



**Ben Franklin Academy**  
**Check Register**  
 10/31/2013

8101 - Cash	Type	Date	Num	Source Name	Amount
<b>UMB Bank - General Funds</b>					
	Check	10/01/2013	EFT	CO PERA	-56,846.88
	Bill Pmt -Check	10/01/2013	EFT	Ben Franklin Academy Project Dev, LLC	-104,133.95
	Bill Pmt -Check	10/02/2013	12226	District Library Media Center	-312.00
	Bill Pmt -Check	10/02/2013	12227	Eye Med Vision Care	-290.29
	Bill Pmt -Check	10/02/2013	12228	Houghton Mifflin Harcourt	-787.37
	Bill Pmt -Check	10/02/2013	12229	Master Klean Janitorial	-240.00
	Bill Pmt -Check	10/02/2013	12230	Skywire Technologies	-1,100.00
	Bill Pmt -Check	10/02/2013	12231	Sun Life	-518.22
	Check	10/03/2013	EFT	Intuit	-19.95
	Check	10/03/2013	EFT	ING	-5,220.40
	Check	10/04/2013	12232	Humphries, Lynsey	-398.02
	Bill Pmt -Check	10/07/2013	12233	Colorado Science Olympiad	-120.00
	Bill Pmt -Check	10/07/2013	12234	Douglas County Educational Foundation	-250.00
	Bill Pmt -Check	10/07/2013	12235	Legacy Academy	-50.00
	Bill Pmt -Check	10/07/2013	12236	Pearson Assessments	-820.05
	Bill Pmt -Check	10/07/2013	12237	School Health	-45.18
	Bill Pmt -Check	10/07/2013	12238	Waste Management	-463.64
	Check	10/07/2013	12239	Ferguson, Staci	-54.97
	Check	10/07/2013	EFT	Processworks	-251.01
	Check	10/08/2013	EFT	Rev Trak	-1,813.10
	Bill Pmt -Check	10/09/2013	12240	All Copy Products	-318.95
	Bill Pmt -Check	10/09/2013	12241	Arrington Law Firm	-50.00
	Bill Pmt -Check	10/09/2013	12242	Century Link	-190.88
	Bill Pmt -Check	10/09/2013	12243	Colorado Bureau Of Investigation	-316.00
	Bill Pmt -Check	10/09/2013	12244	Covenant Heights	-1,500.00
	Bill Pmt -Check	10/09/2013	12245	Custom Ink	-563.64
	Bill Pmt -Check	10/09/2013	12246	Houghton Mifflin Harcourt	-1,573.01
	Bill Pmt -Check	10/09/2013	12247	Master Klean Janitorial	-6,898.21
	Bill Pmt -Check	10/09/2013	12248	Mountain Alarm	-90.00
	Bill Pmt -Check	10/09/2013	12249	Pearson Assessments	-877.59
	Bill Pmt -Check	10/09/2013	12250	Thyssenkrupp Elevator	-618.00
	Check	10/10/2013	EFT	Processworks	-15.00
	Check	10/11/2013	EFT	ADP, Inc.	-117.48
	Check	10/11/2013	12255	Cseh, D [expense]	-311.96
	Bill Pmt -Check	10/21/2013	12251	Douglas County School District RE1	-1,615.90
	Bill Pmt -Check	10/21/2013	12252	Metro Districts	-1,342.53
	Bill Pmt -Check	10/21/2013	12253	Orkin	-90.00
	Bill Pmt -Check	10/21/2013	12254	Pitney Bowes	-105.00
	Bill Pmt -Check	10/21/2013	12256	CMEA	-245.00
	Check	10/21/2013	EFT	Processworks	-234.85
	Bill Pmt -Check	10/23/2013	12257	All Copy Products	-153.15
	Bill Pmt -Check	10/23/2013	12258	All Copy Products - Lease	-980.54
	Bill Pmt -Check	10/23/2013	12259	Card Services	-2,734.53
	Bill Pmt -Check	10/23/2013	12260	Dewlaney's Sports Officials	-75.00

Bill Pmt -Check	10/23/2013	12261	Discount School Supply	-190.79
Bill Pmt -Check	10/23/2013	12262	Employers Council Services, Inc	-1,448.60
Bill Pmt -Check	10/23/2013	12263	Librarianskills.com	-884.01
Bill Pmt -Check	10/23/2013	12264	Pamela Clifton	-180.00
Bill Pmt -Check	10/23/2013	12265	Ricoh USA, Inc	-1,116.06
Bill Pmt -Check	10/23/2013	12266	Sensory Pathways 4 Kids	-148.50
Bill Pmt -Check	10/23/2013	12267	Skywire Technologies	-107.92
Bill Pmt -Check	10/23/2013	12268	The Center for Professional Development	-801.86
Bill Pmt -Check	10/23/2013	12269	United Healthcare	-22,521.61
Check	10/25/2013	EFT	ADP, Inc.	-371.08
Check	10/28/2013	12270	Maas-Baldwin, K [expense]	-2,175.64
Bill Pmt -Check	10/28/2013	12271	360 Media	-1,500.00
Bill Pmt -Check	10/28/2013	12272	Carolina Biological Supply	-395.18
Bill Pmt -Check	10/28/2013	12273	Houghton Mifflin Harcourt	-787.37
Bill Pmt -Check	10/28/2013	12274	Pearson Assessments	-878.85
Bill Pmt -Check	10/28/2013	12275	Pitney Bowes	-50.00
Bill Pmt -Check	10/28/2013	12276	Staples	-2,711.75
Bill Pmt -Check	10/28/2013	12277	Swanhorst & Company, LLC	-6,500.00
Bill Pmt -Check	10/28/2013	12278	Tender Care Consulting	-50.00
Bill Pmt -Check	10/28/2013	12279	Xcel Energy	-8,491.50
Bill Pmt -Check	10/30/2013	12280	Don Lewis	-134.65
Bill Pmt -Check	10/30/2013	12281	Douglas County Schools Security Dept	-120.00
Bill Pmt -Check	10/30/2013	12282	Gray Matters LLC	-1,700.00
Bill Pmt -Check	10/30/2013	12283	Rae Cousineau	-800.00
Bill Pmt -Check	10/30/2013	12284	South Suburban Parks and Recreation	-393.00
Bill Pmt -Check	10/30/2013	12285	Covenant Heights	-9,840.00
Bill Pmt -Check	10/31/2013	12286	National Science Teachers Association	-2,340.00
Check	10/31/2013	12287	Ben Franklin Academy PTO	-1,431.50

Total UMB Bank - General Funds

-262,822.12

Total 8101 - Cash

-262,822.12

**-262,822.12**