



Ben Franklin Academy
Check Register
 January 2017

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	01/02/2017	EFT	Englewood/McLellan Reservoir Foundation	-16,833.33
	Check	01/02/2017	EFT	Optum	-1,006.42
	Check	01/03/2017	14399	[Parent Reimbursement]	-175.00
	Bill Pmt -Check	01/03/2017	14400	Alliance Maintenance	-6,555.00
	Bill Pmt -Check	01/03/2017	14401	Century Link Business	-4,086.32
	Bill Pmt -Check	01/03/2017	14402	Century Link_SIP	-200.32
	Bill Pmt -Check	01/03/2017	14403	Charles Beckstrom	-50.00
	Bill Pmt -Check	01/03/2017	14404	Churchill Consulting, LLC	-1,642.00
	Bill Pmt -Check	01/03/2017	14405	Cintas	-117.41
	Bill Pmt -Check	01/03/2017	14406	Colorado Bureau Of Investigation	-79.00
	Bill Pmt -Check	01/03/2017	14408	DCSD Transportation	-122.28
	Bill Pmt -Check	01/03/2017	14409	Frederick Gallant	-50.00
	Bill Pmt -Check	01/03/2017	14410	HID Global Corp [Easy Lobby]	-127.00
	Bill Pmt -Check	01/03/2017	14411	MacGill	-77.90
	Bill Pmt -Check	01/03/2017	14412	Mountain Alarm	-143.00
	Bill Pmt -Check	01/03/2017	14413	Pitney Bowes	-154.00
	Bill Pmt -Check	01/03/2017	14414	Sun Life	-3,981.51
	Bill Pmt -Check	01/03/2017	14415	United Healthcare	-16,178.40
	Bill Pmt -Check	01/03/2017	14416	Velocity Transit Services	-235.00
	Bill Pmt -Check	01/03/2017	14417	Waxie Sanitary Supply	-544.05
	Bill Pmt -Check	01/03/2017	14407	Xcel Energy	-4,500.44
	Bill Pmt -Check	01/03/2017	14418	UPS	-22.32
	Bill Pmt -Check	01/03/2017	14419	Pro Ed	-63.80
	Bill Pmt -Check	01/03/2017	14420	PACE Center	-742.00
	Check	01/10/2017	14421	[Parent Reimbursement]	-19.39
	Bill Pmt -Check	01/10/2017	14422	Affac Group Insurance	-1,465.83
	Bill Pmt -Check	01/10/2017	14423	All Copy Products, Inc	-3,142.43
	Bill Pmt -Check	01/10/2017	14424	Audience of One	-735.00
	Bill Pmt -Check	01/10/2017	14425	Bill Sigler	-1,819.16
	Bill Pmt -Check	01/10/2017	14426	Charles Beckstrom	-50.00
	Bill Pmt -Check	01/10/2017	14427	Frederick Gallant	-50.00
	Bill Pmt -Check	01/10/2017	14428	Mountain West	-1,319.00
	Bill Pmt -Check	01/10/2017	14429	Pro Ed	-61.60
	Bill Pmt -Check	01/10/2017	14430	PROformance Apparel Corp	-621.50
	Bill Pmt -Check	01/17/2017	14431	Apple Inc.	-25,056.00
	Bill Pmt -Check	01/17/2017	14432	Blick Art Materials	-396.08
	Bill Pmt -Check	01/17/2017	14433	Card Services	-9,481.60
	Bill Pmt -Check	01/17/2017	14434	Century Link	-98.86
	Bill Pmt -Check	01/17/2017	14435	Century Link Business	-17.80
	Bill Pmt -Check	01/17/2017	14436	Corporate Cleaning Group	-1,573.00
	Bill Pmt -Check	01/17/2017	14437	Douglas County Libraries	-48.00
	Bill Pmt -Check	01/17/2017	14438	Highlands Ranch Metro District	-606.46
	Bill Pmt -Check	01/17/2017	14439	Lovie Barnard	-37.50
	Bill Pmt -Check	01/17/2017	14440	My Therapy Company	-1,314.60
	Bill Pmt -Check	01/17/2017	14441	Orkin	-106.79
	Bill Pmt -Check	01/17/2017	14442	Speed Stacks, Inc	-495.00
	Bill Pmt -Check	01/17/2017	14443	Tiger Natural Gas, Inc.	-3,221.86
	Bill Pmt -Check	01/17/2017	14444	Velocity Transit Services	-490.00
	Bill Pmt -Check	01/17/2017	14445	Vortex Doors	-271.00
	Check	01/24/2017	14446	[Employee]	-150.00
	Bill Pmt -Check	01/24/2017	14447	AED Superstore	-1,479.30
	Bill Pmt -Check	01/24/2017	14448	Alpine Waste & Recycling	-287.67
	Bill Pmt -Check	01/24/2017	14449	American Folding Wall Corporation	-475.00
	Bill Pmt -Check	01/24/2017	14450	Bill Sigler	-1,819.16
	Bill Pmt -Check	01/24/2017	14451	Century Link_SIP	-295.00
	Bill Pmt -Check	01/24/2017	14452	District Library Media Center	-200.00
	Bill Pmt -Check	01/24/2017	14453	Gopher	-345.09



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Type	Date	Num	Source Name	Amount
Bill Pmt -Check	01/24/2017	14454	Pitney Bowes	-182.90
Bill Pmt -Check	01/24/2017	14455	Staples	-3,536.72
Bill Pmt -Check	01/24/2017	14456	Sun Life	-3,326.98
Bill Pmt -Check	01/24/2017	14457	The Hanover Insurance Group	-3,211.47
Bill Pmt -Check	01/24/2017	14458	United Healthcare	-22,310.05
Bill Pmt -Check	01/24/2017	14459	Waxie Sanitary Supply	-667.81
Bill Pmt -Check	01/24/2017	14460	Young American Center	-250.00
Bill Pmt -Check	01/24/2017	14461	Alliance Maintenance	-650.00
Bill Pmt -Check	01/24/2017	14462	Cintas	-34.92
Check	01/30/2017	14463	[Parent Reimbursement]	-36.23
Check	01/31/2017	EFT	VOYA	-6,272.36
Bill Pmt -Check	01/31/2017	EFT	CO PERA	-66,371.01
Bill Pmt -Check	01/31/2017	EFT	CO PERA	-6,729.36
Check	01/31/2017	14464	[Parent Reimbursement]	-570.86
Bill Pmt -Check	01/31/2017	14465	CCAHEC	-300.00
Bill Pmt -Check	01/31/2017	14466	Corporate Cleaning Group	-3,900.00
Bill Pmt -Check	01/31/2017	14467	Denver Center for the Performing Arts	-1,120.00
Bill Pmt -Check	01/31/2017	14468	Igniting Imaginations	-440.00
Bill Pmt -Check	01/31/2017	14469	Mountain Alarm	-94.00
Bill Pmt -Check	01/31/2017	14470	Proshred Security	-50.00
Bill Pmt -Check	01/31/2017	14471	Stoneleaf Pottery	-408.25
Bill Pmt -Check	01/31/2017	14472	Velocity Transit Services	-980.00
Bill Pmt -Check	01/31/2017	14473	Xcel Energy	-4,663.18
Total UMB Bank - General Funds				-241,342.28
Total 8101 - Cash				-241,342.28
TOTAL				-241,342.28