



Type	Date	Num	Source Name	Amount
8101 - Cash				
UMB Bank - General Funds				
Bill Pmt -Check	11/01/2017	EFT	Englewood/McLellan Reservoir Foundation	-18,000.00
Check	11/07/2017	15050	[parent reimbursement]	-275.00
Bill Pmt -Check	11/07/2017	15051	All Copy Products, Inc	-938.48
Bill Pmt -Check	11/07/2017	15052	Blue Tree Apps	-2,356.00
Bill Pmt -Check	11/07/2017	15053	Century Link Business	-4,120.66
Bill Pmt -Check	11/07/2017	15054	Colorado Bureau Of Investigation	-197.50
Bill Pmt -Check	11/07/2017	15055	Eye Med Vision Care	-368.33
Bill Pmt -Check	11/07/2017	15056	Mountain Alarm	-94.00
Bill Pmt -Check	11/07/2017	15057	My Therapy Company	-450.00
Bill Pmt -Check	11/07/2017	15058	Santillana USA	-1,552.43
Bill Pmt -Check	11/07/2017	15059	Uline	-153.70
Check	11/11/2017	15062	[parent reimbursement]	-123.24
Check	11/11/2017	15063	[parent reimbursement]	-75.00
Check	11/11/2017	15064	[parent reimbursement]	-304.95
Check	11/14/2017	15060	[employee per diem]	-150.00
Check	11/14/2017	15061	[employee per diem]	-150.00
Bill Pmt -Check	11/14/2017	15065	Alliance Maintenance	-8,095.00
Bill Pmt -Check	11/14/2017	15066	Alpine Waste & Recycling	-399.00
Bill Pmt -Check	11/14/2017	15067	Bill Sigler	-4,785.00
Bill Pmt -Check	11/14/2017	15068	Colorado Community Media	-1,299.00
Bill Pmt -Check	11/14/2017	15069	Colorado Symphony	-515.00
Bill Pmt -Check	11/14/2017	15070	Highlands Ranch Metro District	-667.31
Bill Pmt -Check	11/14/2017	15071	My Therapy Company	-669.60
Bill Pmt -Check	11/14/2017	15072	Orkin	-113.20
Bill Pmt -Check	11/14/2017	15073	Staples	-1,108.14
Bill Pmt -Check	11/14/2017	15074	The Hanover Insurance Group	-3,284.40
Bill Pmt -Check	11/14/2017	15075	Tiger Natural Gas, Inc.	-1,150.83
Bill Pmt -Check	11/14/2017	15076	Waxie Sanitary Supply	-457.03
Bill Pmt -Check	11/14/2017	15077	Colorado State Thespians	-2,700.00
Check	11/14/2017	15078	Ben Franklin Academy PTO	-14,482.00
Bill Pmt -Check	11/14/2017	15079	Card Services	-12,267.43
Check	11/20/2017	EFT	VOYA	-6,615.40
Bill Pmt -Check	11/20/2017	EFT	CO PERA	-74,580.36
Bill Pmt -Check	11/20/2017	EFT	CO PERA	-6,295.25
Check	11/28/2017	15080	[employee reimbursement]	-420.00
Check	11/28/2017	15081	[employee reimbursement]	-300.00
Bill Pmt -Check	11/28/2017	15082	Academy Sports Turf, LLC	-13,887.50
Bill Pmt -Check	11/28/2017	15083	Aflac Group Insurance	-1,705.47
Bill Pmt -Check	11/28/2017	15084	Audience of One	-200.00
Bill Pmt -Check	11/28/2017	15085	Bill Sigler	-1,595.00
Bill Pmt -Check	11/28/2017	15086	Century Link Business	-4,120.26
Bill Pmt -Check	11/28/2017	15087	Century Link_SIP	-202.76
Bill Pmt -Check	11/28/2017	15088	Cintas	-116.55
Bill Pmt -Check	11/28/2017	15089	DCSD Transportation	-2,105.35
Bill Pmt -Check	11/28/2017	15090	Frederick Gallant	-60.00
Bill Pmt -Check	11/28/2017	15091	Monica Jones	-60.00
Bill Pmt -Check	11/28/2017	15092	Mountain Alarm	-94.00
Bill Pmt -Check	11/28/2017	15093	Pitney Bowes	-100.00
Bill Pmt -Check	11/28/2017	15094	Sun Life	-1,409.24
Bill Pmt -Check	11/28/2017	15095	Swanhorst & Company, LLC	-7,500.00
Bill Pmt -Check	11/28/2017	15096	Tattered Cover	-394.71
Bill Pmt -Check	11/28/2017	15097	United Healthcare	-21,815.51
Bill Pmt -Check	11/28/2017	15098	Xcel Energy	-5,069.12
Bill Pmt -Check	11/28/2017	15099	You Can Live History	-1,534.00
Total UMB Bank - General Funds				-231,482.71



Ben Franklin Academy
Check Register
November 2017

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Amount</u>
Total 8101 - Cash					-231,482.71
TOTAL					<u><u>-231,482.71</u></u>