



Type	Date	Num	Source Name	Amount
<b>8101 - Cash</b>				
<b>UMB Bank - General Funds</b>				
Bill Pmt -Check	09/01/2016	EFT	Englewood/McLellan Reservoir Foundation	-16,833.33
Bill Pmt -Check	09/06/2016	14173	AED Superstore	-1,411.00
Bill Pmt -Check	09/06/2016	14174	All Copy Products	-244.91
Bill Pmt -Check	09/06/2016	14175	All Copy Products, Inc	-2,710.79
Bill Pmt -Check	09/06/2016	14176	Hake Publishing, Inc	-804.65
Bill Pmt -Check	09/06/2016	14177	Houghton Mifflin Harcourt	-1,378.07
Bill Pmt -Check	09/06/2016	14178	Mountain Alarm	-91.00
Bill Pmt -Check	09/06/2016	14179	Mountain West	-1,319.00
Bill Pmt -Check	09/06/2016	14180	Regents of University of Colorado	-200.00
Bill Pmt -Check	09/06/2016	14181	Waxie Sanitary Supply	-1,023.25
Bill Pmt -Check	09/06/2016	14182	Hudson Gardens & Event Center	-442.00
Check	09/09/2016	14204	[parent]	-315.24
Bill Pmt -Check	09/13/2016	14183	AdvantEdge Tours LLC	-20,250.00
Bill Pmt -Check	09/13/2016	14184	Alliance Maintenance	-6,555.00
Bill Pmt -Check	09/13/2016	14185	Century Link	-98.91
Bill Pmt -Check	09/13/2016	14186	Colorado Bureau Of Investigation	-39.50
Bill Pmt -Check	09/13/2016	14187	Colorado Department of Human Services	-195.00
Bill Pmt -Check	09/13/2016	14188	Colorado Rage	-120.00
Bill Pmt -Check	09/13/2016	14189	Corporate Cleaning Group	-1,573.00
Bill Pmt -Check	09/13/2016	14190	Custom Ink	-516.04
Bill Pmt -Check	09/13/2016	14191	Dallas Midwest	-1,150.00
Bill Pmt -Check	09/13/2016	14192	Eye Med Vision Care	-319.96
Bill Pmt -Check	09/13/2016	14193	Houghton Mifflin Harcourt	-209.83
Bill Pmt -Check	09/13/2016	14194	Laminator.com	-317.85
Bill Pmt -Check	09/13/2016	14195	My Therapy Company	-2,044.80
Bill Pmt -Check	09/13/2016	14196	Out of the Blue	-1,102.00
Bill Pmt -Check	09/13/2016	14197	School Fix Catalog	-121.56
Bill Pmt -Check	09/13/2016	14198	Summit Ridge Cross Country	-75.00
Bill Pmt -Check	09/13/2016	14199	The Hanover Insurance Group	-7,202.40
Bill Pmt -Check	09/13/2016	14200	Tiger Natural Gas, Inc.	-98.58
Bill Pmt -Check	09/13/2016	14201	United Healthcare	-23,970.47
Bill Pmt -Check	09/13/2016	14202	Santillana USA	-8,775.65
Bill Pmt -Check	09/13/2016	14203	Rachel's Challenge	-2,500.00
Check	09/19/2016	14205	[parent]	-153.88
Check	09/19/2016	14206	[parent]	-488.27
Check	09/20/2016	14207	[employee]	-336.65
Bill Pmt -Check	09/20/2016	14208	Aspen View Academy	-75.00
Bill Pmt -Check	09/20/2016	14209	Card Services	-23,902.34
Bill Pmt -Check	09/20/2016	14210	DCSD Transportation	-261.76
Bill Pmt -Check	09/20/2016	14211	Frederick Gallant	-50.00
Bill Pmt -Check	09/20/2016	14212	Highlands Ranch Metro District	-867.63
Bill Pmt -Check	09/20/2016	14213	Orkin	-106.79
Bill Pmt -Check	09/20/2016	14214	Pearson Education, Inc	-1,709.88
Bill Pmt -Check	09/20/2016	14215	Pitney Bowes	-100.00
Bill Pmt -Check	09/20/2016	14216	Ramblin Express	-3,453.74
Bill Pmt -Check	09/20/2016	14217	Sun Life	-2,674.16
Bill Pmt -Check	09/20/2016	14218	Waxie Sanitary Supply	-670.46



**Ben Franklin Academy**  
**Check Register**  
 September 2016

Type	Date	Num	Source Name	Amount
Bill Pmt -Check	09/20/2016	14219	Zaner-Bloser	-581.77
Bill Pmt -Check	09/20/2016	14220	Dakota Ridge Cross Country	-100.00
Check	09/21/2016	14221	Ben Franklin Academy PTO	0.00
Check	09/26/2016	14222	[parent]	-88.67
Check	09/26/2016	1037	[employee]	0.00
Check	09/26/2016	1038	[employee]	-518.87
Check	09/26/2016	1039	[employee]	-110.08
Check	09/26/2016	1040	[employee]	-218.12
Check	09/26/2016	1041	[employee]	-112.06
Bill Pmt -Check	09/26/2016	EFT	CO PERA	-7,547.71
Bill Pmt -Check	09/26/2016	EFT	CO PERA	-66,224.47
Check	09/27/2016	14223	[parent]	-73.96
Check	09/27/2016	14224	[parent]	-123.00
Check	09/27/2016	14225	Ben Franklin Academy PTO	-9,408.75
Bill Pmt -Check	09/27/2016	14226	Alpine Waste & Recycling	-399.00
Bill Pmt -Check	09/27/2016	14227	Blue Tree Apps	-1,788.00
Bill Pmt -Check	09/27/2016	14228	Century Link_SIP	-200.52
Bill Pmt -Check	09/27/2016	14229	Counter Trade Products, Inc.	-388.00
Bill Pmt -Check	09/27/2016	14230	Houghton Mifflin Harcourt	-233.38
Bill Pmt -Check	09/27/2016	14231	Sun Life	-2,696.45
Bill Pmt -Check	09/27/2016	14232	United Healthcare	-24,914.06
Bill Pmt -Check	09/27/2016	14233	UPS	-22.87
Bill Pmt -Check	09/27/2016	14234	Children's Museum of Denver	-936.00
Bill Pmt -Check	09/28/2016	14235	Tattered Cover	-836.53
Bill Pmt -Check	09/29/2016	14236	Slim Goodbody Corp	-182.00
Check	09/29/2016	EFT	VOYA	-6,221.04
Total UMB Bank - General Funds				<u>-262,784.66</u>
Total 8101 - Cash				<u>-262,784.66</u>
<b>TOTAL</b>				<b><u>-262,784.66</u></b>