



Ben Franklin Academy

Check Register

1/1/2016

Type	Date	Num	Source Name	Amount
8101 - Cash				
UMB Bank - General Funds				
Check	01/03/2016	EFT	Optum	-1,185.61
Bill Pmt -Check	01/04/2016	EFT	Ben Franklin Academy Project Dev, LLC	-113,414.50
Bill Pmt -Check	01/04/2016	13708	Bill Sigler	-625.00
Bill Pmt -Check	01/04/2016	13709	MacGill	-73.11
Bill Pmt -Check	01/04/2016	13710	South Suburban Parks and Recreation	-260.00
Bill Pmt -Check	01/04/2016	13711	Sun Life	-2,832.52
Bill Pmt -Check	01/04/2016	13712	Thyssenkrupp Elevator	-681.55
Bill Pmt -Check	01/04/2016	13713	Xcel Energy	-3,819.23
Check	01/05/2016	13714	[parent]	-227.80
Bill Pmt -Check	01/11/2016	13715	Amplify	-1,781.45
Bill Pmt -Check	01/11/2016	13716	Arrington Law Firm	-25.00
Bill Pmt -Check	01/11/2016	13718	Century Link Business	-2,280.85
Bill Pmt -Check	01/11/2016	13719	Colorado Bureau Of Investigation	-276.50
Bill Pmt -Check	01/11/2016	13720	Counter Trade Products, Inc.	-194.00
Bill Pmt -Check	01/11/2016	13721	Eye Med Vision Care	-335.90
Bill Pmt -Check	01/11/2016	13722	Frederick Gallant	-50.00
Bill Pmt -Check	01/11/2016	13723	Images Everything	-911.60
Bill Pmt -Check	01/11/2016	13724	Monica Jones	-50.00
Bill Pmt -Check	01/11/2016	13725	Mountain Alarm	-260.00
Bill Pmt -Check	01/11/2016	13726	Travelers	-109.00
Bill Pmt -Check	01/11/2016	13727	Tri County Health	-120.00
Bill Pmt -Check	01/11/2016	13717	Century Link_SIP	-772.03
Bill Pmt -Check	01/13/2016	13731	Century Link	-102.91
Bill Pmt -Check	01/13/2016	13732	Corporate Cleaning Group	-6,755.00
Bill Pmt -Check	01/13/2016	13733	Darryl K. Collier	-50.00
Bill Pmt -Check	01/13/2016	13734	Frederick Gallant	-50.00
Bill Pmt -Check	01/13/2016	13735	Standard and Poor's	-25,410.00
Bill Pmt -Check	01/13/2016	13736	Tiger Natural Gas, Inc.	-1,673.02
Bill Pmt -Check	01/20/2016	13737	All Copy Products	-184.27
Bill Pmt -Check	01/20/2016	13738	Darryl K. Collier	-50.00
Bill Pmt -Check	01/20/2016	13739	Douglas County Libraries	-38.50
Bill Pmt -Check	01/20/2016	13740	Frederick Gallant	-50.00
Bill Pmt -Check	01/20/2016	13741	Pitney Bowes	-104.00
Bill Pmt -Check	01/20/2016	13742	The Hanover Insurance Group	-2,681.47
Bill Pmt -Check	01/20/2016	13743	Waste Management	-440.37
Check	01/25/2016	13728	[employee]	-150.00
Check	01/25/2016	13745	[parent]	-38.75
Bill Pmt -Check	01/25/2016	13746	All Copy Products - Lease	-980.55
Bill Pmt -Check	01/25/2016	13747	CDHS	-28.00
Bill Pmt -Check	01/25/2016	13748	Douglas County School District-Finance	-150.00
Bill Pmt -Check	01/25/2016	13749	Qualistar Colorado	-10.00
Bill Pmt -Check	01/25/2016	13750	VOID	0.00
Bill Pmt -Check	01/25/2016	13751	You Can Live History	-2,957.50
Bill Pmt -Check	01/25/2016	13752	Waxie Sanitary Supply	-1,092.34
Bill Pmt -Check	01/26/2016	13744	Card Services	-11,879.63
Check	01/26/2016	EFT	Ascensus	-276.45
Check	01/26/2016	EFT	VOYA	-6,026.48

Bill Pmt -Check	01/27/2016	13753	CCAHEC	-450.00
Bill Pmt -Check	01/27/2016	13754	Century Link_SIP	-216.28
Bill Pmt -Check	01/27/2016	13755	The Staffwell Group	-315.00
Bill Pmt -Check	01/27/2016	13756	United Healthcare	-22,721.05
Bill Pmt -Check	01/27/2016	13757	Xcel Energy	-3,486.73
Bill Pmt -Check	01/29/2016	EFT	CO PERA	-7,006.61

Total UMB Bank - General Funds				<u>-225,660.56</u>
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Total 8101 - Cash				<u>-225,660.56</u>
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TOTAL				<u><u>-225,660.56</u></u>
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