



Type	Date	Num	Source Name	Amount
8101 - Cash				
UMB Bank - General Funds				
Bill Pmt -Check	06/01/2016	EFT	Englewood/McLellan Reservoir Foundation	-15,750.00
Check	06/02/2016	13978	[staff]	-306.72
Bill Pmt -Check	06/02/2016	13979	Academy Roofing, Inc.	-3,960.00
Bill Pmt -Check	06/02/2016	13980	AdvantEdge Tours LLC	-6,430.00
Bill Pmt -Check	06/02/2016	13981	Century Link_SIP	-169.20
Bill Pmt -Check	06/02/2016	13982	Douglas County School District-Finance	-2,225.12
Bill Pmt -Check	06/02/2016	13983	Ground Engineering	-4,940.00
Bill Pmt -Check	06/02/2016	13984	Raptor	-1,995.00
Bill Pmt -Check	06/02/2016	13985	State of CO	-4,096.00
Bill Pmt -Check	06/02/2016	13986	Sun Life	-2,825.84
Bill Pmt -Check	06/02/2016	13987	Toledo Physical Education Supply	-504.77
Bill Pmt -Check	06/02/2016	13988	Train OC LLC	-1,000.00
Bill Pmt -Check	06/02/2016	13989	United Healthcare	-24,614.57
Bill Pmt -Check	06/02/2016	13990	Waxie Sanitary Supply	-761.91
Bill Pmt -Check	06/02/2016	13991	Webb Electric	-465.00
Check	06/05/2016	EFT	Optum	-104.10
Bill Pmt -Check	06/08/2016	13992	All Copy Products	-309.22
Bill Pmt -Check	06/08/2016	13993	Apple Inc.	-299.95
Bill Pmt -Check	06/08/2016	13994	Colorado Bureau Of Investigation	-39.50
Bill Pmt -Check	06/08/2016	13995	Eye Med Vision Care	-240.12
Bill Pmt -Check	06/08/2016	13996	Humphrey Memorial Park & Museum, Inc.	-130.00
Bill Pmt -Check	06/08/2016	13997	Mountain Alarm	-91.00
Bill Pmt -Check	06/08/2016	13998	Western Museum of Mining & Industry	-112.00
Bill Pmt -Check	06/08/2016	13999	My Therapy Company	-465.00
Bill Pmt -Check	06/08/2016	14000	Waxie Sanitary Supply	-79.45
Bill Pmt -Check	06/15/2016	14001	All Copy Products	-6,116.71
Bill Pmt -Check	06/15/2016	14002	Alliance Maintenance	-6,555.00
Bill Pmt -Check	06/15/2016	14003	Armour Security Systems, Inc.	-700.00
Bill Pmt -Check	06/15/2016	14004	Century Link	-97.74
Bill Pmt -Check	06/15/2016	14005	DCSD Transportation	-5,587.61
Bill Pmt -Check	06/15/2016	14006	Highlands Ranch Metro District	-628.02
Bill Pmt -Check	06/15/2016	14007	Promevo	-22,672.00
Bill Pmt -Check	06/15/2016	14008	S&S Worldwide	-653.42
Bill Pmt -Check	06/15/2016	14009	Staples	-1,005.16
Bill Pmt -Check	06/15/2016	14010	VOID	0.00
Bill Pmt -Check	06/15/2016	14011	Colorado Sports Hall of Fame	-290.00
Check	06/15/2016	14012	[parent]	-48.50
Check	06/15/2016	14013	[parent]	-16.50
Check	06/15/2016	14014	[parent]	-9.00
Check	06/15/2016	14015	[parent]	-34.00
Check	06/15/2016	14016	[parent]	-3.00
Check	06/15/2016	14017	[parent]	-42.00
Check	06/15/2016	14018	[parent]	-184.00
Check	06/15/2016	14019	[parent]	-18.00
Check	06/15/2016	14020	[parent]	-20.00
Check	06/15/2016	14021	[parent]	-36.00
Check	06/15/2016	14022	[parent]	-27.50
Check	06/15/2016	14023	[parent]	-155.00

Check	06/15/2016	14024	[parent]	-79.00
Check	06/15/2016	14025	[parent]	-250.00
Check	06/15/2016	14026	[parent]	-36.00
Check	06/15/2016	14027	[parent]	-8.00
Check	06/15/2016	14028	[parent]	-4.00
Bill Pmt -Check	06/22/2016	14029	Littleton Fire Rescue	-1,088.28
Check	06/22/2016	14030	[parent]	-278.50
Check	06/22/2016	14031	[parent]	-56.00
Check	06/22/2016	14032	[parent]	-72.00
Bill Pmt -Check	06/22/2016	14033	Aflac Group Insurance	-1,740.06
Bill Pmt -Check	06/22/2016	14034	All Copy Products - Lease	-933.85
Bill Pmt -Check	06/22/2016	14035	Arrington Law Firm	-50.00
Bill Pmt -Check	06/22/2016	14036	Bill Sigler	-3,638.32
Bill Pmt -Check	06/22/2016	14037	Century Link Business	-4,083.48
Bill Pmt -Check	06/22/2016	14038	Flynn Southwest LP	-344.12
Bill Pmt -Check	06/22/2016	14041	VOID	0.00
Bill Pmt -Check	06/22/2016	14042	VOID	0.00
Bill Pmt -Check	06/22/2016	14045	Waxie Sanitary Supply	-144.25
Bill Pmt -Check	06/22/2016	14046	Xcel Energy	-4,441.16
Bill Pmt -Check	06/22/2016	14043	Pitney Bowes	-50.00
Bill Pmt -Check	06/22/2016	14044	Really Good Stuff	-268.26
Bill Pmt -Check	06/22/2016	14039	Tiger Natural Gas, Inc.	-366.33
Bill Pmt -Check	06/22/2016	14040	My Therapy Company	-199.80
Bill Pmt -Check	06/22/2016	14047	Card Services	-9,282.11
Bill Pmt -Check	06/24/2016	EFT	CO PERA	-7,006.61
Bill Pmt -Check	06/24/2016	EFT	CO PERA	-65,898.85
Check	06/24/2016	EFT	VOYA	-6,134.45
Bill Pmt -Check	06/29/2016	14048	Follett Library Resources	-477.35
Bill Pmt -Check	06/29/2016	14049	MacGill	-106.55
Bill Pmt -Check	06/29/2016	14050	My Therapy Company	-240.00
Bill Pmt -Check	06/29/2016	14051	Staples	-3,584.17
Bill Pmt -Check	06/29/2016	14052	VOID	0.00
Bill Pmt -Check	06/29/2016	14053	Waste Management	-1,675.68

Total UMB Bank - General Funds

-229,350.81

Total 8101 - Cash

-229,350.81

TOTAL

-229,350.81