



Ben Franklin Academy
Check Register
6/30/2012

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	06/01/2012		Ben Franklin Academy Project Dev, LLC	-76,571.36
	Bill Pmt -Check	06/01/2012	11286	Xcel Energy	-180.08
	Check	06/01/2012	CCADJ	CC Adjustment	-3.47
	Check	06/01/2012	EFT	RPS Plan Administrators, Inc	-773.61
	Check	06/01/2012	EFT	ADP, Inc.	-189.00
	Check	06/03/2012	CCADJ	CC Adjustment	-62.68
	Check	06/05/2012	CCADJ	CC Adjustment	-7.94
	Check	06/06/2012	CCADJ	CC Adjustment	-2.05
	Check	06/07/2012	11328	Card Services	-10,565.07
	Check	06/07/2012	11329	Lopez, Donald	-7.25
	Check	06/07/2012	11330	Lopez, Donald	-6.35
	Check	06/07/2012	11331	Entzi, Sandy	-495.00
	Check	06/07/2012	11332	Desai, Vinit	-28.00
	Check	06/07/2012	11337	Kersey, Angie	-18.00
	Check	06/07/2012	11338	Julia, Christina	-18.00
	Check	06/07/2012	11339	Phelps, Angela	-8.00
	Check	06/07/2012	11336	Bauer, B [expense]	-239.03
	Check	06/07/2012	11335	VOID	0.00
	Check	06/07/2012	11333	VOID	0.00
	Check	06/07/2012	11334	VOID	0.00
	Bill Pmt -Check	06/07/2012	11341	VOID	0.00
	Bill Pmt -Check	06/07/2012	11342	Renaissance Learning Inc.	-4,911.00
	Bill Pmt -Check	06/07/2012	11340	Douglas County School District RE1	-3,565.25
	Bill Pmt -Check	06/07/2012	11343	Master Klean Janitorial	-3,891.75
	Bill Pmt -Check	06/07/2012	11344	NWEA	-6,337.50
	Bill Pmt -Check	06/07/2012	11345	AMS	-992.00
	Bill Pmt -Check	06/07/2012	11346	Arrington Law Firm	-634.50
	Bill Pmt -Check	06/07/2012	11347	Highmark School Development, LLC	-750.00
	Bill Pmt -Check	06/07/2012	11348	Lanier Piano Company	-95.00
	Bill Pmt -Check	06/07/2012	11349	RPS Plan Administrators, Inc	-125.00
	Bill Pmt -Check	06/07/2012	11350	Terminix	-95.00
	Bill Pmt -Check	06/07/2012	11351	Waste Management	-196.23
	Check	06/07/2012	CCADJ	CC Adjustment	-19.35
	Check	06/08/2012	CCADJ	CC Adjustment	-7.38
	Check	06/10/2012	CCADJ	CC Adjustment	-6.56
	Check	06/13/2012	11352	Metro Districts	-56.00
	Check	06/13/2012	11353	Pratt, William	-100.00
	Check	06/13/2012	CCADJ	CC Adjustment	-6.56
	Check	06/14/2012	CCADJ	CC Adjustment	-5.74
	Check	06/15/2012	CCADJ	CC Adjustment	-8.18
	Check	06/15/2012		Intuit	-14.95
	Check	06/17/2012	CCADJ	CC Adjustment	-13.12

Check	06/18/2012	11356	Simpson, D [expense]	-175.00
Check	06/18/2012	11355	Barber, Bob [expense]	-175.00
Check	06/18/2012	11354	VOID	0.00
Check	06/18/2012	CCADJ	CC Adjustment	-7.38
Check	06/19/2012	CCADJ	CC Adjustment	-13.12
Check	06/20/2012	CCADJ	CC Adjustment	-2.05
Check	06/21/2012	11357	de Besche, K [expense]	-500.00
Check	06/21/2012	11358	Ward, E [expense]	-500.00
Check	06/21/2012	11359	Holden, K [expense]	-1,500.00
Check	06/21/2012	11360	Stolk, Katie [expense]	-311.83
Check	06/21/2012	11361	Beffel, Tiffany	-43.47
Bill Pmt -Check	06/21/2012	11362	AMS	-992.00
Bill Pmt -Check	06/21/2012	11363	Bill Sigler	-450.00
Bill Pmt -Check	06/21/2012	11364	Century Link	-89.14
Bill Pmt -Check	06/21/2012	11365	Colorado Bureau Of Investigation	-276.50
Bill Pmt -Check	06/21/2012	11366	Core Knowledge Foundation	-395.79
Bill Pmt -Check	06/21/2012	11367	Discount School Supply	-535.34
Bill Pmt -Check	06/21/2012	11368	Douglas County School District RE1	-1,390.35
Bill Pmt -Check	06/21/2012	11369	GE Capital c/o Ricoh USA Program	-3,241.73
Bill Pmt -Check	06/21/2012	11370	Metro Districts	-1,020.90
Bill Pmt -Check	06/21/2012	11371	Pearson History and Geography	-96.00
Bill Pmt -Check	06/21/2012	11372	Pitney Bowes	-140.16
Bill Pmt -Check	06/21/2012	11373	Rocky Mountain Alarm	-90.00
Bill Pmt -Check	06/21/2012	11375	Skywire	-107.92
Bill Pmt -Check	06/21/2012	11376	Terminix	-95.00
Bill Pmt -Check	06/21/2012	11377	Texas Scottish Rite Hospital	-783.00
Check	06/22/2012	CCADJ	CC Adjustment	-1.03
Check	06/24/2012	CCADJ	CC Adjustment	-10.96
Check	06/27/2012	11381	VOID	0.00
Check	06/27/2012	11382	Gibson, Genevieve	-1,020.95
Check	06/29/2012	11383	Ben Franklin Academy Foundation	-2,000.00
Check	06/29/2012		ADP, Inc.	-193.05
Check	06/29/2012	EFT	CO PERA	-35,876.46
Check	06/30/2012	CCADJ	CC Adjustment	-6.56
Check	06/30/2012	CCADJ	CC Adjustment	-42.80
Check	06/30/2012	CCADJ	CC Adjustment	-19.95

Total UMB Bank - General Funds

-163,109.40

Total 8101 · Cash

-163,109.40

TOTAL

-163,109.40