



**Ben Franklin Academy**  
**Check Register**  
 7/1/2015

Type	Date	Num	Source Name	Amount
<b>8101 - Cash</b>				
<b>UMB Bank - General Funds</b>				
Check	07/01/2015	13349	[employee]	-150.00
Check	07/01/2015	13350	[employee]	-150.00
Check	07/01/2015	13351	[employee]	-200.00
Check	07/01/2015	13352	[employee]	-200.00
Check	07/01/2015	13353	[employee]	-200.00
Check	07/01/2015	13354	[employee]	-200.00
Check	07/01/2015	13355	[employee]	-200.00
Check	07/01/2015	13356	[employee]	-200.00
Check	07/01/2015	13357	[employee]	-200.00
Check	07/01/2015	13358	[employee]	-200.00
Check	07/01/2015	13359	[employee]	-200.00
Check	07/01/2015	13360	[employee]	-200.00
Bill Pmt -Check	07/01/2015	EFT	Ben Franklin Academy Project Dev, LLC	-121,499.66
Check	07/01/2015	EFT	VOYA	-6,506.34
Check	07/01/2015	13372	Campagna, Eric	-60.50
Bill Pmt -Check	07/08/2015	13361	Amplify	-1,600.00
Bill Pmt -Check	07/08/2015	13362	Eye Med Vision Care	-285.54
Bill Pmt -Check	07/08/2015	13363	Keystone Science School	-1,646.00
Bill Pmt -Check	07/08/2015	13364	Mountain Alarm	-91.00
Bill Pmt -Check	07/08/2015	13365	National Junior Honor Society	-385.00
Bill Pmt -Check	07/08/2015	13366	Renaissance Learning Inc.	-8,310.50
Bill Pmt -Check	07/08/2015	13367	Staff Development for Educators	-5,481.00
Bill Pmt -Check	07/08/2015	13368	Sun Life	-1,180.29
Bill Pmt -Check	07/08/2015	13369	Thyssenkrupp Elevator	-658.82
Bill Pmt -Check	07/08/2015	13370	Waste Management	-540.37
Bill Pmt -Check	07/08/2015	13371	Molly Brown House Museum	-130.00
Bill Pmt -Check	07/16/2015	13383	Bill Sigler	-1,819.16
Bill Pmt -Check	07/16/2015	13382	Cave of the Winds	-235.00
Bill Pmt -Check	07/16/2015	13381	Century Link	-102.34
Bill Pmt -Check	07/16/2015	13380	Corporate Cleaning Group	-5,282.00
Bill Pmt -Check	07/16/2015	13379	Douglas County School District RE1	-2,349.00
Bill Pmt -Check	07/16/2015	13378	Highlands Ranch Metro District	-476.11
Bill Pmt -Check	07/16/2015	13377	Highlands Ranch Metro District Park Rent	-100.00
Bill Pmt -Check	07/16/2015	13376	Pitney Bowes	-105.00
Bill Pmt -Check	07/16/2015	13375	Skywire Technologies	-167.92
Bill Pmt -Check	07/16/2015	13374	Adams Mystery Playhouse	-215.00
Bill Pmt -Check	07/16/2015	13373	Denver Botanic Gardens	-38.00
Bill Pmt -Check	07/23/2015	13384	All Copy Products - Lease	-1,354.22
Bill Pmt -Check	07/23/2015	13385	CDHS	-15.00
Bill Pmt -Check	07/23/2015	13386	Douglas County School District-Finance	-5,184.49
Bill Pmt -Check	07/23/2015	13387	Out of the Blue	-501.25
Bill Pmt -Check	07/23/2015	13388	The Staffwell Group	-195.00
Bill Pmt -Check	07/23/2015	13389	Xcel Energy	-4,132.30
Bill Pmt -Check	07/23/2015	13390	NWEA	-7,400.00

Bill Pmt -Check	07/23/2015	13391	Card Services	-9,407.49
Bill Pmt -Check	07/23/2015	13392	Putting Edge	-179.80
Check	07/24/2015	EFT	Ascensus	-1,050.46
Bill Pmt -Check	07/30/2015	13393	Aflac Group Insurance	-1,208.26
Bill Pmt -Check	07/30/2015	13394	Bill Sigler	-26,400.00
Bill Pmt -Check	07/30/2015	13395	Custom Ink	-264.50
Bill Pmt -Check	07/30/2015	13396	Nicky's Folders	-257.60
Bill Pmt -Check	07/30/2015	13397	Roto-Rooter Services Company	-309.00
Bill Pmt -Check	07/30/2015	13398	Santa's Workshop	-496.00
Bill Pmt -Check	07/30/2015	13399	School Specialty	-1,274.07
Bill Pmt -Check	07/30/2015	13400	Sun Life	-1,180.29
Bill Pmt -Check	07/30/2015	13401	United Healthcare	-24,390.76

Total UMB Bank - General Funds -246,765.04

Total 8101 - Cash -246,765.04

**TOTAL** -246,765.04