



8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	11/01/2016	EFT	Englewood/McLellan Reservoir Foundation	-16,833.33
	Bill Pmt -Check	11/01/2016	14292	Arrow Stage Lines	-695.00
	Bill Pmt -Check	11/01/2016	14293	Century Link Business	-4,078.67
	Bill Pmt -Check	11/01/2016	14294	LaCretia Gelley	-50.00
	Bill Pmt -Check	11/01/2016	14295	Mountain Alarm	-91.00
	Bill Pmt -Check	11/01/2016	14296	Mountain West	-1,319.00
	Bill Pmt -Check	11/01/2016	14297	Out of the Blue	-247.00
	Bill Pmt -Check	11/01/2016	14298	Roy Smith	-60.00
	Bill Pmt -Check	11/01/2016	14299	UPS	-13.77
	Bill Pmt -Check	11/01/2016	14300	Velocity Transit Services	-441.00
	Bill Pmt -Check	11/01/2016	14301	Mountain West	-35.00
	Check	11/06/2016	EFT	Optum	-279.00
	Check	11/08/2016	14302	[parent]	-64.76
	Bill Pmt -Check	11/08/2016	14303	Aflac Group Insurance	-1,491.37
	Bill Pmt -Check	11/08/2016	14304	All Copy Products, Inc	-3,378.81
	Bill Pmt -Check	11/08/2016	14305	Amplify	-43.15
	Bill Pmt -Check	11/08/2016	14306	Century Link	-98.83
	Bill Pmt -Check	11/08/2016	14307	Dianne Nugen, RN	-1,200.00
	Bill Pmt -Check	11/08/2016	14308	Eye Med Vision Care	-634.92
	Bill Pmt -Check	11/08/2016	14309	Mountain Alarm	-72.19
	Bill Pmt -Check	11/08/2016	14310	My Therapy Company	-315.00
	Bill Pmt -Check	11/08/2016	14311	Orkin	-106.79
	Bill Pmt -Check	11/08/2016	14312	Stand2Learn	-269.50
	Bill Pmt -Check	11/08/2016	14313	Velocity Transit Services	-735.00
	Bill Pmt -Check	11/08/2016	14314	Colorado Symphony	-395.00
	Bill Pmt -Check	11/14/2016	14340	Sun Life	-3,216.33
	Bill Pmt -Check	11/15/2016	14315	Douglas County School District Assessment	-7,202.20
	Bill Pmt -Check	11/15/2016	14316	AdvantEdge Tours LLC	-20,250.00
	Bill Pmt -Check	11/15/2016	14317	All Copy Products	-104.93
	Bill Pmt -Check	11/15/2016	14318	Alliance Maintenance	-6,555.00
	Bill Pmt -Check	11/15/2016	14319	Alpine Waste & Recycling	-497.00
	Bill Pmt -Check	11/15/2016	14320	Bill Sigler	-400.00
	Bill Pmt -Check	11/15/2016	14321	Carrot-Top Industries, Inc	-63.92
	Bill Pmt -Check	11/15/2016	14322	Colorado Bureau Of Investigation	-355.50
	Bill Pmt -Check	11/15/2016	14323	Covenant Heights	-11,968.00
	Bill Pmt -Check	11/15/2016	14324	Dallas Midwest	-508.00
	Bill Pmt -Check	11/15/2016	14325	Douglas County School District-Finance	-428.14
	Bill Pmt -Check	11/15/2016	14326	ExploreLearning	-1,750.00
	Bill Pmt -Check	11/15/2016	14327	Eye Med Vision Care	-336.43
	Bill Pmt -Check	11/15/2016	14328	Frederick Gallant	-50.00
	Bill Pmt -Check	11/15/2016	14329	Highlands Ranch Metro District	-871.68
	Bill Pmt -Check	11/15/2016	14330	Key Rite	-309.25
	Bill Pmt -Check	11/15/2016	14331	My Therapy Company	-559.80
	Bill Pmt -Check	11/15/2016	14332	PESI, Inc	-399.98
	Bill Pmt -Check	11/15/2016	14333	Phillip Wicks	-50.00
	Bill Pmt -Check	11/15/2016	14334	Pitney Bowes	-46.00
	Bill Pmt -Check	11/15/2016	14335	Staples	-4,584.85



Type	Date	Num	Source Name	Amount
Bill Pmt -Check	11/15/2016	14336	The Hanover Insurance Group	-2,537.45
Bill Pmt -Check	11/15/2016	14337	Tiger Natural Gas, Inc.	-323.67
Bill Pmt -Check	11/15/2016	14338	Velocity Transit Services	-245.00
Bill Pmt -Check	11/15/2016	14339	Waxie Sanitary Supply	-513.91
Bill Pmt -Check	11/15/2016	14341	Frederick Gallant	-50.00
Bill Pmt -Check	11/15/2016	14342	Card Services	-7,920.04
Bill Pmt -Check	11/18/2016	14343	Charles Beckstrom	-50.00
Bill Pmt -Check	11/18/2016	14344	Frederick Gallant	-50.00
Bill Pmt -Check	11/18/2016	14345	Velocity Transit Services	-980.00
Check	11/18/2016	14347	[employee]	-535.90
Check	11/18/2016	14348	[parent]	-110.00
Bill Pmt -Check	11/22/2016	EFT	CO PERA	-68,962.23
Bill Pmt -Check	11/22/2016	EFT	CO PERA	-7,420.03
Check	11/22/2016	EFT	VOYA	-6,729.22
Bill Pmt -Check	11/30/2016	14349	All Copy Products, Inc	-3,106.79
Bill Pmt -Check	11/30/2016	14350	Arrow Stage Lines	-2,752.00
Bill Pmt -Check	11/30/2016	14351	Bill Sigler	-7,276.64
Bill Pmt -Check	11/30/2016	14352	Blue Tree Apps	-2,468.00
Bill Pmt -Check	11/30/2016	14353	Century Link Business	-4,084.16
Bill Pmt -Check	11/30/2016	14354	Century Link_SIP	-200.32
Bill Pmt -Check	11/30/2016	14355	Houghton Mifflin Harcourt	-2,950.00
Bill Pmt -Check	11/30/2016	14356	Logic Integration, LLC	-2,118.00
Bill Pmt -Check	11/30/2016	14357	School Health	-121.84
Bill Pmt -Check	11/30/2016	14358	United Healthcare	-26,459.26
Bill Pmt -Check	11/30/2016	14359	Waxie Sanitary Supply	-535.75
Bill Pmt -Check	11/30/2016	14360	Xcel Energy	-4,833.08
Total UMB Bank - General Funds				-246,788.39
Total 8101 - Cash				-246,788.39
TOTAL				-246,788.39