



Ben Franklin Academy
Check Register
 11/1/2015

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	11/01/2015	EFT	Ben Franklin Academy Project Dev, LLC	-113,414.50
	Check	11/01/2015	EFT	Optum	-493.63
	Check	11/02/2015	13570	[parent]	-52.00
	Bill Pmt -Check	11/02/2015	13571	Aflac Group Insurance	-1,757.52
	Bill Pmt -Check	11/02/2015	13572	All Copy Products	-184.27
	Bill Pmt -Check	11/02/2015	13573	Apple Inc.	-299.95
	Bill Pmt -Check	11/02/2015	13574	Dianne Nugen, RN	-1,200.00
	Bill Pmt -Check	11/02/2015	13575	Douglas County School District RE1	-2,392.30
	Bill Pmt -Check	11/02/2015	13576	Intuit	-72.99
	Bill Pmt -Check	11/02/2015	13577	Mountain Alarm	-91.00
	Bill Pmt -Check	11/02/2015	13578	United Healthcare Benefit Services	-24.33
	Bill Pmt -Check	11/02/2015	13579	Waste Management	-540.37
	Check	11/08/2015	EFT	Optum	-264.65
	Bill Pmt -Check	11/09/2015	13580	Bill Sigler	-1,819.16
	Bill Pmt -Check	11/09/2015	13581	Century Link Business	-339.62
	Bill Pmt -Check	11/09/2015	13582	Eye Med Vision Care	-346.22
	Bill Pmt -Check	11/09/2015	13583	MacGill	-78.95
	Bill Pmt -Check	11/09/2015	13584	Western Transportation Services, LLC	-1,369.00
	Check	11/09/2015	13585	[employee]	-57.75
	Check	11/09/2015	13586	[employee]	-57.75
	Check	11/09/2015	13587	[employee]	-35.20
	Check	11/09/2015	13588	[employee]	-31.15
	Check	11/09/2015	13589	[parent]	-55.90
	Check	11/09/2015	13590	[employee]	-31.15
	Check	11/09/2015	13591	[employee]	-33.58
	Check	11/09/2015	13592	[employee]	-31.15
	Check	11/09/2015	13593	[employee]	-35.20
	Check	11/09/2015	13594	[employee]	-53.57
	Check	11/09/2015	13595	[employee]	-57.75
	Check	11/09/2015	13596	[employee]	-35.20
	Check	11/09/2015	13597	[employee]	-32.50
	Check	11/09/2015	13598	[employee]	-33.58
	Check	11/09/2015	13599	[employee]	-33.58
	Check	11/09/2015	13600	[employee]	-33.58
	Check	11/09/2015	13601	[employee]	-33.58
	Check	11/09/2015	13602	[employee]	-57.75
	Check	11/09/2015	13603	[employee]	-57.75
	Check	11/09/2015	13604	[employee]	-53.57
	Check	11/09/2015	13605	[employee]	-57.75
	Check	11/09/2015	13606	[employee]	-31.15
	Check	11/09/2015	13607	[employee]	-33.58
	Check	11/09/2015	13608	[employee]	-53.27
	Check	11/09/2015	13609	[employee]	-31.15
	Check	11/09/2015	13610	[employee]	-33.58

Check	11/09/2015	13611	[employee]	-33.58
Check	11/09/2015	13612	[employee]	-70.51
Check	11/09/2015	13613	[employee]	-33.58
Check	11/09/2015	13614	[employee]	-31.15
Check	11/09/2015	13615	[employee]	-60.54
Check	11/09/2015	13616	[employee]	-33.58
Check	11/09/2015	13617	[employee]	-53.27
Check	11/09/2015	13618	[employee]	-33.58
Check	11/09/2015	13619	[employee]	-33.58
Check	11/09/2015	13620	[employee]	-33.58
Check	11/09/2015	13621	[employee]	-57.06
Check	11/09/2015	13622	[employee]	-33.58
Check	11/09/2015	13623	[employee]	-60.54
Check	11/09/2015	13624	[employee]	-101.74
Check	11/09/2015	13625	[employee]	-33.58
Check	11/09/2015	13626	[employee]	-35.20
Check	11/09/2015	13627	[employee]	-57.75
Check	11/09/2015	13628	[employee]	-35.20
Check	11/09/2015	13629	[employee]	-57.75
Check	11/09/2015	13630	[employee]	-33.58
Check	11/09/2015	13631	[employee]	-33.58
Check	11/09/2015	13632	[employee]	-31.15
Check	11/09/2015	13633	[employee]	-56.81
Check	11/09/2015	13634	[employee]	-47.28
Check	11/09/2015	13635	[employee]	-34.19
Check	11/10/2015	13636	[parent]	-20.98
Check	11/15/2015	EFT	Optum	-834.12
Check	11/16/2015	13637	[employee]	-365.70
Bill Pmt -Check	11/16/2015	13638	All Copy Products	-124.95
Bill Pmt -Check	11/16/2015	13639	Best Priced Products, Inc	-146.50
Bill Pmt -Check	11/16/2015	13640	Bill Sigler	-125.00
Bill Pmt -Check	11/16/2015	13641	Century Link	-101.92
Bill Pmt -Check	11/16/2015	13642	Corporate Cleaning Group	-7,316.11
Bill Pmt -Check	11/16/2015	13643	Highlands Ranch Metro District	-826.90
Bill Pmt -Check	11/16/2015	13644	Pitney Bowes	-104.00
Bill Pmt -Check	11/16/2015	13645	School Health	-61.18
Bill Pmt -Check	11/16/2015	13646	The Children's Museum of Denver	-175.00
Bill Pmt -Check	11/16/2015	13647	The Staffwell Group	-1,590.00
Bill Pmt -Check	11/16/2015	13648	Tiger Natural Gas, Inc.	-349.08
Bill Pmt -Check	11/16/2015	13649	All Copy Products	-184.27
Bill Pmt -Check	11/16/2015	13650	All Copy Products - Lease	-933.85
Bill Pmt -Check	11/16/2015	13651	Card Services	-8,718.65
Bill Pmt -Check	11/16/2015	13652	Covenant Heights	-11,102.00
Bill Pmt -Check	11/16/2015	13653	Douglas County School District-Finance	-622.98
Bill Pmt -Check	11/16/2015	13654	FEI Littleton	-227.50
Bill Pmt -Check	11/16/2015	13655	Staples	-2,391.25
Bill Pmt -Check	11/16/2015	13656	Swanhorst & Company, LLC	-7,500.00
Bill Pmt -Check	11/16/2015	13657	Xcel Energy	-4,165.73
Check	11/20/2015	EFT	Ascensus	-1,618.81
Check	11/22/2015	EFT	Optum	-25.00
Check	11/29/2015	EFT	Optum	-1,404.92
Check	11/30/2015	EFT	VOYA	-3,386.37
Bill Pmt -Check	11/30/2015	13658	Pitney Bowes	-37.47
Bill Pmt -Check	11/30/2015	13659	Regents of University of Colorado	-674.00
Bill Pmt -Check	11/30/2015	13660	Roy Smith	-70.00

Bill Pmt -Check	11/30/2015	13661	The Staffwell Group	-810.00
Bill Pmt -Check	11/30/2015	13662	United Healthcare	-21,633.10
Bill Pmt -Check	11/30/2015	13663	Waste Management	-646.71
Bill Pmt -Check	11/30/2015	13664	Young American Center	-1,690.00
Bill Pmt -Check	11/30/2015	13665	Darryl K. Collier	-50.00
Bill Pmt -Check	11/30/2015	13666	Frederick Gallant	-50.00
Bill Pmt -Check	11/30/2015		Infinite Campus	0.00
Check	11/30/2015	EFT	Rev Trak	-1,626.84
Bill Pmt -Check	11/30/2015	EFT	CO PERA	-6,801.98
Bill Pmt -Check	11/30/2015	EFT	CO PERA	-63,505.53
Total UMB Bank - General Funds				<u>-278,976.52</u>
Total 8101 - Cash				<u>-278,976.52</u>
TOTAL				<u><u>-278,976.52</u></u>