



8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	08/01/2017	EFT	Englewood/McLellan Reservoir Foundation	-16,833.33
	Check	08/03/2017	EFT	Tuition Express	-350.00
	Check	08/03/2017	EFT	Tuition Express	-425.00
	Check	08/04/2017	14860	Ben Franklin Academy PTO	-5,000.00
	Check	08/06/2017	EFT	Optum	-413.35
	Bill Pmt -Check	08/08/2017	EFT	Card Services	-9,234.98
	Bill Pmt -Check	08/09/2017	14861	All Copy Products, Inc	-2,673.34
	Bill Pmt -Check	08/09/2017	14862	Alliance Maintenance	-7,845.00
	Bill Pmt -Check	08/09/2017	14863	Amplify	-19,437.84
	Bill Pmt -Check	08/09/2017	14864	Award & Sign	-147.12
	Bill Pmt -Check	08/09/2017	14865	Bill Sigler	-6,000.00
	Bill Pmt -Check	08/09/2017	14866	BrainPop.com	-2,395.00
	Bill Pmt -Check	08/09/2017	14867	Carolina Biological Supply	-188.21
	Bill Pmt -Check	08/09/2017	14868	Eye Med Vision Care	-268.31
	Bill Pmt -Check	08/09/2017	14869	Finn Scientific	-100.76
	Bill Pmt -Check	08/09/2017	14870	Highlands Ranch Metro District Park Rent	-167.00
	Bill Pmt -Check	08/09/2017	14871	Houghton Mifflin Harcourt	-18,613.31
	Bill Pmt -Check	08/09/2017	14872	Moody Insurance	-6,355.20
	Bill Pmt -Check	08/09/2017	14873	Mountain Alarm	-94.00
	Bill Pmt -Check	08/09/2017	14874	Orkin	-113.20
	Bill Pmt -Check	08/09/2017	14875	Pearson Education, Inc	-1,434.13
	Bill Pmt -Check	08/09/2017	14876	Scholastic Book Fairs	-313.17
	Bill Pmt -Check	08/09/2017	14877	Sun Life	-2,035.10
	Bill Pmt -Check	08/09/2017	14878	Velocity Transit Services	-940.00
	Bill Pmt -Check	08/09/2017	14879	VLCM	-15,500.00
	Bill Pmt -Check	08/09/2017	14880	Voyager Sopris	-2,500.00
	Bill Pmt -Check	08/09/2017	14881	Xperience Adventures	-500.00
	Bill Pmt -Check	08/09/2017	14882	Zaner-Bloser	-5,479.10
	Check	08/13/2017	EFT	Optum	-94.78
	Bill Pmt -Check	08/16/2017	14883	CDPHE	-165.00
	Bill Pmt -Check	08/16/2017	14884	Century Link	-101.36
	Bill Pmt -Check	08/16/2017	14885	CPR Colorado.com Inc.	-720.00
	Bill Pmt -Check	08/16/2017	14886	Douglas County School District-Finance	-3,094.11
	Bill Pmt -Check	08/16/2017	14887	Elitch Gardens	-1,154.67
	Bill Pmt -Check	08/16/2017	14888	Highlands Ranch Metro District	-687.89
	Bill Pmt -Check	08/16/2017	14889	Tiger Natural Gas, Inc.	-244.54
	Bill Pmt -Check	08/16/2017	14890	Voyager Sopris	-13,029.52
	Bill Pmt -Check	08/21/2017	EFT	Card Services	-21,786.17
	Check	08/23/2017	14891	[parent reimbursement]	-351.40
	Bill Pmt -Check	08/23/2017	14892	Aflac Group Insurance	-1,286.76
	Bill Pmt -Check	08/23/2017	14893	Alpine Waste & Recycling	-391.65
	Bill Pmt -Check	08/23/2017	14894	CDHS	-84.00
	Bill Pmt -Check	08/23/2017	14895	Century Link_SIP	-201.92
	Bill Pmt -Check	08/23/2017	14896	Cintas	-38.85
	Bill Pmt -Check	08/23/2017	14897	Colorado League Of Charter Schools	-6,396.10
	Bill Pmt -Check	08/23/2017	14898	Gopher	-111.09
	Bill Pmt -Check	08/23/2017	14899	Kent Denver	-80.00
	Bill Pmt -Check	08/23/2017	14900	Mountain West	-2,262.00
	Bill Pmt -Check	08/23/2017	14901	Slavens School	-115.00
	Bill Pmt -Check	08/23/2017	14902	Staples	-903.94
	Bill Pmt -Check	08/23/2017	14903	Sun Life	-2,952.20
	Bill Pmt -Check	08/23/2017	14904	Super Duper Publications	-185.97
	Bill Pmt -Check	08/23/2017	14905	Xcel Energy	-5,718.79
	Check	08/23/2017	14906	[parent reimbursement]	-42.14
	Bill Pmt -Check	08/30/2017	EFT	CO PERA	-61,656.01



Ben Franklin Academy
Check Register
 August 2017

Type	Date	Num	Source Name	Amount
Bill Pmt -Check	08/30/2017	EFT	CO PERA	-6,627.23
Check	08/30/2017	EFT	VOYA	-6,209.07
Bill Pmt -Check	08/30/2017	14907	Bill Sigler	-1,595.00
Bill Pmt -Check	08/30/2017	14908	CDHS	-28.00
Bill Pmt -Check	08/30/2017	14909	Century Link Business	-4,093.39
Bill Pmt -Check	08/30/2017	14910	Cintas	-77.70
Bill Pmt -Check	08/30/2017	14911	Colorado Department of Human Services	-134.00
Bill Pmt -Check	08/30/2017	14912	Colorado Medical Waste	-50.00
Bill Pmt -Check	08/30/2017	14913	Colorado Rage	-160.00
Bill Pmt -Check	08/30/2017	14914	Frederick Gallant	-120.00
Bill Pmt -Check	08/30/2017	14915	Moody Insurance	-1,100.00
Bill Pmt -Check	08/30/2017	14916	Mountain Alarm	-94.00
Bill Pmt -Check	08/30/2017	14917	Nicky's Folders	-137.50
Bill Pmt -Check	08/30/2017	14918	School Outfitters	-157.83
Bill Pmt -Check	08/30/2017	14919	United Healthcare	-19,846.04
Bill Pmt -Check	08/30/2017	14920	Waxie Sanitary Supply	-886.46
Bill Pmt -Check	08/30/2017	14921	Young American Center	-250.00
Bill Pmt -Check	08/30/2017	EFT	Rev Trak	-4,669.97
Check	08/31/2017	14922	[parent reimbursement]	-65.42
Check	08/31/2017	14923	[parent reimbursement]	-22.97
Check	08/31/2017	EFT	Tuition Express	-639.71
Total UMB Bank - General Funds				<u>-296,176.60</u>
Total 8101 - Cash				<u>-296,176.60</u>
TOTAL				<u>-296,176.60</u>