



Ben Franklin Academy
Check Register
 1/31/2014

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	01/01/2014	EFT	Ben Franklin Academy Project Dev, LLC	-104,133.95
	Check	01/01/2014	EFT	Intuit	-19.95
	Check	01/01/2014	EFT	CO PERA	-55,374.90
	Bill Pmt -Check	01/06/2014	12388	Sensory Pathways 4 Kids	0.00
	Bill Pmt -Check	01/06/2014	12389	Skywire Technologies	-107.92
	Bill Pmt -Check	01/06/2014	12390	Sensory Pathways 4 Kids	-850.63
	Bill Pmt -Check	01/06/2014	12391	Toledo Physical Education Supply	-574.89
	Bill Pmt -Check	01/06/2014	12392	Thyssenkrupp Elevator	-638.09
	Bill Pmt -Check	01/06/2014	12393	Waste Management	-357.91
	Check	01/06/2014	EFT	Processworks	-298.84
	Bill Pmt -Check	01/08/2014	12394	Igniting Imaginations	-525.00
	Bill Pmt -Check	01/08/2014	12395	Laura Phillips, RN	-70.00
	Bill Pmt -Check	01/08/2014	12396	Moody Insurance	-1,748.76
	Bill Pmt -Check	01/08/2014	12397	Pitney Bowes	-105.00
	Bill Pmt -Check	01/08/2014	12398	Recreation Services	-780.00
	Bill Pmt -Check	01/08/2014	12399	Sun Life	-519.48
	Bill Pmt -Check	01/08/2014	12400	United Healthcare	-23,094.69
	Check	01/09/2014	EFT	Rev Trak	-1,406.19
	Check	01/10/2014	EFT	ADP, Inc.	-115.86
	Bill Pmt -Check	01/13/2014	12401	Century Link	-95.64
	Bill Pmt -Check	01/13/2014	12402	Colorado Bureau Of Investigation	-39.50
	Bill Pmt -Check	01/13/2014	12403	Eye Med Vision Care	-377.92
	Bill Pmt -Check	01/13/2014	12404	Master Klean Janitorial	-6,275.55
	Bill Pmt -Check	01/13/2014	12405	Mountain Alarm	-90.00
	Bill Pmt -Check	01/13/2014	12406	Pearson Assessments	-54.55
	Check	01/13/2014	EFT	Processworks	-250.04
	Check	01/15/2014	12407	Beardslee, Lisa	-26.00
	Bill Pmt -Check	01/15/2014	12408	Highlands Ranch Metro Districts	-479.47
	Bill Pmt -Check	01/15/2014	12409	Orkin	-90.00
	Bill Pmt -Check	01/15/2014	12410	The Children's Museum of Denver	-686.00
	Check	01/16/2014	12411	Ben Franklin Academy PTO	-792.75
	Check	01/21/2014	12412	Johnson, J [expense]	-100.00
	Bill Pmt -Check	01/22/2014	12413	Card Services	-6,463.24
	Bill Pmt -Check	01/22/2014	12414	Delta Dental	-2,211.68
	Bill Pmt -Check	01/22/2014	12415	Employers Council Services, Inc	-1,448.60
	Bill Pmt -Check	01/22/2014	12416	Keystone Science School	-1,212.00
	Bill Pmt -Check	01/22/2014	12417	Ricoh USA, Inc	-345.08
	Bill Pmt -Check	01/22/2014	12418	Skywire Technologies	-127.50
	Bill Pmt -Check	01/22/2014	12419	Promevo	-9,761.00
	Check	01/22/2014	EFT	Deluxe Business Products	-193.49
	Check	01/24/2014	EFT	ADP, Inc.	-388.42
	Check	01/24/2014	EFT	Paylocity	-1,771.75
	Check	01/24/2014	EFT	Processworks	-689.00
	Check	01/25/2014	EFT	Processworks	-88.00

Check	01/27/2014	12420	Ben Franklin Academy PTO	-795.00
Check	01/27/2014	12421	Donald Lewis	-51.93
Bill Pmt -Check	01/27/2014	12422	All Copy Products	-153.15
Bill Pmt -Check	01/27/2014	12423	All Copy Products - Lease	-980.54
Bill Pmt -Check	01/27/2014	12424	Staples	-1,679.55
Bill Pmt -Check	01/27/2014	12425	United Healthcare	-22,521.61
Bill Pmt -Check	01/29/2014	12426	Colorado Department of Human Services	-44.00
Bill Pmt -Check	01/29/2014	12427	Covenant Heights	-120.00
Bill Pmt -Check	01/29/2014	12428	Denver Museum of Nature & Science	-535.00
Bill Pmt -Check	01/29/2014	12429	Pitney Bowes	-50.00
Bill Pmt -Check	01/29/2014	12430	Sterling Ties Publications	-4,013.80
Bill Pmt -Check	01/29/2014	12431	Sun Life	-519.48
Bill Pmt -Check	01/29/2014	12432	Window Tinting Company, Inc.	-3,427.44
Bill Pmt -Check	01/29/2014	12433	Xcel Energy	-9,162.69
Total UMB Bank - General Funds				<u>-268,833.43</u>
Total 8101 - Cash				<u>-268,833.43</u>
				<u><u>-268,833.43</u></u>