



Ben Franklin Academy
Check Register
 12/31/2012

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	12/01/2012	EFT	Ben Franklin Academy Project Dev, LLC	-77,765.73
	Check	12/03/2012	EFT	Bank Fees	-19.95
	Check	12/04/2012	EFT	ING	-2,051.50
	Bill Pmt -Check	12/05/2012	11668	Delta Dental	-2,017.55
	Bill Pmt -Check	12/05/2012	11660	Douglas County School District RE1	-737.10
	Bill Pmt -Check	12/05/2012	11662	Sun Life	-589.90
	Bill Pmt -Check	12/05/2012	11667	Terminix	-95.00
	Bill Pmt -Check	12/05/2012	11661	United Healthcare	-17,717.87
	Bill Pmt -Check	12/10/2012	11680	Master Klean Janitorial	-6,829.85
	Bill Pmt -Check	12/10/2012	11681	Employers Preferred Insurance Co	-1,296.10
	Bill Pmt -Check	12/10/2012	11676	Core Knowledge Foundation	-535.92
	Bill Pmt -Check	12/10/2012	11671	United Airlines	-5,401.75
	Bill Pmt -Check	12/10/2012	11677	Hatton Point Inc.	-312.50
	Bill Pmt -Check	12/10/2012	11674	Dewlaney's Sports Officials	-30.00
	Bill Pmt -Check	12/10/2012	11673	Legacy Academy	-73.54
	Bill Pmt -Check	12/10/2012	11670	Downtown Aquarium	-318.00
	Bill Pmt -Check	12/10/2012	11669	Waste Management	-449.96
	Check	12/10/2012	EFT	Rev Trak	-1,264.02
	Check	12/12/2012	11682	[employee]	-150.00
	Check	12/12/2012	11683	[employee]	-125.00
	Check	12/12/2012	11684	[employee]	-125.00
	Check	12/12/2012	11686	[employee]	-125.00
	Check	12/12/2012	11687	Space Camp	-5,232.05
	Bill Pmt -Check	12/13/2012	11688	9 Pan Catering	-1,055.00
	Check	12/13/2012	11664	[parent]	-64.58
	Check	12/14/2012	EFT	Processworks	-400.67
	Bill Pmt -Check	12/14/2012	11689	Century Link	-92.93
	Bill Pmt -Check	12/14/2012	11690	Core Knowledge Foundation	0.00
	Bill Pmt -Check	12/14/2012	11691	Delta Dental	0.00
	Bill Pmt -Check	12/14/2012	11692	Douglas County False Alarm Reduction Prog	-175.00
	Bill Pmt -Check	12/14/2012	11693	Employers Preferred Insurance Co	0.00
	Bill Pmt -Check	12/14/2012	11694	Get Smart Schools	-2,650.00
	Bill Pmt -Check	12/14/2012	11695	Master Klean Janitorial	0.00
	Bill Pmt -Check	12/14/2012	11696	Rocky Mountain Alarm	-90.00
	Bill Pmt -Check	12/14/2012	11697	Skywire	-333.76
	Bill Pmt -Check	12/14/2012	11698	Tattered Cover	-383.52
	Bill Pmt -Check	12/14/2012	11699	Tender Care Consulting	-195.00
	Check	12/17/2012	11700	[employee]	-100.00
	Bill Pmt -Check	12/19/2012	11701	AMS	-992.00
	Bill Pmt -Check	12/19/2012	11702	Dewlaney's Sports Officials	-60.00
	Bill Pmt -Check	12/19/2012	11703	Discount School Supply	-339.96
	Bill Pmt -Check	12/19/2012	11704	Fisher Science Education	-76.15
	Bill Pmt -Check	12/19/2012	11705	Logical Choice	-169.21
	Bill Pmt -Check	12/19/2012	11706	Master Klean Janitorial	-6,177.95

Bill Pmt -Check	12/19/2012	11707	McGraw Hill	-1,396.16
Bill Pmt -Check	12/19/2012	11708	Metro Districts	-721.54
Bill Pmt -Check	12/19/2012	11709	Neve's Uniforms & Equipment	-37.89
Bill Pmt -Check	12/19/2012	11710	Original Works Yours, Inc	-3,220.75
Bill Pmt -Check	12/19/2012	11711	Pasco Scientific	-2,569.00
Bill Pmt -Check	12/19/2012	11712	Ricoh USA, Inc	-5,919.22
Bill Pmt -Check	12/19/2012	11713	School Specialty	-463.02
Bill Pmt -Check	12/19/2012	11714	United Healthcare	-2,004.68
Bill Pmt -Check	12/19/2012	11715	WeatherStone	-240.00
Bill Pmt -Check	12/19/2012	11716	WM LampTracker Inc	-238.90
Bill Pmt -Check	12/19/2012	11717	Metro Districts	-1,729.15
Bill Pmt -Check	12/19/2012	11718	Steps To Literacy	-79.20
Bill Pmt -Check	12/19/2012	11719	Dick Blick	-1,626.22
Bill Pmt -Check	12/19/2012	11720	Pitney Bowes	-260.13
Bill Pmt -Check	12/19/2012	11721	Douglas County School District RE1	-5,189.60
Bill Pmt -Check	12/19/2012	11722	Staples	-3,265.17
Bill Pmt -Check	12/19/2012	11723	Game Time	-11,510.14
Bill Pmt -Check	12/19/2012	11724	Delta Dental	-1,931.29
Bill Pmt -Check	12/19/2012	11725	HID Global Corp [Easy Lobby]	-120.00
Bill Pmt -Check	12/19/2012	11726	Moody Insurance	-5,224.00
Bill Pmt -Check	12/19/2012	11727	Xcel Energy	-1,033.13
Check	12/21/2012	EFT	Processworks	-342.06
Check	12/21/2012	11728	Card Services	-13,126.77
Check	12/21/2012	EFT	ADP, Inc.	-221.01
Check	12/21/2012	EFT	CO PERA	-47,728.39
Check	12/21/2012	EFT	Processworks	-4.00
Check	12/28/2012	EFT	ADP, Inc.	-306.54
Check	12/28/2012	EFT	ADP, Inc.	-237.93
Check	12/31/2012	EFT	Ben Franklin Academy Project Dev LLC	-124,099.78

Total UMB Bank - General Funds

-371,464.69

Total 8101 - Cash

-371,464.69

TOTAL

-371,464.69