



Ben Franklin Academy
Check Register
 2/1/2016

Type	Date	Num	Source Name	Amount
8101 - Cash				
UMB Bank - General Funds				
Bill Pmt -Check	02/01/2016	EFT	Ben Franklin Academy Project Dev, LLC	-113,414.50
Check	02/01/2016	13758	Ben Franklin Academy PTO	-211.20
Bill Pmt -Check	02/01/2016	13759	Aflac Group Insurance	-1,740.74
Bill Pmt -Check	02/01/2016	13760	Century Link Business	-8,894.43
Bill Pmt -Check	02/01/2016	13761	ExploreLearning	-1,198.00
Bill Pmt -Check	02/01/2016	13762	Igniting Imaginations	-440.00
Bill Pmt -Check	02/01/2016	13763	Sun Life	-2,774.84
Check	02/01/2016	13764	[employee]	-137.56
Check	02/01/2016	13765	[employee]	-36.08
Check	02/04/2016	13766	[parent]	-227.80
Check	02/08/2016	13767	[parent]	-14.98
Bill Pmt -Check	02/08/2016	13768	All Copy Products	-72.95
Bill Pmt -Check	02/08/2016	13769	Bill Sigler	-125.00
Bill Pmt -Check	02/08/2016	13770	Eye Med Vision Care	-335.90
Bill Pmt -Check	02/08/2016	13771	Liquid Environmental Solutions of CO	-263.75
Bill Pmt -Check	02/08/2016	13772	Mountain Alarm	-91.00
Bill Pmt -Check	02/08/2016	13773	My Therapy Company	-919.80
Bill Pmt -Check	02/08/2016	13774	Orkin	-105.30
Bill Pmt -Check	02/08/2016	13775	Waxie Sanitary Supply	-1,318.01
Bill Pmt -Check	02/09/2016	13776	Subway	-315.00
Bill Pmt -Check	02/10/2016	13777	Bill Sigler	-2,075.00
Bill Pmt -Check	02/10/2016	13778	Colorado Bureau Of Investigation	-39.50
Bill Pmt -Check	02/10/2016	13779	Douglas County Schools Operations & Maint	-605.32
Bill Pmt -Check	02/10/2016	13780	Frederick Gallant	-40.00
Bill Pmt -Check	02/10/2016	13781	Highlands Ranch Metro District	-1,000.07
Bill Pmt -Check	02/10/2016	13782	Sky View Academy	-96.25
Bill Pmt -Check	02/10/2016	13783	Tiger Natural Gas, Inc.	-1,436.21
Bill Pmt -Check	02/10/2016	13784	Bill Sigler	-2,075.00
Bill Pmt -Check	02/22/2016	13785	All Copy Products - Lease	-936.00
Bill Pmt -Check	02/22/2016	13786	Bill Sigler	-1,819.16
Bill Pmt -Check	02/22/2016	13787	Card Services	-10,589.48
Bill Pmt -Check	02/22/2016	13788	Corporate Cleaning Group	-6,561.20
Bill Pmt -Check	02/22/2016	13789	Custom Ink	-414.82
Bill Pmt -Check	02/22/2016	13790	Darryl K. Collier	-50.00
Bill Pmt -Check	02/22/2016	13791	Douglas County School District-Finance	-1,020.34
Bill Pmt -Check	02/22/2016	13792	Frederick Gallant	-50.00
Bill Pmt -Check	02/22/2016	13793	Littleton Christian Church	-2,500.00
Bill Pmt -Check	02/22/2016	13794	My Therapy Company	-1,080.00
Bill Pmt -Check	02/22/2016	13795	Pitney Bowes	-251.00
Bill Pmt -Check	02/22/2016	13796	Staples	-1,877.44
Bill Pmt -Check	02/22/2016	13797	The Hanover Insurance Group	-2,681.47
Bill Pmt -Check	02/22/2016	13798	United Healthcare	-22,015.55
Bill Pmt -Check	02/22/2016	13799	Waste Management	-540.37
Bill Pmt -Check	02/22/2016	13800	Waxie Sanitary Supply	-578.22
Check	02/29/2016	EFT	VOYA	-6,425.93
Bill Pmt -Check	02/29/2016	13801	All Copy Products	-184.27
Bill Pmt -Check	02/29/2016	13802	Century Link_SIP	-216.28

	Bill Pmt -Check	02/29/2016	13803	Charles Beckstrom	-50.00
	Bill Pmt -Check	02/29/2016	13804	Dick Blick	-147.80
	Bill Pmt -Check	02/29/2016	13805	Downtown Aquarium	-977.85
	Bill Pmt -Check	02/29/2016	13806	Frederick Gallant	-50.00
	Bill Pmt -Check	02/29/2016	13807	Standard and Poor's	-10,890.00
	Bill Pmt -Check	02/29/2016	13808	Sun Life	-3,123.14
	Bill Pmt -Check	02/29/2016	13809	Waxie Sanitary Supply	-184.74
	Bill Pmt -Check	02/29/2016	13810	Xcel Energy	-3,653.99
TOTAL	Bill Pmt -Check	02/29/2016	13811	Mad Science of Colorado	-650.00
	Total UMB Bank - General Funds				<u>-219,523.24</u>
	Total 8101 - Cash				<u>-219,523.24</u>
					<u><u>-219,523.24</u></u>