



Ben Franklin Academy
Check Register
 10/31/2012

Type	Date	Num	Source Name	Amount
8101 - Cash				
UMB Bank - General Funds				
Check	10/01/2012	11491	Ben Franklin Academy Project Dev, LLC	-8,740.00
Check	10/01/2012	11492	Pitney Bowes	-8.98
Check	10/01/2012	11493	GE Capital c/o Ricoh USA Program	-1,760.26
Check	10/01/2012	11494	Employers Preferred Insurance Co	-3,888.30
Check	10/01/2012	11495	PROformance Apparel Corp	-155.70
Check	10/01/2012	11496	Fisher Science Education	-2,059.80
Check	10/01/2012	11497	Fisher Science Education	-435.69
Check	10/01/2012	11498	Moody Insurance	-5,224.00
Check	10/01/2012	11499	Xcel Energy	-130.46
Check	10/01/2012	11500	Master Klean Janitorial	-5,439.87
Check	10/01/2012	11501	Terminix	-95.00
Check	10/01/2012	11502	Follett Library Resources	-352.76
Check	10/01/2012	11503	Bennett Plumbing & Backflow Service	-180.00
Bill Pmt -Check	10/01/2012	11504	3 Oaks	-56,623.14
Bill Pmt -Check	10/01/2012	11505	American Theater Arts For Youth, Inc.	-533.37
Bill Pmt -Check	10/01/2012	11506	Colorado Bureau Of Investigation	-79.00
Bill Pmt -Check	10/01/2012	11507	Colorado Department of Human Services	-121.00
Bill Pmt -Check	10/01/2012	11508	Consolidated Plastics	-393.94
Bill Pmt -Check	10/01/2012	11509	Core Knowledge Foundation	-1,335.84
Bill Pmt -Check	10/01/2012	11510	Fisher Science Education	-6,771.26
Bill Pmt -Check	10/01/2012	11511	Four Print	-314.00
Bill Pmt -Check	10/01/2012	11512	Hatton Point Inc.	-6,500.00
Bill Pmt -Check	10/01/2012	11513	Key Rite	-255.00
Bill Pmt -Check	10/01/2012	11514	Pearson Assessments	-1,303.35
Bill Pmt -Check	10/01/2012	11515	Skywire	-20,841.66
Bill Pmt -Check	10/01/2012	11516	Staples	-2,737.25
Bill Pmt -Check	10/01/2012	11517	Tender Care Consulting	-125.00
Check	10/01/2012	11519	Harlow, Janet A	0.00
Check	10/01/2012	11520	Harlow, Janet A	-732.22
Check	10/01/2012	11521	Delta Dental	-2,177.62
Check	10/01/2012	11522	United Healthcare	-17,821.06
Check	10/01/2012	11523	Natarajan, Chitra	-125.00
Check	10/01/2012	11524	Kassay, Lisa	-547.00
Check	10/01/2012	EFT	Ben Franklin Academy Project Dev, LLC	-77,765.73
Check	10/03/2012	EFT	ADP, Inc.	-19.95
Check	10/04/2012	11525	Marshall Pearson	-15.00
Bill Pmt -Check	10/04/2012	11566	AMS	-992.00
Bill Pmt -Check	10/04/2012	11567	Ben Franklin Academy Project Dev, LLC	-3,258.00
Bill Pmt -Check	10/04/2012	11538	Century Link	0.00
Bill Pmt -Check	10/04/2012	11539	Covenant Heights	0.00
Bill Pmt -Check	10/04/2012	11540	Dewlaney's Sports Officials	0.00
Bill Pmt -Check	10/04/2012	11541	Employers Preferred Insurance Co	0.00
Bill Pmt -Check	10/04/2012	11542	Englewood Lock and Safe	0.00
Bill Pmt -Check	10/04/2012	11543	Eye Med Vision Care	0.00

Bill Pmt -Check	10/04/2012	11544	Follett Library Resources	0.00
Bill Pmt -Check	10/04/2012	11545	GE Capital c/o Ricoh USA Program	0.00
Bill Pmt -Check	10/04/2012	11546	Houghton Mifflin Harcourt	0.00
Bill Pmt -Check	10/04/2012	11547	Lego Education	0.00
Bill Pmt -Check	10/04/2012	11548	Master Klean Janitorial	0.00
Bill Pmt -Check	10/04/2012	11549	Metro Districts	0.00
Bill Pmt -Check	10/04/2012	11550	Moody Insurance	0.00
Bill Pmt -Check	10/04/2012	11551	Pro Ed	-1,719.30
Bill Pmt -Check	10/04/2012	11552	PROformance Apparel Corp	0.00
Bill Pmt -Check	10/04/2012	11553	Ricoh USA, Inc	0.00
Bill Pmt -Check	10/04/2012	11554	Rocky Mountain Alarm	-90.00
Bill Pmt -Check	10/04/2012	11555	RPS Plan Administrators, Inc	-125.00
Bill Pmt -Check	10/04/2012	11556	Slim Goodbody Corp	-840.00
Bill Pmt -Check	10/04/2012	11557	Staples	-2,622.58
Bill Pmt -Check	10/04/2012	11558	Tender Care Consulting	-100.00
Bill Pmt -Check	10/04/2012	11559	The Teacher Store	-98.81
Bill Pmt -Check	10/04/2012	11560	Thyssenkrupp Elevator	-600.00
Bill Pmt -Check	10/04/2012	11561	Time for Kids	-353.60
Bill Pmt -Check	10/04/2012	11562	Waste Management	-196.23
Check	10/08/2012	11527	Legacy Academy	-50.00
Check	10/09/2012	EFT	United Healthcare	-484.68
Check	10/09/2012	EFT	CO PERA	-29.42
Check	10/10/2012	11529	Ben Franklin Academy Foundation	-162.25
Check	10/10/2012	11528	VOID	0.00
Bill Pmt -Check	10/15/2012	11530	360 Media	-2,437.50
Bill Pmt -Check	10/15/2012	11531	Dewlaney's Sports Officials	-60.00
Bill Pmt -Check	10/15/2012	11532	District Library Media Center	-312.00
Bill Pmt -Check	10/15/2012	11533	Hatton Point Inc.	-1,250.00
Bill Pmt -Check	10/15/2012	11534	Metro Districts	-319.45
Bill Pmt -Check	10/15/2012	11535	Pearson History and Geography	-627.77
Bill Pmt -Check	10/15/2012	11536	Rocky Mountain Wood Masters	-594.25
Check	10/15/2012	11563	Cseh, Dawn	-244.75
Check	10/15/2012	11564	Wendrych, Michelle	-9.00
Check	10/15/2012	11565	Day, Andrea	-24.00
Check	10/16/2012	11537	Ben Franklin Academy Project Dev, LLC	0.00
Bill Pmt -Check	10/16/2012	11568	Follett Library Resources	-4.77
Bill Pmt -Check	10/16/2012	11569	Covenant Heights	-1,500.00
Bill Pmt -Check	10/16/2012	11570	Dewlaney's Sports Officials	-60.00
Bill Pmt -Check	10/16/2012	11571	Moody Insurance	-1,013.00
Bill Pmt -Check	10/16/2012	11572	BLM Technologies	-80.00
Bill Pmt -Check	10/16/2012	11573	Colorado Mountain Club	-660.00
Bill Pmt -Check	10/16/2012	11574	Pitney Bowes	-229.17
Bill Pmt -Check	10/16/2012	11575	Fisher Science Education	-1,186.05
Check	10/16/2012	11576	Duncan, JA	-801.64
Bill Pmt -Check	10/16/2012	11577	Century Link	-92.88
Bill Pmt -Check	10/16/2012	11578	Employers Preferred Insurance Co	-40.00
Bill Pmt -Check	10/16/2012	11579	Englewood Lock and Safe	-305.92
Bill Pmt -Check	10/16/2012	11580	Eye Med Vision Care	-254.79
Bill Pmt -Check	10/16/2012	11581	Game Time	-36,989.86
Bill Pmt -Check	10/16/2012	11582	GE Capital c/o Ricoh USA Program	-1,205.36
Bill Pmt -Check	10/16/2012	11583	Houghton Mifflin Harcourt	-3,830.38
Bill Pmt -Check	10/16/2012	11584	Lego Education	-585.07

Bill Pmt -Check	10/16/2012	11585	Master Klean Janitorial	-6,061.61
Bill Pmt -Check	10/16/2012	11586	Metro Districts	-3,687.17
Bill Pmt -Check	10/16/2012	11587	PROformance Apparel Corp	-45.00
Bill Pmt -Check	10/16/2012	11588	Ricoh USA, Inc	-139.52
Check	10/16/2012	11589	Team Boombah	-500.00
Check	10/16/2012	11590	Donhowe K [expense]	-258.23
Check	10/16/2012	EFT	Intuit	-14.95
Check	10/23/2012	EFT	United Healthcare	-106.32
Check	10/26/2012	EFT	ADP, Inc.	-286.55
Bill Pmt -Check	10/28/2012	EFT	Rev Trak	-1,503.06
Check	10/30/2012	EFT	United Healthcare	-64.66
Check	10/31/2012	11595	Kraus, Marlena	-60.00
Check	10/31/2012	EFT	CO PERA	-48,093.48

Total UMB Bank - General Funds -352,868.24

Total 8101 - Cash -352,868.24

TOTAL -352,868.24