



8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	03/01/2017	EFT	Englewood/McLellan Reservoir Foundation	-16,833.33
	Bill Pmt -Check	03/01/2017	14535	Thyssenkrupp Elevator	-705.07
	Check	03/01/2017	EFT	Tuition Express	-178.20
	Check	03/06/2017	14536	[parent reimbursement]	-359.96
	Check	03/06/2017	14550	[parent reimbursement]	-58.98
	Bill Pmt -Check	03/07/2017	14538	ADK Electric Corp	-225.00
	Bill Pmt -Check	03/07/2017	14539	Arrington Law Firm	-100.00
	Bill Pmt -Check	03/07/2017	14540	Century Link Business	-4,089.23
	Bill Pmt -Check	03/07/2017	14541	Eye Med Vision Care	-299.05
	Bill Pmt -Check	03/07/2017	14542	Heather Ledbetter	-100.00
	Bill Pmt -Check	03/07/2017	14543	Mountain Alarm	-94.00
	Bill Pmt -Check	03/07/2017	14544	Mountain West	-1,319.00
	Bill Pmt -Check	03/07/2017	14545	My Therapy Company	-745.20
	Bill Pmt -Check	03/07/2017	14546	Orkin	-106.79
	Bill Pmt -Check	03/07/2017	14547	Proshred Security	-50.00
	Bill Pmt -Check	03/07/2017	14548	Waxie Sanitary Supply	-421.58
	Bill Pmt -Check	03/07/2017	14549	West Music	-397.91
	Bill Pmt -Check	03/14/2017	14551	All Copy Products	-64.94
	Bill Pmt -Check	03/14/2017	14552	Alliance Maintenance	-7,845.00
	Bill Pmt -Check	03/14/2017	14553	Alpine Waste & Recycling	-497.00
	Bill Pmt -Check	03/14/2017	14554	BOKF NA	-2,000.00
	Bill Pmt -Check	03/14/2017	14555	Card Services	-6,336.83
	Bill Pmt -Check	03/14/2017	14556	Century Link	-98.70
	Bill Pmt -Check	03/14/2017	14557	Denver Museum of Nature & Science	-585.00
	Bill Pmt -Check	03/14/2017	14558	Esper Gullatt, Jr.	-50.00
	Bill Pmt -Check	03/14/2017	14559	Frederick Gallant	-100.00
	Bill Pmt -Check	03/14/2017	14560	Highlands Ranch Metro District	-719.57
	Bill Pmt -Check	03/14/2017	14561	Lakeshore Learning	-152.05
	Bill Pmt -Check	03/14/2017	14562	Lovie Barnard	-50.00
	Bill Pmt -Check	03/14/2017	14563	My Therapy Company	-1,464.60
	Bill Pmt -Check	03/14/2017	14564	Royal Printing Solutions	-233.00
	Bill Pmt -Check	03/14/2017	14565	Staples	-982.42
	Bill Pmt -Check	03/14/2017	14566	Tattered Cover	-365.72
	Bill Pmt -Check	03/14/2017	14567	Tender Care Consulting	-78.75
	Bill Pmt -Check	03/14/2017	14568	The Bilco Company	-406.90
	Bill Pmt -Check	03/14/2017	14569	The Hanover Insurance Group	-3,615.81
	Bill Pmt -Check	03/14/2017	14570	Tiger Natural Gas, Inc.	-1,557.49
	Bill Pmt -Check	03/14/2017	14571	Velocity Transit Services	-960.00
	Bill Pmt -Check	03/14/2017	14572	Waxie Sanitary Supply	-993.36
	Bill Pmt -Check	03/14/2017	14573	Orkin	-106.79
	Check	03/14/2017	14574	[parent reimbursement]	-243.18
	Check	03/22/2017	EFT	VOYA	-7,360.20
	Bill Pmt -Check	03/27/2017	EFT	CO PERA	-6,792.46
	Bill Pmt -Check	03/27/2017	EFT	CO PERA	-69,832.89
	Check	03/28/2017	14575	[parent reimbursement]	-215.00
	Bill Pmt -Check	03/28/2017	14576	Aflac Group Insurance	-1,465.83
	Bill Pmt -Check	03/28/2017	14577	Colorado Bureau Of Investigation	-79.00
	Bill Pmt -Check	03/28/2017	14578	Frederick Gallant	-75.00
	Bill Pmt -Check	03/28/2017	14579	Gopher	-1,890.63
	Bill Pmt -Check	03/28/2017	14580	Littleton Museum	-69.00
	Bill Pmt -Check	03/28/2017	14581	Pitney Bowes	-100.00
	Bill Pmt -Check	03/28/2017	14582	Roy Smith	-210.00
	Bill Pmt -Check	03/28/2017	14583	Sun Life	-2,422.11
	Bill Pmt -Check	03/28/2017	14584	United Healthcare	-25,211.01
	Bill Pmt -Check	03/28/2017	14585	Velocity Transit Services	-1,175.00



Ben Franklin Academy
Check Register
March 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Amount</u>
Bill Pmt -Check	03/28/2017	14586	Waxie Sanitary Supply	-528.59
Bill Pmt -Check	03/28/2017	14587	Denver Zoo	-744.00
Total UMB Bank - General Funds				<u>-173,761.13</u>
Total 8101 - Cash				<u>-173,761.13</u>
TOTAL				<u><u>-173,761.13</u></u>