



**Ben Franklin Academy**  
**Check Register**  
 4/30/2012

Type	Date	Num	Source Name	Amount
<b>8101 - Cash</b>				
<b>UMB Bank - General Funds</b>				
Bill Pmt -Check	04/01/2012	EFT	Ben Franklin Academy Project Dev, LLC	-75,280.64
Bill Pmt -Check	04/01/2012	11166	Rocky Mountain Health Plans	-9,313.61
Check	04/01/2012	11164	Void	0.00
Check	04/02/2012	CCADJ	Credit Card Adjustment	-11.56
Check	04/02/2012	EFT	RPS Plan Administrators, Inc	-773.61
Check	04/03/2012	CCADJ	Credit Card Adjustment	-55.76
Check	04/03/2012	CCADJ	Credit Card Adjustment	-19.95
Check	04/03/2012	CCADJ	Credit Card Adjustment	-31.00
Check	04/03/2012	CCADJ	Credit Card Adjustment	-152.51
Bill Pmt -Check	04/03/2012	11185	Bill Sigler	-11,575.00
Bill Pmt -Check	04/03/2012	11186	Douglas County False Alarm Reduction Prog	-200.00
Bill Pmt -Check	04/03/2012	11187	Prufrock Press, Inc	-237.60
Bill Pmt -Check	04/03/2012	11188	Thyssenkrupp Elevator	-600.00
Check	04/03/2012	EFT	ING	-4,000.03
Check	04/03/2012		Bank Fees	-101.18
Check	04/04/2012	CCADJ	Credit Card Adjustment	-9.59
Check	04/05/2012	11189	The Betty Award	-15.00
Check	04/05/2012	CCADJ	Credit Card Adjustment	-6.15
Check	04/06/2012	CCADJ	Credit Card Adjustment	-6.15
Check	04/08/2012	CCADJ	Credit Card Adjustment	-16.40
Check	04/09/2012		Ben Franklin Academy Project Dev, LLC	-10.00
Check	04/10/2012	11190	Harms N [expense]	-235.31
Check	04/10/2012	11191	Donhowe K [expense]	-355.91
Check	04/10/2012	11192	Maas-Baldwin, K [expense]	-68.73
Check	04/10/2012	11193	Carpenter, S [expense]	-100.54
Check	04/10/2012	11194	Murphy, K [expense]	-176.62
Check	04/10/2012		Whelan K [expense]	-127.47
Check	04/10/2012	11195	Cseh, D [expense]	-68.41
Check	04/10/2012	11196	Walter, M [expense]	-212.47
Bill Pmt -Check	04/10/2012	11197	Academic Therapy Publications	-130.90
Bill Pmt -Check	04/10/2012	11198	Century Link	-135.09
Bill Pmt -Check	04/10/2012	11199	Colorado Bureau Of Investigation	-395.00
Bill Pmt -Check	04/10/2012	11200	Mountain Man	-225.00
Bill Pmt -Check	04/10/2012	11201	Pitney Bowes	-105.00
Bill Pmt -Check	04/10/2012	11202	Ribbons Galore	-165.64
Bill Pmt -Check	04/10/2012	11203	Rocky Mountain Alarm	-90.00
Bill Pmt -Check	04/10/2012	11204	RPS Plan Administrators, Inc	-125.00
Bill Pmt -Check	04/10/2012	11205	Waste Management	-208.25
Check	04/10/2012	CCADJ	Credit Card Adjustment	-13.29
Check	04/11/2012	11206	Sams Club	-266.00
Check	04/11/2012	CCADJ	Credit Card Adjustment	-13.69
Check	04/12/2012	CCADJ	Credit Card Adjustment	-45.92

Check	04/13/2012	CCADJ	Credit Card Adjustment	-19.68
Check	04/15/2012	CCADJ	Credit Card Adjustment	-20.50
Check	04/16/2012	11207	Sunahara, J [expense]	-24,948.00
Check	04/16/2012	11208	Savoy, Frank [expense]	-178.08
Check	04/16/2012	11209	Harms N [expense]	-57.85
Check	04/16/2012	11210	Manion E [expense]	-46.37
Check	04/16/2012	11211	Manion E [expense]	-39.67
Check	04/16/2012	11212	Holden, K [expense]	-126.73
Check	04/16/2012	CCADJ	Credit Card Adjustment	-6.56
Check	04/16/2012	CCADJ	Credit Card Adjustment	-20.42
Check	04/16/2012	EFT	Intuit	-14.95
Check	04/16/2012	EFT	Denver Business Centers	-59.95
Bill Pmt -Check	04/17/2012	11214	Georgetown Loop Railroad	-936.80
Bill Pmt -Check	04/17/2012	11215	Master Klean Janitorial	-4,857.95
Bill Pmt -Check	04/17/2012	11216	Metro Districts	-311.46
Bill Pmt -Check	04/17/2012	11217	Philadelphia Insurance Co	-879.67
Bill Pmt -Check	04/17/2012	11218	Terminix	-420.00
Bill Pmt -Check	04/17/2012	11219	The Playmakers	-340.00
Check	04/17/2012	11213	Void	0.00
Bill Pmt -Check	04/17/2012	11220	Ribbons Galore	-56.68
Check	04/17/2012	CCADJ	Credit Card Adjustment	-34.75
Check	04/18/2012	11221	Eric Cahn	-10.00
Check	04/18/2012	CCADJ	Credit Card Adjustment	-21.98
Bill Pmt -Check	04/18/2012	EFT	RPS Plan Administrators, Inc	-300.00
Check	04/19/2012	CCADJ	Credit Card Adjustment	-0.11
Bill Pmt -Check	04/20/2012	EFT	ADP, Inc.	-297.50
Check	04/20/2012	CCADJ	Credit Card Adjustment	-6.56
Check	04/23/2012	CCADJ	Credit Card Adjustment	-7.30
Check	04/24/2012	CCADJ	Credit Card Adjustment	-6.97
Check	04/25/2012	CCADJ	Credit Card Adjustment	-13.12
Bill Pmt -Check	04/27/2012	11224	Douglas County School District RE1	-1,754.35
Bill Pmt -Check	04/27/2012	11225	Employers Preferred Insurance Co	-850.10
Bill Pmt -Check	04/27/2012	11226	Follett Library Resources	-236.94
Bill Pmt -Check	04/27/2012	11227	IKON Financial Services	-1,205.36
Bill Pmt -Check	04/27/2012	11229	Void	0.00
Bill Pmt -Check	04/27/2012	11230	Super Duper Publications	-310.00
Bill Pmt -Check	04/27/2012	11231	Tender Care Consulting	-125.00
Bill Pmt -Check	04/27/2012	11232	Xcel Energy	-357.14
Bill Pmt -Check	04/27/2012	11233	Ben Franklin Academy Project Dev, LLC	-76.00
Bill Pmt -Check	04/27/2012	11234	Chiaroveggente Productions	-465.26
Bill Pmt -Check	04/27/2012	11235	Pearson History and Geography	-835.80
Check	04/27/2012	11236	Saleh T [expense]	-255.80
Check	04/27/2012	11237	Whelan K [expense]	-334.64
Check	04/27/2012	11238	Goldberg, K [expense]	-200.02
Check	04/27/2012	11239	Harvey, C [expense]	-114.15
Check	04/27/2012	11240	Page, J [expense]	-370.91
Check	04/27/2012	11241	Frederickson, E [expense]	-41.07
Check	04/27/2012	11242	Olson, S [expense]	-25.08
Check	04/27/2012	11243	Manion E [expense]	-41.86
Check	04/27/2012	11244	Cochrane, J [expense]	-177.28
Check	04/27/2012	11245	Card Services	-6,600.19

Check	04/27/2012	CCADJ	Credit Card Adjustment	-26.57
Check	04/29/2012	CCADJ	Credit Card Adjustment	-6.48
Check	04/30/2012	CCADJ	Credit Card Adjustment	-13.61
Check	04/30/2012	CCADJ	Credit Card Adjustment	-0.34
Check	04/30/2012	EFT	CO PERA	-33,739.60

Total UMB Bank - General Funds -187,883.14

Total 8101 - Cash -187,883.14

**TOTAL** -187,883.14