



**Ben Franklin Academy**  
**Check Register**  
 8/1/2015

8101 - Cash	Type	Date	Num	Source Name	Amount
<b>UMB Bank - General Funds</b>					
	Check	08/01/2015	EFT	VOYA	-5,022.61
	Bill Pmt -Check	08/03/2015	EFT	Ben Franklin Academy Project Dev, LLC	-109,330.66
	Check	08/04/2015	EFT	Optum	-366.70
	Check	08/09/2015	EFT	Optum	-934.66
	Bill Pmt -Check	08/11/2015	13402	Amplify	-44,424.44
	Bill Pmt -Check	08/11/2015	13403	Century Link	0.00
	Bill Pmt -Check	08/11/2015	13404	Colorado League Of Charter Schools	-6,115.14
	Bill Pmt -Check	08/11/2015	13405	DTC Signs, LLC	-450.60
	Bill Pmt -Check	08/11/2015	13406	Eye Med Vision Care	-285.54
	Bill Pmt -Check	08/11/2015	13407	Highlands Ranch Metro District	-636.16
	Bill Pmt -Check	08/11/2015	13408	Houghton Mifflin Harcourt	-16,295.72
	Bill Pmt -Check	08/11/2015	13409	Mountain Alarm	-91.00
	Bill Pmt -Check	08/11/2015	13410	Skywire Technologies	-167.92
	Bill Pmt -Check	08/11/2015	13411	Tiger Natural Gas, Inc.	-460.44
	Bill Pmt -Check	08/11/2015	13412	Waste Management	-540.37
	Bill Pmt -Check	08/11/2015	13413	Century Link	-102.34
	Bill Pmt -Check	08/11/2015	13414	Century Link Business	-1,000.00
	Bill Pmt -Check	08/11/2015	13415	Active Athletics	0.00
	Check	08/12/2015	13416	Ben Franklin Academy PTO	-316.80
	Check	08/17/2015	13417	[parent]	-37.00
	Bill Pmt -Check	08/17/2015	13418	All Copy Products	-167.97
	Bill Pmt -Check	08/17/2015	13419	All Copy Products - Lease	-951.55
	Bill Pmt -Check	08/17/2015	13420	Banks School Supply, Inc	-35.37
	Bill Pmt -Check	08/17/2015	13421	Century Link	-102.42
	Bill Pmt -Check	08/17/2015	13422	Corporate Cleaning Group	-5,282.00
	Bill Pmt -Check	08/17/2015	13423	Houghton Mifflin Harcourt	0.00
	Bill Pmt -Check	08/17/2015	13424	Moody Insurance	-4,828.20
	Bill Pmt -Check	08/17/2015	13425	Pearson Education, Inc	-4,738.28
	Bill Pmt -Check	08/17/2015	13426	Personnel Concepts	-15.90
	Bill Pmt -Check	08/17/2015	13427	Pitney Bowes	-100.00
	Bill Pmt -Check	08/17/2015	13428	Scholastic, Inc	-434.72
	Bill Pmt -Check	08/17/2015	13429	Spectra Contract Flooring	-50.40
	Bill Pmt -Check	08/17/2015	13430	Staples	-2,331.31
	Bill Pmt -Check	08/17/2015	13431	Virco Inc	-5,640.54
	Bill Pmt -Check	08/17/2015	13433	Houghton Mifflin Harcourt	-69.44
	Bill Pmt -Check	08/17/2015	13432	Card Services	-21,568.48
	Check	08/19/2015	13434	Ben Franklin Academy PTO	-105.60
	Check	08/26/2015	EFT	Ascensus	-1,050.46
	Bill Pmt -Check	08/26/2015	13435	Bill Sigler	-599.00
	Bill Pmt -Check	08/26/2015	13436	Colorado Department of Human Services	-121.00
	Bill Pmt -Check	08/26/2015	13437	Douglas County School District RE1	-3,045.84
	Bill Pmt -Check	08/26/2015	13438	Gopher	-1,189.89
	Bill Pmt -Check	08/26/2015	13439	R&S Construction, Inc.	-8,520.00
	Bill Pmt -Check	08/26/2015	13440	Sun Life	-4,264.58

Bill Pmt -Check	08/26/2015	13441	The Hanover Insurance Group	-8,695.27
Bill Pmt -Check	08/26/2015	13442	The Staffwell Group	-675.00
Bill Pmt -Check	08/26/2015	13443	The University of Colorado	-200.00
Bill Pmt -Check	08/26/2015	13444	United Healthcare	-22,154.39
Bill Pmt -Check	08/26/2015	13445	Words To Live By	-98.00
Bill Pmt -Check	08/26/2015	13446	Xcel Energy	-5,693.95
Bill Pmt -Check	08/31/2015	13447	Aflac Group Insurance	-1,505.44
Bill Pmt -Check	08/31/2015	13448	Challenge To Excellence	-45.00
Bill Pmt -Check	08/31/2015	13449	HID Global Corp [Easy Lobby]	-300.00
Bill Pmt -Check	08/31/2015	13450	Nicky's Folders	-131.10
Bill Pmt -Check	08/31/2015	13451	Personnel Concepts	-229.24
Bill Pmt -Check	08/31/2015	13452	The Staffwell Group	-180.00
Bill Pmt -Check	08/31/2015	13453	Vista Higher Learning	-4,489.04
Bill Pmt -Check	08/31/2015	13454	Waste Management	-540.37
Bill Pmt -Check	08/31/2015	13455	Rosetta Stone	-2,360.00
Check	08/31/2015	EFT	Rev Trak	-8,635.45
Total UMB Bank - General Funds				<u>-307,723.30</u>
Total 8101 - Cash				<u>-307,723.30</u>
<b>TOTAL</b>				<b><u>-307,723.30</u></b>