



Ben Franklin Academy
Check Register
 6/30/2014

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Check	06/01/2014	EFT	Intuit	-19.95
	Check	06/02/2014	EFT	ING	-6,718.80
	Bill Pmt -Check	06/02/2014	EFT	Ben Franklin Academy Project Dev, LLC	-104,133.95
	Bill Pmt -Check	06/05/2014	12633	Discount School Supply	-372.92
	Bill Pmt -Check	06/05/2014	12634	Kim Stockton Design	-1,250.00
	Bill Pmt -Check	06/05/2014	12635	Garden of The Gods	-93.00
	Bill Pmt -Check	06/05/2014	12636	Eye Med Vision Care	-321.46
	Bill Pmt -Check	06/05/2014	12637	Highlands Ranch Metro Districts	-54.00
	Bill Pmt -Check	06/05/2014	12638	Mountain Alarm	-90.00
	Bill Pmt -Check	06/05/2014	12639	Skywire Technologies	-107.92
	Bill Pmt -Check	06/05/2014	12640	Waste Management	-106.76
	Bill Pmt -Check	06/05/2014	12641	Highlands Ranch Metro Districts	-511.91
	Bill Pmt -Check	06/05/2014	12642	Douglas County School District RE1-2	-125.50
	Check	06/07/2014	EFT	Processworks	-255.60
	Check	06/08/2014	12643	Porterfield, Julia	-524.00
	Check	06/12/2014	12644	Ben Franklin Academy PTO	-1,098.25
	Bill Pmt -Check	06/12/2014	12645	All Copy Products	-4,183.01
	Bill Pmt -Check	06/12/2014	12646	Century Link	-97.31
	Bill Pmt -Check	06/12/2014	12647	Counter Trade Products, Inc.	-388.00
	Bill Pmt -Check	06/12/2014	12648	Delta Dental	-2,211.46
	Bill Pmt -Check	06/12/2014	12649	Denver Museum of Nature & Science	-150.00
	Bill Pmt -Check	06/12/2014	12650	Master Klean Janitorial	-6,615.71
	Bill Pmt -Check	06/12/2014	12651	National Geographic Society	-35.36
	Bill Pmt -Check	06/12/2014	12652	Original Works Yours, Inc	-766.80
	Bill Pmt -Check	06/12/2014	12653	Orkin	-90.00
	Bill Pmt -Check	06/12/2014	12654	School Health	-175.09
	Bill Pmt -Check	06/12/2014	12655	Skate City, Inc. Littleton	-120.00
	Bill Pmt -Check	06/12/2014	12656	Tiger Natural Gas, Inc.	-771.61
	Bill Pmt -Check	06/12/2014	12657	Train OC LLC	-1,000.00
	Check	06/14/2014	EFT	Processworks	-355.20
	Check	06/23/2014	12658	Savoy, L [expense]	-250.00
	Check	06/23/2014	EFT	Processworks	-326.79
	Bill Pmt -Check	06/26/2014	12659	All Copy Products	-153.15
	Bill Pmt -Check	06/26/2014	12660	All Copy Products - Lease	-1,961.08
	Bill Pmt -Check	06/26/2014	12661	Chuck E. Cheese's	-203.20
	Bill Pmt -Check	06/26/2014	12662	Douglas County Building Division	-225.00
	Bill Pmt -Check	06/26/2014	12663	Douglas County School District RE1	-4,369.40
	Bill Pmt -Check	06/26/2014	12664	Douglas County Schools Op & Maint North	-171.25
	Bill Pmt -Check	06/26/2014	12665	Elite Drain Solutions and Plumbing	-144.25
	Bill Pmt -Check	06/26/2014	12666	Pitney Bowes	-150.00
	Bill Pmt -Check	06/26/2014	12667	Ricoh USA, Inc	-1,116.06
	Bill Pmt -Check	06/26/2014	12668	Staples	-4,501.34
	Bill Pmt -Check	06/26/2014	12669	United Healthcare	-22,123.63
	Bill Pmt -Check	06/26/2014	12670	Xcel Energy	-5,010.05

Bill Pmt -Check	06/26/2014	12671	Card Services	-8,579.96
Bill Pmt -Check	06/26/2014	12672	DBC Digital	-134.85
Bill Pmt -Check	06/26/2014	12673	Discount School Supply	-148.95
Bill Pmt -Check	06/26/2014	12674	Laura Phillips, RN	-140.00
Bill Pmt -Check	06/26/2014	12675	South Valley Drywall, Inc.	-2,475.00
Bill Pmt -Check	06/29/2014	12689	Card Services	-2,565.61

Total UMB Bank - General Funds -187,493.14

Total 8101 - Cash -187,493.14

TOTAL -187,493.14