

**American Academy**  
**Operating Checks**  
**July 2016 through June 2017**

07/20/17

Type	Date	Num	Source Name	Amount
<b>Jul '16 - Jun 17</b>				
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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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 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	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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Type	Date	Num	Source Name	Amount
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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07/20/17

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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**July 2016 through June 2017**

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Type	Date	Num	Source Name	Amount
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

**American Academy**  
**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, 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
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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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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Type	Date	Num	Source Name	Amount
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	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
Bill Pmt -Check	01/19/2017	30367	Home Depot	-363.76

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Type	Date	Num	Source Name	Amount
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	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
Bill Pmt -Check	02/01/2017	30431	Staples Advantage	-131.60

**American Academy**  
**Operating Checks**  
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Type	Date	Num	Source Name	Amount
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
Bill Pmt -Check	02/15/2017	30494	Lightspeed Technologies	-1,335.00

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Type	Date	Num	Source Name	Amount
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	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	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	GF Bogart Associates, LLC	-36.50
Bill Pmt -Check	03/01/2017	30560	Staples Advantage	-248.17
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

**American Academy**  
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Type	Date	Num	Source Name	Amount
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
Bill Pmt -Check	03/16/2017	30630	PACE Center	-12,520.00
Bill Pmt -Check	03/17/2017	30532	Clyfford Still Museum	-125.00

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Type	Date	Num	Source Name	Amount
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	Lagrecza, 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
Bill Pmt -Check	04/05/2017	30691	Vonage Business/Teleschere	-817.35
Bill Pmt -Check	04/05/2017	30692	Wells Fargo	-7,004.80

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Type	Date	Num	Source Name	Amount
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, Kylee	-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	Lagrec, 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
Bill Pmt -Check	04/19/2017	30753	Anthenien, Lisa	-433.19
Bill Pmt -Check	04/20/2017	30754	Rusnak, Jeffrey	-2,600.00

**American Academy**  
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Type	Date	Num	Source Name	Amount
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, I...	-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
Bill Pmt -Check	05/03/2017	30783	American Express	-134,210.23
Bill Pmt -Check	05/03/2017	30784	Anderson, Kassy	-113.78
Bill Pmt -Check	05/03/2017	30785	Anthenien, Lisa	-225.80
Bill Pmt -Check	05/03/2017	30786	Audio Consultant Services, Inc.	-540.00
Bill Pmt -Check	05/03/2017	30787	Brekke, Ana	-79.58
Bill Pmt -Check	05/03/2017	30788	City of Littleton	-236.00
Bill Pmt -Check	05/03/2017	30789	Coal Creek Consulting Inc.	-12,700.00
Bill Pmt -Check	05/03/2017	30790	Colorado Doorways Inc.	-1,935.00
Bill Pmt -Check	05/03/2017	30791	Community Banks of Colorado - VISA	-3,853.22
Bill Pmt -Check	05/03/2017	30792	Condry, David	-39.23
Bill Pmt -Check	05/03/2017	30793	Continental Clay	-90.94
Bill Pmt -Check	05/03/2017	30794	Day, Shannon	-176.93
Bill Pmt -Check	05/03/2017	30795	DHE Computer Systems	-677.02
Bill Pmt -Check	05/03/2017	30796	EON Office	-799.50
Bill Pmt -Check	05/03/2017	30797	Flatt, Madison	-32.78
Bill Pmt -Check	05/03/2017	30798	Foery, Kristen	-250.00
Bill Pmt -Check	05/03/2017	30799	Friesen, Reandra	-42.10
Bill Pmt -Check	05/03/2017	30800	Fun ME Events	-2,560.00
Bill Pmt -Check	05/03/2017	30801	IREA	-16,381.45
Bill Pmt -Check	05/03/2017	30802	Krieger, Kristen	-250.00
Bill Pmt -Check	05/03/2017	30803	Lenovo Financial	-11,556.04
Bill Pmt -Check	05/03/2017	30804	Lewan & Associates, Inc.	-269.90
Bill Pmt -Check	05/03/2017	30805	Martinez, Linda	-36.36
Bill Pmt -Check	05/03/2017	30806	Meiborg, Morgan	-51.41
Bill Pmt -Check	05/03/2017	30807	Middlebrooks, Mark	-134.13
Bill Pmt -Check	05/03/2017	30808	Pine Valley Landscaping	-524.25
Bill Pmt -Check	05/03/2017	30809	Pioneer	-25,037.36
Bill Pmt -Check	05/03/2017	30810	Pumphrey, Jorie	-177.22
Bill Pmt -Check	05/03/2017	30811	Quill	-57.95
Bill Pmt -Check	05/03/2017	30812	Staples Advantage	-373.76
Bill Pmt -Check	05/03/2017	30813	Top Hogs	-800.00
Bill Pmt -Check	05/03/2017	30814	Valkner, Kristine	-100.00
Bill Pmt -Check	05/03/2017	30815	Weiss, Julie	-143.66
Bill Pmt -Check	05/03/2017	30816	Wells Fargo	-5,280.97



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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	05/03/2017	30817	Windsor Charter Academy	-150.00
Bill Pmt -Check	05/03/2017	30818	Woods, Michelle	-64.30
Bill Pmt -Check	05/03/2017	30819	Xcel Energy	-372.40
Bill Pmt -Check	05/03/2017	30820	Zimmer, Katherine	-11.80
Bill Pmt -Check	05/03/2017	30821	American Express	-944.57
Bill Pmt -Check	05/10/2017	30822	American Express CPS	-95.95
Bill Pmt -Check	05/10/2017	30823	Bambury, Andrea	-123.72
Bill Pmt -Check	05/10/2017	30824	Benson, Jen	-390.87
Bill Pmt -Check	05/10/2017	30825	Brogan, G	-26.68
Bill Pmt -Check	05/10/2017	30826	Brubaker, Natalie	-15.52
Bill Pmt -Check	05/10/2017	30827	Carlson, Nicole	-155.93
Bill Pmt -Check	05/10/2017	30828	City of Littleton	-120.00
Bill Pmt -Check	05/10/2017	30829	Colwell, Amy	-135.00
Bill Pmt -Check	05/10/2017	30830	CPNMD	-1,196.72
Bill Pmt -Check	05/10/2017	30831	Finney, April	-46.98
Bill Pmt -Check	05/10/2017	30832	Fliegel, Jeanni	-112.69
Bill Pmt -Check	05/10/2017	30833	Friesen, Reandra	-97.59
Bill Pmt -Check	05/10/2017	30834	Gibson, Nicole	-78.01
Bill Pmt -Check	05/10/2017	30835	Haefner, Robert	-333.75
Bill Pmt -Check	05/10/2017	30836	Han, Kelly	-795.74
Bill Pmt -Check	05/10/2017	30837	Home Depot	-134.73
Bill Pmt -Check	05/10/2017	30838	Interface Communications	-80.00
Bill Pmt -Check	05/10/2017	30839	Johnson, Shannen	-48.44
Bill Pmt -Check	05/10/2017	30840	Jones, Melissa	-223.20
Bill Pmt -Check	05/10/2017	30841	Karcz, Amanda	-283.41
Bill Pmt -Check	05/10/2017	30842	Lagreca, Erin	-285.10
Bill Pmt -Check	05/10/2017	30843	Lang, Sarah Jo	-15.00
Bill Pmt -Check	05/10/2017	30844	Lenovo Financial	-2,433.60
Bill Pmt -Check	05/10/2017	30845	Lowe's	-265.55
Bill Pmt -Check	05/10/2017	30846	Martinez, Linda	-51.14
Bill Pmt -Check	05/10/2017	30847	Mazzitelli, Sharon	-75.74
Bill Pmt -Check	05/10/2017	30848	McDaniel, Victoria	-19.51
Bill Pmt -Check	05/10/2017	30849	McKitterick, Melissa	-38.00
Bill Pmt -Check	05/10/2017	30850	Meiborg, Morgan	-19.98
Bill Pmt -Check	05/10/2017	30851	Music & Arts Center	-8.00
Bill Pmt -Check	05/10/2017	30852	Next Step Energy Solutions	-45,859.50
Bill Pmt -Check	05/10/2017	30853	Orue, Xiomara	-18.99
Bill Pmt -Check	05/10/2017	30854	Shilhan, Brittany	-74.67
Bill Pmt -Check	05/10/2017	30855	Singleton, Anna	-89.75
Bill Pmt -Check	05/10/2017	30856	Srofe, Becki	-250.00
Bill Pmt -Check	05/10/2017	30857	Stanley, Cassandra	-29.61
Bill Pmt -Check	05/10/2017	30858	Taylor, Krystal	-20.55
Bill Pmt -Check	05/10/2017	30859	Todd, Chris	-57.18
Bill Pmt -Check	05/10/2017	30860	Town of Parker	-281.75
Bill Pmt -Check	05/10/2017	30861	Townley, Courtney	-39.59
Bill Pmt -Check	05/10/2017	30862	Valentine, Nicole	-31.26
Bill Pmt -Check	05/10/2017	30863	Vesta Design Studio, LLC	-2,410.45
Bill Pmt -Check	05/10/2017	30864	Wray, Jennifer	-65.38
Bill Pmt -Check	05/10/2017	30865	Xcel Energy	-226.99
Bill Pmt -Check	05/10/2017	30866	Xikes, John	-187.38
Bill Pmt -Check	05/10/2017	30867	York, Glenda	-32.11
Bill Pmt -Check	05/12/2017	30533	Aspen Falls Custom Design & Landscape	-9,828.00
Check	05/12/2017	ACH	Community Banks of Colorado	-45.76
Bill Pmt -Check	05/16/2017	30868	Arrington	-575.00
Bill Pmt -Check	05/16/2017	30869	Brekke, Ana	-38.53
Bill Pmt -Check	05/16/2017	30870	CASH	-55.00
Bill Pmt -Check	05/16/2017	30871	Day, Shannon	-73.07
Bill Pmt -Check	05/16/2017	30872	EON Office	-511.68
Bill Pmt -Check	05/16/2017	30873	Gopher Sports	-754.85
Bill Pmt -Check	05/16/2017	30874	Grainger	-527.52
Bill Pmt -Check	05/16/2017	30875	GX2 Technology	-49,203.75
Bill Pmt -Check	05/16/2017	30876	Holland, Shaylee	-49.82

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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	05/16/2017	30877	IREA	-372.11
Bill Pmt -Check	05/16/2017	30878	Music & Arts Center	-15.20
Bill Pmt -Check	05/16/2017	30879	Parker Water	-1,585.59
Bill Pmt -Check	05/16/2017	30880	Staples Advantage	-71.47
Bill Pmt -Check	05/16/2017	30881	Todd, Chris	-35.26
Bill Pmt -Check	05/16/2017	30882	Tucker, Jennifer	-144.57
Bill Pmt -Check	05/16/2017	30883	Yu, Angela	-22.24
Bill Pmt -Check	05/16/2017	30884	Zimmer, Katherine	-82.97
Check	05/22/2017	ACH	Deluxe	-373.43
Bill Pmt -Check	05/24/2017	30885	Benson, Jen	-215.06
Bill Pmt -Check	05/24/2017	30886	Black, Cara	-29.70
Bill Pmt -Check	05/24/2017	30887	Bostick, Tami	-291.47
Bill Pmt -Check	05/24/2017	30888	CBI - Fingerprints	-118.50
Bill Pmt -Check	05/24/2017	30889	Children's Playstructures & Recreation	-80,353.50
Bill Pmt -Check	05/24/2017	30890	Culberson, Beth	-93.25
Bill Pmt -Check	05/24/2017	30891	DCSD	-144.76
Bill Pmt -Check	05/24/2017	30892	Dewlaney's Sports Officials, L.L.C.	-660.00
Bill Pmt -Check	05/24/2017	30893	EON Office	-831.48
Bill Pmt -Check	05/24/2017	30894	Geneva Entertainment	-2,000.00
Bill Pmt -Check	05/24/2017	30895	Germaine, Amanda	-9.87
Bill Pmt -Check	05/24/2017	30896	GF Bogart Associates, LLC	-108.00
Bill Pmt -Check	05/24/2017	30898	Lang, Sarah Jo	-29.24
Bill Pmt -Check	05/24/2017	30899	Loy, Donna	-224.50
Bill Pmt -Check	05/24/2017	30900	Mazzoni, Jessica	-84.87
Bill Pmt -Check	05/24/2017	30901	Mitchell, Kendra	-10.00
Bill Pmt -Check	05/24/2017	30902	Music & Arts Center	-3.20
Bill Pmt -Check	05/24/2017	30903	Oleary, Mei	-10.00
Bill Pmt -Check	05/24/2017	30904	Pine Valley Landscaping	-1,260.82
Bill Pmt -Check	05/24/2017	30905	Play-Well TEKologies	-3,136.00
Bill Pmt -Check	05/24/2017	30906	Quill	-25.21
Bill Pmt -Check	05/24/2017	30907	Sellers, Rebecca	-10.00
Bill Pmt -Check	05/24/2017	30908	Smith, Kristi	-10.00
Bill Pmt -Check	05/24/2017	30909	Staples Advantage	-109.87
Bill Pmt -Check	05/24/2017	30910	Sundgren, Brittany	-90.00
Bill Pmt -Check	05/24/2017	30911	Townley, Courtney	-71.21
Bill Pmt -Check	05/24/2017	30912	Tucker, Jennifer	-36.50
Bill Pmt -Check	05/24/2017	30913	Williams, Angela	-34.53
Bill Pmt -Check	05/24/2017	30914	Winder, April	-155.45
Bill Pmt -Check	05/24/2017	30915	York, Katherine	-70.00
Bill Pmt -Check	05/24/2017	30916	DCSD - Facilities	-475.00
Bill Pmt -Check	05/31/2017	30917	American Express	-2,825.92
Bill Pmt -Check	05/31/2017	30918	Bostick, Tami	-374.22
Bill Pmt -Check	05/31/2017	30919	Cantral, David	-315.00
Bill Pmt -Check	05/31/2017	30920	CBI - Fingerprints	-276.50
Bill Pmt -Check	05/31/2017	30921	Colorado Doorways Inc.	-393.00
Bill Pmt -Check	05/31/2017	30922	Colorado State Thespians	-375.00
Bill Pmt -Check	05/31/2017	30923	Colwell, Amy	-135.00
Bill Pmt -Check	05/31/2017	30924	Delta Dental	-8,867.71
Bill Pmt -Check	05/31/2017	30925	Foot Light Media	-500.00
Bill Pmt -Check	05/31/2017	30926	Hinz, Elizabeth	-52.00
Bill Pmt -Check	05/31/2017	30927	Interface Communications	-2,360.00
Bill Pmt -Check	05/31/2017	30928	Johnson, Shannen	-58.53
Bill Pmt -Check	05/31/2017	30929	Principal Financial Group	-3,215.67
Bill Pmt -Check	05/31/2017	30930	Stanley, Cassandra	-45.02
Bill Pmt -Check	05/31/2017	30931	Suarez, Kelsea	-71.87
Bill Pmt -Check	05/31/2017	30932	Teeple, Cori	-25.00
Bill Pmt -Check	05/31/2017	30933	United Healthcare	-85,122.21
Bill Pmt -Check	05/31/2017	30934	American Express	-85,583.72
Bill Pmt -Check	05/31/2017	30935	American Express CPS	-504.95
Bill Pmt -Check	06/14/2017	30936	Aspen Falls Custom Design & Landscape	-14,742.00
Bill Pmt -Check	06/14/2017	30937	Coal Creek Consulting Inc.	-12,100.00
Bill Pmt -Check	06/14/2017	30938	Collier, Josh	-1,600.00

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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	06/14/2017	30939	Community Banks of Colorado - VISA	-952.99
Bill Pmt -Check	06/14/2017	30940	DCSD - Transportation	-4,209.60
Bill Pmt -Check	06/14/2017	30941	Dewlaney's Sports Officials, L.L.C.	-110.00
Bill Pmt -Check	06/14/2017	30942	Disguises	-750.00
Bill Pmt -Check	06/14/2017	30943	EON Office	-319.80
Bill Pmt -Check	06/14/2017	30944	Foot Light Media	-500.00
Bill Pmt -Check	06/14/2017	30945	Gopher Sports	-185.94
Bill Pmt -Check	06/14/2017	30946	Haselden Construction, LLC	-23,077.00
Bill Pmt -Check	06/14/2017	30947	Hines, Trent	-140.00
Bill Pmt -Check	06/14/2017	30948	Houghton Mifflin Harcourt	-19,865.73
Bill Pmt -Check	06/14/2017	30949	IREA	-16,825.80
Bill Pmt -Check	06/14/2017	30950	Lowe's	-108.01
Bill Pmt -Check	06/14/2017	30951	McGraw-Hill Education, Inc.	-1,413.47
Bill Pmt -Check	06/14/2017	30952	Middlebrooks, Mark	-262.47
Bill Pmt -Check	06/14/2017	30953	Parker Water	-1,741.57
Bill Pmt -Check	06/14/2017	30954	Pine Valley Landscaping	-397.88
Bill Pmt -Check	06/14/2017	30955	Quill	-273.62
Bill Pmt -Check	06/14/2017	30956	Staples Advantage	-712.17
Bill Pmt -Check	06/14/2017	30957	Suarez, Kelsea	-70.00
Bill Pmt -Check	06/14/2017	30958	System Communications, LLC	-310.00
Bill Pmt -Check	06/14/2017	30959	Tower Electric, Inc.	-8,034.00
Bill Pmt -Check	06/14/2017	30960	Town of Parker	-120.76
Bill Pmt -Check	06/14/2017	30961	Tucker, Jennifer	-60.12
Bill Pmt -Check	06/14/2017	30962	Xcel Energy	-474.29
Bill Pmt -Check	06/14/2017	30963	Yu, Angela	-25.25
Bill Pmt -Check	06/14/2017	30964	Vonage Business/Teleschere	-475.78
Bill Pmt -Check	06/14/2017	30965	Vonage Business/Teleschere	-865.09
Bill Pmt -Check	06/14/2017	30966	CPNMD	-1,022.17
Bill Pmt -Check	06/14/2017	30967	DHE Computer Systems	-1,124.00
Bill Pmt -Check	06/14/2017	30968	Lenovo Financial	-8,235.91
Bill Pmt -Check	06/14/2017	30969	Staples Advantage	-427.53
Bill Pmt -Check	06/14/2017	30970	Townley, Courtney	-366.70
Bill Pmt -Check	06/14/2017	30971	Lenovo Financial	-7,530.28
Bill Pmt -Check	06/21/2017	30535	Wells Fargo	-5,280.97
Bill Pmt -Check	06/21/2017	30536	Pioneer	-26,459.49
Bill Pmt -Check	06/28/2017	30972	Ambition Custom Apparel	-770.00
Bill Pmt -Check	06/28/2017	30973	Arrington	-75.00
Bill Pmt -Check	06/28/2017	30974	Brooks, Rebekah	-15.00
Bill Pmt -Check	06/28/2017	30975	Bruenger, James	-1,063.00
Bill Pmt -Check	06/28/2017	30976	CASH	-601.45
Bill Pmt -Check	06/28/2017	30977	CBI - Fingerprints	-79.00
Bill Pmt -Check	06/28/2017	30978	Century Link	-59.56
Bill Pmt -Check	06/28/2017	30979	Culberson, Beth	-31.10
Bill Pmt -Check	06/28/2017	30980	Drain Genie	-190.00
Bill Pmt -Check	06/28/2017	30981	Friesen, Reandra	-25.00
Bill Pmt -Check	06/28/2017	30982	Hake Publishing	-552.00
Bill Pmt -Check	06/28/2017	30983	Hogback Press	-238.50
Bill Pmt -Check	06/28/2017	30984	Indoff Commercial Interiors	-6,220.24
Bill Pmt -Check	06/28/2017	30985	Interface Communications	-397.00
Bill Pmt -Check	06/28/2017	30986	IREA	-563.68
Bill Pmt -Check	06/28/2017	30987	Lenovo Financial	-1,966.64
Bill Pmt -Check	06/28/2017	30988	Metro Pavers, Inc	-10,014.00
Bill Pmt -Check	06/28/2017	30989	Parker Water	-145.59
Bill Pmt -Check	06/28/2017	30990	Pine Valley Landscaping	-3,973.41
Bill Pmt -Check	06/28/2017	30991	Quill	-875.62
Bill Pmt -Check	06/28/2017	30992	Staples Advantage	-3,614.84
Bill Pmt -Check	06/28/2017	30993	Zimmer, Katherine	-14.20
Bill Pmt -Check	06/28/2017	30994	Lenovo Financial	-1,671.46
Bill Pmt -Check	06/30/2017	30995	Ambition Custom Apparel	-1,145.00
Bill Pmt -Check	06/30/2017	30996	Aspen Group Ltd.	-12,921.35
Bill Pmt -Check	06/30/2017	30997	CDHS, BIU, Records and Reports	-28.00
Bill Pmt -Check	06/30/2017	30998	Custom Flag Company	-400.00

07/20/17

**American Academy**  
**Operating Checks**  
**July 2016 through June 2017**

Type	Date	Num	Source Name	Amount
Bill Pmt -Check	06/30/2017	30999	Doke, Kristi	-1,205.02
Bill Pmt -Check	06/30/2017	31000	Douglas County Educational Foundation	-190.00
Bill Pmt -Check	06/30/2017	31001	EON Office	-893.46
Bill Pmt -Check	06/30/2017	31002	Indoff Commercial Interiors	-1,789.73
Bill Pmt -Check	06/30/2017	31003	Karcz, Amanda	-20.89
Bill Pmt -Check	06/30/2017	31004	ProCraft Mechanical	-7,706.80
Bill Pmt -Check	06/30/2017	31005	Rocky Mountain Life Science Supply	-114.40
Bill Pmt -Check	06/30/2017	31006	Scholastic	-263.78
Bill Pmt -Check	06/30/2017	31007	Sign A Rama	-1,879.85
Bill Pmt -Check	06/30/2017	31008	United States Treasury	-250.86
Bill Pmt -Check	06/30/2017	31009	CDHS, BIU, Records and Reports	-28.00
Bill Pmt -Check	06/30/2017	31010	CDHS, BIU, Records and Reports	-28.00
Bill Pmt -Check	06/30/2017	31011	CDHS, BIU, Records and Reports	-28.00
Bill Pmt -Check	06/30/2017	31012	CDHS, BIU, Records and Reports	-28.00
Bill Pmt -Check	06/30/2017	31013	CDHS, BIU, Records and Reports	-28.00
Bill Pmt -Check	06/30/2017	31014	CDHS, BIU, Records and Reports	-28.00
Bill Pmt -Check	06/30/2017	31015	American Express	-274.35
Bill Pmt -Check	06/30/2017	31016	American Express	-98,545.96
Bill Pmt -Check	06/30/2017	31017	American Express CPS	-1,611.20
Bill Pmt -Check	06/30/2017	31018	American Express	-90.00

Jul '16 - Jun 17