



**Ben Franklin Academy**  
**Check Register**  
 9/1/2015

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Amount</u>
<b>8101 - Cash</b>					
<b>UMB Bank - General Funds</b>					
	Bill Pmt -Check	09/01/2015	EFT	Ben Franklin Academy Project Dev, LLC	-112,676.37
	Check	09/07/2015	EFT	Optum	-1,308.53
	Check	09/08/2015	13456	[parent]	-10.00
	Bill Pmt -Check	09/08/2015	13457	Banks School Supply, Inc	-230.55
	Bill Pmt -Check	09/08/2015	13458	Colorado Commercial Refrigeration	-215.00
	Bill Pmt -Check	09/08/2015	13459	Dick Blick	-66.49
	Bill Pmt -Check	09/08/2015	13460	DLH Architecture	-8,359.08
	Bill Pmt -Check	09/08/2015	13461	Laminator.com	-322.30
	Bill Pmt -Check	09/08/2015	13462	Mountain Alarm	-91.00
	Bill Pmt -Check	09/08/2015	13463	Really Good Stuff	-50.83
	Bill Pmt -Check	09/08/2015	13464	Scholastic, Inc	-305.25
	Bill Pmt -Check	09/08/2015	13465	Slavens School	-85.00
	Bill Pmt -Check	09/08/2015	13466	The Lampo Group, Inc	-192.42
	Bill Pmt -Check	09/08/2015	13467	The Staffwell Group	-585.00
	Bill Pmt -Check	09/08/2015	13468	Ascensus	-868.75
	Bill Pmt -Check	09/08/2015	13469	Eye Med Vision Care	-310.30
	Check	09/13/2015	EFT	Optum	-397.70
	Check	09/14/2015	13470	[parent]	-24.00
	Bill Pmt -Check	09/14/2015	13471	Colorado Bureau Of Investigation	-79.00
	Bill Pmt -Check	09/14/2015	13472	Corporate Cleaning Group	-8,596.34
	Bill Pmt -Check	09/14/2015	13473	Dallas Midwest	-552.00
	Bill Pmt -Check	09/14/2015	13474	DTC Signs, LLC	-477.60
	Bill Pmt -Check	09/14/2015	13475	Forbes Company	-232.50
	Bill Pmt -Check	09/14/2015	13476	Frederick Gallant	-100.00
	Bill Pmt -Check	09/14/2015	13477	Houghton Mifflin Harcourt	0.00
	Bill Pmt -Check	09/14/2015	13478	Mountain Alarm	-690.00
	Bill Pmt -Check	09/14/2015	13479	Rachel's Challenge	-6,500.00
	Bill Pmt -Check	09/14/2015	13480	Skywire Technologies	-167.92
	Bill Pmt -Check	09/14/2015	13481	Summit Ridge Cross Country	-75.00
	Bill Pmt -Check	09/14/2015	13482	The Library Store	-144.41
	Bill Pmt -Check	09/14/2015	13483	Tiger Natural Gas, Inc.	-231.82
	Bill Pmt -Check	09/14/2015	13484	Houghton Mifflin Harcourt	-1,258.80
	Check	09/20/2015	EFT	Optum	-829.99
	Check	09/21/2015	13485	[parent]	-26.00
	Bill Pmt -Check	09/21/2015	13486	Award & Sign	-66.04
	Bill Pmt -Check	09/21/2015	13487	Colorado Department of Human Services	-176.00
	Bill Pmt -Check	09/21/2015	13488	CPR Colorado.com Inc.	-960.00
	Bill Pmt -Check	09/21/2015	13489	Dakota Ridge Cross Country	-100.00
	Bill Pmt -Check	09/21/2015	13490	Frederick Gallant	-50.00
	Bill Pmt -Check	09/21/2015	13491	Highlands Ranch Metro District	-690.49
	Bill Pmt -Check	09/21/2015	13492	Hogback Press	-87.70
	Bill Pmt -Check	09/21/2015	13493	Littleton High School	-120.00
	Bill Pmt -Check	09/21/2015	13494	School Health	-284.54
	Bill Pmt -Check	09/21/2015	13495	Staples	-3,584.46

Check	09/24/2015	13496	[parent]	-160.63
Bill Pmt -Check	09/24/2015	13511	All Copy Products	-2,718.40
Bill Pmt -Check	09/24/2015	13498	Card Services	-23,489.14
Bill Pmt -Check	09/24/2015	13499	Douglas County School District RE1	-1,367.38
Bill Pmt -Check	09/24/2015	13500	Flinn Scientific	-939.16
Bill Pmt -Check	09/24/2015	13501	[parent]	-160.00
Bill Pmt -Check	09/24/2015	13502	Pasco Scientific	-1,199.00
Bill Pmt -Check	09/24/2015	13503	Scholastic, Inc	-136.13
Bill Pmt -Check	09/24/2015	13504	Slim Goodbody Corp	-182.00
Bill Pmt -Check	09/24/2015	13505	Sun Life	-2,892.51
Bill Pmt -Check	09/24/2015	13506	The Hanover Insurance Group	-2,681.47
Bill Pmt -Check	09/24/2015	13507	The Library Store	-67.32
Bill Pmt -Check	09/24/2015	13508	The Staffwell Group	-1,140.00
Bill Pmt -Check	09/24/2015	13509	Therapy Shoppe	-272.89
Bill Pmt -Check	09/24/2015	13510	Young American Center	-250.00
Check	09/25/2015	EFT	Ascensus	-1,660.12
Check	09/27/2015	EFT	Optum	-727.83
Bill Pmt -Check	09/28/2015	13512	Douglas County Schools Operations & Maint	-140.64
Bill Pmt -Check	09/28/2015	13513	Educational Research	-204.50
Bill Pmt -Check	09/28/2015	13514	Frederick Gallant	-50.00
Bill Pmt -Check	09/28/2015	13515	Liquid Environmental Solutions of CO	-262.50
Bill Pmt -Check	09/28/2015	13516	Pearson Assessments	-98.15
Bill Pmt -Check	09/28/2015	13517	The Staffwell Group	-750.00
Bill Pmt -Check	09/28/2015	13518	United Healthcare	-25,537.93
Bill Pmt -Check	09/28/2015	13519	Xcel Energy	-6,691.14
Bill Pmt -Check	09/29/2015	EFT	CO PERA	-60,618.00
Bill Pmt -Check	09/29/2015	EFT	CO PERA	-6,801.98
Check	09/29/2015	EFT	VOYA	-5,056.73
Check	09/30/2015	EFT	Rev Trak	-2,332.65
Total UMB Bank - General Funds				<u>-300,767.38</u>
Total 8101 - Cash				<u>-300,767.38</u>
<b>TOTAL</b>				<b><u><u>-300,767.38</u></u></b>