



Ben Franklin Academy
Check Register
 Fiscal Year Ending September 2011

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Amount</u>
8101 - Cash					
UMB Bank - General Funds					
	Check	07/01/2011	EFT	Go Daddy	-30.34
	Check	07/05/2011	10552	Harms N [expense]	-150.00
	Check	07/05/2011	10553	Colorado Bureau Of Investigation	-39.50
	Check	07/05/2011	10554	Colorado Bureau Of Investigation	-39.50
	Check	07/05/2011	10555	Colorado Bureau Of Investigation	-39.50
	Check	07/05/2011	10556	Colorado Bureau Of Investigation	-39.50
	Check	07/05/2011	10557	Colorado Bureau Of Investigation	-39.50
	Check	07/05/2011	10558	Artzer Restaurant Equipment	-1,100.00
	Check	07/05/2011	EFT	Bank Fees	-1.20
	Check	07/05/2011	EFT	The Rackspace Cloud	-23.22
	Check	07/08/2011	EFT	Constant Contact	-30.00
	Check	07/11/2011	10564	Taylor, Sara [Other]	-130.74
	Bill Pmt -Check	07/11/2011	10559	Barber, Robert O	-5,000.00
	Bill Pmt -Check	07/11/2011	10562	Colorado League Of Charter Schools	-100.00
	Bill Pmt -Check	07/11/2011	10563	Beers, Kari [Expense]	-43.04
	Check	07/11/2011	10566	Jason Sunahara [Other]	-4,668.90
	Check	07/11/2011	10567	Philadelphia Insurance Co	-531.75
	Bill Pmt -Check	07/11/2011	10561	D'Nealian Handwriting	-25,272.57
	Bill Pmt -Check	07/11/2011	10565	Rocky Mountain Health Plans	-1,070.65
	Check	07/12/2011	10568	Tri County Health	-90.00
	Check	07/12/2011	10569	Department of Human Services	-270.00
	Check	07/12/2011	EFT	PayPal	-66.00
	Bill Pmt -Check	07/13/2011	10560	Simpson, Diana M	-5,160.36
	Check	07/14/2011	10570	UHaul	-52.28
	Check	07/18/2011	10572	Colorado Bureau Of Investigation	-39.50
	Check	07/18/2011	10573	Colorado Bureau Of Investigation	-39.50
	Check	07/18/2011	10574	Colorado Bureau Of Investigation	-39.50
	Check	07/18/2011	10575	Colorado Bureau Of Investigation	-39.50
	Check	07/18/2011	10576	Colorado Bureau Of Investigation	-39.50
	Check	07/18/2011	10577	Colorado Bureau Of Investigation	-39.50
	Check	07/18/2011	10578	Colorado Bureau Of Investigation	-39.50
	Check	07/18/2011	10579	Colorado Bureau Of Investigation	-39.50
	Check	07/18/2011	10580	Hodge, Burgandy A	-28.78
	Check	07/18/2011	10581	Colorado Bureau Of Investigation	-39.50
	Check	07/18/2011	10582	Holmes, Heather	-103.72
	Check	07/18/2011	EFT	Colorado Secretary of State	-10.00
	Check	07/20/2011	EFT	Bank Fees	-1.00
	Check	07/25/2011	10583	Colorado Bureau Of Investigation	-39.50
	Check	07/25/2011	EFT	Pods	-564.57
	Check	07/26/2011	EFT	Perella's Pizzeria	-51.45
	Bill Pmt -Check	07/27/2011	10590	Cherry Creek Insurance Group	-525.00
	Check	07/27/2011	10588	Office Max	-1,249.97
	Check	07/27/2011	10589	Employers Preferred Insurance Co	-850.10
	Check	07/28/2011	EFT	The Rackspace Cloud	-22.31
	Check	07/29/2011	EFT	Intuit Payroll	-0.57
	Bill Pmt -Check	07/29/2011	10591	Lakeshore Learning	-2,200.00
	Check	08/02/2011	EFT	Bank Fees	-22.40
	Check	08/04/2011	EFT	Costco	-48.61
	Check	08/05/2011	EFT	Staples	-85.65
	Bill Pmt -Check	08/08/2011	10596	Arrington Law Firm	-1,500.00
	Bill Pmt -Check	08/08/2011	10597	Cambium Learning Group	-2,500.00
	Bill Pmt -Check	08/08/2011	10598	Cambium Learning Group	-477.63

Bill Pmt -Check	08/08/2011	10599	School Specialty	-6,478.04
Bill Pmt -Check	08/08/2011	10600	School Specialty	-445.00
Bill Pmt -Check	08/08/2011	10601	School Specialty	-1,507.03
Bill Pmt -Check	08/08/2011	10602	School Specialty	-2,452.32
Bill Pmt -Check	08/08/2011	10603	School Specialty	-1,270.31
Bill Pmt -Check	08/08/2011	10604	School Specialty	-1,942.08
Bill Pmt -Check	08/08/2011	10605	School Specialty	-10,473.38
Check	08/08/2011	EFT	Apple Inc.	-2,297.00
Check	08/08/2011	EFT	Constant Contact	-30.00
Check	08/08/2011	EFT	Office Max	-35.99
Check	08/10/2011	10606	Mountain States Employment Council	-1,150.00
Check	08/10/2011	10607	Douglas County Educational Foundation	-14,000.86
Check	08/10/2011	EFT	Krispy Kreme	-34.14
Check	08/10/2011	EFT	Office Max	-22.89
Check	08/10/2011	EFT	FedEx	-76.91
Check	08/10/2011	EFT	Office Max	-214.05
Check	08/15/2011	10610	Ferguson, Staci [Other]	-131.46
Check	08/15/2011	10611	Goldberg, Kristen [Other]	-591.06
Check	08/15/2011	10608	Ferguson, Staci [Other]	0.00
Check	08/15/2011	10609	Goldberg, Kristen [Other]	0.00
Check	08/15/2011	EFT	PayPal	-30.00
Check	08/15/2011	EFT	QuickBooks Payroll Service	-400.55
Check	08/16/2011	EFT	My Favorite Muffin	-23.56
Check	08/17/2011	CCADJ	Credit Card Authorization	-88.56
Check	08/17/2011	EFT	Office Depot	-25.35
Check	08/18/2011	10612	CDHS	-132.00
Check	08/18/2011	10613	Colorado Bureau Of Investigation	-119.85
Check	08/18/2011	CCADJ	Credit Card Authorization	-282.08
Check	08/18/2011	EFT	Pods	-564.57
Check	08/19/2011	CCADJ	Credit Card Authorization	-13.12
Check	08/19/2011	CCADJ	Credit Card Authorization	-13.12
Check	08/20/2011	EFT	Home Depot	-59.12
Check	08/21/2011	CCADJ	Credit Card Authorization	-144.32
Check	08/22/2011	CCADJ	Credit Card Authorization	-19.68
Check	08/22/2011	EFT	Home Depot	-22.99
Check	08/22/2011	CCADJ	Credit Card Authorization	-13.12
Bill Pmt -Check	08/23/2011	10614	Metro Appliance	0.00
Bill Pmt -Check	08/23/2011	10615	Easy Lobby Inc.	-2,093.00
Bill Pmt -Check	08/23/2011	10616	CPR Colorado.com Inc.	-200.00
Bill Pmt -Check	08/23/2011	10617	Philadelphia Insurance Co	-3,170.75
Check	08/23/2011	CCADJ	Credit Card Authorization	-170.56
Check	08/23/2011	EFT	Target	-60.93
Check	08/24/2011	10619	Colorado Bureau Of Investigation	-39.50
Check	08/24/2011	10620	Colorado Bureau Of Investigation	-39.50
Check	08/24/2011	10621	Colorado Bureau Of Investigation	-39.50
Check	08/24/2011	10622	Colorado Bureau Of Investigation	-39.50
Check	08/24/2011	10623	Colorado Bureau Of Investigation	-39.50
Check	08/24/2011	10624	Colorado Bureau Of Investigation	-39.50
Check	08/24/2011	10625	Colorado Bureau Of Investigation	-39.50
Check	08/24/2011	CCADJ	Credit Card Authorization	-68.88
Check	08/24/2011	EFT	Office Max	-148.01
Check	08/24/2011	EFT	Home Depot	-27.12
Check	08/25/2011	10626	McNally, Cristy	0.00
Check	08/25/2011	10627	McNally, Cristy	-125.00
Bill Pmt -Check	08/25/2011	10628	Core Knowledge Foundation	-362.73
Check	08/25/2011	CCADJ	Credit Card Authorization	-9.84
Check	08/25/2011	EFT	USPS	-19.52
Check	08/26/2011	CCADJ	Credit Card Authorization	-134.06
Check	08/26/2011	EFT	The Rackspace Cloud	-23.59
Check	08/28/2011	10629	Donhowe K [expense]	-964.20
Check	08/28/2011	10630	Harms N [expense]	-858.15

Check	08/28/2011	10631	Klee S [expense]	-160.76
Check	08/28/2011	10632	Klee S [expense]	-191.76
Check	08/28/2011	10633	Manion E [expense]	0.00
Check	08/28/2011	10634	Leason K [expense]	0.00
Check	08/28/2011	10635	Saleh T [expense]	-484.83
Check	08/28/2011	10636	Saleh T [expense]	-121.80
Check	08/28/2011	10637	Saleh T [expense]	-96.85
Check	08/28/2011	10638	Whelan K [expense]	-272.13
Check	08/28/2011	10639	Leason K [expense]	-378.73
Check	08/28/2011	10640	Manion E [expense]	-244.42
Check	08/28/2011	CCADJ	Credit Card Authorization	-6.56
Check	08/29/2011	CCADJ	Credit Card Authorization	-9.59
Check	08/29/2011	CCADJ	Credit Card Authorization	-3.85
Check	08/29/2011	EFT	Papa Johns	-180.27
Check	08/29/2011	EFT	Valero	-14.44
Check	08/29/2011	EFT	Target	-43.44
Check	08/29/2011	EFT	Little Caesars	-105.10
Check	08/29/2011	EFT	Walmart	-23.83
Check	08/29/2011	EFT	Orderlunches.com	-26.00
Check	08/29/2011	EFT	Cafe Mon Ami	-71.71
Check	08/30/2011	CCADJ	Credit Card Authorization	-6.56
Bill Pmt -Check	08/30/2011	EFT	Chair Rental	-286.28
Check	08/30/2011	EFT	Home Depot	-89.70
Check	08/30/2011	EFT	Office Max	-11.99
Check	08/30/2011	EFT	Budget	-129.28
Check	08/31/2011	10641	Todd Rowley	-3,000.00
Check	08/31/2011	10656	Leason K [expense]	-167.84
Check	08/31/2011	10664	Goldin, L [expense]	-334.43
Check	08/31/2011	10665	de Besche, K [expense]	-297.58
Check	08/31/2011	10666	Walter, M [expense]	-329.36
Check	08/31/2011	10667	Walter, M [expense]	-40.23
Check	08/31/2011	10668	Wilson, L [expense]	-246.63
Check	08/31/2011	10669	Wilson, L [expense]	-534.82
Check	08/31/2011	10670	Harvey, C [expense]	-255.31
Check	08/31/2011	CCADJ	Credit Card Authorization	-58.22
Bill Pmt -Check	08/31/2011	EFT	D'Nealian Handwriting	-1,278.79
Bill Pmt -Check	08/31/2011	EFT	Prentice Hall Science	-5,592.65
Bill Pmt -Check	08/31/2011	EFT	Scott Foresman Science	-43,528.10
Bill Pmt -Check	08/31/2011	10702	Employers Council Services, LLC	-57.45
Bill Pmt -Check	08/31/2011	10703	Philadelphia Insurance Co	-879.64
Check	08/31/2011	EFT	Pearson History and Geography	-50,399.54
Check	09/01/2011	CCADJ	Credit Card Authorization	-16.15
Check	09/01/2011	EFT	Pods	-40.53
Check	09/01/2011	EFT	Walmart	-226.50
Check	09/01/2011	EFT	Office Max	-270.45
Check	09/01/2011	EFT	Office Max	-403.99
Check	09/02/2011	10642	Bauer, B [expense]	-1,134.63
Check	09/02/2011	10648	de Besche, K [expense]	-437.16
Check	09/02/2011	10644	Maas-Baldwin, K [expense]	-305.11
Check	09/02/2011	10672	Carpenter, S [expense]	-439.20
Check	09/02/2011	10671	Manion E [expense]	-403.54
Check	09/02/2011	10645	Blum, Kimberly [Other]	-345.00
Check	09/02/2011	10646	Harms N [expense]	-120.36
Bill Pmt -Check	09/02/2011	10647	Matherly, M [expense]	-266.25
Check	09/02/2011	10673	Zanini, Melanie/John	-250.00
Check	09/02/2011	CCADJ	Credit Card Authorization	-113.07
Check	09/02/2011	CCADJ	Credit Card Authorization	-638.33
Check	09/02/2011	EFT	Bank Fees	-42.40
Check	09/03/2011	EFT	Ben Franklin Academy Project Dev, LLC	-75,863.98
Check	09/04/2011	CCADJ	Credit Card Authorization	-40.60
Check	09/04/2011	EFT	Walmart	-38.46

Check	09/05/2011	10649	Bonney, D [expense]	-186.37
Check	09/05/2011	10650	Hodge, B [expense]	-27.96
Check	09/05/2011	CCADJ	Credit Card Authorization	-16.56
Check	09/05/2011	EFT	Dollar Tree	-5.37
Check	09/05/2011	EFT	Walmart	-157.22
Bill Pmt -Check	09/06/2011	10651	NWEA	-4,250.00
Bill Pmt -Check	09/06/2011	10652	Dana Schuetze Consulting	-200.00
Bill Pmt -Check	09/06/2011	10653	Education Northwest	-5,400.00
Bill Pmt -Check	09/06/2011	10654	Renaissance Learning Inc.	-10,339.00
Bill Pmt -Check	09/06/2011	10674	Zinner Enterprises, LLC	-460.87
Bill Pmt -Check	09/06/2011	10675	Employers Preferred Insurance Co	-850.10
Bill Pmt -Check	09/06/2011	10676	Key Rite	-14,218.67
Bill Pmt -Check	09/06/2011	10677	NCS Pearson-AIMSwab	-1,968.00
Bill Pmt -Check	09/06/2011	10810	Key Rite	-1,013.11
Check	09/06/2011	EFT	Home Depot	-149.95
Check	09/06/2011	EFT	Office Max	-97.72
Check	09/06/2011	EFT	Home Depot	-146.27
Check	09/06/2011	EFT	Office Max	-661.99
Bill Pmt -Check	09/07/2011	10679	Cherry Creek Insurance Group	-675.00
Check	09/07/2011	10678	Cherry Creek Insurance Group	0.00
Check	09/07/2011	CCADJ	Credit Card Authorization	-72.27
Check	09/07/2011	EFT	UPS	-21.92
Check	09/07/2011	EFT	Target	-99.95
Check	09/07/2011	EFT	Englewood Lock and Safe	-34.43
Check	09/08/2011	10680	Goldberg, Kristen [Other]	-293.95
Check	09/08/2011	10681	Tenney, K [expense]	-342.89
Check	09/08/2011	10682	Macias, C [expense]	-397.88
Check	09/08/2011	10683	Harvey, C [expense]	-165.39
Check	09/08/2011	10684	Zanini, Melanie/John	-100.00
Check	09/08/2011	CCADJ	Credit Card Authorization	-15.50
Check	09/08/2011	EFT	Constant Contact	-30.00
Check	09/08/2011	EFT	Home Depot	-41.88
Check	09/08/2011	EFT	US Toy	-47.33
Check	09/08/2011	EFT	Office Max	-271.53
Check	09/09/2011	EFT	Office Max	-58.64
Check	09/09/2011	EFT	Fastsigns DTC	-54.33
Check	09/10/2011	EFT	Apple Inc.	-998.00
Check	09/10/2011	EFT	Best Buy	-119.98
Check	09/11/2011	EFT	Home Depot	-73.31
Check	09/12/2011	10685	Colorado Bureau Of Investigation	-38.15
Check	09/12/2011	CCADJ	Credit Card Authorization	-7.30
Check	09/12/2011	CCADJ	Credit Card Authorization	-6.56
Bill Pmt -Check	09/13/2011	10686	Matherly, M [expense]	-28,977.78
Check	09/13/2011	10687	Donhowe K [expense]	-80.78
Check	09/13/2011	10688	Donhowe K [expense]	-533.79
Check	09/13/2011	10689	Cochrane, J [expense]	-74.85
Check	09/13/2011	10690	Oakley, K [expense]	-584.18
Check	09/13/2011	10691	Goldin, L [expense]	-167.59
Check	09/13/2011	10692	Harms N [expense]	-107.04
Check	09/13/2011	10693	Carpenter, S [expense]	-79.02
Check	09/13/2011	10694	Saleh T [expense]	-368.85
Check	09/13/2011	10695	Knudsen, K [expense]	-484.57
Check	09/13/2011	10696	Smith, B [expense]	-388.05
Check	09/13/2011	10697	Whelan K [expense]	-177.85
Check	09/13/2011	10698	Murphy, K [expense]	-1,305.39
Check	09/13/2011	10699	Douglas County Educational Foundation	0.00
Check	09/13/2011	10700	Douglas County Educational Foundation	-1,018.59
Check	09/13/2011	CCADJ	Credit Card Authorization	-36.65
Check	09/13/2011	EFT	PayPal	-30.00
Bill Pmt -Check	09/14/2011	10704	Fisher Science Education	-5,458.61
Check	09/14/2011	CCADJ	Credit Card Authorization	-26.24

Check	09/14/2011	10778	Denver Botanic Gardens	-680.00
Check	09/14/2011	EFT	Apple iTunes	-6.30
Bill Pmt -Check	09/15/2011	10705	Employers Preferred Insurance Co	-850.10
Bill Pmt -Check	09/15/2011	10706	Tender Care Consulting	-100.00
Bill Pmt -Check	09/15/2011	10707	Zoo-Phonics	-1,099.90
Bill Pmt -Check	09/15/2011	10708	Easy Lobby Inc.	-200.00
Bill Pmt -Check	09/15/2011	10709	Tri County Health	-175.00
Bill Pmt -Check	09/15/2011	10710	Waste Management	-340.60
Bill Pmt -Check	09/15/2011	10711	Fastsigns DTC	0.00
Bill Pmt -Check	09/15/2011	10712	Lakeshore Learning	-1,073.59
Check	09/15/2011	10713	Colorado Department Of Education	0.00
Check	09/15/2011	10714	CDE	-40.00
Check	09/15/2011	CCADJ	Credit Card Authorization	-13.12
Check	09/15/2011	EFT	Walgreens	-38.96
Check	09/15/2011	EFT	Denver Business Centers	-96.51
Check	09/16/2011	CCADJ	Credit Card Authorization	-45.92
Check	09/16/2011	EFT	Fastsigns DTC	-21.73
Check	09/16/2011	EFT	Denver Business Centers	-146.15
Check	09/17/2011	EFT	Office Depot	-9.99
Check	09/18/2011	CCADJ	Credit Card Authorization	-39.36
Check	09/19/2011	10716	Arrington Law Firm	-1,850.00
Check	09/19/2011	10701	Costco	-258.10
Check	09/19/2011	EFT	Office Max	-117.62
Check	09/19/2011	EFT	Office Max	-146.50
Check	09/20/2011	10717	Bynum, M [expense]	-30.48
Check	09/20/2011	10718	Tenney, K [expense]	-204.90
Check	09/20/2011	10719	Holden, K [expense]	-168.75
Check	09/20/2011	10720	AT&T	-238.30
Check	09/20/2011	10726	Weston, J [expense]	-144.83
Check	09/20/2011	10722	Donhowe K [expense]	-287.72
Check	09/20/2011	10728	Maas-Baldwin, K [expense]	-282.86
Check	09/20/2011	10724	Walter, M [expense]	-389.69
Check	09/20/2011	10725	Cochrane, J [expense]	-40.46
Check	09/20/2011	10721	Leason K [expense]	0.00
Bill Pmt -Check	09/20/2011	10727	Pearson History and Geography	-12,244.47
Bill Pmt -Check	09/20/2011	10715	McGraw Hill	-20,727.33
Check	09/20/2011	CCADJ	Credit Card Authorization	-13.12
Bill Pmt -Check	09/20/2011	10809	School Specialty	-180.95
Check	09/20/2011	EFT	Office Max	-1.48
Check	09/20/2011	EFT	Staples	-71.84
Bill Pmt -Check	09/21/2011	10729	Lakeshore Learning	0.00
Bill Pmt -Check	09/21/2011	10730	Lakeshore Learning	-1,664.14
Check	09/21/2011	10731	Office Max	-5,006.82
Check	09/21/2011	10723	Maas-Baldwin, K [expense]	0.00
Bill Pmt -Check	09/21/2011	10732	Lakeshore Learning	-20,220.61
Check	09/21/2011	CCADJ	Credit Card Authorization	-6.56
Check	09/21/2011	EFT	Ace Hardware	-23.01
Check	09/22/2011	10655	CO PERA	0.00
Check	09/22/2011	CCADJ	Credit Card Authorization	-6.56
Check	09/22/2011	EFT	Office Max	-38.99
Check	09/23/2011	CCADJ	Credit Card Authorization	-24.44
Check	09/24/2011	EFT	The Rackspace Cloud	-23.81
Check	09/25/2011	CCADJ	Credit Card Authorization	-17.22
Check	09/26/2011	10779	Sanders, J [expense]	-175.20
Check	09/26/2011	10780	Harms N [expense]	-53.37
Check	09/26/2011	10781	Bruno, S [expense]	-49.53
Check	09/26/2011	10782	Carpenter, S [expense]	-188.30
Check	09/26/2011	10783	Macias, C [expense]	-112.84
Check	09/26/2011	10784	Whelan K [expense]	-212.18
Check	09/26/2011	10785	Burgesser, C [expense]	-1,499.73
Check	09/26/2011	10788	Klee S [expense]	-377.18

Check	09/26/2011	10787	Sepan, B [expense]	-108.74
Check	09/26/2011	10786	Klee S [expense]	0.00
Check	09/26/2011	CCADJ	Credit Card Authorization	-3.85
Check	09/26/2011	EFT	Walmart	-209.64
Bill Pmt -Check	09/27/2011	10789	Sunahara, J [expense]	-30,036.10
Check	09/27/2011	CCADJ	Credit Card Authorization	-26.57
Check	09/27/2011	EFT	USPS	-17.60
Bill Pmt -Check	09/28/2011	10793	Key Rite	-5,030.25
Bill Pmt -Check	09/28/2011	10794	Core Knowledge Foundation	-1,227.66
Bill Pmt -Check	09/28/2011	10796	Tender Care Consulting	-150.00
Bill Pmt -Check	09/28/2011	10798	AT&T	-217.87
Bill Pmt -Check	09/28/2011	10799	Employers Preferred Insurance Co	-850.10
Bill Pmt -Check	09/28/2011	10800	IKON Office Solutions	-1,251.47
Bill Pmt -Check	09/28/2011	10802	Rocky Mountain Alarm	-35.00
Bill Pmt -Check	09/28/2011	10801	Fisher Science Education	-316.50
Check	09/28/2011	CCADJ	Credit Card Authorization	-26.35
Check	09/28/2011	EFT	Target	-18.71
Check	09/29/2011	CCADJ	Credit Card Authorization	-22.46
Check	09/29/2011	EFT	G2 Store	-17.60
Check	09/30/2011	CCADJ	Credit Card Authorization	-0.41
Check	09/30/2011	CCADJ	Credit Card Authorization	-323.87
Total UMB Bank - General Funds				<u>-495,781.89</u>
Total 8101 - Cash				<u>-495,781.89</u>
TOTAL				<u><u>-495,781.89</u></u>