



8101 - Cash	Type	Date	Num	Source Name	Amount
<b>UMB Bank - General Funds</b>					
	Bill Pmt -Check	09/01/2017	EFT	Englewood/McLellan Reservoir Foundation	-18,000.00
	Bill Pmt -Check	09/06/2017	14924	Academy Sports Turf, LLC	-120,697.50
	Bill Pmt -Check	09/06/2017	14925	All Copy Products, Inc	-2,673.34
	Bill Pmt -Check	09/06/2017	14926	Alliance Maintenance	-7,845.00
	Bill Pmt -Check	09/06/2017	14927	Arrington Law Firm	-175.00
	Bill Pmt -Check	09/06/2017	14928	Colorado Bureau Of Investigation	-237.00
	Bill Pmt -Check	09/06/2017	14929	Couragion Corporation	-1,965.00
	Bill Pmt -Check	09/06/2017	14930	Eye Med Vision Care	-310.49
	Bill Pmt -Check	09/06/2017	14931	Mountain Alarm	-150.00
	Bill Pmt -Check	09/06/2017	14932	Mountain West	-2,262.00
	Bill Pmt -Check	09/06/2017	14933	My Therapy Company	-1,915.20
	Bill Pmt -Check	09/06/2017	14934	Pearson Assessments	-534.46
	Bill Pmt -Check	09/06/2017	14935	Ramblin Express	-3,894.24
	Bill Pmt -Check	09/06/2017	14936	Summit Ridge Cross Country	-90.00
	Bill Pmt -Check	09/06/2017	14937	The Library Store	-144.43
	Bill Pmt -Check	09/06/2017	14938	Waxie Sanitary Supply	-396.20
	Check	09/12/2017	EFT	Deluxe Business Products	-255.87
	Bill Pmt -Check	09/13/2017	14939	Aflac Group Insurance	-1,740.06
	Bill Pmt -Check	09/13/2017	14940	All Copy Products, Inc	-2,673.34
	Bill Pmt -Check	09/13/2017	14941	Amplify	-565.92
	Bill Pmt -Check	09/13/2017	14942	Award & Sign	-224.00
	Bill Pmt -Check	09/13/2017	14943	CDHS	-28.00
	Bill Pmt -Check	09/13/2017	14944	Century Link	-106.32
	Bill Pmt -Check	09/13/2017	14945	Colorado Bureau Of Investigation	-39.50
	Bill Pmt -Check	09/13/2017	14946	Colorado Department of Human Services	-195.00
	Bill Pmt -Check	09/13/2017	14947	Discovery Education	-2,080.00
	Bill Pmt -Check	09/13/2017	14948	PROformance Apparel Corp	-432.00
	Bill Pmt -Check	09/13/2017	14949	Sunbelt Rentals, Inc.	-429.75
	Bill Pmt -Check	09/13/2017	14950	Tiger Natural Gas, Inc.	-283.38
	Bill Pmt -Check	09/13/2017	14951	Virco Inc	-437.12
	Bill Pmt -Check	09/13/2017	14952	Xcelitek, LLC	-14,484.00
	Check	09/13/2017	EFT	Optum	-431.39
	Check	09/17/2017	EFT	Optum	-15.00
	Check	09/20/2017	14953	[Parent Reimbursement]	-125.00
	Check	09/20/2017	14954	[Parent Reimbursement]	-16.94
	Bill Pmt -Check	09/20/2017	14955	Card Services	-22,330.31
	Bill Pmt -Check	09/20/2017	14956	Frederick Gallant	-60.00
	Bill Pmt -Check	09/20/2017	14957	Highlands Ranch Metro District	-683.21
	Bill Pmt -Check	09/20/2017	14958	Hudson Gardens & Event Center	-447.00
	Bill Pmt -Check	09/20/2017	14959	Justin Savoy	-250.00
	Bill Pmt -Check	09/20/2017	14960	Mad Science of Colorado	-665.00
	Bill Pmt -Check	09/20/2017	14961	Orkin	-113.20
	Bill Pmt -Check	09/20/2017	14962	Pitney Bowes	-150.00
	Bill Pmt -Check	09/20/2017	14963	Royal Printing Solutions	-99.04
	Bill Pmt -Check	09/20/2017	14964	Slim Goodbody Corp	-188.50
	Bill Pmt -Check	09/20/2017	14965	South Suburban Parks and Recreation	-364.00
	Bill Pmt -Check	09/20/2017	14966	Staples	-5,160.22
	Bill Pmt -Check	09/20/2017	14967	Waxie Sanitary Supply	-692.96
	Check	09/21/2017	14988	[Parent Reimbursement]	-3,501.00
	Check	09/24/2017	EFT	Optum	-333.51
	Bill Pmt -Check	09/28/2017	14968	All Copy Products, Inc	-4,254.30
	Bill Pmt -Check	09/28/2017	14969	Alpine Waste & Recycling	-441.00
	Bill Pmt -Check	09/28/2017	14970	Apple Inc.	-8,820.00
	Bill Pmt -Check	09/28/2017	14971	Century Link_SIP	-201.92
	Bill Pmt -Check	09/28/2017	14972	Children's Museum of Denver	-1,040.00



**Ben Franklin Academy**  
**Check Register**  
 September 2017

Type	Date	Num	Source Name	Amount
Bill Pmt -Check	09/28/2017	14973	Douglas County Schools Operations & Maint	-8,215.50
Bill Pmt -Check	09/28/2017	14974	Educational Outfitters	-528.00
Bill Pmt -Check	09/28/2017	14975	ESGI Software	-920.00
Bill Pmt -Check	09/28/2017	14976	Frederick Gallant	-60.00
Bill Pmt -Check	09/28/2017	14977	Laminator.com	-308.34
Bill Pmt -Check	09/28/2017	14978	Liquid Environmental Solutions of CO	-264.70
Bill Pmt -Check	09/28/2017	14979	Meridian Fire and Security	-460.00
Bill Pmt -Check	09/28/2017	14980	My Therapy Company	-3,210.60
Bill Pmt -Check	09/28/2017	14981	National Business Institute	-708.00
Bill Pmt -Check	09/28/2017	14982	Out of the Blue	-721.50
Bill Pmt -Check	09/28/2017	14983	Proshred Security	-50.00
Bill Pmt -Check	09/28/2017	14984	Regents of University of Colorado	-200.00
Bill Pmt -Check	09/28/2017	14985	The Hanover Insurance Group	-9,835.20
Bill Pmt -Check	09/28/2017	14986	Xcel Energy	-7,961.40
Bill Pmt -Check	09/29/2017	EFT	CO PERA	-6,353.15
Bill Pmt -Check	09/29/2017	EFT	CO PERA	-75,867.59
Bill Pmt -Check	09/29/2017	14987	Arbor Scientific	-541.92
Check	09/29/2017	EFT	VOYA	-6,610.19
Bill Pmt -Check	09/30/2017	EFT	Rev Trak	-2,680.82
Check	09/30/2017	EFT	Tuition Express	-274.69
Check	09/30/2017	EFT	Paylocity	-2,124.76
Total UMB Bank - General Funds				<u>-363,543.98</u>
Total 8101 - Cash				<u>-363,543.98</u>
<b>TOTAL</b>				<u><b>-363,543.98</b></u>