



Ben Franklin Academy
Check Register
 5/31/2014

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Check	05/01/2014	EFT	ING	-6,457.70
	Bill Pmt -Check	05/01/2014	EFT	Ben Franklin Academy Project Dev, LLC	-104,133.95
	Check	05/01/2014	EFT	CO PERA	-59,928.96
	Check	05/02/2014	EFT	Intuit	-19.95
	Bill Pmt -Check	05/05/2014	12574	Highlands Ranch Metro District	-56.00
	Bill Pmt -Check	05/05/2014	12575	Mountain Alarm	-90.00
	Bill Pmt -Check	05/05/2014	12576	Waste Management	-306.60
	Check	05/05/2014	EFT	Rev Trak	-2,713.58
	Check	05/05/2014	EFT	Processworks	-272.59
	Bill Pmt -Check	05/07/2014	12577	Elitch Gardens	-1,286.64
	Bill Pmt -Check	05/07/2014	12578	eNasco	-103.76
	Bill Pmt -Check	05/07/2014	12579	Eye Med Vision Care	-351.80
	Bill Pmt -Check	05/07/2014	12580	Highlands Ranch Metro Districts	-514.41
	Bill Pmt -Check	05/07/2014	12581	Skywire Technologies	-107.92
	Bill Pmt -Check	05/07/2014	12582	Seton	-173.85
	Bill Pmt -Check	05/12/2014	12583	Arrington Law Firm	-575.00
	Bill Pmt -Check	05/12/2014	12584	CDE	0.00
	Bill Pmt -Check	05/12/2014	12585	Century Link	-96.63
	Bill Pmt -Check	05/12/2014	12586	Colorado League Of Charter Schools	-460.40
	Bill Pmt -Check	05/12/2014	12587	Dick Blick	-21.60
	Bill Pmt -Check	05/12/2014	12588	Master Klean Janitorial	-6,350.42
	Bill Pmt -Check	05/12/2014	12589	South Suburban Parks and Recreation	-279.00
	Bill Pmt -Check	05/12/2014	12590	Tiger Natural Gas, Inc.	-908.78
	Check	05/12/2014	EFT	Processworks	-673.29
	Bill Pmt -Check	05/14/2014	12591	Colorado Bureau Of Investigation	-79.00
	Bill Pmt -Check	05/14/2014	12592	Douglas County School District RE1	-2,004.22
	Bill Pmt -Check	05/14/2014	12593	Lakeshore Learning	-335.74
	Bill Pmt -Check	05/14/2014	12594	Moody Insurance	-3,998.00
	Bill Pmt -Check	05/14/2014	12595	Uline	-577.23
	Bill Pmt -Check	05/14/2014	12596	South Suburban Parks and Recreation	-84.00
	Check	05/14/2014	EFT	Processworks	-45.00
	Bill Pmt -Check	05/19/2014	12597	Keystone Science School	-6,428.00
	Bill Pmt -Check	05/19/2014	12598	Orkin	-90.00
	Bill Pmt -Check	05/19/2014	12599	School Outfitters	-2,428.78
	Bill Pmt -Check	05/19/2014	12600	Toledo Physical Education Supply	-80.48
	Bill Pmt -Check	05/19/2014	12601	Card Services	-18,033.77
	Bill Pmt -Check	05/21/2014	12602	Butterfly Pavilion	-63.00
	Bill Pmt -Check	05/21/2014	12603	Cheyenne Mountain Zoo	-136.50
	Bill Pmt -Check	05/21/2014	12604	Delta Dental	-2,150.64
	Bill Pmt -Check	05/21/2014	12605	McGraw-Hill School Education	-13,438.29
	Bill Pmt -Check	05/21/2014	12606	Ricoh USA, Inc	-1,116.06
	Bill Pmt -Check	05/21/2014	12607	Staples	-5,503.20
	Bill Pmt -Check	05/21/2014	12608	Sun Life	-801.27
	Bill Pmt -Check	05/21/2014	12609	United Healthcare	-21,439.11

Bill Pmt -Check	05/21/2014	12610	Worthington Direct	-774.60
Bill Pmt -Check	05/21/2014	12611	Xcel Energy	-3,441.86
Bill Pmt -Check	05/21/2014	12612	School Health	-141.85
Check	05/21/2014	12624	Greenberg, Dana	-1,080.00
Check	05/26/2014	EFT	Processworks	-791.89
Check	05/27/2014	12613	Goldin, L [expense]	-150.00
Check	05/27/2014	12614	Harms N [expense]	-150.00
Check	05/27/2014	12615	Klee S [expense]	-150.00
Check	05/27/2014	12616	Barber, Bob [expense]	-350.00
Check	05/27/2014	12617	Simpson, D [expense]	-350.00
Check	05/27/2014	12618	Sepan, B [expense]	-150.00
Check	05/27/2014	12619	Stolk, Katie [expense]	-200.00
Check	05/27/2014	12620	Harrell, S [expense]	-200.00
Check	05/27/2014	12621	Denham, Martha [expense]	-200.00
Check	05/27/2014	12622	Crespo, Katherine [expense]	-200.00
Check	05/27/2014	12623	Knudsen, K [expense]	-200.00
Bill Pmt -Check	05/27/2014	12625	Balloon Sensations	-186.00
Bill Pmt -Check	05/27/2014	12626	Discount School Supply	-202.84
Bill Pmt -Check	05/27/2014	12627	Really Good Stuff	-271.13
Bill Pmt -Check	05/27/2014	12628	School Outfitters	-625.88
Bill Pmt -Check	05/27/2014	12629	SDE Differentiation Conference	-4,586.00
Check	05/28/2014	EFT	Paylocity	-10.28
Bill Pmt -Check	05/29/2014	12630	Denver Art Museum	-69.00
Bill Pmt -Check	05/29/2014	12631	Golden History Museums	-78.00
Bill Pmt -Check	05/29/2014	12632	Laminator.com	-203.31

Total UMB Bank - General Funds

-279,477.76

Total 8101 - Cash

-279,477.76

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