



Ben Franklin Academy
Check Register
 8/31/2012

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	08/01/2012	EFT	Ben Franklin Academy Project Dev, LLC	-76,571.36
	Check	08/01/2012	EFT	Rev Trak	-1,551.10
	Check	08/03/2012	EFT	ING	-3,951.31
	Check	08/03/2012	EFT	RPS Plan Administrators, Inc	-773.61
	Bill Pmt -Check	08/03/2012	EFT	ADP, Inc.	-173.07
	Bill Pmt -Check	08/10/2012	EFT	ADP, Inc.	-19.80
	Check	08/12/2012	CCADJ	Credit Card Adjustment	-6.56
	Bill Pmt -Check	08/13/2012	11425	Century Link	-95.91
	Bill Pmt -Check	08/13/2012	11426	Colorado Bureau Of Investigation	-158.00
	Bill Pmt -Check	08/13/2012	11427	Houghton Mifflin Harcourt	-21,835.08
	Bill Pmt -Check	08/13/2012	11428	Lego Education	-2,899.36
	Bill Pmt -Check	08/13/2012	11429	Master Klean Janitorial	-4,629.94
	Bill Pmt -Check	08/13/2012	11430	Metro Districts	-300.69
	Bill Pmt -Check	08/13/2012	11431	Moody Insurance	-5,224.00
	Bill Pmt -Check	08/13/2012	11432	RPS Plan Administrators, Inc	-125.00
	Bill Pmt -Check	08/13/2012	11433	Skywire	-107.92
	Bill Pmt -Check	08/13/2012	11434	Super Duper Publications	-483.00
	Bill Pmt -Check	08/13/2012	11435	Tri County Health	-100.00
	Bill Pmt -Check	08/13/2012	11436	Waste Management	-196.23
	Bill Pmt -Check	08/13/2012	11424	Metro Districts	-112.00
	Bill Pmt -Check	08/13/2012	11437	Metro Districts	0.00
	Bill Pmt -Check	08/13/2012	11438	Metro Districts	-2,179.35
	Check	08/14/2012	11439	Ben Franklin Academy Foundation	-11,500.00
	Check	08/15/2012	EFT	ADP, Inc.	-14.95
	Check	08/17/2012	EFT	ADP, Inc.	-500.00
	Check	08/17/2012	EFT	ADP, Inc.	-109.32
	Check	08/21/2012	CCADJ	Credit Card Adjustment	-2.05
	Bill Pmt -Check	08/23/2012	11440	Bill Sigler	-12,755.00
	Check	08/27/2012	11441	Redford, Hugh	-4,618.35
	Check	08/27/2012	11442	Caldwell, Andrea L	-660.11
	Check	08/29/2012	11443	Cseh, D [expense]	-3,068.59
	Bill Pmt -Check	08/31/2012	11444	HID Global Corp [Easy Lobby]	-200.00
	Bill Pmt -Check	08/31/2012	11445	Follett Library Resources	-83.79
	Bill Pmt -Check	08/31/2012	11446	Hatton Point Inc.	-14,281.25
	Bill Pmt -Check	08/31/2012	11447	Lakeshore Learning	-554.83
	Bill Pmt -Check	08/31/2012	11448	Pitney Bowes	-274.00
	Bill Pmt -Check	08/31/2012	11449	360 Media	-562.50
	Bill Pmt -Check	08/31/2012	11450	AMS	-992.00
	Bill Pmt -Check	08/31/2012	11451	Discovery Education	-1,570.00
	Bill Pmt -Check	08/31/2012	11452	Employers Preferred Insurance Co	-2,592.20
	Bill Pmt -Check	08/31/2012	11453	Eye Med Vision Care	-427.54
	Bill Pmt -Check	08/31/2012	11454	GE Capital c/o Ricoh USA Program	-1,205.36

Bill Pmt -Check	08/31/2012	11455	Hake Publishing, Inc	-5,790.11
Bill Pmt -Check	08/31/2012	11456	Houghton Mifflin Harcourt	-695.75
Bill Pmt -Check	08/31/2012	11457	Pitney Bowes	-50.00
Bill Pmt -Check	08/31/2012	11458	Rocky Mountain Alarm	-90.00
Bill Pmt -Check	08/31/2012	11459	Terminix	-95.00
Bill Pmt -Check	08/31/2012	11460	Xcel Energy	-127.06
Bill Pmt -Check	08/31/2012	11461	Zaner-Bloser	-7,858.29
Check	08/31/2012	EFT	ADP, Inc.	-171.66
Check	08/31/2012	CCADJ	Credit Card Adjustment	-19.95
Check	08/31/2012	CCADJ	Credit Card Adjustment	-2.43
Check	08/31/2012	EFT	Deluxe Business Products	-178.40
Check	08/31/2012	EFT	CO PERA	-34,678.86

Total UMB Bank - General Funds -227,222.64

Total 8101 - Cash -227,222.64

TOTAL -227,222.64