



Ben Franklin Academy
Check Register
 July 2017

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Amount</u>
8101 - Cash					
UMB Bank - General Funds					
	Bill Pmt -Check	07/01/2017	EFT	Englewood/McLellan Reservoir Foundation	-16,833.33
	Check	07/05/2017	14811	[employee per diem]	-250.00
	Check	07/05/2017	14812	[employee per diem]	-250.00
	Check	07/05/2017	14813	[employee per diem]	-250.00
	Check	07/05/2017	14814	[employee per diem]	-250.00
	Check	07/05/2017	14815	[employee per diem]	-250.00
	Check	07/05/2017	14816	[employee per diem]	-200.00
	Check	07/05/2017	14817	[employee per diem]	-250.00
	Bill Pmt -Check	07/05/2017	14818	Century Link_SIP	-200.32
	Bill Pmt -Check	07/05/2017	14819	Colorado League Of Charter Schools	-225.00
	Bill Pmt -Check	07/05/2017	14820	Discovery Education	-600.00
	Bill Pmt -Check	07/05/2017	14821	NWEA	-7,587.50
	Bill Pmt -Check	07/05/2017	14822	Orkin	-113.20
	Bill Pmt -Check	07/05/2017	14823	Renaissance Learning Inc.	-9,482.50
	Bill Pmt -Check	07/05/2017	14824	Staff Development for Educators	-3,845.60
	Bill Pmt -Check	07/05/2017	14825	Typing Agent	-1,587.00
	Bill Pmt -Check	07/05/2017	14826	YMCA of the Rockies	-2,733.00
	Bill Pmt -Check	07/05/2017	14827	All Copy Products, Inc	-3,269.38
	Bill Pmt -Check	07/05/2017	14828	Eye Med Vision Care	-304.96
	Bill Pmt -Check	07/05/2017	14829	Mountain Alarm	-436.50
	Bill Pmt -Check	07/05/2017	14830	Pitney Bowes	-104.00
	Bill Pmt -Check	07/19/2017	14831	Aflac Group Insurance	-1,465.83
	Bill Pmt -Check	07/19/2017	14832	Alliance Maintenance	-7,845.00
	Bill Pmt -Check	07/19/2017	14833	Alpine Waste & Recycling	-171.00
	Bill Pmt -Check	07/19/2017	14834	Bill Sigler	-11,029.16
	Bill Pmt -Check	07/19/2017	14835	Card Services	-9,234.98
	Bill Pmt -Check	07/19/2017	14836	Century Link	-98.76
	Bill Pmt -Check	07/19/2017	14837	Englewood Lock and Safe	-476.50
	Bill Pmt -Check	07/19/2017	14838	Highlands Ranch Metro District	-634.61
	Bill Pmt -Check	07/19/2017	14839	Keystone Science School	-2,068.00
	Bill Pmt -Check	07/19/2017	14840	My Therapy Company	-60.00
	Bill Pmt -Check	07/19/2017	14841	Out of the Blue	-464.50
	Bill Pmt -Check	07/19/2017	14842	Thyssenkrupp Elevator	-705.06
	Bill Pmt -Check	07/19/2017	14843	Velocity Transit Services	-580.00
	Check	07/26/2017	14844	[parent]	-3,760.00
	Bill Pmt -Check	07/26/2017	14845	Academy Sports Turf, LLC	-143,165.00
	Bill Pmt -Check	07/26/2017	14846	Aflac Group Insurance	-1,361.99
	Bill Pmt -Check	07/26/2017	14847	Bill Sigler	-3,700.00
	Bill Pmt -Check	07/26/2017	14848	Century Link Business	-4,092.14
	Bill Pmt -Check	07/26/2017	14849	Century Link_SIP	-202.60
	Bill Pmt -Check	07/26/2017	14850	DHE Computer Systems	-8,242.08
	Bill Pmt -Check	07/26/2017	14851	Edmentum	-2,750.00
	Bill Pmt -Check	07/26/2017	14852	Highlands Ranch Metro District Park Rent	-450.00
	Bill Pmt -Check	07/26/2017	14853	Office Supply Inc	-419.80
	Bill Pmt -Check	07/26/2017	14854	Prestwick House	-394.02
	Bill Pmt -Check	07/26/2017	14855	Proshred Security	-50.00
	Bill Pmt -Check	07/26/2017	14856	Tiger Natural Gas, Inc.	-210.10
	Bill Pmt -Check	07/26/2017	14857	United Healthcare	-20,900.80
	Bill Pmt -Check	07/26/2017	14858	Velocity Transit Services	-815.00
	Bill Pmt -Check	07/26/2017	14859	Xcel Energy	-5,095.67
	Total UMB Bank - General Funds				<u>-279,464.89</u>
	Total 8101 - Cash				<u>-279,464.89</u>
TOTAL					<u>-279,464.89</u>