



Ben Franklin Academy
Check Register
 1/31/2015

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Check	01/01/2015	EFT	VOYA	-3,873.82
	Check	01/01/2015	EFT	Processworks	-125.10
	Check	01/01/2015	EFT	CO PERA	-60,341.61
	Bill Pmt -Check	01/01/2015	EFT	Ben Franklin Academy Project Dev, LLC	-109,330.66
	Check	01/05/2015	12996	Ben Franklin Academy PTO	-750.25
	Bill Pmt -Check	01/05/2015	12997	24/7 Flood Response	-3,547.17
	Bill Pmt -Check	01/05/2015	12998	9 Pan Catering	-270.00
	Bill Pmt -Check	01/05/2015	12999	CDHS	-25.00
	Bill Pmt -Check	01/05/2015	13000	Eye Med Vision Care	-316.19
	Bill Pmt -Check	01/05/2015	13001	Moody Insurance	-2,484.00
	Bill Pmt -Check	01/05/2015	13002	Mountain Alarm	-91.00
	Bill Pmt -Check	01/05/2015	13003	South Suburban Parks and Recreation	-312.00
	Bill Pmt -Check	01/05/2015	13004	Sun Life	-1,132.50
	Bill Pmt -Check	01/05/2015	13005	Thyssenkrupp Elevator	-658.82
	Bill Pmt -Check	01/05/2015	13006	United Healthcare	-24,271.27
	Bill Pmt -Check	01/05/2015	13007	Waste Management	-452.97
	Bill Pmt -Check	01/05/2015	13008	Xcel Energy	-4,346.77
	Check	01/05/2015	EFT	Rev Trak	-1,750.02
	Bill Pmt -Check	01/06/2015	13014	Bill Sigler	-12,734.12
	Bill Pmt -Check	01/07/2015	13009	CDE	-20.00
	Bill Pmt -Check	01/07/2015	13010	Liquid Environmental Solutions of CO	-263.45
	Bill Pmt -Check	01/07/2015	13011	McGraw-Hill School Education	-108.03
	Bill Pmt -Check	01/07/2015	13012	R&S Construction, Inc.	-1,650.00
	Bill Pmt -Check	01/07/2015	13013	National Science Teachers Association	-255.00
	Check	01/10/2015	EFT	Processworks	-2,427.78
	Bill Pmt -Check	01/14/2015	13015	Century Link	-98.38
	Bill Pmt -Check	01/14/2015	13016	Clean Cleaning LLC	-11,176.90
	Bill Pmt -Check	01/14/2015	13017	Colorado Bureau Of Investigation	-197.50
	Bill Pmt -Check	01/14/2015	13018	Groth Music Company	-578.52
	Bill Pmt -Check	01/14/2015	13019	Highlands Ranch Metro Districts	-529.86
	Bill Pmt -Check	01/14/2015	13020	Pitney Bowes	-105.00
	Bill Pmt -Check	01/14/2015	13021	Skywire Technologies	-167.92
	Bill Pmt -Check	01/14/2015	13022	Tiger Natural Gas, Inc.	-2,444.54
	Check	01/15/2015	13023	Ben Franklin Academy PTO	-211.20
	Check	01/19/2015	EFT	Processworks	-382.30
	Check	01/21/2015		[Employee]	-150.00
	Check	01/21/2015		[Employee]	-150.00
	Check	01/21/2015	13024	Ben Franklin Academy PTO	0.00
	Bill Pmt -Check	01/21/2015	13025	Douglas County School District RE1	-4,336.50
	Bill Pmt -Check	01/21/2015	13026	Orkin	-90.00
	Check	01/23/2015	13027	Ben Franklin Academy PTO	-796.50
	Check	01/24/2015	EFT	Processworks	-428.80
	Bill Pmt -Check	01/26/2015	13028	All Copy Products	-167.97
	Bill Pmt -Check	01/26/2015	13029	All Copy Products - Lease	-933.85

Bill Pmt -Check	01/26/2015	13030	Card Services	-8,583.45
Bill Pmt -Check	01/26/2015	13031	Employers Preferred Insurance Co	-1,467.10
Bill Pmt -Check	01/26/2015	13032	Igniting Imaginations	-420.00
Bill Pmt -Check	01/26/2015	13033	Learning Resources	-96.22
Bill Pmt -Check	01/26/2015	13034	Staples	-3,571.38
Bill Pmt -Check	01/26/2015	13035	Webb Electric	-520.00
Bill Pmt -Check	01/26/2015	13037	United Healthcare	-20,493.63
Check	01/26/2015	EFT	Ascensus	-969.73
Bill Pmt -Check	01/27/2015	13036	Sun Life	-1,198.56
Check	01/27/2015	13038	[Employee]	-225.00
Bill Pmt -Check	01/28/2015	13039	Apple Inc.	-1,035.83
Bill Pmt -Check	01/28/2015	13040	Bill Sigler	-1,819.16
Bill Pmt -Check	01/28/2015	13041	Delta Dental	-2,043.57
Bill Pmt -Check	01/28/2015	13042	Denver Museum of Nature & Science	-585.00
Bill Pmt -Check	01/28/2015	13043	Douglas County Libraries	-72.00
Bill Pmt -Check	01/28/2015	13044	Jankeith Gatewood	-50.00
Bill Pmt -Check	01/28/2015	13045	Pitney Bowes	-50.00
Bill Pmt -Check	01/28/2015	13046	Roto-Rooter Services Company	-350.00
Bill Pmt -Check	01/28/2015	13047	Xcel Energy	-3,968.32
Bill Pmt -Check	01/28/2015	13048	Irvin Mathews Jr.	-50.00
Check	01/28/2015	13049	Douglas County School District RE1	-12.60
Check	01/31/2015	EFT	Processworks	-1,102.10

Total UMB Bank - General Funds

-303,166.92

Total 8101 - Cash

-303,166.92

-303,166.92