



Ben Franklin Academy
Check Register
 7/31/2014

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Bill Pmt -Check	07/01/2014	EFT	Ben Franklin Academy Project Dev, LLC	-116,181.95
	Check	07/01/2014	EFT	Rev Trak	-540.05
	Check	07/01/2014	EFT	Processworks	-150.20
	Check	07/01/2014	EFT	CO PERA	-58,260.22
	Check	07/01/2014	EFT	CO PERA	-55,517.00
	Check	07/01/2014	EFT	Intuit	-19.95
	Check	07/01/2014	EFT	ING	-6,809.58
	Check	07/04/2014	EFT	Processworks	-1,278.00
	Bill Pmt -Check	07/10/2014	12676	Century Link	-98.18
	Bill Pmt -Check	07/10/2014	12677	Douglas County School District RE1	-1,954.73
	Bill Pmt -Check	07/10/2014	12678	Douglas County Schools Op & Maint North	-747.32
	Bill Pmt -Check	07/10/2014	12679	Douglas County Schools Operations & Maint	-4,108.75
	Bill Pmt -Check	07/10/2014	12680	Eye Med Vision Care	-336.63
	Bill Pmt -Check	07/10/2014	12681	Highlands Ranch Metro Districts	-530.86
	Bill Pmt -Check	07/10/2014	12682	Mountain Alarm	-90.00
	Bill Pmt -Check	07/10/2014	12683	Orkin	-90.00
	Bill Pmt -Check	07/10/2014	12684	Skywire Technologies	-167.92
	Bill Pmt -Check	07/10/2014	12685	Sun Life	-608.07
	Bill Pmt -Check	07/10/2014	12686	Thyssenkrupp Elevator	-638.09
	Bill Pmt -Check	07/10/2014	12687	Waste Management	-201.97
	Check	07/10/2014	12688	Ben Franklin Academy PTO	-842.25
	Bill Pmt -Check	07/10/2014	12690	Adams Mystery Playhouse	-155.00
	Check	07/12/2014	EFT	Processworks	-181.00
	Check	07/16/2014	1004	Sepan, B [expense]	-3,330.50
	Bill Pmt -Check	07/17/2014	12691	All Copy Products	-153.15
	Bill Pmt -Check	07/17/2014	12692	All Copy Products - Lease	-933.85
	Bill Pmt -Check	07/17/2014	12693	Delta Dental	-1,926.38
	Bill Pmt -Check	07/17/2014	12694	Douglas County School District RE1-2	-17,115.00
	Bill Pmt -Check	07/17/2014	12695	Elitch Lanes	-168.00
	Bill Pmt -Check	07/17/2014	12696	Highlands Ranch Metro District	-200.00
	Bill Pmt -Check	07/17/2014	12697	Pitney Bowes	-105.00
	Bill Pmt -Check	07/17/2014	12698	South Suburban Parks and Recreation	-99.50
	Bill Pmt -Check	07/17/2014	12699	Tiger Natural Gas, Inc.	-155.63
	Check	07/17/2014	1006	Simpson, D [expense]	-3,523.62
	Check	07/21/2014	EFT	Processworks	-1,004.83
	Check	07/23/2014	12700	Hinrichsen, Shannon and Justin	0.00
	Bill Pmt -Check	07/23/2014	12701	Downtown Aquarium	-135.00
	Bill Pmt -Check	07/23/2014	12702	Hillyard/Denver	-1,250.78
	Bill Pmt -Check	07/23/2014	12703	Ricoh USA, Inc	-1,116.06
	Bill Pmt -Check	07/23/2014	12704	Staples	-522.60
	Bill Pmt -Check	07/23/2014	12705	WeatherStone	-240.00
	Bill Pmt -Check	07/23/2014	12706	Xcel Energy	-4,367.86
	Check	07/24/2014	1005	Barber, Bob [expense]	-7,220.25
	Check	07/25/2014	EFT	Processworks	-70.00

Bill Pmt -Check	07/31/2014	12707	Employers Preferred Insurance Co	-1,467.10
Bill Pmt -Check	07/31/2014	12708	Staff Development for Educators	-144.79
Bill Pmt -Check	07/31/2014	12709	United Healthcare	-22,472.39
Bill Pmt -Check	07/31/2014	12710	Monster Mini Golf	-136.00
Total UMB Bank - General Funds				<u>-317,366.01</u>
Total 8101 - Cash				<u>-317,366.01</u>
				<u>-317,366.01</u>