



Ben Franklin Academy
Check Register
 5/31/2013

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	05/01/2013	11942	Colorado Department of Human Services	-33.00
	Bill Pmt -Check	05/01/2013	11943	Denver Zoo	-745.00
	Bill Pmt -Check	05/01/2013	11944	Forbes Company	-150.43
	Bill Pmt -Check	05/01/2013	11945	Original Works Yours, Inc	-59.00
	Bill Pmt -Check	05/01/2013	11946	Terminix	-95.00
	Check	05/01/2013	EFT	ING	-3,982.84
	Bill Pmt -Check	05/01/2013	EFT	Ben Franklin Academy Project Dev, LLC	-101,653.32
	Check	05/02/2013	EFT	Rev Trak	-2,287.08
	Check	05/02/2013	EFT	QuickBooks	-119.95
	Check	05/03/2013	EFT	ADP, Inc.	-232.29
	Check	05/04/2013	EFT	Processworks	-35.00
	Check	05/06/2013	11947	Pixton.com	-79.00
	Bill Pmt -Check	05/08/2013	11948	Eye Med Vision Care	-249.63
	Bill Pmt -Check	05/08/2013	11949	Mountain Alarm	-90.00
	Bill Pmt -Check	05/08/2013	11950	National Junior Honor Society	-125.00
	Bill Pmt -Check	05/08/2013	11951	Out of the Blue	-443.50
	Bill Pmt -Check	05/08/2013	11952	Waste Management	-305.13
	Bill Pmt -Check	05/08/2013	11953	[parent]	-4.99
	Check	05/09/2013	11955	[parent]	-200.00
	Check	05/10/2013	11954	[employee]	-15.00
	Check	05/10/2013	EFT	ADP, Inc.	-19.80
	Bill Pmt -Check	05/13/2013	11956	Beth Epley	-100.00
	Bill Pmt -Check	05/13/2013	11957	Colorado Bureau Of Investigation	-276.50
	Bill Pmt -Check	05/13/2013	11958	Douglas County School District RE1	-2,674.10
	Bill Pmt -Check	05/13/2013	11959	JW Pepper	-530.42
	Bill Pmt -Check	05/13/2013	11960	Master Klean Janitorial	-6,202.16
	Bill Pmt -Check	05/13/2013	11961	Moody Insurance	-3,371.00
	Bill Pmt -Check	05/13/2013	11962	NCTM Registration Services	-406.00
	Bill Pmt -Check	05/13/2013	11963	Skywire Technologies	-107.92
	Check	05/13/2013	11964	Ben Franklin Academy FNDTN	-100.00
	Bill Pmt -Check	05/13/2013	11965	Card Services	-2,098.58
	Bill Pmt -Check	05/15/2013	11966	Metropolitan Total Property Services, Inc	-1,980.00
	Bill Pmt -Check	05/15/2013	11967	Mountain Alarm	-54.00
	Bill Pmt -Check	05/15/2013	11968	ProCare Software	-125.00
	Bill Pmt -Check	05/15/2013	11969	Ricoh USA, Inc	-75.84
	Bill Pmt -Check	05/15/2013	11970	Toledo Physical Education Supply	0.00
	Check	05/16/2013	11979	[parent]	-102.63
	Bill Pmt -Check	05/20/2013	11971	Arrington Law Firm	-150.00
	Bill Pmt -Check	05/20/2013	11972	Carolina Biological Supply	-92.20
	Bill Pmt -Check	05/20/2013	11973	Colorado Bureau Of Investigation	-79.00
	Bill Pmt -Check	05/20/2013	11974	Demco	-144.65
	Bill Pmt -Check	05/20/2013	11975	Metro Districts	-390.51
	Bill Pmt -Check	05/20/2013	11976	Tender Care Consulting	-75.00
	Bill Pmt -Check	05/20/2013	11977	Denver Museum of Nature & Science	0.00

Bill Pmt -Check	05/21/2013	11978	Denver Museum of Nature & Science	-505.00
Check	05/21/2013	11980	[parent]	-473.85
Bill Pmt -Check	05/22/2013	11981	360 Media	-1,000.00
Bill Pmt -Check	05/22/2013	11982	Delta Dental	-1,931.29
Bill Pmt -Check	05/22/2013	11983	Discount School Supply	-259.59
Bill Pmt -Check	05/22/2013	11984	Georgetown Loop Railroad	-1,055.70
Bill Pmt -Check	05/22/2013	11985	Pitney Bowes	-100.00
Bill Pmt -Check	05/22/2013	11986	Ricoh USA, Inc	-1,116.06
Bill Pmt -Check	05/22/2013	11987	United Healthcare	-17,821.06
Bill Pmt -Check	05/23/2013	11988	Century Link	-186.92
Check	05/24/2013	11989	BLOCKED	-391.57
Bill Pmt -Check	05/29/2013	11990	Dick Blick	-1,623.59
Bill Pmt -Check	05/29/2013	11991	Houghton Mifflin Harcourt	-2,151.72
Bill Pmt -Check	05/29/2013	11992	Kaplan Early Learning	-521.68
Bill Pmt -Check	05/29/2013	11993	Lunch On The Go Catering	-788.00
Bill Pmt -Check	05/29/2013	11994	Music Products, Inc.	-704.70
Bill Pmt -Check	05/29/2013	11995	Office Depot	-214.75
Bill Pmt -Check	05/29/2013	11996	Staples	-4,479.47
Bill Pmt -Check	05/29/2013	11997	Sun Life	-538.30
Bill Pmt -Check	05/29/2013	11998	Terminix	-95.00
Bill Pmt -Check	05/29/2013	11999	Xcel Energy	-7,559.79
Bill Pmt -Check	05/30/2013	12000	Georgetown Loop Railroad	-80.85
Check	05/31/2013	EFT	ADP, Inc.	-237.93
Check	05/31/2013	EFT	ADP, Inc.	-339.86
Check	05/31/2013	12001	[parent]	-73.29
Check	05/31/2013	EFT	CO PERA	-49,320.84
Total UMB Bank - General Funds				<u>-223,631.28</u>
Total 8101 - Cash				<u>-223,631.28</u>
TOTAL				<u><u>-223,631.28</u></u>