



8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	06/01/2017	EFT	Englewood/McLellan Reservoir Foundation	-16,833.33
	Check	06/02/2017	14757	[Parent Reimbursement]	-450.00
	Check	06/04/2017	EFT	Optum	-491.58
	Bill Pmt -Check	06/05/2017	14758	Cintas	-38.85
	Bill Pmt -Check	06/05/2017	14759	DHE Computer Systems	-4,056.00
	Bill Pmt -Check	06/05/2017	14760	My Therapy Company	-699.60
	Bill Pmt -Check	06/05/2017	14761	Velocity Transit Services	-470.00
	Bill Pmt -Check	06/05/2017	14762	Waxie Sanitary Supply	-436.70
	Bill Pmt -Check	06/05/2017	14763	Xcelitek, LLC	-17,701.00
	Bill Pmt -Check	06/06/2017	14764	Velocity Transit Services	-235.00
	Bill Pmt -Check	06/06/2017	14765	Xcelitek, LLC	-4,830.00
	Bill Pmt -Check	06/06/2017	14766	Douglas County Dept of Public Works	-200.00
	Check	06/11/2017	EFT	Optum	-409.25
	Check	06/13/2017	EFT	UMB Bank	-27.00
	Check	06/18/2017	EFT	Optum	-482.07
	Check	06/19/2017	14767	[Parent Reimbursement]	-50.00
	Check	06/19/2017	14768	[Parent Reimbursement]	-149.00
	Check	06/19/2017	14769	[Parent Reimbursement]	-38.00
	Check	06/19/2017	14770	[Parent Reimbursement]	-109.00
	Check	06/19/2017	14771	[Parent Reimbursement]	-194.50
	Check	06/19/2017	14772	[Parent Reimbursement]	-40.00
	Check	06/19/2017	14773	[Parent Reimbursement]	-14.00
	Check	06/19/2017	14774	[Parent Reimbursement]	-44.50
	Bill Pmt -Check	06/19/2017	14775	Alliance Maintenance	-7,845.00
	Bill Pmt -Check	06/19/2017	14776	Alpine Waste & Recycling	-453.00
	Bill Pmt -Check	06/19/2017	14777	Card Services	-15,588.76
	Bill Pmt -Check	06/19/2017	14778	Century Link	-98.82
	Bill Pmt -Check	06/19/2017	14779	Color Me Mine Littleton	-430.00
	Bill Pmt -Check	06/19/2017	14780	Colorado Medical Waste	-55.00
	Bill Pmt -Check	06/19/2017	14781	Eye Med Vision Care	-335.98
	Bill Pmt -Check	06/19/2017	14782	Hal Leonard	-195.00
	Bill Pmt -Check	06/19/2017	14783	Highlands Ranch Metro District	-810.65
	Bill Pmt -Check	06/19/2017	14784	Liquid Environmental Solutions of CO	-211.76
	Bill Pmt -Check	06/19/2017	14785	Mosch Mining Company	-155.00
	Bill Pmt -Check	06/19/2017	14786	Mountain Alarm	-94.00
	Bill Pmt -Check	06/19/2017	14787	My Therapy Company	-394.80
	Bill Pmt -Check	06/19/2017	14788	Orkin	-113.20
	Bill Pmt -Check	06/19/2017	14789	Proshred Security	-50.00
	Bill Pmt -Check	06/19/2017	14790	Scholastic Book Fairs	-1,295.00
	Bill Pmt -Check	06/19/2017	14791	Staples	-777.00
	Bill Pmt -Check	06/19/2017	14792	Tiger Natural Gas, Inc.	-508.06
	Bill Pmt -Check	06/19/2017	14793	Velocity Transit Services	-580.00
	Bill Pmt -Check	06/19/2017	14794	Barbizon Light of the Rockies	-179.25
	Check	06/22/2017	14795	Renie Linden	-45.82
	Check	06/25/2017	EFT	Optum	-2,932.59
	Bill Pmt -Check	06/28/2017	EFT	CO PERA	-8,228.87
	Bill Pmt -Check	06/28/2017	EFT	CO PERA	-77,105.71
	Check	06/28/2017	14796	[employee reimbursement]	-70.00
	Check	06/28/2017	14797	[employee reimbursement]	-301.47
	Check	06/28/2017	14798	[employee reimbursement]	-301.47
	Bill Pmt -Check	06/28/2017	14799	Aflac Group Insurance	-1,465.83
	Bill Pmt -Check	06/28/2017	14800	Arrington Law Firm	-275.00
	Bill Pmt -Check	06/28/2017	14801	Century Link Business	-4,097.84
	Bill Pmt -Check	06/28/2017	14802	Colorado Bureau Of Investigation	-39.50
	Bill Pmt -Check	06/28/2017	14803	VOID	0.00



Ben Franklin Academy
Check Register
 June 2017

Type	Date	Num	Source Name	Amount
Bill Pmt -Check	06/28/2017	14804	Pitney Bowes	-212.91
Bill Pmt -Check	06/28/2017	14805	Sun Life	-2,908.58
Bill Pmt -Check	06/28/2017	14806	United Healthcare	-23,130.25
Bill Pmt -Check	06/28/2017	14807	Velocity Transit Services	-715.00
Bill Pmt -Check	06/28/2017	14808	Waxie Sanitary Supply	-401.57
Bill Pmt -Check	06/28/2017	14809	Xcel Energy	-5,586.83
Bill Pmt -Check	06/28/2017	14810	Xcelitek, LLC	-17,701.00
Check	06/30/2017	EFT	VOYA	-7,229.00
Check	06/30/2017	EFT	Tuition Express	-66.04
Check	06/30/2017	EFT	Paylocity	-1,814.75
Check	06/30/2017	EFT	Rev Trak	-980.53
Total UMB Bank - General Funds				<u>-233,780.22</u>
Total 8101 - Cash				<u>-233,780.22</u>
TOTAL				<u><u>-233,780.22</u></u>