



Ben Franklin Academy
Check Register
 4/30/2015

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	04/01/2015	EFT	Ben Franklin Academy Project Dev, LLC	-109,330.66
	Check	04/01/2015	EFT	VOYA	-6,384.11
	Check	04/03/2015	13152	[Parent]	-357.50
	Check	04/05/2015	EFT	Processworks	-200.62
	Check	04/06/2015	13153	Christensen, Tasha	-78.13
	Bill Pmt -Check	04/06/2015	13154	Eye Med Vision Care	-300.71
	Bill Pmt -Check	04/06/2015	13155	ISTE 2015	-433.00
	Bill Pmt -Check	04/06/2015	13156	Joyce Culwell	-100.00
	Bill Pmt -Check	04/06/2015	13157	Laminator.com	-322.30
	Bill Pmt -Check	04/06/2015	13158	Moody Insurance	-2,484.00
	Bill Pmt -Check	04/06/2015	13159	Mountain Alarm	-141.00
	Bill Pmt -Check	04/06/2015	13160	Skywire Technologies	-167.92
	Bill Pmt -Check	04/06/2015	13161	Thyssenkrupp Elevator	-658.82
	Check	04/09/2015	13163	Ben Franklin Academy PTO	-778.25
	Check	04/09/2015	13162	[Employee]	-200.00
	Bill Pmt -Check	04/13/2015	13164	Century Link	-98.58
	Bill Pmt -Check	04/13/2015	13165	Clean Cleaning LLC	-13,022.80
	Bill Pmt -Check	04/13/2015	13166	Old Blinking Light	-100.00
	Bill Pmt -Check	04/13/2015	13167	PROformance Apparel Corp	-514.05
	Bill Pmt -Check	04/13/2015	13168	Roto-Rooter Services Company	-295.16
	Bill Pmt -Check	04/13/2015	13169	School Outfitters	-304.95
	Bill Pmt -Check	04/13/2015	13170	Pearson Assessments	-33.00
	Bill Pmt -Check	04/13/2015	13171	Denver Zoo	-738.00
	Bill Pmt -Check	04/15/2015	13172	Bill Sigler	-1,819.16
	Bill Pmt -Check	04/15/2015	13173	Denver Botanic Gardens	-235.00
	Bill Pmt -Check	04/15/2015	13174	Denver Zoo	-918.00
	Bill Pmt -Check	04/15/2015	13175	Highlands Ranch Metro Districts	-555.16
	Bill Pmt -Check	04/15/2015	13176	Pitney Bowes	-105.00
	Bill Pmt -Check	04/15/2015	13177	Tiger Natural Gas, Inc.	-945.23
	Check	04/17/2015	13178	Ben Franklin Academy PTO	-738.25
	Check	04/19/2015	EFT	Processworks	-15.00
	Bill Pmt -Check	04/20/2015	13179	Card Services	-10,340.48
	Bill Pmt -Check	04/20/2015	13180	CDHS	0.00
	Bill Pmt -Check	04/20/2015	13181	Employers Preferred Insurance Co	-1,467.10
	Bill Pmt -Check	04/20/2015	13182	Roto-Rooter Services Company	0.00
	Bill Pmt -Check	04/20/2015	13183	Roto-Rooter Services Company	-186.13
	Bill Pmt -Check	04/23/2015	13184	Absolute Computer Solutions	-323.00
	Bill Pmt -Check	04/23/2015	13185	All Copy Products	-167.97
	Bill Pmt -Check	04/23/2015	13186	All Copy Products - Lease	-933.85
	Bill Pmt -Check	04/23/2015	13187	Delta Dental	-2,043.57
	Bill Pmt -Check	04/23/2015	13188	Pitney Bowes	-100.00
	Bill Pmt -Check	04/23/2015	13189	Staples	-2,621.45
	Bill Pmt -Check	04/23/2015	13190	Sun Life	-1,143.50
	Bill Pmt -Check	04/23/2015	13191	United Healthcare	-21,783.62

	Check	04/24/2015	EFT	Ascensus	-2,224.40
	Check	04/26/2015	EFT	Processworks	-40.00
	Bill Pmt -Check	04/27/2015	13192	Apple Inc.	-384.14
	Bill Pmt -Check	04/27/2015	13193	CDHS	-25.00
	Bill Pmt -Check	04/27/2015	13194	Douglas County Schools Operations & Maint	-136.74
	Bill Pmt -Check	04/27/2015	13195	Highlands Ranch Metro District	-112.00
	Bill Pmt -Check	04/27/2015	13196	Top View Roofing	-1,250.00
	Bill Pmt -Check	04/29/2015	13197	CDHS	-45.00
	Bill Pmt -Check	04/29/2015	13198	Douglas County School District RE1	-1,976.00
	Bill Pmt -Check	04/29/2015	13199	Key Rite	-255.00
	Bill Pmt -Check	04/29/2015	13200	Littleton Lanes	-148.34
	Bill Pmt -Check	04/29/2015	13201	School Health	-145.92
	Bill Pmt -Check	04/29/2015	13202	Xcel Energy	-4,201.81
	Check	04/29/2015	13203	Ben Franklin Academy PTO	-435.50
	Bill Pmt -Check	04/29/2015	13204	Bill Sigler	-1,819.16
TOTAL	Bill Pmt -Check	04/29/2015	13205	School Specialty	-247.15
	Check	04/30/2015	EFT	Rev Trak	-2,013.54
	Bill Pmt -Check	04/30/2015		Infinite Campus	0.00
	Total UMB Bank - General Funds				<u>-198,944.73</u>
	Total 8101 - Cash				<u>-198,944.73</u>
					<u>-198,944.73</u>