



Type	Date	Num	Source Name	Amount
8101 - Cash				
UMB Bank - General Funds				
Check	04/01/2018	EFT	Optum	-163.95
Bill Pmt -Check	04/02/2018	EFT	Englewood/McLellan Reservoir Foundation	-18,000.00
Bill Pmt -Check	04/03/2018	15328	All Copy Products, Inc	-4,063.34
Bill Pmt -Check	04/03/2018	15329	Carolyn Jordan Bonde	-800.00
Bill Pmt -Check	04/03/2018	15330	Colorado Bureau Of Investigation	-79.00
Bill Pmt -Check	04/03/2018	15331	Eye Med Vision Care	-357.70
Bill Pmt -Check	04/03/2018	15332	Manitou Cliff Dwellings	-770.00
Bill Pmt -Check	04/03/2018	15333	Mountain West	-2,262.00
Bill Pmt -Check	04/03/2018	15334	Pitney Bowes	-104.00
Bill Pmt -Check	04/03/2018	15335	Sun Life	-2,825.08
Bill Pmt -Check	04/03/2018	15336	Sun Life Dental	-4,621.98
Bill Pmt -Check	04/03/2018	15337	Thyssenkrupp Elevator	-600.00
Check	04/03/2018	EFT	Paylocity	-143.05
Check	04/08/2018	EFT	Optum	-31.73
Check	04/10/2018	15338	[Parent Reimbursement]	-62.90
Bill Pmt -Check	04/10/2018	15339	Alliance Maintenance	-7,845.00
Bill Pmt -Check	04/10/2018	15340	Century Link	-106.81
Bill Pmt -Check	04/10/2018	15341	Denver Zoo	-882.00
Bill Pmt -Check	04/10/2018	15342	DHE Computer Systems	-16,267.68
Bill Pmt -Check	04/10/2018	15343	GoGuardian	-2,175.00
Bill Pmt -Check	04/10/2018	15344	Highlands Ranch Metro District	-722.69
Bill Pmt -Check	04/10/2018	15345	Houghton Mifflin Harcourt	-189.97
Bill Pmt -Check	04/10/2018	15346	Key Rite	-281.00
Bill Pmt -Check	04/10/2018	15347	Laminator.com	-277.97
Bill Pmt -Check	04/10/2018	15348	My Therapy Company	-660.00
Bill Pmt -Check	04/10/2018	15349	Orkin	-113.20
Bill Pmt -Check	04/10/2018	15350	Painted Chair Photography	-307.00
Bill Pmt -Check	04/10/2018	15351	Raptor	-510.00
Check	04/15/2018	EFT	Optum	-47.23
Check	04/17/2018	15352	[Parent Reimbursement]	-132.55
Bill Pmt -Check	04/17/2018	15353	Alpine Waste & Recycling	-424.00
Bill Pmt -Check	04/17/2018	15354	Audience of One	-500.00
Bill Pmt -Check	04/17/2018	15355	Bill Sigler	-1,595.00
Bill Pmt -Check	04/17/2018	15356	BOKF NA	-2,000.00
Bill Pmt -Check	04/17/2018	15357	Card Services	-12,276.65
Bill Pmt -Check	04/17/2018	15358	Cintas	-83.70
Bill Pmt -Check	04/17/2018	15359	Denver Zoo	-84.00
Bill Pmt -Check	04/17/2018	15360	Educational Outfitters	-374.00
Bill Pmt -Check	04/17/2018	15361	Frederick Gallant	-120.00
Bill Pmt -Check	04/17/2018	15362	Gerald Herbst	-60.00
Bill Pmt -Check	04/17/2018	15363	iFly Denver	-1,213.65
Bill Pmt -Check	04/17/2018	15364	Securly, Inc	-1,645.00
Bill Pmt -Check	04/17/2018	15365	Sky View Academy	-132.00
Bill Pmt -Check	04/17/2018	15366	Slim Goodbody Corp	-565.50
Bill Pmt -Check	04/17/2018	15367	South Suburban Parks and Recreation	-364.00
Bill Pmt -Check	04/17/2018	15368	The Hanover Insurance Group	-3,284.40
Bill Pmt -Check	04/17/2018	15369	Thyssenkrupp Elevator	-728.19
Bill Pmt -Check	04/17/2018	15370	Tiger Natural Gas, Inc.	-1,380.10
Bill Pmt -Check	04/17/2018	15371	United Healthcare	-23,438.08
Bill Pmt -Check	04/17/2018	15372	Waxie Sanitary Supply	-537.95
Bill Pmt -Check	04/17/2018	15373	Sun Life Dental	-2,298.65
Bill Pmt -Check	04/17/2018	15374	Sun Life	-1,414.54
Check	04/18/2018	15375	[Parent Reimbursement]	-22.00



Ben Franklin Academy
Check Register
 April 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Amount</u>
Check	04/22/2018	EFT	Optum	-3.95
Check	04/24/2018	15376	[Parent Reimbursement]	-567.58
Bill Pmt -Check	04/24/2018	15377	All Copy Products, Inc	-3,812.07
Bill Pmt -Check	04/24/2018	15378	Century Link Business	-4,155.66
Bill Pmt -Check	04/24/2018	15379	Century Link_SIP	-202.52
Bill Pmt -Check	04/24/2018	15380	Cintas	-39.83
Bill Pmt -Check	04/24/2018	15381	DCSD Transportation	-2,210.07
Bill Pmt -Check	04/24/2018	15382	Discount School Supply	-103.67
Bill Pmt -Check	04/24/2018	15383	Educational Outfitters	-352.00
Bill Pmt -Check	04/24/2018	15384	Hudson Gardens & Event Center	-349.00
Bill Pmt -Check	04/24/2018	15385	My Therapy Company	-645.00
Bill Pmt -Check	04/24/2018	15386	Pitney Bowes	-50.00
Bill Pmt -Check	04/24/2018	15387	Staples	-3,546.29
Bill Pmt -Check	04/24/2018	15388	Waxie Sanitary Supply	-256.52
Bill Pmt -Check	04/24/2018	15389	Xcel Energy	-4,576.52
Bill Pmt -Check	04/26/2018	EFT	CO PERA	-6,549.84
Bill Pmt -Check	04/26/2018	EFT	CO PERA	-75,788.72
Check	04/26/2018	EFT	VOYA	-6,005.43
Check	04/30/2018	EFT	Tuition Express	-177.02
Bill Pmt -Check	04/30/2018	EFT	Rev Trak	-813.25
Total UMB Bank - General Funds				<u>-230,149.18</u>
Total 8101 - Cash				<u>-230,149.18</u>
TOTAL				<u>-230,149.18</u>