



Ben Franklin Academy
Check Register
 11/30/2013

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Check	11/01/2013	EFT	ADP, Inc.	-260.06
	Bill Pmt -Check	11/01/2013	EFT	Ben Franklin Academy Project Dev, LLC	-104,133.95
	Check	11/01/2013	EFT	CO PERA	-58,282.75
	Check	11/02/2013	EFT	Processworks	-467.43
	Check	11/04/2013	12288	[expense]	-862.71
	Bill Pmt -Check	11/04/2013	12289	American Theater Arts For Youth, Inc.	-654.75
	Check	11/04/2013	EFT	ING	-3,913.25
	Check	11/04/2013	EFT	Intuit	-19.95
	Bill Pmt -Check	11/06/2013	12290	Delta Dental	-1,881.29
	Bill Pmt -Check	11/06/2013	12291	Dewlaney's Sports Officials	-75.00
	Bill Pmt -Check	11/06/2013	12292	JW Pepper	-197.38
	Bill Pmt -Check	11/06/2013	12293	SDE Differentiation Conference	-369.00
	Bill Pmt -Check	11/06/2013	12294	Sensory Pathways 4 Kids	-1,158.75
	Bill Pmt -Check	11/06/2013	12295	Sun Life	-502.64
	Bill Pmt -Check	11/06/2013	12296	Denver Museum of Nature & Science	-545.00
	Bill Pmt -Check	11/06/2013	12297	Custom Ink	-251.80
	Bill Pmt -Check	11/06/2013	12298	Eye Med Vision Care	-458.09
	Bill Pmt -Check	11/06/2013	12299	Metro Districts	-1,594.03
	Bill Pmt -Check	11/06/2013	12300	Mountain Alarm	-90.00
	Bill Pmt -Check	11/06/2013	12301	Waste Management	-534.04
	Check	11/08/2013	EFT	ADP, Inc.	-19.80
	Check	11/08/2013	12302	Maas-Baldwin, K [expense]	-2,175.64
	Check	11/08/2013	EFT	Rev Trak	-2,165.94
	Bill Pmt -Check	11/11/2013	12303	Colorado Bureau Of Investigation	-118.50
	Bill Pmt -Check	11/11/2013	12304	Master Klean Janitorial	-6,676.41
	Bill Pmt -Check	11/11/2013	12305	Skywire Technologies	-107.92
	Check	11/11/2013	EFT	Processworks	-40.00
	Bill Pmt -Check	11/12/2013	12306	Skywire Technologies	-2,395.00
	Bill Pmt -Check	11/14/2013	12307	Century Link	-95.88
	Bill Pmt -Check	11/14/2013	12308	Laura Phillips, RN	-175.00
	Bill Pmt -Check	11/14/2013	12309	Orkin	-90.00
	Bill Pmt -Check	11/14/2013	12310	CDE-SOC	-20.00
	Bill Pmt -Check	11/14/2013	12311	Douglas County School District RE1	-980.20
	Bill Pmt -Check	11/14/2013	12312	Colorado Bureau Of Investigation	-100.00
	Check	11/14/2013	EFT	Processworks	-40.00
	Bill Pmt -Check	11/19/2013	12313	Arrington Law Firm	-25.00
	Bill Pmt -Check	11/19/2013	12314	Fisher Science Education	-26.78
	Bill Pmt -Check	11/19/2013	12315	Key Rite	-172.50
	Bill Pmt -Check	11/19/2013	12316	Reading Horizons	-205.07
	Bill Pmt -Check	11/19/2013	12317	Ricoh USA, Inc	-1,116.06
	Bill Pmt -Check	11/19/2013	12318	Tumbleweed Press, Inc	-299.40
	Bill Pmt -Check	11/20/2013	12319	All Copy Products	-553.15
	Bill Pmt -Check	11/20/2013	12320	All Copy Products - Lease	-980.54
	Bill Pmt -Check	11/20/2013	12321	All State Pumping & Consulting	-420.00

Bill Pmt -Check	11/20/2013	12322	Delta Dental	-2,182.79
Bill Pmt -Check	11/20/2013	12323	Discount School Supply	-367.98
Bill Pmt -Check	11/20/2013	12324	Employers Council Services, Inc	-1,448.60
Bill Pmt -Check	11/20/2013	12325	Pitney Bowes	-116.48
Bill Pmt -Check	11/20/2013	12326	School Health	-41.38
Bill Pmt -Check	11/20/2013	12327	School Specialty	-202.25
Bill Pmt -Check	11/20/2013	12328	Staples	-716.64
Bill Pmt -Check	11/20/2013	12329	Tattered Cover	-539.56
Bill Pmt -Check	11/20/2013	12330	Rocky Mountain Honor Flight, Inc	-867.23
Check	11/20/2013	12331	Swan, Janell	-58.83
Bill Pmt -Check	11/20/2013	12332	Card Services	-5,053.64
Bill Pmt -Check	11/20/2013	12333	Xcel Energy	-7,379.89
Check	11/21/2013	12334	Ben Franklin Academy PTO	-1,055.00
Bill Pmt -Check	11/21/2013	12335	The Center for Professional Development	-801.86
Bill Pmt -Check	11/21/2013	12336	United Healthcare	-22,235.07
Check	11/21/2013	EFT	Processworks	-85.00
Check	11/29/2013	EFT	ADP, Inc.	-279.18
Check	11/29/2013	EFT	ADP, Inc.	-371.08

Total UMB Bank - General Funds

-239,053.12

Total 8101 - Cash

-239,053.12

-239,053.12