



Ben Franklin Academy
Check Register
 12/31/2013

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Check	12/01/2013	EFT	ING	-3,816.47
	Check	12/02/2013	12337	Swierczek, Michelle [expense]	-104.90
	Bill Pmt -Check	12/02/2013	12338	CCIRA	-220.00
	Bill Pmt -Check	12/02/2013	12339	Dewlaney's Sports Officials	-75.00
	Bill Pmt -Check	12/02/2013	12340	Driftwood Construction, LLC	-8,805.00
	Bill Pmt -Check	12/02/2013	12341	Eye Med Vision Care	-335.80
	Bill Pmt -Check	12/02/2013	12342	Orkin	-90.00
	Bill Pmt -Check	12/02/2013	12343	Sun Life	-519.48
	Bill Pmt -Check	12/02/2013	12344	Waste Management	-357.91
	Check	12/02/2013	EFT	Processworks	-1,298.90
	Check	12/02/2013	EFT	Rev Trak	-1,525.00
	Bill Pmt -Check	12/02/2013	EFT	Ben Franklin Academy Project Dev, LLC	-104,133.95
	Check	12/02/2013	EFT	ING	-3,905.08
	Check	12/02/2013	EFT	Intuit	-19.95
	Check	12/04/2013	12345	Saleh T [expense]	-141.02
	Bill Pmt -Check	12/04/2013	12346	Corgi Electric, LLC	-45.00
	Bill Pmt -Check	12/04/2013	12347	Master Klean Janitorial	-6,243.44
	Bill Pmt -Check	12/04/2013	12348	School Specialty	-76.48
	Bill Pmt -Check	12/04/2013	12349	Tattered Cover	-101.14
	Bill Pmt -Check	12/04/2013	12350	Sensory Pathways 4 Kids	-939.13
	Check	12/07/2013	EFT	Processworks	-107.00
	Bill Pmt -Check	12/09/2013	12351	Carolina Biological Supply	-311.23
	Bill Pmt -Check	12/09/2013	12352	Dewlaney's Sports Officials	-75.00
	Bill Pmt -Check	12/09/2013	12353	Fisher Science Education	-105.18
	Bill Pmt -Check	12/09/2013	12354	FunME Events	-50.00
	Check	12/09/2013	12355	Duncan, Franklin Dee [expense]	-227.74
	Check	12/09/2013	12356	Young, Kim Kathleen [expense]	-78.45
	Bill Pmt -Check	12/09/2013	12357	Mountain Alarm	-90.00
	Check	12/13/2013	EFT	ADP, Inc.	-252.72
	Check	12/14/2013	EFT	Processworks	-538.00
	Check	12/16/2013	12358	Humphries, Lynsey	-820.26
	Bill Pmt -Check	12/16/2013	12359	9 Pan Catering	-1,177.50
	Bill Pmt -Check	12/16/2013	12360	All Copy Products	-5,440.53
	Bill Pmt -Check	12/16/2013	12361	Century Link	-95.93
	Bill Pmt -Check	12/16/2013	12362	Colorado Bureau Of Investigation	-316.00
	Bill Pmt -Check	12/16/2013	12363	Dewlaney's Sports Officials	-150.00
	Bill Pmt -Check	12/16/2013	12364	Laura Phillips, RN	-105.00
	Bill Pmt -Check	12/16/2013	12365	Metro Districts	-520.95
	Bill Pmt -Check	12/16/2013	12366	The Center for Professional Development	-801.86
	Check	12/17/2013	12367	Wolf, Jody	-51.84
	Bill Pmt -Check	12/18/2013	12368	All Copy Products	-89.00
	Bill Pmt -Check	12/18/2013	12369	All Copy Products - Lease	-980.54
	Bill Pmt -Check	12/18/2013	12370	Card Services	-5,145.80
	Bill Pmt -Check	12/18/2013	12371	Counter Trade Products, Inc.	-194.00

Bill Pmt -Check	12/18/2013	12372	Delta Dental	-2,269.46
Bill Pmt -Check	12/18/2013	12373	Employers Council Services, Inc	-1,448.60
Bill Pmt -Check	12/18/2013	12374	Gradelink Corporation	-3,588.00
Bill Pmt -Check	12/18/2013	12375	Pitney Bowes	-50.00
Bill Pmt -Check	12/18/2013	12376	Ricoh USA, Inc	-1,771.46
Bill Pmt -Check	12/18/2013	12377	Staples	-2,691.33
Bill Pmt -Check	12/18/2013	12378	Tri County Health	-270.00
Bill Pmt -Check	12/18/2013	12379	Worthington Direct	-506.39
Check	12/18/2013	12380	Barber, Bob [expense]	-366.69
Check	12/18/2013	12381	Maas-Baldwin, K [expense]	-150.00
Bill Pmt -Check	12/18/2013	12382	PROformance Apparel Corp	-518.40
Check	12/19/2013	12383	Don Lewis	-44.87
Bill Pmt -Check	12/19/2013	12384	Moody Insurance	-2,484.00
Bill Pmt -Check	12/19/2013	12385	Xcel Energy	-8,926.72
Bill Pmt -Check	12/19/2013	12386	Bill Sigler	-20,025.00
Bill Pmt -Check	12/19/2013	12387	Original Works Yours, Inc	-3,468.25
Check	12/23/2013	EFT	Processworks	-66.99
Check	12/26/2013	EFT	CO PERA	-55,287.41
Check	12/27/2013	EFT	ADP, Inc.	-264.48
Check	12/27/2013	EFT	ADP, Inc.	-391.88

Total UMB Bank - General Funds	-255,068.11
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Total 8101 - Cash	-255,068.11
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-255,068.11
