



Ben Franklin Academy
Check Register
 12/1/2011

Type	Date	Num	Source Name	Amount
8101 - Cash				
UMB Bank - General Funds				
Bill Pmt -Check	12/01/2011	10933	Rocky Mountain Health Plans	-9,843.57
Bill Pmt -Check	12/01/2011	EFT	Ben Franklin Academy Project Dev, LLC	-76,786.48
Check	12/01/2011	CCADJ	CC Adjustment	-31.90
Check	12/02/2011	EFT	Home Depot	-46.77
Check	12/02/2011	CCADJ	CC Adjustment	-56.93
Check	12/02/2011	EFT	Bank Fees	-218.18
Check	12/04/2011	CCADJ	CC Adjustment	-12.30
Check	12/04/2011	CCADJ	CC Adjustment	-19.95
Check	12/04/2011	CCADJ	CC Adjustment	-162.50
Check	12/05/2011	CCADJ	CC Adjustment	-6.92
Check	12/06/2011	10951	Harrell, S [expense]	-121.54
Check	12/06/2011	10952	Carpenter, S [expense]	-83.58
Check	12/06/2011	10953	Whelan K [expense]	-352.56
Check	12/06/2011	10956	Cseh, Dawn	-112.21
Check	12/06/2011	10955	Walter, M [expense]	-259.96
Check	12/06/2011	EFT	CO PERA	-32,402.17
Check	12/06/2011	EFT	ING	-4,022.28
Check	12/06/2011	EFT	24 Hour Flex	-1,228.61
Check	12/06/2011	CCADJ	CC Adjustment	-4.02
Check	12/07/2011	10957	Gerfen, Veriinda	-50.00
Check	12/07/2011	10958	Swann, Diane	-75.00
Check	12/07/2011	10959	Colas, Esther	-75.00
Check	12/07/2011	10960	Matson, Rebecca	-50.00
Check	12/07/2011	10961	Barber, Robert O	-225.00
Check	12/07/2011	10962	Simpson, Diana M	-200.00
Check	12/07/2011	10963	Sepan, Brenda M	-150.00
Bill Pmt -Check	12/07/2011	10964	Facilities Contracting Inc	-1,083.33
Bill Pmt -Check	12/07/2011	10965	Rocky Mountain Alarm	-3,110.00
Check	12/07/2011	CCADJ	CC Adjustment	-6.64
Check	12/08/2011	EFT	9 Pan Catering	-640.00
Check	12/08/2011	EFT	Constant Contact	-30.00
Check	12/08/2011	EFT	Office Max	-11.49
Bill Pmt -Check	12/09/2011	10966	Morin Wood Finesse	-150.00
Check	12/11/2011	CCADJ	CC Adjustment	-26.24
Check	12/12/2011	EFT	Home Depot	-36.81
Check	12/12/2011	CCADJ	CC Adjustment	-6.56
Check	12/12/2011	CCADJ	CC Adjustment	-15.83
Bill Pmt -Check	12/12/2011	11003	Original Works Yours, Inc	-2,342.75
Check	12/13/2011	EFT	UPS	-418.18
Check	12/13/2011	CCADJ	CC Adjustment	-13.12
Check	12/14/2011	EFT	Go Daddy	-220.68
Check	12/14/2011	CCADJ	CC Adjustment	-11.48

Check	12/15/2011	EFT	Fujiyama	-100.00
Check	12/15/2011	10967	Barber, Bob [expense]	-149.99
Check	12/15/2011	10968	Frederiksen, Erin L	-134.96
Check	12/15/2011	10969	Harms N [expense]	-52.38
Check	12/15/2011	10970	Colas, Esther	-61.12
Check	12/15/2011	10971	Goldin, L [expense]	-35.48
Check	12/15/2011	10972	Cochrane, J [expense]	-241.73
Check	12/15/2011	10973	Cochrane, J [expense]	-77.14
Check	12/15/2011	10974	Harms N [expense]	-33.37
Check	12/15/2011	EFT	Home Depot	-60.65
Check	12/15/2011	EFT	Home Depot	-231.02
Check	12/15/2011	EFT	Home Depot	-19.53
Check	12/15/2011	EFT	Ace Hardware	-14.93
Check	12/15/2011	CCADJ	CC Adjustment	-25.50
Check	12/16/2011	10975	Harvey, C [expense]	-42.91
Check	12/16/2011	EFT	Target	-22.20
Check	12/16/2011	EFT	Anthony's Pizza	-86.20
Check	12/16/2011	EFT	Anthony's Pizza	-17.46
Check	12/16/2011	EFT	Scholastic Book Fairs	-424.71
Check	12/16/2011	CCADJ	CC Adjustment	-59.86
Bill Pmt -Check	12/16/2011	EFT	ADP, Inc.	-183.60
Check	12/16/2011	EFT	Intuit Payroll	-14.95
Check	12/17/2011	EFT	UPS	-61.81
Check	12/18/2011	CCADJ	CC Adjustment	-32.80
Check	12/19/2011	CCADJ	CC Adjustment	-13.12
Check	12/21/2011	CCADJ	CC Adjustment	-33.54
Check	12/21/2011	EFT	MyFax	-10.00
Check	12/22/2011	CCADJ	CC Adjustment	-13.86
Bill Pmt -Check	12/22/2011	EFT	ADP, Inc.	-201.15
Check	12/23/2011	CCADJ	CC Adjustment	-9.59
Check	12/25/2011	CCADJ	CC Adjustment	-5.74
Check	12/26/2011	CCADJ	CC Adjustment	-5.74
Check	12/27/2011	EFT	The Rackspace Cloud	-23.05
Check	12/28/2011	EFT	American Heart Association	-100.00
Check	12/29/2011	CCADJ	CC Adjustment	-5.74
Check	12/29/2011	EFT	The Lego Store	-106.90
Check	12/30/2011	CCADJ	CC Adjustment	-5.74
Check	12/31/2011	CCADJ	CC Adjustment	-16.15
Bill Pmt -Check	12/31/2011	10977	Pitney Bowes	-121.91
Bill Pmt -Check	12/31/2011	10986	IKON Financial Services	-3,832.83
Bill Pmt -Check	12/31/2011	10987	Metro Districts	-1,405.76
Bill Pmt -Check	12/31/2011	10990	Rocky Mountain Alarm	-3,150.00
Bill Pmt -Check	12/31/2011	10991	RPS Plan Administrators, Inc	-125.00
Bill Pmt -Check	12/31/2011	10993	Waste Management	-271.16
Bill Pmt -Check	12/31/2011	10994	Zaner-Bloser	-7,942.96
Check	12/31/2011	EFT	RPS Plan Administrators, Inc	-773.61
Check	12/31/2011	EFT	PayPal	-30.00

Total UMB Bank - General Funds

-155,108.39

Total 8101 - Cash

-155,108.39

TOTAL

-155,108.39