



Ben Franklin Academy
Check Register
 2/29/2012

Type	Date	Num	Source Name	Amount
8101 - Cash				
UMB Bank - General Funds				
Check	02/01/2012	CCADJ	CC Adjustment	-23.38
Bill Pmt -Check	02/01/2012	11073	Colorado League Of Charter Schools	-300.00
Bill Pmt -Check	02/01/2012	11074	School Specialty	-22.09
Bill Pmt -Check	02/01/2012	11075	Waste Management	-278.12
Bill Pmt -Check	02/01/2012	11076	RPS Plan Administrators, Inc	-125.00
Check	02/01/2012	EFT	Ben Franklin Academy Project Dev, LLC	-76,571.36
Bill Pmt -Check	02/02/2012	11070	Bureau Of Lectures	-350.00
Bill Pmt -Check	02/02/2012	11071	IKON Office Solutions	-83.02
Check	02/02/2012	CCADJ	CC Adjustment	-52.69
Check	02/02/2012	EFT	Bank Fees	-111.06
Check	02/03/2012	CCADJ	CC Adjustment	-19.95
Check	02/03/2012	CCADJ	CC Adjustment	-26.68
Check	02/03/2012	CCADJ	CC Adjustment	-187.52
Check	02/05/2012	CCADJ	CC Adjustment	-7.38
Check	02/06/2012	11072	Denver Museum of Nature & Science	-374.50
Check	02/06/2012	CCADJ	CC Adjustment	-3.94
Check	02/06/2012	EFT	Bank Fees	-34.50
Check	02/07/2012	CCADJ	CC Adjustment	-9.10
Check	02/08/2012	EFT	Constant Contact	-30.00
Check	02/08/2012	CCADJ	CC Adjustment	-4.02
Bill Pmt -Check	02/10/2012	11077	Science Matters	-600.00
Check	02/10/2012	11078	Olson, Yvette Bueno	-15.00
Check	02/10/2012	11079	Douglas County Educational Foundation	-180.00
Check	02/12/2012	CCADJ	CC Adjustment	-43.21
Check	02/13/2012	CCADJ	CC Adjustment	-13.12
Check	02/14/2012	11081	Jason Sunahara [Other]	-49,560.00
Check	02/14/2012	11082	Simpson, D [expense]	-15.96
Check	02/14/2012	11083	Harrell, S [expense]	-139.46
Check	02/14/2012	11084	Crespo, Katherine [expense]	-64.09
Check	02/14/2012	11085	Whelan K [expense]	-330.84
Check	02/14/2012	11086	Cochrane, J [expense]	-162.98
Check	02/14/2012	11087	Savoy, Frank [expense]	-16.61
Check	02/14/2012	11088	Saleh T [expense]	-67.01
Check	02/14/2012	11089	Oakley, K [expense]	-104.66
Check	02/14/2012	11090	Harrell, S [expense]	-210.00
Check	02/14/2012	11091	Tenney, K [expense]	-50.68
Check	02/14/2012	11092	Goldberg, K [expense]	-129.09
Check	02/14/2012	11093	Stolk, Katie [expense]	-223.34
Check	02/14/2012	11094	Stolk, Katie [expense]	-346.25
Check	02/14/2012	11095	Harms N [expense]	-203.36
Check	02/14/2012	CCADJ	CC Adjustment	-6.56
Check	02/15/2012	CCADJ	CC Adjustment	-66.42

Check	02/15/2012	EFT	Intuit	-14.95
Bill Pmt -Check	02/16/2012	11096	Colorado Bureau Of Investigation	-197.50
Bill Pmt -Check	02/16/2012	11097	Houghton Mifflin Harcourt	-828.97
Bill Pmt -Check	02/16/2012	11098	Master Klean Janitorial	-6,099.63
Bill Pmt -Check	02/16/2012	EFT	ADP, Inc.	-252.00
Bill Pmt -Check	02/16/2012	11099	Employers Preferred Insurance Co	-850.10
Bill Pmt -Check	02/16/2012	11100	IKON Financial Services	-1,205.36
Check	02/16/2012	CCADJ	CC Adjustment	-59.04
Check	02/17/2012	CCADJ	CC Adjustment	-6.56
Check	02/19/2012	CCADJ	CC Adjustment	-13.12
Check	02/20/2012	CCADJ	CC Adjustment	-7.30
Check	02/20/2012	EFT	MyFax	-10.00
Check	02/23/2012	CCADJ	CC Adjustment	-6.56
Check	02/23/2012	EFT	ADP, Inc.	-189.00
Check	02/24/2012	CCADJ	CC Adjustment	-31.88
Check	02/24/2012	11101	JR Nopens	-200.00
Bill Pmt -Check	02/27/2012	11102	Card Services	-2,075.81
Check	02/27/2012	CCADJ	CC Adjustment	-5.74
Check	02/27/2012	CCADJ	CC Adjustment	-3.85
Check	02/27/2012	EFT	The Rackspace Cloud	-24.09
Check	02/28/2012	CCADJ	CC Adjustment	-20.00
Check	02/29/2012	11103	Carpenter, S [expense]	-118.65
Check	02/29/2012	11104	Bynum, M [expense]	-92.21
Check	02/29/2012	11105	Cochrane, J [expense]	-167.53
Check	02/29/2012	11106	Maas-Baldwin, K [expense]	-71.30
Check	02/29/2012	11107	Spurgeon, J [expense]	-65.10
Check	02/29/2012	11108	Ward, E [expense]	-383.68
Check	02/29/2012	11125	Harlow, J [expense]	0.00
Check	02/29/2012	11110	Holden, K [expense]	-51.06
Check	02/29/2012	11111	Goldberg, K [expense]	-87.87
Check	02/29/2012	11121	Fields, L [expense]	-21.35
Check	02/29/2012	11113	Olson, S [expense]	-51.32
Bill Pmt -Check	02/29/2012	11114	Bill Sigler	-2,395.00
Bill Pmt -Check	02/29/2012	11115	Follett Library Resources	0.00
Bill Pmt -Check	02/29/2012	11116	Purchase Power	-54.92
Bill Pmt -Check	02/29/2012	11117	Rocky Mountain Alarm	-110.00
Bill Pmt -Check	02/29/2012	11118	Rocky Mountain Health Plans	-9,294.58
Bill Pmt -Check	02/29/2012	11119	Tender Care Consulting	-83.00
Bill Pmt -Check	02/29/2012	11120	Xcel Energy	-1,561.84
Check	02/29/2012	11124	AMC Theatre 24	-312.00
Check	02/29/2012	EFT	CO PERA	-34,771.19
Check	02/29/2012	CCADJ	CC Adjustment	-10.77

Total UMB Bank - General Funds

-192,967.78

Total 8101 - Cash

-192,967.78

TOTAL

-192,967.78