



**Ben Franklin Academy**  
**Check Register**  
6/30/2015

	<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	06/01/2015	EFT	Ben Franklin Academy Project Dev, LLC	-109,330.66
	Check	06/01/2015	EFT	VOYA	-6,426.04
	Check	06/01/2015	13268	[parent]	-34.60
	Bill Pmt -Check	06/03/2015	13259	All Copy Products	-124.95
	Bill Pmt -Check	06/03/2015	13260	Amplify	-24,414.80
	Bill Pmt -Check	06/03/2015	13261	Apple Inc.	-299.95
	Bill Pmt -Check	06/03/2015	13262	CDHS	-25.00
	Bill Pmt -Check	06/03/2015	13263	Cherry Creek Academy	-1,300.00
	Bill Pmt -Check	06/03/2015	13264	Colorado Railroad Museum	-112.00
	Bill Pmt -Check	06/03/2015	13265	Douglas County School District RE1	-3,060.00
	Bill Pmt -Check	06/03/2015	13266	Fourney Museum of Transportation	-184.00
	Bill Pmt -Check	06/03/2015	13267	Webb Electric	-320.00
	Bill Pmt -Check	06/04/2015	13269	Jumpstreet	-230.00
	Bill Pmt -Check	06/04/2015	13270	X-Treme Challenge	-56.00
	Check	06/10/2015	13271	[employee]	-150.00
	Check	06/10/2015	13272	[employee]	-150.00
	Bill Pmt -Check	06/10/2015	13273	Ascensus	-868.75
	Bill Pmt -Check	06/10/2015	13274	Century Link	-98.58
	Bill Pmt -Check	06/10/2015	13275	Colorado Medical Waste	-56.00
	Bill Pmt -Check	06/10/2015	13276	Delta Dental	-1,975.70
	Bill Pmt -Check	06/10/2015	13277	Eye Med Vision Care	-285.54
	Bill Pmt -Check	06/10/2015	13278	Highlands Ranch Metro District	-597.16
	Bill Pmt -Check	06/10/2015	13279	Mountain Alarm	-91.00
	Bill Pmt -Check	06/10/2015	13280	QDS Communications, Inc	-5,328.00
	Bill Pmt -Check	06/10/2015	13281	Skywire Technologies	-167.92
	Bill Pmt -Check	06/10/2015	13282	Tiger Natural Gas, Inc.	-435.41
	Bill Pmt -Check	06/10/2015	13283	Waste Management	-540.37
	Check	06/14/2015	EFT	Processworks	-285.00
	Check	06/17/2015	13284	[employee]	-200.00
	Check	06/17/2015	13285	[employee]	-150.00
	Check	06/17/2015	13286	[employee]	-200.00
	Check	06/17/2015	13287	[employee]	-200.00
	Bill Pmt -Check	06/17/2015	13288	All Copy Products	-6,793.00
	Bill Pmt -Check	06/17/2015	13289	Bill Sigler	-1,819.16
	Bill Pmt -Check	06/17/2015	13290	Cheyenne Mountain Zoo	-221.00
	Bill Pmt -Check	06/17/2015	13291	Denver Zoo	-120.00
	Bill Pmt -Check	06/17/2015	13292	Douglas County School District RE1	-2,174.00
	Bill Pmt -Check	06/17/2015	13293	R&S Construction, Inc.	-3,500.00
	Bill Pmt -Check	06/17/2015	13294	Staples	-1,560.67
	Check	06/21/2015	EFT	Processworks	-132.19
	Bill Pmt -Check	06/23/2015	13295	Aflac Group Insurance	-1,208.26
	Bill Pmt -Check	06/23/2015	13296	All Copy Products	-167.97
	Bill Pmt -Check	06/23/2015	13297	All Copy Products - Lease	-933.85
	Bill Pmt -Check	06/23/2015	13298	Colorado Bureau Of Investigation	-39.50

Bill Pmt -Check	06/23/2015	13299	Liquid Environmental Solutions of CO	-262.50
Bill Pmt -Check	06/23/2015	13300	Pitney Bowes	-100.00
Bill Pmt -Check	06/23/2015	13301	Tynker	-2,400.00
Bill Pmt -Check	06/23/2015	13302	United Healthcare	-21,458.58
Bill Pmt -Check	06/23/2015	13303	Xcel Energy	-4,773.66
Bill Pmt -Check	06/23/2015	13305	Card Services	-13,470.20
Check	06/23/2015	13307	[parent]	-135.00
Check	06/24/2015	13304	[employee]	-509.63
Check	06/25/2015	13308	[parent]	-137.50
Check	06/26/2015	EFT	Ascensus	-2,248.89
Check	06/26/2015	13309	[parent]	-355.00
Check	06/26/2015	13310	[parent]	-304.00
Check	06/26/2015	13311	[parent]	-219.00
Check	06/26/2015	13312	[parent]	-187.00
Check	06/26/2015	13330	[parent]	-137.00
Check	06/26/2015	13313	[parent]	-86.00
Check	06/26/2015	13314	[parent]	-81.00
Check	06/26/2015	13315	[parent]	-81.00
Check	06/26/2015	13316	[parent]	-65.00
Check	06/26/2015	13317	[parent]	-63.00
Check	06/26/2015	13318	[parent]	-59.50
Check	06/26/2015	13319	[parent]	-50.00
Check	06/26/2015	13320	[parent]	-45.00
Check	06/26/2015	13321	[parent]	-42.00
Check	06/26/2015	13322	[parent]	-33.50
Check	06/26/2015	13323	[parent]	-28.00
Check	06/26/2015	13324	[parent]	-30.00
Check	06/26/2015	13325	[parent]	-28.00
Check	06/26/2015	13326	[parent]	-27.00
Check	06/26/2015	13327	[parent]	-15.00
Bill Pmt -Check	06/26/2015	13328	Bill Sigler	-11,600.00
Bill Pmt -Check	06/26/2015	13329	DTC Signs, LLC	-85.00
Check	06/26/2015	13331	[parent]	-408.50
Check	06/26/2015	13340	[parent]	-187.00
Check	06/26/2015	13332	[parent]	-86.00
Check	06/26/2015	13333	[parent]	-47.50
Check	06/26/2015	13334	[parent]	-45.00
Check	06/26/2015	13335	[parent]	-16.50
Check	06/26/2015	13336	[parent]	-14.00
Check	06/26/2015	13337	[parent]	-11.00
Check	06/26/2015	13338	[parent]	-8.00
Check	06/26/2015	13342	[parent]	-16.50
Bill Pmt -Check	06/26/2015	13343	Clean Cleaning LLC	-5,016.00
Check	06/26/2015	13344	[parent]	-70.00
Check	06/29/2015	EFT	Processworks	-115.00
Bill Pmt -Check	06/29/2015	13347	Arrington Law Firm	-50.00
Bill Pmt -Check	06/30/2015	13339	R&S Construction, Inc.	-4,415.00
Check	06/30/2015	13341	Ben Franklin Academy PTO	-809.50
Check	06/30/2015	EFT	Rev Trak	-774.12
Check	06/30/2015	EFT	Processworks	-50.00
Bill Pmt -Check	06/30/2015	13345	Really Good Stuff	-233.59
Bill Pmt -Check	06/30/2015	13346	Staples	-3,460.32

Total UMB Bank - General Funds -251,317.52

Total 8101 - Cash -251,317.52

**TOTAL -251,317.52**