



**Ben Franklin Academy**  
**Check Register**  
 4/30/2013

8101 - Cash	Type	Date	Num	Source Name	Amount
<b>UMB Bank - General Funds</b>					
	Bill Pmt -Check	04/01/2013	11882	Bill Sigler	-570.00
	Bill Pmt -Check	04/01/2013	11883	Counter Trade Products, Inc.	-388.00
	Bill Pmt -Check	04/01/2013	11884	Education Week	-79.94
	Bill Pmt -Check	04/01/2013	11885	Ricoh USA, Inc	-151.68
	Bill Pmt -Check	04/01/2013	11886	Terminix	-95.00
	Check	04/01/2013	EFT	ING	-3,998.08
	Bill Pmt -Check	04/01/2013	EFT	Ben Franklin Academy Project Dev, LLC	-101,653.32
	Check	04/04/2013	11887	Murphy, K [expense]	-271.65
	Check	04/04/2013	11888	Mangan, Catherine [expense]	0.00
	Bill Pmt -Check	04/04/2013	11889	Arrington Law Firm	-1,175.00
	Bill Pmt -Check	04/04/2013	11890	Eye Med Vision Care	-239.31
	Bill Pmt -Check	04/04/2013	11891	Sun Life	-532.09
	Bill Pmt -Check	04/04/2013	11892	United Healthcare	-17,187.23
	Bill Pmt -Check	04/04/2013	11893	Waste Management	-224.18
	Check	04/04/2013	EFT	Intuit	-19.95
	Check	04/06/2013	EFT	Processworks	-79.46
	Bill Pmt -Check	04/08/2013	11894	American Theater Arts For Youth, Inc.	-533.38
	Bill Pmt -Check	04/08/2013	11895	Braconier Plumbing & Heating, Inc.	-538.26
	Bill Pmt -Check	04/08/2013	11896	Denver Zoo	-820.00
	Bill Pmt -Check	04/08/2013	11897	Douglas County School District RE1	-1,831.70
	Bill Pmt -Check	04/08/2013	11898	Mile High Reptile Guy	-50.00
	Bill Pmt -Check	04/08/2013	11899	Nutrition Services - Catering Department	-140.00
	Bill Pmt -Check	04/08/2013	11900	Rev Trak	0.00
	Bill Pmt -Check	04/08/2013	11901	Rocky Mountain Alarm	-90.00
	Bill Pmt -Check	04/08/2013	11902	Sticky Fingers Cooking	-198.00
	Bill Pmt -Check	04/08/2013	11903	The Betty Award	-15.00
	Bill Pmt -Check	04/08/2013	11904	Thyssenkrupp Elevator	-618.00
	Check	04/10/2013	11905	Mangan, Catherine [expense]	-81.49
	Bill Pmt -Check	04/10/2013	11906	Century Link	-92.13
	Bill Pmt -Check	04/10/2013	11907	Colorado Bureau Of Investigation	-39.50
	Bill Pmt -Check	04/10/2013	11908	Master Klean Janitorial	-6,233.83
	Bill Pmt -Check	04/10/2013	11909	Skywire Technologies	-107.92
	Check	04/10/2013	EFT	Rev Trak	-1,468.20
	Check	04/11/2013	11910	Denham, Martha [expense]	-108.00
	Check	04/12/2013	EFT	Processworks	-921.57
	Bill Pmt -Check	04/15/2013	11911	Charter School Partnership Office	-90.00
	Bill Pmt -Check	04/15/2013	11912	Colorado Rockies Baseball Club	-4,600.00
	Bill Pmt -Check	04/15/2013	11913	Georgetown Loop Railroad	-1,147.50
	Bill Pmt -Check	04/15/2013	11914	Rob Mullen	0.00
	Bill Pmt -Check	04/15/2013	11915	Typing Agent	-497.50
	Bill Pmt -Check	04/17/2013	11916	Metro Districts	-429.47
	Bill Pmt -Check	04/17/2013	11917	Pass the Colors Please	-73.82
	Bill Pmt -Check	04/17/2013	11918	Pitney Bowes	-73.00
	Bill Pmt -Check	04/17/2013	11919	Ricoh USA, Inc	-1,684.77

Bill Pmt -Check	04/17/2013	11920	Scott Sorensen	-225.00
Bill Pmt -Check	04/17/2013	11921	Tender Care Consulting	-100.00
Check	04/18/2013	11922	Christensen, Tasha	0.00
Check	04/18/2013	11923	Salehiamin, Erin	0.00
Check	04/20/2013	EFT	Processworks	-5.17
Bill Pmt -Check	04/22/2013	11924	Delta Dental	-2,125.75
Bill Pmt -Check	04/22/2013	11925	Employers Preferred Insurance Co	-1,376.76
Bill Pmt -Check	04/22/2013	11926	Tattered Cover	-1,669.88
Check	04/22/2013	11927	Salehiamin, Erin	0.00
Check	04/22/2013	11928	Christensen, Tasha	-69.58
Check	04/22/2013	11929	Salehiamin, Erin	-35.47
Check	04/24/2013	EFT	UMB Bank	-183.30
Bill Pmt -Check	04/24/2013	11930	Card Services	-1,668.21
Bill Pmt -Check	04/24/2013	11932	Houghton Mifflin Harcourt	-1,056.66
Bill Pmt -Check	04/24/2013	11933	Pearson Education, Inc	-2,110.09
Bill Pmt -Check	04/24/2013	11934	Pitney Bowes	-100.00
Bill Pmt -Check	04/24/2013	11935	Sun Life	-563.14
Bill Pmt -Check	04/24/2013	11936	The Betty Award	-15.00
Bill Pmt -Check	04/24/2013	11937	United Healthcare	-17,821.06
Bill Pmt -Check	04/24/2013	11931	Douglas County School District RE1-2	-1,117.00
Check	04/25/2013	EFT	Processworks	-30.00
Check	04/26/2013	EFT	ADP, Inc.	-333.20
Bill Pmt -Check	04/29/2013	11938	McGraw-Hill School Education	-2,900.21
Bill Pmt -Check	04/29/2013	11939	Quia Subscriptions Department	-49.00
Bill Pmt -Check	04/29/2013	11940	Staples	-3,104.35
Bill Pmt -Check	04/29/2013	11941	Xcel Energy	-4,269.59
Check	04/30/2013	EFT	CO PERA	-47,723.23
Total UMB Bank - General Funds				<u>-237,799.58</u>
Total 8101 - Cash				<u>-237,799.58</u>
				<u><b>-237,799.58</b></u>