



**Ben Franklin Academy**  
**Check Register**  
 December 2016

8101 - Cash	Type	Date	Num	Source Name	Amount
<b>UMB Bank - General Funds</b>					
	Bill Pmt -Check	12/01/2016	EFT	Englewood/McLellan Reservoir Foundation	-16,833.33
	Bill Pmt -Check	12/01/2016	14361	Denver Puppet Theatre	-868.00
	Bill Pmt -Check	12/01/2016	14362	History Colorado	-152.00
	Check	12/04/2016	EFT	Optum	-552.56
	Bill Pmt -Check	12/07/2016	14363	Aflac Group Insurance	-1,491.37
	Bill Pmt -Check	12/07/2016	14364	Alliance Maintenance	-6,555.00
	Bill Pmt -Check	12/07/2016	14365	Mountain Alarm	-91.00
	Bill Pmt -Check	12/07/2016	14366	Swanhorst & Company, LLC	-7,500.00
	Bill Pmt -Check	12/07/2016	14367	Velocity Transit Services	-470.00
	Check	12/07/2016	14368	Ben Franklin Academy PTO	-110.00
	Bill Pmt -Check	12/07/2016	14369	Aspen Academy Sports	-13.00
	Bill Pmt -Check	12/07/2016	14370	Charles Beckstrom	-50.00
	Bill Pmt -Check	12/07/2016	14371	Frederick Gallant	-50.00
	Bill Pmt -Check	12/07/2016	14372	My Therapy Company	-925.20
	Check	12/11/2016	EFT	Optum	-970.02
	Check	12/13/2016	14373	[parent]	-34.56
	Check	12/13/2016	14374	VOID	0.00
	Bill Pmt -Check	12/13/2016	14375	Alpine Waste & Recycling	-469.00
	Bill Pmt -Check	12/13/2016	14376	Bill Sigler	-1,819.16
	Bill Pmt -Check	12/13/2016	14377	Card Services	-9,792.20
	Bill Pmt -Check	12/13/2016	14378	VOID	0.00
	Bill Pmt -Check	12/13/2016	14379	Century Link	-98.94
	Bill Pmt -Check	12/13/2016	14380	Charles Beckstrom	-50.00
	Bill Pmt -Check	12/13/2016	14381	Cintas	-69.84
	Bill Pmt -Check	12/13/2016	14382	Corporate Cleaning Group	-3,146.00
	Bill Pmt -Check	12/13/2016	14383	Eye Med Vision Care	-325.81
	Bill Pmt -Check	12/13/2016	14384	Frederick Gallant	-50.00
	Bill Pmt -Check	12/13/2016	14385	Gradelink Corporation	-5,508.00
	Bill Pmt -Check	12/13/2016	14386	Highlands Ranch Metro District	-1,036.53
	Bill Pmt -Check	12/13/2016	14387	Mountain West	-1,319.00
	Bill Pmt -Check	12/13/2016	14388	My Therapy Company	-295.20
	Bill Pmt -Check	12/13/2016	14390	Orkin	-106.79
	Bill Pmt -Check	12/13/2016	14393	Proshred Security	-50.00
	Bill Pmt -Check	12/13/2016	14394	Regents of University of Colorado	-644.00
	Bill Pmt -Check	12/13/2016	14395	Roy Smith	-60.00
	Bill Pmt -Check	12/13/2016	14389	Staples	-2,449.02
	Bill Pmt -Check	12/13/2016	14396	The Hanover Insurance Group	-7,661.47
	Bill Pmt -Check	12/13/2016	14397	Waxie Sanitary Supply	-634.51
	Check	12/13/2016	14391	VOID	0.00
	Check	12/13/2016	14392	VOID	0.00
	Bill Pmt -Check	12/14/2016	14398	Casa Bonita	-190.39
	Check	12/16/2016	EFT	VOYA	-6,904.21
	Bill Pmt -Check	12/16/2016	EFT	CO PERA	-7,160.75
	Bill Pmt -Check	12/16/2016	EFT	CO PERA	-74,987.49
	Check	12/18/2016	EFT	Optum	-496.99
	Check	12/26/2016	EFT	Optum	-218.20
	Check	12/28/2016	EFT	Optum	-68.20
Total UMB Bank - General Funds					<u>-162,277.74</u>
Total 8101 - Cash					<u>-162,277.74</u>
<b>TOTAL</b>					<b><u>-162,277.74</u></b>