

**Community Leadership Academy
Check Detail
April 2013**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10697	04/01/2013	ATS	Operation Account	
Bill	A-040113	04/01/2013		0515 - Stud Trans f/ Contractor	-2,100.00
TOTAL					-2,100.00
Bill Pmt -Check	10698	04/01/2013	Denver Parking Vioations Bureau	Operation Account	
Bill	148112672	04/01/2013		0690 - Other Supplies	-25.00
TOTAL					-25.00
Bill Pmt -Check	10699	04/02/2013	Aetna	Operation Account	
Bill	G1496369	04/02/2013		Medical Ins. Payable	-17,713.34
TOTAL					-17,713.34
Bill Pmt -Check	10700	04/02/2013	AS Academic Specialties	Operation Account	
Bill	10598	03/28/2013		0431 - Repairs & Maint. Equip.	-1,372.00
TOTAL					-1,372.00
Bill Pmt -Check	10701	04/02/2013	CenturyLink	Operation Account	
Bill	March/April 2013	03/13/2013		0531 - Telephone/Facsimile Svcs	-323.43
TOTAL					-323.43
Bill Pmt -Check	10702	04/02/2013	Comcast Cable	Operation Account	
Bill	Int. March/Ap. 2013	04/02/2013		0534 - Online Services	-82.15
TOTAL					-82.15
Bill Pmt -Check	10703	04/02/2013	Deborah Piwonka	Operation Account	
Bill	March Bill	03/20/2013		0334 - Contract Services	-1,600.00
TOTAL					-1,600.00
Bill Pmt -Check	10704	04/02/2013	Earthgrains Baking Co's Inc.	Operation Account	
Bill	09503746437	03/05/2013		0630 - FOOD	-185.81
Bill	09503747133	03/12/2013		0630 - FOOD	-71.40
Bill	09503747833	04/02/2013		0630 - FOOD	-155.40
TOTAL					-412.61
Bill Pmt -Check	10705	04/02/2013	Fidelity Security Life Insurance/EyeMed	Operation Account	
Bill	5083344	04/01/2013		Vision Ins. Payable	-501.72
TOTAL					-501.72
Bill Pmt -Check	10706	04/02/2013	Flat Irons Moving & Storage	Operation Account	
Bill	2804	04/01/2013		0441 - Facility Rent	-240.00
TOTAL					-240.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10707	04/02/2013	Greystone Technology Group Inc.	Operation Account	
Bill	19631	04/01/2013		0340 - Technical Services	-1,545.00
TOTAL					-1,545.00
Bill Pmt -Check	10708	04/02/2013	Ignacio DeLacruz	Operation Account	
Bill		03/31/2013		0340 - Technical Services	-2,062.50
TOTAL					-2,062.50
Bill Pmt -Check	10709	04/02/2013	Mediscan, Inc.	Operation Account	
Bill	101065	03/09/2013		0334 - Contract Services	-393.75
Bill	101308	03/16/2013		0334 - Contract Services	-393.75
Bill	101409	03/23/2013		0334 - Contract Services	-562.50
TOTAL					-1,350.00
Bill Pmt -Check	10710	04/02/2013	Morgan Awards, Inc.	Operation Account	
Bill	27892	02/13/2013		0614 -Athletics-Girls Basketbal	-146.00
Bill	28984	03/28/2013		0614 -Athletics-Cross Country	-108.50
Bill	28983	03/28/2013		0614 -Athletics-Cross Country	-88.00
TOTAL					-342.50
Bill Pmt -Check	10711	04/02/2013	Office Depot	Operation Account	
Bill	648585647001	03/08/2013		0610 - Instruct. Supp & Mat.	-14.54
TOTAL					-14.54
Bill Pmt -Check	10712	04/02/2013	Office Max	Operation Account	
Bill	886730	03/13/2013		0610 - Instruct. Supp & Mat.	-154.59
Bill	908406	03/14/2013		0610 - Instruct. Supp & Mat.	-43.06
TOTAL					-197.65
Bill Pmt -Check	10713	04/02/2013	RACHEL ORTEGA	Operation Account	
Bill	March 2013	03/18/2013		0534 - Online Services	-58.95
TOTAL					-58.95
Bill Pmt -Check	10714	04/02/2013	Rothgerber Johnson & Lyons LLP	Operation Account	
Bill	9084304	03/22/2013		0331 - Legal Services	-792.00
TOTAL					-792.00
Bill Pmt -Check	10715	04/02/2013	Terminix	Operation Account	
Bill	323206071	03/12/2013		0339 - Other Prof Svcs	-46.00
Bill	323206037	03/12/2013		0339 - Other Prof Svcs	-98.00
TOTAL					-144.00
Bill Pmt -Check	10716	04/02/2013	US FoodService, Inc.	Operation Account	

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Type	Num	Date	Name	Account	Paid Amount
Bill	3048995	03/13/2013		0630 - FOOD	-2,847.32
Bill	30162860	03/19/2013		0630 - FOOD	-40.86
Bill	3178847	03/20/2013		0630 - FOOD	-2,115.87
TOTAL					-5,004.05
Bill Pmt -Check	10717	04/02/2013	WASTE CONNECTIONS INC.	Operation Account	
Bill	1944998	03/18/2013		0421 - Disposal/Trash Svcs	-271.96
TOTAL					-271.96
Bill Pmt -Check	10718	04/10/2013	Adams County School District 14	Operation Account	
Bill	26804/ 3-5-13	04/01/2013		0550 - Printing/Binding/Duplica	-105.35
Bill	26860/ 3-18-13	04/01/2013		0550 - Printing/Binding/Duplica	-424.80
TOTAL					-530.15
Bill Pmt -Check	10719	04/10/2013	Agfinity, Inc.	Operation Account	
Bill	H00432	03/18/2013		0618 - Custodial Supplies	-387.10
TOTAL					-387.10
Bill Pmt -Check	10720	04/10/2013	DS Water of America Inc.	Operation Account	
Bill	T130676397006	03/28/2013		0584 - Meals & Refreshments	-257.20
TOTAL					-257.20
Bill Pmt -Check	10721	04/10/2013	Erik Kludasch	Operation Account	
Bill		04/08/2013		0610 - Instruct. Supp & Mat.	-25.00
TOTAL					-25.00
Bill Pmt -Check	10722	04/10/2013	Facility Solutions group	Operation Account	
Bill	2937242-00	03/19/2013		0618 - Custodial Supplies	-46.75
TOTAL					-46.75
Bill Pmt -Check	10723	04/10/2013	Federal Fruit & Produce Co. Inc.	Operation Account	
Bill	00990831	03/05/2013		0630 - FOOD	-120.00
Bill	00990978	03/06/2013		0630 - FOOD	-133.00
Bill	00991175	03/11/2013		0630 - FOOD	-276.00
Bill	00991977	03/18/2013		0630 - FOOD	-195.00
Bill	00993524	04/02/2013		0630 - FOOD	-245.00
Bill	00994234	04/03/2013		0630 - FOOD	-1,225.00
TOTAL					-2,194.00
Bill Pmt -Check	10724	04/10/2013	Grainger	Operation Account	
Bill	9094841336	03/19/2013		0618 - Custodial Supplies	-404.40
TOTAL					-404.40
Bill Pmt -Check	10725	04/10/2013	Jenna Fountain	Operation Account	

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Type	Num	Date	Name	Account	Paid Amount
Bill		04/01/2013		0610 - Instruct. Supp & Mat.	-25.00
TOTAL					-25.00
Bill Pmt -Check	10726	04/10/2013	KING SOOPERS	Operation Account	
Bill	0113297166	03/06/2013		0630 - FOOD	-277.41
TOTAL					-277.41
Bill Pmt -Check	10727	04/10/2013	Lueck Business Services	Operation Account	
Bill	13-510	04/01/2013		0334 - Contract Services	-931.87
TOTAL					-931.87
Bill Pmt -Check	10728	04/10/2013	NORTHERN COLORADO PAPER	Operation Account	
Bill	284558640	03/19/2013		0610 - Instruct. Supp & Mat.	-568.00
				0618 - Custodial Supplies	-24.27
TOTAL					-592.27
Bill Pmt -Check	10729	04/10/2013	Office Depot	Operation Account	
Bill	650172851001	03/13/2013		0610 - Instruct. Supp & Mat.	-15.54
Bill	649438651001	03/19/2013		0610 - Instruct. Supp & Mat.	-81.70
Bill	649438805001	03/19/2013		0610 - Instruct. Supp & Mat.	-18.92
TOTAL					-116.16
Bill Pmt -Check	10730	04/10/2013	Paisley Cornelius	Operation Account	
Bill		04/03/2013		0614 -Athletics-Cross Country	-18.85
TOTAL					-18.85
Bill Pmt -Check	10731	04/10/2013	ROBINSON DAIRY	Operation Account	
Bill	56114022	03/01/2013		0630 - FOOD	-180.00
Bill	56114050	03/05/2013		0630 - FOOD	-201.12
Bill	56114119	03/11/2013		0630 - FOOD	-190.56
Bill	56114155	03/13/2013		0630 - FOOD	-180.00
Bill	56114186	03/15/2013		0630 - FOOD	-201.12
Bill	56114219	03/19/2013		0630 - FOOD	-180.00
Bill	56114251	03/21/2013		0630 - FOOD	-130.56
Bill	56114088	04/07/2013		0630 - FOOD	-180.00
TOTAL					-1,443.36
Bill Pmt -Check	10732	04/10/2013	Ron Jajdelski	Operation Account	
Bill	Mar Tuition	04/08/2013		1-0240 - Tuition Reimbursement	-2,000.00
Bill		04/08/2013		Employee Advance on Payroll	-1,972.79
TOTAL					-3,972.79
Bill Pmt -Check	10733	04/10/2013	Rosetta Stone Ltd.	Operation Account	
Bill	3617714	03/19/2013		0390 - Other Purchased Services	-520.00
TOTAL					-520.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	10734	04/10/2013	SAM'S Club	Operation Account	
Bill		04/08/2013		0618 - Custodial Supplies	-97.72
				0690 - Other Supplies	<u>-237.36</u>
TOTAL					-335.08
Bill Pmt -Check	10735	04/10/2013	Shannon Loveridge	Operation Account	
Bill		04/01/2013		0610 - Instruct. Supp & Mat.	<u>-9.94</u>
TOTAL					-9.94
Bill Pmt -Check	10736	04/10/2013	South Adams Water	Operation Account	
Bill	2/28/13 - 3/27/13	03/18/2013		0411 - Water/Sewage	<u>-370.85</u>
TOTAL					-370.85
Bill Pmt -Check	10737	04/10/2013	UMB Bank, na	Operation Account	
Bill	Payment 22	04/01/2013		5250 - Tranfer to Bldg Corp I	<u>-459.00</u>
TOTAL					-459.00
Bill Pmt -Check	10738	04/10/2013	US FoodService, Inc.	Operation Account	
Bill	3306494	03/27/2013		0630 - FOOD	-1,450.39
Bill	3436099	04/03/2013		0630 - FOOD	<u>-2,810.99</u>
TOTAL					-4,261.38
Bill Pmt -Check	10739	04/10/2013	Vicki Reinoehl	Operation Account	
Bill		04/03/2013		0585 - Other Travel & Mileage	<u>-19.20</u>
TOTAL					-19.20
Bill Pmt -Check	10740	04/10/2013	XCEL Energy	Operation Account	
Bill	0465368123	03/29/2013		0620 - Heat / Electricity	<u>-5,838.28</u>
TOTAL					-5,838.28
Bill Pmt -Check	10741	04/10/2013	Xerox Corporation	Operation Account	
Bill	067036347	03/20/2013		0617 - Copier Usage	<u>-57.79</u>
TOTAL					-57.79
Bill Pmt -Check	10742	04/11/2013	ATS	Operation Account	
Bill	a-041113	04/11/2013		0515 - Stud Trans f/ Contractor	<u>-1,260.00</u>
TOTAL					-1,260.00
Bill Pmt -Check	10743	04/11/2013	Colorado State Treas.	Operation Account	
Bill	1st Qtr 2013 UC	03/31/2013		0525 - Umemployment Comp Ins	<u>-1,274.41</u>
TOTAL					-1,274.41

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Bill Pmt -Check	10744	04/11/2013	Rothgerber Johnson & Lyons LLP	Operation Account	
Bill	9082816	03/13/2013		0331 - Legal Services	<u>-7,605.00</u>
TOTAL					-7,605.00
Bill Pmt -Check	10745	04/17/2013	Alix Navarrete	Operation Account	
Bill	Translator	04/11/2013		0339 - Other Prof Svcs	<u>-100.00</u>
TOTAL					-100.00
Bill Pmt -Check	10746	04/17/2013	Card Services	Operation Account	
Bill	March Bill 2013	03/31/2013		Rachel Ortega Visa Card	-786.55
				Ron Jajdelski Credit Card	<u>-694.45</u>
TOTAL					-1,481.00
Bill Pmt -Check	10747	04/17/2013	Comcast Cable	Operation Account	
Bill	4/11-5/10/2013	04/03/2013		0534 - Online Services	<u>-19.68</u>
TOTAL					-19.68
Bill Pmt -Check	10748	04/17/2013	Food Bank of the Rockies	Operation Account	
Bill	AO-226195	04/01/2013		0630 - FOOD	<u>-270.10</u>
TOTAL					-270.10
Bill Pmt -Check	10749	04/17/2013	Gissell Lucio	Operation Account	
Bill	Translator	04/11/2013		0339 - Other Prof Svcs	<u>-100.00</u>
TOTAL					-100.00
Bill Pmt -Check	10750	04/17/2013	Henry, Waters & Assoc. Inc	Operation Account	
Bill	March 2013 Payroll	03/31/2013		0393 - Payroll Services	<u>-245.00</u>
TOTAL					-245.00
Bill Pmt -Check	10751	04/17/2013	Home Depot Credit Services	Operation Account	
Bill	2584727	03/13/2013		0618 - Custodial Supplies	-72.75
Bill	9233556/9233598	03/16/2013		0618 - Custodial Supplies	-31.90
Bill	3073685	04/01/2013		0618 - Custodial Supplies	<u>-136.01</u>
TOTAL					-240.66
Bill Pmt -Check	10752	04/17/2013	Ivan Gonzalez	Operation Account	
Bill	Translator 2013	04/11/2013		0339 - Other Prof Svcs	<u>-100.00</u>
TOTAL					-100.00
Bill Pmt -Check	10753	04/17/2013	Jorge Ortiz	Operation Account	
Bill	Translator	04/11/2013		0339 - Other Prof Svcs	<u>-100.00</u>
TOTAL					-100.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	10754	04/17/2013	Modular Space Corporation	Operation Account	
Bill	500157720	03/31/2013		0441 - Storage Trailer Rental	-85.00
Bill	500158834	04/01/2013		0441 - Storage Trailer Rental	-148.74
TOTAL					<u>-233.74</u>
Bill Pmt -Check	10755	04/17/2013	Morgan Awards, Inc.	Operation Account	
Bill	29033	04/10/2013		0614 -Athletics-Cross Country	-267.35
TOTAL					<u>-267.35</u>
Bill Pmt -Check	10756	04/17/2013	North Metro Charter Sch. Athletic League	Operation Account	
Bill	April 2013	04/15/2013		0614 -Athletics-Boys Basketball	-102.06
TOTAL					<u>-102.06</u>
Bill Pmt -Check	10757	04/17/2013	Ramiro Tena	Operation Account	
Bill	607395	04/15/2013		0422 - Snow Removal Services	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	10758	04/17/2013	Rocky Mountian Service Solutions LLC	Operation Account	
Bill	41309/April 2013	03/29/2013		0390 - Other Purchased Services	-194.29
TOTAL					<u>-194.29</u>
Bill Pmt -Check	10759	04/17/2013	Sprint Communications	Operation Account	
Bill	475552319-136	04/08/2013		0531 - Telephone/Facsimile Svcs	-184.29
TOTAL					<u>-184.29</u>
Bill Pmt -Check	10760	04/17/2013	University of Oregon	Operation Account	
Bill	13-01731-B	04/03/2013		0610 - Instruct. Supp & Mat.	-278.00
TOTAL					<u>-278.00</u>
Bill Pmt -Check	10761	04/18/2013	ATS	Operation Account	
Bill	E-041813	04/19/2013		0515 - Stud Trans f/ Contractor	-1,680.00
TOTAL					<u>-1,680.00</u>
Bill Pmt -Check	10762	04/25/2013	Aqua Serve	Operation Account	
Bill	201304061	04/15/2013		0442 - Equipment Rental	-33.00
TOTAL					<u>-33.00</u>
Bill Pmt -Check	10763	04/25/2013	CenturyLink	Operation Account	
Bill	April/May 2013	04/13/2013		0531 - Telephone/Facsimile Svcs	-322.60
TOTAL					<u>-322.60</u>
Bill Pmt -Check	10764	04/25/2013	CenturyLink/ Business Services	Operation Account	

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Type	Num	Date	Name	Account	Paid Amount
Bill	1254871657	03/31/2013		0531 - Telephone/Facsimile Svcs	-530.74
TOTAL					-530.74
Bill Pmt -Check	10765	04/25/2013	Daisy Reyes	Operation Account	
Bill		04/22/2013		Employee Advance on Payroll	-258.38
TOTAL					-258.38
Bill Pmt -Check	10766	04/25/2013	DBC Irrigation Supply	Operation Account	
Bill	S1702315.001	04/02/2013		0618 - Custodial Supplies	-22.94
TOTAL					-22.94
Bill Pmt -Check	10767	04/25/2013	Greystone Technology Group Inc.	Operation Account	
Bill	19882	04/22/2013		0340 - Technical Services	-1,545.00
TOTAL					-1,545.00
Bill Pmt -Check	10768	04/25/2013	Jaime Grimm-Rice	Operation Account	
Bill		04/18/2013		0610 - Instruct. Supp & Mat.	-21.59
TOTAL					-21.59
Bill Pmt -Check	10769	04/25/2013	Logistical Leadership LLC	Operation Account	
Bill		04/22/2013		0334 - Contract Services	-5,000.00
TOTAL					-5,000.00
Bill Pmt -Check	10770	04/25/2013	Megan Hodges	Operation Account	
Bill		04/04/2013		0630 - FOOD	-4.87
TOTAL					-4.87
Bill Pmt -Check	10771	04/25/2013	Michael Washington*	Operation Account	
Bill		04/22/2013		Employee Advance on Payroll	-181.10
TOTAL					-181.10
Bill Pmt -Check	10772	04/25/2013	Office Max	Operation Account	
Bill	186666	04/04/2013		0610 - Instruct. Supp & Mat.	-102.55
Bill	186771	04/04/2013		0610 - Instruct. Supp & Mat.	-198.52
TOTAL					-301.07
Bill Pmt -Check	10773	04/25/2013	Paisley Cornelius	Operation Account	
Bill		04/22/2013		0614 -Athletics-Cross Country	-10.30
TOTAL					-10.30
Bill Pmt -Check	10774	04/25/2013	Rachel Davis	Operation Account	
Bill		04/05/2013		0630 - FOOD	-8.54
TOTAL					-8.54

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10775	04/25/2013	Richard Diehl	Operation Account	
Bill		04/22/2013		Employee Advance on Payroll	-271.65
TOTAL					-271.65
Bill Pmt -Check	10776	04/25/2013	Samantha Conry	Operation Account	
Bill		04/22/2013		Employee Advance on Payroll	-181.10
TOTAL					-181.10
Bill Pmt -Check	10777	04/25/2013	Seton Hansen	Operation Account	
Bill		04/15/2013		0610 - Instruct. Supp & Mat.	-23.49
TOTAL					-23.49
Bill Pmt -Check	10778	04/25/2013	Shannon Loveridge	Operation Account	
Bill		04/18/2013		0581 - Staff Devl. Fees/Travel	-212.86
TOTAL					-212.86
Bill Pmt -Check	10779	04/25/2013	Staples Advantage	Operation Account	
Bill	8025201171	04/06/2013		0610 - Instruct. Supp & Mat.	-87.65
TOTAL					-87.65
Bill Pmt -Check	10780	04/25/2013	Terminix	Operation Account	
Bill	324075572	04/11/2013		0339 - Other Prof Svcs	-46.00
Bill	324075527	04/11/2013		0339 - Other Prof Svcs	-98.00
TOTAL					-144.00
Bill Pmt -Check	10781	04/25/2013	US FoodService, Inc.	Operation Account	
Bill	3571554	04/10/2013		0630 - FOOD	-2,161.94
Bill	3576324	04/10/2013		0630 - FOOD	-40.86
Bill	3750794	04/17/2013		0630 - FOOD	-2,021.97
TOTAL					-4,224.77
Bill Pmt -Check	10782	04/25/2013	Verizon Wireless	Operation Account	
Bill	9702952337	04/09/2013		0531 - Telephone/Facsimile Svcs	-312.12
TOTAL					-312.12
Bill Pmt -Check	10783	04/25/2013	Xerox Corporation	Operation Account	
Bill	124207133	04/18/2013		0617 - Copier Usage	-133.00
TOTAL					-133.00
Bill Pmt -Check	10784	04/25/2013	Zurich North America	Operation Account	
Bill	May Bill	04/14/2013		0526 - Workers' Comp Ins	-858.08
TOTAL					-858.08

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10785	04/30/2013	Aetna	Operation Account	
Bill	G1629498	04/29/2013		Medical Ins. Payable	-16,971.36
TOTAL					-16,971.36
Bill Pmt -Check	10786	04/30/2013	ATS	Operation Account	
Bill	A-04513	04/29/2013		0515 - Stud Trans f/ Contractor	-2,940.00
TOTAL					-2,940.00
Bill Pmt -Check	10787	04/30/2013	Daisy Reyes	Operation Account	
Bill		04/29/2013		Employee Advance on Payroll	-181.10
TOTAL					-181.10
Bill Pmt -Check	10788	04/30/2013	Federal Fruit & Produce Co. Inc.	Operation Account	
Bill	00994344	04/08/2013		0630 - FOOD	-1,800.00
Bill	00995948	04/22/2013		0630 - FOOD	-2,250.00
TOTAL					-4,050.00
Bill Pmt -Check	10789	04/30/2013	Houghton Mifflin Harcourt	Operation Account	
Bill	949273730	04/03/2013		0610 - Instruct. Supp & Mat.	-1,114.64
TOTAL					-1,114.64
Bill Pmt -Check	10790	04/30/2013	Mediscan, Inc.	Operation Account	
Bill	101929	04/04/2013		0334 - Contract Services	-562.50
TOTAL					-562.50
Bill Pmt -Check	10791	04/30/2013	Met Life	Operation Account	
Bill	May Bill 2013	04/29/2013		Dental Ins. Payable	-1,512.96
				2-0211 - Life Insurance	-622.45
				4-0211 - Life Insurance	-160.46
				4-0211 - Life Insurance	-20.00
				4-0211 - Life Insurance	-11.00
				1-0211 - Life Insurance	-79.00
				5-0211 - Life Insurance	-16.00
				1-0211 - Life Insurance	-48.00
TOTAL					-2,469.87
Bill Pmt -Check	10792	04/30/2013	NORTHERN COLORADO PAPER	Operation Account	
Bill	285678025	04/04/2013		0618 - Custodial Supplies	-944.92
TOTAL					-944.92
Bill Pmt -Check	10793	04/30/2013	Office Depot	Operation Account	
Bill	651887685001	04/04/2013		0610 - Instruct. Supp & Mat.	-17.53
Bill	651888186001	04/04/2013		0610 - Instruct. Supp & Mat.	-17.99

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Bill	651888187001	04/04/2013		0610 - Instruct. Supp & Mat.	-14.61
TOTAL					<u>-50.13</u>
Bill Pmt -Check	10794	04/30/2013	Paisley Cornelius	Operation Account	
Bill		04/29/2013		Employee Advance on Payroll	-271.65
TOTAL					<u>-271.65</u>
Bill Pmt -Check	10795	04/30/2013	Ramiro Tena	Operation Account	
Bill	607397	04/16/2013		0422 - Snow Removal Services	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	10796	04/30/2013	Rothgerber Johnson & Lyons LLP	Operation Account	
Bill	9085047	04/11/2013		0331 - Legal Services	-2,300.00
Bill	9085037	04/11/2013		0331 - Legal Services	-70.90
TOTAL					<u>-2,370.90</u>
Bill Pmt -Check	10797	04/30/2013	Safe Systems, Inc.	Operation Account	
Bill	563305	04/16/2013		0395 - Alarm Services	-149.00
TOTAL					<u>-149.00</u>
Bill Pmt -Check	10798	04/30/2013	WASTE CONNECTIONS INC.	Operation Account	
Bill	1965080	04/15/2013		0421 - Disposal/Trash Svcs	-271.96
TOTAL					<u>-271.96</u>
Bill Pmt -Check	10799	04/30/2013	Xerox Corporation	Operation Account	
Bill	067479928	04/09/2013		0617 - Copier Usage	-390.54
TOTAL					<u>-390.54</u>
TOTAL BILLS PAID APRIL 2013					<u>-122,810.23</u>

COMMUNITY LEADERSHIP ACADEMY

GROSS PAYROLL REPORT

Type	Num	Date	Account	Paid Amount
Check	13496	04/30/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13497	04/30/2013	Payroll US Bank 200 - Professional/Instruct.	-3,283.33
Check	13498	04/30/2013	Payroll US Bank 200 - Professional/Instruct.	-3,083.33
Check	13499	04/30/2013	Payroll US Bank 415 - Teacher Assistant	-1,664.00
Check	13500	04/30/2013	Payroll US Bank 415 - Teacher Assistant	-1,537.50
Check	13501	04/30/2013	Payroll US Bank 200 - Professional/Instruct.	-3,000.00
Check	13502	04/30/2013	Payroll US Bank 200 - Professional/Instruct.	-1,416.66
Check	13503	04/30/2013	Payroll US Bank 200 - Professional/Instruct. 200 - Stipends	-2,833.33 -200.00
Check	13504	04/30/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13505	04/30/2013	Payroll US Bank 200 - Professional/Instruct.	-1,454.19
Check	13506	04/30/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13507	04/30/2013	Payroll US Bank 200 - Professional/Instruct. 200 - Stipends	-3,283.33 -300.00
Check	13508	04/30/2013	Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct.	-1,689.53 -799.16
Check	13509	04/30/2013	Payroll US Bank 409 - Health Clerk	-2,068.63
Check	13510	04/30/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13511	04/30/2013	Payroll US Bank 200 - Professional/Instruct.	-3,133.33
Check	13512	04/30/2013	Payroll US Bank 415 - Teacher Assistant	-1,537.50
Check	13513	04/30/2013	Payroll US Bank 600 - Custodian	-1,280.50
Check	13514	04/30/2013	Payroll US Bank	

COMMUNITY LEADERSHIP ACADEMY

GROSS PAYROLL REPORT

Type	Num	Date	Account	Paid Amount
			200 - Professional/Instruct.	-2,833.33
Check	13515	04/30/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13516	04/30/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13517	04/30/2013	Payroll US Bank 200 - Professional/Instruct.	-4,312.00
Check	13518	04/30/2013	Payroll US Bank 102 - Executive Director	-8,500.00
Check	13519	04/30/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13520	04/30/2013	Payroll US Bank 415 - Teacher Assistant	-2,386.00
Check	13521	04/30/2013	Payroll US Bank 200 - Professional/Instruct. 200 - Stipends 200 - Professional/Instruct.	-2,833.33 -679.60 -400.00
Check	13522	04/30/2013	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,742.50 -105.22
Check	13523	04/30/2013	Payroll US Bank 607 - Food Service Worker 607 - Food Service Worker	-2,800.00 -250.00
Check	13524	04/30/2013	Payroll US Bank 506 - Secretarial 506 - Secretarial	-2,286.38 -720.72
Check	13525	04/30/2013	Payroll US Bank 200 - Professional/Instruct.	-3,018.47
Check	13526	04/30/2013	Payroll US Bank 322 - Bookkeeper	-2,667.00
Check	13527	04/30/2013	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant 200 - Stipends	-1,708.33 -103.13 -300.00
Check	13528	04/30/2013	Payroll US Bank 415 - Teacher Assistant	-1,537.50
Check	13529	04/30/2013	Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct.	-2,916.67 -83.33
Check	13530	04/30/2013	Payroll US Bank 415 - Teacher Assistant	-416.60
Check	13531	04/30/2013	Payroll US Bank	

COMMUNITY LEADERSHIP ACADEMY

GROSS PAYROLL REPORT

Type	Num	Date	Account	Paid Amount
			200 - Professional/Instruct.	-3,034.70
Check	13532	04/30/2013	Payroll US Bank	
			100 - Principal	-4,166.66
			100 - Principal	-625.00
Check	13533	04/30/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,770.83
			415 - Teacher Assistant	-111.85
Check	13534	04/30/2013	Payroll US Bank	
			200 - Professional/Instruct.	-3,841.67
			200 - Professional/Instruct.	30.33
Check	13535	04/30/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,503.33
			415 - Teacher Assistant	-107.25
Check	13536	04/30/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,735.00
			415 - Teacher Assistant	-63.07
Check	13537	04/30/2013	Payroll US Bank	
			415 - Teacher Assistant	-2,505.30
Check	13538	04/30/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,742.50
Check	13539	04/30/2013	Payroll US Bank	
			200 - Professional/Instruct.	-3,083.33
Check	13540	04/30/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,776.67
			415 - Teacher Assistant	-200.00
Check	13541	04/30/2013	Payroll US Bank	
			200 - Professional/Instruct.	-2,883.02
Check	13542	04/30/2013	Payroll US Bank	
			200 - Professional/Instruct.	-3,000.00
			200 - Professional/Instruct.	-23.60
Check	13543	04/30/2013	Payroll US Bank	
			200 - Professional/Instruct.	-3,133.33
Check	13544	04/30/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,708.33
Check	13545	04/30/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,708.33
			415 - Teacher Assistant	666.67
Check	13546	04/30/2013	Payroll US Bank	
			607 - Food Service Worker	-843.25
			607 - Food Service Worker	-100.00
Check	13547	04/30/2013	Payroll US Bank	
			607 - Food Service Worker	-805.20

COMMUNITY LEADERSHIP ACADEMY

GROSS PAYROLL REPORT

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
Check	13548	04/30/2013	Payroll US Bank 600 - Custodian	-781.98
Check	13549	04/30/2013	Payroll US Bank 600 - Custodian 600 - Custodian	-781.76 -100.00
Check	13550	04/30/2013	Payroll US Bank 607 - Food Service Worker	-457.95
TOTAL GROSS PAY FOR APRIL 2013				<u><u>-136,894.65</u></u>

**Community Leadership Academy
Transaction Detail by Account
March through April 2013**

Type	Date	Name	Memo	Amount	Balance
Rachel Ortega Visa Card					
Credit Card Charge	03/01/2013	Office Max	T Cap	302.40	302.40
Credit Card Charge	03/01/2013	BLACK JACK PIZZA	Pizza for 5th Grade - Award for 1st place box top win	84.99	387.39
Credit Card Charge	03/06/2013	Wal-Mart	T Cap, 5 clocks, 20 plastic containers	98.85	486.24
Credit Card Charge	03/08/2013	Boyer's Coffee Co.	Coffee, creamer & Sugar	193.00	679.24
Credit Card Charge	03/12/2013	Colorado Secretary of State	Periodic Report CLA & Building Corp.	10.00	689.24
Credit Card Charge	03/12/2013	Colorado Secretary of State	Periodic Report CLA & Building Corp.	10.00	699.24
Credit Card Charge	03/18/2013	Wal-Mart	Thermometer - Clinic	34.92	734.16
Credit Card Charge	03/19/2013	Post Master	Certified Letter Cobra	6.31	740.47
Credit Card Charge	03/20/2013	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	747.32
Credit Card Charge	03/20/2013	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	754.17
Credit Card Charge	03/20/2013	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	761.02
Bill	03/31/2013	Card Services	Bill March	-840.72	-79.70
Credit Card Charge	04/01/2013	Sara Lee	Missed bread delivery - Lunch program	83.40	3.70
Credit Card Charge	04/01/2013	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	10.55
Credit Card Charge	04/02/2013	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	17.40
Credit Card Charge	04/02/2013	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	24.25
Credit Card Charge	04/03/2013	Little Caesar's	Science Prize	26.17	50.42
Credit Card Charge	04/04/2013	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	57.27
Credit Card Charge	04/08/2013	BLACK JACK PIZZA	Staff Incentive	105.99	163.26
Credit Card Charge	04/11/2013	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	170.11
Credit Card Charge	04/17/2013	Wal-Mart	Thermometer - Clinic	44.04	214.15
Credit Card Charge	04/17/2013	INFOPLACE NFIELD STAPLTON	Gift Cards - students	130.00	344.15
Credit Card Charge	04/22/2013	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	351.00
Credit Card Charge	04/23/2013	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	357.85
Credit Card Charge	04/23/2013	Sav o mat	Gas for Equipment	17.20	375.05
Credit Card Charge	04/26/2013	COLORADO BUREAU OF INVESTIGATION	Background check -2, for New employee Colo. & Fec	79.00	454.05
Credit Card Charge	04/29/2013	Post Master	Certified Letter Cobra	57.68	511.73
Credit Card Charge	04/29/2013	Wal-Mart	Thermometer - Clinic	48.78	560.51
Bill	05/20/2013	Card Services	Bill April	-640.21	-79.70
Total Rachel Ortega Visa Card				-79.70	-79.70
Ron Jajdelski Credit Card					
Credit Card Charge	03/01/2013	Fastsigns	Banners	144.15	144.15
Credit Card Charge	03/06/2013	Einstein Bros. Bagels	Bagels - Staff Breakfast	78.02	222.17
Credit Card Charge	03/09/2013	Adobe Systems, Inc.	Subscribing to Adobe - returning	19.99	242.16
Credit Card Charge	03/13/2013	Craigslist	Job Advertisement	25.00	267.16
Credit Card Credit	03/15/2013	MCGRAW-HILL	Student Materials - returned materials	-102.00	165.16
Credit Card Charge	03/18/2013	Amazon.com	Students Books	30.95	196.11
Credit Card Charge	03/18/2013	Office Max	Black Line	18.60	214.71
Credit Card Charge	03/20/2013	Amazon.com	Students Books	209.70	424.41
Credit Card Charge	03/20/2013	Amazon.com	Students Books	29.19	453.60
Credit Card Charge	03/20/2013	Amazon.com	Students Books	34.95	488.55
Credit Card Charge	03/20/2013	Amazon.com	Students Books	104.85	593.40
Credit Card Charge	03/26/2013	Office Depot	Binders markers, Toto	28.28	621.68
Credit Card Charge	03/26/2013	Office Max	Black Line	18.60	640.28
Bill	03/31/2013	Card Services	Bill March	-742.28	-102.00
Bill	03/31/2013	Card Services	Ron Credit on Card	102.00	0.00
Credit Card Charge	04/02/2013	Amazon.com	Students Books	124.80	124.80
Credit Card Charge	04/02/2013	Amazon.com	Students Books	104.85	229.65
Credit Card Charge	04/02/2013	Amazon.com	Students Books	318.45	548.10
Credit Card Charge	04/02/2013	Amazon.com	Students Books	194.70	742.80
Credit Card Charge	04/02/2013	Amazon.com	Students Books	111.84	854.64
Credit Card Charge	04/02/2013	Amazon.com	Students Books	283.50	1,138.14

**Community Leadership Academy
Transaction Detail by Account
March through April 2013**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Credit Card Charge	04/03/2013	Amazon.com	Students Books	27.96	1,166.10
Credit Card Charge	04/05/2013	Sears		15.63	1,181.73
Credit Card Charge	04/05/2013	Sears		13.42	1,195.15
Credit Card Charge	04/05/2013	Sears		71.77	1,266.92
Credit Card Charge	04/05/2013	Sears		69.21	1,336.13
Credit Card Charge	04/05/2013	Oak Hall Cap & Gown	Kinder Cap & Gown	804.95	2,141.08
Credit Card Charge	04/05/2013	6PM.COM	Uniforms for VPA	93.10	2,234.18
Credit Card Charge	04/06/2013	Craigslist	Job Advertisement	25.00	2,259.18
Credit Card Charge	04/06/2013	Craigslist	Job Advertisement	25.00	2,284.18
Credit Card Charge	04/06/2013	Craigslist	Job Advertisement	25.00	2,309.18
Credit Card Charge	04/07/2013	Land's End	Uniforms for VPA	605.23	2,914.41
Credit Card Charge	04/08/2013	Sec. of State Bus Register	Trade name VPA	20.00	2,934.41
Credit Card Charge	04/08/2013	Sec. of State Bus Register	Trade name VPA	20.00	2,954.41
Credit Card Charge	04/09/2013	Adobe Systems, Inc.	Subscribing to Adobe - Monthly bill	19.99	2,974.40
Credit Card Charge	04/12/2013	Jason's Deli	Staff meal for Parent teacher conference	676.33	3,650.73
Credit Card Charge	04/12/2013	SayBrook Edu	Tuition for Ron Jajdelski	2,000.00	5,650.73
Credit Card Charge	04/15/2013	Amazon.com	Students Books	28.83	5,679.56
Credit Card Charge	04/15/2013	Wal-Mart	Underwear for students clinic	13.94	5,693.50
Credit Card Charge	04/15/2013	Wal-Mart	Gift cards Perfect Attendance	275.00	5,968.50
Credit Card Charge	04/15/2013	Wal-Mart	Gift cards Perfect Attendance	275.00	6,243.50
Credit Card Charge	04/15/2013	Amazon.com	Students Books	92.34	6,335.84
Credit Card Charge	04/15/2013	Amazon.com	Students Books	333.45	6,669.29
Credit Card Charge	04/15/2013	Amazon.com	Students Books	64.92	6,734.21
Credit Card Charge	04/15/2013	Amazon.com	Students Books	241.56	6,975.77
Credit Card Charge	04/16/2013	Amazon.com	Students Books	269.70	7,245.47
Credit Card Charge	04/16/2013	JC Penny	Uniforms	211.80	7,457.27
Credit Card Charge	04/16/2013	Office Max	Certificates	63.51	7,520.78
Credit Card Charge	04/17/2013	Verizon Wireless		66.21	7,586.99
Credit Card Credit	04/18/2013	Land's End		-42.29	7,544.70
Credit Card Charge	04/18/2013	Clipart of LLC	clip art	70.00	7,614.70
Credit Card Charge	04/22/2013	Dell	Computer - Keyboard, mouse, dockstation and Carrie	164.98	7,779.68
Credit Card Charge	04/23/2013	Dell	Computer - Keyboard, mouse, dockstation and Carrie	46.19	7,825.87
Credit Card Charge	04/24/2013	Apple Store	Computer equipment	2,529.04	10,354.91
Bill	05/20/2013	Card Services	Bill April	-10,776.92	-422.01
Bill	05/20/2013	Card Services	Ron Credit on Card	42.29	-379.72
Credit Card Charge	04/26/2013	Amazon.com	Students Books	237.37	-142.35
Credit Card Charge	04/27/2013	Amazon.com	Students Books	142.35	0.00
Total Ron Jajdelski Credit Card				0.00	0.00
TOTAL				-79.70	-79.70