



8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	07/01/2016	14064	Arts on Fire	-170.00
	Bill Pmt -Check	07/01/2016	14065	Century Link_SIP	-198.92
	Bill Pmt -Check	07/01/2016	14066	Colorado Dartz	-288.00
	Bill Pmt -Check	07/01/2016	14067	Keystone Science School	-1,786.00
	Bill Pmt -Check	07/01/2016	14068	Kroenke Sports & Entertainment	-222.00
	Bill Pmt -Check	07/01/2016	14069	Sun Life	-2,825.84
	Bill Pmt -Check	07/01/2016	14070	United Healthcare	-22,883.69
	Bill Pmt -Check	07/01/2016	EFT	Englewood/McLellan Reservoir Foundation	-15,750.00
	Check	07/04/2016	EFT	Optum	-105.00
	Bill Pmt -Check	07/06/2016	14071	Xcel Energy	-13,630.99
	Check	07/10/2016	EFT	Optum	-114.00
	Check	07/13/2016	14072	[employee]	-150.00
	Check	07/13/2016	14073	[employee]	-300.00
	Check	07/13/2016	14074	[employee]	-250.00
	Check	07/13/2016	14075	[employee]	-250.00
	Check	07/13/2016	14076	[employee]	-250.00
	Check	07/13/2016	14077	[employee]	-250.00
	Check	07/13/2016	14078	[employee]	-250.00
	Check	07/13/2016	14079	[employee]	-250.00
	Check	07/13/2016	14080	[employee]	-250.00
	Bill Pmt -Check	07/13/2016	14081	Adams Mystery Playhouse	0.00
	Bill Pmt -Check	07/13/2016	14082	Alliance Maintenance	-6,555.00
	Bill Pmt -Check	07/13/2016	14083	CALF	-330.00
	Bill Pmt -Check	07/13/2016	14084	Century Link	-97.69
	Bill Pmt -Check	07/13/2016	14085	Colorado Bureau Of Investigation	-39.50
	Bill Pmt -Check	07/13/2016	14086	Eye Med Vision Care	-281.41
	Bill Pmt -Check	07/13/2016	14087	Gopher	-699.00
	Bill Pmt -Check	07/13/2016	14088	Jumpstreet	-418.00
	Bill Pmt -Check	07/13/2016	14089	KidStage	-150.00
	Bill Pmt -Check	07/13/2016	14090	Mountain Alarm	-91.00
	Bill Pmt -Check	07/13/2016	14091	Orkin	-108.28
	Bill Pmt -Check	07/13/2016	14092	Staff Development for Educators	-4,263.00
	Bill Pmt -Check	07/13/2016	14093	Thyssenkrupp Elevator	-681.55
	Bill Pmt -Check	07/13/2016	14094	Typing Agent	-1,587.00
	Check	07/17/2016	EFT	Optum	-239.39
	Bill Pmt -Check	07/21/2016	14095	Century Link Business	-4,080.70
	Bill Pmt -Check	07/21/2016	14096	ChairSlippers.com	-164.04
	Bill Pmt -Check	07/21/2016	14097	Flinn Scientific	-2,388.26
	Bill Pmt -Check	07/21/2016	14098	Nicky's Folders	-280.00
	Bill Pmt -Check	07/21/2016	14099	Pitney Bowes	-234.98
	Bill Pmt -Check	07/21/2016	14100	Waste Management	-555.78
	Bill Pmt -Check	07/21/2016	14101	NWEA	-7,400.00
	Bill Pmt -Check	07/21/2016	14102	Bill Sigler	-1,819.16
	Bill Pmt -Check	07/21/2016	14103	Golden Triangle Construction	-18,152.00
	Check	07/24/2016	EFT	Optum	-274.65
	Bill Pmt -Check	07/28/2016	14104	Aflac Group Insurance	-1,740.06
	Bill Pmt -Check	07/28/2016	14105	Blick Art Materials	-99.75
	Bill Pmt -Check	07/28/2016	14106	Canyon Critters, LLC	-300.00

Bill Pmt -Check	07/28/2016	14107	Carolina Biological Supply	-256.25
Bill Pmt -Check	07/28/2016	14108	Century Link_SIP	-201.12
Bill Pmt -Check	07/28/2016	14109	CO PERA	-248.03
Bill Pmt -Check	07/28/2016	14110	Colorado Bureau Of Investigation	-39.50
Bill Pmt -Check	07/28/2016	14111	District Library Media Center	-345.00
Bill Pmt -Check	07/28/2016	14112	Great Books Foundation	-1,570.97
Bill Pmt -Check	07/28/2016	14113	Lakeshore Learning	-34.99
Bill Pmt -Check	07/28/2016	14114	Office Supply Inc	-408.44
Bill Pmt -Check	07/28/2016	14115	Peak Athletics Plus, LLC	-340.00
Bill Pmt -Check	07/28/2016	14116	Pearson Education, Inc	-1,130.02
Bill Pmt -Check	07/28/2016	14117	Waxie Sanitary Supply	-276.18
Bill Pmt -Check	07/28/2016	14118	X-Treme Challenge	-126.00
Bill Pmt -Check	07/28/2016	14119	Xcel Energy	-4,095.66
Bill Pmt -Check	07/29/2016	EFT	CO PERA	-7,361.74
Bill Pmt -Check	07/29/2016	EFT	CO PERA	-56,387.02
Check	07/29/2016	EFT	Rev Trak	-1,176.94
Total UMB Bank - General Funds				<u>-187,202.50</u>
Total 8101 - Cash				<u>-187,202.50</u>
TOTAL				<u><u>-187,202.50</u></u>