30.00 |
| Bill Pmt -Check | 02/22/2017 | 30516 | Martinez, Linda | -116.88 |
| Bill Pmt -Check | 02/22/2017 | 30517 | McCoy, Stephanie | -29.92 |
| Bill Pmt -Check | 02/22/2017 | 30518 | Miller, Audrey | -46.98 |
| Bill Pmt -Check | 02/22/2017 | 30519 | Quill | -18.99 |
| Bill Pmt -Check | 02/22/2017 | 30520 | Stone Leaf Pottery | -240.93 |
| Bill Pmt -Check | 02/22/2017 | 30521 | Town of Parker | -20.13 |
| Bill Pmt -Check | 02/22/2017 | 30522 | Yu, Angela | -82.83 |
| Bill Pmt -Check | 02/23/2017 | 30523 | DHE Computer Systems | -18,989.95 |
| Bill Pmt -Check | 02/23/2017 | 30524 | Lewan & Associates, Inc. | -5,539.38 |
| Bill Pmt -Check | 02/27/2017 | 30525 | IREA | -155.00 |
| Bill Pmt -Check | 03/01/2017 | 30541 | April, Erin | -58.70 |
| Bill Pmt -Check | 03/01/2017 | 30542 | Association for Positive Behavior Support | -840.00 |
| Bill Pmt -Check | 03/01/2017 | 30543 | CBI - Fingerprints | -197.50 |
| Bill Pmt -Check | 03/01/2017 | 30544 | Coal Creek Consulting Inc. | -12,200.00 |
| Bill Pmt -Check | 03/01/2017 | 30545 | Delta Dental | -9,281.98 |
| Bill Pmt -Check | 03/01/2017 | 30546 | Dewlaney's Sports Officials, L.L.C. | -1,760.00 |
| Bill Pmt -Check | 03/01/2017 | 30547 | EON Office | -639.60 |
| Bill Pmt -Check | 03/01/2017 | 30548 | Guided Discoveries, Inc | -12,000.00 |
| Bill Pmt -Check | 03/01/2017 | 30549 | GX2 Technology | -500.00 |
| Bill Pmt -Check | 03/01/2017 | 30550 | Indoff Commercial Interiors | -611.56 |
| Bill Pmt -Check | 03/01/2017 | 30551 | Interface Communications | -140.00 |
| Bill Pmt -Check | 03/01/2017 | 30552 | Lagrega, Erin | -27.95 |
| Bill Pmt -Check | 03/01/2017 | 30553 | Lenovo Financial | -27,637.53 |
| Bill Pmt -Check | 03/01/2017 | 30554 | Marsh, Emily | -13.88 |
| Bill Pmt -Check | 03/01/2017 | 30555 | Martinez, Linda | -78.17 |
| Bill Pmt -Check | 03/01/2017 | 30556 | McHugh, Kasey | -30.00 |
| Bill Pmt -Check | 03/01/2017 | 30557 | Pine Valley Landscaping | -2,935.75 |
| Bill Pmt -Check | 03/01/2017 | 30558 | Principal Financial Group | -3,266.37 |
| Bill Pmt -Check | 03/01/2017 | 30559 | GF Bogart Associates, LLC | -36.50 |
| Bill Pmt -Check | 03/01/2017 | 30560 | Staples Advantage | -248.17 |
| Bill Pmt -Check | 03/01/2017 | 30562 | Summit Ridge Cross Country | -75.00 |
| Bill Pmt -Check | 03/01/2017 | 30563 | United Healthcare | -93,594.84 |
| Bill Pmt -Check | 03/01/2017 | 30564 | Vertical Communications | -924.00 |
| Bill Pmt -Check | 03/01/2017 | 30565 | Western Museum of Mining & Industry | -584.00 |
| Bill Pmt -Check | 03/01/2017 | 30566 | Wherry, Brian | -489.44 |
| Bill Pmt -Check | 03/01/2017 | 30567 | Wright Specialty Insurance | -6,432.12 |
| Bill Pmt -Check | 03/06/2017 | 30568 | Western Museum of Mining & Industry | -609.00 |
| Bill Pmt -Check | 03/07/2017 | 30526 | IREA | -37,402.00 |
| Bill Pmt -Check | 03/08/2017 | 30569 | April, Erin | -30.12 |
| Bill Pmt -Check | 03/08/2017 | 30570 | Arrington | -250.00 |
| Bill Pmt -Check | 03/08/2017 | 30571 | Brekke, Ana | -72.25 |

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| Type | Date | Num | Source Name | Amount |
|-----------------|------------|-------|-------------------------------------|------------|
| Bill Pmt -Check | 03/08/2017 | 30572 | Casa Bonita | -239.35 |
| Bill Pmt -Check | 03/08/2017 | 30573 | City of Castle Pines | -315.00 |
| Bill Pmt -Check | 03/08/2017 | 30574 | Community Banks of Colorado - VISA | -397.70 |
| Bill Pmt -Check | 03/08/2017 | 30575 | Dewlaney's Sports Officials, L.L.C. | -440.00 |
| Bill Pmt -Check | 03/08/2017 | 30576 | e3 MSR West | -195.00 |
| Bill Pmt -Check | 03/08/2017 | 30577 | EON Office | -838.45 |
| Bill Pmt -Check | 03/08/2017 | 30578 | Interface Communications | -1,456.77 |
| Bill Pmt -Check | 03/08/2017 | 30579 | IREA | -17,560.02 |
| Bill Pmt -Check | 03/08/2017 | 30580 | Lenovo Financial | -4,670.81 |
| Bill Pmt -Check | 03/08/2017 | 30581 | Lewan & Associates, Inc. | -630.00 |
| Bill Pmt -Check | 03/08/2017 | 30582 | Mazzitelli, Sharon | -47.50 |
| Bill Pmt -Check | 03/08/2017 | 30583 | McHugh, Kasey | -37.52 |
| Bill Pmt -Check | 03/08/2017 | 30584 | PACE Center | -784.00 |
| Bill Pmt -Check | 03/08/2017 | 30585 | Pioneer | -27,866.53 |
| Bill Pmt -Check | 03/08/2017 | 30586 | GF Bogart Associates, LLC | -54.50 |
| Bill Pmt -Check | 03/08/2017 | 30587 | Staples Advantage | -178.82 |
| Bill Pmt -Check | 03/08/2017 | 30588 | Stone Canyon Outdoor Edventures | -1,993.20 |
| Bill Pmt -Check | 03/08/2017 | 30589 | Todd, Chris | -242.15 |
| Bill Pmt -Check | 03/08/2017 | 30590 | Vertical Communications | -1,245.00 |
| Bill Pmt -Check | 03/08/2017 | 30591 | Vonage Business/Teleschere | -854.99 |
| Bill Pmt -Check | 03/08/2017 | 30592 | Weiss, Julie | -108.90 |
| Bill Pmt -Check | 03/08/2017 | 30593 | Wells Fargo | -7,004.80 |
| Bill Pmt -Check | 03/08/2017 | 30594 | Wray, Jennifer | -86.04 |
| Bill Pmt -Check | 03/08/2017 | 30595 | Xcel Energy | -713.45 |
| Bill Pmt -Check | 03/08/2017 | 30596 | PACE Center | -742.00 |
| Bill Pmt -Check | 03/08/2017 | 30597 | Vonage Business/Teleschere | -815.22 |
| Bill Pmt -Check | 03/09/2017 | 30527 | American Express | -77,150.49 |
| Bill Pmt -Check | 03/09/2017 | 30528 | American Express | -4,360.81 |
| Bill Pmt -Check | 03/09/2017 | 30529 | American Express | -90.00 |
| Bill Pmt -Check | 03/09/2017 | 30530 | American Express CPS | -4,976.86 |
| Bill Pmt -Check | 03/09/2017 | 30531 | Xcel Energy | -11,922.77 |
| Bill Pmt -Check | 03/15/2017 | 30598 | Anthenien, Lisa | -256.99 |
| Bill Pmt -Check | 03/15/2017 | 30599 | Byrne, Sarah | -27.99 |
| Bill Pmt -Check | 03/15/2017 | 30600 | CASH | -400.00 |
| Bill Pmt -Check | 03/15/2017 | 30602 | Colorado Code Consulting | -360.00 |
| Bill Pmt -Check | 03/15/2017 | 30603 | Colwell, Amy | -540.00 |
| Bill Pmt -Check | 03/15/2017 | 30604 | CPNMD | -1,277.50 |
| Bill Pmt -Check | 03/15/2017 | 30605 | Dutton, Kathryn | -63.92 |
| Bill Pmt -Check | 03/15/2017 | 30606 | EON Office | -646.57 |
| Bill Pmt -Check | 03/15/2017 | 30607 | Gentry, Sabrina | -270.00 |
| Bill Pmt -Check | 03/15/2017 | 30608 | Han, Kelly | -122.38 |
| Bill Pmt -Check | 03/15/2017 | 30609 | Harrison, Jistine | -19.84 |
| Bill Pmt -Check | 03/15/2017 | 30610 | High Country Technology Consultants | -150.00 |
| Bill Pmt -Check | 03/15/2017 | 30611 | Home Depot | -1,055.38 |
| Bill Pmt -Check | 03/15/2017 | 30612 | Kuehl, Elizabeth | -270.00 |
| Bill Pmt -Check | 03/15/2017 | 30613 | Lagreca, Erin | -37.51 |
| Bill Pmt -Check | 03/15/2017 | 30614 | Lindstrom, Brie | -66.67 |
| Bill Pmt -Check | 03/15/2017 | 30615 | Maciolek, Michael | -150.00 |
| Bill Pmt -Check | 03/15/2017 | 30616 | Mad Science of Colorado | -740.00 |
| Bill Pmt -Check | 03/15/2017 | 30617 | Martinez, Linda | -143.94 |
| Bill Pmt -Check | 03/15/2017 | 30618 | McCoy, Stephanie | -83.04 |
| Bill Pmt -Check | 03/15/2017 | 30619 | Middlebrooks, Mark | -56.51 |
| Bill Pmt -Check | 03/15/2017 | 30620 | Parker Water | -1,643.84 |
| Bill Pmt -Check | 03/15/2017 | 30621 | Quill | -427.41 |
| Bill Pmt -Check | 03/15/2017 | 30622 | Shull, Jamie | -15.95 |
| Bill Pmt -Check | 03/15/2017 | 30623 | Staples Advantage | -64.02 |
| Bill Pmt -Check | 03/15/2017 | 30624 | Town of Parker | -212.52 |
| Bill Pmt -Check | 03/15/2017 | 30625 | Vertical Communications | -487.50 |
| Bill Pmt -Check | 03/15/2017 | 30626 | Vesta Design Studio, LLC | -1,620.00 |
| Bill Pmt -Check | 03/15/2017 | 30627 | Wagner, Maria | -134.26 |
| Bill Pmt -Check | 03/15/2017 | 30628 | Xcel Energy | -539.12 |
| Bill Pmt -Check | 03/16/2017 | 30629 | Shonsey, Mark | -800.00 |

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| Type | Date | Num | Source Name | Amount |
|-----------------|------------|-------|---------------------------------------|-------------|
| Bill Pmt -Check | 03/16/2017 | 30630 | PACE Center | -12,520.00 |
| Bill Pmt -Check | 03/17/2017 | 30532 | Clyfford Still Museum | -125.00 |
| Bill Pmt -Check | 03/17/2017 | 30631 | American Heart Association | -735.70 |
| Bill Pmt -Check | 03/27/2017 | 30632 | Aspen Falls Custom Design & Landscape | -500.00 |
| Bill Pmt -Check | 03/28/2017 | 30633 | Indoff Commercial Interiors | -152,086.74 |
| Bill Pmt -Check | 03/29/2017 | 30634 | Ace Pest Control | -500.00 |
| Bill Pmt -Check | 03/29/2017 | 30635 | Brekke, Ana | -97.23 |
| Bill Pmt -Check | 03/29/2017 | 30636 | Byrne, Sarah | -129.12 |
| Bill Pmt -Check | 03/29/2017 | 30637 | Chardon, Christine | -114.85 |
| Bill Pmt -Check | 03/29/2017 | 30638 | Condry, David | -99.54 |
| Bill Pmt -Check | 03/29/2017 | 30639 | Culberson, Beth | -239.22 |
| Bill Pmt -Check | 03/29/2017 | 30640 | DCSD | -812.18 |
| Bill Pmt -Check | 03/29/2017 | 30641 | DHE Computer Systems | -195.82 |
| Bill Pmt -Check | 03/29/2017 | 30642 | Grubb, Nicole | -44.92 |
| Bill Pmt -Check | 03/29/2017 | 30643 | Han, Kelly | -28.36 |
| Bill Pmt -Check | 03/29/2017 | 30644 | LeDoux, Abbey | -154.25 |
| Bill Pmt -Check | 03/29/2017 | 30645 | Lenovo Financial | -2,237.21 |
| Bill Pmt -Check | 03/29/2017 | 30646 | Marsh, Emily | -52.99 |
| Bill Pmt -Check | 03/29/2017 | 30647 | McHugh, Kasey | -47.17 |
| Bill Pmt -Check | 03/29/2017 | 30648 | O'Mara, Allyson | -250.00 |
| Bill Pmt -Check | 03/29/2017 | 30649 | Out of Sight Closets | -2,588.00 |
| Bill Pmt -Check | 03/29/2017 | 30650 | Pine Valley Landscaping | -1,027.04 |
| Bill Pmt -Check | 03/29/2017 | 30651 | Promevo LLC | -115.00 |
| Bill Pmt -Check | 03/29/2017 | 30652 | PSC Inc. | -273.16 |
| Bill Pmt -Check | 03/29/2017 | 30653 | Quill | -419.86 |
| Bill Pmt -Check | 03/29/2017 | 30654 | Sampson, Anna | -125.25 |
| Bill Pmt -Check | 03/29/2017 | 30655 | Shull, Jamie | -150.90 |
| Bill Pmt -Check | 03/29/2017 | 30656 | Staples Advantage | -399.25 |
| Bill Pmt -Check | 03/29/2017 | 30657 | Townley, Courtney | -16.99 |
| Bill Pmt -Check | 03/29/2017 | 30658 | Weiss, Julie | -806.35 |
| Bill Pmt -Check | 03/29/2017 | 30659 | Wray, Jennifer | -23.33 |
| Bill Pmt -Check | 04/05/2017 | 30660 | American Express | -21,216.82 |
| Bill Pmt -Check | 04/05/2017 | 30661 | Anderson, Kassy | -53.26 |
| Bill Pmt -Check | 04/05/2017 | 30662 | April, Erin | -61.41 |
| Bill Pmt -Check | 04/05/2017 | 30663 | Bernard Health, LLC | -1,000.00 |
| Bill Pmt -Check | 04/05/2017 | 30664 | Chardon, Christine | -39.94 |
| Bill Pmt -Check | 04/05/2017 | 30665 | Coal Creek Consulting Inc. | -12,675.00 |
| Bill Pmt -Check | 04/05/2017 | 30666 | Daley, Michelle | -45.99 |
| Bill Pmt -Check | 04/05/2017 | 30667 | Delta Dental | -8,907.05 |
| Bill Pmt -Check | 04/05/2017 | 30668 | Doke, Kristi | -131.99 |
| Bill Pmt -Check | 04/05/2017 | 30669 | EON Office | -127.92 |
| Bill Pmt -Check | 04/05/2017 | 30670 | Haldeman-Homme, Inc. | -52,674.00 |
| Bill Pmt -Check | 04/05/2017 | 30671 | Harrison, Jistine | -29.93 |
| Bill Pmt -Check | 04/05/2017 | 30672 | IREA | -10,559.94 |
| Bill Pmt -Check | 04/05/2017 | 30673 | Karcz, Amanda | -266.91 |
| Bill Pmt -Check | 04/05/2017 | 30674 | Lagreca, Erin | -217.77 |
| Bill Pmt -Check | 04/05/2017 | 30675 | Lenovo Financial | -5,077.66 |
| Bill Pmt -Check | 04/05/2017 | 30676 | Loy, Donna | -15.68 |
| Bill Pmt -Check | 04/05/2017 | 30677 | Meiborg, Morgan | -23.97 |
| Bill Pmt -Check | 04/05/2017 | 30678 | Middlebrooks, Mark | -19.16 |
| Bill Pmt -Check | 04/05/2017 | 30679 | Miller, Audrey | -147.61 |
| Bill Pmt -Check | 04/05/2017 | 30680 | PACE Center | -1,870.00 |
| Bill Pmt -Check | 04/05/2017 | 30681 | Pammant, Sara | -217.91 |
| Bill Pmt -Check | 04/05/2017 | 30682 | Pioneer | -21,413.18 |
| Bill Pmt -Check | 04/05/2017 | 30683 | Principal Financial Group | -3,161.71 |
| Bill Pmt -Check | 04/05/2017 | 30684 | ProCraft Mechanical | -1,789.51 |
| Bill Pmt -Check | 04/05/2017 | 30685 | Quill | -93.94 |
| Bill Pmt -Check | 04/05/2017 | 30686 | Staples Advantage | -23.22 |
| Bill Pmt -Check | 04/05/2017 | 30687 | Teachers-Teachers.com | -760.00 |
| Bill Pmt -Check | 04/05/2017 | 30688 | Todd, Chris | -126.69 |
| Bill Pmt -Check | 04/05/2017 | 30689 | United Healthcare | -85,151.85 |
| Bill Pmt -Check | 04/05/2017 | 30690 | Vertical Communications | -255.00 |

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Operating Checks
July 2016 through April 2017

05/20/17

| Type | Date | Num | Source Name | Amount |
|-----------------|------------|-------|---------------------------------|------------|
| Bill Pmt -Check | 04/05/2017 | 30691 | Vonage Business/Teleschere | -817.35 |
| Bill Pmt -Check | 04/05/2017 | 30692 | Wells Fargo | -7,004.80 |
| Bill Pmt -Check | 04/05/2017 | 30693 | Xcel Energy | -453.99 |
| Bill Pmt -Check | 04/05/2017 | 30694 | Vonage Business/Teleschere | -857.45 |
| Bill Pmt -Check | 04/07/2017 | 30696 | Whittaker, Brandon | -1,059.70 |
| Bill Pmt -Check | 04/10/2017 | 30695 | American Express CPS | -3,377.00 |
| Bill Pmt -Check | 04/12/2017 | 30697 | Arrington | -50.00 |
| Bill Pmt -Check | 04/12/2017 | 30698 | CPNMD | -1,212.82 |
| Bill Pmt -Check | 04/12/2017 | 30699 | Daley, Michelle | -66.12 |
| Bill Pmt -Check | 04/12/2017 | 30700 | DCSD - Transportation | -2,378.20 |
| Bill Pmt -Check | 04/12/2017 | 30701 | EON Office | -575.64 |
| Bill Pmt -Check | 04/12/2017 | 30702 | Ginn, Kyle | -21.62 |
| Bill Pmt -Check | 04/12/2017 | 30703 | Hagemann, Maggie | -170.04 |
| Bill Pmt -Check | 04/12/2017 | 30704 | Harrison, Jistine | -51.60 |
| Bill Pmt -Check | 04/12/2017 | 30705 | Home Depot | -199.98 |
| Bill Pmt -Check | 04/12/2017 | 30706 | Hunt, Robyn | -19.60 |
| Bill Pmt -Check | 04/12/2017 | 30707 | Interface Communications | -453.00 |
| Bill Pmt -Check | 04/12/2017 | 30708 | IREA | -8,120.33 |
| Bill Pmt -Check | 04/12/2017 | 30709 | Karcz, Amanda | -32.00 |
| Bill Pmt -Check | 04/12/2017 | 30710 | Lagreca, Erin | -892.77 |
| Bill Pmt -Check | 04/12/2017 | 30711 | Lightspeed Technologies | -63,954.00 |
| Bill Pmt -Check | 04/12/2017 | 30712 | Lowe's | -222.03 |
| Bill Pmt -Check | 04/12/2017 | 30713 | Martinez, Linda | -65.08 |
| Bill Pmt -Check | 04/12/2017 | 30714 | Pammant, Sara | -32.00 |
| Bill Pmt -Check | 04/12/2017 | 30715 | Riggs, C | -44.18 |
| Bill Pmt -Check | 04/12/2017 | 30716 | Staples Advantage | -433.69 |
| Bill Pmt -Check | 04/12/2017 | 30717 | Teeple, Cori | -89.76 |
| Bill Pmt -Check | 04/12/2017 | 30718 | Todd, Chris | -574.00 |
| Bill Pmt -Check | 04/12/2017 | 30719 | Townley, Courtney | -179.65 |
| Bill Pmt -Check | 04/12/2017 | 30720 | Xcel Energy | -291.44 |
| Bill Pmt -Check | 04/13/2017 | 30721 | Town of Parker | -486.10 |
| Bill Pmt -Check | 04/19/2017 | 30722 | Bostick, Tami | -704.00 |
| Bill Pmt -Check | 04/19/2017 | 30723 | Brekke, Ana | -48.05 |
| Bill Pmt -Check | 04/19/2017 | 30724 | CBI - Fingerprints | -158.00 |
| Bill Pmt -Check | 04/19/2017 | 30725 | Condry, David | -33.63 |
| Bill Pmt -Check | 04/19/2017 | 30726 | Delta Dental | -9,081.81 |
| Bill Pmt -Check | 04/19/2017 | 30727 | Doke, Kristi | -161.00 |
| Bill Pmt -Check | 04/19/2017 | 30728 | Ellen, Tiffany | -500.00 |
| Bill Pmt -Check | 04/19/2017 | 30729 | EON Office | -255.84 |
| Bill Pmt -Check | 04/19/2017 | 30730 | Gelley, LaCretia | -270.00 |
| Bill Pmt -Check | 04/19/2017 | 30731 | Glick, Elizabeth | -27.12 |
| Bill Pmt -Check | 04/19/2017 | 30732 | IREA | -89.35 |
| Bill Pmt -Check | 04/19/2017 | 30733 | Jacob, Crystal | -147.43 |
| Bill Pmt -Check | 04/19/2017 | 30734 | Lenovo Financial | -2,237.21 |
| Bill Pmt -Check | 04/19/2017 | 30735 | Lewan & Associates, Inc. | -12,255.34 |
| Bill Pmt -Check | 04/19/2017 | 30736 | Lindstrom, Brie | -110.60 |
| Bill Pmt -Check | 04/19/2017 | 30737 | McDaniel, Victoria | -23.90 |
| Bill Pmt -Check | 04/19/2017 | 30738 | Miller, Lori | -232.96 |
| Bill Pmt -Check | 04/19/2017 | 30739 | Nature Bridge Olympic | -7,360.00 |
| Bill Pmt -Check | 04/19/2017 | 30740 | Paez, Karen | -42.06 |
| Bill Pmt -Check | 04/19/2017 | 30741 | Quill | -11.96 |
| Bill Pmt -Check | 04/19/2017 | 30742 | GF Bogart Associates, LLC | -71.00 |
| Bill Pmt -Check | 04/19/2017 | 30743 | Staples Advantage | -139.69 |
| Bill Pmt -Check | 04/19/2017 | 30744 | Stone Canyon Outdoor Edventures | -4,183.00 |
| Bill Pmt -Check | 04/19/2017 | 30745 | Suarez, Kelsea | -106.47 |
| Bill Pmt -Check | 04/19/2017 | 30746 | Todd, Chris | -105.00 |
| Bill Pmt -Check | 04/19/2017 | 30747 | Town of Parker | -181.13 |
| Bill Pmt -Check | 04/19/2017 | 30748 | Townley, Courtney | -25.99 |
| Bill Pmt -Check | 04/19/2017 | 30749 | Weiss, Julie | -117.91 |
| Bill Pmt -Check | 04/19/2017 | 30750 | Wray, Jennifer | -200.00 |
| Bill Pmt -Check | 04/19/2017 | 30751 | Stone Canyon Outdoor Edventures | -2,209.00 |
| Bill Pmt -Check | 04/19/2017 | 30752 | Stone Canyon Outdoor Edventures | -5,029.00 |

American Academy
Operating Checks
July 2016 through April 2017

| Type | Date | Num | Source Name | Amount |
|-----------------|------------|-------|--|------------|
| Bill Pmt -Check | 04/19/2017 | 30753 | Anthenien, Lisa | -433.19 |
| Bill Pmt -Check | 04/20/2017 | 30754 | Rusnak, Jeffrey | -2,600.00 |
| Bill Pmt -Check | 04/26/2017 | 30755 | Anema, Amber | -30.00 |
| Bill Pmt -Check | 04/26/2017 | 30756 | Billings, Karen | -250.00 |
| Bill Pmt -Check | 04/26/2017 | 30757 | CASH | -676.99 |
| Bill Pmt -Check | 04/26/2017 | 30758 | CDHS, BIU, Records and Reports | -28.00 |
| Bill Pmt -Check | 04/26/2017 | 30759 | Continental Clay | -320.33 |
| Bill Pmt -Check | 04/26/2017 | 30760 | DCSD - Transportation | -2,187.51 |
| Bill Pmt -Check | 04/26/2017 | 30761 | EON Office | -447.72 |
| Bill Pmt -Check | 04/26/2017 | 30762 | Ground Engineering | -277.50 |
| Bill Pmt -Check | 04/26/2017 | 30763 | HawkQuest | -505.00 |
| Bill Pmt -Check | 04/26/2017 | 30764 | Haynes Mechanical | -2,680.50 |
| Bill Pmt -Check | 04/26/2017 | 30765 | Johnson, Shannen | -69.90 |
| Bill Pmt -Check | 04/26/2017 | 30766 | Lightspeed Technologies | -995.00 |
| Bill Pmt -Check | 04/26/2017 | 30767 | Lincoln Meadows Owners Association, Inc. | -902.55 |
| Bill Pmt -Check | 04/26/2017 | 30768 | Martinez, Linda | -86.30 |
| Bill Pmt -Check | 04/26/2017 | 30769 | Miller, Lori | -17.04 |
| Bill Pmt -Check | 04/26/2017 | 30770 | Mills, Trisha | -248.99 |
| Bill Pmt -Check | 04/26/2017 | 30771 | Music & Arts Center | -3.20 |
| Bill Pmt -Check | 04/26/2017 | 30772 | Parker Water | -1,561.61 |
| Bill Pmt -Check | 04/26/2017 | 30773 | Pine Valley Landscaping | -1,474.50 |
| Bill Pmt -Check | 04/26/2017 | 30774 | Principal Financial Group | -3,223.35 |
| Bill Pmt -Check | 04/26/2017 | 30775 | Quill | -55.80 |
| Bill Pmt -Check | 04/26/2017 | 30776 | Staples Advantage | -53.08 |
| Bill Pmt -Check | 04/26/2017 | 30777 | Stone Canyon Outdoor Edventures | -19,800.00 |
| Bill Pmt -Check | 04/26/2017 | 30778 | Todd, Chris | -93.50 |
| Bill Pmt -Check | 04/26/2017 | 30779 | Tower Electric, Inc. | -194.80 |
| Bill Pmt -Check | 04/26/2017 | 30780 | United Healthcare | -84,573.01 |
| Bill Pmt -Check | 04/26/2017 | 30781 | Warda, Jenifer | -31.23 |
| Bill Pmt -Check | 04/26/2017 | 30782 | Williams, Angela | -43.39 |

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