



Ben Franklin Academy
Check Register
 November 2011

Type	Date	Num	Source Name	Amount
8101 - Cash				
UMB Bank - General Funds				
Check	11/01/2011	EFT	Ben Franklin Academy Project Dev, LLC	-75,863.98
Check	11/01/2011	10877	Morrison Natural History Museum	-485.00
Check	11/01/2011	10878	Downtown Aquarium	-816.00
Check	11/01/2011	CCADJ	Credit Card Authorization	-7.71
Check	11/02/2011	CCADJ	Credit Card Authorization	-59.67
Check	11/02/2011	EFT	Office Max	-52.03
Check	11/03/2011	10879	Littleton Museum	-87.00
Check	11/03/2011	10880	FedEx Office	-196.80
Check	11/03/2011	CCADJ	Credit Card Authorization	-28.78
Check	11/03/2011	EFT	Target	-26.25
Check	11/03/2011	EFT	Bank Fees	-154.05
Check	11/04/2011	CCADJ	Credit Card Authorization	-11.48
Check	11/06/2011	CCADJ	Credit Card Authorization	-15.74
Bill Pmt -Check	11/07/2011	10881	Arrington Law Firm	-47.00
Bill Pmt -Check	11/07/2011	10882	Covenant Heights	-5,593.00
Bill Pmt -Check	11/07/2011	10883	Master Klean Janitorial	-750.00
Bill Pmt -Check	11/07/2011	10884	Rocky Mountain Alarm	-70.00
Bill Pmt -Check	11/07/2011	10885	Rocky Mountain Health Plans	-9,080.35
Bill Pmt -Check	11/07/2011	10886	Skywire	-12,127.00
Check	11/07/2011	10887	Sunahara, J [expense]	-211.80
Check	11/08/2011	10888	Colorado Division of Human Services	-121.00
Check	11/09/2011	10889	Douglas County Educational Foundation	-55.67
Check	11/09/2011	CCADJ	Credit Card Authorization	-3.77
Check	11/10/2011	EFT	Office Max	-20.00
Check	11/10/2011	EFT	Office Max	-55.04
Check	11/10/2011	EFT	Target	-105.02
Check	11/10/2011	EFT	Home Depot	-31.97
Check	11/10/2011	CCADJ	Credit Card Authorization	-9.76
Check	11/10/2011	EFT	Constant Contact	-30.00
Check	11/11/2011	10890	Walton, R [expense]	-202.00
Check	11/11/2011	10891	Murphy, K [expense]	-391.70
Check	11/11/2011	10892	goldberg, K [expense]	-113.80
Check	11/11/2011	10893	goldberg, K [expense]	-94.17
Check	11/11/2011	10894	de Besche, K [expense]	-198.48
Check	11/11/2011	10895	Wilson, L [expense]	-306.74
Check	11/11/2011	10896	Spurgeon, J [expense]	-51.20
Check	11/11/2011	10897	Wilson, L [expense]	-442.67
Check	11/11/2011	10898	Holden, K [expense]	-124.22
Check	11/11/2011	10899	Whelan K [expense]	-162.33
Check	11/11/2011	10900	Ward, E [expense]	-46.40
Check	11/11/2011	10901	Harrell, S [expense]	-39.86
Check	11/11/2011	10902	Maas-Baldwin, K [expense]	-126.32

Check	11/11/2011	10903	Goldin, L [expense]	-64.09
Check	11/11/2011	10904	Carpenter, S [expense]	-109.57
Check	11/11/2011	10905	Harms N [expense]	-47.03
Check	11/11/2011	10906	Tenney, K [expense]	-41.06
Check	11/11/2011	10907	Walter, M [expense]	-116.56
Check	11/11/2011	CCADJ	Credit Card Authorization	-4.92
Check	11/12/2011	EFT	Bank Error	-0.02
Check	11/13/2011	CCADJ	Credit Card Authorization	-52.48
Check	11/14/2011	10908	Palmer, Tracey & Stu	-12.00
Check	11/14/2011	EFT	Target	-23.97
Check	11/14/2011	EFT	Office Max	-20.00
Check	11/14/2011	EFT	Office Max	-20.00
Check	11/14/2011	CCADJ	Credit Card Authorization	-6.56
Check	11/14/2011	CCADJ	Credit Card Authorization	-26.98
Check	11/14/2011	EFT	Ace Hardware	-99.50
Check	11/15/2011	10915	Kerman, Lauren	-7.00
Check	11/15/2011	10912	Holden, K [expense]	-4.35
Check	11/15/2011	10916	Griggs, Rebecca	-4.35
Check	11/15/2011	10917	Clate, Mark	-5.10
Check	11/15/2011	10911	Griggs, Rebecca	0.00
Check	11/15/2011	10913	Clate, Mark	0.00
Check	11/15/2011	10914	Kerman, Lauren	0.00
Check	11/15/2011	CCADJ	Credit Card Authorization	-6.56
Check	11/15/2011	EFT	PayPal	-30.00
Check	11/15/2011	EFT	Radioshack	-20.46
Check	11/15/2011	EFT	Intuit Payroll	-14.95
Check	11/16/2011	10918	Littleton Museum	-85.00
Check	11/16/2011	EFT	Office Max	-209.12
Check	11/16/2011	10919	Fyfe, Dennis	-59.00
Bill Pmt -Check	11/16/2011	10920	Douglas County School District RE1	-861.25
Bill Pmt -Check	11/16/2011	10921	IKON Office Solutions	-81.20
Bill Pmt -Check	11/16/2011	10922	RPS Plan Administrators, Inc	-275.00
Bill Pmt -Check	11/16/2011	10923	StudioNine	-280.00
Bill Pmt -Check	11/16/2011	10924	Waste Management	-270.25
Bill Pmt -Check	11/16/2011	10925	Lakeshore Learning	-44.80
Check	11/16/2011	EFT	Downtown Aquarium	-107.55
Check	11/16/2011	EFT	Walmart	-53.75
Check	11/16/2011	CCADJ	Credit Card Authorization	-65.60
Check	11/17/2011	CCADJ	Credit Card Authorization	-60.52
Check	11/17/2011	EFT	Colorado Department of State	-10.00
Check	11/17/2011	EFT	Tattered Cover	-64.03
Check	11/21/2011	EFT	MyFax	-10.00
Check	11/22/2011	10926	Ward, E [expense]	-121.50
Check	11/22/2011	10927	Tenney, K [expense]	-65.83
Check	11/22/2011	10928	Bauer, B [expense]	-107.40
Check	11/22/2011	10929	Holden, K [expense]	-212.69
Check	11/22/2011	10930	Harvey, C [expense]	-29.59
Check	11/22/2011	10931	Donhowe K [expense]	-163.98
Check	11/22/2011	10932	Manion E [expense]	-61.86
Check	11/22/2011	EFT	Plains Conservation Ctr	-462.00
Check	11/22/2011	EFT	Whiting, Barbara	-69.50

Check	11/23/2011	CCADJ	Credit Card Authorization	-6.56
Check	11/23/2011	EFT	Apple Inc.	-212.76
Check	11/24/2011	CCADJ	Credit Card Authorization	-3.85
Check	11/25/2011	CCADJ	Credit Card Authorization	-25.17
Check	11/28/2011	CCADJ	Credit Card Authorization	-12.66
Check	11/28/2011	EFT	Deluxe Business Products	-164.20
Check	11/28/2011	EFT	The Rackspace Cloud	-23.66
Check	11/28/2011	EFT	Walmart	-224.43
Check	11/28/2011	EFT	Walmart	-654.00
Bill Pmt -Check	11/29/2011	10934	School Specialty	-82,281.76
Check	11/29/2011	10935	Parry, Laura	-82.64
Bill Pmt -Check	11/29/2011	10936	Employers Preferred Insurance Co	-850.10
Bill Pmt -Check	11/29/2011	10937	IKON Financial Services	-1,206.47
Bill Pmt -Check	11/29/2011	10938	Master Klean Janitorial	-3,532.81
Bill Pmt -Check	11/29/2011	10939	Metro Districts	-1,085.64
Bill Pmt -Check	11/29/2011	10940	Philadelphia Insurance Co	-879.67
Bill Pmt -Check	11/29/2011	10941	Pitney Bowes	-105.00
Bill Pmt -Check	11/29/2011	10942	Staples	-179.98
Bill Pmt -Check	11/29/2011	10943	Tri County Health	-175.00
Bill Pmt -Check	11/29/2011	10944	Zaner-Bloser	-8,364.72
Bill Pmt -Check	11/29/2011	10945	Houghton Mifflin Harcourt	-1,144.56
Bill Pmt -Check	11/29/2011	10946	ABC Fingerprinting	-90.00
Bill Pmt -Check	11/29/2011	10947	CPR Colorado.com Inc.	-560.00
Bill Pmt -Check	11/29/2011	10948	Lund Partnership	-483.00
Bill Pmt -Check	11/29/2011	10949	Tender Care Consulting	-275.00
Bill Pmt -Check	11/29/2011	10950	Xcel Energy	-756.11
Check	11/29/2011	EFT	Home Depot	-43.42
Check	11/29/2011	EFT	Office Max	-258.98
Check	11/29/2011	CCADJ	Credit Card Authorization	-15.00
Check	11/30/2011	EFT	Target	-77.30
Check	11/30/2011	EFT	Office Max	-5.99
Check	11/30/2011	CCADJ	Credit Card Authorization	-22.50
Check	11/30/2011	EFT	Office Max	-149.99
Check	11/30/2011	EFT	Returned Checks	-445.75
Check	11/30/2011	EFT	Returned Checks	12.00
Check	11/30/2011	EFT	Returned Checks	12.00
Check	11/30/2011	EFT	Returned Checks	9.75
Check	11/30/2011	EFT	Returned Checks	12.00
Check	11/30/2011	EFT	Returned Checks	400.00

Total UMB Bank - General Funds

-216,937.62

Total 8101 - Cash

-216,937.62

TOTAL

-216,937.62