



Ben Franklin Academy
Check Register
 4/30/2014

| 8101 - Cash | Type | Date | Num | Source Name | Amount |
|---------------------------------|-----------------|------------|-------|---|-------------|
| UMB Bank - General Funds | | | | | |
| | Check | 03/01/2014 | EFT | ING | -6,592.28 |
| | Check | 03/01/2014 | EFT | CO PERA | -57,413.71 |
| | Check | 03/03/2014 | 12464 | Ben Franklin Academy PTO | -633.60 |
| | Bill Pmt -Check | 03/03/2014 | 12465 | Colorado Department of Labor & Employment | -3,365.50 |
| | Bill Pmt -Check | 03/03/2014 | 12466 | Eye Med Vision Care | -337.25 |
| | Bill Pmt -Check | 03/03/2014 | 12467 | Mountain Alarm | -90.00 |
| | Bill Pmt -Check | 03/03/2014 | 12468 | Sun Life | -1,248.33 |
| | Bill Pmt -Check | 03/03/2014 | 12469 | Waste Management | -541.44 |
| | Check | 03/03/2014 | EFT | Processworks | -126.13 |
| | Check | 03/03/2014 | EFT | Intuit | -19.95 |
| | Bill Pmt -Check | 03/03/2014 | EFT | Ben Franklin Academy Project Dev, LLC | -104,133.95 |
| | Bill Pmt -Check | 03/05/2014 | 12470 | Bill Sigler | -3,712.00 |
| | Bill Pmt -Check | 03/05/2014 | 12471 | Orkin | -180.00 |
| | Bill Pmt -Check | 03/05/2014 | 12472 | Skywire Technologies | -107.92 |
| | Bill Pmt -Check | 03/06/2014 | 12473 | ADP, Inc. | -590.00 |
| | Check | 03/07/2014 | EFT | Processworks | -151.87 |
| | Check | 03/10/2014 | 12474 | Ben Franklin Academy PTO | -875.50 |
| | Check | 03/10/2014 | EFT | Rev Trak | -1,531.34 |
| | Bill Pmt -Check | 03/10/2014 | 12475 | American Theater Arts For Youth, Inc. | -654.75 |
| | Bill Pmt -Check | 03/10/2014 | 12476 | Douglas County School District RE1-2 | -11,691.61 |
| | Bill Pmt -Check | 03/10/2014 | 12477 | Douglas County Schools Operations & Maint | -4,108.75 |
| | Check | 03/12/2014 | 12478 | American Heart Association | -1,794.68 |
| | Bill Pmt -Check | 03/13/2014 | 12479 | Century Link | -95.64 |
| | Bill Pmt -Check | 03/13/2014 | 12480 | Colorado Bureau Of Investigation | -79.00 |
| | Bill Pmt -Check | 03/13/2014 | 12481 | Englewood Lock and Safe | -514.24 |
| | Bill Pmt -Check | 03/13/2014 | 12482 | Master Klean Janitorial | -6,322.83 |
| | Bill Pmt -Check | 03/13/2014 | 12483 | Groth Music Company | -637.84 |
| | Bill Pmt -Check | 03/13/2014 | 12484 | Douglas County School District RE1-2 | -210.00 |
| | Check | 03/14/2014 | 12485 | Heather Smith | -70.97 |
| | Check | 03/14/2014 | EFT | Processworks | -25.00 |
| | Bill Pmt -Check | 03/17/2014 | 12486 | All Copy Products | -4,003.50 |
| | Bill Pmt -Check | 03/17/2014 | 12487 | Dewlaney's Sports Officials | -100.00 |
| | Bill Pmt -Check | 03/17/2014 | 12488 | Douglas County School District RE1 | -712.99 |
| | Bill Pmt -Check | 03/17/2014 | 12489 | Highlands Ranch Metro Districts | -555.61 |
| | Bill Pmt -Check | 03/17/2014 | 12490 | Laura Phillips, RN | -35.00 |
| | Bill Pmt -Check | 03/17/2014 | 12491 | Manitou Cliff Dwellings | -693.00 |
| | Bill Pmt -Check | 03/17/2014 | 12492 | WorldStrides | -1,080.00 |
| | Bill Pmt -Check | 03/18/2014 | 12493 | Manitou Cliff Dwellings | -35.00 |
| | Check | 03/18/2014 | 12494 | Citrin, Ann & Michael | -200.00 |
| | Check | 03/18/2014 | 12495 | Porterfield, Julia | -95.13 |
| | Bill Pmt -Check | 03/19/2014 | 12496 | All Copy Products | -153.15 |
| | Bill Pmt -Check | 03/19/2014 | 12497 | All Copy Products - Lease | -980.54 |
| | Bill Pmt -Check | 03/19/2014 | 12498 | Delta Dental | -2,240.35 |
| | Bill Pmt -Check | 03/19/2014 | 12499 | Denver Museum of Nature & Science | -816.00 |

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|-----------------|------------|-------|---------------------------------------|-------------|
| Bill Pmt -Check | 03/19/2014 | 12500 | Employers Preferred Insurance Co | -1,448.60 |
| Bill Pmt -Check | 03/19/2014 | 12501 | Pitney Bowes | -50.00 |
| Bill Pmt -Check | 03/19/2014 | 12502 | Ricoh USA, Inc | -1,116.06 |
| Bill Pmt -Check | 03/19/2014 | 12503 | Staples | -2,102.33 |
| Bill Pmt -Check | 03/19/2014 | 12504 | You Can Live History | -4,590.00 |
| Bill Pmt -Check | 03/19/2014 | 12505 | Colorado League Of Charter Schools | -20.00 |
| Bill Pmt -Check | 03/19/2014 | 12506 | Card Services | -5,340.94 |
| Bill Pmt -Check | 03/20/2014 | 12507 | Internal Revenue Service | -19.88 |
| Check | 03/22/2014 | EFT | Processworks | -95.00 |
| Check | 03/28/2014 | EFT | Processworks | -250.99 |
| Bill Pmt -Check | 03/31/2014 | 12508 | Moody Insurance | -2,484.00 |
| Bill Pmt -Check | 03/31/2014 | 12509 | United Healthcare | -22,123.63 |
| Bill Pmt -Check | 03/31/2014 | 12510 | Waste Management | -526.76 |
| Bill Pmt -Check | 03/31/2014 | 12511 | Xcel Energy | -8,277.57 |
| Bill Pmt -Check | 03/31/2014 | 12512 | FunME Events | -2,295.00 |
| Check | 03/31/2014 | EFT | Paylocity | -83.50 |
| Check | 04/01/2014 | 12513 | Prueitt, K [expense] | -45.27 |
| Check | 04/01/2014 | 12514 | Porterfield, Julia | -105.95 |
| Check | 04/01/2014 | 12522 | Bynum, M [expense] | -35.59 |
| Bill Pmt -Check | 04/01/2014 | EFT | Ben Franklin Academy Project Dev, LLC | -104,133.95 |
| Check | 04/01/2014 | EFT | CO PERA | -56,608.28 |
| Check | 04/01/2014 | EFT | ING | -6,526.65 |
| Check | 04/02/2014 | EFT | Intuit | -19.95 |
| Bill Pmt -Check | 04/03/2014 | 12515 | Key Rite | -160.00 |
| Bill Pmt -Check | 04/03/2014 | 12516 | National Junior Honor Society | -168.00 |
| Bill Pmt -Check | 04/03/2014 | 12517 | Sun Life | -736.74 |
| Check | 04/04/2014 | 12527 | Humphries, Lynsey | -229.07 |
| Bill Pmt -Check | 04/05/2014 | 12536 | Colorado League Of Charter Schools | -325.00 |
| Bill Pmt -Check | 04/05/2014 | 12537 | Promevo | -11,710.00 |
| Bill Pmt -Check | 04/05/2014 | 12538 | Tiger Natural Gas, Inc. | -275.87 |
| Bill Pmt -Check | 04/07/2014 | 12518 | Eye Med Vision Care | -351.80 |
| Bill Pmt -Check | 04/07/2014 | 12519 | Mountain Alarm | -90.00 |
| Bill Pmt -Check | 04/07/2014 | 12520 | Pitney Bowes | -105.00 |
| Bill Pmt -Check | 04/07/2014 | 12521 | Laura Phillips, RN | -542.50 |
| Bill Pmt -Check | 04/07/2014 | 12523 | All Copy Products | -153.15 |
| Bill Pmt -Check | 04/07/2014 | 12524 | Highlands Ranch Metro Districts | -540.16 |
| Bill Pmt -Check | 04/07/2014 | 12525 | Thyssenkrupp Elevator | -638.09 |
| Bill Pmt -Check | 04/07/2014 | 12526 | Young Voices of Colorado | -40.00 |
| Check | 04/07/2014 | EFT | Processworks | -210.10 |
| Check | 04/08/2014 | EFT | Rev Trak | -2,046.67 |
| Bill Pmt -Check | 04/09/2014 | 12528 | Century Link | -96.29 |
| Bill Pmt -Check | 04/09/2014 | 12529 | Denver Zoo | -1,265.00 |
| Bill Pmt -Check | 04/09/2014 | 12530 | Douglas County School District RE1 | -1,916.84 |
| Bill Pmt -Check | 04/09/2014 | 12531 | Master Klean Janitorial | -5,818.92 |
| Bill Pmt -Check | 04/09/2014 | 12532 | Xcel Energy | -11,651.19 |
| Check | 04/09/2014 | 1003 | Macias, C [expense] | -543.30 |
| Check | 04/10/2014 | 1002 | Knudsen, K [expense] | -691.47 |
| Bill Pmt -Check | 04/14/2014 | 12533 | FunME Events | -117.00 |
| Bill Pmt -Check | 04/14/2014 | 12534 | Mountain Man | -250.00 |
| Check | 04/14/2014 | EFT | Processworks | -771.39 |
| Bill Pmt -Check | 04/15/2014 | 12535 | Sams Club | -175.57 |
| Check | 04/19/2014 | EFT | Processworks | -146.00 |

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|-----------------|------------|-------|---|------------|
| Bill Pmt -Check | 04/21/2014 | 12539 | Bureau of Education & Research | -229.00 |
| Bill Pmt -Check | 04/21/2014 | 12540 | Douglas County Schools Op & Maint North | -209.91 |
| Bill Pmt -Check | 04/21/2014 | 12541 | National Junior Honor Society | -85.00 |
| Bill Pmt -Check | 04/21/2014 | 12542 | Skywire Technologies | -107.92 |
| Check | 04/21/2014 | 12543 | Alder , Kerry | -14.00 |
| Bill Pmt -Check | 04/21/2014 | 12544 | Slim Goodbody Corp | -682.50 |
| Check | 04/22/2014 | EFT | Paylocity | -1,478.23 |
| Check | 04/22/2014 | EFT | Paylocity | -121.08 |
| Bill Pmt -Check | 04/23/2014 | 12545 | Adams Mystery Playhouse | -165.00 |
| Bill Pmt -Check | 04/23/2014 | 12546 | All Copy Products - Lease | -980.54 |
| Bill Pmt -Check | 04/23/2014 | 12547 | Delta Dental | -2,272.28 |
| Bill Pmt -Check | 04/23/2014 | 12548 | Denver Museum of Nature & Science | -970.00 |
| Bill Pmt -Check | 04/23/2014 | 12549 | Employers Preferred Insurance Co | -1,448.60 |
| Bill Pmt -Check | 04/23/2014 | 12550 | Ricoh USA, Inc | -1,116.06 |
| Bill Pmt -Check | 04/23/2014 | 12551 | School Specialty | -445.03 |
| Bill Pmt -Check | 04/23/2014 | 12552 | Typing Agent | -846.60 |
| Bill Pmt -Check | 04/23/2014 | 12553 | Colorado Department of Labor & Employment | -4.29 |
| Bill Pmt -Check | 04/23/2014 | 12554 | You Can Live History | -5,445.00 |
| Bill Pmt -Check | 04/23/2014 | 12555 | Card Services | -5,773.29 |
| Check | 04/24/2014 | 12556 | Barber, Bob [expense] | -309.12 |
| Check | 04/24/2014 | 12557 | Saleh T [expense] | -250.44 |
| Check | 04/24/2014 | 12558 | Murray, K [expense] | -69.42 |
| Check | 04/24/2014 | 12559 | Donhowe K [expense] | -46.27 |
| Check | 04/24/2014 | 12560 | Tenney, K [expense] | -294.28 |
| Check | 04/24/2014 | 12561 | Konesky, B [expense] | -56.05 |
| Check | 04/24/2014 | 12562 | Klee B [expense] | -173.43 |
| Check | 04/24/2014 | 12563 | Van Wyk, A [expense] | 0.00 |
| Check | 04/24/2014 | 12564 | Beth Marchisio [expense] | -29.00 |
| Check | 04/24/2014 | 12565 | Dychus, L [expense] | -365.28 |
| Check | 04/25/2014 | EFT | ADP, Inc. | -977.50 |
| Bill Pmt -Check | 04/28/2014 | 12566 | CO PERA | -59.18 |
| Bill Pmt -Check | 04/28/2014 | 12567 | Pitney Bowes | -100.00 |
| Bill Pmt -Check | 04/28/2014 | 12568 | Staples | -1,966.34 |
| Bill Pmt -Check | 04/28/2014 | 12569 | Sun Life | -260.39 |
| Bill Pmt -Check | 04/28/2014 | 12570 | United Healthcare | -23,483.56 |
| Check | 04/28/2014 | 12571 | Ben Franklin Academy PTO | -703.75 |
| Check | 04/28/2014 | EFT | Processworks | -132.88 |
| Bill Pmt -Check | 04/30/2014 | 12572 | Edmentum | -469.00 |
| Bill Pmt -Check | 04/30/2014 | 12573 | Kaplan Early Learning | -268.50 |

Total UMB Bank - General Funds

-532,030.09

Total 8101 - Cash

-532,030.09

-532,030.09