



Ben Franklin Academy
Check Register
 2/28/2014

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	02/01/2014	EFT	Ben Franklin Academy Project Dev, LLC	-104,133.95
	Check	02/01/2014	EFT	CO PERA	-59,732.05
	Check	02/01/2014	EFT	ING	-6,471.41
	Bill Pmt -Check	02/03/2014	12434	Carolina Biological Supply	-486.20
	Bill Pmt -Check	02/03/2014	12435	Dewlaney's Sports Officials	-100.00
	Bill Pmt -Check	02/03/2014	12436	School Health	-194.89
	Check	02/03/2014	EFT	Processworks	-55.99
	Check	02/03/2014	EFT	Intuit	-19.95
	Bill Pmt -Check	02/05/2014	12437	Eye Med Vision Care	-356.65
	Bill Pmt -Check	02/05/2014	12438	Highlands Ranch Metro Districts	-435.64
	Bill Pmt -Check	02/05/2014	12439	The Library Store	-124.69
	Bill Pmt -Check	02/05/2014	12440	Virco Inc	-390.24
	Bill Pmt -Check	02/05/2014	12441	Waste Management	-346.17
	Bill Pmt -Check	02/10/2014	12442	Douglas County School District RE1	-914.68
	Bill Pmt -Check	02/10/2014	12443	Mountain Alarm	-90.00
	Bill Pmt -Check	02/10/2014	12444	Skywire Technologies	-215.84
	Bill Pmt -Check	02/12/2014	12445	Colorado Bureau Of Investigation	-197.50
	Bill Pmt -Check	02/12/2014	12446	Master Klean Janitorial	-6,492.78
	Bill Pmt -Check	02/12/2014	12447	Sams Club	-90.00
	Check	02/17/2014	EFT	Processworks	-81.19
	Bill Pmt -Check	02/19/2014	12448	Century Link	-95.64
	Bill Pmt -Check	02/19/2014	12449	Douglas County School District RE1	-587.50
	Bill Pmt -Check	02/19/2014	12450	McComas & Associates, Inc	-9,500.00
	Bill Pmt -Check	02/19/2014	12451	Orkin	-90.00
	Bill Pmt -Check	02/19/2014	12452	Ricoh USA, Inc	-1,116.06
	Bill Pmt -Check	02/19/2014	12453	School Health	-46.29
	Bill Pmt -Check	02/19/2014	12454	Employers Preferred Insurance Co	-1,448.60
	Check	02/21/2014	EFT	Processworks	-467.00
	Check	02/22/2014	EFT	Rev Trak	-2,035.36
	Bill Pmt -Check	02/24/2014	12455	All Copy Products - Lease	-980.54
	Bill Pmt -Check	02/24/2014	12456	Delta Dental	-2,603.95
	Bill Pmt -Check	02/24/2014	12457	Pitney Bowes	-100.00
	Bill Pmt -Check	02/24/2014	12458	Staples	-3,612.76
	Bill Pmt -Check	02/24/2014	12459	Card Services	-6,713.33
	Bill Pmt -Check	02/26/2014	12460	All Copy Products	-153.15
	Bill Pmt -Check	02/26/2014	12461	Lego Education	-141.19
	Bill Pmt -Check	02/26/2014	12462	United Healthcare	-22,123.63
	Bill Pmt -Check	02/26/2014	12463	Xcel Energy	-9,521.35
	Check	02/27/2014	EFT	ADP, Inc.	-637.55
	Check	02/28/2014	EFT	ADP, Inc.	-395.35
Total UMB Bank - General Funds					<u>-243,299.07</u>
Total 8101 - Cash					<u>-243,299.07</u>
					<u>-243,299.07</u>