



Ben Franklin Academy
Check Register
 December 2017

Type	Date	Num	Source Name	Amount
8101 - Cash				
UMB Bank - General Funds				
Bill Pmt -Check	12/01/2017	EFT	Englewood/McLellan Reservoir Foundation	-18,000.00
Check	12/03/2017	EFT	Optum	-212.09
Check	12/05/2017	15100	[employee per diem]	-700.00
Bill Pmt -Check	12/05/2017	15101	Aflac Group Insurance	-1,556.10
Bill Pmt -Check	12/05/2017	15103	All Copy Products, Inc	-3,747.34
Bill Pmt -Check	12/05/2017	15104	Award & Sign	-94.75
Bill Pmt -Check	12/05/2017	15105	Century Link	-1,008.63
Bill Pmt -Check	12/05/2017	15106	Cintas	-77.70
Bill Pmt -Check	12/05/2017	15107	Colorado Department of State	-70.80
Bill Pmt -Check	12/05/2017	15108	Educational Outfitters	-572.00
Bill Pmt -Check	12/05/2017	15109	Eye Med Vision Care	-368.85
Bill Pmt -Check	12/05/2017	15110	Frederick Gallant	-120.00
Bill Pmt -Check	12/05/2017	15111	Key Rite	-180.00
Bill Pmt -Check	12/05/2017	15112	Monica Jones	-60.00
Bill Pmt -Check	12/05/2017	15113	Mountain West	-2,262.00
Bill Pmt -Check	12/05/2017	15114	My Therapy Company	-1,639.80
Bill Pmt -Check	12/05/2017	15115	Timothy Wyatt	-60.00
Bill Pmt -Check	12/05/2017	15102	Travelers	-2,886.00
Bill Pmt -Check	12/05/2017	15116	Alliance Maintenance	-7,845.00
Bill Pmt -Check	12/10/2017	15145	Pitney Bowes	-82.87
Check	12/10/2017	EFT	Optum	-138.86
Check	12/12/2017	15117	[parent reimbursement]	-307.73
Bill Pmt -Check	12/12/2017	15118	Arrow Stage Lines	-980.00
Bill Pmt -Check	12/12/2017	15119	Card Services	-9,157.60
Bill Pmt -Check	12/12/2017	15120	CDHS	-28.00
Bill Pmt -Check	12/12/2017	15121	Century Link	-220.85
Bill Pmt -Check	12/12/2017	15122	Chase Coon	-80.00
Bill Pmt -Check	12/12/2017	15123	Cintas	-38.85
Bill Pmt -Check	12/12/2017	15124	Colorado Bureau Of Investigation	-79.00
Bill Pmt -Check	12/12/2017	15125	Frederick Gallant	-80.00
Bill Pmt -Check	12/12/2017	15126	Highlands Ranch Metro District	-759.47
Bill Pmt -Check	12/12/2017	15127	Monica Jones	-80.00
Bill Pmt -Check	12/12/2017	15128	Regents of University of Colorado	-704.00
Bill Pmt -Check	12/12/2017	15129	Tiger Natural Gas, Inc.	-919.48
Bill Pmt -Check	12/12/2017	15130	Timothy Wyatt	-80.00
Bill Pmt -Check	12/12/2017	15131	Tri County Health	-380.00
Bill Pmt -Check	12/12/2017	15132	Waxie Sanitary Supply	-634.44
Bill Pmt -Check	12/12/2017	15133	CDHS	-28.00
Check	12/17/2017	EFT	Optum	-82.96
Bill Pmt -Check	12/19/2017	15134	Alpine Waste & Recycling	-297.55
Bill Pmt -Check	12/19/2017	15135	Bill Sigler	-1,595.00
Bill Pmt -Check	12/19/2017	15136	Cintas	-77.70
Bill Pmt -Check	12/19/2017	15137	DHE Computer Systems	-11,377.00
Bill Pmt -Check	12/19/2017	15138	My Therapy Company	-580.20
Bill Pmt -Check	12/19/2017	15139	Orkin	-113.20
Bill Pmt -Check	12/19/2017	15140	Roy Smith	-120.00
Bill Pmt -Check	12/19/2017	15141	Staples	-2,202.62
Bill Pmt -Check	12/19/2017	15142	The Hanover Insurance Group	-3,284.40
Bill Pmt -Check	12/19/2017	15143	United Healthcare	-20,872.14
Bill Pmt -Check	12/19/2017	15144	Waxie Sanitary Supply	-566.62
Bill Pmt -Check	12/19/2017	15146	Century Link_SIP	-202.76
Bill Pmt -Check	12/21/2017	15148	Gradelink Corporation	-5,508.00
Bill Pmt -Check	12/21/2017	15147	Sun Life Dental	-6,561.49
Check	12/22/2017	EFT	VOYA	-6,715.58
Bill Pmt -Check	12/22/2017	EFT	CO PERA	-6,792.95
Bill Pmt -Check	12/22/2017	EFT	CO PERA	-80,469.14
Check	12/25/2017	EFT	Optum	-60.00
Bill Pmt -Check	12/31/2017	EFT	Rev Trak	-886.56
Check	12/31/2017	EFT	Tuition Express	-218.80
Total UMB Bank - General Funds				<u>-204,824.88</u>
Total 8101 - Cash				<u>-204,824.88</u>
TOTAL				<u>-204,824.88</u>