



Ben Franklin Academy
Check Register
 3/31/2013

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Check	03/01/2013	11839	American Heart Association	-922.00
	Check	03/01/2013	EFT	ING	-3,904.63
	Check	03/01/2013	EFT	ADP, Inc.	-326.54
	Check	03/01/2013	EFT	ADP, Inc.	-252.03
	Check	03/01/2013	EFT	Processworks	-147.78
	Bill Pmt -Check	03/01/2013	EFT	Ben Franklin Academy Project Dev, LLC	-101,254.31
	Bill Pmt -Check	03/04/2013	11840	Adam DiGiacomo	-1,700.00
	Bill Pmt -Check	03/04/2013	11841	AMS	-992.00
	Bill Pmt -Check	03/04/2013	11842	Anthony Fontana	-1,700.00
	Bill Pmt -Check	03/04/2013	11843	Dean Titterington	-1,700.00
	Bill Pmt -Check	03/04/2013	11844	Demco	-170.49
	Bill Pmt -Check	03/04/2013	11845	Jeri Bisbee	-1,700.00
	Bill Pmt -Check	03/04/2013	11846	Krista Kafer	-3,700.00
	Bill Pmt -Check	03/04/2013	11847	Lula McDaniel	-1,700.00
	Bill Pmt -Check	03/04/2013	11848	Mary Meersman	-2,000.00
	Bill Pmt -Check	03/04/2013	11849	Online Science Mall	-209.90
	Bill Pmt -Check	03/04/2013	11850	Pitney Bowes	-50.00
	Bill Pmt -Check	03/04/2013	11851	Pixton.com	-79.00
	Bill Pmt -Check	03/04/2013	11852	Rocky Mountain Alarm	-90.00
	Bill Pmt -Check	03/04/2013	11853	Sun Life	-532.09
	Bill Pmt -Check	03/04/2013	11854	Terminix	-190.00
	Bill Pmt -Check	03/04/2013	11855	Waste Management	-281.68
	Bill Pmt -Check	03/04/2013	11856	Xcel Energy	-7,493.17
	Check	03/04/2013	EFT	Intuit	-19.95
	Bill Pmt -Check	03/06/2013	11857	Bill Sigler	-2,130.00
	Bill Pmt -Check	03/06/2013	11858	Eye Med Vision Care	-259.95
	Bill Pmt -Check	03/06/2013	11859	Meisner Electric, Inc.	-1,090.46
	Bill Pmt -Check	03/06/2013	11860	PROformance Apparel Corp	-228.50
	Bill Pmt -Check	03/07/2013	11861	Denver Museum of Nature & Science	-320.00
	Check	03/09/2013	EFT	Processworks	-55.00
	Bill Pmt -Check	03/11/2013	11862	Braconier Plumbing & Heating, Inc.	-2,162.00
	Bill Pmt -Check	03/11/2013	11863	Denver Museum of Nature & Science	-685.00
	Check	03/11/2013	EFT	Rev Trak	-1,155.99
	Bill Pmt -Check	03/14/2013	11864	Colorado Bureau Of Investigation	-197.50
	Bill Pmt -Check	03/14/2013	11865	Core Knowledge Foundation	-93.94
	Bill Pmt -Check	03/14/2013	11867	Master Klean Janitorial	-6,273.10
	Bill Pmt -Check	03/14/2013	11868	Skywire Technologies	-97.92
	Bill Pmt -Check	03/14/2013	11866	Douglas County School District RE1-2	-265.00
	Bill Pmt -Check	03/18/2013	11869	Century Link	-92.52
	Bill Pmt -Check	03/18/2013	11870	Metro Districts	-453.82
	Bill Pmt -Check	03/18/2013	11871	Ricoh USA, Inc	-145.61
	Bill Pmt -Check	03/18/2013	11872	Tattered Cover	-560.18
	Bill Pmt -Check	03/18/2013	11873	Tender Care Consulting	-100.00
	Bill Pmt -Check	03/18/2013	11874	Card Services	-3,045.41

Bill Pmt -Check	03/18/2013	11875	Delta Dental	-1,875.73
Bill Pmt -Check	03/18/2013	11876	Employers Preferred Insurance Co	-1,376.76
Bill Pmt -Check	03/18/2013	11877	Moody Insurance	-2,334.00
Bill Pmt -Check	03/18/2013	11878	Staples	-3,071.82
Bill Pmt -Check	03/18/2013	11879	Pitney Bowes	-50.00
Bill Pmt -Check	03/21/2013	11880	Ricoh USA, Inc	-3,421.34
Bill Pmt -Check	03/22/2013	11881	Xcel Energy	-8,012.53
Check	03/22/2013	EFT	Processworks	-41.03
Check	03/29/2013	EFT	Processworks	-181.34
Bill Pmt -Check	03/29/2013	EFT	ADP, Inc.	-792.64
Check	03/29/2013	EFT	CO PERA	-48,708.43
Check	03/30/2013	EFT	Processworks	-127.10
Total UMB Bank - General Funds				<u>-220,520.19</u>
Total 8101 - Cash				<u>-220,520.19</u>
				<u><u>-220,520.19</u></u>