



8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	05/01/2018	EFT	Englewood/McLellan Reservoir Foundation	-18,000.00
	Bill Pmt -Check	05/02/2018	15390	Aflac Group Insurance	-1,556.10
	Bill Pmt -Check	05/02/2018	15391	Alliance Maintenance	-7,845.00
	Bill Pmt -Check	05/02/2018	15392	Cintas	-77.06
	Bill Pmt -Check	05/02/2018	15393	Colorado Bureau Of Investigation	-39.50
	Bill Pmt -Check	05/02/2018	15394	EdTA	-190.00
	Bill Pmt -Check	05/02/2018	15395	Logic Integration, LLC	-3,889.39
	Bill Pmt -Check	05/02/2018	15396	Meridian Fire and Security	-210.00
	Bill Pmt -Check	05/02/2018	15397	Mountain West	-2,263.00
	Bill Pmt -Check	05/02/2018	15398	Music Theatre International	-535.00
	Bill Pmt -Check	05/02/2018	15399	Out of the Blue	-979.00
	Bill Pmt -Check	05/02/2018	15400	Roy Smith	-48.00
	Bill Pmt -Check	05/02/2018	15401	Out of the Blue	-1,283.00
	Check	05/02/2018	EFT	Optum	-28.07
	Check	05/06/2018	EFT	Optum	-165.79
	Check	05/07/2018	15402	Reilly, James F.	-200.00
	Check	05/07/2018	15410	[parent reimbursement]	-215.00
	Check	05/07/2018	15411	[parent reimbursement]	-215.00
	Check	05/07/2018	15412	[parent reimbursement]	-215.00
	Check	05/07/2018	15413	[parent reimbursement]	-215.00
	Check	05/07/2018	15414	[parent reimbursement]	-215.00
	Bill Pmt -Check	05/09/2018	15403	CDHS	-28.00
	Bill Pmt -Check	05/09/2018	15404	Crown Trophy Signs	-5.00
	Bill Pmt -Check	05/09/2018	15405	Eye Med Vision Care	-372.04
	Bill Pmt -Check	05/09/2018	15406	Highlands Ranch Metro District	-805.01
	Bill Pmt -Check	05/09/2018	15407	Pearson Assessments	-50.00
	Bill Pmt -Check	05/09/2018	15408	Voyager Sopris	-482.90
	Bill Pmt -Check	05/09/2018	15409	Waxie Sanitary Supply	-658.21
	Check	05/11/2018	EFT	Deluxe Business Products	-261.00
	Check	05/15/2018	15415	[parent reimbursement]	-285.42
	Bill Pmt -Check	05/15/2018	15416	All Copy Products	-112.93
	Bill Pmt -Check	05/15/2018	15417	Alpine Waste & Recycling	-508.00
	Bill Pmt -Check	05/15/2018	15418	Aspen View Academy	-55.00
	Bill Pmt -Check	05/15/2018	15419	Card Services	-19,933.87
	Bill Pmt -Check	05/15/2018	15420	Century Link	-106.77
	Bill Pmt -Check	05/15/2018	15421	Cintas	-37.23
	Bill Pmt -Check	05/15/2018	15422	Key Rite	-281.00
	Bill Pmt -Check	05/15/2018	15423	Meridian Fire and Security	-393.75
	Bill Pmt -Check	05/15/2018	15424	My Therapy Company	-855.00
	Bill Pmt -Check	05/15/2018	15425	Orkin	-113.20
	Bill Pmt -Check	05/15/2018	15426	Proshred Security	-70.00
	Bill Pmt -Check	05/15/2018	15427	Sun Life	-1,414.54
	Bill Pmt -Check	05/15/2018	15429	Hal Leonard	-195.00
	Bill Pmt -Check	05/15/2018	15430	The Ranch Smokehouse	-890.00
	Check	05/16/2018	EFT	Optum	-39.32
	Check	05/18/2018	15428	[employee reimbursement]	-130.00
	Check	05/23/2018	15431	[employee reimbursement]	-234.69
	Check	05/23/2018	15432	[employee reimbursement]	-252.26
	Check	05/23/2018	15433	[employee reimbursement]	-576.69
	Check	05/23/2018	EFT	Optum	-35.00
	Check	05/23/2018	15130*	Timothy Wyatt	-80.00
	Check	05/23/2018	15213*	Timothy Wyatt	-120.00
	Check	05/24/2018	15434	[parent reimbursement]	-215.00



Ben Franklin Academy
Check Register
 May 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Amount</u>
Check	05/24/2018	15435	[parent reimbursement]	-96.94
Bill Pmt -Check	05/24/2018	15436	All Copy Products, Inc	-3,469.66
Bill Pmt -Check	05/24/2018	15437	Century Link Business	-4,160.46
Bill Pmt -Check	05/24/2018	15438	Century Link_SIP	-202.52
Bill Pmt -Check	05/24/2018	15439	Cintas	-77.06
Bill Pmt -Check	05/24/2018	15440	Kodable	-2,450.00
Bill Pmt -Check	05/24/2018	15441	My Therapy Company	-330.00
Bill Pmt -Check	05/24/2018	15442	Pitney Bowes	-134.98
Bill Pmt -Check	05/24/2018	15443	Sprint	-36.78
Bill Pmt -Check	05/24/2018	15444	Staples	-2,395.27
Bill Pmt -Check	05/24/2018	15445	Train OC LLC	-1,000.00
Bill Pmt -Check	05/24/2018	15446	United Healthcare	-24,516.04
Bill Pmt -Check	05/24/2018	15447	VLCM	-598.62
Bill Pmt -Check	05/24/2018	15448	Waxie Sanitary Supply	-1,111.01
Bill Pmt -Check	05/24/2018	15449	Xcel Energy	-5,866.56
Bill Pmt -Check	05/24/2018	15450	VOID	0.00
Bill Pmt -Check	05/24/2018	15451	Aflac Group Insurance	-1,601.60
Bill Pmt -Check	05/24/2018	15452	DCSD Transportation	-393.02
Bill Pmt -Check	05/29/2018	EFT	CO PERA	-78,531.60
Bill Pmt -Check	05/29/2018	EFT	CO PERA	-6,972.09
Check	05/29/2018	EFT	VOYA	-6,086.98
Check	05/30/2018	15453	[parent reimbursement]	-215.00
Bill Pmt -Check	05/30/2018	15454	Colorado Medical Waste	-50.00
Bill Pmt -Check	05/30/2018	15455	NorthStar Academy	-130.89
Bill Pmt -Check	05/30/2018	15456	Out of the Blue	-369.50
Bill Pmt -Check	05/30/2018	15457	Pearson Education, Inc	-140.88
Check	05/30/2018	EFT	Tuition Express	-211.90
Check	05/30/2018	EFT	Optum	-35.00
Bill Pmt -Check	05/31/2018	EFT	Rev Trak	-1,573.31
Total UMB Bank - General Funds				-210,738.41
Total 8101 - Cash				-210,738.41
TOTAL				-210,738.41