



**Ben Franklin Academy**  
**Check Register**  
 February 2018

Type	Date	Num	Source Name	Amount
<b>8101 - Cash</b>				
<b>UMB Bank - General Funds</b>				
Bill Pmt -Check	02/01/2018	EFT	Englewood/McLellan Reservoir Foundation	-18,000.00
Bill Pmt -Check	02/06/2018	15203	All Copy Products, Inc	-3,051.57
Bill Pmt -Check	02/06/2018	15204	Chase Coon	-120.00
Bill Pmt -Check	02/06/2018	15205	Cintas	-201.93
Bill Pmt -Check	02/06/2018	15206	Colorado Bureau Of Investigation	-118.50
Bill Pmt -Check	02/06/2018	15207	Douglas County Dept of Public Works	-490.00
Bill Pmt -Check	02/06/2018	15208	Eye Med Vision Care	-347.10
Bill Pmt -Check	02/06/2018	15209	Mountain Alarm	-94.00
Bill Pmt -Check	02/06/2018	15210	Mountain West	-2,262.00
Bill Pmt -Check	02/06/2018	15211	Orkin	-113.20
Bill Pmt -Check	02/06/2018	15212	Thyssenkrupp Elevator	-200.00
Bill Pmt -Check	02/06/2018	15213	Timothy Wyatt	-120.00
Bill Pmt -Check	02/06/2018	15214	WorldStrides	-430.00
Check	02/13/2018	15215	Samantha Legg	-200.00
Bill Pmt -Check	02/13/2018	15216	All Copy Products	-112.93
Bill Pmt -Check	02/13/2018	15217	Alliance Maintenance	-7,845.00
Bill Pmt -Check	02/13/2018	15218	Alpine Waste & Recycling	-511.00
Bill Pmt -Check	02/13/2018	15219	Card Services	-9,351.00
Bill Pmt -Check	02/13/2018	15220	Century Link	-107.27
Bill Pmt -Check	02/13/2018	15221	Chase Coon	-150.00
Bill Pmt -Check	02/13/2018	15222	Colorado Craftsman Furniture	-125.00
Bill Pmt -Check	02/13/2018	15223	DCSD Transportation	-767.37
Bill Pmt -Check	02/13/2018	15224	Denver Puppet Theatre	-728.00
Bill Pmt -Check	02/13/2018	15225	Downtown Aquarium	-980.85
Bill Pmt -Check	02/13/2018	15226	ExploreLearning	-1,750.00
Bill Pmt -Check	02/13/2018	15227	Highlands Ranch Metro District	-559.97
Bill Pmt -Check	02/13/2018	15228	Key Rite	-1,021.00
Bill Pmt -Check	02/13/2018	15229	My Therapy Company	-225.00
Bill Pmt -Check	02/13/2018	15230	Rapheal Johnson	-60.00
Bill Pmt -Check	02/13/2018	15231	Standard and Poor's	-4,500.00
Bill Pmt -Check	02/13/2018	15232	Tender Care Consulting	-1,525.00
Bill Pmt -Check	02/13/2018	15233	Tiger Natural Gas, Inc.	-2,205.86
Check	02/20/2018	15234	[parent reimbursement]	-742.42
Bill Pmt -Check	02/20/2018	15235	Century Link	-107.19
Bill Pmt -Check	02/20/2018	15236	Denver Center for the Performing Arts	-820.00
Bill Pmt -Check	02/20/2018	15237	Educational Outfitters	-548.50
Bill Pmt -Check	02/20/2018	15238	Keystone Science School	-13,562.00
Bill Pmt -Check	02/20/2018	15239	Meridian Fire and Security	-360.00
Bill Pmt -Check	02/20/2018	15240	My Therapy Company	-1,095.00
Bill Pmt -Check	02/20/2018	15241	Pitney Bowes	-50.00
Bill Pmt -Check	02/20/2018	15242	Roy Smith	0.00
Bill Pmt -Check	02/20/2018	15243	Tender Care Consulting	-37.50
Bill Pmt -Check	02/20/2018	15244	The Hanover Insurance Group	-3,284.40
Bill Pmt -Check	02/20/2018	15245	United Healthcare	-26,479.09
Bill Pmt -Check	02/20/2018	15246	Waxie Sanitary Supply	-648.96
Bill Pmt -Check	02/20/2018	15247	Xcel Energy	-4,295.15
Check	02/27/2018	15248	[parent reimbursement]	-276.67
Bill Pmt -Check	02/28/2018	EFT	CO PERA	-74,517.41
Bill Pmt -Check	02/28/2018	EFT	CO PERA	-6,549.84
Check	02/28/2018	EFT	VOYA	-6,154.64
Check	02/28/2018	15249	[parent reimbursement]	-51.10
Bill Pmt -Check	02/28/2018	15250	Aflac Group Insurance	-1,556.10
Bill Pmt -Check	02/28/2018	15251	Century Link Business	-4,149.64
Bill Pmt -Check	02/28/2018	15252	Century Link_SIP	-203.08
Bill Pmt -Check	02/28/2018	15253	Chase Coon	-60.00
Bill Pmt -Check	02/28/2018	15254	Cintas	-124.23
Bill Pmt -Check	02/28/2018	15255	Denver Museum of Nature & Science	-565.00
Bill Pmt -Check	02/28/2018	15256	Educational Outfitters	-44.00
Bill Pmt -Check	02/28/2018	15257	J & R Electric	-391.00
Bill Pmt -Check	02/28/2018	15258	Mountain West	-2,262.00
Bill Pmt -Check	02/28/2018	15259	Rapheal Johnson	-60.00
Bill Pmt -Check	02/28/2018	15260	Roy Smith	-132.00
Bill Pmt -Check	02/28/2018	15261	Staples	-3,328.59
Bill Pmt -Check	02/28/2018	EFT	Rev Trak	-1,161.56
Total UMB Bank - General Funds				-211,890.62
Total 8101 - Cash				-211,890.62
<b>TOTAL</b>				<b>-211,890.62</b>