



**Ben Franklin Academy**  
**Check Register**  
 10/31/2014

8101 - Cash	Type	Date	Num	Source Name	Amount
<b>UMB Bank - General Funds</b>					
	Bill Pmt -Check	10/01/2014	12843	Frederick Gallant	-100.00
	Bill Pmt -Check	10/01/2014	12844	Roy Smith	-70.00
	Bill Pmt -Check	10/01/2014	12845	Virco Inc	-156.12
	Bill Pmt -Check	10/01/2014	12846	Colorado History Museum	-622.00
	Bill Pmt -Check	10/01/2014	12847	The Old Spaghetti Factory	-795.60
	Bill Pmt -Check	10/01/2014	12855	Carrot-Top Industries, Inc	-1,717.62
	Check	10/01/2014	EFT	VOYA	-5,172.17
	Bill Pmt -Check	10/01/2014	EFT	Ben Franklin Academy Project Dev, LLC	-111,130.66
	Check	10/01/2014	EFT	CO PERA	-65,514.46
	Bill Pmt -Check	10/02/2014	12848	Colorado Art Education Association	-215.00
	Check	10/06/2014	12849	Don Lewis	-327.61
	Bill Pmt -Check	10/06/2014	12850	Aflac Group Insurance	-1,517.82
	Bill Pmt -Check	10/06/2014	12851	All Copy Products	-167.97
	Bill Pmt -Check	10/06/2014	12852	Houghton Mifflin Harcourt	-781.22
	Bill Pmt -Check	10/06/2014	12853	Pearson Education, Inc	-3,681.51
	Bill Pmt -Check	10/06/2014	12854	Worthington Direct	-1,445.35
	Bill Pmt -Check	10/06/2014	12856	Colorado Medical Waste	-150.00
	Bill Pmt -Check	10/06/2014	12857	Mountain Alarm	-90.00
	Bill Pmt -Check	10/06/2014	12858	Skywire Technologies	-167.92
	Check	10/06/2014	EFT	Rev Trak	-1,874.47
	Bill Pmt -Check	10/06/2014	12859	Eye Med Vision Care	-254.17
	Check	10/06/2014	EFT	Processworks	-144.48
	Check	10/08/2014	12860	[Employee]	-3.59
	Bill Pmt -Check	10/08/2014	12861	Century Link	-98.39
	Bill Pmt -Check	10/08/2014	12862	Clean Cleaning LLC	-10,794.06
	Bill Pmt -Check	10/08/2014	12863	Colorado Bureau Of Investigation	-632.00
	Bill Pmt -Check	10/08/2014	12864	Pitney Bowes	-105.00
	Bill Pmt -Check	10/08/2014	12865	Skywire Technologies	-2,515.00
	Bill Pmt -Check	10/08/2014	12866	Super Duper Publications	-213.00
	Bill Pmt -Check	10/08/2014	12867	Thyssenkrupp Elevator	-638.09
	Check	10/09/2014	EFT	Ascensus	-100.00
	Check	10/13/2014	EFT	Processworks	-419.00
	Check	10/20/2014	EFT	Processworks	-588.07
	Bill Pmt -Check	10/22/2014	12868	Carolina Biological Supply	-149.93
	Bill Pmt -Check	10/22/2014	12869	Employers Preferred Insurance Co	-1,467.10
	Bill Pmt -Check	10/22/2014	12870	Keystone Science School	-10,193.00
	Bill Pmt -Check	10/22/2014	12871	McGraw-Hill School Education	-578.73
	Bill Pmt -Check	10/22/2014	12872	Pearson Assessments	-1,198.58
	Bill Pmt -Check	10/22/2014	12873	Scholastic, Inc	-564.32
	Bill Pmt -Check	10/22/2014	12874	Tiger Natural Gas, Inc.	-252.65
	Bill Pmt -Check	10/22/2014	12875	Waste Management	-1,420.39
	Check	10/22/2014	EFT	Ascensus	-100.00
	Bill Pmt -Check	10/27/2014	12876	All Copy Products	-167.97
	Bill Pmt -Check	10/27/2014	12877	All Copy Products - Lease	-933.85

Bill Pmt -Check	10/27/2014	12878	Cambium Learning Group	-1,125.95
Bill Pmt -Check	10/27/2014	12879	City of Littleton	-254.00
Bill Pmt -Check	10/27/2014	12880	CO PERA	-43.99
Bill Pmt -Check	10/27/2014	12881	Delta Dental	-2,111.44
Bill Pmt -Check	10/27/2014	12882	Staples	-3,111.34
Bill Pmt -Check	10/27/2014	12883	Xcel Energy	-5,544.98
Bill Pmt -Check	10/27/2014	12884	Lone Tree Arts Center	-920.00
Bill Pmt -Check	10/27/2014	12885	Pitney Bowes	-173.98
Bill Pmt -Check	10/27/2014	12886	Arrington Law Firm	-75.00
Check	10/27/2014	EFT	Processworks	-117.60
Bill Pmt -Check	10/28/2014	12887	Card Services	-8,175.02
Bill Pmt -Check	10/29/2014	12888	CDHS	-50.00
Bill Pmt -Check	10/29/2014	12889	Dell.com	-89.99
Check	10/31/2014	EFT	Ascensus	-943.75
Check	10/31/2014	1014	[Employee]	-4,713.91
Total UMB Bank - General Funds				-256,679.82
Total 8101 - Cash				-256,679.82
				<b>-256,679.82</b>