



Ben Franklin Academy
Check Register
 3/31/2014

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

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
Total UMB Bank - General Funds				<u>-270,297.11</u>
Total 8101 - Cash				<u>-270,297.11</u>
				<u>-270,297.11</u>