



Ben Franklin Academy
Check Register
 9/30/2013

| 8101 - Cash | Type | Date | Num | Source Name | Amount |
|---------------------------------|-----------------|------------|-------|---------------------------------------|------------|
| UMB Bank - General Funds | | | | | |
| | Bill Pmt -Check | 09/01/2013 | EFT | Ben Franklin Academy Project Dev, LLC | -92,429.81 |
| | Check | 09/01/2013 | EFT | Rev Trak | -7,315.46 |
| | Check | 09/01/2013 | EFT | CO PERA | -54,807.15 |
| | Check | 09/02/2013 | EFT | Processworks | -130.00 |
| | Check | 09/02/2013 | EFT | ING | -4,130.99 |
| | Bill Pmt -Check | 09/03/2013 | 12143 | Carolina Biological Supply | -6.41 |
| | Bill Pmt -Check | 09/03/2013 | 12144 | CDHS | -99.00 |
| | Bill Pmt -Check | 09/03/2013 | 12145 | Colorado Department of Human Services | -121.00 |
| | Bill Pmt -Check | 09/03/2013 | 12146 | CPR Colorado.com Inc. | -700.00 |
| | Bill Pmt -Check | 09/03/2013 | 12147 | Houghton Mifflin Harcourt | -4,977.82 |
| | Bill Pmt -Check | 09/03/2013 | 12148 | School Health | -36.52 |
| | Bill Pmt -Check | 09/03/2013 | 12149 | Tattered Cover | -2,267.30 |
| | Bill Pmt -Check | 09/03/2013 | 12150 | The Library Store | -393.80 |
| | Bill Pmt -Check | 09/03/2013 | 12151 | WeatherStone | -240.00 |
| | Check | 09/03/2013 | EFT | Intuit | -19.95 |
| | Bill Pmt -Check | 09/09/2013 | 12152 | CDHS | -33.00 |
| | Bill Pmt -Check | 09/09/2013 | 12153 | Dewlaney's Sports Officials | -50.00 |
| | Bill Pmt -Check | 09/09/2013 | 12154 | Douglas County School District RE-1 | -800.00 |
| | Bill Pmt -Check | 09/09/2013 | 12155 | Fisher Science Education | -99.10 |
| | Bill Pmt -Check | 09/09/2013 | 12156 | Georgetown Loop Railroad | -1,222.35 |
| | Bill Pmt -Check | 09/09/2013 | 12157 | Mountain Alarm | -90.00 |
| | Bill Pmt -Check | 09/09/2013 | 12158 | Platte River Academy | -75.00 |
| | Bill Pmt -Check | 09/09/2013 | 12159 | Scholastic Book Fairs | -305.25 |
| | Bill Pmt -Check | 09/09/2013 | 12160 | Slavens School | -70.00 |
| | Bill Pmt -Check | 09/09/2013 | 12161 | Sun Life | -507.76 |
| | Bill Pmt -Check | 09/09/2013 | 12162 | United Healthcare | -20,411.88 |
| | Check | 09/10/2013 | EFT | Processworks | -15.00 |
| | Check | 09/11/2013 | 12163 | Betts, Pamela | 0.00 |
| | Bill Pmt -Check | 09/11/2013 | 12165 | Colorado Bureau Of Investigation | -158.00 |
| | Bill Pmt -Check | 09/11/2013 | 12166 | Eye Med Vision Care | -330.95 |
| | Bill Pmt -Check | 09/11/2013 | 12167 | Moody Insurance | -150.00 |
| | Bill Pmt -Check | 09/11/2013 | 12168 | Orkin | -270.00 |
| | Bill Pmt -Check | 09/11/2013 | 12169 | Rocky Mountain Wood Masters | -110.00 |
| | Bill Pmt -Check | 09/11/2013 | 12170 | Skywire Technologies | -107.92 |
| | Bill Pmt -Check | 09/11/2013 | 12171 | United Healthcare | -2,276.44 |
| | Bill Pmt -Check | 09/11/2013 | 12172 | Waste Management | -281.07 |
| | Check | 09/11/2013 | 12173 | Betts, Pamela | -460.73 |
| | Bill Pmt -Check | 09/11/2013 | 12164 | Chiaroveggente Productions | -363.26 |
| | Check | 09/13/2013 | 12174 | Hinrichsen, Shannon and Justin | -51.81 |
| | Bill Pmt -Check | 09/16/2013 | 12175 | Century Link | -95.94 |
| | Bill Pmt -Check | 09/16/2013 | 12176 | Dewlaney's Sports Officials | -50.00 |
| | Bill Pmt -Check | 09/16/2013 | 12177 | Master Klean Janitorial | -6,815.91 |
| | Bill Pmt -Check | 09/16/2013 | 12178 | Moody Insurance | -1,200.00 |
| | Bill Pmt -Check | 09/16/2013 | 12179 | Mountain Alarm | -300.00 |

| | | | | |
|-----------------|------------|-------|---|------------|
| Bill Pmt -Check | 09/16/2013 | 12180 | Tender Care Consulting | -150.00 |
| Bill Pmt -Check | 09/18/2013 | 12182 | CMI Education Institute | -189.99 |
| Bill Pmt -Check | 09/18/2013 | 12183 | Georgetown Loop Railroad | -1,222.35 |
| Bill Pmt -Check | 09/18/2013 | 12184 | Houghton Mifflin Harcourt | -559.30 |
| Bill Pmt -Check | 09/18/2013 | 12185 | Littleton High School | -100.00 |
| Bill Pmt -Check | 09/18/2013 | 12186 | Metro Districts | -33,682.25 |
| Bill Pmt -Check | 09/18/2013 | 12187 | Mountain Alarm | -325.90 |
| Bill Pmt -Check | 09/18/2013 | 12188 | Rocky Mountain Wood Masters | -30.00 |
| Bill Pmt -Check | 09/18/2013 | 12181 | Card Services | -16,229.88 |
| Check | 09/18/2013 | 12204 | Nisha Amarnani | -253.40 |
| Check | 09/20/2013 | EFT | ADP, Inc. | -1,113.08 |
| Bill Pmt -Check | 09/23/2013 | 12189 | CDHS | -33.00 |
| Bill Pmt -Check | 09/23/2013 | 12190 | Colorado Department of Human Services | -121.00 |
| Bill Pmt -Check | 09/23/2013 | 12191 | Demco | -62.23 |
| Bill Pmt -Check | 09/23/2013 | 12192 | Denver Zoo | -580.00 |
| Bill Pmt -Check | 09/23/2013 | 12193 | Douglas County School District RE1 | -341.25 |
| Bill Pmt -Check | 09/23/2013 | 12194 | Hake Publishing, Inc | -4,673.46 |
| Bill Pmt -Check | 09/23/2013 | 12195 | Houghton Mifflin Harcourt | -1,800.05 |
| Bill Pmt -Check | 09/23/2013 | 12196 | Moody Insurance | -2,484.00 |
| Bill Pmt -Check | 09/23/2013 | 12197 | Pitney Bowes | -355.48 |
| Bill Pmt -Check | 09/23/2013 | 12198 | Ricoh USA, Inc | -1,815.34 |
| Bill Pmt -Check | 09/23/2013 | 12199 | Rosetta Stone | -1,638.00 |
| Bill Pmt -Check | 09/23/2013 | 12200 | School Health | -169.77 |
| Bill Pmt -Check | 09/23/2013 | 12201 | Staples | -4,866.33 |
| Bill Pmt -Check | 09/23/2013 | 12202 | The Center for Professional Development | -801.86 |
| Bill Pmt -Check | 09/23/2013 | 12203 | The Library Store | -206.06 |
| Bill Pmt -Check | 09/23/2013 | 12205 | IDA-RMB | -250.00 |
| Check | 09/23/2013 | EFT | Processworks | -45.00 |
| Check | 09/24/2013 | 12219 | Cseh, D [expense] | -119.98 |
| Bill Pmt -Check | 09/25/2013 | 12206 | All Copy Products Inc | -1,971.14 |
| Bill Pmt -Check | 09/25/2013 | 12207 | CMI Education Institute | -189.99 |
| Bill Pmt -Check | 09/25/2013 | 12208 | Core Knowledge Foundation | -92.45 |
| Bill Pmt -Check | 09/25/2013 | 12209 | Dakota Ridge Cross Country | -80.00 |
| Bill Pmt -Check | 09/25/2013 | 12210 | Delta Dental | -4,544.07 |
| Bill Pmt -Check | 09/25/2013 | 12211 | Employers Preferred Insurance Co | -1,448.60 |
| Bill Pmt -Check | 09/25/2013 | 12212 | Institute for Educational Development | -229.00 |
| Bill Pmt -Check | 09/25/2013 | 12213 | McGraw-Hill School Education | -1,284.77 |
| Bill Pmt -Check | 09/25/2013 | 12214 | Reading Horizons | -2,508.73 |
| Bill Pmt -Check | 09/25/2013 | 12215 | Scholastic Book Fairs | -513.66 |
| Bill Pmt -Check | 09/25/2013 | 12216 | United Healthcare | -21,152.57 |
| Bill Pmt -Check | 09/25/2013 | 12217 | Xcel Energy | -9,714.84 |
| Bill Pmt -Check | 09/25/2013 | 12218 | Slim Goodbody Corp | -227.50 |
| Check | 09/27/2013 | EFT | ADP, Inc. | -251.25 |
| Check | 09/27/2013 | EFT | ADP, Inc. | -412.69 |
| Check | 09/30/2013 | 12220 | Jackie Losasso [expense] | -740.22 |
| Check | 09/30/2013 | 12221 | Humphries, Lynsey | 0.00 |
| Check | 09/30/2013 | 12222 | Konesky, B [expense] | -249.38 |
| Bill Pmt -Check | 09/30/2013 | 12223 | Dewlaney's Sports Officials | -100.00 |
| Bill Pmt -Check | 09/30/2013 | 12224 | Littleton Museum | -130.00 |
| Bill Pmt -Check | 09/30/2013 | 12225 | Legacy Academy | -25.00 |
| Check | 09/30/2013 | EFT | Processworks | -703.48 |

Total UMB Bank - General Funds

-325,164.88

Total 8101 · Cash

-325,164.88

TOTAL

-325,164.88