



8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	04/01/2017	EFT	Englewood/McLellan Reservoir Foundation	-16,833.33
	Check	04/02/2017	EFT	Optum	-337.18
	Check	04/03/2017	EFT	Paylocity	-125.71
	Bill Pmt -Check	04/04/2017	14588	ADK Electric Corp	-150.00
	Bill Pmt -Check	04/04/2017	14589	All Copy Products, Inc	-2,640.84
	Bill Pmt -Check	04/04/2017	14590	Alliance Maintenance	-7,845.00
	Bill Pmt -Check	04/04/2017	14591	Century Link Business	-4,090.43
	Bill Pmt -Check	04/04/2017	14592	Century Link_SIP	-200.00
	Bill Pmt -Check	04/04/2017	14593	Eye Med Vision Care	-335.98
	Bill Pmt -Check	04/04/2017	14594	Liquid Environmental Solutions of CO	-264.70
	Bill Pmt -Check	04/04/2017	14595	Mountain Alarm	-94.00
	Bill Pmt -Check	04/04/2017	14596	Proshred Security	-50.00
	Bill Pmt -Check	04/04/2017	14597	Raptor	-495.00
	Bill Pmt -Check	04/04/2017	14598	Tattered Cover	-693.47
	Bill Pmt -Check	04/04/2017	14599	Thyssenkrupp Elevator	-705.06
	Bill Pmt -Check	04/04/2017	14600	Xcel Energy	-5,282.09
	Bill Pmt -Check	04/04/2017	14601	Young American Center	-2,290.00
	Bill Pmt -Check	04/04/2017	14602	Littleton Museum	-187.00
	Check	04/05/2017	14603	William E. O'Connor	-800.00
	Check	04/07/2017	14634	[Parent Reimbursement]	-215.00
	Check	04/09/2017	14604	LaCretia Gelley	-200.00
	Check	04/09/2017	EFT	Optum	-113.99
	Check	04/11/2017	14605	[Parent Reimbursement]	-10.72
	Check	04/11/2017	14606	[Parent Reimbursement]	-617.59
	Bill Pmt -Check	04/11/2017	14607	Arrington Law Firm	-100.00
	Bill Pmt -Check	04/11/2017	14608	Bill Sigler	-1,819.16
	Bill Pmt -Check	04/11/2017	14609	Colorado Bureau Of Investigation	-39.50
	Bill Pmt -Check	04/11/2017	14610	Denver Zoo	-834.00
	Bill Pmt -Check	04/11/2017	14611	Gibbs Smith Education	-5,002.94
	Bill Pmt -Check	04/11/2017	14612	MacGill	-81.36
	Bill Pmt -Check	04/11/2017	14613	Mountain West	-1,319.00
	Bill Pmt -Check	04/11/2017	14614	My Therapy Company	-600.00
	Bill Pmt -Check	04/11/2017	14615	Orkin	-106.79
	Bill Pmt -Check	04/11/2017	14616	Out of the Blue	-728.00
	Bill Pmt -Check	04/11/2017	14617	Painted Chair Photography	-290.00
	Bill Pmt -Check	04/11/2017	14618	Pearson Education, Inc	-521.52
	Bill Pmt -Check	04/11/2017	14619	Pitney Bowes	-104.00
	Bill Pmt -Check	04/11/2017	14620	Tiger Natural Gas, Inc.	-996.56
	Bill Pmt -Check	04/11/2017	14621	Velocity Transit Services	-235.00
	Check	04/16/2017	EFT	Optum	-564.48
	Bill Pmt -Check	04/18/2017	14622	Card Services	-9,664.63
	Bill Pmt -Check	04/18/2017	14623	Century Link	-99.03
	Bill Pmt -Check	04/18/2017	14624	Cintas	-305.60
	Bill Pmt -Check	04/18/2017	14625	Denver Zoo	-60.00
	Bill Pmt -Check	04/18/2017	14626	Highlands Ranch Metro District	-749.09
	Bill Pmt -Check	04/18/2017	14627	Manitou Cliff Dwellings	-798.00
	Bill Pmt -Check	04/18/2017	14628	Securly, Inc	-1,645.00
	Bill Pmt -Check	04/18/2017	14629	Slim Goodbody Corp	-539.50
	Bill Pmt -Check	04/18/2017	14630	Teachers-Teachers.com	-1,160.00
	Bill Pmt -Check	04/18/2017	14631	Velocity Transit Services	-470.00
	Bill Pmt -Check	04/18/2017	14632	Waxie Sanitary Supply	-492.48
	Bill Pmt -Check	04/18/2017	14633	Out of the Blue	-909.50
	Check	04/23/2017	EFT	Optum	-109.99
	Check	04/25/2017	14635	[Parent Reimbursement]	-25.00
	Check	04/25/2017	14636	[Parent Reimbursement]	-454.30



Ben Franklin Academy
Check Register
 April 2017

Type	Date	Num	Source Name	Amount
Bill Pmt -Check	04/25/2017	14637	Aflac Group Insurance	-1,465.83
Bill Pmt -Check	04/25/2017	14638	Century Link Business	-4,123.54
Bill Pmt -Check	04/25/2017	14639	Century Link_SIP	-200.32
Bill Pmt -Check	04/25/2017	14640	Douglas County Building Division	-200.00
Bill Pmt -Check	04/25/2017	14641	Frederick Gallant	-150.00
Bill Pmt -Check	04/25/2017	14642	MacGill	-79.99
Bill Pmt -Check	04/25/2017	14643	My Therapy Company	-245.40
Bill Pmt -Check	04/25/2017	14644	Staples	-2,848.12
Bill Pmt -Check	04/25/2017	14645	Sun Life	-3,174.51
Bill Pmt -Check	04/25/2017	14646	Swanhorst & Company, LLC	-2,500.00
Bill Pmt -Check	04/25/2017	14647	The Hanover Insurance Group	-3,615.81
Bill Pmt -Check	04/25/2017	14648	United Healthcare	-24,544.35
Bill Pmt -Check	04/25/2017	14649	Velocity Transit Services	-1,630.00
Bill Pmt -Check	04/25/2017	14650	Waxie Sanitary Supply	-561.89
Bill Pmt -Check	04/25/2017	14651	Xcel Energy	-5,097.28
Check	04/28/2017	EFT	VOYA	-7,012.41
Bill Pmt -Check	04/28/2017	EFT	CO PERA	-6,470.39
Bill Pmt -Check	04/28/2017	EFT	CO PERA	-70,288.62
Check	04/28/2017	EFT	Tuition Express	-163.04
Check	04/30/2017	EFT	Rev Trak	-1,891.02
Total UMB Bank - General Funds				<u>-211,664.04</u>
Total 8101 - Cash				<u>-211,664.04</u>
TOTAL				<u>-211,664.04</u>