



**Ben Franklin Academy**  
**Check Register**  
 9/30/2014

8101 - Cash	Type	Date	Num	Source Name	Amount
<b>UMB Bank - General Funds</b>					
	Check	09/01/2014	EFT	Processworks	-32.39
	Check	09/01/2014	EFT	Rev Trak	-8,208.74
	Check	09/01/2014	EFT	VOYA	-5,921.96
	Check	09/01/2014	EFT	CO PERA	-59,451.63
	Bill Pmt -Check	09/01/2014	EFT	Ben Franklin Academy Project Dev, LLC	-109,330.66
	Bill Pmt -Check	09/01/2014		Infinite Campus	0.00
	Check	09/01/2014	EFT	Intuit	-19.95
	Bill Pmt -Check	09/03/2014	12757	CDHS	-25.00
	Bill Pmt -Check	09/03/2014	12758	Douglas County School District Assessment	-272.73
	Bill Pmt -Check	09/03/2014	12759	Eye Med Vision Care	-316.09
	Bill Pmt -Check	09/03/2014	12760	McGraw-Hill School Education	-749.69
	Bill Pmt -Check	09/03/2014	12761	Mountain Alarm	-90.00
	Bill Pmt -Check	09/03/2014	12762	Sun Life	-803.70
	Bill Pmt -Check	09/03/2014	12763	Tuff Shed, Inc	-2,400.90
	Bill Pmt -Check	09/03/2014	12764	Walsworth Publishing Company	-390.00
	Check	09/06/2014	EFT	Processworks	-318.94
	Bill Pmt -Check	09/08/2014	12765	Laminator.com	-322.30
	Bill Pmt -Check	09/08/2014	12766	McGraw-Hill School Education	-1,099.05
	Bill Pmt -Check	09/08/2014	12767	Slavens School	-50.00
	Bill Pmt -Check	09/08/2014	12768	Virco Inc	-1,816.56
	Bill Pmt -Check	09/10/2014	12769	Academy Charter School	-75.00
	Bill Pmt -Check	09/10/2014	12770	CO PERA	-27.99
	Bill Pmt -Check	09/10/2014	12771	Colorado Bureau Of Investigation	-158.00
	Bill Pmt -Check	09/10/2014	12772	Colorado League Of Charter Schools	-20.00
	Bill Pmt -Check	09/10/2014	12773	CPR Colorado.com Inc.	-706.00
	Bill Pmt -Check	09/10/2014	12774	Employers Preferred Insurance Co	-1,467.10
	Bill Pmt -Check	09/10/2014	12775	Laura Phillips, RN	-262.50
	Bill Pmt -Check	09/10/2014	12776	Pearson Assessments	-339.73
	Check	09/12/2014	12798	Donhowe K [expense]	-643.15
	Bill Pmt -Check	09/15/2014	12778	All Copy Products	-1,407.22
	Bill Pmt -Check	09/15/2014	12779	Century Link	-98.09
	Bill Pmt -Check	09/15/2014	12780	Moody Insurance	-2,342.22
	Bill Pmt -Check	09/15/2014	12781	Orkin	-180.00
	Bill Pmt -Check	09/15/2014	12782	Rosetta Stone	-2,301.00
	Bill Pmt -Check	09/15/2014	12783	The University of Colorado	-200.00
	Bill Pmt -Check	09/15/2014	12777	Beyond Play	-285.77
	Check	09/15/2014	EFT	Processworks	-562.24
	Check	09/15/2014	1007	Bonney, Denise M	-104.97
	Bill Pmt -Check	09/17/2014	12784	Arrington Law Firm	-150.00
	Bill Pmt -Check	09/17/2014	12785	Colorado Department of Human Services	-176.00
	Bill Pmt -Check	09/17/2014	12786	Follett School Solutions	-276.12
	Bill Pmt -Check	09/17/2014	12787	Southside Plumbing, Inc	-2,450.00
	Bill Pmt -Check	09/17/2014	12788	Tiger Natural Gas, Inc.	-98.95
	Bill Pmt -Check	09/22/2014	12789	Card Services	-18,747.59

Bill Pmt -Check	09/22/2014	12790	Houghton Mifflin Harcourt	-4,240.07
Bill Pmt -Check	09/22/2014	12791	McGraw-Hill School Education	-1,323.65
Bill Pmt -Check	09/22/2014	12792	National Geographic Bee	-100.00
Bill Pmt -Check	09/22/2014	12793	Pearson Assessments	-95.40
Bill Pmt -Check	09/22/2014	12794	Pearson Education, Inc	-996.34
Bill Pmt -Check	09/22/2014	12795	School Outfitters	-150.59
Bill Pmt -Check	09/22/2014	12796	Staples	-7,608.06
Bill Pmt -Check	09/22/2014	12797	Waste Management	-1,638.23
Bill Pmt -Check	09/22/2014	12799	Dakota Ridge Cross Country	-100.00
Bill Pmt -Check	09/22/2014	12800	Littleton High School	-100.00
Bill Pmt -Check	09/22/2014	12801	Key Rite	-497.54
Bill Pmt -Check	09/22/2014	12802	Custom Contractors Services, LLC	-15,810.92
Check	09/22/2014	EFT	Processworks	-172.54
Bill Pmt -Check	09/24/2014	12815	All Copy Products - Lease	-933.85
Bill Pmt -Check	09/24/2014	12804	Apple Inc.	-11,688.00
Bill Pmt -Check	09/24/2014	12805	Clean Cleaning LLC	-6,695.34
Bill Pmt -Check	09/24/2014	12806	Delta Dental	-2,111.44
Bill Pmt -Check	09/24/2014	12807	Employers Preferred Insurance Co	-1,467.10
Bill Pmt -Check	09/24/2014	12808	Frederick Gallant	-250.00
Bill Pmt -Check	09/24/2014	12809	Hogback Press	-67.75
Bill Pmt -Check	09/24/2014	12810	Mountain Alarm	-770.00
Bill Pmt -Check	09/24/2014	12811	Pitney Bowes	-201.00
Bill Pmt -Check	09/24/2014	12812	Promevo	-9,761.00
Bill Pmt -Check	09/24/2014	12813	Scholastic, Inc	-305.25
Bill Pmt -Check	09/24/2014	12814	Young AmerITowne	-250.00
Bill Pmt -Check	09/24/2014	12816	Moody Insurance	-2,484.00
Bill Pmt -Check	09/24/2014	12817	ProCare Software	-178.00
Bill Pmt -Check	09/24/2014	12818	Highlands Ranch Metro Districts	-31,416.86
Bill Pmt -Check	09/25/2014	12819	Douglas County Schools Op & Maint North	-684.38
Check	09/25/2014	EFT	Processworks	-50.00
Check	09/26/2014	1008	Donhowe K [expense]	0.00
Check	09/26/2014	1009	Donhowe, Kristen E	-3,718.81
Check	09/29/2014	12820	Saleh T [expense]	-650.28
Check	09/29/2014	12821	Van Wyk, A [expense]	-47.40
Check	09/29/2014	12822	Savoy, L [expense]	-78.09
Check	09/29/2014	12823	Tenney, K [expense]	-105.28
Check	09/29/2014	12824	Simpson, D [expense]	-72.00
Check	09/29/2014	12825	Harms N [expense]	-74.22
Check	09/29/2014	12826	Ward, E [expense]	-301.16
Check	09/29/2014	12827	Spencer, B [expense]	-187.91
Check	09/29/2014	12828	Konesky, B [expense]	-222.42
Check	09/29/2014	12829	Whelan K [expense]	-105.45
Check	09/29/2014	12830	Murray, K [expense]	-343.13
Check	09/29/2014	12831	Murphy, C [expense]	-227.80
Check	09/29/2014	12832	Noonan, V [expense]	-140.42
Check	09/29/2014	12833	Walter, M [expense]	-222.43
Bill Pmt -Check	09/29/2014	12834	All Copy Products	-207.95
Bill Pmt -Check	09/29/2014	12835	Carolina Biological Supply	-9.90
Bill Pmt -Check	09/29/2014	12836	Houghton Mifflin Harcourt	-164.97
Bill Pmt -Check	09/29/2014	12837	Nicky's Folders	-128.80
Bill Pmt -Check	09/29/2014	12838	United Healthcare	-24,145.34
Bill Pmt -Check	09/29/2014	12839	Xcel Energy	-6,870.25

Bill Pmt -Check	09/29/2014	12840	Bill Sigler	-7,105.00
Bill Pmt -Check	09/29/2014	12841	Sun Life	-812.15
Bill Pmt -Check	09/29/2014	12842	The Hudson Gardens & Event Center	-234.00
Total UMB Bank - General Funds				<u>-373,022.40</u>
Total 8101 - Cash				<u>-373,022.40</u>
				<u><b>-373,022.40</b></u>