



	Date	Num	Source Name	Amount
8101 - Cash				
UMB Bank - General Funds				
Bill Pmt -Check	08/01/2016	EFT	Englewood/McLellan Reservoir Foundation	-15,750.00
Check	08/07/2016	EFT	Optum	-151.40
Bill Pmt -Check	08/08/2016	14120	All Copy Products, Inc	-6,660.97
Bill Pmt -Check	08/08/2016	14121	Alliance Maintenance	-6,555.00
Bill Pmt -Check	08/08/2016	14122	Amplify	-21,747.91
Bill Pmt -Check	08/08/2016	14123	CDHS	-28.00
Bill Pmt -Check	08/08/2016	14124	ChildCare Education Institute	-499.00
Bill Pmt -Check	08/08/2016	14125	District Library Media Center	-368.88
Bill Pmt -Check	08/08/2016	14126	Edmentum	-2,660.00
Bill Pmt -Check	08/08/2016	14127	Frey Scientific	-34.99
Bill Pmt -Check	08/08/2016	14128	Moody Insurance	-6,103.20
Bill Pmt -Check	08/08/2016	14129	Orkin	-106.79
Bill Pmt -Check	08/08/2016	14130	Victor Meisinger	-202.00
Bill Pmt -Check	08/08/2016	14131	Zaner-Bloser	-8,362.08
Check	08/09/2016	1034	VOID	0.00
Check	08/09/2016	1035	[employee]	-1,646.25
Check	08/09/2016	1036	[employee]	-1,116.03
Check	08/14/2016	EFT	Optum	-30.00
Bill Pmt -Check	08/15/2016	14132	Century Link	-100.17
Bill Pmt -Check	08/15/2016	14133	Colorado Bureau Of Investigation	-158.00
Bill Pmt -Check	08/15/2016	14134	Colorado Department of Human Services	-134.00
Bill Pmt -Check	08/15/2016	14135	History Colorado	-192.00
Bill Pmt -Check	08/15/2016	14136	Houghton Mifflin Harcourt	-10,193.95
Bill Pmt -Check	08/15/2016	14137	Mountain Alarm	-91.00
Bill Pmt -Check	08/15/2016	14138	Mountain West	-1,319.00
Bill Pmt -Check	08/15/2016	14139	Nicky's Folders	-140.00
Bill Pmt -Check	08/15/2016	14140	Rosetta Stone	-1,335.00
Bill Pmt -Check	08/15/2016	14141	Scholastic, Inc	-463.32
Bill Pmt -Check	08/15/2016	14142	Tiger Natural Gas, Inc.	-129.62
Check	08/21/2016	EFT	Optum	-86.96
Bill Pmt -Check	08/23/2016	14143	Alpine Waste & Recycling	-373.26
Bill Pmt -Check	08/23/2016	14144	CDHS	-28.00
Bill Pmt -Check	08/23/2016	14145	Century Link Business	-4,079.87
Bill Pmt -Check	08/23/2016	14146	Colorado League Of Charter Schools	-6,284.74
Bill Pmt -Check	08/23/2016	14147	Corporate Cleaning Group	-827.78
Bill Pmt -Check	08/23/2016	14148	DCSD Transportation	-1,219.40
Bill Pmt -Check	08/23/2016	14149	Highlands Ranch Metro District	-331.57
Bill Pmt -Check	08/23/2016	14150	Houghton Mifflin Harcourt	0.00
Bill Pmt -Check	08/23/2016	14151	Kendall Hunt	-1,552.00
Bill Pmt -Check	08/23/2016	14152	Scholastic, Inc	-280.17
Bill Pmt -Check	08/23/2016	14153	Slavens School	-85.00
Bill Pmt -Check	08/23/2016	14154	Staples	-1,433.93
Bill Pmt -Check	08/23/2016	14155	Worthington Direct	-3,873.28
Bill Pmt -Check	08/23/2016	14156	Houghton Mifflin Harcourt	-2,182.12
Bill Pmt -Check	08/23/2016	14157	SHAPE Colorado	-160.00
Bill Pmt -Check	08/24/2016	14158	Card Services	-23,307.90
Bill Pmt -Check	08/25/2016	EFT	United Healthcare	-22,883.69

Check	08/28/2016	EFT	Optum	-193.04
Check	08/31/2016	EFT	VOYA	-4,999.42
Bill Pmt -Check	08/31/2016	EFT	CO PERA	-7,547.71
Bill Pmt -Check	08/31/2016	EFT	CO PERA	-59,316.02
Check	08/31/2016	14159	[parent]	-158.09
Check	08/31/2016	14160	Ben Franklin Academy PTO	-100.00
Bill Pmt -Check	08/31/2016	14161	Arbor Scientific	-42.30
Bill Pmt -Check	08/31/2016	14162	BFA PTO	-1,600.00
Bill Pmt -Check	08/31/2016	14163	Century Link_SIP	-200.52
Bill Pmt -Check	08/31/2016	14164	Colorado Medical Waste	-65.00
Bill Pmt -Check	08/31/2016	14165	ESGI Software	-795.00
Bill Pmt -Check	08/31/2016	14166	Kent Denver	-80.00
Bill Pmt -Check	08/31/2016	14167	Moody Insurance	-650.00
Bill Pmt -Check	08/31/2016	14168	PDQ LLC	-56.15
Bill Pmt -Check	08/31/2016	14169	Scholastic, Inc	-150.15
Bill Pmt -Check	08/31/2016	14170	Sun Life	-2,937.50
Bill Pmt -Check	08/31/2016	14171	Xcel Energy	-5,086.98
Bill Pmt -Check	08/31/2016	14172	Zaner-Bloser	-3,982.66
Check	08/31/2016	EFT	Rev Trak	-8,795.08

Total UMB Bank - General Funds

-252,023.85

Total 8101 - Cash

-252,023.85

TOTAL

-252,023.85