



Ben Franklin Academy
Check Register
 10/1/2015

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	10/01/2015	EFT	Ben Franklin Academy Project Dev, LLC	-114,197.63
	Check	10/01/2015	13540	[parent]	-20.98
	Check	10/04/2015	EFT	Optum	-781.56
	Check	10/05/2015	13521	[parent]	-430.26
	Bill Pmt -Check	10/05/2015	13522	Aflac Group Insurance	-1,757.52
	Bill Pmt -Check	10/05/2015	13523	All Copy Products	-184.27
	Bill Pmt -Check	10/05/2015	13524	Apple Inc.	-299.95
	Bill Pmt -Check	10/05/2015	13525	Arrington Law Firm	-475.00
	Bill Pmt -Check	10/05/2015	13526	Carolina Biological Supply	-274.97
	Bill Pmt -Check	10/05/2015	13527	Colorado Bureau Of Investigation	-316.00
	Bill Pmt -Check	10/05/2015	13528	Custom Ink	-501.65
	Bill Pmt -Check	10/05/2015	13529	Delta Education	-73.58
	Bill Pmt -Check	10/05/2015	13530	Flinn Scientific	-731.22
	Bill Pmt -Check	10/05/2015	13531	Frederick Gallant	-50.00
	Bill Pmt -Check	10/05/2015	13532	HID Global Corp [Easy Lobby]	-126.83
	Bill Pmt -Check	10/05/2015	13533	Highlands Ranch Metro District	-874.84
	Bill Pmt -Check	10/05/2015	13534	Mountain Alarm	-91.00
	Bill Pmt -Check	10/05/2015	13535	NCS Pearson	-196.63
	Bill Pmt -Check	10/05/2015	13536	PROformance Apparel Corp	-259.40
	Bill Pmt -Check	10/05/2015	13537	Rent-A-Theme Entertainment	-400.00
	Bill Pmt -Check	10/05/2015	13538	Thyssenkrupp Elevator	-658.82
	Bill Pmt -Check	10/05/2015	13539	Waste Management	-540.37
	Bill Pmt -Check	10/12/2015		Infinite Campus	0.00
	Bill Pmt -Check	10/12/2015		Infinite Campus	0.00
	Check	10/12/2015	EFT	Optum	-229.95
	Check	10/18/2015	EFT	Optum	-975.38
	Bill Pmt -Check	10/19/2015	13541	CECFA	-4,000.00
	Bill Pmt -Check	10/19/2015	13542	Bill Sigler	-3,638.32
	Bill Pmt -Check	10/19/2015	13543	Century Link	-102.54
	Bill Pmt -Check	10/19/2015	13544	Colorado Bureau Of Investigation	-39.50
	Bill Pmt -Check	10/19/2015	13545	Corporate Cleaning Group	-8,248.55
	Bill Pmt -Check	10/19/2015	13546	Eye Med Vision Care	-391.22
	Bill Pmt -Check	10/19/2015	13547	MacGill	-64.45
	Bill Pmt -Check	10/19/2015	13548	Observe4Success	-1,050.00
	Bill Pmt -Check	10/19/2015	13549	Pearson Education, Inc	-1,106.92
	Bill Pmt -Check	10/19/2015	13550	Scholastic, Inc	-313.17
	Bill Pmt -Check	10/19/2015	13551	Skywire Technologies	-199.96
	Bill Pmt -Check	10/19/2015	13552	The Hanover Insurance Group	-2,681.47
	Bill Pmt -Check	10/19/2015	13553	The Staffwell Group	-1,440.00
	Bill Pmt -Check	10/19/2015	13554	Tiger Natural Gas, Inc.	-181.80
	Bill Pmt -Check	10/19/2015	13555	Xcel Energy	-5,522.91
	Check	10/22/2015	EFT	Paylocity	-1,926.21
	Check	10/25/2015	EFT	Optum	-674.11
	Check	10/26/2015	EFT	Ascensus	-2,333.62

Bill Pmt -Check	10/26/2015	13556	All Copy Products - Lease	-1,867.70
Bill Pmt -Check	10/26/2015	13557	Bill Sigler	-1,819.16
Bill Pmt -Check	10/26/2015	13558	District Library Media Center	-328.00
Bill Pmt -Check	10/26/2015	13559	Frederick Gallant	-100.00
Bill Pmt -Check	10/26/2015	13560	Keystone Science School	-11,194.00
Bill Pmt -Check	10/26/2015	13561	Mountain Alarm	-1,187.90
Bill Pmt -Check	10/26/2015	13562	Pitney Bowes	-301.00
Bill Pmt -Check	10/26/2015	13563	Staples	-3,253.64
Bill Pmt -Check	10/26/2015	13564	Sun Life	-2,679.79
Bill Pmt -Check	10/26/2015	13565	Therapro	-299.09
Bill Pmt -Check	10/26/2015	13566	United Healthcare	-12,948.25
Bill Pmt -Check	10/26/2015	13567	WeatherStone	-630.00
Bill Pmt -Check	10/26/2015	13568	Card Services	0.00
Bill Pmt -Check	10/26/2015	13569	Card Services	-15,381.87
Check	10/26/2015	EFT	VOYA	-4,409.81
Bill Pmt -Check	10/27/2015	EFT	CO PERA	-6,801.98
Bill Pmt -Check	10/27/2015		Staples	0.00
Bill Pmt -Check	10/27/2015	EFT	CO PERA	-65,028.05
Check	10/31/2015	EFT	Rev Trak	-2,478.11
Total UMB Bank - General Funds				<u>-289,070.91</u>
Total 8101 - Cash				<u>-289,070.91</u>
TOTAL				<u>-289,070.91</u>