



**Ben Franklin Academy**  
**Check Register**  
6/30/2013

8101 - Cash	Type	Date	Num	Source Name	Amount
<b>UMB Bank - General Funds</b>					
	Bill Pmt -Check	06/01/2013	EFT	Ben Franklin Academy Project Dev, LLC	-101,653.32
	Check	06/03/2013	12002	[parent]	-119.00
	Bill Pmt -Check	06/03/2013	12003	Denver Firefighters Museum	-75.00
	Bill Pmt -Check	06/03/2013	12004	Denver Museum of Nature & Science	-120.00
	Bill Pmt -Check	06/03/2013	12005	Out of the Blue	-1,675.00
	Bill Pmt -Check	06/03/2013	12006	The Betty Award	-15.00
	Bill Pmt -Check	06/03/2013	12007	School Specialty	-156.92
	Bill Pmt -Check	06/03/2013	12008	The Hudson Gardens & Event Center	-36.00
	Bill Pmt -Check	06/03/2013	12009	Eye Med Vision Care	-249.63
	Bill Pmt -Check	06/03/2013	12010	Skywire Technologies	-107.92
	Bill Pmt -Check	06/03/2013	12015	Halo Branded Solutions	-240.82
	Bill Pmt -Check	06/03/2013	12016	Waste Management	-181.69
	Check	06/03/2013	EFT	Processworks	-38.17
	Check	06/03/2013	EFT	Intuit	-19.95
	Check	06/03/2013	EFT	ING	-3,977.83
	Check	06/03/2013	EFT	Rev Trak	-1,398.67
	Check	06/03/2013	EFT	CO PERA	-49,537.57
	Check	06/04/2013	12011	[employee]	-200.00
	Check	06/04/2013	12012	[employee]	-200.00
	Check	06/04/2013	12013	[employee]	-200.00
	Bill Pmt -Check	06/04/2013	12014	Denver Museum of Nature & Science	-407.50
	Check	06/08/2013	EFT	Processworks	-92.39
	Bill Pmt -Check	06/12/2013	12017	Discount School Supply	-83.60
	Bill Pmt -Check	06/12/2013	12018	Master Klean Janitorial	-6,412.98
	Bill Pmt -Check	06/12/2013	12019	Metro Districts	-497.12
	Bill Pmt -Check	06/12/2013	12020	Pitney Bowes	-150.00
	Bill Pmt -Check	06/12/2013	12021	Century Link	-91.92
	Bill Pmt -Check	06/12/2013	12022	Demco	-419.98
	Bill Pmt -Check	06/12/2013	12023	Mountain Alarm	-90.00
	Bill Pmt -Check	06/12/2013	12024	Really Good Stuff	-94.89
	Bill Pmt -Check	06/12/2013	12025	Staples	-4,237.63
	Check	06/12/2013	12026	Ben Franklin Academy PTO	-83.24
	Check	06/14/2013	EFT	Processworks	-26.99
	Bill Pmt -Check	06/21/2013	12027	Delta Dental	-1,931.29
	Bill Pmt -Check	06/21/2013	12028	Friends of Dinosaur Ridge	-87.00
	Bill Pmt -Check	06/21/2013	12029	Mad Science of Colorado	-308.00
	Bill Pmt -Check	06/21/2013	12030	United Healthcare	-18,652.40
	Bill Pmt -Check	06/21/2013	12031	WM LampTracker Inc	-69.95
	Check	06/21/2013	EFT	Processworks	-777.99
	Bill Pmt -Check	06/24/2013	12032	Dennis Michael's Comedy Magic Show	-200.00
	Check	06/24/2013	12034	[employee]	-200.00
	Check	06/24/2013	12035	[employee]	-200.00
	Check	06/24/2013	12036	[employee]	-200.00
	Check	06/24/2013	12037	[employee]	-200.00

Bill Pmt -Check	06/24/2013	12038	Artsy Face	-90.00
Bill Pmt -Check	06/24/2013	12039	Card Services	-9,347.35
Bill Pmt -Check	06/24/2013	12040	Douglas County School District RE1	-5,038.15
Bill Pmt -Check	06/24/2013	12041	Kim Stockton Design	-2,375.00
Check	06/24/2013	12045	[parent]	0.00
Check	06/24/2013	12046	[parent]	-21.00
Bill Pmt -Check	06/27/2013	12047	Dick Blick	-41.40
Bill Pmt -Check	06/27/2013	12048	JW Pepper	-22.95
Bill Pmt -Check	06/27/2013	12049	Ricoh USA, Inc	-4,602.47
Check	06/27/2013	12052	[employee]	-250.00
Check	06/27/2013	12053	[employee]	-250.00
Check	06/27/2013	12054	[employee]	-250.00
Check	06/27/2013	12055	[employee]	-250.00
Check	06/27/2013	12056	[employee]	-250.00
Check	06/27/2013	12057	[employee]	-250.00
Check	06/27/2013	12058	[employee]	-250.00
Check	06/27/2013	12059	[employee]	-250.00
Check	06/27/2013	12060	[employee]	-11,047.81
Check	06/27/2013	12061	[employee]	-4,025.86
Check	06/27/2013	12062	[employee]	-3,834.61
Check	06/28/2013	EFT	ADP, Inc.	-346.53
Check	06/28/2013	EFT	ADP, Inc.	-242.16
Check	06/28/2013	EFT	Ben Franklin Academy Foundation	-11,500.00

Total UMB Bank - General Funds

-250,252.65

Total 8101 - Cash

-250,252.65

**-250,252.65**