



Ben Franklin Academy
Check Register
 11/30/2012

	Transaction Type	Date	Num	Name	Amount
8101 Cash					
UMB Bank - General Funds					
	Check	11/01/2012	11592	CSSP	(20.00)
	Check	11/01/2012	11601	Card Services	(4,106.91)
	Bill Payment (Check)	11/01/2012		EFT Ben Franklin Academy Project Dev, LLC	(77,765.73)
	Bill Payment (Check)	11/01/2012	11663	Ricoh USA, Inc	(83.02)
	Check	11/01/2012		EFT ING	(2,041.38)
	Bill Payment (Check)	11/02/2012		EFT ADP, Inc.	(229.47)
	Check	11/02/2012		EFT ADP, Inc.	(19.95)
	Check	11/06/2012	11603	Sams Club	(64.73)
	Check	11/06/2012	11604	Covenant Heights	(7,956.00)
	Check	11/09/2012		EFT ADP, Inc.	(19.80)
	Check	11/09/2012		EFT Processworks	(215.46)
	Bill Payment (Check)	11/09/2012	11605	Colorado Bureau Of Investigation	(79.00)
	Bill Payment (Check)	11/09/2012	11606	Colorado League Of Charter Schools	(188.00)
	Bill Payment (Check)	11/09/2012	11607	Colorado Symphony	(1,150.00)
	Bill Payment (Check)	11/09/2012	11608	Delta Dental	(1,872.81)
	Bill Payment (Check)	11/09/2012	11609	Dewlaney's Sports Officials	(120.00)
	Bill Payment (Check)	11/09/2012	11610	Employers Preferred	(1,296.10)
	Bill Payment (Check)	11/09/2012	11611	Eye Med Vision Care	(254.79)
	Bill Payment (Check)	11/09/2012	11612	FedEx	(33.92)
	Bill Payment (Check)	11/09/2012	11613	Hatton Point Inc.	(1,875.00)
	Bill Payment (Check)	11/09/2012	11614	Hawkins	(261.00)
	Bill Payment (Check)	11/09/2012	11615	Neve's Uniforms & Equipment	(295.95)
	Bill Payment (Check)	11/09/2012	11616	Pasco Scientific	(1,597.00)
	Bill Payment (Check)	11/09/2012	11617	Scholastic Book Fairs	(305.25)
	Bill Payment (Check)	11/09/2012	11618	Terminix	(95.00)
	Bill Payment (Check)	11/09/2012	11619	Tumbleweed Press, Inc	(250.00)
	Bill Payment (Check)	11/09/2012	11620	United Healthcare	(17,717.87)
	Bill Payment (Check)	11/09/2012	11621	Xcel Energy	(320.54)
	Bill Payment (Check)	11/09/2012	11622	Carolina Biological Supply	(104.05)
	Bill Payment (Check)	11/09/2012	11623	Fisher Science Education	(1,853.92)
	Bill Payment (Check)	11/09/2012	11624	Pearson Assessments	(1,155.00)
	Check	11/09/2012	11625	[parent reimbursement]	(37,982.35)
	Bill Payment (Check)	11/09/2012	11626	PROformance Apparel Corp	(270.00)
	Check	11/09/2012		EFT Processworks	(277.93)
	Bill Payment (Check)	11/12/2012	11627	Staples	(2,702.01)
	Bill Payment (Check)	11/12/2012	11628	Worthington Direct	(2,982.37)
	Bill Payment (Check)	11/13/2012	11629	Hatton Point Inc.	(968.75)
	Bill Payment (Check)	11/14/2012	11630	Downtown Aquarium	(650.00)
	Bill Payment (Check)	11/14/2012	11631	Portable Power Systems	(96.00)
	Check	11/15/2012	11632	Ben Franklin Academy Foundation	(250.00)
	Check	11/15/2012		EFT Intuit	(14.95)
	Check	11/16/2012		EFT Processworks	(12.49)
	Check	11/20/2012	11633	[employee]	(198.00)
	Bill Payment (Check)	11/23/2012		EFT ADP, Inc.	(50.00)

Bill Payment (Check)	11/27/2012	11635 AMS	(992.00)
Bill Payment (Check)	11/27/2012	11636 Bureau of Education & Research	(675.00)
Bill Payment (Check)	11/27/2012	11637 Cambium Learning Group	(810.00)
Bill Payment (Check)	11/27/2012	11638 Century Link	(92.88)
Bill Payment (Check)	11/27/2012	11639 Colorado Bureau Of Investigation	(237.00)
Bill Payment (Check)	11/27/2012	11640 Colorado League Of Charter Schools	(3,217.50)
Bill Payment (Check)	11/27/2012	11641 Douglas County School District RE1	(35.00)
Bill Payment (Check)	11/27/2012	11642 Douglas County School District RE1-2	(24.00)
Bill Payment (Check)	11/27/2012	11643 Hatton Point Inc.	(5,718.75)
Bill Payment (Check)	11/27/2012	11644 PROformance Apparel Corp	(1,541.80)
Bill Payment (Check)	11/27/2012	11645 QDS Communications, Inc	(1,830.00)
Bill Payment (Check)	11/27/2012	11646 Ricoh USA, Inc	(94.52)
Bill Payment (Check)	11/27/2012	11647 Rocky Mountain Alarm	(90.00)
Bill Payment (Check)	11/27/2012	11648 School Health	(115.14)
Bill Payment (Check)	11/27/2012	11649 Skywire	(225.84)
Bill Payment (Check)	11/27/2012	11650 Small Talk Therapy Inc	(262.50)
Bill Payment (Check)	11/27/2012	11651 Space Camp	(5,232.05)
Bill Payment (Check)	11/27/2012	11652 Sun Life	(1,428.99)
Bill Payment (Check)	11/27/2012	11653 Swanhorst & Company, LLC	(6,000.00)
Bill Payment (Check)	11/27/2012	11654 Tender Care Consulting	(100.00)
Bill Payment (Check)	11/27/2012	11655 United Healthcare	(17,717.87)
Bill Payment (Check)	11/27/2012	11656 Waste Management	(253.73)
Bill Payment (Check)	11/27/2012	11657 Xcel Energy	(627.53)
Check	11/28/2012	11658 Card Services	(5,160.37)
Bill Payment (Check)	11/30/2012	EFT ADP, Inc.	(226.65)
Bill Payment (Check)	11/30/2012	EFT ADP, Inc.	(296.55)
Bill Payment (Check)	11/30/2012	11659 Alfax Furniture	(9,443.44)
Check	11/30/2012	EFT Processworks	(338.15)
Check	11/30/2012	EFT CO PERA	(48,079.07)
			(280,668.83)