



Ben Franklin Academy
Check Register
 2/28/2013

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Check	02/01/2013	EFT	ING	-4,012.22
	Check	02/01/2013	11787	[employee]	-60.90
	Check	02/01/2013	EFT	ADP, Inc.	-232.29
	Check	02/01/2013	11788	[parent reimbursement]	-127.98
	Bill Pmt -Check	02/01/2013	EFT	Ben Franklin Academy Project Dev, LLC	-100,411.19
	Check	02/01/2013	EFT	Intuit	-19.95
	Bill Pmt -Check	02/04/2013	11789	CDHS	-3.00
	Bill Pmt -Check	02/04/2013	11790	Tender Care Consulting	0.00
	Bill Pmt -Check	02/04/2013	11791	Tender Care Consulting	0.00
	Bill Pmt -Check	02/04/2013	11792	Tender Care Consulting	-83.00
	Bill Pmt -Check	02/05/2013	11793	Igniting Imaginations	-420.00
	Bill Pmt -Check	02/06/2013	11794	Eye Med Vision Care	-259.95
	Bill Pmt -Check	02/06/2013	11795	Moody Insurance	-2,636.70
	Bill Pmt -Check	02/06/2013	11796	[parent reimbursement]	-33,422.90
	Check	02/06/2013	11798	[parent reimbursement]	0.00
	Check	02/06/2013	11799	[parent reimbursement]	0.00
	Check	02/07/2013	11800	[parent reimbursement]	-5.75
	Check	02/08/2013	11797	[parent reimbursement]	0.00
	Check	02/08/2013	EFT	Processworks	-80.72
	Check	02/09/2013	EFT	Processworks	-10.00
	Check	02/11/2013	EFT	Rev Trak	-1,508.47
	Bill Pmt -Check	02/12/2013	11801	Alfax Furniture	-4,239.67
	Bill Pmt -Check	02/12/2013	11802	Demco	-2,583.37
	Bill Pmt -Check	02/12/2013	11803	Hatton Point Inc.	-343.75
	Bill Pmt -Check	02/12/2013	11804	McGraw Hill	-149.67
	Bill Pmt -Check	02/12/2013	11805	Music Products, Inc.	-657.41
	Bill Pmt -Check	02/12/2013	11806	Musicians Friend	-1,934.14
	Bill Pmt -Check	02/12/2013	11807	Pearson Education, Inc	-3,900.42
	Bill Pmt -Check	02/12/2013	11808	Rocky Mountain Alarm	-90.00
	Bill Pmt -Check	02/12/2013	11809	Sun Life	-537.22
	Bill Pmt -Check	02/12/2013	11810	Waste Management	-246.23
	Bill Pmt -Check	02/13/2013	11811	Bill Sigler	-1,575.00
	Bill Pmt -Check	02/13/2013	11812	Lego Education	-192.44
	Check	02/13/2013	11813	Usborne Books	-75.00
	Bill Pmt -Check	02/19/2013	11819	Century Link	-92.52
	Bill Pmt -Check	02/19/2013	11824	Debra Bernstein LeCroix	-150.00
	Bill Pmt -Check	02/19/2013	11821	Master Klean Janitorial	-6,230.11
	Bill Pmt -Check	02/19/2013	11822	Metro Districts	-300.69
	Bill Pmt -Check	02/19/2013	11823	Tender Care Consulting	-100.00
	Bill Pmt -Check	02/20/2013	11825	Employers Preferred Insurance Co	-1,376.78
	Bill Pmt -Check	02/20/2013	11826	Key Rite	-172.50
	Bill Pmt -Check	02/20/2013	11827	Virco Inc	-1,250.60
	Check	02/22/2013	EFT	Processworks	-156.05
	Check	02/22/2013	EFT	Processworks	-78.00

Bill Pmt -Check	02/25/2013	11828	Delta Dental	-1,931.29
Bill Pmt -Check	02/25/2013	11829	Dewlaney's Sports Officials	-540.00
Bill Pmt -Check	02/25/2013	11830	Douglas County Building Division	-225.00
Bill Pmt -Check	02/25/2013	11831	Douglas County School District RE1	-1,974.50
Bill Pmt -Check	02/25/2013	11832	Key Rite	-160.00
Bill Pmt -Check	02/25/2013	11833	Sams Club	-70.00
Bill Pmt -Check	02/25/2013	11834	Staples	-2,508.54
Bill Pmt -Check	02/25/2013	11835	United Healthcare	-18,454.89
Check	02/26/2013	11837	[employee]	-658.06
Check	02/27/2013	11836	American Heart Association	0.00
Check	02/28/2013	EFT	ADP, Inc.	-445.10
Check	02/28/2013	11838	Card Services	0.00
Check	02/28/2013	EFT	CO PERA	-48,482.44

Total UMB Bank - General Funds

-245,176.41

Total 8101 - Cash

-245,176.41

TOTAL

-245,176.41