



Ben Franklin Academy
Check Register
 12/1/2015

Type	Date	Num	Source Name	Amount
8101 - Cash				
UMB Bank - General Funds				
Bill Pmt -Check	12/01/2015	EFT	Ben Franklin Academy Project Dev, LLC	-113,414.50
Check	12/01/2015	13679	[parent]	-12.16
Check	12/07/2015	13677	[parent]	-170.70
Bill Pmt -Check	12/07/2015	13667	Aflac Group Insurance	-1,740.74
Bill Pmt -Check	12/07/2015	13668	All Copy Products	-450.00
Bill Pmt -Check	12/07/2015	13669	Bill Sigler	-1,819.16
Bill Pmt -Check	12/07/2015	13670	CMEA	-230.00
Bill Pmt -Check	12/07/2015	13671	Douglas County School District RE1	-572.22
Bill Pmt -Check	12/07/2015	13672	Larson Lab Supply	-50.00
Bill Pmt -Check	12/07/2015	13673	Pearson Assessments	-101.25
Bill Pmt -Check	12/07/2015	13674	Sky View Academy	-154.28
Bill Pmt -Check	12/07/2015	13675	Sun Life	-2,880.22
Bill Pmt -Check	12/07/2015	13676	The Hanover Insurance Group	-2,681.47
Bill Pmt -Check	12/07/2015	13678	Eye Med Vision Care	-335.90
Bill Pmt -Check	12/14/2015	13680	Aflac Group Insurance	-1,740.74
Bill Pmt -Check	12/14/2015	13681	All Copy Products	-4,932.56
Bill Pmt -Check	12/14/2015	13682	Apple Store, Aspen Grove	-219.14
Bill Pmt -Check	12/14/2015	13683	Ascensus	-868.75
Bill Pmt -Check	12/14/2015	13684	Bill Sigler	-1,819.16
Bill Pmt -Check	12/14/2015	13685	Card Services	-5,450.65
Bill Pmt -Check	12/14/2015	13686	Century Link	-102.42
Bill Pmt -Check	12/14/2015	13687	Colorado Medical Waste	-35.00
Bill Pmt -Check	12/14/2015	13688	Corporate Cleaning Group	-8,514.26
Bill Pmt -Check	12/14/2015	13689	Darryl K. Collier	-50.00
Bill Pmt -Check	12/14/2015	13690	Frederick Gallant	-50.00
Bill Pmt -Check	12/14/2015	13691	Gradelink Corporation	-5,508.00
Bill Pmt -Check	12/14/2015	13692	Highlands Ranch Metro District	-638.14
Bill Pmt -Check	12/14/2015	13693	Pad Solutions	-437.00
Bill Pmt -Check	12/14/2015	13694	Staples	-1,630.45
Bill Pmt -Check	12/14/2015	13695	The Staffwell Group	-240.00
Bill Pmt -Check	12/14/2015	13696	Tiger Natural Gas, Inc.	-1,169.22
Bill Pmt -Check	12/14/2015	13697	Tri County Health	-120.00
Bill Pmt -Check	12/14/2015	13698	United Healthcare	-21,633.10
Bill Pmt -Check	12/14/2015	13699	Waxie Sanitary Supply	-207.12
Bill Pmt -Check	12/14/2015	13700	Colorado Bureau Of Investigation	-158.00
Bill Pmt -Check	12/14/2015	13701	All Copy Products - Lease	-933.85
Bill Pmt -Check	12/14/2015	13702	The Hanover Insurance Group	-2,681.47
Check	12/16/2015	13703	[parent]	-134.31
Bill Pmt -Check	12/17/2015	13704	Douglas County School District RE1	-2,908.34
Bill Pmt -Check	12/17/2015	13705	The Staffwell Group	-315.00
Bill Pmt -Check	12/17/2015	13706	Woodrow Wilson Academy	-180.00
Bill Pmt -Check	12/18/2015	13707	Pitney Bowes	-161.74
Check	12/18/2015	EFT	Ascensus	-1,618.81
Check	12/18/2015	EFT	VOYA	-3,347.75
Total UMB Bank - General Funds				-192,417.58
Total 8101 - Cash				-192,417.58
TOTAL				-192,417.58