



Ben Franklin Academy
Check Register
 2/28/2015

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Check	02/01/2015	EFT	VOYA	-6,280.96
	Bill Pmt -Check	02/01/2015	EFT	Ben Franklin Academy Project Dev, LLC	-109,330.66
	Check	02/01/2015	EFT	CO PERA	-65,029.77
	Bill Pmt -Check	02/02/2015	13050	Aflac Group Insurance	-1,309.40
	Bill Pmt -Check	02/02/2015	13051	Douglas County School District RE1	-2,262.00
	Bill Pmt -Check	02/02/2015	13052	Irvin Mathews Jr.	-30.00
	Bill Pmt -Check	02/02/2015	13053	Jankeith Gatewood	-30.00
	Bill Pmt -Check	02/02/2015	13054	Arrington Law Firm	-50.00
	Bill Pmt -Check	02/02/2015	13055	Mountain Alarm	-91.00
	Bill Pmt -Check	02/02/2015	13056	Waste Management	-477.97
	Check	02/04/2015	EFT	Rev Trak	-1,664.73
	Check	02/04/2015	13057	Borrego, Lucy	-7.97
	Bill Pmt -Check	02/06/2015		Infinite Campus	0.00
	Check	02/07/2015	EFT	Processworks	-690.44
	Bill Pmt -Check	02/09/2015	13058	All Copy Products	-124.95
	Bill Pmt -Check	02/09/2015	13059	Clean Cleaning LLC	-438.96
	Bill Pmt -Check	02/09/2015	13060	Educational Outfitters	-119.00
	Bill Pmt -Check	02/09/2015	13061	Highlands Ranch Metro Districts	-54.00
	Bill Pmt -Check	02/09/2015	13062	Roto-Rooter Services Company	-443.14
	Bill Pmt -Check	02/09/2015	13063	Skywire Technologies	-167.92
	Bill Pmt -Check	02/09/2015	13064	Southside Plumbing, Inc	-2,080.00
	Bill Pmt -Check	02/10/2015	13065	Subway	-245.00
	Bill Pmt -Check	02/11/2015	13068	Carolina Biological Supply	-196.65
	Bill Pmt -Check	02/11/2015	13069	Century Link	-98.52
	Bill Pmt -Check	02/11/2015	13070	Clean Cleaning LLC	-10,624.00
	Bill Pmt -Check	02/11/2015	13071	Colorado Bureau Of Investigation	-79.00
	Bill Pmt -Check	02/11/2015	13072	Darryl K. Collier	-50.00
	Bill Pmt -Check	02/11/2015	13073	Eye Med Vision Care	-300.71
	Bill Pmt -Check	02/11/2015	13074	Frederick Gallant	-50.00
	Bill Pmt -Check	02/11/2015	13075	Highlands Ranch Metro Districts	-429.51
	Bill Pmt -Check	02/11/2015	13076	MidSchool Math Conference	-950.00
	Bill Pmt -Check	02/11/2015	13077	Pasco Scientific	-167.00
	Bill Pmt -Check	02/11/2015	13078	School Fix Catalog	-38.45
	Bill Pmt -Check	02/18/2015	13079	Arvada Center	-1,008.00
	Bill Pmt -Check	02/18/2015	13080	Dick Blick	-93.19
	Bill Pmt -Check	02/18/2015	13081	Liquid Environmental Solutions of CO	-252.31
	Bill Pmt -Check	02/18/2015	13082	Orkin	-1,036.80
	Bill Pmt -Check	02/18/2015	13083	Tiger Natural Gas, Inc.	-1,855.31
	Bill Pmt -Check	02/18/2015	EFT	United Healthcare	-733.00
	Bill Pmt -Check	02/23/2015	13084	All Copy Products - Lease	-933.85
	Bill Pmt -Check	02/23/2015	13085	Darryl K. Collier	-50.00
	Bill Pmt -Check	02/23/2015	13086	Delta Dental	-2,075.50
	Bill Pmt -Check	02/23/2015	13087	Douglas County School District-Finance	-2,793.68
	Bill Pmt -Check	02/23/2015	13088	Employers Preferred Insurance Co	-1,467.10

Bill Pmt -Check	02/23/2015	13089	Frederick Gallant	-50.00
Bill Pmt -Check	02/23/2015	13090	Sams Club	-90.00
Bill Pmt -Check	02/25/2015	13091	Card Services	-7,127.17
Bill Pmt -Check	02/25/2015	13092	Counter Trade Products, Inc.	-965.00
Bill Pmt -Check	02/25/2015	13093	Roto-Rooter Services Company	-307.41
Bill Pmt -Check	02/25/2015	13094	School Fix Catalog	-254.09
Bill Pmt -Check	02/25/2015	13095	Staples	-2,035.73
Bill Pmt -Check	02/25/2015	13096	United Healthcare	-19,477.29
Bill Pmt -Check	02/25/2015	13097	Vortex Doors	-804.28
Bill Pmt -Check	02/25/2015	13098	Irvin Mathews Jr.	-75.00
Check	02/26/2015	EFT	Ascensus	-1,301.07
Check	02/28/2015	13099	[Parent]	-228.00
Check	02/28/2015	EFT	Rev Trak	-1,427.84
Bill Pmt -Check	02/28/2015		Infinite Campus	0.00

Total UMB Bank - General Funds				<u>-250,353.33</u>
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Total 8101 - Cash				<u>-250,353.33</u>
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TOTAL				<u>-250,353.33</u>
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