



**Ben Franklin Academy**  
**Check Register**  
 8/31/2013

8101 - Cash	Type	Date	Num	Source Name	Amount
<b>UMB Bank - General Funds</b>					
	Bill Pmt -Check	08/01/2013	12095	Colorado Bureau Of Investigation	-97.50
	Bill Pmt -Check	08/01/2013	12096	Pizza Doodle	-137.71
	Bill Pmt -Check	08/01/2013	12097	Staff Development for Educators	-3,773.00
	Bill Pmt -Check	08/01/2013	12098	Sun Life	-529.78
	Bill Pmt -Check	08/01/2013	12099	Terminix	-95.00
	Check	08/01/2013	EFT	ING	-3,890.70
	Check	08/01/2013	EFT	Rev Trak	-1,308.66
	Check	08/01/2013	EFT	CO PERA	-42,556.11
	Bill Pmt -Check	08/01/2013	EFT	Ben Franklin Academy Project Dev, LLC	-113,300.32
	Check	08/02/2013	EFT	ADP, Inc.	-211.56
	Check	08/02/2013	EFT	Processworks	-322.56
	Check	08/02/2013	EFT	Intuit	-19.95
	Bill Pmt -Check	08/08/2013	12100	Carolina Biological Supply	-455.99
	Bill Pmt -Check	08/08/2013	12101	Discount School Supply	-289.77
	Bill Pmt -Check	08/08/2013	12102	Eye Med Vision Care	-249.63
	Bill Pmt -Check	08/08/2013	12103	HID Global Corp [Easy Lobby]	-200.00
	Bill Pmt -Check	08/08/2013	12104	Master Klean Janitorial	-5,550.00
	Bill Pmt -Check	08/08/2013	12105	Metro Districts	-3,066.27
	Bill Pmt -Check	08/08/2013	12106	Mountain Alarm	-90.00
	Bill Pmt -Check	08/08/2013	12107	Pearson Assessments	-561.13
	Bill Pmt -Check	08/08/2013	12108	Hogback Press	-332.80
	Check	08/08/2013	EFT	Processworks	-269.92
	Check	08/09/2013	EFT	ADP, Inc.	-19.80
	Bill Pmt -Check	08/18/2013	12109	Century Link	-99.93
	Bill Pmt -Check	08/18/2013	12110	Colorado League Of Charter Schools	-3,594.60
	Bill Pmt -Check	08/18/2013	12111	Douglas County School District RE1	-856.05
	Bill Pmt -Check	08/18/2013	12112	Employers Preferred Insurance Co	-1,448.60
	Bill Pmt -Check	08/18/2013	12113	National Geographic Bee	-100.00
	Bill Pmt -Check	08/18/2013	12114	NWEA	-7,107.80
	Bill Pmt -Check	08/18/2013	12115	Skywire Technologies	-107.92
	Bill Pmt -Check	08/18/2013	12116	Sunahara, J [expense]	-30,772.00
	Bill Pmt -Check	08/18/2013	12117	The Wildlife Experience	-141.00
	Check	08/21/2013	12118	Beth Marchisio [expense]	-581.69
	Check	08/21/2013	12127	Jean Fanning	-1,643.17
	Bill Pmt -Check	08/22/2013	12119	Arts on Fire	-198.40
	Bill Pmt -Check	08/22/2013	12120	Card Services	-6,127.24
	Bill Pmt -Check	08/22/2013	12121	Discovery Education	-1,570.00
	Bill Pmt -Check	08/22/2013	12122	Fisher Science Education	-1,997.58
	Bill Pmt -Check	08/22/2013	12123	Houghton Mifflin Harcourt	-3,278.96
	Bill Pmt -Check	08/22/2013	12124	Pearson Publishing	-2,086.89
	Bill Pmt -Check	08/22/2013	12125	Venetian	-71.68
	Bill Pmt -Check	08/22/2013	12126	Zaner-Bloser	-8,169.75
	Check	08/22/2013	12128	Parry, Laura	-374.50
	Check	08/22/2013	12129	Jarvie, Angela	-142.00

Bill Pmt -Check	08/26/2013	12130	McGraw-Hill School Education	-11,729.62
Bill Pmt -Check	08/26/2013	12131	Nicky's Folders	-439.10
Bill Pmt -Check	08/26/2013	12132	Planbookedu.com	-198.00
Bill Pmt -Check	08/26/2013	12133	Staples	-6,820.08
Bill Pmt -Check	08/26/2013	12134	Earth Networks, Inc.	0.00
Bill Pmt -Check	08/26/2013	12135	Xcel Energy	-6,648.81
Bill Pmt -Check	08/26/2013	12136	Earth Networks, Inc.	-7,230.00
Check	08/26/2013	EFT	Processworks	-35.20
Bill Pmt -Check	08/28/2013	12137	3 Oaks	-3,315.50
Bill Pmt -Check	08/28/2013	12138	Bill Sigler	-2,250.00
Bill Pmt -Check	08/28/2013	12139	Ricoh USA, Inc	-2,287.93
Bill Pmt -Check	08/28/2013	12140	Terminix	-95.00
Bill Pmt -Check	08/28/2013	12141	The Library Store	-270.16
Check	08/29/2013	12142	Olson, Shannon L	-1,672.81
Check	08/30/2013	EFT	ADP, Inc.	-360.67
Check	08/30/2013	EFT	ADP, Inc.	-204.21
Total UMB Bank - General Funds				<u>-291,355.01</u>
Total 8101 - Cash				<u>-291,355.01</u>
				<u><u>-291,355.01</u></u>