



Type	Date	Num	Source Name	Amount
8101 - Cash				
UMB Bank - General Funds				
Bill Pmt -Check	06/01/2018	EFT	Englewood/McLellan Reservoir Foundation	-18,000.00
Check	06/06/2018	EFT	Optum	-121.69
Bill Pmt -Check	06/07/2018	15458	Alliance Maintenance	-7,845.00
Bill Pmt -Check	06/07/2018	15459	American Window Tinting, Inc.	-4,113.99
Bill Pmt -Check	06/07/2018	15460	Bill Smith Plumbing & Heating	-192.00
Bill Pmt -Check	06/07/2018	15461	Card Services	-15,851.50
Bill Pmt -Check	06/07/2018	15462	Elitch Gardens	-1,642.54
Bill Pmt -Check	06/07/2018	15463	Eye Med Vision Care	-383.76
Bill Pmt -Check	06/07/2018	15464	My Therapy Company	-945.00
Bill Pmt -Check	06/07/2018	15465	Orkin	-115.89
Bill Pmt -Check	06/07/2018	15466	Staples	-330.15
Check	06/10/2018	EFT	Optum	-120.00
Check	06/17/2018	EFT	Optum	-73.95
Check	06/19/2018	15467	[employee per diem]	-200.00
Check	06/19/2018	15468	[employee per diem]	-200.00
Check	06/19/2018	15469	[employee per diem]	-200.00
Check	06/19/2018	15470	[employee per diem]	-250.00
Check	06/19/2018	15471	[employee per diem]	-250.00
Check	06/19/2018	15472	[employee per diem]	-250.00
Check	06/19/2018	15473	[employee per diem]	-250.00
Check	06/19/2018	15474	[employee per diem]	-250.00
Check	06/19/2018	15475	[employee per diem]	-250.00
Check	06/21/2018	15476	[parent refund]	-135.00
Check	06/21/2018	15477	[parent refund]	-41.00
Check	06/21/2018	15478	[parent refund]	-194.00
Check	06/21/2018	15479	[parent refund]	-399.00
Check	06/21/2018	15497	[parent refund]	-47.00
Check	06/21/2018	15480	[parent refund]	-29.00
Check	06/21/2018	15481	BFA DI	-1,050.00
Bill Pmt -Check	06/21/2018	15482	Alpine Waste & Recycling	-290.20
Bill Pmt -Check	06/21/2018	15483	Century Link	-106.85
Bill Pmt -Check	06/21/2018	15484	Century Link Business	-4,160.32
Bill Pmt -Check	06/21/2018	15485	Cintas	-82.90
Bill Pmt -Check	06/21/2018	15486	DCSD Transportation	-2,841.13
Bill Pmt -Check	06/21/2018	15487	Highlands Ranch Metro District	-1,189.79
Bill Pmt -Check	06/21/2018	15488	Key Rite	-201.00
Bill Pmt -Check	06/21/2018	15489	Meridian Fire and Security	-798.10
Bill Pmt -Check	06/21/2018	15490	My Therapy Company	-315.00
Bill Pmt -Check	06/21/2018	15491	Pitney Bowes	-50.00
Bill Pmt -Check	06/21/2018	15492	Proshred Security	-70.00
Bill Pmt -Check	06/21/2018	15493	Sprint	-21.94
Bill Pmt -Check	06/21/2018	15494	Sun Life	-1,414.54
Bill Pmt -Check	06/21/2018	15495	Sun Life Dental	-4,360.48
Bill Pmt -Check	06/21/2018	15496	United Healthcare	-23,110.00
Bill Pmt -Check	06/21/2018	15498	All Copy Products, Inc	-3,235.35
Bill Pmt -Check	06/21/2018	15499	Douglas County School District-Finance	-5,064.64
Check	06/24/2018	EFT	Optum	-17.44
Bill Pmt -Check	06/25/2018	15500	Bill Sigler	-3,190.00
Check	06/26/2018	EFT	VOYA	-6,270.45
Bill Pmt -Check	06/26/2018	EFT	CO PERA	-5,648.34
Bill Pmt -Check	06/26/2018	EFT	CO PERA	-83,703.89
Check	06/26/2018	EFT	Tuition Express	-31.67
Check	06/29/2018	15501	[parent reimbursement]	-148.56



Ben Franklin Academy
Check Register
June 2018

Type	Date	Num	Source Name	Amount
Bill Pmt -Check	06/30/2018	EFT	Rev Trak	-800.81
Total UMB Bank - General Funds				-200,853.87
Total 8101 - Cash				-200,853.87
TOTAL				-200,853.87