



Ben Franklin Academy
Check Register
 8/31/2014

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	08/01/2014	EFT	Ben Franklin Academy Project Dev, LLC	-104,133.95
	Check	08/01/2014	EFT	Intuit	-19.95
	Check	08/01/2014	EFT	CO PERA	-53,425.89
	Check	08/01/2014	EFT	ING	-5,799.28
	Check	08/05/2014	12728	Savoy, Frank [expense]	-551.75
	Bill Pmt -Check	08/07/2014	12711	All Copy Products	-153.15
	Bill Pmt -Check	08/07/2014	12712	Colorado Bureau Of Investigation	-39.50
	Bill Pmt -Check	08/07/2014	12713	Cricket Media	-43.90
	Bill Pmt -Check	08/07/2014	12714	Custom Ink	-254.50
	Bill Pmt -Check	08/07/2014	12715	Douglas County School District RE1	-1,430.00
	Bill Pmt -Check	08/07/2014	12716	Eye Med Vision Care	-229.30
	Bill Pmt -Check	08/07/2014	12717	Hertz Furniture	0.00
	Bill Pmt -Check	08/07/2014	12718	HID Global Corp [Easy Lobby]	-200.00
	Bill Pmt -Check	08/07/2014	12719	Key Rite	-126.00
	Bill Pmt -Check	08/07/2014	12720	Moody Insurance	-7,269.20
	Bill Pmt -Check	08/07/2014	12721	Mountain Alarm	-90.00
	Bill Pmt -Check	08/07/2014	12722	NWEA	-8,035.00
	Bill Pmt -Check	08/07/2014	12723	Scholastic, Inc	-221.65
	Bill Pmt -Check	08/07/2014	12724	Skywire Technologies	-167.92
	Bill Pmt -Check	08/07/2014	12725	Waste Management	-142.40
	Check	08/08/2014	EFT	Processworks	-124.67
	Check	08/09/2014	EFT	Processworks	-3,915.37
	Bill Pmt -Check	08/11/2014	12726	X-Treme Challenge	-300.00
	Check	08/11/2014	12727	Porterfield, Julia	-143.00
	Bill Pmt -Check	08/13/2014	12729	Century Link	-98.13
	Bill Pmt -Check	08/13/2014	12730	Highlands Ranch Metro Districts	-815.76
	Bill Pmt -Check	08/13/2014	12731	Tiger Natural Gas, Inc.	-78.31
	Bill Pmt -Check	08/13/2014	12732	Watch D.O.G.S.	-378.41
	Bill Pmt -Check	08/13/2014	12733	Observe4Success	-2,600.00
	Bill Pmt -Check	08/13/2014	12734	Renaissance Learning Inc.	-6,864.00
	Bill Pmt -Check	08/20/2014	12735	Carolina Biological Supply	-924.34
	Bill Pmt -Check	08/20/2014	12736	CDHS	0.00
	Bill Pmt -Check	08/20/2014	12737	Children's Hospital Colorado	-100.00
	Bill Pmt -Check	08/20/2014	12738	Houghton Mifflin Harcourt	-15,916.03
	Bill Pmt -Check	08/20/2014	12739	Ricoh USA, Inc	-1,116.06
	Bill Pmt -Check	08/20/2014	12740	Zaner-Bloser	-7,998.97
	Check	08/22/2014	EFT	Processworks	-63.00
	Check	08/25/2014	EFT	Processworks	-588.99
	Check	08/25/2014	EFT	Rev Trak	-1,242.78
	Bill Pmt -Check	08/25/2014	12741	All Copy Products - Lease	-476.10
	Bill Pmt -Check	08/25/2014	12742	CO PERA	-296.65
	Bill Pmt -Check	08/25/2014	12743	Delta Dental	-2,140.33
	Bill Pmt -Check	08/25/2014	12744	Houghton Mifflin Harcourt	-766.88
	Bill Pmt -Check	08/25/2014	12745	Keystone Science School	-1,037.00

Bill Pmt -Check	08/25/2014	12746	United Healthcare	-25,368.57
Bill Pmt -Check	08/26/2014	12756	Card Services	-5,618.77
Bill Pmt -Check	08/27/2014	12747	Aflac Group Insurance	-1,287.32
Bill Pmt -Check	08/27/2014	12748	Colorado Department of Human Services	-121.00
Bill Pmt -Check	08/27/2014	12749	Colorado League Of Charter Schools	-4,055.00
Bill Pmt -Check	08/27/2014	12750	McGraw-Hill School Education	-8,345.72
Bill Pmt -Check	08/27/2014	12751	Orkin	-90.00
Bill Pmt -Check	08/27/2014	12752	Pitney Bowes	-50.00
Bill Pmt -Check	08/27/2014	12753	Sun Life	-740.37
Bill Pmt -Check	08/27/2014	12754	Xcel Energy	-5,875.19
Bill Pmt -Check	08/27/2014	12755	CDLE	-200.00
Total UMB Bank - General Funds				<u>-282,070.06</u>
Total 8101 - Cash				<u>-282,070.06</u>
				<u>-282,070.06</u>