



**Ben Franklin Academy**  
**Check Register**  
 5/31/2015

8101 - Cash	Type	Date	Num	Source Name	Amount
<b>UMB Bank - General Funds</b>					
	Bill Pmt -Check	05/01/2015	EFT	Ben Franklin Academy Project Dev, LLC	-109,330.66
	Check	05/01/2015	EFT	VOYA	-6,116.67
	Check	05/03/2015	EFT	Processworks	-92.19
	Bill Pmt -Check	05/04/2015	13206	Adams Mystery Playhouse	-165.00
	Bill Pmt -Check	05/04/2015	13207	Amplify	-1,704.24
	Bill Pmt -Check	05/04/2015	13208	Cave of the Winds	-10.00
	Bill Pmt -Check	05/04/2015	13209	Counter Trade Products, Inc.	-388.00
	Bill Pmt -Check	05/04/2015	13210	Demco	-37.71
	Bill Pmt -Check	05/04/2015	13211	Jumpstreet	-100.00
	Bill Pmt -Check	05/04/2015	13212	Molly Brown House Museum	-20.00
	Bill Pmt -Check	05/04/2015	13213	South Suburban Parks and Recreation	-100.00
	Bill Pmt -Check	05/04/2015	13214	Afac Group Insurance	-1,208.26
	Bill Pmt -Check	05/04/2015	13215	Waste Management	-540.37
	Bill Pmt -Check	05/04/2015	13216	Colorado Sports Hall of Fame	-50.00
	Bill Pmt -Check	05/04/2015	13217	South Suburban Parks and Recreation	-306.00
	Bill Pmt -Check	05/11/2015	13218	CDHS	-15.00
	Bill Pmt -Check	05/11/2015	13219	Colorado Bureau Of Investigation	-39.50
	Bill Pmt -Check	05/11/2015	13220	Colorado League Of Charter Schools	-140.00
	Bill Pmt -Check	05/11/2015	13221	FunME Events	-3,535.00
	Bill Pmt -Check	05/11/2015	13222	Mountain Alarm	-159.00
	Bill Pmt -Check	05/11/2015	13223	Pearson Assessments	-47.50
	Bill Pmt -Check	05/11/2015	13224	Tiger Natural Gas, Inc.	-622.26
	Check	05/12/2015	13231	[employee]	-229.86
	Check	05/12/2015	13232	[employee]	-204.32
	Check	05/13/2015	13225	[parent]	-175.00
	Check	05/13/2015	13226	[parent]	-260.00
	Bill Pmt -Check	05/13/2015	13227	Clean Cleaning LLC	-12,237.89
	Bill Pmt -Check	05/13/2015	13228	Eye Med Vision Care	-285.54
	Bill Pmt -Check	05/13/2015	13229	InteliSol	0.00
	Bill Pmt -Check	05/13/2015	13230	Skywire Technologies	-167.92
	Check	05/17/2015	EFT	Processworks	-225.00
	Bill Pmt -Check	05/18/2015	13233	Arrington Law Firm	-275.00
	Bill Pmt -Check	05/18/2015	13234	Carolina Biological Supply	-23.10
	Bill Pmt -Check	05/18/2015	13235	Century Link	-98.48
	Bill Pmt -Check	05/18/2015	13236	Colorado Bureau Of Investigation	-39.50
	Bill Pmt -Check	05/18/2015	13237	Douglas County School District-Finance	-4,282.00
	Bill Pmt -Check	05/18/2015	13238	Highlands Ranch Metro Districts	-563.53
	Check	05/20/2015	13239	King Soopers	-198.00
	Bill Pmt -Check	05/20/2015	13240	All Copy Products - Lease	-933.85
	Bill Pmt -Check	05/20/2015	13241	Card Services	-15,327.74
	Bill Pmt -Check	05/20/2015	13242	Delta Dental	-2,103.42
	Bill Pmt -Check	05/20/2015	13243	Elitch Gardens	-1,612.55
	Bill Pmt -Check	05/20/2015	13244	Staples	-3,194.64
	Bill Pmt -Check	05/20/2015	13245	United Healthcare	-19,660.95

Check	05/25/2015	EFT	Processworks	-285.00
Check	05/26/2015	EFT	Ascensus	-2,364.30
Check	05/27/2015	13246	[parent]	-128.00
Bill Pmt -Check	05/27/2015	13247	Aflac Group Insurance	-1,208.26
Bill Pmt -Check	05/27/2015	13248	All Copy Products	-167.97
Bill Pmt -Check	05/27/2015	13249	Blaster Bouncer Denver, Inc	-199.00
Bill Pmt -Check	05/27/2015	13250	Englewood Lock and Safe	-48.75
Bill Pmt -Check	05/27/2015	13251	Out of the Blue	-1,966.25
Bill Pmt -Check	05/27/2015	13252	Pitney Bowes	-76.98
Bill Pmt -Check	05/27/2015	13253	South Suburban Parks and Recreation	-282.40
Bill Pmt -Check	05/27/2015	13254	Sun Life	-1,180.29
Bill Pmt -Check	05/27/2015	13255	Train OC LLC	-1,000.00
Bill Pmt -Check	05/27/2015	13256	Webb Electric	-100.00
Bill Pmt -Check	05/27/2015	13257	Xcel Energy	-4,635.29
Check	05/28/2015	EFT	CO PERA	-65,790.88
Check	05/31/2015	EFT	Processworks	-115.00
Total UMB Bank - General Funds				<u>-266,374.02</u>
Total 8101 - Cash				<u>-266,374.02</u>
<b>TOTAL</b>				<b><u><u>-266,374.02</u></u></b>