



**Ben Franklin Academy**  
**Check Register**  
 January 2018

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Amount</u>
<b>8101 - Cash</b>					
<b>UMB Bank - General Funds</b>					
	Bill Pmt -Check	01/01/2018	EFT	Englewood/McLellan Reservoir Foundation	-18,000.00
	Check	01/09/2018	15149	[parent reimbursement]	-10.97
	Bill Pmt -Check	01/09/2018	15150	All Copy Products, Inc	-3,365.83
	Bill Pmt -Check	01/09/2018	15151	Century Link Business	-4,119.12
	Bill Pmt -Check	01/09/2018	15152	Children's Museum of Denver	-927.00
	Bill Pmt -Check	01/09/2018	15153	Cintas	-77.70
	Bill Pmt -Check	01/09/2018	15154	Colorado Bureau Of Investigation	-158.00
	Bill Pmt -Check	01/09/2018	15155	DCSD Transportation	-826.48
	Bill Pmt -Check	01/09/2018	15156	Eye Med Vision Care	-352.39
	Bill Pmt -Check	01/09/2018	15157	Highlands Ranch Metro District	-685.37
	Bill Pmt -Check	01/09/2018	15158	J & R Electric	-120.00
	Bill Pmt -Check	01/09/2018	15159	Key Rite	-860.00
	Bill Pmt -Check	01/09/2018	15160	Mountain Alarm	-144.00
	Bill Pmt -Check	01/09/2018	15161	Mountain West	-2,262.00
	Bill Pmt -Check	01/09/2018	15162	Orkin	-113.20
	Bill Pmt -Check	01/09/2018	15163	Pitney Bowes	-104.00
	Bill Pmt -Check	01/09/2018	15164	South Metro DI	-877.00
	Bill Pmt -Check	01/09/2018	15165	Thyssenkrupp Elevator	-728.19
	Bill Pmt -Check	01/09/2018	15166	Waxie Sanitary Supply	-528.49
	Bill Pmt -Check	01/09/2018	15167	Xcel Energy	-4,762.86
	Bill Pmt -Check	01/09/2018	15168	Xcelitek, LLC	-1,500.00
	Bill Pmt -Check	01/16/2018	15169	Alliance Maintenance	-7,845.00
	Bill Pmt -Check	01/16/2018	15170	Alpine Waste & Recycling	-363.77
	Bill Pmt -Check	01/16/2018	15171	Douglas County Schools Operations & Maint	-1,154.40
	Bill Pmt -Check	01/16/2018	15172	LaCretia Gelley	-750.00
	Bill Pmt -Check	01/16/2018	15173	Math Master MN	-240.00
	Bill Pmt -Check	01/16/2018	15174	Royal Printing Solutions	-60.70
	Bill Pmt -Check	01/16/2018	15175	Tiger Natural Gas, Inc.	-2,147.39
	Check	01/23/2018	15176	[parent reimbursement]	-329.71
	Bill Pmt -Check	01/23/2018	15177	Arvada Center	-457.70
	Bill Pmt -Check	01/23/2018	15178	Bill Sigler	-1,595.00
	Bill Pmt -Check	01/23/2018	15179	Century Link Business	-4,157.66
	Bill Pmt -Check	01/23/2018	15180	Chase Coon	-60.00
	Bill Pmt -Check	01/23/2018	15181	Igniting Imaginations	-440.00
	Bill Pmt -Check	01/23/2018	15182	My Therapy Company	-724.80
	Bill Pmt -Check	01/23/2018	15183	Proshred Security	-70.00
	Bill Pmt -Check	01/23/2018	15184	Staples	-1,307.62
	Bill Pmt -Check	01/23/2018	15185	Sun Life Dental	-2,028.39
	Bill Pmt -Check	01/23/2018	15186	The Hanover Insurance Group	-3,284.40
	Bill Pmt -Check	01/23/2018	15187	Thyssenkrupp Elevator	-122.58
	Bill Pmt -Check	01/23/2018	15188	Timothy Wyatt	-60.00
	Bill Pmt -Check	01/23/2018	15189	United Healthcare	-21,311.59
	Bill Pmt -Check	01/23/2018	15190	Waxie Sanitary Supply	-776.22
	Bill Pmt -Check	01/24/2018	15191	CCAHEC	-225.00
	Bill Pmt -Check	01/26/2018	EFT	Card Services	-9,523.81
	Bill Pmt -Check	01/29/2018	EFT	CO PERA	-6,409.09
	Bill Pmt -Check	01/29/2018	EFT	CO PERA	-73,322.13
	Check	01/29/2018	EFT	VOYA	-6,656.97
	Check	01/30/2018	15192	[parent reimbursement]	-38.33
	Bill Pmt -Check	01/30/2018	15193	Aflac Group Insurance	-3,112.20
	Bill Pmt -Check	01/30/2018	15194	Bill Sigler	-5,500.00
	Bill Pmt -Check	01/30/2018	15195	Century Link_SIP	-203.08
	Bill Pmt -Check	01/30/2018	15196	Daniel Ketchum	-100.00
	Bill Pmt -Check	01/30/2018	15197	DCSD Transportation	-226.34
	Bill Pmt -Check	01/30/2018	15198	Denver Puppet Theatre	-784.00
	Bill Pmt -Check	01/30/2018	15199	Meridian Fire and Security	-2,277.50
	Bill Pmt -Check	01/30/2018	15200	Sun Life	-2,783.06
	Bill Pmt -Check	01/30/2018	15201	West Music	-474.19
	Bill Pmt -Check	01/30/2018	15202	Xcel Energy	-4,490.10
	Bill Pmt -Check	01/31/2018	EFT	Rev Trak	-1,035.34
	Total UMB Bank - General Funds				<u>-206,970.67</u>
	Total 8101 - Cash				<u>-206,970.67</u>
<b>TOTAL</b>					<u><u>-206,970.67</u></u>