



Ben Franklin Academy
Check Register
 11/30/2014

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	11/01/2014	EFT	Ben Franklin Academy Project Dev, LLC	-109,330.66
	Bill Pmt -Check	11/01/2014	12896	Skywire Technologies	-167.92
	Check	11/01/2014	EFT	VOYA	-4,670.36
	Check	11/01/2014	EFT	CO PERA	-63,834.15
	Bill Pmt -Check	11/03/2014	12891	Aflac Group Insurance	-1,489.18
	Bill Pmt -Check	11/03/2014	12892	Curb Appeal	-575.00
	Bill Pmt -Check	11/03/2014	12893	Denver Museum of Nature & Science	-710.00
	Bill Pmt -Check	11/03/2014	12894	FunME Events	-50.00
	Bill Pmt -Check	11/03/2014	12895	Young American Center	-1,810.00
	Check	11/03/2014	EFT	Processworks	-803.74
	Bill Pmt -Check	11/03/2014	12900	CSSP	-260.00
	Check	11/03/2014	1015	[Employee]	-245.04
	Check	11/03/2014	EFT	Intuit	-19.95
	Bill Pmt -Check	11/05/2014	12897	CDE	0.00
	Bill Pmt -Check	11/05/2014	12898	District Library Media Center	-312.00
	Bill Pmt -Check	11/05/2014	12899	McGraw-Hill School Education	-1,197.08
	Check	11/10/2014	12901	Kyle R. Sylvester	-150.00
	Bill Pmt -Check	11/10/2014	12902	City of Littleton	-236.00
	Bill Pmt -Check	11/10/2014	12903	Clean Cleaning LLC	-9,019.46
	Bill Pmt -Check	11/10/2014	12904	Denver Museum of Nature & Science	-585.00
	Bill Pmt -Check	11/10/2014	12905	Downtown Aquarium	-832.00
	Bill Pmt -Check	11/10/2014	12907	Bill Sigler	-6,770.00
	Bill Pmt -Check	11/10/2014	12906	Covenant Heights	-12,000.00
	Bill Pmt -Check	11/10/2014	12908	Eye Med Vision Care	-305.77
	Bill Pmt -Check	11/10/2014	12909	Highlands Ranch Metro Districts	-2,574.71
	Bill Pmt -Check	11/10/2014	12910	Mountain Alarm	-90.00
	Bill Pmt -Check	11/10/2014	12911	United Healthcare	-24,595.06
	Check	11/10/2014	EFT	Processworks	-372.00
	Check	11/12/2014	EFT	Rev Trak	-2,593.82
	Bill Pmt -Check	11/12/2014	12912	Colorado History Museum	0.00
	Bill Pmt -Check	11/12/2014	12913	PESI, Inc	0.00
	Bill Pmt -Check	11/12/2014	12914	Sun Life	0.00
	Bill Pmt -Check	11/12/2014	12915	Tiger Natural Gas, Inc.	-576.13
	Bill Pmt -Check	11/12/2014	12916	Wings over the Rockies Air & Space Museum	0.00
	Bill Pmt -Check	11/12/2014	12920	Sun Life	-2,349.67
	Bill Pmt -Check	11/12/2014	12919	Wings over the Rockies Air & Space Museum	-80.00
	Bill Pmt -Check	11/12/2014	12918	Colorado History Museum	-64.00
	Bill Pmt -Check	11/12/2014	12917	PESI, Inc	-189.99
	Check	11/15/2014	EFT	Processworks	-341.80
	Bill Pmt -Check	11/17/2014	12921	Century Link	-98.40
	Bill Pmt -Check	11/17/2014	12922	Darryl K. Collier	-50.00
	Bill Pmt -Check	11/17/2014	12923	Douglas County School District-Finance	-903.62
	Bill Pmt -Check	11/17/2014	12924	Esper Gullatt, Jr.	-25.00
	Bill Pmt -Check	11/17/2014	12925	Frederick Gallant	-75.00

Bill Pmt -Check	11/17/2014	12926	Highlands Ranch Metro Districts	-3,930.91
Bill Pmt -Check	11/17/2014	12927	[Parent]	-120.00
Bill Pmt -Check	11/17/2014	12928	Michael Chelberg, RN	-1,225.00
Bill Pmt -Check	11/17/2014	12929	Pearson Assessments	-10.00
Check	11/18/2014	12943	[Expense]	-200.00
Check	11/18/2014	EFT	UMB Bank	-295.26
Check	11/19/2014	EFT	Deluxe Business Products	-186.22
Bill Pmt -Check	11/19/2014	12942	All Copy Products - Lease	-933.85
Bill Pmt -Check	11/19/2014	12941	Card Services	-11,505.72
Bill Pmt -Check	11/19/2014	12940	Darryl K. Collier	-50.00
Bill Pmt -Check	11/19/2014	12939	Delta Dental	-1,943.77
Bill Pmt -Check	11/19/2014	12938	Employers Preferred Insurance Co	-1,467.10
Bill Pmt -Check	11/19/2014	12937	Esper Gullatt, Jr.	-25.00
Bill Pmt -Check	11/19/2014	12936	Frederick Gallant	-125.00
Bill Pmt -Check	11/19/2014	12935	Lorne J. Boswell	-50.00
Bill Pmt -Check	11/19/2014	12934	Orkin	-90.00
Bill Pmt -Check	11/19/2014	12933	School Specialty	-29.56
Bill Pmt -Check	11/19/2014	12932	Staples	-1,346.78
Bill Pmt -Check	11/19/2014	12931	Webb Electric	-2,308.00
Bill Pmt -Check	11/19/2014	12930	Xcel Energy	-4,085.00
Check	11/23/2014	12965	[Expense]	-13.76
Check	11/24/2014	EFT	Processworks	-643.04
Check	11/28/2014	EFT	Processworks	-643.04
Check	11/28/2014	EFT	Ascensus	-1,253.32

Total UMB Bank - General Funds

-282,832.84

Total 8101 - Cash

-282,832.84

-282,832.84