



**Ben Franklin Academy**  
**Check Register**  
 1/31/2012

Type	Date	Num	Source Name	Amount
<b>8101 - Cash</b>				
<b>UMB Bank - General Funds</b>				
Check	01/01/2012	EFT	Ben Franklin Academy Project Dev, LLC	-76,786.48
Check	01/02/2012	CCADJ	CC Adjustment	-11.56
Bill Pmt -Check	01/02/2012	11002	Rocky Mountain Wood Masters	-30.00
Bill Pmt -Check	01/03/2012	10592	Colorado Bureau Of Investigation	-513.50
Bill Pmt -Check	01/03/2012	10593	Fisher Science Education	-133.32
Bill Pmt -Check	01/03/2012	10594	Lego Education	-1,803.80
Bill Pmt -Check	01/03/2012	10595	Pearson History and Geography	-1,742.64
Bill Pmt -Check	01/03/2012	10976	Master Klean Janitorial	-3,791.11
Bill Pmt -Check	01/03/2012	10978	Blue Mesa Environmental	-65.00
Bill Pmt -Check	01/03/2012	10982	Bill Sigler	-885.00
Bill Pmt -Check	01/03/2012	10983	Colorado Bureau Of Investigation	-118.50
Bill Pmt -Check	01/03/2012	10984	VOID	0.00
Bill Pmt -Check	01/03/2012	10985	Gradelink Corporation	-2,748.00
Bill Pmt -Check	01/03/2012	10988	Music Products, Inc.	-269.46
Bill Pmt -Check	01/03/2012	10989	Philadelphia Insurance Co	-1,759.34
Bill Pmt -Check	01/03/2012	10992	School Specialty	-328.01
Check	01/03/2012	10981	VOID	0.00
Check	01/03/2012	10980	VOID	0.00
Check	01/03/2012	10979	VOID	0.00
Bill Pmt -Check	01/03/2012	10995	Rocky Mountain Alarm	-55.00
Bill Pmt -Check	01/03/2012	10996	Pitney Bowes	-50.00
Check	01/03/2012	CCADJ	CC Adjustment	-13.44
Check	01/03/2012	CCADJ	CC Adjustment	-37.36
Check	01/03/2012	CCADJ	CC Adjustment	-19.95
Check	01/03/2012	CCADJ	CC Adjustment	-133.63
Check	01/04/2012	EFT	RPS Plan Administrators, Inc	-350.00
Check	01/04/2012	CCADJ	CC Adjustment	-38.74
Check	01/04/2012	EFT	Office Max	-40.43
Check	01/04/2012	EFT	Ideas Unlimited	-299.00
Check	01/04/2012	EFT	TheSnugg.com	-1,853.07
Check	01/04/2012	EFT	Bank Fees	-139.06
Check	01/05/2012	EFT	Office Max	-65.59
Check	01/05/2012	CCADJ	CC Adjustment	-17.22
Bill Pmt -Check	01/06/2012	10997	Douglas County School District RE1	-3,293.16
Bill Pmt -Check	01/06/2012	10998	Employers Council Services, LLC	-31.23
Bill Pmt -Check	01/06/2012	10999	Employers Preferred Insurance Co	-850.10
Bill Pmt -Check	01/06/2012	11000	Waste Management	-268.98
Bill Pmt -Check	01/06/2012	11001	Xcel Energy	-1,263.80
Bill Pmt -Check	01/06/2012	11056	School Specialty	-65.75
Check	01/06/2012	EFT	Bank Fees	-37.06
Check	01/08/2012	EFT	Constant Contact	-30.00
Check	01/08/2012	CCADJ	CC Adjustment	-6.97

Check	01/09/2012	CCADJ	CC Adjustment	-5.33
Bill Pmt -Check	01/09/2012	11036	Bill Sigler	-85.00
Bill Pmt -Check	01/09/2012	11037	Education Week	-39.00
Check	01/10/2012	11005	Bauer, B [expense]	-124.23
Check	01/10/2012	11006	Cseh, Dawn	-119.53
Check	01/10/2012	11007	Cseh, Dawn	-79.96
Check	01/10/2012	11008	Cseh, Dawn	-97.57
Check	01/10/2012	11009	Holden, K [expense]	-126.24
Check	01/10/2012	11010	Goldin, L [expense]	-96.18
Check	01/10/2012	11011	VOID	0.00
Check	01/10/2012	11012	Smith, B [expense]	-84.43
Check	01/10/2012	11013	Olson, S [expense]	-45.35
Check	01/10/2012	11014	Spurgeon, J [expense]	-114.90
Check	01/10/2012	11015	Rocky Mountain Health Plans	-9,536.11
Bill Pmt -Check	01/10/2012	11004	Musicians Friend	-2,226.51
Bill Pmt -Check	01/10/2012	11016	Therapro	-412.86
Check	01/10/2012	11017	Becker, Dawn	-26.01
Check	01/10/2012	EFT	Anthony's Pizza	-95.00
Check	01/10/2012	CCADJ	CC Adjustment	-2.13
Check	01/10/2012	EFT	ADP, Inc.	-3,961.09
Check	01/11/2012	11018	Sunahara, J [expense]	-54,596.90
Check	01/11/2012	CCADJ	CC Adjustment	-57.83
Check	01/11/2012	EFT	PayPal	-30.00
Bill Pmt -Check	01/12/2012	11019	Bill Sigler	-675.00
Bill Pmt -Check	01/12/2012	11020	Carolina Biological Supply	-168.21
Bill Pmt -Check	01/12/2012	11021	Fisher Science Education	-421.95
Bill Pmt -Check	01/12/2012	11022	Master Klean Janitorial	-3,401.31
Bill Pmt -Check	01/12/2012	11023	Pitney Bowes	-105.00
Bill Pmt -Check	01/12/2012	11024	Tender Care Consulting	-100.00
Check	01/12/2012	CCADJ	CC Adjustment	-19.68
Check	01/13/2012	CCADJ	CC Adjustment	-32.80
Check	01/15/2012	CCADJ	CC Adjustment	-6.56
Check	01/16/2012	CCADJ	CC Adjustment	-13.12
Check	01/16/2012	CCADJ	CC Adjustment	-15.25
Check	01/17/2012	CCADJ	CC Adjustment	-59.78
Check	01/17/2012	EFT	Intuit Payroll	-14.95
Bill Pmt -Check	01/18/2012	11026	Bill Sigler	-295.00
Bill Pmt -Check	01/18/2012	11027	Colorado Department of Human Services	-297.00
Bill Pmt -Check	01/18/2012	11028	Easy Lobby Inc.	-140.00
Bill Pmt -Check	01/18/2012	11029	Employers Preferred Insurance Co	-850.10
Bill Pmt -Check	01/18/2012	11030	IKON Financial Services	-1,205.36
Bill Pmt -Check	01/18/2012	11031	VOID	0.00
Bill Pmt -Check	01/18/2012	11032	Philadelphia Insurance Co	-1,759.34
Bill Pmt -Check	01/18/2012	11033	Rocky Mountain Alarm	-105.00
Bill Pmt -Check	01/18/2012	11034	RPS Plan Administrators, Inc	-125.00
Bill Pmt -Check	01/18/2012	11035	Typing Agent	-500.20
Bill Pmt -Check	01/18/2012	11025	Metro Districts	-352.46
Check	01/18/2012	CCADJ	CC Adjustment	-46.74
Check	01/19/2012	CCADJ	CC Adjustment	-13.12
Check	01/20/2012	11038	Tenney, K [expense]	-61.94
Check	01/20/2012	11039	Griggs, Rebecca and Robert	-273.40

Check	01/20/2012	11040	Sepan, B [expense]	-20.00
Check	01/20/2012	11041	Harms N [expense]	-26.77
Check	01/20/2012	11042	Simpson, D [expense]	-26.75
Check	01/20/2012	11043	Hinkle, K [expense]	-253.44
Check	01/20/2012	11044	Weston, J [expense]	-243.14
Check	01/20/2012	CCADJ	CC Adjustment	-7.30
Check	01/22/2012	CCADJ	CC Adjustment	-22.96
Check	01/24/2012	11045	Igniting Imaginations	-400.00
Check	01/25/2012	EFT	MyFax	-10.00
Bill Pmt -Check	01/26/2012	EFT	ADP, Inc.	-283.77
Check	01/26/2012	11055	Foltz, Amanda	-102.27
Bill Pmt -Check	01/26/2012	11046	Arrington Law Firm	-211.50
Bill Pmt -Check	01/26/2012	11047	Littleton Adventist Hospital	-1,430.97
Bill Pmt -Check	01/26/2012	11048	Macaroni Kid	-80.00
Bill Pmt -Check	01/26/2012	11049	Pitney Bowes	-27.46
Bill Pmt -Check	01/26/2012	11050	Quill Corporation	-66.79
Bill Pmt -Check	01/26/2012	11051	Rocky Mountain Alarm	-3,260.00
Bill Pmt -Check	01/26/2012	11052	Rocky Mountain Health Plans	-9,053.05
Bill Pmt -Check	01/26/2012	11053	School Specialty	-1,284.70
Bill Pmt -Check	01/26/2012	11054	Xcel Energy	-1,812.39
Check	01/26/2012	CCADJ	CC Adjustment	-11.44
Check	01/26/2012	EFT	The Rackspace Cloud	-23.77
Check	01/26/2012	EFT	ADP, Inc.	-6,049.50
Check	01/27/2012	CCADJ	CC Adjustment	-13.24
Check	01/29/2012	CCADJ	CC Adjustment	-6.40
Check	01/30/2012	CCADJ	CC Adjustment	-12.14
Check	01/31/2012	CCADJ	CC Adjustment	-16.24
Check	01/31/2012	11058	Manion E [expense]	-24.14
Check	01/31/2012	11059	Walton, R [expense]	-254.16
Check	01/31/2012	11060	Hodge, B [expense]	-6.29
Check	01/31/2012	11061	Smith, B [expense]	-127.85
Check	01/31/2012	11062	Cochrane, J [expense]	-100.08
Check	01/31/2012	11057	Moody Insurance	-2,636.70
Check	01/31/2012	11063	Donhowe K [expense]	-367.86
Check	01/31/2012	11064	Harvey, C [expense]	-40.87
Check	01/31/2012	11065	Kearney, Charity S	-15.94
Check	01/31/2012	11066	Maas-Baldwin, K [expense]	-43.48
Check	01/31/2012	11067	Maas-Baldwin, K [expense]	-58.90
Check	01/31/2012	11068	Tenney, K [expense]	-77.45
Check	01/31/2012	11069	Walter, M [expense]	-207.64
Check	01/31/2012	EFT	CO PERA	-30,743.10
Check	01/31/2012	EFT	RPS Plan Administrators, Inc	-913.61
Check	01/31/2012	EFT	ING	-3,966.98
Total UMB Bank - General Funds				<u>-247,306.73</u>
Total 8101 - Cash				<u>-247,306.73</u>
<b>TOTAL</b>				<b><u>-247,306.73</u></b>