



Ben Franklin Academy
Check Register
 1/31/2013

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Check	01/01/2013	EFT	ING	-2,028.69
	Check	01/01/2013	EFT	Processworks	-93.14
	Bill Pmt -Check	01/01/2013	EFT	Ben Franklin Academy Project Dev, LLC	-124,099.78
	Check	01/02/2013	EFT	Intuit	-19.95
	Check	01/04/2013	EFT	ADP, Inc.	-227.49
	Check	01/04/2013	EFT	Processworks	-39.69
	Check	01/09/2013	11739	CDHS	-30.00
	Check	01/09/2013	11729	COLOTRUST-Colo Local Gov't	-377,000.00
	Bill Pmt -Check	01/09/2013	11730	Employers Council Services, Inc	-31.20
	Bill Pmt -Check	01/09/2013	11731	Eye Med Vision Care	-244.47
	Bill Pmt -Check	01/09/2013	11732	Ricoh USA, Inc	-157.75
	Bill Pmt -Check	01/09/2013	11733	Rocky Mountain Alarm	-40.00
	Bill Pmt -Check	01/09/2013	11734	Sun Life	-526.96
	Bill Pmt -Check	01/09/2013	11735	[parent reimbursement]	-37,982.35
	Bill Pmt -Check	01/09/2013	11736	Terminix	-95.00
	Bill Pmt -Check	01/09/2013	11737	Thyssenkrupp Elevator	-618.00
	Bill Pmt -Check	01/09/2013	11738	United Healthcare	-2,004.68
	Check	01/10/2013	EFT	Rev Trak	-1,055.89
	Bill Pmt -Check	01/14/2013	11742	Bill Sigler	-1,980.00
	Bill Pmt -Check	01/14/2013	11743	Century Link	-92.52
	Bill Pmt -Check	01/14/2013	11744	Dewlaney's Sports Officials	-155.00
	Bill Pmt -Check	01/14/2013	11745	[parent reimbursement]	-187.74
	Bill Pmt -Check	01/14/2013	11746	Master Klean Janitorial	-6,425.86
	Bill Pmt -Check	01/14/2013	11747	Recreation Services	-750.00
	Check	01/14/2013	11741	Tattered Cover	-60.88
	Check	01/15/2013	11748	5280 Waste Solutions	-275.00
	Bill Pmt -Check	01/16/2013	11749	AMS	-992.00
	Bill Pmt -Check	01/16/2013	11750	Bill Me Later	-10.00
	Bill Pmt -Check	01/16/2013	11751	Colorado Bureau Of Investigation	-79.00
	Bill Pmt -Check	01/16/2013	11752	Xcel Energy	-4,000.00
	Check	01/18/2013	EFT	Processworks	-190.66
	Bill Pmt -Check	01/22/2013	11753	Platte River Academy	-60.00
	Bill Pmt -Check	01/23/2013	11772	Card Services	-12,805.32
	Bill Pmt -Check	01/23/2013	11773	[employee]	-154.01
	Bill Pmt -Check	01/23/2013	11774	Dewlaney's Sports Officials	-150.00
	Bill Pmt -Check	01/23/2013	11775	Gradelink Corporation	-2,748.00
	Bill Pmt -Check	01/23/2013	11776	Pearson Assessments	-2,118.00
	Bill Pmt -Check	01/23/2013	11777	Ricoh USA, Inc	-1,205.36
	Bill Pmt -Check	01/23/2013	11778	Rocky Mountain Alarm	-90.00
	Bill Pmt -Check	01/23/2013	11779	Staples	-1,494.65
	Bill Pmt -Check	01/23/2013	11780	Super Duper Publications	-424.84
	Check	01/25/2013	11754	[employee]	-744.92
	Check	01/25/2013	11755	[employee]	-885.18
	Check	01/25/2013	11756	[employee]	-27.12

Check	01/25/2013	11757	[employee]	-20.00
Check	01/25/2013	11758	[employee]	-140.54
Check	01/25/2013	11759	[employee]	-354.52
Check	01/25/2013	11760	[employee]	-203.30
Check	01/25/2013	11761	[employee]	-211.18
Check	01/25/2013	11762	[employee]	-1,048.50
Check	01/25/2013	11763	[employee]	-370.64
Check	01/25/2013	11764	[employee]	-2,737.50
Check	01/25/2013	11765	[employee]	-203.44
Check	01/25/2013	11766	[employee]	-74.76
Check	01/25/2013	11767	[employee]	-21.96
Check	01/25/2013	11768	[employee]	-89.90
Check	01/25/2013	11769	[employee]	-333.16
Check	01/25/2013	11770	[employee]	-20.00
Check	01/25/2013	11771	[employee]	-74.56
Check	01/25/2013	EFT	ADP, Inc.	-12.00
Check	01/25/2013	EFT	ADP, Inc.	-309.88
Check	01/25/2013	EFT	Processworks	-98.19
Bill Pmt -Check	01/28/2013	11781	Delta Dental	-1,931.29
Bill Pmt -Check	01/28/2013	11782	Pitney Bowes	-100.00
Bill Pmt -Check	01/28/2013	11783	The Betty Award	-15.00
Bill Pmt -Check	01/28/2013	11784	United Healthcare	-16,450.21
Bill Pmt -Check	01/30/2013	11785	Carolina Biological Supply	-84.62
Bill Pmt -Check	01/30/2013	11786	Xcel Energy	-4,366.75
Check	01/31/2013	EFT	CO PERA	-45,784.39
Total UMB Bank - General Funds				<u>-659,457.39</u>
Total 8101 - Cash				<u>-659,457.39</u>
TOTAL				<u>-659,457.39</u>