



**Ben Franklin Academy**  
**Check Register**  
 12/31/2014

8101 - Cash	Type	Date	Num	Source Name	Amount
<b>UMB Bank - General Funds</b>					
	Bill Pmt -Check	12/01/2014	12944	Aflac Group Insurance	-1,405.48
	Bill Pmt -Check	12/01/2014	12945	All Copy Products	-167.97
	Bill Pmt -Check	12/01/2014	12946	Arrington Law Firm	-1,225.00
	Bill Pmt -Check	12/01/2014	12947	CMEA	-265.00
	Bill Pmt -Check	12/01/2014	12948	Eye Med Vision Care	-259.73
	Bill Pmt -Check	12/01/2014	12949	Front Range Roofing Systems, LLC	-877.92
	Bill Pmt -Check	12/01/2014	12950	Pasco Scientific	-915.00
	Bill Pmt -Check	12/01/2014	12951	Pitney Bowes	-50.00
	Bill Pmt -Check	12/01/2014	12952	Sun Life	-1,198.12
	Bill Pmt -Check	12/01/2014	12953	The Lampo Group, Inc	-747.94
	Bill Pmt -Check	12/01/2014	12954	United Healthcare	-23,497.76
	Bill Pmt -Check	12/01/2014	12955	Waste Management	-100.66
	Bill Pmt -Check	12/01/2014	EFT	Ben Franklin Academy Project Dev, LLC	-109,330.66
	Check	12/01/2014	EFT	Processworks	-209.67
	Check	12/01/2014	EFT	CO PERA	-60,510.01
	Check	12/01/2014	EFT	VOYA	-4,505.71
	Check	12/02/2014	EFT	Intuit	-19.95
	Bill Pmt -Check	12/03/2014	12956	All Copy Products	-440.00
	Bill Pmt -Check	12/03/2014	12957	Clean Cleaning LLC	-9,270.18
	Bill Pmt -Check	12/03/2014	12958	Southside Plumbing, Inc	-95.00
	Bill Pmt -Check	12/03/2014	12959	Wings over the Rockies Air & Space Museum	-328.00
	Check	12/08/2014	EFT	Rev Trak	-1,335.94
	Bill Pmt -Check	12/08/2014	12960	Darryl K. Collier	-50.00
	Bill Pmt -Check	12/08/2014	12961	Frederick Gallant	-50.00
	Bill Pmt -Check	12/08/2014	12962	Mountain Alarm	-90.00
	Bill Pmt -Check	12/08/2014	12963	Skywire Technologies	-167.92
	Bill Pmt -Check	12/08/2014	12964	The University of Colorado	-1,058.00
	Check	12/10/2014	12966	Johnson, J [expense]	-200.00
	Bill Pmt -Check	12/10/2014	12967	Colorado Wholesale	-239.76
	Bill Pmt -Check	12/10/2014	12968	Lakeshore Learning	-62.03
	Bill Pmt -Check	12/10/2014	12969	New Management	-554.40
	Bill Pmt -Check	12/10/2014	12970	Renaissance Learning Inc.	-239.75
	Bill Pmt -Check	12/10/2014	12971	Roy Smith	-100.00
	Bill Pmt -Check	12/10/2014	12972	Scholastic Book Fairs	-324.00
	Bill Pmt -Check	12/10/2014	12973	Skywire Technologies	-167.92
	Bill Pmt -Check	12/10/2014	12974	Zaner-Bloser	-609.66
	Check	12/12/2014	EFT	Processworks	-1,384.48
	Check	12/12/2014	EFT	Processworks	-139.79
	Bill Pmt -Check	12/15/2014	12975	9 Pan Catering	-1,350.00
	Bill Pmt -Check	12/15/2014	12976	All Copy Products	-5,644.50
	Bill Pmt -Check	12/15/2014	12977	Century Link	-98.12
	Bill Pmt -Check	12/15/2014	12978	Colorado Bureau Of Investigation	-79.00
	Bill Pmt -Check	12/15/2014	12979	Douglas County Schools Operations & Maint	-36.50
	Bill Pmt -Check	12/15/2014	12980	Highlands Ranch Metro Districts	-674.41

Bill Pmt -Check	12/15/2014	12981	Laura Phillips, RN	-35.00
Bill Pmt -Check	12/15/2014	12982	Orkin	-180.00
Bill Pmt -Check	12/15/2014	12983	Swanhorst & Company, LLC	-6,500.00
Bill Pmt -Check	12/15/2014	12984	Tiger Natural Gas, Inc.	-2,073.38
Bill Pmt -Check	12/17/2014	12985	Aflac Group Insurance	-1,489.18
Bill Pmt -Check	12/17/2014	12986	All Copy Products - Lease	-933.85
Bill Pmt -Check	12/17/2014	12987	Card Services	-8,252.79
Bill Pmt -Check	12/17/2014	12988	Delta Dental	-2,043.57
Bill Pmt -Check	12/17/2014	12989	Employers Preferred Insurance Co	-1,467.10
Bill Pmt -Check	12/17/2014	12990	Gradelink Corporation	-5,028.00
Bill Pmt -Check	12/17/2014	12991	Pasco Scientific	-1,167.00
Bill Pmt -Check	12/17/2014	12992	Pitney Bowes	-201.00
Bill Pmt -Check	12/17/2014	12993	Promevo	-8,388.72
Bill Pmt -Check	12/17/2014	12994	Staples	-1,190.55
Check	12/17/2014	12995	Ben Franklin Academy PTO	-885.75
Check	12/19/2014	EFT	Ascensus	-1,253.32
Check	12/22/2014	EFT	Processworks	-1,003.78
Check	12/29/2014	EFT	Processworks	-314.85
Check	12/31/2014	1028	[Employee]	-271.65

Total UMB Bank - General Funds

-272,755.43

Total 8101 - Cash

-272,755.43

**-272,755.43**