

American Academy
Operating Checks
July 2016 through March 2017

04/09/17

Type	Date	Num	Source Name	Amount
Jul '16 - Mar 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	13752	VSP	0.00
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

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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	08/08/2016	13757	American Express	-26.31
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 Scien...	-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	13777	Friesen, Reandra	0.00
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	13783	Millikin, Whitney	0.00
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

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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	08/24/2016	13819	Symprex Limited	0.00
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
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	Lagrega, 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	13857	Slavens School	0.00
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

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Type	Date	Num	Source Name	Amount
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
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	13892	Ace Pest Control	0.00
Bill Pmt -Check	09/21/2016	13893	Amazon	0.00
Bill Pmt -Check	09/21/2016	13894	Anthenien, Lisa	0.00
Bill Pmt -Check	09/21/2016	13895	Bowdach, Carly	0.00
Bill Pmt -Check	09/21/2016	13896	Carlson, Heidi	0.00
Bill Pmt -Check	09/21/2016	13897	CBI - Fingerprints	0.00
Bill Pmt -Check	09/21/2016	13898	CDHS, BIU, Records and Reports	0.00
Bill Pmt -Check	09/21/2016	13899	Design Mechanical, Inc.	0.00
Bill Pmt -Check	09/21/2016	13900	Doke, Kristi	0.00
Bill Pmt -Check	09/21/2016	13901	EON Office	0.00
Bill Pmt -Check	09/21/2016	13902	Lambert, Sarah	0.00
Bill Pmt -Check	09/21/2016	13903	Lenovo Financial	0.00
Bill Pmt -Check	09/21/2016	13904	Leven, Laura	0.00
Bill Pmt -Check	09/21/2016	13905	Martinez, Linda	0.00
Bill Pmt -Check	09/21/2016	13906	Middlebrooks, Mark	0.00
Bill Pmt -Check	09/21/2016	13907	Paez, Karen	0.00
Bill Pmt -Check	09/21/2016	13908	Smith, Carter Edward	0.00
Bill Pmt -Check	09/21/2016	13909	Summit Ridge Cross Country	0.00
Bill Pmt -Check	09/21/2016	13910	T. Charles Wilson Insurance	0.00
Bill Pmt -Check	09/21/2016	13911	Todd, Chris	0.00
Bill Pmt -Check	09/21/2016	13912	Town of Parker	0.00
Bill Pmt -Check	09/21/2016	13913	Waste Connections	0.00
Bill Pmt -Check	09/21/2016	13914	Williams, Angela	0.00
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	30003	Bowdach, Carly	0.00
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	30017	Summit Ridge Cross Country	0.00
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	09/26/2016	30024	Colorado Rage	0.00
Bill Pmt -Check	09/26/2016	30025	Sierra Middle School	0.00
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

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Type	Date	Num	Source Name	Amount
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
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

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Type	Date	Num	Source Name	Amount
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	10/19/2016	30095	Wells Fargo	0.00
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
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, I...	-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

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Type	Date	Num	Source Name	Amount
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	30169	Epilog Corporation	0.00
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
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

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Type	Date	Num	Source Name	Amount
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	11/30/2016	ACH	Paetec	0.00
Bill Pmt -Check	11/30/2016	ACH	Wells Fargo	0.00
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	30233	Condry, David	0.00
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
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

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Type	Date	Num	Source Name	Amount
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	30276	Day, Shannon	-73.07
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
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

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Type	Date	Num	Source Name	Amount
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	30347	Xcel Energy	0.00
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
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, I...	-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	30380	Pine Valley Landscaping	0.00
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

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Type	Date	Num	Source Name	Amount
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	01/25/2017	30407	DCSD - Transportation	0.00
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
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

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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	30458	Manning, Christine	0.00
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
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 TEKologies	-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	30506	Stone Canyon Outdoor Edventures	0.00
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

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Type	Date	Num	Source Name	Amount
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	Lagreca, 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	Rocky Mountain Life Science Supply	-36.50
Bill Pmt -Check	03/01/2017	30560	Staples Advantage	-248.17
Bill Pmt -Check	03/01/2017	30561	Stone Canyon Outdoor Edventures	0.00
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
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	Rocky Mountain Life Science Supply	-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

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Type	Date	Num	Source Name	Amount
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	30601	Clyfford Still Museum	0.00
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
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

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Type	Date	Num	Source Name	Amount
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

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