



**Ben Franklin Academy**  
**Check Register**  
 7/31/2012

Type	Date	Num	Source Name	Amount
<b>8101 - Cash</b>				
<b>UMB Bank - General Funds</b>				
Check	07/01/2012	11379	Barber, Robert O	-3,991.27
Check	07/01/2012	11380	Barber, Robert O	0.00
Bill Pmt -Check	07/01/2012	11374	Rocky Mountain Health Plans	-7,968.71
Bill Pmt -Check	07/01/2012	EFT	Ben Franklin Academy Project Dev, LLC	-76,571.36
Check	07/02/2012	11384	United Healthcare	-12,772.51
Check	07/02/2012	11385	Barber, Robert O	-6,382.02
Check	07/03/2012	EFT	ING	-4,026.08
Check	07/03/2012	EFT	RPS Plan Administrators, Inc	-773.61
Check	07/06/2012	11386	Barber, Bob [expense]	-300.00
Check	07/06/2012	11387	Simpson, D [expense]	-300.00
Check	07/06/2012	CCADJ	Credit Card Adj	-1.38
Check	07/08/2012	CCADJ	Credit Card Adj	-6.56
Check	07/08/2012	11403	Dutton, C [expense]	-190.56
Check	07/09/2012	CCADJ	Credit Card Adj	-2.79
Check	07/10/2012	CCADJ	Credit Card Adj	-7.71
Bill Pmt -Check	07/13/2012	EFT	ADP, Inc.	-109.32
Bill Pmt -Check	07/13/2012	11388	Century Link	-89.10
Bill Pmt -Check	07/13/2012	11389	Delta Dental	-1,358.94
Bill Pmt -Check	07/13/2012	11390	Haddock Corp	-2,302.00
Bill Pmt -Check	07/13/2012	11391	Master Klean Janitorial	-4,542.70
Bill Pmt -Check	07/13/2012	11392	Metro Districts	-1,057.12
Bill Pmt -Check	07/13/2012	11393	Moody Insurance	-3,371.00
Bill Pmt -Check	07/13/2012	11394	Rocky Mountain Alarm	-90.00
Bill Pmt -Check	07/13/2012	11395	RPS Plan Administrators, Inc	-125.00
Bill Pmt -Check	07/13/2012	11396	Scottish Rite Hospital	-1,305.00
Bill Pmt -Check	07/13/2012	11397	Skywire	-112.92
Bill Pmt -Check	07/13/2012	11398	Staples	-127.33
Bill Pmt -Check	07/13/2012	11399	Sun Life	-459.00
Bill Pmt -Check	07/13/2012	11400	Thyssenkrupp Elevator	-550.00
Bill Pmt -Check	07/13/2012	11401	Waste Management	-253.73
Bill Pmt -Check	07/13/2012	11402	Xcel Energy	-137.49
Check	07/13/2012	11404	Broker, Jeannine	-125.00
Check	07/13/2012	11405	Seban, B [expense]	-20.00
Check	07/13/2012	CCADJ	Credit Card Adj	-3.68
Check	07/15/2012	CCADJ	Credit Card Adj	-2.46
Bill Pmt -Check	07/16/2012	ET	ADP, Inc.	-25.00
Check	07/16/2012	EFT	Intuit	-14.95
Bill Pmt -Check	07/23/2012	11406	Bill Sigler	-9,400.00
Check	07/24/2012	11407	Barber, Bob [expense]	-600.00
Check	07/24/2012	11408	Denham, Martha [expense]	-10.00
Check	07/24/2012	11409	Freeman, Terance	0.00
Check	07/25/2012	11410	Simpson, Diana M	-416.67

Check	07/25/2012	11411	Simpson, Diana M	-377.30
Check	07/26/2012	11412	ADP, Inc.	0.00
Check	07/26/2012	EFT	ADP, Inc.	-4,593.49
Bill Pmt -Check	07/27/2012	11413	AMS	-992.00
Bill Pmt -Check	07/27/2012	11414	Colorado Bureau Of Investigation	-79.00
Bill Pmt -Check	07/27/2012	11415	Crystal Springs Books	-308.78
Bill Pmt -Check	07/27/2012	11416	GE Capital c/o Ricoh USA Program	-1,205.36
Bill Pmt -Check	07/27/2012	11417	Mountain States Employment Council	-4,100.00
Bill Pmt -Check	07/27/2012	11418	Pitney Bowes	-105.00
Bill Pmt -Check	07/27/2012	11419	Rocky Mountain Health Plans	0.00
Bill Pmt -Check	07/27/2012	11420	Staff Development for Educators	-599.00
Bill Pmt -Check	07/27/2012	11421	Staples	-9,415.49
Bill Pmt -Check	07/27/2012	11422	Western Concrete Contractors, Inc	-2,395.00
Bill Pmt -Check	07/27/2012	11423	Xcel Energy	-130.56
Check	07/29/2012	CCADJ	Credit Card Adj	-7.00
Check	07/31/2012	EFT	CO PERA	-32,216.86

Total UMB Bank - General Funds

-196,427.81

Total 8101 - Cash

-196,427.81

**TOTAL**

**-196,427.81**