



Ben Franklin Academy
Check Register
 February 2017

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	02/01/2017	EFT	Englewood/McLellan Reservoir Foundation	-16,833.33
	Check	02/07/2017	14474	[employee]	-420.51
	Bill Pmt -Check	02/07/2017	14475	Aflac Group Insurance	-1,465.83
	Bill Pmt -Check	02/07/2017	14476	All Copy Products, Inc	-3,123.59
	Bill Pmt -Check	02/07/2017	14477	Alliance Maintenance	-7,845.00
	Bill Pmt -Check	02/07/2017	14478	Century Link Business	-4,093.34
	Bill Pmt -Check	02/07/2017	14479	Colorado Bureau Of Investigation	-39.50
	Bill Pmt -Check	02/07/2017	14480	Corporate Cleaning Group	-150.00
	Bill Pmt -Check	02/07/2017	14481	Downtown Aquarium	-1,059.00
	Bill Pmt -Check	02/07/2017	14482	Eye Med Vision Care	-651.62
	Bill Pmt -Check	02/07/2017	14484	Leslie Richardson II	-75.00
	Bill Pmt -Check	02/07/2017	14487	Lovie Barnard	-75.00
	Bill Pmt -Check	02/07/2017	14488	Mountain West	-1,319.00
	Bill Pmt -Check	02/07/2017	14483	Proshred Security	-50.00
	Check	02/07/2017	14486	Leslie Richardson II	0.00
	Check	02/07/2017	14485	Eye Med Vision Care	0.00
	Bill Pmt -Check	02/07/2017	14489	School Health	-35.72
	Bill Pmt -Check	02/07/2017	14490	Waxie Sanitary Supply	-577.85
	Bill Pmt -Check	02/07/2017	14491	Standard and Poor's	-4,500.00
	Check	02/13/2017	14493	[parent reimbursement]	-8.99
	Bill Pmt -Check	02/14/2017	14494	Card Services	-14,861.21
	Bill Pmt -Check	02/14/2017	14495	Century Link	-98.83
	Bill Pmt -Check	02/14/2017	14496	Douglas County School District-Finance	-2,492.43
	Bill Pmt -Check	02/14/2017	14497	Esper Gullatt, Jr.	-75.00
	Bill Pmt -Check	02/14/2017	14498	Fisher Science Education	-1,294.00
	Bill Pmt -Check	02/14/2017	14499	Harold Nichols	-75.00
	Bill Pmt -Check	02/14/2017	14500	Highlands Ranch Metro District	-487.88
	Bill Pmt -Check	02/14/2017	14501	Lovie Barnard	-37.50
	Bill Pmt -Check	02/14/2017	14502	Mountain Alarm	-40.00
	Bill Pmt -Check	02/14/2017	14503	My Therapy Company	-699.60
	Bill Pmt -Check	02/14/2017	14504	Pro Ed	-177.10
	Bill Pmt -Check	02/14/2017	14505	Tiger Natural Gas, Inc.	-2,971.43
	Bill Pmt -Check	02/14/2017	14506	Velocity Transit Services	-470.00
	Check	02/14/2017	14507	[parent]	-430.00
	Bill Pmt -Check	02/15/2017	14508	South Suburban Parks and Recreation	-260.00
	Bill Pmt -Check	02/21/2017	14509	Denver Museum of Nature & Science	-1,080.00
	Bill Pmt -Check	02/21/2017	14510	Alpine Waste & Recycling	-511.00
	Bill Pmt -Check	02/21/2017	14511	Bill Sigler	-1,819.16
	Bill Pmt -Check	02/21/2017	14512	ChairSlippers.com	-179.90
	Bill Pmt -Check	02/21/2017	14513	Colorado Bureau Of Investigation	-39.50
	Bill Pmt -Check	02/21/2017	14514	History Colorado	0.00
	Bill Pmt -Check	02/21/2017	14515	My Therapy Company	-394.80
	Bill Pmt -Check	02/21/2017	14516	Pitney Bowes	-100.00
	Bill Pmt -Check	02/21/2017	14517	Sun Life	-3,138.88
	Bill Pmt -Check	02/21/2017	14518	The Hanover Insurance Group	-3,615.79
	Bill Pmt -Check	02/21/2017	14519	United Healthcare	-24,809.43
	Bill Pmt -Check	02/21/2017	14520	Waxie Sanitary Supply	-432.17
	Check	02/24/2017	EFT	VOYA	-7,312.19
	Bill Pmt -Check	02/27/2017	EFT	CO PERA	-6,526.12
	Bill Pmt -Check	02/27/2017	EFT	CO PERA	-70,404.24
	Bill Pmt -Check	02/28/2017	14521	AdvantEdge Tours LLC	-12,920.00
	Bill Pmt -Check	02/28/2017	14522	Aflac Group Insurance	-1,465.83
	Bill Pmt -Check	02/28/2017	14523	All Copy Products	-116.93
	Bill Pmt -Check	02/28/2017	14524	Century Link_SIP	-200.00
	Bill Pmt -Check	02/28/2017	14525	Douglas County Dept of Public Works	-490.00
	Bill Pmt -Check	02/28/2017	14526	Downtown Aquarium	-936.00
	Bill Pmt -Check	02/28/2017	14527	Educational Outfitters	-264.00



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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Amount</u>
Bill Pmt -Check	02/28/2017	14528	History Colorado	-165.00
Bill Pmt -Check	02/28/2017	14529	Staples	-3,395.76
Bill Pmt -Check	02/28/2017	14530	Tender Care Consulting	-1,329.75
Bill Pmt -Check	02/28/2017	14531	Velocity Transit Services	-490.00
Bill Pmt -Check	02/28/2017	14532	Waxie Sanitary Supply	-43.02
Bill Pmt -Check	02/28/2017	14533	Xcel Energy	-5,249.57
Bill Pmt -Check	02/28/2017	14534	All Copy Products, Inc	-3,568.98
Total UMB Bank - General Funds				<u>-217,791.28</u>
Total 8101 - Cash				<u>-217,791.28</u>
TOTAL				<u>-217,791.28</u>