



**Ben Franklin Academy**  
**Check Register**  
 3/31/2012

Type	Date	Num	Source Name	Amount
<b>8101 - Cash</b>				
<b>UMB Bank - General Funds</b>				
Check	03/01/2012	11122	Sams Club	-83.61
Check	03/01/2012	11123	Sams Club	0.00
Check	03/01/2012	EFT	RPS Plan Administrators, Inc	-125.00
Check	03/01/2012	CCADJ	CC Adjustment	-20.91
Check	03/01/2012	EFT	Constant Contact	-1.17
Check	03/01/2012	EFT	Purchase Power	-50.00
Bill Pmt -Check	03/01/2012	EFT	Ben Franklin Academy Project Dev, LLC	-76,786.48
Bill Pmt -Check	03/02/2012	EFT	ADP, Inc.	-191.70
Check	03/02/2012	EFT	ING	-4,027.13
Check	03/02/2012	EFT	RPS Plan Administrators, Inc	-773.61
Check	03/02/2012	CCADJ	CC Adjustment	-70.98
Check	03/04/2012	CCADJ	CC Adjustment	-9.76
Check	03/04/2012	CCADJ	CC Adjustment	-128.58
Check	03/04/2012	CCADJ	CC Adjustment	-19.95
Check	03/05/2012	CCADJ	CC Adjustment	-3.85
Check	03/06/2012	CCADJ	CC Adjustment	-30.75
Check	03/06/2012	EFT	Bank Fees	-100.48
Check	03/07/2012	CCADJ	CC Adjustment	-45.59
Check	03/07/2012	11128	American Heart Association	-20.00
Check	03/08/2012	CCADJ	CC Adjustment	-2.92
Check	03/09/2012	11126	Sams Club	-678.72
Check	03/09/2012	11127	Sams Club	-35.00
Check	03/09/2012	CCADJ	CC Adjustment	-2.87
Check	03/11/2012	CCADJ	CC Adjustment	-2.30
Check	03/12/2012	11129	Goldin, L [expense]	-18.36
Check	03/12/2012	11130	Manion E [expense]	-52.89
Check	03/12/2012	11131	Harrell, S [expense]	-49.05
Check	03/12/2012	11132	Harrell, S [expense]	-64.00
Check	03/12/2012	11133	Mullen, B [expense]	-37.74
Check	03/12/2012	11134	Walter, M [expense]	-120.16
Check	03/12/2012	11135	Holden, K [expense]	-134.03
Check	03/12/2012	11136	Dwyer, Kimberly	-27.73
Check	03/12/2012	11137	Smith, B [expense]	-68.46
Check	03/12/2012	11138	Savoy, Frank [expense]	-80.18
Check	03/12/2012	11139	de Besche, K [expense]	-261.15
Bill Pmt -Check	03/12/2012	11140	Colorado Bureau Of Investigation	-237.00
Bill Pmt -Check	03/12/2012	11141	Douglas County Building Division	-225.00
Bill Pmt -Check	03/12/2012	11142	Key Rite	-325.00
Bill Pmt -Check	03/12/2012	11143	Rocky Mountain Alarm	-90.00
Bill Pmt -Check	03/12/2012	11144	Skywire	-215.84
Bill Pmt -Check	03/12/2012	11145	Software One	-1,770.00
Bill Pmt -Check	03/12/2012	11146	South Suburban Parks and Recreation	-300.00

Bill Pmt -Check	03/12/2012	11147	Waste Management	-209.93
Bill Pmt -Check	03/12/2012	11148	Master Klean Janitorial	-4,709.10
Bill Pmt -Check	03/12/2012	11149	Belle Mountain Frame	-147.31
Check	03/12/2012	CCADJ	CC Adjustment	-20.42
Check	03/12/2012	CCADJ	CC Adjustment	-32.80
Check	03/13/2012	CCADJ	CC Adjustment	-45.92
Check	03/14/2012	CCADJ	CC Adjustment	-27.67
Check	03/15/2012	11150	Card Services	-6,259.40
Check	03/15/2012	CCADJ	CC Adjustment	-33.05
Check	03/15/2012	CCADJ	CC Adjustment	-14.95
Check	03/16/2012	11151	CDE	-20.00
Check	03/16/2012	CCADJ	CC Adjustment	-26.90
Check	03/18/2012	CCADJ	CC Adjustment	-19.68
Check	03/19/2012	11152	Douglas County Educational Foundation	-109.84
Bill Pmt -Check	03/19/2012	11153	Bill Sigler	-7,875.00
Bill Pmt -Check	03/19/2012	11154	DC Designs	-165.00
Bill Pmt -Check	03/19/2012	11155	Metro Districts	-186.65
Bill Pmt -Check	03/19/2012	11156	AMS	-992.00
Bill Pmt -Check	03/19/2012	11157	IKON Financial Services	-2,442.91
Bill Pmt -Check	03/19/2012	11158	Tech4Learning	-722.57
Check	03/19/2012	CCADJ	CC Adjustment	-6.56
Check	03/20/2012	CCADJ	CC Adjustment	-6.56
Check	03/21/2012	EFT	MyFax	-10.00
Check	03/21/2012	CCADJ	CC Adjustment	-7.79
Check	03/22/2012	CCADJ	CC Adjustment	-1.48
Bill Pmt -Check	03/23/2012	11159	Apple Inc.	0.00
Bill Pmt -Check	03/23/2012	11160	Arrington Law Firm	-846.00
Bill Pmt -Check	03/23/2012	11161	Employers Preferred Insurance Co	-850.10
Bill Pmt -Check	03/23/2012	11162	RPS Plan Administrators, Inc	-125.00
Bill Pmt -Check	03/23/2012	11163	Tender Care Consulting	-100.00
Bill Pmt -Check	03/23/2012	11165	Xcel Energy	-1,129.16
Check	03/23/2012	11167	CDHS	-33.00
Check	03/23/2012	11168	Blum, K [expense]	-109.84
Check	03/23/2012	11169	Bauer, B [expense]	-202.87
Check	03/23/2012	11170	Tenney, K [expense]	-146.97
Check	03/23/2012	11171	Savoy, Frank [expense]	-90.76
Check	03/23/2012	11183	Cseh, D [expense]	-95.76
Check	03/23/2012	11173	Hinkle, K [expense]	-25.02
Check	03/23/2012	11174	Hinkle, K [expense]	-95.51
Check	03/23/2012	11175	Hinkle, K [expense]	-151.56
Check	03/23/2012	11176	Hinkle, K [expense]	-177.91
Check	03/23/2012	11177	Harvey, C [expense]	-48.69
Check	03/23/2012	11178	Holden, K [expense]	-240.55
Check	03/23/2012	11179	Saleh T [expense]	-109.21
Check	03/23/2012	11180	Manion E [expense]	-37.25
Check	03/23/2012	11181	Simpson, D [expense]	-77.69
Check	03/23/2012	11182	Holden, K [expense]	-118.14
Check	03/23/2012	11184	Swann, Diane	-724.40
Check	03/25/2012	CCADJ	CC Adjustment	-16.32
Check	03/26/2012	CCADJ	CC Adjustment	-3.85
Check	03/26/2012	CCADJ	CC Adjustment	-3.85

Check	03/27/2012	CCADJ	CC Adjustment	-3.85
Check	03/28/2012	CCADJ	CC Adjustment	-6.15
Check	03/29/2012	CCADJ	CC Adjustment	-17.40
Check	03/30/2012	CCADJ	CC Adjustment	-10.09
Bill Pmt -Check	03/30/2012	EFT	ADP, Inc.	-191.70
Check	03/30/2012	EFT	CO PERA	-34,160.83
Check	03/31/2012	CCADJ	CC Adjustment	-19.68

Total UMB Bank - General Funds -151,350.55

Total 8101 - Cash -151,350.55

**TOTAL** -151,350.55