



Type	Date	Num	Source Name	Amount
<b>8101 - Cash</b>				
<b>UMB Bank - General Funds</b>				
Bill Pmt -Check	03/01/2018	EFT	Englewood/McLellan Reservoir Foundation	-18,000.00
Check	03/01/2018	15262	[reimbursement]	-45.00
Check	03/01/2018	15263	[reimbursement]	-45.00
Check	03/01/2018	15264	[parent reimbursement]	-588.00
Bill Pmt -Check	03/06/2018	15265	CaveSim	-4,127.50
Bill Pmt -Check	03/06/2018	15266	Cintas	-41.41
Bill Pmt -Check	03/06/2018	15267	Colorado Bureau Of Investigation	-118.50
Bill Pmt -Check	03/06/2018	15268	Daniel Ketchum	-150.00
Bill Pmt -Check	03/06/2018	15269	Douglas County School District-Finance	-1,283.66
Bill Pmt -Check	03/06/2018	15270	Eye Med Vision Care	-363.00
Bill Pmt -Check	03/06/2018	15271	Frederick Gallant	-60.00
Bill Pmt -Check	03/06/2018	15272	LaCretia Gelley	-300.00
Bill Pmt -Check	03/06/2018	15273	Meridian Fire and Security	-1,355.50
Bill Pmt -Check	03/06/2018	15274	Shiffler	-183.86
Bill Pmt -Check	03/06/2018	15275	Sico America, Inc	-4,038.50
Bill Pmt -Check	03/06/2018	15276	Thyssenkrupp Elevator	-200.00
Bill Pmt -Check	03/06/2018	15277	Waxie Sanitary Supply	-710.09
Check	03/07/2018	15278	[parent reimbursement]	-232.00
Check	03/13/2018	15279	[parent reimbursement]	-250.00
Bill Pmt -Check	03/13/2018	15280	Alliance Maintenance	-7,845.00
Bill Pmt -Check	03/13/2018	15281	Alpine Waste & Recycling	-693.00
Bill Pmt -Check	03/13/2018	15282	Bill Sigler	-13,025.00
Bill Pmt -Check	03/13/2018	15283	Card Services	-9,323.90
Bill Pmt -Check	03/13/2018	15284	Castle Rock Adventure Park	-2,871.00
Bill Pmt -Check	03/13/2018	15285	Century Link	-107.11
Bill Pmt -Check	03/13/2018	15286	Cintas	-41.41
Bill Pmt -Check	03/13/2018	15287	Colorado Medical Waste	-65.00
Bill Pmt -Check	03/13/2018	15288	DCSD Transportation	-882.78
Bill Pmt -Check	03/13/2018	15289	Denver Museum of Nature & Science	-635.00
Bill Pmt -Check	03/13/2018	15290	Highlands Ranch Metro District	-857.70
Bill Pmt -Check	03/13/2018	15291	Key Rite	-338.50
Bill Pmt -Check	03/13/2018	15292	Lone Tree Arts Center	-570.00
Bill Pmt -Check	03/13/2018	15293	My Therapy Company	-2,535.00
Bill Pmt -Check	03/13/2018	15294	Orkin	-113.20
Bill Pmt -Check	03/13/2018	15295	The Hanover Insurance Group	-3,284.40
Bill Pmt -Check	03/13/2018	15296	Tiger Natural Gas, Inc.	-2,420.16
Bill Pmt -Check	03/13/2018	15297	Waxie Sanitary Supply	-827.93
Bill Pmt -Check	03/13/2018	15298	You Can Live History	-3,219.00
Bill Pmt -Check	03/13/2018	15299	Xcelitek, LLC	-2,235.00
Bill Pmt -Check	03/15/2018	15300	CSM Geology Museum	-120.00
Check	03/16/2018	EFT	VOYA	-6,050.02
Bill Pmt -Check	03/20/2018	EFT	CO PERA	-6,549.84
Bill Pmt -Check	03/20/2018	EFT	CO PERA	-76,280.43
Check	03/27/2018	15301	[parent reimbursement]	-200.00
Check	03/27/2018	15302	[parent reimbursement]	-200.00
Check	03/27/2018	15303	[parent reimbursement]	-123.00
Check	03/27/2018	15304	[parent reimbursement]	-200.00
Check	03/28/2018	15305	[reimbursement]	-50.00
Check	03/28/2018	15306	[employee reimbursement]	-238.78
Bill Pmt -Check	03/28/2018	15307	Aflac Group Insurance	-1,556.10
Bill Pmt -Check	03/28/2018	15308	Arrington Law Firm	-30.00
Bill Pmt -Check	03/28/2018	15309	Bill Sigler	-1,595.00
Bill Pmt -Check	03/28/2018	15310	Canvas N Cupcakes	-250.00



**Ben Franklin Academy**  
**Check Register**  
 March 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Amount</u>
Bill Pmt -Check	03/28/2018	15311	Century Link Business	-4,156.29
Bill Pmt -Check	03/28/2018	15312	Century Link_SIP	-203.04
Bill Pmt -Check	03/28/2018	15313	Cintas	-86.14
Bill Pmt -Check	03/28/2018	15314	Denver Zoo	-744.00
Bill Pmt -Check	03/28/2018	15315	Douglas County School District RE1-2	-236.25
Bill Pmt -Check	03/28/2018	15316	Flinn Scientific	-35.40
Bill Pmt -Check	03/28/2018	15317	Gerald Herbst	-60.00
Bill Pmt -Check	03/28/2018	15318	Liquid Environmental Solutions of CO	-265.33
Bill Pmt -Check	03/28/2018	15319	Pitney Bowes	-50.00
Bill Pmt -Check	03/28/2018	15320	PROformance Apparel Corp	-852.00
Bill Pmt -Check	03/28/2018	15321	Royal Printing Solutions	-45.00
Bill Pmt -Check	03/28/2018	15322	Staples	-1,857.28
Bill Pmt -Check	03/28/2018	15323	United Healthcare	-20,356.20
Bill Pmt -Check	03/28/2018	15324	Waxie Sanitary Supply	-7,710.65
Bill Pmt -Check	03/28/2018	15325	Xcel Energy	-4,576.12
Bill Pmt -Check	03/28/2018	15326	Xcelitek, LLC	-1,504.00
Bill Pmt -Check	03/28/2018	15327	All Copy Products, Inc	-3,525.07
Bill Pmt -Check	03/30/2018	EFT	Rev Trak	-1,070.27
Total UMB Bank - General Funds				<u>-224,758.32</u>
Total 8101 - Cash				<u>-224,758.32</u>
<b>TOTAL</b>				<u><u>-224,758.32</u></u>