



8101 - Cash	Type	Date	Num	Source Name	Amount
<b>UMB Bank - General Funds</b>					
	Bill Pmt -Check	10/01/2017	EFT	Englewood/McLellan Reservoir Foundation	-18,000.00
	Check	10/01/2017	EFT	Optum	-55.96
	Check	10/02/2017	14989	[parent reimbursement]	-61.25
	Check	10/04/2017	14990	[parent reimbursement]	-414.67
	Bill Pmt -Check	10/04/2017	14991	Aflac Group Insurance	-1,141.26
	Bill Pmt -Check	10/04/2017	14992	Arrow Stage Lines	-5,220.00
	Bill Pmt -Check	10/04/2017	14993	Century Link Business	-4,107.76
	Bill Pmt -Check	10/04/2017	14994	Cintas	-116.55
	Bill Pmt -Check	10/04/2017	14995	DHE Computer Systems	-19,173.28
	Bill Pmt -Check	10/04/2017	14996	Educational Outfitters	-594.00
	Bill Pmt -Check	10/04/2017	14997	Eye Med Vision Care	-410.55
	Bill Pmt -Check	10/04/2017	14998	Gerald Herbst	-60.00
	Bill Pmt -Check	10/04/2017	14999	Houghton Mifflin Harcourt	-353.85
	Bill Pmt -Check	10/04/2017	15000	[parent]	-800.00
	Bill Pmt -Check	10/04/2017	15001	Mountain Alarm	-94.00
	Bill Pmt -Check	10/04/2017	15002	My Therapy Company	-570.00
	Bill Pmt -Check	10/04/2017	15003	Pitney Bowes	-104.00
	Bill Pmt -Check	10/04/2017	15004	Sun Life	-2,090.51
	Bill Pmt -Check	10/04/2017	15005	The Library Store	-151.93
	Bill Pmt -Check	10/04/2017	15006	United Healthcare	-24,793.40
	Bill Pmt -Check	10/04/2017	15007	Waxie Sanitary Supply	-1,133.51
	Check	10/04/2017	EFT	Paylocity	-4.26
	Check	10/09/2017	EFT	Optum	-97.20
	Check	10/15/2017	EFT	Optum	-201.28
	Check	10/17/2017	15008	[parent reimbursement]	-45.78
	Check	10/17/2017	15009	[parent reimbursement]	-21.95
	Bill Pmt -Check	10/17/2017	15010	Alliance Maintenance	-7,845.00
	Bill Pmt -Check	10/17/2017	15011	Alpine Waste & Recycling	-350.90
	Bill Pmt -Check	10/17/2017	15012	Card Services	-16,206.57
	Bill Pmt -Check	10/17/2017	15013	Century Link	-106.89
	Bill Pmt -Check	10/17/2017	15014	Dianne Nugen, RN	-1,200.00
	Bill Pmt -Check	10/17/2017	15015	Frederick Gallant	-90.00
	Bill Pmt -Check	10/17/2017	15016	Gerald Herbst	-90.00
	Bill Pmt -Check	10/17/2017	15017	Highlands Ranch Metro District	-1,057.19
	Bill Pmt -Check	10/17/2017	15018	Logic Integration, LLC	-445.00
	Bill Pmt -Check	10/17/2017	15019	Mountain Alarm	-935.00
	Bill Pmt -Check	10/17/2017	15020	Mountain West	-2,262.00
	Bill Pmt -Check	10/17/2017	15021	Orkin	-113.20
	Bill Pmt -Check	10/17/2017	15022	Pitney Bowes	-258.97
	Bill Pmt -Check	10/17/2017	15023	Roy Smith	-84.00
	Bill Pmt -Check	10/17/2017	15024	Santillana USA	-48.89
	Bill Pmt -Check	10/17/2017	15025	Staples	-2,414.03
	Bill Pmt -Check	10/17/2017	15026	The Children's Museum of Denver	-375.00
	Bill Pmt -Check	10/17/2017	15027	The Hanover Insurance Group	-3,284.40
	Bill Pmt -Check	10/17/2017	15028	Thyssenkrupp Elevator	-705.06
	Bill Pmt -Check	10/17/2017	15029	Xcelitek, LLC	-7,615.00
	Bill Pmt -Check	10/17/2017	15030	Denver Museum of Nature & Science	0.00
	Bill Pmt -Check	10/17/2017	15031	United Healthcare	-21,656.70
	Check	10/22/2017	EFT	Optum	-221.19
	Bill Pmt -Check	10/30/2017	EFT	CO PERA	-77,074.86
	Bill Pmt -Check	10/30/2017	EFT	CO PERA	-6,302.96
	Check	10/30/2017	EFT	VOYA	-6,716.01
	Check	10/31/2017	15032	[employee]	-150.00
	Check	10/31/2017	15033	[parent reimbursement]	-125.43
	Check	10/31/2017	15034	[parent reimbursement]	-12.76



**Ben Franklin Academy**  
**Check Register**  
 October 2017

Type	Date	Num	Source Name	Amount
Check	10/31/2017	15035	[parent reimbursement]	-10.98
Bill Pmt -Check	10/31/2017	15036	All Copy Products	-112.93
Bill Pmt -Check	10/31/2017	15037	Century Link_SIP	-202.80
Bill Pmt -Check	10/31/2017	15038	Cintas	-116.55
Bill Pmt -Check	10/31/2017	15039	DCSD Transportation	-274.15
Bill Pmt -Check	10/31/2017	15040	Frederick Gallant	-60.00
Bill Pmt -Check	10/31/2017	15041	Monica Jones	-60.00
Bill Pmt -Check	10/31/2017	15042	Mountain West	-7,650.00
Bill Pmt -Check	10/31/2017	15043	My Therapy Company	-635.40
Bill Pmt -Check	10/31/2017	15044	Sun Life	-980.49
Bill Pmt -Check	10/31/2017	15045	Tiger Natural Gas, Inc.	-298.11
Bill Pmt -Check	10/31/2017	15046	Waxie Sanitary Supply	-608.03
Bill Pmt -Check	10/31/2017	15047	Xcel Energy	-6,232.84
Bill Pmt -Check	10/31/2017	15048	YMCA of the Rockies	-21,289.00
Bill Pmt -Check	10/31/2017	15049	Young American Center	-1,790.00
Bill Pmt -Check	10/31/2017	EFT	Rev Trak	-1,318.65
Check	10/31/2017	EFT	Tuition Express	-192.88
Total UMB Bank - General Funds				<u>-279,396.77</u>
Total 8101 - Cash				<u>-279,396.77</u>
<b>TOTAL</b>				<b><u>-279,396.77</u></b>