

05/01/12

American Academy
Accounts Payable Check Register
 July 2011 through April 2012

Type	Date	Num	Source Name	Amount
Jul '11 - Apr 12				
Bill Pmt -Check	7/5/2011	8885	Amazon.com	-418.20
Bill Pmt -Check	7/5/2011	8886	American Express	-43,529.74
Bill Pmt -Check	7/5/2011	8887	Arrington Law Firm	-188.00
Bill Pmt -Check	7/5/2011	8888	AT&T Mobility	-474.34
Bill Pmt -Check	7/5/2011	8889	CDW-G	0.00
Bill Pmt -Check	7/5/2011	8890	CertaPro Painters	-9,558.00
Bill Pmt -Check	7/5/2011	8891	Coal Creek Consulting, Inc.	-6,015.84
Bill Pmt -Check	7/5/2011	8892	Colorado Bureau of Investigations	-39.50
Bill Pmt -Check	7/5/2011	8893	Delta Dental	-978.99
Bill Pmt -Check	7/5/2011	8894	Douglas County School District Office R&A	-1,884.00
Bill Pmt -Check	7/5/2011	8895	EON	0.00
Bill Pmt -Check	7/5/2011	8896	Follett Educational Services	-1,826.60
Bill Pmt -Check	7/5/2011	8897	Follett Library Resources	-906.17
Bill Pmt -Check	7/5/2011	8898	Lincoln Trust Company	-640.00
Bill Pmt -Check	7/5/2011	8899	Pine Valley Landscaping	-462.80
Bill Pmt -Check	7/5/2011	8900	Pioneer Maintenance Inc.	-9,200.00
Bill Pmt -Check	7/5/2011	8901	Quia Corporation	0.00
Bill Pmt -Check	7/5/2011	8902	Sea Camp	-7,200.00
Bill Pmt -Check	7/5/2011	8903	Sun Life Financial	-449.98
Bill Pmt -Check	7/5/2011	8904	T. Charles Wilson Insurance Service	-6,827.87
Bill Pmt -Check	7/5/2011	8905	Tower Electric	-4,995.00
Bill Pmt -Check	7/5/2011	8906	Vision Service Plan	-408.08
Bill Pmt -Check	7/5/2011	8907	Waste Connections of Colorado, Inc.	-425.99
Bill Pmt -Check	7/5/2011	8908	CDW-G	-82,388.00
Bill Pmt -Check	7/5/2011	8909	Xcel Energy	-233.38
Bill Pmt -Check	7/5/2011	8910	Aurora Fox Theatre	-250.00
Bill Pmt -Check	7/15/2011	8929	Aqua Chill Solutions	-109.98
Bill Pmt -Check	7/15/2011	8930	Astler, Warren	-652.04
Bill Pmt -Check	7/15/2011	8931	Castle Pines North Metro District	-1,220.89
Bill Pmt -Check	7/15/2011	8932	Colorado League Of Charter Schools	0.00
Bill Pmt -Check	7/15/2011	8933	Discovery Education	-2,570.00
Bill Pmt -Check	7/15/2011	8934	EON	-1,043.45
Bill Pmt -Check	7/15/2011	8935	Follett Educational Services	-212.80
Bill Pmt -Check	7/15/2011	8936	Glogster	-600.00
Bill Pmt -Check	7/15/2011	8937	Home Depot	-300.05
Bill Pmt -Check	7/15/2011	8938	IREA	-6,884.44
Bill Pmt -Check	7/15/2011	8939	Kaiser Permanente	-14,206.91
Bill Pmt -Check	7/15/2011	8940	Liddick, Laurie	-63.50
Bill Pmt -Check	7/15/2011	8941	McKenzie, Linda	-23.50
Bill Pmt -Check	7/15/2011	8942	Reading Plus@Taylor Associates	-3,000.00
Bill Pmt -Check	7/15/2011	8943	Smith, Amanda	-32.65
Bill Pmt -Check	7/15/2011	8944	Smith, Nikki	0.00
Bill Pmt -Check	7/15/2011	8945	Stanley, Cassandra	-110.00
Bill Pmt -Check	7/15/2011	8946	Todd, Chris	-319.40
Bill Pmt -Check	7/15/2011	8948	Toshiba Business Solutions	-678.00
Bill Pmt -Check	7/15/2011	8947	Travlers	-2,215.00
Bill Pmt -Check	7/15/2011	8928	UMB Corporate Trust and Escrow Svs.	-3,333.33
Bill Pmt -Check	7/15/2011	8927	Weyman, Leanne	-67.90
Bill Pmt -Check	7/15/2011	8949	Paetec	-450.00
Bill Pmt -Check	8/3/2011	8950	Amazon.com	-8.36
Bill Pmt -Check	8/3/2011	8951	AT&T Mobility	-479.44
Bill Pmt -Check	8/3/2011	8952	Attain Technologies LLC	-1,973.16
Bill Pmt -Check	8/3/2011	8953	Culberson, Beth	-10.00
Bill Pmt -Check	8/3/2011	8954	Delta Dental	-2,432.58
Bill Pmt -Check	8/3/2011	8955	Denver Bookbinding Company, Inc.	-3,609.00
Bill Pmt -Check	8/3/2011	8956	Design N Time	-365.00
Bill Pmt -Check	8/3/2011	8957	Diederich, Tanya	-10.00
Bill Pmt -Check	8/3/2011	8958	Douglas County Building Division	-225.00
Bill Pmt -Check	8/3/2011	8959	Explore Learning	-2,995.00
Bill Pmt -Check	8/3/2011	8960	Follett Educational Services	-69.35
Bill Pmt -Check	8/3/2011	8961	Haynes Mechanical Systems	-2,346.25
Bill Pmt -Check	8/3/2011	8962	IREA	-6,038.97
Bill Pmt -Check	8/3/2011	8963	Komninos, Margie	-70.00
Bill Pmt -Check	8/3/2011	8964	Lusk, Hollie	-740.36
Bill Pmt -Check	8/3/2011	8965	Pearson Education Inc.	-3,170.07
Bill Pmt -Check	8/3/2011	8966	Pine Valley Landscaping	-713.96
Bill Pmt -Check	8/3/2011	8967	Pioneer Maintenance Inc.	-9,497.29

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 July 2011 through April 2012

Type	Date	Num	Source Name	Amount
Bill Pmt -Check	8/3/2011	8968	S'cool Moves, Inc.	-188.00
Bill Pmt -Check	8/3/2011	8969	Sun Life Financial	-420.99
Bill Pmt -Check	8/3/2011	8970	Todd, Chris	-546.53
Bill Pmt -Check	8/3/2011	8971	Vision Service Plan	-474.48
Bill Pmt -Check	8/3/2011	8972	Waste Connections of Colorado, Inc.	-425.99
Bill Pmt -Check	8/3/2011	8973	Xcel Energy	-133.90
Bill Pmt -Check	8/3/2011	8974	American Express	-34,757.39
Bill Pmt -Check	8/3/2011	8975	Kane, Erin	-29.00
Bill Pmt -Check	8/15/2011	8976	CLD Construction, Inc.	0.00
Bill Pmt -Check	8/15/2011	8977	Aqua Chill Solutions	-109.98
Bill Pmt -Check	8/15/2011	8978	Arrington Law Firm	-1,170.55
Bill Pmt -Check	8/15/2011	8979	Billman, Benjamin	-10.00
Bill Pmt -Check	8/15/2011	8980	Camp, Nicole	-10.00
Bill Pmt -Check	8/15/2011	8981	Coal Creek Consulting, Inc.	-6,031.68
Bill Pmt -Check	8/15/2011	8982	Colorado Bureau of Investigations	-39.50
Bill Pmt -Check	8/15/2011	8983	Douglas County School District	-4,904.50
Bill Pmt -Check	8/15/2011	8984	Evans, Amy	-30.00
Bill Pmt -Check	8/15/2011	8985	Kaiser Permanente	-23,754.19
Bill Pmt -Check	8/15/2011	8986	Paetec	-840.53
Bill Pmt -Check	8/15/2011	8987	Philadelphia Insurance Companies	-3,537.90
Bill Pmt -Check	8/15/2011	8988	Stanley Convergent Security Solutions	-740.00
Bill Pmt -Check	8/15/2011	8989	UMB Corporate Trust and Escrow Svs.	0.00
Bill Pmt -Check	8/15/2011	8990	Youssef, Rachel	-10.00
Bill Pmt -Check	8/15/2011	8991	Home Depot	-237.97
Bill Pmt -Check	8/15/2011	ACH	UMB Corporate Trust and Escrow Svs.	-3,333.33
Bill Pmt -Check	8/16/2011	8587	Denver Bookbinding Company, Inc.	-900.00
Bill Pmt -Check	8/16/2011	8588	Delta Dental	-2,109.93
Bill Pmt -Check	8/16/2011	8589	NWEA	-10,125.00
Bill Pmt -Check	8/16/2011	8590	Messer, Marcie	-475.00
Bill Pmt -Check	8/16/2011	8591	Northcut, Melonnie	-500.00
Bill Pmt -Check	8/16/2011	8592	Walker, Melissa	-500.00
Check	8/16/2011	8593	Toshiba Business Solutions	-678.00
Bill Pmt -Check	8/17/2011	8594	CLD Construction, Inc.	-8,500.00
Bill Pmt -Check	8/25/2011	8595	Castle Pines North Metro District	-1,070.73
Bill Pmt -Check	8/25/2011	8596	Sun Life Financial	-398.94
Bill Pmt -Check	8/25/2011	8597	Vision Service Plan	-474.48
Bill Pmt -Check	8/25/2011	8598	Waste Connections of Colorado, Inc.	-425.99
Bill Pmt -Check	8/25/2011	8599	Sea Camp	-46,125.00
Bill Pmt -Check	8/25/2011	8600	Casias, Jeremy	-40.00
Bill Pmt -Check	8/25/2011	8750	Frasier, Melissa	-170.00
Bill Pmt -Check	8/25/2011	8751	Patel, Dipak	-25.00
Bill Pmt -Check	8/25/2011	8752	Puhr, Mary	-25.00
Check	9/1/2011	8753	Academy Charter School	-100.00
Check	9/1/2011	8754	Slavens School	-70.00
Bill Pmt -Check	9/6/2011	8992	Ace Pest Control	-250.00
Bill Pmt -Check	9/6/2011	8993	American Express	-63,380.57
Bill Pmt -Check	9/6/2011	8994	Arvada Center	-1,080.00
Bill Pmt -Check	9/6/2011	8995	AT&T Mobility	-729.39
Bill Pmt -Check	9/6/2011	8996	Baker, Kelly	-61.34
Bill Pmt -Check	9/6/2011	8997	Bishop, Joe	-97.96
Bill Pmt -Check	9/6/2011	8998	Colorado League Of Charter Schools	-100.00
Bill Pmt -Check	9/6/2011	8999	Richardson Cox, Debbie	-580.00
Bill Pmt -Check	9/6/2011	9000	Ekstrom, Brooke	-121.82
Bill Pmt -Check	9/6/2011	9001	Follett Educational Services	-455.00
Bill Pmt -Check	9/6/2011	9002	Halley, George	0.00
Bill Pmt -Check	9/6/2011	9003	Haynes Mechanical Systems	-2,495.14
Bill Pmt -Check	9/6/2011	9004	Houghton Mifflin Company	-632.08
Bill Pmt -Check	9/6/2011	9005	IREA	-7,411.29
Bill Pmt -Check	9/6/2011	9006	J&A Tractor Service	-800.00
Bill Pmt -Check	9/6/2011	9007	Learning A-Z	-126.20
Bill Pmt -Check	9/6/2011	9008	O'Leary, Mei	-10.00
Bill Pmt -Check	9/6/2011	9009	O'Malley Law Office, P.C.	-1,100.00
Bill Pmt -Check	9/6/2011	9010	Quill	-1,223.46
Bill Pmt -Check	9/6/2011	9011	Ruppe, Colleen	0.00
Bill Pmt -Check	9/6/2011	9012	Security Central, Inc.	-111.00
Bill Pmt -Check	9/6/2011	9013	Toshiba Business Solutions	-2,884.91
Bill Pmt -Check	9/6/2011	9014	Xcel Energy	-127.28
Bill Pmt -Check	9/6/2011	9015	XpresShred	-37.00

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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	9/6/2011	9016	Anderson, Elaine	-10.00
Bill Pmt -Check	9/6/2011	9017	Klingler, Christine	-10.00
Bill Pmt -Check	9/6/2011	9018	Pioneer Maintenance Inc.	-11,555.40
Bill Pmt -Check	9/6/2011	9019	Challenge to Excellence Charter School	0.00
Bill Pmt -Check	9/6/2011	9020	Pine Valley Landscaping	-515.00
Bill Pmt -Check	9/6/2011	9021	Platte River Academy	-70.00
Bill Pmt -Check	9/6/2011	9022	Sign-A-Rama	-748.72
Bill Pmt -Check	9/6/2011	9023	Hoyt, Susan	-10.00
Bill Pmt -Check	9/6/2011	9024	Wherry, Brian	-39.97
Bill Pmt -Check	9/15/2011	ACH	UMB Corporate Trust and Escrow Svs.	-3,333.33
Bill Pmt -Check	9/20/2011	9025	Aqua Chill Solutions	-109.98
Bill Pmt -Check	9/20/2011	9026	Arrington Law Firm	-188.00
Bill Pmt -Check	9/20/2011	9027	Bostick, Tami	-244.59
Bill Pmt -Check	9/20/2011	9028	Brust, Susan	-10.00
Bill Pmt -Check	9/20/2011	9029	Cash	-115.38
Bill Pmt -Check	9/20/2011	9030	Castle Pines North Metro District	-1,756.50
Bill Pmt -Check	9/20/2011	9031	Coal Creek Consulting, Inc.	-6,004.50
Bill Pmt -Check	9/20/2011	9032	Colorado Bureau of Investigations	-276.50
Bill Pmt -Check	9/20/2011	9033	Delta Dental	-3,482.37
Bill Pmt -Check	9/20/2011	9034	Global Technology Resources, Inc. (GTRI)	-2,044.25
Bill Pmt -Check	9/20/2011	9035	Haynes Mechanical Systems	-1,841.95
Bill Pmt -Check	9/20/2011	9036	Hernandez, Lynda	-69.22
Bill Pmt -Check	9/20/2011	9037	Home Depot	-285.58
Bill Pmt -Check	9/20/2011	9038	Jacob, Holly	-10.00
Bill Pmt -Check	9/20/2011	9039	Kaiser Permanente	-29,992.34
Bill Pmt -Check	9/20/2011	9040	Kallupalle, Manjusa	-70.80
Bill Pmt -Check	9/20/2011	9041	Landauer, Holly	-260.00
Bill Pmt -Check	9/20/2011	9042	Bland, Katie	-68.64
Bill Pmt -Check	9/20/2011	9043	Myers, Nancy	-10.00
Bill Pmt -Check	9/20/2011	9044	Paetec	-787.89
Bill Pmt -Check	9/20/2011	9045	Pinnacol Assurance	-1,760.00
Bill Pmt -Check	9/20/2011	9046	Quill	-333.70
Bill Pmt -Check	9/20/2011	9047	Sign-A-Rama	-228.87
Bill Pmt -Check	9/20/2011	9048	Stanley Convergent Security Solutions	0.00
Bill Pmt -Check	9/20/2011	9049	Staples Advantage	-111.96
Bill Pmt -Check	9/20/2011	9050	Tower Electric	-1,055.49
Bill Pmt -Check	9/20/2011	9051	XpresShred	-37.00
Bill Pmt -Check	9/20/2011	9052	Anderson, Donna	-100.00
Bill Pmt -Check	9/20/2011	9053	Dahl, Yolande	-100.00
Bill Pmt -Check	9/26/2011	8755	Horizon High School	-85.00
Check	9/27/2011	8765	Arnold, Margaret	-170.00
Bill Pmt -Check	9/29/2011	8756	CLD Construction, Inc.	-8,415.00
Bill Pmt -Check	9/29/2011	8757	Sun Life Financial	-992.29
Bill Pmt -Check	9/29/2011	8758	Vision Service Plan	-873.23
Bill Pmt -Check	9/29/2011	8759	Waste Connections of Colorado, Inc.	-425.99
Bill Pmt -Check	9/29/2011	8760	Stanley Convergent Security Solutions	-381.60
Check	9/29/2011	8761	Williams, Katie	-606.77
Bill Pmt -Check	9/29/2011	8764	McKenzie, Linda	-170.16
Bill Pmt -Check	9/29/2011	8763	Wherry, Joan	-183.19
Bill Pmt -Check	9/29/2011	8762	Wilson, Kristen G.	-209.52
Bill Pmt -Check	10/6/2011	9054	American Express	-19,185.05
Bill Pmt -Check	10/6/2011	9055	AT&T Mobility	-929.90
Bill Pmt -Check	10/6/2011	9056	Black, Cara	-10.00
Bill Pmt -Check	10/6/2011	9057	Coal Creek Consulting, Inc.	-6,000.00
Bill Pmt -Check	10/6/2011	9058	EON	-3,013.45
Bill Pmt -Check	10/6/2011	9059	Haynes Mechanical Systems	-668.00
Bill Pmt -Check	10/6/2011	9060	IREA	-6,793.98
Bill Pmt -Check	10/6/2011	9061	Landauer, Holly	-15.00
Bill Pmt -Check	10/6/2011	9062	Maas, Lisa	-51.87
Bill Pmt -Check	10/6/2011	9063	Bland, Katie	-317.24
Bill Pmt -Check	10/6/2011	9064	Pine Valley Landscaping	-462.80
Bill Pmt -Check	10/6/2011	9065	Pioneer Maintenance Inc.	-12,207.41
Bill Pmt -Check	10/6/2011	9066	Quill	-537.35
Bill Pmt -Check	10/6/2011	9067	Sign-A-Rama	-86.84
Bill Pmt -Check	10/6/2011	9068	Smith, Amanda	-232.80
Bill Pmt -Check	10/6/2011	9069	Smith, Dana Elish	-720.00
Bill Pmt -Check	10/6/2011	9070	Stanley Convergent Security Solutions	-315.00
Bill Pmt -Check	10/6/2011	9071	Thrush, Karen	-10.00

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 July 2011 through April 2012

Type	Date	Num	Source Name	Amount
Bill Pmt -Check	10/6/2011	9072	Tyler, Rena	-117.77
Bill Pmt -Check	10/6/2011	9073	West, Christine	-133.42
Bill Pmt -Check	10/6/2011	9074	Wilson, Kristen G.	-40.48
Bill Pmt -Check	10/6/2011	9075	Xcel Energy	-287.51
Bill Pmt -Check	10/6/2011	9076	Grainger	-97.96
Bill Pmt -Check	10/6/2011	9077	Shikverg, Kimberly	-10.00
Bill Pmt -Check	10/6/2011	9078	Toshiba Business Solutions	-1,054.87
Check	10/7/2011	8766	Arnold, Margaret	-55.60
Bill Pmt -Check	10/7/2011	8768	Crow Canyon	-12,816.25
Bill Pmt -Check	10/7/2011	8769	Nature Bridge	-7,922.50
Check	10/7/2011	8767	Astler, Warren	-121.10
Bill Pmt -Check	10/13/2011	8770	Christy, Jacki	-131.87
Bill Pmt -Check	10/13/2011	8771	Littleton Academy	-60.00
Bill Pmt -Check	10/13/2011	8772	MMA	-73.00
Bill Pmt -Check	10/13/2011	8773	Doke, Kristi	-215.94
Bill Pmt -Check	10/13/2011	8774	Billman, Benjamin	-15.90
Bill Pmt -Check	10/13/2011	8775	Heins, Nancy	-239.40
Check	10/14/2011	8776	Miller Farms	0.00
Bill Pmt -Check	10/14/2011	8777	Miller Farms	-824.00
Bill Pmt -Check	10/14/2011	8778	Home Depot	-207.44
Bill Pmt -Check	10/14/2011	8780	Aqua Chill Solutions	-109.98
Bill Pmt -Check	10/14/2011	8781	AT&T Mobility	-90.13
Bill Pmt -Check	10/14/2011	8782	Austin, Pat	-100.00
Bill Pmt -Check	10/14/2011	8783	Burd, Rob	-100.00
Bill Pmt -Check	10/14/2011	8784	Colorado Bureau of Investigations	-276.50
Bill Pmt -Check	10/14/2011	8785	Delta Dental	-2,587.71
Bill Pmt -Check	10/14/2011	8786	Design N Time	-21.81
Bill Pmt -Check	10/14/2011	8787	Diederich, Tanya	-66.74
Bill Pmt -Check	10/14/2011	8788	Douglas County School District	-543.51
Bill Pmt -Check	10/14/2011	8789	Easy Lobby, Inc.	-200.00
Bill Pmt -Check	10/14/2011	8790	EON	0.00
Bill Pmt -Check	10/14/2011	8791	Follett Educational Services	-318.30
Bill Pmt -Check	10/14/2011	8792	Follett Software Company	-644.00
Bill Pmt -Check	10/14/2011	8793	Global Technology Resources, Inc. (GTRI)	-471.75
Bill Pmt -Check	10/14/2011	8794	Grainger	-97.96
Bill Pmt -Check	10/14/2011	8795	Haynes Mechanical Systems	-2,416.64
Bill Pmt -Check	10/14/2011	8796	Herrera, Jamie	-100.00
Bill Pmt -Check	10/14/2011	8797	Houghton Mifflin Company	-700.70
Bill Pmt -Check	10/14/2011	8798	Hughes, Sarah	-100.00
Bill Pmt -Check	10/14/2011	8799	Kaiser Permanente	-23,795.12
Bill Pmt -Check	10/14/2011	8800	Kuhn, Matt	-100.00
Bill Pmt -Check	10/14/2011	8801	Norcon of Colorado	-13,500.00
Bill Pmt -Check	10/14/2011	8802	Otis Elevator Company	-870.24
Bill Pmt -Check	10/14/2011	8803	Paetec	-784.98
Bill Pmt -Check	10/14/2011	8804	Peery, Alison	-100.00
Bill Pmt -Check	10/14/2011	8805	Pieseski, Wendy	-100.00
Bill Pmt -Check	10/14/2011	8806	Pinnacle Assurance	-2,617.00
Bill Pmt -Check	10/14/2011	8807	Pratte, Lisa	-100.00
Bill Pmt -Check	10/14/2011	8808	Rohlwing, Steve	-100.00
Bill Pmt -Check	10/14/2011	8809	Schlesinger, Marshall	-10.00
Bill Pmt -Check	10/14/2011	8810	Sebastian, Aileen	-100.00
Bill Pmt -Check	10/14/2011	8811	Security Central, Inc.	-588.00
Bill Pmt -Check	10/14/2011	8812	Sun Life Financial	-262.45
Bill Pmt -Check	10/14/2011	8813	Viaero Wireless	-122.90
Bill Pmt -Check	10/14/2011	8814	Vision Service Plan	-685.69
Bill Pmt -Check	10/14/2011	8815	Waste Connections of Colorado, Inc.	-425.99
Bill Pmt -Check	10/14/2011	8816	West, Ceri	0.00
Bill Pmt -Check	10/14/2011	8817	XpresShred	-37.00
Bill Pmt -Check	10/15/2011	ACH	UMB Corporate Trust and Escrow Svcs.	-3,333.33
Bill Pmt -Check	10/27/2011	8779	Denver Aquarium	-66.70
Bill Pmt -Check	10/27/2011	8818	Quill	0.00
Bill Pmt -Check	10/27/2011	8819	Quill	-439.39
Check	10/31/2011	ACH	Citywide Bank	-32.08
Bill Pmt -Check	11/1/2011	9079	American Express	-12,659.84
Bill Pmt -Check	11/1/2011	9080	Arrington Law Firm	-423.00
Bill Pmt -Check	11/1/2011	9081	Baske, Drew Allyn	-1,838.40
Bill Pmt -Check	11/1/2011	9082	Children's Playstructures & Recreation	-1,288.00
Bill Pmt -Check	11/1/2011	9083	CLD Construction, Inc.	-1,324.00

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Accounts Payable Check Register
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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	11/1/2011	9084	Colorado League Of Charter Schools	-3,755.25
Bill Pmt -Check	11/1/2011	9085	Fitch Inc.	-5,000.00
Bill Pmt -Check	11/1/2011	9086	Learning A-Z	-424.75
Bill Pmt -Check	11/1/2011	9087	McKenzie, Linda	-32.50
Bill Pmt -Check	11/1/2011	9088	Pine Valley Landscaping	-1,043.00
Bill Pmt -Check	11/1/2011	9089	Pioneer Maintenance Inc.	-10,029.41
Bill Pmt -Check	11/1/2011	9090	Stone, Andrea	-10.00
Bill Pmt -Check	11/1/2011	9091	Xcel Energy	-486.74
Bill Pmt -Check	11/1/2011	9092	Young Americans Center for Financial Ed	-1,810.00
Bill Pmt -Check	11/3/2011	8820	IREA	-7,640.35
Bill Pmt -Check	11/3/2011	8821	Castle Pines North Metro District	-1,270.97
Bill Pmt -Check	11/3/2011	8822	Smith, Nikki	-21.00
Check	11/8/2011	ACH	Harland Clarke Checks	-215.37
Check	11/8/2011	ACH	Harland Clarke Checks	-97.77
Bill Pmt -Check	11/10/2011	8835	Baker, Kelly	0.00
Bill Pmt -Check	11/10/2011	8823	Baudo, Kathleen	-140.00
Bill Pmt -Check	11/10/2011	8824	Caputo, Dominic	-125.00
Bill Pmt -Check	11/10/2011	8825	Halley, George	-10.00
Bill Pmt -Check	11/10/2011	8826	Kemph, Angela	-125.00
Bill Pmt -Check	11/10/2011	8827	Koeman, Aileen	-125.00
Bill Pmt -Check	11/10/2011	8828	Lusk, Hollie	-17.35
Bill Pmt -Check	11/10/2011	8829	Maas, Lisa	-100.00
Bill Pmt -Check	11/10/2011	8836	McKenzie, Linda	0.00
Bill Pmt -Check	11/10/2011	8830	Neylon, Sarah	-125.00
Bill Pmt -Check	11/10/2011	8831	Porras, Crystal	-125.00
Bill Pmt -Check	11/10/2011	8832	Puhr, Mary	0.00
Bill Pmt -Check	11/10/2011	8833	Watervoort, Karin	-125.00
Bill Pmt -Check	11/10/2011	8834	Giglio, Harry	0.00
Bill Pmt -Check	11/10/2011	8838	Giglio, Harry	-300.00
Bill Pmt -Check	11/10/2011	8839	Baker, Kelly	-32.59
Bill Pmt -Check	11/10/2011	8840	McKenzie, Linda	-102.29
Check	11/10/2011	8837	Giglio, Harry	0.00
Bill Pmt -Check	11/15/2011	ACH	UMB Corporate Trust and Escrow Svcs.	-3,333.33
Check	11/15/2011	8841	MMA	-2.00
Bill Pmt -Check	11/16/2011	9093	Aqua Chill Solutions	-109.98
Bill Pmt -Check	11/16/2011	9094	Astler, Warren	-15.00
Bill Pmt -Check	11/16/2011	9095	Castle Pines North Metro District	-892.88
Bill Pmt -Check	11/16/2011	9096	Coal Creek Consulting, Inc.	-6,000.00
Bill Pmt -Check	11/16/2011	9097	Delta Dental	-2,781.51
Bill Pmt -Check	11/16/2011	9098	Douglas County School District	-2,601.09
Bill Pmt -Check	11/16/2011	9099	EON	-828.42
Bill Pmt -Check	11/16/2011	9150	Follett Library Resources	-614.16
Bill Pmt -Check	11/16/2011	9151	Grainger	-391.84
Bill Pmt -Check	11/16/2011	9152	Home Depot	-302.44
Bill Pmt -Check	11/16/2011	9153	Juneau, Mark	-200.00
Bill Pmt -Check	11/16/2011	9154	Kaiser Permanente	-22,692.83
Bill Pmt -Check	11/16/2011	9155	Lusk, Hollie	-86.83
Bill Pmt -Check	11/16/2011	9156	Paetec	-783.50
Bill Pmt -Check	11/16/2011	9157	Philadelphia Insurance Companies	-3,537.90
Bill Pmt -Check	11/16/2011	9158	Quill	-281.41
Bill Pmt -Check	11/16/2011	9159	Toshiba Business Solutions	-678.00
Bill Pmt -Check	11/16/2011	9160	XpresShred	-37.00
Bill Pmt -Check	11/16/2011	8842	Briggs, Brian	-25.00
Bill Pmt -Check	11/17/2011	8843	CLD Construction, Inc.	-3,663.00
Bill Pmt -Check	11/17/2011	8844	Royalty Coach	-450.00
Bill Pmt -Check	11/17/2011	8845	Colorado Consortium	-1,500.00
Bill Pmt -Check	11/17/2011	8846	Liddick, Laurie	-97.49
Bill Pmt -Check	11/17/2011	8847	Weyman, Leanne	-19.71
Bill Pmt -Check	11/29/2011	9161	Ace Pest Control	-250.00
Bill Pmt -Check	11/29/2011	9162	Colorado Bureau of Investigations	-395.00
Bill Pmt -Check	11/29/2011	9163	Dennis Uniform	0.00
Bill Pmt -Check	11/29/2011	9164	Global Technology Resources, Inc. (GTRI)	-157.25
Bill Pmt -Check	11/29/2011	9165	Pearson Education Inc.	-3,303.83
Bill Pmt -Check	11/29/2011	9166	Pine Valley Landscaping	-1,015.50
Bill Pmt -Check	11/29/2011	9167	Pinnacol Assurance	-1,760.00
Bill Pmt -Check	11/29/2011	9168	Quill	-388.59
Bill Pmt -Check	11/29/2011	9169	Security Central, Inc.	-672.36
Bill Pmt -Check	11/29/2011	9170	Sun Life Financial	-540.89

American Academy
Accounts Payable Check Register
 July 2011 through April 2012

Type	Date	Num	Source Name	Amount
Bill Pmt -Check	11/29/2011	9171	Vision Service Plan	-672.35
Bill Pmt -Check	11/29/2011	9172	Waste Connections of Colorado, Inc.	-425.99
Bill Pmt -Check	11/29/2011	9173	Xcel Energy	-953.35
Bill Pmt -Check	11/29/2011	9174	Original Works Yours, Inc.	-3,913.75
Check	11/30/2011	ACH	Citywide Bank	-32.55
Bill Pmt -Check	12/5/2011	8848	American Express	-67,417.52
Bill Pmt -Check	12/5/2011	8849	Smith, Amanda	-47.18
Bill Pmt -Check	12/5/2011	9100	Todd, Larry W.	-1,000.00
Bill Pmt -Check	12/5/2011	9101	Briggs, Brian	-150.00
Bill Pmt -Check	12/5/2011	9102	Wheeler, Kirk	-50.00
Bill Pmt -Check	12/5/2011	9103	Brant, Juliann M.	-58.14
Bill Pmt -Check	12/5/2011	9104	IREA	-8,204.83
Bill Pmt -Check	12/5/2011	9105	Pearce, Solana	-132.08
Bill Pmt -Check	12/6/2011	9106	Niemann-Picks Foundation	-700.00
Bill Pmt -Check	12/6/2011	9107	Pioneer Maintenance Inc.	-12,716.75
Bill Pmt -Check	12/6/2011	9108	Stanley, Cassandra	-300.00
Bill Pmt -Check	12/6/2011	9109	Dennis Uniform	-2,409.72
Bill Pmt -Check	12/8/2011	9110	Seltzer, Melissa	-300.00
Bill Pmt -Check	12/8/2011	9111	Liddick, Laurie	-234.13
Bill Pmt -Check	12/13/2011	9175	AT&T Mobility	-679.55
Bill Pmt -Check	12/13/2011	9176	Castle Pines North Metro District	-800.20
Bill Pmt -Check	12/13/2011	9177	Chelak, Dana	-224.84
Bill Pmt -Check	12/13/2011	9178	Coal Creek Consulting, Inc.	-6,000.00
Bill Pmt -Check	12/13/2011	9179	Colorado League Of Charter Schools	-6,641.00
Bill Pmt -Check	12/13/2011	9180	Colorado Library Consortium	-40.00
Bill Pmt -Check	12/13/2011	9181	Engerman, Jennifer	-68.00
Bill Pmt -Check	12/13/2011	9182	EON	-1,227.73
Bill Pmt -Check	12/13/2011	9183	Grainger	-146.94
Bill Pmt -Check	12/13/2011	9184	Bland, Katie	-19.22
Bill Pmt -Check	12/13/2011	9185	Paetec	-782.50
Bill Pmt -Check	12/13/2011	9186	Philadelphia Insurance Companies	-3,537.90
Bill Pmt -Check	12/13/2011	9187	Puhr, Mary	-125.00
Bill Pmt -Check	12/13/2011	9188	Quill	-424.90
Bill Pmt -Check	12/13/2011	9189	Rieth, Mary	-12.75
Bill Pmt -Check	12/13/2011	9190	Scholastic Book Fairs	-4,246.30
Bill Pmt -Check	12/13/2011	9191	Show What You Know Publishing	0.00
Bill Pmt -Check	12/13/2011	9192	Stanley Convergent Security Solutions	-404.52
Bill Pmt -Check	12/13/2011	9193	Stanley, Cassandra	-175.00
Bill Pmt -Check	12/13/2011	9194	Sundgren, Harrison	-10.00
Bill Pmt -Check	12/13/2011	9195	Swanhorst & Company LLC	-6,500.00
Bill Pmt -Check	12/13/2011	9196	Toshiba Business Solutions	-4,710.03
Bill Pmt -Check	12/13/2011	9197	Tower Electric	-6,736.75
Bill Pmt -Check	12/13/2011	9198	Tyler, Rena	-150.00
Bill Pmt -Check	12/13/2011	9199	Wherry, Brian	-200.00
Bill Pmt -Check	12/13/2011	9200	Williams, Angela	-15.50
Bill Pmt -Check	12/13/2011	9201	Pine Valley Landscaping	-2,345.75
Bill Pmt -Check	12/13/2011	9202	Aqua Chill Solutions	-109.98
Bill Pmt -Check	12/14/2011	9112	Kaiser Permanente	-24,910.11
Bill Pmt -Check	12/15/2011	ACH	UMB Corporate Trust and Escrow Svs.	-3,333.33
Bill Pmt -Check	12/15/2011	9113	Delta Dental	-3,007.43
Bill Pmt -Check	12/15/2011	9114	Home Depot	-549.18
Bill Pmt -Check	12/15/2011	9115	Nature Bridge	-12,859.50
Bill Pmt -Check	12/16/2011	9116	Pacheco, Kristi	-527.27
Bill Pmt -Check	1/3/2012	9203	American Express	-14,890.26
Bill Pmt -Check	1/3/2012	9204	AT&T Mobility	-522.04
Bill Pmt -Check	1/3/2012	9205	Colorado Bureau of Investigations	-158.00
Bill Pmt -Check	1/3/2012	9206	Douglas County School District	-1,107.60
Bill Pmt -Check	1/3/2012	9207	Follett Library Resources	-145.28
Bill Pmt -Check	1/3/2012	9208	Lusk, Hollie	-22.00
Bill Pmt -Check	1/3/2012	9209	Pioneer Maintenance Inc.	-9,446.81
Bill Pmt -Check	1/3/2012	9210	Quill	-240.25
Bill Pmt -Check	1/3/2012	9211	Sun Life Financial	-540.89
Bill Pmt -Check	1/3/2012	9212	Vision Service Plan	-695.04
Bill Pmt -Check	1/3/2012	9213	Waste Connections of Colorado, Inc.	-425.99
Bill Pmt -Check	1/3/2012	9214	Briggs, Brian	-25.00
Bill Pmt -Check	1/3/2012	9215	Tower Electric	-1,390.00
Bill Pmt -Check	1/3/2012	9216	Wheeler, Kirk	-100.00
Bill Pmt -Check	1/3/2012	9217	BackflowTech	-200.00

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Accounts Payable Check Register
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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	1/3/2012	9218	Tower Electric	-160.00
Bill Pmt -Check	1/3/2012	9219	Front Range Christian School	0.00
Bill Pmt -Check	1/5/2012	9117	IREA	-10,597.27
Bill Pmt -Check	1/5/2012	9118	Superior-Showboard Co.	-554.70
Bill Pmt -Check	1/5/2012	9119	West, Ceri	-80.00
Bill Pmt -Check	1/5/2012	ACH	Citywide Bank	-23.65
Bill Pmt -Check	1/6/2012	9120	Hall, Kirsten	-172.00
Bill Pmt -Check	1/6/2012	9121	Kemph, Angela	-90.00
Bill Pmt -Check	1/6/2012	9122	Weyman, Leanne	-26.00
Bill Pmt -Check	1/9/2012	9123	Xcel Energy	-1,559.05
Bill Pmt -Check	1/9/2012	9125	VIA Adventures	-3,705.12
Check	1/11/2012	9124	Sonka, Chad	-50.00
Bill Pmt -Check	1/13/2012	9126	Hardeman, Mary Ann or Hub	-172.00
Bill Pmt -Check	1/13/2012	9127	Lee, Jessica or Christopher	-172.00
Bill Pmt -Check	1/13/2012	9128	Nature Bridge	-588.00
Bill Pmt -Check	1/13/2012	9129	Crow Canyon	-21,738.75
Bill Pmt -Check	1/16/2012	ACH	UMB Corporate Trust and Escrow Svs.	-3,333.33
Bill Pmt -Check	1/18/2012	9220	Castle Pines North Metro District	-717.29
Bill Pmt -Check	1/18/2012	9221	Coal Creek Consulting, Inc.	-6,041.98
Bill Pmt -Check	1/18/2012	9222	Colorado Bureau of Investigations	-197.50
Bill Pmt -Check	1/18/2012	9223	Delta Dental	-2,792.42
Bill Pmt -Check	1/18/2012	9224	Douglas County School District	-2,198.52
Bill Pmt -Check	1/18/2012	9225	EON	-381.81
Bill Pmt -Check	1/18/2012	9226	Grainger	-195.92
Bill Pmt -Check	1/18/2012	9227	Haynes Mechanical Systems	-360.50
Bill Pmt -Check	1/18/2012	9228	Home Depot	-266.23
Bill Pmt -Check	1/18/2012	9229	Kaiser Permanente	-23,471.89
Bill Pmt -Check	1/18/2012	9230	Lightspeed Technologies, Inc.	-44,905.00
Bill Pmt -Check	1/18/2012	9231	Paetec	-782.93
Bill Pmt -Check	1/18/2012	9232	Pine Valley Landscaping	-1,228.50
Bill Pmt -Check	1/18/2012	9233	Pinnacle Assurance	-1,760.00
Bill Pmt -Check	1/18/2012	9234	Quill	-174.92
Bill Pmt -Check	1/18/2012	9235	Toshiba Business Solutions	-678.00
Bill Pmt -Check	1/18/2012	9236	UMB Bank N.A.	-3,500.00
Bill Pmt -Check	1/18/2012	9237	Weiss, Julie	-177.98
Bill Pmt -Check	1/18/2012	9238	XpresShred	-37.00
Bill Pmt -Check	1/18/2012	9239	Denver Center Theatre Academy	-340.00
Bill Pmt -Check	1/18/2012	9240	Diederich, Tanya	-82.84
Bill Pmt -Check	1/18/2012	9241	Briggs, Brian	-25.00
Bill Pmt -Check	1/23/2012	9130	Rodrigue, John	-102.65
Bill Pmt -Check	1/23/2012	9131	Briggs, Brian	-50.00
Bill Pmt -Check	1/24/2012	9132	Metro Speech-Language Network	-125.00
Bill Pmt -Check	1/26/2012	9133	Anderson, Elaine	-27.46
Bill Pmt -Check	1/26/2012	9134	Aqua Chill Solutions	-109.98
Bill Pmt -Check	1/26/2012	9135	Bradbury, Layne	-15.00
Bill Pmt -Check	1/26/2012	9136	Gardner, Heidi	-10.00
Bill Pmt -Check	1/26/2012	9137	Lusk, Hollie	-214.16
Bill Pmt -Check	1/26/2012	9138	Sharon's Happy Embroidery	-419.00
Bill Pmt -Check	1/26/2012	9139	Sun Life Financial	-519.09
Bill Pmt -Check	1/26/2012	9140	Vision Service Plan	-668.68
Bill Pmt -Check	1/26/2012	9141	Waste Connections of Colorado, Inc.	-425.99
Bill Pmt -Check	1/26/2012	9144	Brown, Steve or Jacqueline	-95.00
Bill Pmt -Check	1/26/2012	9143	Doogan, Roxanne or William	-155.00
Bill Pmt -Check	1/26/2012	9142	Falenski, Alan or Judy	-65.00
Check	1/31/2012	9145	Colorado AHEC Program	0.00
Check	1/31/2012	9146	Colorado AHEC Program	-1,300.00
Bill Pmt -Check	1/31/2012	9147	Denver Museum of Nature and Science	-160.00
Bill Pmt -Check	2/1/2012	ACH	Citywide Bank	-24.85
Bill Pmt -Check	2/2/2012	9242	American Express	-26,524.33
Bill Pmt -Check	2/2/2012	9243	Arrington Law Firm	-1,034.00
Bill Pmt -Check	2/2/2012	9244	AT&T Mobility	-533.44
Bill Pmt -Check	2/2/2012	9245	Grainger	-391.84
Bill Pmt -Check	2/2/2012	9246	Haynes Mechanical Systems	-2,416.64
Bill Pmt -Check	2/2/2012	9247	Lightspeed Technologies, Inc.	-1,634.00
Bill Pmt -Check	2/2/2012	9248	Pine Valley Landscaping	-623.75
Bill Pmt -Check	2/2/2012	9249	Quill	-149.82
Bill Pmt -Check	2/2/2012	9500	Viaero Wireless	-90.95
Bill Pmt -Check	2/2/2012	9501	Xcel Energy	-1,187.95

American Academy
Accounts Payable Check Register
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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	2/2/2012	9502	Pioneer Maintenance Inc.	-12,008.45
Bill Pmt -Check	2/2/2012	9503	Amplidyne Inc.	-150.00
Bill Pmt -Check	2/2/2012	9504	Lincoln Trust Company	-175.00
Bill Pmt -Check	2/13/2012	9148	IREA	-9,569.98
Check	2/14/2012	9149	Monkey Business	-405.00
Bill Pmt -Check	2/15/2012	ACH	UMB Corporate Trust and Escrow Svs.	-3,333.33
Bill Pmt -Check	2/15/2012	9505	Castle Pines North Metro District	-925.40
Bill Pmt -Check	2/15/2012	9506	Coal Creek Consulting, Inc.	-6,027.00
Bill Pmt -Check	2/15/2012	9507	Colorado Bureau of Investigations	-39.50
Bill Pmt -Check	2/15/2012	9508	Creative Concepts Audio Visual	-1,469.00
Bill Pmt -Check	2/15/2012	9509	EON	-1,049.23
Bill Pmt -Check	2/15/2012	9510	Grainger	-208.80
Bill Pmt -Check	2/15/2012	9511	Haynes Mechanical Systems	-885.94
Bill Pmt -Check	2/15/2012	9512	Kaiser Permanente	-23,841.61
Bill Pmt -Check	2/15/2012	9513	Music Theatre International	-10.00
Bill Pmt -Check	2/15/2012	9514	Paetec	-785.29
Bill Pmt -Check	2/15/2012	9515	Pine Valley Landscaping	-3,236.75
Bill Pmt -Check	2/15/2012	9516	Quill	-240.64
Bill Pmt -Check	2/15/2012	9517	Stanley Convergent Security Solutions	-190.00
Bill Pmt -Check	2/15/2012	9518	Staples Advantage	-88.52
Bill Pmt -Check	2/15/2012	9519	Toshiba Business Solutions	-4,471.99
Bill Pmt -Check	2/15/2012	9520	West, Christine	-210.00
Bill Pmt -Check	2/16/2012	9250	Delta Dental	-2,833.24
Bill Pmt -Check	2/16/2012	9252	Crow Canyon	-862.00
Bill Pmt -Check	2/16/2012	9251	Lane-Cline, Amanda	-79.94
Bill Pmt -Check	2/17/2012	9260	Carrier, William and/or Jill	-600.00
Bill Pmt -Check	2/17/2012	9261	Liddick, Laurie	-93.85
Bill Pmt -Check	2/17/2012	9262	Weiss, Julie	-20.21
Bill Pmt -Check	2/17/2012	9263	Williams, Nina	-340.00
Check	2/22/2012	9253	Colorado AHEC Program	0.00
Bill Pmt -Check	2/23/2012	9254	Home Depot	-161.03
Bill Pmt -Check	2/23/2012	9255	McKenzie, Linda	-23.50
Bill Pmt -Check	2/23/2012	9256	Sun Life Financial	-529.99
Bill Pmt -Check	2/27/2012	9257	Denver Center Theatre Academy	-60.00
Bill Pmt -Check	2/27/2012	9258	Templin, Molly	-246.76
Bill Pmt -Check	2/27/2012	9259	Waste Connections of Colorado, Inc.	-416.76
Bill Pmt -Check	2/29/2012	9264	Liddick, Laurie	-106.43
Bill Pmt -Check	2/29/2012	9265	Sea Camp	-440.00
Bill Pmt -Check	3/1/2012	9266	Vision Service Plan	-703.05
Check	3/1/2012	9267	American Heart Association	-2,271.10
Bill Pmt -Check	3/1/2012	9268	American Express	-6,305.08
Bill Pmt -Check	3/2/2012	ACH	Citywide Bank	-46.69
Bill Pmt -Check	3/7/2012	9521	Ace Pest Control	-250.00
Bill Pmt -Check	3/7/2012	9522	AT&T Mobility	-566.57
Bill Pmt -Check	3/7/2012	9523	Coal Creek Consulting, Inc.	-6,000.00
Bill Pmt -Check	3/7/2012	9524	EON	-884.96
Bill Pmt -Check	3/7/2012	9525	Grainger	-877.68
Bill Pmt -Check	3/7/2012	9526	IREA	-9,379.44
Bill Pmt -Check	3/7/2012	9527	Moore, Malcolm	-170.81
Bill Pmt -Check	3/7/2012	9528	Pine Valley Landscaping	-596.00
Bill Pmt -Check	3/7/2012	9529	Quill	-218.91
Bill Pmt -Check	3/7/2012	9530	Security Central, Inc.	-735.00
Bill Pmt -Check	3/7/2012	9531	Sky Sox Baseball	-1,250.00
Bill Pmt -Check	3/7/2012	9532	Staples Advantage	-253.95
Bill Pmt -Check	3/7/2012	9533	Xcel Energy	-1,363.03
Bill Pmt -Check	3/7/2012	9534	Aqua Chill Solutions	-219.96
Bill Pmt -Check	3/7/2012	9535	Douglas County Building Division	-225.00
Bill Pmt -Check	3/7/2012	9536	Pioneer Maintenance Inc.	-10,756.46
Bill Pmt -Check	3/7/2012	9537	Toshiba Business Solutions	-678.00
Bill Pmt -Check	3/7/2012	9538	Toshiba Business Solutions -	-35.00
Bill Pmt -Check	3/8/2012	9269	Arvada Center	-861.00
Bill Pmt -Check	3/8/2012	9270	Bland, Katie	-310.96
Bill Pmt -Check	3/12/2012	9276	Douglas County School District -	-700.00
Bill Pmt -Check	3/12/2012	9277	Neil, Laurie	-295.00
Bill Pmt -Check	3/15/2012	ACH	UMB Corporate Trust and Escrow Svs.	-3,333.33
Bill Pmt -Check	3/15/2012	9271	Carpenter, Brittany	-187.43
Bill Pmt -Check	3/15/2012	9272	Castle Pines North Metro District	-925.40
Bill Pmt -Check	3/15/2012	9273	Henson, Sheri	-10.00

American Academy
Accounts Payable Check Register
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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	3/15/2012	9274	McKitterick, Melissa	-10.00
Bill Pmt -Check	3/15/2012	9275	Stanley Convergent Security Solutions	-404.52
Bill Pmt -Check	3/21/2012	9539	Arrington Law Firm	-258.50
Bill Pmt -Check	3/21/2012	9540	Branine, Shelley	-178.02
Bill Pmt -Check	3/21/2012	9541	Delta Dental	-2,833.24
Bill Pmt -Check	3/21/2012	9542	Douglas County School District	-1,497.36
Bill Pmt -Check	3/21/2012	9543	Kaiser Permanente	-21,121.13
Bill Pmt -Check	3/21/2012	9544	Paetec	-784.06
Bill Pmt -Check	3/21/2012	9545	Quill	-120.23
Bill Pmt -Check	3/21/2012	9546	Sorensen, Scott	0.00
Bill Pmt -Check	3/21/2012	9547	Staples Advantage	0.00
Bill Pmt -Check	3/21/2012	9548	Sun Life Financial	-529.99
Bill Pmt -Check	3/21/2012	9549	Williams, Katie	-207.84
Bill Pmt -Check	3/21/2012	9550	Sorensen, Scott	-400.00
Bill Pmt -Check	3/21/2012	9551	Home Depot	-21.44
Bill Pmt -Check	3/21/2012	9552	Lightspeed Technologies, Inc.	-1,238.00
Bill Pmt -Check	3/21/2012	9553	Pinnacol Assurance	-1,758.00
Bill Pmt -Check	3/21/2012	9554	Quill	-286.01
Bill Pmt -Check	3/21/2012	9555	Staples Advantage	-216.61
Bill Pmt -Check	3/22/2012	9278	Toole, Tim and/or Patti	-100.00
Bill Pmt -Check	3/22/2012	9279	Royalty Coach	-4,520.00
Bill Pmt -Check	3/22/2012	9280	Lane-Cline, Amanda	-15.00
Bill Pmt -Check	3/27/2012	9303	Denver Botanical Gardens 2	-570.00
Bill Pmt -Check	3/27/2012	9302	Favaro, Marc and/or Cheryl	-479.00
Bill Pmt -Check	3/27/2012	9301	The Ocean Foundation	-200.00
Bill Pmt -Check	3/27/2012	9300	Bland, Katie	-14.75
Bill Pmt -Check	4/3/2012	ACH	Citywide Bank	-23.96
Check	4/4/2012	9299	Bland, Katie	0.00
Bill Pmt -Check	4/5/2012	9281	3dB Networks	-300.00
Bill Pmt -Check	4/5/2012	9282	American Express	-11,051.72
Bill Pmt -Check	4/5/2012	9283	Aqua Chill Solutions	-109.98
Bill Pmt -Check	4/5/2012	9284	AT&T Mobility	-533.61
Bill Pmt -Check	4/5/2012	9285	Billings, Karen	-10.00
Bill Pmt -Check	4/5/2012	9286	Bland, Katie	-160.57
Bill Pmt -Check	4/5/2012	9287	Brant, Juliann M.	-80.00
Bill Pmt -Check	4/5/2012	9288	Cocetti, Dena	-17.00
Bill Pmt -Check	4/5/2012	9289	Hageman, Robert	-10.00
Bill Pmt -Check	4/5/2012	9290	Hernandez, Lynda	-12.47
Bill Pmt -Check	4/5/2012	9291	IREA	-8,067.12
Bill Pmt -Check	4/5/2012	9292	Lederman, Lisette	-10.00
Bill Pmt -Check	4/5/2012	9293	Norcostco-Denver	-59.74
Bill Pmt -Check	4/5/2012	9294	Pine Valley Landscaping	-865.25
Bill Pmt -Check	4/5/2012	9295	Pioneer Maintenance Inc.	-10,906.36
Bill Pmt -Check	4/5/2012	9296	Vision Service Plan	-675.02
Bill Pmt -Check	4/5/2012	9297	Waste Connections of Colorado, Inc.	-492.61
Bill Pmt -Check	4/5/2012	9298	Youssef, Rachel	-62.88
Bill Pmt -Check	4/5/2012	9304	Rocky Mountain Industries	-1,945.00
Bill Pmt -Check	4/5/2012	9305	CertaPro Painters	-1,800.00
Bill Pmt -Check	4/6/2012	9306	CLD Construction, Inc.	-662.00
Bill Pmt -Check	4/10/2012	9307	Middlebrooks, Mark	-93.86
Bill Pmt -Check	4/10/2012	9308	Smith, Amanda	-52.76
Bill Pmt -Check	4/10/2012	9309	Xcel Energy	-974.60
Bill Pmt -Check	4/10/2012	9310	Caikowski, Seth	-100.00
Bill Pmt -Check	4/10/2012	9311	ISTE	-188.00
Bill Pmt -Check	4/13/2012	9556	Bland, Katie	-686.77
Bill Pmt -Check	4/13/2012	9557	Bostick, Bobby	-15.00
Bill Pmt -Check	4/13/2012	9558	Coal Creek Consulting, Inc.	-6,045.00
Bill Pmt -Check	4/13/2012	9559	Colorado Bureau of Investigations	-118.50
Bill Pmt -Check	4/13/2012	9560	EON	-438.48
Bill Pmt -Check	4/13/2012	9561	Front Range Christian School	-500.00
Bill Pmt -Check	4/13/2012	9562	Grainger	-156.60
Bill Pmt -Check	4/13/2012	9563	Haynes Mechanical Systems	-1,173.00
Bill Pmt -Check	4/13/2012	9564	Kaiser Permanente	-23,841.61
Bill Pmt -Check	4/13/2012	9565	Paetec	-809.42
Bill Pmt -Check	4/13/2012	9566	Quill	-97.75
Bill Pmt -Check	4/13/2012	9567	Staples Advantage	-518.97
Bill Pmt -Check	4/13/2012	9568	The Colorado Springs Fine Arts Center	-200.00
Bill Pmt -Check	4/13/2012	9569	Toshiba Business Solutions	-968.78

American Academy
Accounts Payable Check Register
July 2011 through April 2012

Type	Date	Num	Source Name	Amount
Bill Pmt -Check	4/13/2012	9570	The Colorado Springs Fine Arts Center	-160.00
Bill Pmt -Check	4/16/2012	ACH	UMB Corporate Trust and Escrow Svs.	-3,333.33
Bill Pmt -Check	4/19/2012	9312	Brant, Juliann M.	-28.70
Bill Pmt -Check	4/19/2012	9313	Daley, Michelle	-72.51
Bill Pmt -Check	4/19/2012	9314	Hernandez, Lynda	-17.99
Bill Pmt -Check	4/19/2012	9315	Dillon, Heather	-168.80
Bill Pmt -Check	4/19/2012	9316	Lusk, Hollie	-199.91
Bill Pmt -Check	4/23/2012	9572	Barton System	-2,167.65
Bill Pmt -Check	4/23/2012	9580	Carmody, Sean	-10.00
Bill Pmt -Check	4/23/2012	9573	Castle Pines North Metro District	-962.96
Bill Pmt -Check	4/23/2012	9574	Colorado Bureau of Investigations	-79.00
Bill Pmt -Check	4/23/2012	9575	Delta Dental	-2,318.03
Bill Pmt -Check	4/23/2012	9576	Fire Protection Inc.	-380.00
Bill Pmt -Check	4/23/2012	9577	Home Depot	-163.73
Bill Pmt -Check	4/23/2012	9578	Quill	-293.52
Bill Pmt -Check	4/23/2012	9579	Sun Life Financial	-529.99
Check	4/23/2012	9571	Carmody, Sean	0.00
Bill Pmt -Check	4/23/2012	9581	Haynes Mechanical Systems	-2,416.64
Bill Pmt -Check	4/23/2012	9582	Follett Software Company	-2,007.00
Bill Pmt -Check	4/23/2012	9583	XpresShred	-37.00
Bill Pmt -Check	4/26/2012	9317	Breen, Angie	-480.00
Bill Pmt -Check	4/26/2012	9319	Cummings, Trish	-56.96
Bill Pmt -Check	4/26/2012	9320	Diederich, Tanya	-19.97
Bill Pmt -Check	4/26/2012	9321	NCS Pearson - POs	-1,418.76
Bill Pmt -Check	4/26/2012	9322	Tyler, Rena	-100.89
Bill Pmt -Check	4/26/2012	9323	Vision Service Plan	-675.02
Bill Pmt -Check	4/26/2012	9324	Waste Connections of Colorado, Inc.	-432.10
Bill Pmt -Check	4/26/2012	9326	City of Castle Pines Parks and Recreation	-100.00
Bill Pmt -Check	4/26/2012	9327	City of Castle Pines Parks and Recreation	-50.00
Bill Pmt -Check	4/26/2012	9328	Inovation Group	-165.00
Bill Pmt -Check	4/26/2012	9329	Castlewood Canyon	-7.00
Check	4/26/2012	9330	Castlewood Canyon	-7.00
Check	4/26/2012	9318	City of Castle Pines Parks and Recreation	0.00
Check	4/26/2012	9325	City of Castle Pines Parks and Recreation	0.00

Jul '11 - Apr 12