



Ben Franklin Academy
Check Register
 May 2017

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	05/01/2017	EFT	Englewood/McLellan Reservoir Foundation	-16,833.33
	Check	05/03/2017	14652	[parent reimbursement]	-250.00
	Bill Pmt -Check	05/03/2017	14653	AMC Theatre 24	-138.96
	Bill Pmt -Check	05/03/2017	14654	Cintas	-77.70
	Bill Pmt -Check	05/03/2017	14655	Digital Assurance Certification LLC	-2,500.00
	Bill Pmt -Check	05/03/2017	14656	Eye Med Vision Care	-325.36
	Bill Pmt -Check	05/03/2017	14657	Hudson Gardens & Event Center	-349.00
	Bill Pmt -Check	05/03/2017	14658	Laminator.com	-317.85
	Bill Pmt -Check	05/03/2017	14659	Mountain Alarm	-94.00
	Bill Pmt -Check	05/03/2017	14660	School Specialty	-284.76
	Bill Pmt -Check	05/03/2017	14661	South Suburban Parks and Recreation	-240.00
	Bill Pmt -Check	05/03/2017	14662	Velocity Transit Services	-2,860.00
	Check	05/07/2017	EFT	Optum	-163.32
	Check	05/09/2017	14663	[parent reimbursement]	-1,800.00
	Check	05/09/2017	14664	[parent reimbursement]	-75.00
	Check	05/09/2017	14665	Ben Franklin Academy PTO	-70.00
	Bill Pmt -Check	05/09/2017	14666	All Copy Products, Inc	-2,673.34
	Bill Pmt -Check	05/09/2017	14667	Alliance Maintenance	-7,845.00
	Bill Pmt -Check	05/09/2017	14668	Bill Sigler	-1,819.16
	Bill Pmt -Check	05/09/2017	14669	Cintas	-38.85
	Bill Pmt -Check	05/09/2017	14670	Colorado Bureau Of Investigation	-39.50
	Bill Pmt -Check	05/09/2017	14671	First Class Distribution LLC	-150.00
	Bill Pmt -Check	05/09/2017	14672	GWJ Company	-135.00
	Bill Pmt -Check	05/09/2017	14673	Mountain West	-1,319.00
	Bill Pmt -Check	05/09/2017	14674	My Therapy Company	-1,065.00
	Bill Pmt -Check	05/09/2017	14675	Pearson Education, Inc	-19.26
	Bill Pmt -Check	05/09/2017	14676	South Suburban Parks and Recreation	-20.00
	Bill Pmt -Check	05/09/2017	14677	Tiger Natural Gas, Inc.	-822.53
	Bill Pmt -Check	05/09/2017	14678	Velocity Transit Services	-925.00
	Check	05/14/2017	EFT	Optum	-283.32
	Bill Pmt -Check	05/16/2017	14679	Alpine Waste & Recycling	-525.00
	Bill Pmt -Check	05/16/2017	14680	Arrington Law Firm	-400.00
	Bill Pmt -Check	05/16/2017	14681	Audience of One	-665.00
	Bill Pmt -Check	05/16/2017	14682	Audio Enhancement	-434.25
	Bill Pmt -Check	05/16/2017	14683	Bill Sigler	-7,300.00
	Bill Pmt -Check	05/16/2017	14684	Card Services	-9,686.90
	Bill Pmt -Check	05/16/2017	14685	Century Link	-98.85
	Bill Pmt -Check	05/16/2017	14686	Cintas	-269.35
	Bill Pmt -Check	05/16/2017	14687	Douglas County School District-Finance	-4,723.00
	Bill Pmt -Check	05/16/2017	14688	Highlands Ranch Metro District	-1,578.19
	Bill Pmt -Check	05/16/2017	14689	Intergroup Architects	-3,470.40
	Bill Pmt -Check	05/16/2017	14690	Orkin	-106.79
	Bill Pmt -Check	05/16/2017	14691	Out of the Blue	-1,068.75
	Bill Pmt -Check	05/16/2017	14692	PROformance Apparel Corp	-360.00
	Bill Pmt -Check	05/16/2017	14693	Velocity Transit Services	-470.00
	Bill Pmt -Check	05/16/2017	14694	Waxie Sanitary Supply	-746.99
	Bill Pmt -Check	05/16/2017	14695	Alpine Waste & Recycling	-693.00
	Check	05/16/2017	14696	[parent reimbursement]	-10.00
	Check	05/21/2017	EFT	Optum	-675.06
	Check	05/24/2017	14697	[parent reimbursement]	-63.73
	Check	05/24/2017	14698	Meghann Guentensberger	-250.00
	Check	05/24/2017	14699	[parent reimbursement]	-125.00
	Check	05/24/2017	14700	[VOID]	0.00
	Bill Pmt -Check	05/24/2017	14701	Bill Sigler	-1,819.16
	Bill Pmt -Check	05/24/2017	14702	Century Link Business	-4,106.64



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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	05/24/2017	14703	Century Link_SIP	-200.32
Bill Pmt -Check	05/24/2017	14704	Douglas County Schools Operations & Maint	-10,420.50
Bill Pmt -Check	05/24/2017	14705	MacGill	-119.90
Bill Pmt -Check	05/24/2017	14706	NorthStar Academy	-186.81
Bill Pmt -Check	05/24/2017	14707	Pitney Bowes	-50.00
Bill Pmt -Check	05/24/2017	14708	Rent-A-Theme Entertainment	-500.00
Bill Pmt -Check	05/24/2017	14709	Staples	-3,275.80
Bill Pmt -Check	05/24/2017	14710	Sun Life	-3,149.61
Bill Pmt -Check	05/24/2017	14711	United Healthcare	-23,753.67
Bill Pmt -Check	05/24/2017	14712	Velocity Transit Services	-235.00
Bill Pmt -Check	05/24/2017	14713	VLCM	-4,750.00
Bill Pmt -Check	05/24/2017	14714	Waxie Sanitary Supply	-457.81
Bill Pmt -Check	05/24/2017	14715	Xcel Energy	-4,875.88
Bill Pmt -Check	05/26/2017	EFT	CO PERA	-71,571.49
Bill Pmt -Check	05/26/2017	EFT	CO PERA	-7,852.89
Check	05/26/2017	EFT	VOYA	-7,988.07
Check	05/29/2017	EFT	Optum	-108.85
Check	05/29/2017	EFT	Optum	-60.00
Check	05/31/2017	14716	[parent reimbursement]	-29.47
Check	05/31/2017	14717	[employee reimbursement]	-323.00
Check	05/31/2017	14718	[parent reimbursement]	-469.50
Check	05/31/2017	14719	[parent reimbursement]	-328.65
Check	05/31/2017	14720	[parent reimbursement]	-516.45
Check	05/31/2017	14721	[parent reimbursement]	-62.60
Check	05/31/2017	14722	[parent reimbursement]	-140.85
Check	05/31/2017	14723	[parent reimbursement]	-297.35
Check	05/31/2017	14724	[parent reimbursement]	-62.60
Check	05/31/2017	14725	[parent reimbursement]	-59.40
Check	05/31/2017	14726	[parent reimbursement]	-212.35
Check	05/31/2017	14727	[parent reimbursement]	-78.25
Check	05/31/2017	14728	[parent reimbursement]	-297.35
Check	05/31/2017	14729	[parent reimbursement]	-219.10
Check	05/31/2017	14730	[parent reimbursement]	-610.35
Check	05/31/2017	14731	[parent reimbursement]	-391.25
Check	05/31/2017	14732	[parent reimbursement]	-93.90
Check	05/31/2017	14733	[parent reimbursement]	-321.65
Check	05/31/2017	14734	[parent reimbursement]	-516.45
Check	05/31/2017	14735	[parent reimbursement]	-93.90
Check	05/31/2017	14736	[parent reimbursement]	-125.20
Check	05/31/2017	14737	[parent reimbursement]	-313.00
Check	05/31/2017	14738	[parent reimbursement]	-93.90
Check	05/31/2017	14739	[parent reimbursement]	-359.95
Check	05/31/2017	14740	[parent reimbursement]	-93.90
Check	05/31/2017	14741	[parent reimbursement]	-93.90
Check	05/31/2017	14742	[parent reimbursement]	-281.70
Check	05/31/2017	14743	[parent reimbursement]	-453.85
Check	05/31/2017	14744	[parent reimbursement]	-62.60
Check	05/31/2017	14745	[parent reimbursement]	-62.60
Check	05/31/2017	14746	[parent reimbursement]	-313.00
Check	05/31/2017	14747	[parent reimbursement]	-313.00
Check	05/31/2017	14748	[parent reimbursement]	-297.35
Check	05/31/2017	14749	[parent reimbursement]	-313.00
Bill Pmt -Check	05/31/2017	14750	All Copy Products, Inc	-5,330.54
Bill Pmt -Check	05/31/2017	14751	Cintas	-116.55
Bill Pmt -Check	05/31/2017	14752	DHE Computer Systems	-21,748.14
Bill Pmt -Check	05/31/2017	14753	GoGuardian	-2,175.00
Bill Pmt -Check	05/31/2017	14754	Kodable	-2,200.00



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Bill Pmt -Check	05/31/2017	14755	Proshred Security	-50.00
Bill Pmt -Check	05/31/2017	14756	Train OC LLC	-1,000.00
Check	05/31/2017	EFT	Tuition Express	-220.90
Check	05/31/2017	EFT	Rev Trak	-2,421.38
Total UMB Bank - General Funds				<u>-266,100.78</u>
Total 8101 - Cash				<u>-266,100.78</u>
TOTAL				<u>-266,100.78</u>