



Ben Franklin Academy
Check Register
 3/1/2016

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	03/01/2016	EFT	Ben Franklin Academy Project Dev, LLC	-113,414.50
	Bill Pmt -Check	03/01/2016	EFT	CO PERA	-7,006.61
	Bill Pmt -Check	03/01/2016	EFT	CO PERA	-63,825.11
	Check	03/06/2016	EFT	Optum	-219.07
	Bill Pmt -Check	03/07/2016	13812	Denver Museum of Nature & Science	-565.00
	Bill Pmt -Check	03/07/2016	13813	Aaron Jacobs	-100.00
	Bill Pmt -Check	03/07/2016	13814	Ascensus	-2,487.50
	Bill Pmt -Check	03/07/2016	13815	Bill Sigler	-1,819.16
	Bill Pmt -Check	03/07/2016	13816	CDHS	-28.00
	Bill Pmt -Check	03/07/2016	13817	Century Link Business	-3,369.15
	Bill Pmt -Check	03/07/2016	13818	CSEF	-40.00
	Bill Pmt -Check	03/07/2016	13819	Darryl K. Collier	-50.00
	Bill Pmt -Check	03/07/2016	13820	Denver Museum of Nature & Science	-585.00
	Bill Pmt -Check	03/07/2016	13821	Frederick Gallant	-125.00
	Bill Pmt -Check	03/07/2016	13822	Intergroup Architects	0.00
	Bill Pmt -Check	03/07/2016	13823	Mountain Alarm	-219.00
	Bill Pmt -Check	03/07/2016	13824	Roy Smith	-190.00
	Bill Pmt -Check	03/07/2016	13825	Staples	-1,952.12
	Bill Pmt -Check	03/07/2016	13826	The Library Store	-102.61
	Bill Pmt -Check	03/07/2016	13827	Eye Med Vision Care	-335.90
	Bill Pmt -Check	03/08/2016	13828	You Can Live History	-3,330.00
	Check	03/13/2016	EFT	Optum	-413.38
	Check	03/14/2016	13829	[parent]	-39.04
	Check	03/14/2016	13830	[parent]	-29.90
	Check	03/14/2016	13831	[parent]	-465.31
	Bill Pmt -Check	03/14/2016	13832	All Copy Products	-5,156.22
	Bill Pmt -Check	03/14/2016	13833	Colorado Bureau Of Investigation	-118.50
	Bill Pmt -Check	03/14/2016	13834	Highlands Ranch Metro District	-574.12
	Bill Pmt -Check	03/14/2016	13835	Laminator.com	-330.23
	Bill Pmt -Check	03/14/2016	13836	MacGill	-67.10
	Bill Pmt -Check	03/14/2016	13837	Manitou Cliff Dwellings	-763.00
	Bill Pmt -Check	03/14/2016	13838	My Therapy Company	-1,905.00
	Bill Pmt -Check	03/14/2016	13839	Orkin	-207.00
	Bill Pmt -Check	03/14/2016	13840	Staples	-2,200.80
	Bill Pmt -Check	03/14/2016	13841	Tiger Natural Gas, Inc.	-1,046.98
	Bill Pmt -Check	03/14/2016	13842	Waste Management	-656.02
	Bill Pmt -Check	03/14/2016	13843	Waxie Sanitary Supply	-847.06
	Check	03/14/2016	13844	American Heart Association	-2,591.90
	Bill Pmt -Check	03/16/2016	13845	Aflac Group Insurance	-1,736.29
	Bill Pmt -Check	03/16/2016	13846	Card Services	-13,758.74
	Bill Pmt -Check	03/16/2016	13847	Corporate Cleaning Group	-4,886.00
	Bill Pmt -Check	03/16/2016	13848	Groth Music Company	-500.16
	Bill Pmt -Check	03/16/2016	13849	My Therapy Company	-580.20
	Bill Pmt -Check	03/16/2016	13850	The Lampo Group, Inc	-59.93
	Bill Pmt -Check	03/16/2016	13851	Waxie Sanitary Supply	-103.20
	Check	03/16/2016	13852	Barber, Bob [expense]	-413.10
	Check	03/20/2016	EFT	Optum	-180.00

Bill Pmt -Check	03/21/2016	EFT	CO PERA	-7,006.61
Bill Pmt -Check	03/21/2016	EFT	CO PERA	-63,959.69
Check	03/21/2016	EFT	VOYA	-6,488.41
Check	03/27/2016	EFT	Optum	-427.76
Check	03/28/2016	13729	[employee]	-150.00
Check	03/28/2016	13730	[employee]	-150.00
Bill Pmt -Check	03/28/2016	13853	All Copy Products	-184.27
Bill Pmt -Check	03/28/2016	13854	All Copy Products - Lease	-933.85
Bill Pmt -Check	03/28/2016	13855	Arrington Law Firm	-125.00
Bill Pmt -Check	03/28/2016	13856	Century Link_SIP	-215.74
Bill Pmt -Check	03/28/2016	13857	Colorado Bureau Of Investigation	-39.50
Bill Pmt -Check	03/28/2016	13858	Denver Zoo	-1,638.00
Bill Pmt -Check	03/28/2016	13859	MacGill	-65.72
Bill Pmt -Check	03/28/2016	13860	Pitney Bowes	-100.00
Bill Pmt -Check	03/28/2016	13861	QDS Communications, Inc	-753.53
Bill Pmt -Check	03/28/2016	13862	Sun Life	-3,062.39
Bill Pmt -Check	03/28/2016	13863	The Hanover Insurance Group	-2,681.46
Bill Pmt -Check	03/28/2016	13864	United Healthcare	-22,015.55
Bill Pmt -Check	03/28/2016	13865	VOID	0.00
Bill Pmt -Check	03/30/2016	13866	Alliance Maintenance	-1,208.00
Bill Pmt -Check	03/30/2016	13867	Century Link Business	-4,098.47
Bill Pmt -Check	03/30/2016	13868	Douglas County Dept of Public Works	-1,000.00
Bill Pmt -Check	03/30/2016	13869	Douglas County School District RE1	-808.38
Bill Pmt -Check	03/30/2016	13870	Orkin	-203.40
Bill Pmt -Check	03/30/2016	13871	Waxie Sanitary Supply	-1,264.34
Bill Pmt -Check	03/30/2016	13872	Xcel Energy	-3,824.89
Bill Pmt -Check	03/30/2016	13873	You Can Live History	-5,252.50

TOTAL				<u>-367,050.37</u>
Total UMB Bank - General Funds				<u>-367,050.37</u>
Total 8101 - Cash				<u>-367,050.37</u>