



8101 - Cash	Type	Date	Num	Source Name	Amount
<b>UMB Bank - General Funds</b>					
	Check	5/1/2016	EFT	Optum	-830.06
	Check	5/2/2016	13917	[parent]	-408.5
	Check	5/2/2016	13918	Colorado Master Chess	-200
	Bill Pmt -Check	5/2/2016	13919	All Copy Products - Lease	-283.17
	Bill Pmt -Check	5/2/2016	13920	Century Link_SIP	-144.55
	Bill Pmt -Check	5/2/2016	13921	Downtown Aquarium	-1026
	Bill Pmt -Check	5/2/2016	13922	J. Ashley Kincaid	-300
	Bill Pmt -Check	5/2/2016	13923	My Therapy Company	-289.8
	Bill Pmt -Check	5/2/2016	13924	PROformance Apparel Corp	-932
	Bill Pmt -Check	5/2/2016	13925	Waxie Sanitary Supply	-5997.87
	Bill Pmt -Check	5/2/2016	13926	Xcel Energy	-3684.62
	Bill Pmt -Check	5/9/2016	13927	Aflac Group Insurance	-1740.06
	Bill Pmt -Check	5/9/2016	13928	Apple Inc.	-774.13
	Bill Pmt -Check	5/9/2016	13929	Carlisle Roofing Systems	-1500
	Bill Pmt -Check	5/9/2016	13930	Century Link Business	-6850.45
	Bill Pmt -Check	5/9/2016	13931	Douglas County Schools Operations & Maint	-274.22
	Bill Pmt -Check	5/9/2016	13932	Hudson Gardens & Event Center	-215
	Bill Pmt -Check	5/9/2016	13933	Mountain Alarm	-91
	Bill Pmt -Check	5/9/2016	13934	Painted Chair Photography	-297.09
	Bill Pmt -Check	5/9/2016	13935	Platte River Academy	-45
	Bill Pmt -Check	5/9/2016	13936	Pro Ed	-365.2
	Bill Pmt -Check	5/9/2016	13937	South Suburban Parks and Recreation	-260
	Bill Pmt -Check	5/9/2016	13938	Waxie Sanitary Supply	-472.38
	Bill Pmt -Check	5/9/2016	13939	Denver Museum of Nature & Science	-225
	Bill Pmt -Check	5/9/2016	13940	Eye Med Vision Care	-315.26
	Bill Pmt -Check	5/9/2016	13941	Liquid Environmental Solutions of CO	-263.75
	Bill Pmt -Check	5/9/2016	13942	Tiger Natural Gas, Inc.	-588.77
	Check	5/12/2016	EFT	Deluxe Business Products	-240.64
	Bill Pmt -Check	5/16/2016	13943	Aaron Jacobs	-50
	Bill Pmt -Check	5/16/2016	13944	Alliance Maintenance	-6555
	Bill Pmt -Check	5/16/2016	13945	Arrington Law Firm	-400
	Bill Pmt -Check	5/16/2016	13946	Carrot-Top Industries, Inc	-231.79
	Bill Pmt -Check	5/16/2016	13947	Century Link	-97.74
	Bill Pmt -Check	5/16/2016	13948	Colorado Bureau Of Investigation	-39.5
	Bill Pmt -Check	5/16/2016	13949	Corporate Cleaning Group	-1473
	Bill Pmt -Check	5/16/2016	13950	DCSD Transportation	-2250.44
	Bill Pmt -Check	5/16/2016	13951	Douglas County Schools Operations & Maint	-386.96
	Bill Pmt -Check	5/16/2016	13952	Highlands Ranch Metro District	-595.68
	Bill Pmt -Check	5/16/2016	13953	JW Pepper	-317.96
	Bill Pmt -Check	5/16/2016	13954	My Therapy Company	-864.6
	Bill Pmt -Check	5/16/2016	13955	Waxie Sanitary Supply	-879.75
	Bill Pmt -Check	5/16/2016	13956	Wind Crest, Inc	-75
	Check	5/21/2016	13976	[parent]	-56.37
	Check	5/23/2016	13957	[parent]	0
	Bill Pmt -Check	5/23/2016	13958	All Copy Products	-184.27
	Bill Pmt -Check	5/23/2016	13959	All Copy Products - Lease	-933.85
	Bill Pmt -Check	5/23/2016	13960	Blick Art Materials	-374.2

Bill Pmt -Check	5/23/2016	13961	Card Services	-20308.11
Bill Pmt -Check	5/23/2016	13962	Carrot-Top Industries, Inc	-51.78
Bill Pmt -Check	5/23/2016	13963	Century Link Business	-3846.03
Bill Pmt -Check	5/23/2016	13964	Douglas County Building Division	-245
Bill Pmt -Check	5/23/2016	13965	Douglas County Schools Operations & Maint	-4108.75
Bill Pmt -Check	5/23/2016	13966	Kodable	-1750
Bill Pmt -Check	5/23/2016	13967	My Therapy Company	-505.2
Bill Pmt -Check	5/23/2016	13968	Pitney Bowes	-50
Bill Pmt -Check	5/23/2016	13969	Rent-A-Theme Entertainment	-550
Bill Pmt -Check	5/23/2016	13970	Xcel Energy	-4309.91
Check	5/23/2016	13971	[parent]	-200
Bill Pmt -Check	5/26/2016	13972	State of CO	-5950
Check	5/26/2016	EFT	VOYA	-6861.42
Bill Pmt -Check	5/26/2016	EFT	CO PERA	-7006.61
Bill Pmt -Check	5/26/2016	EFT	CO PERA	-70099.92
Bill Pmt -Check	5/27/2016	13973	Mr. Big Event Rentals	-180
Check	5/27/2016	13977	Ben Franklin Academy PTO	-104
Total UMB Bank - Check	5/31/2016	EFT	Rev Trak	-2248.03
Total 8101 - Cash				<u>-172,755.39</u>
<b>TOTAL</b>				<u><u>-172,755.39</u></u>
				<u><u>-172,755.39</u></u>