



Ben Franklin Academy
Check Register
 5/31/2012

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	05/01/2012	11223	Ben Franklin Academy Project Dev, LLC	0.00
	Bill Pmt -Check	05/01/2012	11228	Rocky Mountain Health Plans	-6,623.81
	Check	05/01/2012	11222	Ben Franklin Academy Project Dev, LLC	0.00
	Bill Pmt -Check	05/01/2012	EFT	Ben Franklin Academy Project Dev, LLC	-76,571.36
	Check	05/01/2012	CCADJ	Credit Card Adj	-26.41
	Check	05/01/2012	11250	Sunahara, J [expense]	-7,397.90
	Check	05/02/2012	EFT	RPS Plan Administrators, Inc	-773.61
	Check	05/02/2012	EFT	ING	-3,984.38
	Check	05/02/2012	11246	The Betty Award	-15.00
	Check	05/02/2012	11247	The Betty Award	-15.00
	Check	05/02/2012	CCADJ	Credit Card Adj	-72.25
	Check	05/02/2012	EFT	Bank Fees	-88.18
	Bill Pmt -Check	05/03/2012	11198	Century Link	-135.09
	Check	05/03/2012	CCADJ	Credit Card Adj	-119.95
	Check	05/03/2012	CCADJ	Credit Card Adj	-163.32
	Check	05/03/2012	CCADJ	Credit Card Adj	-20.34
	Check	05/03/2012	11248	David Doyle	-450.00
	Check	05/04/2012	CCADJ	Credit Card Adj	-5.74
	Bill Pmt -Check	05/04/2012	EFT	ADP, Inc.	-215.10
	Check	05/06/2012	CCADJ	Credit Card Adj	-16.73
	Check	05/07/2012	11249	Denver Zoo	-564.00
	Check	05/07/2012	CCADJ	Credit Card Adj	-5.74
	Check	05/07/2012	EFT	Pitney Bowes	-50.00
	Check	05/08/2012	CCADJ	Credit Card Adj	-3.28
	Check	05/09/2012	CCADJ	Credit Card Adj	-5.74
	Check	05/10/2012	11251	Saleh T [expense]	-18.47
	Check	05/10/2012	11252	Maas-Baldwin, K [expense]	-65.78
	Check	05/10/2012	11253	Manion E [expense]	-22.99
	Check	05/10/2012	11254	Walker, Rosemary	-10.00
	Check	05/10/2012	11255	Holden, K [expense]	-414.00
	Check	05/10/2012	11256	Walter, M [expense]	-218.87
	Check	05/10/2012	11257	Tenney, K [expense]	-70.10
	Check	05/10/2012	11258	Harvey, C [expense]	-166.57
	Check	05/10/2012	11259	Oakley, K [expense]	-179.03
	Bill Pmt -Check	05/10/2012	11260	Century Link	-89.10
	Bill Pmt -Check	05/10/2012	11261	Colorado Bureau Of Investigation	-158.00
	Bill Pmt -Check	05/10/2012	11262	Custom Sportswear, Inc	-4,503.45
	Bill Pmt -Check	05/10/2012	11263	Lakeshore Learning	-488.07
	Bill Pmt -Check	05/10/2012	11264	Original Works Yours, Inc	-56.25
	Bill Pmt -Check	05/10/2012	11265	Philadelphia Insurance Co	-879.67
	Bill Pmt -Check	05/10/2012	11266	Primary Concepts	-394.24
	Bill Pmt -Check	05/10/2012	11267	RPS Plan Administrators, Inc	-125.00

Bill Pmt -Check	05/10/2012	11268	Waste Management	-198.45
Check	05/11/2012	CCADJ	Credit Card Adj	-7.30
Check	05/13/2012	CCADJ	Credit Card Adj	-32.80
Check	05/14/2012	CCADJ	Credit Card Adj	-7.22
Check	05/14/2012	CCADJ	Credit Card Adj	-13.12
Check	05/14/2012	EFT	Intuit	-14.95
Check	05/14/2012	EFT	UPS	-446.56
Check	05/15/2012	CCADJ	Credit Card Adj	-36.36
Check	05/16/2012	CCADJ	Credit Card Adj	-19.81
Check	05/17/2012	CCADJ	Credit Card Adj	-49.94
Check	05/18/2012	11269	Tenney, K [expense]	-224.52
Check	05/18/2012	11270	Manion E [expense]	-76.79
Check	05/18/2012	11271	Maas-Baldwin, K [expense]	-105.31
Check	05/18/2012	11272	Holden, K [expense]	-52.44
Check	05/18/2012	11273	Wilson, L [expense]	-758.77
Check	05/18/2012	CCADJ	Credit Card Adj	-6.56
Check	05/20/2012	CCADJ	Credit Card Adj	-13.12
Check	05/21/2012	CCADJ	Credit Card Adj	-7.71
Bill Pmt -Check	05/22/2012	11274	Master Klean Janitorial	-5,206.33
Bill Pmt -Check	05/22/2012	11275	Pearson History and Geography	-2,424.08
Bill Pmt -Check	05/22/2012	11276	Rocky Mountain Health Plans	-7,968.71
Bill Pmt -Check	05/22/2012	11277	AMS	-992.00
Bill Pmt -Check	05/22/2012	11278	Easy Lobby Inc.	-139.92
Bill Pmt -Check	05/22/2012	11279	GE Capital c/o Ricoh USA Program	-1,205.36
Bill Pmt -Check	05/22/2012	11280	Metro Districts	-375.73
Bill Pmt -Check	05/22/2012	11281	Pitney Bowes	-50.00
Bill Pmt -Check	05/22/2012	11282	Rocky Mountain Alarm	-90.00
Bill Pmt -Check	05/22/2012	11283	Skywire	-220.84
Bill Pmt -Check	05/22/2012	11284	Tender Care Consulting	-125.00
Bill Pmt -Check	05/22/2012	11285	Terminix	-95.00
Check	05/22/2012	11287	Oakley, K [expense]	-217.10
Check	05/22/2012	11288	Harvey, C [expense]	-395.95
Check	05/22/2012	11289	Simpson, D [expense]	-36.97
Check	05/22/2012	11296	Dutton, C [expense]	-78.26
Check	05/22/2012	11291	Hinkle, K [expense]	-282.09
Check	05/22/2012	11297	Worthing, Jane	-26.18
Check	05/22/2012	11293	Maas-Baldwin, K [expense]	-200.09
Check	05/22/2012	11294	Olson, S [expense]	-46.26
Check	05/22/2012	11295	Goldberg, K [expense]	-39.99
Check	05/23/2012	11298	Georgetown Loop Railroad	-936.80
Check	05/23/2012	CCADJ	Credit Card Adj	-14.05
Check	05/25/2012	CCADJ	Credit Card Adj	-13.36
Check	05/27/2012	CCADJ	Credit Card Adj	-27.08
Check	05/28/2012	CCADJ	Credit Card Adj	-7.22
Check	05/29/2012	11299	Bynum, Michelle L	-1,255.02
Check	05/30/2012	11300	Hinkle, K [expense]	-195.54
Check	05/30/2012	11301	Bauer, B [expense]	-408.54
Check	05/30/2012	11302	Olson, S [expense]	-33.73
Check	05/30/2012	11303	Walton, R [expense]	-384.56
Check	05/30/2012	11304	Smith, B [expense]	-27.74
Check	05/30/2012	11305	Harlow, J [expense]	-4.87

Check	05/30/2012	11306	Harvey, C [expense]	-317.73
Check	05/30/2012	11307	Ward, E [expense]	-606.85
Check	05/30/2012	11308	Goldin, L [expense]	-12.00
Check	05/30/2012	11309	Klee B [expense]	-427.77
Check	05/30/2012	11310	Walter, M [expense]	-133.08
Check	05/30/2012	11311	Holden, K [expense]	-426.57
Check	05/30/2012	11312	Maas-Baldwin, K [expense]	-120.72
Check	05/30/2012	11313	Harms N [expense]	-169.47
Check	05/30/2012	11314	Savoy, Frank [expense]	-38.97
Check	05/30/2012	11315	Spurgeon, J [expense]	-20.18
Check	05/30/2012	11316	Tenney, K [expense]	-44.00
Check	05/30/2012	11317	Knudsen, K [expense]	-154.62
Check	05/30/2012	11318	Stolk, Katie [expense]	-309.00
Check	05/30/2012	11319	de Besche, K [expense]	-493.23
Check	05/30/2012	11320	Manion E [expense]	-57.23
Check	05/30/2012	11321	Carpenter, S [expense]	-815.62
Check	05/30/2012	11322	Klee S [expense]	-511.20
Check	05/30/2012	11323	Bynum, M [expense]	-20.00
Check	05/30/2012	11324	Cochrane, J [expense]	-89.39
Check	05/30/2012	11325	Murphy, K [expense]	-59.88
Check	05/30/2012	CCADJ	Credit Card Adj	-3.85
Check	05/31/2012	EFT	RPS Plan Administrators, Inc	-773.61
Check	05/31/2012	11326	Duffy, Teressa	-10.00
Check	05/31/2012	11327	Sanders, J [expense]	-31.37
Check	05/31/2012	CCADJ	Credit Card Adj	-6.56
Check	05/31/2012	CCADJ	Credit Card Adj	-19.95
Check	05/31/2012	CCADJ	Credit Card Adj	-149.52
Check	05/31/2012	EFT	CO PERA	-34,515.64
Check	05/31/2012	EFT	ING	-4,008.28

Total UMB Bank - General Funds

-175,124.91

Total 8101 - Cash

-175,124.91

TOTAL

-175,124.91