



Ben Franklin Academy
Check Register
 7/31/2013

8101 - Cash	Type	Date	Num	Source Name	Amount
UMB Bank - General Funds					
	Check	07/01/2013	12042	Savoy, L [expense]	-306.47
	Bill Pmt -Check	07/01/2013	12043	McComas & Associates, Inc	-3,915.00
	Bill Pmt -Check	07/01/2013	12044	Renaissance Learning Inc.	-5,731.50
	Bill Pmt -Check	07/01/2013	12050	Sun Life	-538.30
	Bill Pmt -Check	07/01/2013	12051	Xcel Energy	-7,544.32
	Bill Pmt -Check	07/01/2013	EFT	Ben Franklin Academy Project Dev, LLC	-101,653.32
	Check	07/01/2013	EFT	CO PERA	-49,303.57
	Check	07/01/2013	EFT	ING	-4,028.28
	Check	07/01/2013	EFT	Intuit	-19.95
	Check	07/02/2013	EFT	Processworks	-30.00
	Bill Pmt -Check	07/08/2013	EFT	Ben Franklin Academy Project Dev, LLC	-11,647.00
	Bill Pmt -Check	07/11/2013	12067	Century Link	-91.92
	Bill Pmt -Check	07/11/2013	12068	Douglas County Schools Security Dept	-10,400.00
	Bill Pmt -Check	07/11/2013	12069	Eye Med Vision Care	-249.63
	Bill Pmt -Check	07/11/2013	12070	Heritage Square Music Hall	0.00
	Bill Pmt -Check	07/11/2013	12071	Master Klean Janitorial	-5,550.00
	Bill Pmt -Check	07/11/2013	12072	Mountain Alarm	-90.00
	Bill Pmt -Check	07/11/2013	12073	Pitney Bowes	-105.00
	Bill Pmt -Check	07/11/2013	12074	Terminix	-95.00
	Bill Pmt -Check	07/11/2013	12075	Thyssenkrupp Elevator	-618.00
	Bill Pmt -Check	07/11/2013	12076	Waste Management	-352.06
	Bill Pmt -Check	07/11/2013	12078	Highlands Ranch Metro District	-168.00
	Check	07/15/2013	EFT	Processworks	-50.00
	Bill Pmt -Check	07/18/2013	12079	Employers Preferred Insurance Co	-1,448.60
	Bill Pmt -Check	07/18/2013	12080	KidStage	-280.00
	Bill Pmt -Check	07/18/2013	12081	Ricoh USA, Inc	-1,116.06
	Bill Pmt -Check	07/18/2013	12082	Skywire Technologies	-107.92
	Bill Pmt -Check	07/18/2013	12083	X-Treme Challenge	-312.00
	Check	07/22/2013	12094	Harrell, S [expense]	-27.16
	Bill Pmt -Check	07/25/2013	12085	Delta Dental	-1,889.30
	Bill Pmt -Check	07/25/2013	12086	Moody Insurance	-2,335.00
	Bill Pmt -Check	07/25/2013	12087	Pitney Bowes	-50.00
	Bill Pmt -Check	07/25/2013	12088	Sticky Fingers Cooking	-198.00
	Bill Pmt -Check	07/25/2013	12089	United Healthcare	-16,525.97
	Bill Pmt -Check	07/25/2013	12090	Xcel Energy	-7,139.79
	Bill Pmt -Check	07/25/2013	12091	Driftwood Construction, LLC	-4,300.00
	Bill Pmt -Check	07/25/2013	12092	NWEA	-6,557.50
	Check	07/26/2013	EFT	ADP, Inc.	-360.67
	Check	07/26/2013	EFT	Processworks	-3,380.00
	Total UMB Bank - General Funds				-248,515.29
	Total 8101 - Cash				-248,515.29
TOTAL					-248,515.29