



Ben Franklin Academy
Check Register
 3/31/2015

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	03/01/2015	EFT	Ben Franklin Academy Project Dev, LLC	-109,330.66
	Check	03/02/2015	13100	[Employee]	-200.00
	Bill Pmt -Check	03/02/2015	13101	Aflac Group Insurance	-1,225.70
	Bill Pmt -Check	03/02/2015	13102	All Copy Products	-167.97
	Bill Pmt -Check	03/02/2015	13103	Bill Sigler	-1,819.16
	Bill Pmt -Check	03/02/2015	13104	Douglas County School District RE1	-523.00
	Bill Pmt -Check	03/02/2015	13105	Pitney Bowes	-50.00
	Bill Pmt -Check	03/02/2015	13106	Xcel Energy	-4,235.54
	Bill Pmt -Check	03/04/2015	13107	CLS, Inc.	-345.00
	Bill Pmt -Check	03/04/2015	13108	Darryl K. Collier	-50.00
	Bill Pmt -Check	03/04/2015	13109	Denver Museum of Nature & Science	-520.00
	Bill Pmt -Check	03/04/2015	13110	Douglas County School District RE1	-1,194.00
	Bill Pmt -Check	03/04/2015	13111	Frederick Gallant	-50.00
	Bill Pmt -Check	03/04/2015	13112	Sun Life	-1,217.08
	Bill Pmt -Check	03/04/2015	13113	Waste Management	-602.92
	Check	03/04/2015	13114	[Parent]	-50.00
	Bill Pmt -Check	03/11/2015	13115	Denver Museum of Nature & Science	-840.00
	Bill Pmt -Check	03/11/2015	13116	Eye Med Vision Care	-274.49
	Bill Pmt -Check	03/11/2015	13117	Laura Phillips, RN	-35.00
	Bill Pmt -Check	03/11/2015	13118	Mountain Alarm	-91.00
	Bill Pmt -Check	03/11/2015	13119	Pearson Assessments	-239.03
	Bill Pmt -Check	03/11/2015	13120	Roy Smith	-80.00
	Bill Pmt -Check	03/11/2015	13121	Solidoodle	-913.30
	Bill Pmt -Check	03/11/2015	13122	Tiger Natural Gas, Inc.	-1,425.05
	Bill Pmt -Check	03/11/2015	13123	X-Treme Challenge	-336.00
	Check	03/13/2015	13124	Ben Franklin Academy PTO	-983.00
	Check	03/15/2015	EFT	Processworks	-673.67
	Bill Pmt -Check	03/16/2015	13125	Carolina Biological Supply	-247.69
	Bill Pmt -Check	03/16/2015	13126	Clean Cleaning LLC	-10,609.02
	Bill Pmt -Check	03/16/2015	13127	Colorado Bureau Of Investigation	-79.00
	Bill Pmt -Check	03/16/2015	13128	Manitou Cliff Dwellings	-959.00
	Bill Pmt -Check	03/16/2015	13129	Pearson Assessments	-158.65
	Bill Pmt -Check	03/16/2015	13130	School Health	-87.84
	Bill Pmt -Check	03/16/2015	13131	Skywire Technologies	-167.92
	Bill Pmt -Check	03/18/2015	13132	All Copy Products	-3,648.70
	Bill Pmt -Check	03/18/2015	13133	All Copy Products - Lease	-933.85
	Bill Pmt -Check	03/18/2015	13134	Century Link	-98.38
	Bill Pmt -Check	03/18/2015	13135	Delta Dental	-1,979.71
	Bill Pmt -Check	03/18/2015	13136	Employers Preferred Insurance Co	-1,467.10
	Bill Pmt -Check	03/18/2015	13137	Highlands Ranch Metro Districts	-586.66
	Bill Pmt -Check	03/18/2015	13138	Pitney Bowes	-50.00
	Bill Pmt -Check	03/18/2015	13139	Staples	-3,057.89
	Bill Pmt -Check	03/18/2015	13140	Card Services	-10,985.88
	Bill Pmt -Check	03/18/2015	13141	Music Theatre International	-83.50

Check	03/22/2015	EFT	Processworks	-140.42
Check	03/29/2015	EFT	Processworks	-113.71
Bill Pmt -Check	03/30/2015	13142	Aflac Group Insurance	-1,233.82
Bill Pmt -Check	03/30/2015	13143	Ascensus	-868.75
Bill Pmt -Check	03/30/2015	13144	Carolina Biological Supply	-93.50
Bill Pmt -Check	03/30/2015	13145	Douglas County Building Division	-225.00
Bill Pmt -Check	03/30/2015	13146	Douglas County School District RE1	-825.00
Bill Pmt -Check	03/30/2015	13147	Sun Life	-1,217.08
Bill Pmt -Check	03/30/2015	13148	United Healthcare	-22,508.38
Bill Pmt -Check	03/30/2015	13149	Waste Management	-540.37
Bill Pmt -Check	03/30/2015	13150	Xcel Energy	-4,381.47
Bill Pmt -Check	03/30/2015	13151	Douglas County School District-Finance	-903.62
Check	03/31/2015	EFT	Rev Trak	-1,799.06

Total UMB Bank - General Funds -197,522.54

Total 8101 - Cash -197,522.54

TOTAL -197,522.54