

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011782</b>	<b>04/08/14</b>	<b>100008</b>	<b>Ace Hardware</b>			
00001891	790829		CLA - Brush Bowl Continental/Swabmop	7.48	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	7.48		
00001890	791153		CLA -Parts Clean Pencil Sharpeners, T	18.58	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	18.58		
00001892	791295		CLA - Returned Tape Credit Acct	-13.99	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-13.99		
00001893	791297		CLA - Wrench for Plumbing Work	19.98	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	19.98		
00001894	791221		CLA - Rollers & Paint	35.97	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	35.97		
00001895	04-07-2014_98		Disc. Paying Before the 10th	-3.81	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-3.81		
			<b>Total Check:</b>	<b>64.21</b>		
<b>0100011783</b>	<b>04/08/14</b>	<b>100028</b>	<b>Aqua Serve</b>			
00001896	9717334		CLA - Salt for Water Sofener	41.20	C	Computer
	14.11.956.31.3100.0610.000.0000		SUPPLIES-FOOD SERVICE	41.20		
00001898	201403280		CLA - Water Sofener Rental	33.00	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	33.00		
00001897	9717511		CLA - Salt for Sofener Corrected Inv.	30.90	C	Computer
	14.11.956.31.3100.0610.000.0000		SUPPLIES-FOOD SERVICE	30.90		
			<b>Total Check:</b>	<b>105.10</b>		
<b>0100011784</b>	<b>04/08/14</b>	<b>100030</b>	<b>Aspen Air &amp; Mechanical Inc.</b>			
00001899	58484S		Service Call Freeze -Defrost Timer Re	508.00	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	508.00		
			<b>Total Check:</b>	<b>508.00</b>		
<b>0100011785</b>	<b>04/08/14</b>	<b>100104</b>	<b>Comcast Cable</b>			
00001900	04-07-2014_3		CLA - High Speed Internet	85.30	C	Computer
	14.11.956.00.2800.0534.000.0000		INTERNET SERVICES	85.30		
			<b>Total Check:</b>	<b>85.30</b>		
<b>0100011786</b>	<b>04/08/14</b>	<b>100111</b>	<b>Community Leadership Academy</b>			
00001901	04-07-2014_5		Reim. Tie Money for Petty Cash-Tip Pi	20.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	20.00		
			<b>Total Check:</b>	<b>20.00</b>		
<b>0100011787</b>	<b>04/08/14</b>	<b>728</b>	<b>Courtney Lincoln</b>			
00001902	04-07-2014_4		Reim. for Lab Food	10.29	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	10.29		
			<b>Total Check:</b>	<b>10.29</b>		
<b>0100011788</b>	<b>04/08/14</b>	<b>100161</b>	<b>Earthgrains Baking Co's Inc.</b>			
00001904	09557406371		CLA - Bread for Lunch Program	162.20	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	162.20		
00001905	09557407072		CLA - Bread for Lunch Program	165.65	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	165.65		

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<b>0100011788</b>	<b>04/08/14</b>	<b>100161</b>	<b>Earthgrains Baking Co's Inc.</b>			
00001903	09557407772		CLA - Bread for Lunch Program	191.15	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	191.15		
			<b>Total Check:</b>	<b>519.00</b>		
<b>0100011789</b>	<b>04/08/14</b>	<b>100172</b>	<b>Facility Solutions group</b>			
00001906	7543191		Vision Ins.	569.68	C	Computer
14.11.956.09.0000.7471.000.0000			VISION INSURANCE PAYABLE	569.68		
			<b>Total Check:</b>	<b>569.68</b>		
<b>0100011790</b>	<b>04/08/14</b>	<b>100193</b>	<b>Golden Triangle Construction Inc</b>			
00001907	1245		Use Tax Due On Materials Subcontractor	3,754.00	C	Computer
14.11.956.10.2620.0690.000.0000			OTHER COST OF OPERATIONS-CLA	3,754.00		
			<b>Total Check:</b>	<b>3,754.00</b>		
<b>0100011791</b>	<b>04/08/14</b>	<b>100198</b>	<b>Greystone Technology Group Inc.</b>			
00001908	23141		Technical Services	1,695.00	C	Computer
14.11.956.00.2840.0340.000.0000			TECHNOLOGY SUPPORT SERVICES	1,695.00		
			<b>Total Check:</b>	<b>1,695.00</b>		
<b>0100011792</b>	<b>04/08/14</b>	<b>100212</b>	<b>Home Depot Credit Services</b>			
00001911	7074146		CLA - Pipe for Yamaha Lock for Playgr	17.36	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	17.36		
00001910	6074282		CLA Wire Shelve for Water Bottles	99.93	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	99.93		
00001909	7092224		CLA - Light bulb for Kitchen Above St	10.97	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	10.97		
00001912	2012558		CLA - Steel Post, Duster	35.93	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	35.93		
			<b>Total Check:</b>	<b>164.19</b>		
<b>0100011793</b>	<b>04/08/14</b>	<b>100214</b>	<b>Ignacio DeLacruz</b>			
00001914	04-07-2014_93		Contract Pay For March	2,175.00	C	Computer
14.11.956.00.2690.0340.000.0000			MAINTENANCE SERVICES	2,175.00		
00001913	04-07-2014_94		Contract Pay For March Mileage	30.02	C	Computer
14.11.956.00.2690.0583.000.0000			MILEAGE REIM-MAINTENANCE	30.02		
			<b>Total Check:</b>	<b>2,205.02</b>		
<b>0100011794</b>	<b>04/08/14</b>	<b>100236</b>	<b>King Soopers</b>			
00001915	0114415656		CLA - Lunch Program Fruit Cocktail	445.86	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	445.86		
			<b>Total Check:</b>	<b>445.86</b>		
<b>0100011795</b>	<b>04/08/14</b>	<b>100248</b>	<b>Logistical Leadership LLC</b>			
00001916	04-07-2014_84		Contract Pay	5,000.00	C	Computer
14.11.956.00.2810.0390.000.0000			RESEARCH & DEVELOPMENT SERVICES	5,000.00		
			<b>Total Check:</b>	<b>5,000.00</b>		
<b>0100011796</b>	<b>04/08/14</b>	<b>736</b>	<b>Lucinda Pacheco</b>			
00001917	04-07-2014_69		Pick up Diana F. from Chrildren Hospi	9.91	C	Computer
14.11.956.20.2400.0583.000.0000			MILEAGE REIM-SCHOOL OFFICE-VPA	9.91		

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<b>0100011796</b>	<b>04/08/14</b>	<b>736</b>	<b>Lucinda Pacheco</b>			
			<b>Total Check:</b>	<b>9.91</b>		
<b>0100011797</b>	<b>04/08/14</b>	<b>100314</b>	<b>Meadow Gold Englewood</b>			
00001925	156101589	CLA	CLA - Milk	222.70	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	222.70		
00001924	156101627		CLA - Milk	222.70	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	222.70		
00001918	156101658		CLA - Milk	123.50	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	123.50		
00001927	156101665		CLA - Milk	74.40	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	74.40		
00001928	156101694		CLA - Milk	210.30	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	210.30		
00001923	156101731		CLA - Milk	197.90	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	197.90		
00001922	156101753		CLA - Milk	197.90	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	197.90		
00001921	156101790		CLA - Milk	197.90	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	197.90		
00001920	156101593	VPA	VPA - Milk	74.40	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	74.40		
00001919	156101695	VPA	VPA - Milk	49.10	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	49.10		
00001926	156101757	VPA	VPA - Milk	61.50	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	61.50		
			<b>Total Check:</b>	<b>1,632.30</b>		
<b>0100011798</b>	<b>04/08/14</b>	<b>100264</b>	<b>Mediscan Inc.</b>			
00001931	111695		Contract Speech Therapist	543.75	C	Computer
14.11.956.00.1700.0334.000.3130			SPEECH THERAPIST SERVICES-SPED ECEA	543.75		
00001930	111959		Contract Speech Therapist	525.00	C	Computer
14.11.956.00.1700.0334.000.3130			SPEECH THERAPIST SERVICES-SPED ECEA	525.00		
00001929	112186		Contract Speech Therapist	525.00	C	Computer
14.11.956.00.1700.0334.000.3130			SPEECH THERAPIST SERVICES-SPED ECEA	525.00		
			<b>Total Check:</b>	<b>1,593.75</b>		
<b>0100011799</b>	<b>04/08/14</b>	<b>100273</b>	<b>Miser Mite</b>			
00001933	52760		Contract Pay HR	2,368.45	C	Computer
14.11.956.00.2830.0334.000.0000			HUMAN RESOURCES/PAYROLL SERVICES	2,368.45		
00001932	52760	REIM	Reim for Office Supplies	117.77	C	Computer
14.11.956.00.2500.0610.000.0000			SUPPLIES-BUSINESS OFFICE	117.77		
			<b>Total Check:</b>	<b>2,486.22</b>		
<b>0100011800</b>	<b>04/08/14</b>	<b>100275</b>	<b>Modular Space Corporation</b>			
00001934	500650235		Lease Storage Unit 240148	85.00	C	Computer
14.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	85.00		

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<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011800</b>	<b>04/08/14</b>	<b>100275</b>	<b>Modular Space Corporation</b>			
			<b>Total Check:</b>	<b>85.00</b>		
<b>0100011801</b>	<b>04/08/14</b>	<b>100283</b>	<b>Northern Colorado Paper</b>			
00001935	306738550		CLA - Pump & Motor Replacement Hot Wa	754.46	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	754.46		
00001938	307187138	CLA	CLA - Wipes for Cleaning Graffiti etc	73.92	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	73.92		
00001937	307187138	VPA	VPA - Wipes for Cleaning Graffiti etc	22.48	C	Computer
14.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	22.48		
00001936	307274282		CLA - Hand dryer replacement	466.35	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	466.35		
			<b>Total Check:</b>	<b>1,317.21</b>		
<b>0100011802</b>	<b>04/08/14</b>	<b>100288</b>	<b>Office Depot</b>			
00001939	700057816001		CLA - Stamp for Principal	19.49	C	Computer
14.11.956.20.2400.0610.000.0000			SUPPLIES-SCHOOL OFFICE-VPA	19.49		
00001940	696610189001		Gal Expo Cleaner, & Spray File Folder	50.26	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	50.26		
00001941	696780922001		File Folders, Pens, Crates, Markers	126.42	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	126.42		
00001942	696781159001		VPA Hanging Folders, Envelopes	46.08	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	46.08		
00001943	696781160001		VPA - Lead, Refills	14.45	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	14.45		
			<b>Total Check:</b>	<b>256.70</b>		
<b>0100011803</b>	<b>04/08/14</b>	<b>100290</b>	<b>Office Max</b>			
00001944	718993		CLA - Copy Paper	735.00	C	Computer
14.11.956.10.0018.0611.000.0000			COPIER PAPER & SUPPLIES-CLA	735.00		
00001945	3191079		VPA - Reim Tax Charge on Copy Paper	-35.76	C	Computer
14.11.956.20.0030.0611.000.0000			COPIER PAPER & SUPPLIES-VPA	-35.76		
			<b>Total Check:</b>	<b>699.24</b>		
<b>0100011804</b>	<b>04/08/14</b>	<b>19</b>	<b>PRIME-United Health Insurance Company</b>			
00001946	0034350794		Health Ins. For Staff	22,250.07	C	Computer
14.11.956.07.0000.7471.000.0000			MEDICAL INSURANCE PAYABLE	22,250.07		
			<b>Total Check:</b>	<b>22,250.07</b>		
<b>0100011805</b>	<b>04/08/14</b>	<b>800037</b>	<b>Ron Jajdelski</b>			
00001948	04-07-2014_82		Mid Month Pay	1,972.79	C	Computer
14.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	1,972.79		
00001947	04-07-2014_83		Increase Salary - Catch up Pay	3,000.00	C	Computer
14.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	3,000.00		
			<b>Total Check:</b>	<b>4,972.79</b>		
<b>0100011806</b>	<b>04/08/14</b>	<b>100328</b>	<b>School Specialty</b>			
00001949	208112161548		2nd Grade Writing Paper For Students	85.95	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	85.95		

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<b>0100011806</b>	<b>04/08/14</b>	<b>100328</b>	<b>School Specialty</b>			
			<b>Total Check:</b>	<b>85.95</b>		
<b>0100011807</b>	<b>04/08/14</b>	<b>100350</b>	<b>South Adams Water</b>			
00001950	04-07-2014_28		VPA - Water Bill	52.68	C	Computer
	14.11.956.20.2620.0411.000.0000		WATER/SEWER-VPA	52.68		
00001951	04-07-2014_79		CLA - Water Bill	439.57	C	Computer
	14.11.956.10.2620.0411.000.0000		WATER/SEWER-CLA	439.57		
			<b>Total Check:</b>	<b>492.25</b>		
<b>0100011808</b>	<b>04/08/14</b>	<b>100361</b>	<b>Staples Advantage</b>			
00001955	3225221836		Pencils & Staplers	95.28	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	95.28		
00001954	3225221835		Memory Stick Pro Adptr	13.59	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	13.59		
00001953	711369-4430-002		Memory Stick Pro Adptr Return Wrong I	-13.59	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	-13.59		
00001952	3225727106		Pencils, Reinforcement labels, Gr Pap	71.15	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	71.15		
			<b>Total Check:</b>	<b>166.43</b>		
<b>0100011809</b>	<b>04/08/14</b>	<b>183</b>	<b>Sun Life Financial</b>			
00001962	04-07-2014_10		Life & Long/Short Term Disability E A	180.00	C	Computer
	14.11.956.10.0018.0210.400.0000		CLA LIFE INSURANCE-TCHR ASSIST	180.00		
00001956	04-07-2014_12		Life & Long/Short Term Disability Hea	20.00	C	Computer
	14.11.956.00.2130.0210.500.0000		CLA LIFE INSURANCE-HEALTH CLERK	20.00		
00001957	04-07-2014_13		Life & Long/Short Disability Sec/Rep	20.00	C	Computer
	14.11.956.10.2400.0210.500.0000		CLA LIFE INSURANCE-SECRETARY	20.00		
00001958	04-07-2014_14		Life & Long/Short Disability Sec/Rep	20.00	C	Computer
	14.11.956.20.2400.0210.500.0000		VPA LIFE INSURANCE-SECRETARY	20.00		
00001959	04-07-2014_16		Life & Long/Short Disability Prin CLA	80.00	C	Computer
	14.11.956.10.2400.0210.100.0000		CLA LIFE INSURANCE-PRINCIPAL	80.00		
00001960	04-07-2014_17		Life & Long/Short Disability Prin VPA	40.00	C	Computer
	14.11.956.20.2400.0210.100.0000		VPA LIFE INSURANCE-PRINCIPAL	40.00		
00001961	04-07-2014_18		Life & Long/Short Disability Business	30.00	C	Computer
	14.11.956.00.2500.0210.300.0000		LIFE INSURANCE-BOOKKEEPER	30.00		
00001968	04-07-2014_19		Life & Long/Short Disability Kitchen	35.00	C	Computer
	14.11.956.31.3100.0210.600.0000		LIFE INSURANCE-FOOD SERVICES	35.00		
00001963	04-07-2014_20		Life & Long/Short Disability CEO	100.00	C	Computer
	14.11.956.00.2210.0210.100.0000		LIFE INSURANCE-EXEC OFFICER	100.00		
00001964	04-07-2014_4		Dental Ins	1,454.00	C	Computer
	14.11.956.08.0000.7471.000.0000		DENTAL INSURANCE PAYABLE	1,454.00		
00001965	04-07-2014_6		Employee Persona Vol. Life	47.90	C	Computer
	14.11.956.11.0000.7471.000.0000		VOLUNTARY LIFE & DISABILITY	47.90		
00001966	04-07-2014_7		Life & Long/Short Term Disability Ele	476.27	C	Computer
	14.11.956.10.0018.0210.200.0000		CLA LIFE INSURANCE-TEACHERS	476.27		

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<b>0100011809</b>	<b>04/08/14</b>	<b>183</b>	<b>Sun Life Financial</b>			
00001967	04-07-2014_8		Life & Long/Short Term Disability VPA	200.00	C	Computer
14.11.956.20.0030.0210.200.0000			VPA LIFE INSURANCE-RESOURCE TCHRS	200.00		
			<b>Total Check:</b>	<b>2,703.17</b>		
<b>0100011810</b>	<b>04/08/14</b>	<b>100374</b>	<b>Swanhorst &amp; Company LLC</b>			
00001969	04-07-2014_97		Preparation of 6/30/13 Tax Return 990	1,000.00	C	Computer
14.11.956.00.2500.0332.000.0000			AUDIT SERVICES	1,000.00		
			<b>Total Check:</b>	<b>1,000.00</b>		
<b>0100011811</b>	<b>04/08/14</b>	<b>100384</b>	<b>Terminix</b>			
00001970	333218992		CLA - Pest Control, Building	98.00	C	Computer
14.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	98.00		
00001971	333219046		CLA - Pest Control, Kitchen	48.00	C	Computer
14.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	48.00		
00001972	333755977		VPA - Pest Control, Kitchen	50.00	C	Computer
14.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	50.00		
			<b>Total Check:</b>	<b>196.00</b>		
<b>0100011812</b>	<b>04/08/14</b>	<b>434</b>	<b>Tiffany Tomlin-Shanks</b>			
00001973	04-07-2014_96		Art Supplies Reim.	41.42	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	41.42		
			<b>Total Check:</b>	<b>41.42</b>		
<b>0100011813</b>	<b>04/08/14</b>	<b>100407</b>	<b>UMB Bank na</b>			
00001974	PAYMENT 34		Payment on Repair & Replacement Fund	459.00	C	Computer
14.11.956.00.0000.5252.000.0000			TRANSFER TO BLDG CORP I	459.00		
			<b>Total Check:</b>	<b>459.00</b>		
<b>0100011814</b>	<b>04/08/14</b>	<b>100411</b>	<b>US FoodService Inc.</b>			
00001978	4052680		Food & Supplies Lunch Program CLA	3,282.61	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	3,282.61		
00001979	4057469		Food & Supplies Lunch Program CLA	60.90	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	60.90		
00001976	4110349		Food & Supplies Lunch Program CLA	89.42	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	89.42		
00001977	4180438		Food & Supplies Lunch Program CLA	3,319.74	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	3,319.74		
00001975	5947003		Food & Supplies Lunch Program CLA	-2.00	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	-2.00		
			<b>Total Check:</b>	<b>6,750.67</b>		
<b>0100011815</b>	<b>04/08/14</b>	<b>800045</b>	<b>Vicki Reinoehl</b>			
00001980	04-07-2014_64		Reim. Mileage	16.97	C	Computer
14.11.956.00.2500.0583.000.0000			MILEAGE REIM-BUSINESS	16.97		
			<b>Total Check:</b>	<b>16.97</b>		
<b>0100011816</b>	<b>04/08/14</b>	<b>100418</b>	<b>Waste Connections Inc</b>			
00001982	2186574		CLA - Trash Removal	278.55	C	Computer
14.11.956.10.2620.0421.000.0000			TRASH REMOVAL-CLA	278.55		

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011816</b>	<b>04/08/14</b>	<b>100418</b>	<b>Waste Connections Inc</b>			
00001981	2190733		CLA - Trash Removal	383.26	C	Computer
14.11.956.20.2620.0421.000.0000			TRASH REMOVAL-VPA	383.26		
			<b>Total Check:</b>	<b>661.81</b>		
<b>0100011817</b>	<b>04/08/14</b>	<b>100421</b>	<b>XCEL Energy</b>			
00001983	0514552146		VPA - Electricity Service	1,289.72	C	Computer
14.11.956.20.2620.0622.000.0000			ELECTRICITY-VPA	1,289.72		
00001984	0515249291		CLA - Electricity & Gas Service	6,218.79	C	Computer
14.11.956.10.2620.0622.000.0000			ELECTRICITY-CLA	6,218.79		
			<b>Total Check:</b>	<b>7,508.51</b>		
<b>0100011818</b>	<b>04/08/14</b>	<b>100422</b>	<b>Xerox Corporation</b>			
00001985	129451445		CLA - Upstairs Copier Staples	129.00	C	Computer
14.11.956.10.0018.0611.000.0000			COPIER PAPER & SUPPLIES-CLA	129.00		
			<b>Total Check:</b>	<b>129.00</b>		
<b>0100011819</b>	<b>04/15/14</b>	<b>191</b>	<b>A. Allance Moving &amp; Storage</b>			
00001997	2790		Storage for April	150.00	C	Computer
14.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	150.00		
			<b>Total Check:</b>	<b>150.00</b>		
<b>0100011820</b>	<b>04/15/14</b>	<b>100031</b>	<b>ATS</b>			
00001998	0346 CLA		CLA - Bus Transportation For Students	3,312.00	C	Computer
14.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	3,312.00		
00001999	0346 VPA		VPA - Bus Transportation For Students	720.00	C	Computer
14.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	720.00		
			<b>Total Check:</b>	<b>4,032.00</b>		
<b>0100011821</b>	<b>04/15/14</b>	<b>329</b>	<b>Agfinity Henderson Agronomy</b>			
00002000	H09046		Storage for April	207.20	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	207.20		
			<b>Total Check:</b>	<b>207.20</b>		
<b>0100011822</b>	<b>04/15/14</b>	<b>100064</b>	<b>Card Services</b>			
00002025	8786-03-13-14-0		TGI Fridays- Staff Working Lunch	37.67	C	Computer
14.11.956.20.2213.0584.000.0000			FOOD FOR IN HOUSE PD/MEETINGS-VPA	37.67		
00002002	8786-03-18-14-0		Black Jack Pizza - VPA Bott Winner St	55.00	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	55.00		
00002001	5942-03-04-14-0		Adobe Systems - Monthly Lic.	14.99	C	Computer
14.11.956.10.0018.0650.000.0000			SOFTWARE-INSTRUCTIONAL-CLA	14.99		
00002024	5942-03-07-14-0		Seton - Safety Vest	29.20	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	29.20		
00002003	5942-03-08-14-0		MSFT Online - Office 365 Admin Lic	33.00	C	Computer
14.11.956.00.2800.0650.000.0000			SOFTWARE NON-INSTRUCTIONAL	33.00		
00002004	5942-03-09-14-0		Adobe Creative Cloud - Monthly Bill	29.99	C	Computer
14.11.956.10.0018.0650.000.0000			SOFTWARE-INSTRUCTIONAL-CLA	29.99		
00002005	5942-03-13-14-0		Amazon - School Materials	43.24	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	43.24		

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011822</b>	<b>04/15/14</b>	<b>100064</b>	<b>Card Services</b>			
00002006	8768-03-18-14-0		Black Jack Pizza - VPA Bott Winner St	41.00	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	41.00		
00002007	5942-03-14-14-0		Noodles & Company - Business Meeting	39.44	C	Computer
	14.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	39.44		
00002008	5942-03-14-14-0		Tasty Donuts - For Staff	13.61	C	Computer
	14.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	13.61		
00002009	5942-03-15-14-0		Amazon - School Materials	176.11	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	176.11		
00002010	5942-03-19-14-0		Amazon - School Materials	-20.18	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	-20.18		
00002011	5942-03-21-14-0		Olive Garden - Business Meeting	78.22	C	Computer
	14.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	78.22		
00002012	7079-03-04-14-0		Kully Supply - Elkay/Halsey Parts	24.38	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	24.38		
00002013	7079-03-06-14-0		Tasty Donut - Food for Stafft	19.54	C	Computer
	14.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	19.54		
00002014	7079-03-10-14-0		Post Master - Mail Tracking	5.60	C	Computer
	14.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	5.60		
00002015	7079-03-13-14-0		Dollar Tree-Clinic, Mints, Cotton Swa	12.00	C	Computer
	14.11.956.00.2130.0610.000.0000		SUPPLIES-HEALTH/FIRST AIDE	12.00		
00002016	7079-03-13-14-0		Dollar Tree - Tissue for Students	36.74	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	36.74		
00002017	7079-03-13-14-0		CBI - New Employee Background Check	13.70	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	13.70		
00002018	7079-03-13-14-0		CBI - New Employee Background Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	6.85		
00002019	7079-03-17-14-0		Earthgrains - Bread for Student Lunch	15.00	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	15.00		
00002020	7079-03-13-14-0		Dallar Tree - Credit Tax on Reciept	-3.73	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-3.73		
00002021	7079-0318-14-01		CDE - Renewal of Teachers Lic	80.00	C	Computer
	14.11.956.10.0018.0690.000.0000		OTHER COSTS-INSTRUCTIONAL-CLA	80.00		
00002022	7079-03-19-14-0		Tasty Donut - Food for Staff	12.70	C	Computer
	14.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	12.70		
00002023	7079-03-20-14-0		Black Jack Pizza - Student Coin Drawn	43.50	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	43.50		
			<b>Total Check:</b>	<b>837.57</b>		
<b>0100011823</b>	<b>04/15/14</b>	<b>100072</b>	<b>CenturyLink/ Business Services</b>			
00002026	1296767348		CLA - Phone Service	533.07	C	Computer
	14.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	533.07		
			<b>Total Check:</b>	<b>533.07</b>		
<b>0100011824</b>	<b>04/15/14</b>	<b>100101</b>	<b>Colorado State Treasurer</b>			

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011824</b>	<b>04/15/14</b>	<b>100101</b>	<b>Colorado State Treasurer</b>			
00002027	04-14-2014_69		Unemployment QTR 1	1,543.25	C	Computer
14.11.956.00.2850.0525.000.0000			UNEMPLOYMENT COMP INS	1,543.25		
			<b>Total Check:</b>	<b>1,543.25</b>		
<b>0100011825</b>	<b>04/15/14</b>	<b>400</b>	<b>Comcast</b>			
00002028	29164356		VPA - Voice & Trunk Service	405.69	C	Computer
14.11.956.20.2800.0531.000.0000			PHONE & FAX-VPA	405.69		
			<b>Total Check:</b>	<b>405.69</b>		
<b>0100011826</b>	<b>04/15/14</b>	<b>100104</b>	<b>Comcast Cable</b>			
00002030	04-14-2014_29		VPA - Internet	199.75	C	Computer
14.11.956.00.2800.0534.000.0000			INTERNET SERVICES	199.75		
00002029	04-14-2014_31		CLA - Cable	19.90	C	Computer
14.11.956.00.2800.0534.000.0000			INTERNET SERVICES	19.90		
			<b>Total Check:</b>	<b>219.65</b>		
<b>0100011827</b>	<b>04/15/14</b>	<b>100159</b>	<b>Deep Rock</b>			
00002033	T140806397009		CLA - Hot/Cold Cooler & Water	247.19	C	Computer
14.11.956.10.2620.0690.000.0000			OTHER COST OF OPERATIONS-CLA	247.19		
00002032	T140656378014		VPA - Hot/Cold Cooler & Water	138.63	C	Computer
14.11.956.20.2620.0690.000.0000			OTHER COST OF OPERATIONS-VPA	138.63		
			<b>Total Check:</b>	<b>385.82</b>		
<b>0100011828</b>	<b>04/15/14</b>	<b>100133</b>	<b>Deborah Piwonka</b>			
00002031	04-14-2014_33		Contract - Education Consulting	950.00	C	Computer
14.11.956.00.2299.0334.000.4010			MENTORING-TITLE I	950.00		
			<b>Total Check:</b>	<b>950.00</b>		
<b>0100011829</b>	<b>04/15/14</b>	<b>100145</b>	<b>Department of Labor</b>			
00002034	04-14-2014_34		CLA - Elevator Yearly Inspection	30.00	C	Computer
14.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	30.00		
			<b>Total Check:</b>	<b>30.00</b>		
<b>0100011830</b>	<b>04/15/14</b>	<b>779</b>	<b>ETECHCO, INC.</b>			
00002035	862		E-Rate Consulting For 2013-14 Sch. Ye	500.00	C	Computer
14.11.956.00.2840.0334.000.0000			ERATE CONSULTANT	500.00		
			<b>Total Check:</b>	<b>500.00</b>		
<b>0100011831</b>	<b>04/15/14</b>	<b>800012</b>	<b>Erik Kludasch</b>			
00002036	04-14-2014_37		CLA - Gift Cards - Student Incentives	25.00	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	25.00		
			<b>Total Check:</b>	<b>25.00</b>		
<b>0100011832</b>	<b>04/15/14</b>	<b>100198</b>	<b>Greystone Technology Group Inc.</b>			
00002037	23394		Monthly Tech Services	1,695.00	C	Computer
14.11.956.00.2840.0340.000.0000			TECHNOLOGY SUPPORT SERVICES	1,695.00		
			<b>Total Check:</b>	<b>1,695.00</b>		
<b>0100011833</b>	<b>04/15/14</b>	<b>100207</b>	<b>Henry Waters &amp; Assoc. Inc</b>			
00002038	04-14-2014_38		Contracted Payroll Service	284.00	C	Computer
14.11.956.00.2500.0390.000.0000			PAYROLL SERVICES	284.00		

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
0100011833	04/15/14	100207	Henry Waters & Assoc. Inc			
			<b>Total Check:</b>	<b>284.00</b>		
0100011834	04/15/14	100212	Home Depot Credit Services			
00002039	6585892		CLA - Carpet Tape For Repairs	4.49	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	4.49		
			<b>Total Check:</b>	<b>4.49</b>		
0100011835	04/15/14	100213	Houghton Mifflin Harcourt			
00002041	9050285300		2014 Cognitive Abilities Test	865.94	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	865.94		
00002040	950295802		2014 Cognitive Abilities Test	79.98	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	79.98		
			<b>Total Check:</b>	<b>945.92</b>		
0100011836	04/15/14	100236	King Soopers			
00002046	016621		CLA - Food For Staff	53.92	C	Computer
	14.11.956.00.2800.0691.000.0000		STAFF APPRECIATION	53.92		
00002045	047410		CLA - Food For Staff	54.77	C	Computer
	14.11.956.00.2800.0691.000.0000		STAFF APPRECIATION	54.77		
00002044	149979		CLA - Lunch Program	219.98	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	219.98		
00002047	152266		CLA - Food For Staff	169.23	C	Computer
	14.11.956.00.2800.0691.000.0000		STAFF APPRECIATION	169.23		
00002043	152266 CR.		CLA - Food For Staff	-5.00	C	Computer
	14.11.956.00.2800.0691.000.0000		STAFF APPRECIATION	-5.00		
00002042	003336		CLA - Lunch Program	390.00	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	390.00		
			<b>Total Check:</b>	<b>882.90</b>		
0100011837	04/15/14	100251	Lueck Business Services			
00002048	14.414		Contract - Acct. Service	1,331.10	C	Computer
	14.11.956.00.2500.0334.000.0000		FINANCIAL CONSULTANT	1,331.10		
			<b>Total Check:</b>	<b>1,331.10</b>		
0100011838	04/15/14	100273	Miser Mite			
00002049	52762		CLA - Printed Documents	157.00	C	Computer
	14.11.956.10.2400.0550.000.0000		PRINTING & BINDING-ADMIN-CLA	157.00		
00002050	52749		CLA - Printed Documents	175.00	C	Computer
	14.11.956.10.2400.0550.000.0000		PRINTING & BINDING-ADMIN-CLA	175.00		
			<b>Total Check:</b>	<b>332.00</b>		
0100011839	04/15/14	100275	Modular Space Corporation			
00002051	500657134		CLA - Lease Storage Unit 259017	65.00	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	65.00		
00002052	500657135		CLA - Lease Storage Unit 261525	83.74	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	83.74		
			<b>Total Check:</b>	<b>148.74</b>		
0100011840	04/15/14	100288	Office Depot			

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011840</b>	<b>04/15/14</b>	<b>100288</b>	<b>Office Depot</b>			
00002055	702449167001		CLA - Notebooks, Sticky Pads, Markers	106.31	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	106.31		
00002054	702449167002		CLA - Pocket Folders	4.64	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	4.64		
00002053	696780922.02		VPA - Shop Towels	10.44	C	Computer
	14.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	10.44		
			<b>Total Check:</b>	<b>121.39</b>		
<b>0100011841</b>	<b>04/15/14</b>	<b>345</b>	<b>Patty Core</b>			
00002056	04-14-2014_55		Reim. Speedy Courier Delivery to CSI	58.25	C	Computer
	14.11.956.00.2800.0690.000.0000		OTHER COSTS-OTHER CENTRAL SERVICES	58.25		
			<b>Total Check:</b>	<b>58.25</b>		
<b>0100011842</b>	<b>04/15/14</b>	<b>800034</b>	<b>Rachel Ortega</b>			
00002057	04-14-2014_56		Reim. Work From Home, Internet	61.95	C	Computer
	14.11.956.00.2800.0534.000.0000		INTERNET SERVICES	61.95		
			<b>Total Check:</b>	<b>61.95</b>		
<b>0100011843</b>	<b>04/15/14</b>	<b>256</b>	<b>Revolution Foods, Inc.</b>			
00002058	193812		VPA - Lunch Program	6,742.20	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	6,742.20		
			<b>Total Check:</b>	<b>6,742.20</b>		
<b>0100011844</b>	<b>04/15/14</b>	<b>100315</b>	<b>Rocky Mountian Service Solutions LLC</b>			
00002059	41409		Monthly SFSPac Material & Services	194.29	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	194.29		
			<b>Total Check:</b>	<b>194.29</b>		
<b>0100011845</b>	<b>04/15/14</b>	<b>760</b>	<b>Ronda Glenn</b>			
00002060	04-14-2014_59		Final Check Pd 4-7-14 - 4-11-14	1,015.70	C	Computer
	14.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	1,015.70		
			<b>Total Check:</b>	<b>1,015.70</b>		
<b>0100011846</b>	<b>04/15/14</b>	<b>100319</b>	<b>SAM'S Club</b>			
00002062	04-14-2014_60		CLA - Pop For Vending Machine	29.94	C	Computer
	14.11.956.10.2400.0614.000.0000		VENDING SUPPLIES-SCHOOL OFFICE-CLA	29.94		
00002061	04-14-2014_61		Cleaning Supplies, Kleenex	206.84	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	206.84		
			<b>Total Check:</b>	<b>236.78</b>		
<b>0100011847</b>	<b>04/15/14</b>	<b>310</b>	<b>Stephanie Chesla</b>			
00002063	04-14-2014_62		Student incentives	50.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	50.00		
			<b>Total Check:</b>	<b>50.00</b>		
<b>0100011848</b>	<b>04/15/14</b>	<b>100422</b>	<b>Xerox Corporation</b>			
00002066	073508212		VPA - Copier Lease & Usage	911.59	C	Computer
	14.11.956.20.0030.0442.000.0000		COPIER USEAGE/MAINTENANCE-VPA	911.59		
00002065	073508210		CLA - Copier Lease & Usage	2,685.37	C	Computer
	14.11.956.10.0018.0442.000.0000		COPIER USEAGE/MAINTENANCE-CLA	2,685.37		

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011848</b>	<b>04/15/14</b>	<b>100422</b>	<b>Xerox Corporation</b>			
00002064	073508209		CLA - Copier/Fax Lease & Usage	61.14	C	Computer
14.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	61.14		
00002067	073508211		CLA - Copier Lease & Usage	1,260.65	C	Computer
14.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	1,260.65		
			<b>Total Check:</b>	<b>4,918.75</b>		
<b>0100011849</b>	<b>04/15/14</b>	<b>100424</b>	<b>Your Lawn Man</b>			
00002068	1658		Purchase John Deere Riding Mower	2,000.00	C	Computer
14.11.956.00.2620.0735.000.0000			NON-CAPITAL EQUIP-OPERATIONS	2,000.00		
			<b>Total Check:</b>	<b>2,000.00</b>		
<b>0100011850</b>	<b>04/22/14</b>	<b>100031</b>	<b>ATS</b>			
00002070	0362 CLA		CLA - Student Transporation	3,772.00	C	Computer
14.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	3,772.00		
00002069	0362 VPA		VPA - Student Transporation	1,320.00	C	Computer
14.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	1,320.00		
			<b>Total Check:</b>	<b>5,092.00</b>		
<b>0100011851</b>	<b>04/22/14</b>	<b>100028</b>	<b>Aqua Serve</b>			
00002071	201404065		CLA Monthly Rent/Service Softner	33.00	C	Computer
14.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	33.00		
			<b>Total Check:</b>	<b>33.00</b>		
<b>0100011852</b>	<b>04/22/14</b>	<b>100062</b>	<b>Cambium Learning Inc.</b>			
00002072	RI1274474		CLA Trans Math Student/Teacher Materi	1,504.80	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	1,504.80		
			<b>Total Check:</b>	<b>1,504.80</b>		
<b>0100011853</b>	<b>04/22/14</b>	<b>100071</b>	<b>CenturyLink</b>			
00002073	04-21-2014_3		CLA - Phone Service	263.94	C	Computer
14.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	263.94		
			<b>Total Check:</b>	<b>263.94</b>		
<b>0100011854</b>	<b>04/22/14</b>	<b>100094</b>	<b>Colorado Elevator Inspections</b>			
00002074	14-2248		CLA - Annual Elevator Inspection	145.00	C	Computer
14.11.956.10.2690.0430.000.0000			REPAIRS & MAINTENANCE-CLA	145.00		
			<b>Total Check:</b>	<b>145.00</b>		
<b>0100011855</b>	<b>04/22/14</b>	<b>787</b>	<b>Focused Fitness</b>			
00002075	13920		VPA - Teacher Materials	1,575.00	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	1,575.00		
			<b>Total Check:</b>	<b>1,575.00</b>		
<b>0100011856</b>	<b>04/22/14</b>	<b>100317</b>	<b>Lewis Roca Rothgerber LLP</b>			
00002076	9099470		Law Services	225.00	C	Computer
14.11.956.00.2300.0331.000.0000			LEGAL SERVICES	225.00		
			<b>Total Check:</b>	<b>225.00</b>		
<b>0100011857</b>	<b>04/22/14</b>	<b>100262</b>	<b>McGraw-Hill Sch Education Holdings, LLC</b>			
00002077	80178177001		VPA - Student Materials	112.62	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	112.62		

A/P Detail Check Register By Fund

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
0100011857	04/22/14	100262	McGraw-Hill Sch Education Holdings, LLC			
			<b>Total Check:</b>	<b>112.62</b>		
0100011858	04/22/14	100267	Micro Center			
00002078	5383123		CLA - Computers & Supplies	2,673.28	C	Computer
	14.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	2,673.28		
			<b>Total Check:</b>	<b>2,673.28</b>		
0100011859	04/22/14	100290	Office Max			
00002083	556058		CLA - Toners, Post its, Colored Paper	337.90	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	337.90		
00002082	227523		CLA - Toner	62.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	62.00		
00002081	277213		VPA - Credit for Tax Charge	-25.07	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	-25.07		
00002080	277211		VPA - Credit for Tax Charge	-22.75	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	-22.75		
00002079	458591		CLA - White out, Markers, Toner,	57.90	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	57.90		
			<b>Total Check:</b>	<b>409.98</b>		
0100011860	04/22/14	19	PRIME-United Health Insurance Company			
00002084	0034609897		Health Card for Staff	22,250.07	C	Computer
	14.11.956.07.0000.7471.000.0000		MEDICAL INSURANCE PAYABLE	22,250.07		
			<b>Total Check:</b>	<b>22,250.07</b>		
0100011861	04/22/14	51	R.S Communications LLC			
00002085	92		VPA - Program Names & Ring for Phones	115.00	C	Computer
	14.11.956.20.2800.0531.000.0000		PHONE & FAX-VPA	115.00		
			<b>Total Check:</b>	<b>115.00</b>		
0100011862	04/22/14	100318	Safe Systems Inc.			
00002086	318014		VPA Installation Service 50% Deposit	3,650.00	C	Computer
	14.11.956.20.2660.0390.000.0000		ALARM MONITORING SERVICES-VPA	3,650.00		
			<b>Total Check:</b>	<b>3,650.00</b>		
0100011863	04/22/14	183	Sun Life Financial			
00002097	04-21-2014_10		Life & Long/Short Ter Disability E As	180.00	C	Computer
	14.11.956.10.0018.0210.400.0000		CLA LIFE INSURANCE-TCHR ASSIST	180.00		
00002098	04-21-2014_12		Life & Long/Short Ter Disability Heal	20.00	C	Computer
	14.11.956.00.2130.0210.500.0000		CLA LIFE INSURANCE-HEALTH CLERK	20.00		
00002099	04-21-2014_13		Life & Long/Short Disability Sec/Rece	20.00	C	Computer
	14.11.956.10.2400.0210.500.0000		CLA LIFE INSURANCE-SECRETARY	20.00		
00002096	04-21-2014_14		Life & Long/Short Disability Sec/Rec	20.00	C	Computer
	14.11.956.20.2400.0210.500.0000		VPA LIFE INSURANCE-SECRETARY	20.00		
00002095	04-21-2014_16		Life & Long/Short Disability Prin CLA	80.00	C	Computer
	14.11.956.10.2400.0210.100.0000		CLA LIFE INSURANCE-PRINCIPAL	80.00		
00002094	04-21-2014_17		Life & Long/Short Disability Business	40.00	C	Computer
	14.11.956.00.2500.0210.300.0000		LIFE INSURANCE-BOOKKEEPER	40.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011863</b>	<b>04/22/14</b>	<b>183</b>	<b>Sun Life Financial</b>			
00002093	04-21-2014_19		Life & Long/Short Disability Kitchen	35.00	C	Computer
	14.11.956.31.3100.0210.600.0000		LIFE INSURANCE-FOOD SERVICES	35.00		
00002092	04-21-2014_20		Life & Long/Short Disability CEO	100.00	C	Computer
	14.11.956.00.2210.0210.100.0000		LIFE INSURANCE-EXEC OFFICER	100.00		
00002091	04-21-2014_7		Life & Long/Short Term Disability Ele	512.50	C	Computer
	14.11.956.10.0018.0210.200.0000		CLA LIFE INSURANCE-TEACHERS	512.50		
00002090	04-21-2014_8		Life & Long/Short Term Disability VPA	200.00	C	Computer
	14.11.956.20.0030.0210.200.0000		VPA LIFE INSURANCE-RESOURCE TCHRS	200.00		
00002089	04-21-2014_4		Dental Ins.	1,454.00	C	Computer
	14.11.956.08.0000.7471.000.0000		DENTAL INSURANCE PAYABLE	1,454.00		
00002088	04-21-2014_6		Employee Personal Vol. Life	40.97	C	Computer
	14.11.956.11.0000.7471.000.0000		VOLUNTARY LIFE & DISABILITY	40.97		
00002087	04-21-2014_18		Life & Long/Short Disability Business	30.00	C	Computer
	14.11.956.00.2500.0210.300.0000		LIFE INSURANCE-BOOKKEEPER	30.00		
			<b>Total Check:</b>	<b>2,732.47</b>		
<b>0100011864</b>	<b>04/22/14</b>	<b>100384</b>	<b>Terminix</b>			
00002101	333924838		CLA - Pest Control for Kitchen	48.00	C	Computer
	14.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	48.00		
00002100	333924799		CLA - Pest Control for Building	98.00	C	Computer
	14.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	98.00		
			<b>Total Check:</b>	<b>146.00</b>		
<b>0100011865</b>	<b>04/22/14</b>	<b>100411</b>	<b>US FoodService Inc.</b>			
00002103	5911419		CLA - Lunch Program returns	-3.40	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	-3.40		
00002105	4583916		CLA - Lunch Program Food and Supplies	2,806.98	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,806.98		
00002104	4713908		CLA - Lunch Program Food and Supplies	3,227.49	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,227.49		
00002102	4719560		CLA - Lunch Program Food and Supplies	54.46	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	54.46		
			<b>Total Check:</b>	<b>6,085.53</b>		
<b>0100011866</b>	<b>04/22/14</b>	<b>100414</b>	<b>Verizon Wireless</b>			
00002106	9723200233		Cell Phone Service	153.50	C	Computer
	14.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	153.50		
			<b>Total Check:</b>	<b>153.50</b>		
<b>0100011867</b>	<b>04/22/14</b>	<b>100418</b>	<b>Waste Connections Inc</b>			
00002107	2207269		CLA - Trash Service	279.98	C	Computer
	14.11.956.10.2620.0421.000.0000		TRASH REMOVAL-CLA	279.98		
00002108	2211345		VPA - Trash Service	385.21	C	Computer
	14.11.956.20.2620.0421.000.0000		TRASH REMOVAL-VPA	385.21		
			<b>Total Check:</b>	<b>665.19</b>		
<b>0100011868</b>	<b>04/22/14</b>	<b>100425</b>	<b>Zurich North America</b>			

A/P Detail Check Register By Fund

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011868</b>	<b>04/22/14</b>	<b>100425</b>	<b>Zurich North America</b>			
00002109	04-21-2014_36		Worker Comp	1,656.41	C	Computer
14.11.956.00.2850.0526.000.0000	WORKERS COMP INS			1,656.41		
			<b>Total Check:</b>	<b>1,656.41</b>		
<b>0100011869</b>	<b>04/28/14</b>	<b>43</b>	<b>Colorado Dept. of Human Services</b>			
00002110	14 001623		Lunch Program, Item #100101:1	.45	C	Computer
14.11.956.31.3100.0630.000.0000	FOOD SUPPLIES-FOOD SERVICE			.45		
			<b>Total Check:</b>	<b>.45</b>		
<b>0100011870</b>	<b>04/28/14</b>	<b>850</b>	<b>Diana Felipe</b>			
00002111	04-28-2014_9		Translated - Parent Teachers Conferen	100.00	C	Computer
14.11.956.10.0018.0339.000.0000	TRANSLATORS-CLA			100.00		
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100011871</b>	<b>04/28/14</b>	<b>833</b>	<b>Diana Vasquez</b>			
00002112	04-28-2014_7		Translated - Parent Teachers Conferen	100.00	C	Computer
14.11.956.10.0018.0339.000.0000	TRANSLATORS-CLA			100.00		
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100011872</b>	<b>04/28/14</b>	<b>100178</b>	<b>Fidelity Security Life Insurance/EyeMed</b>			
00002113	7543191		Vision Insurance for Staff	569.68	C	Computer
14.11.956.09.0000.7471.000.0000	VISION INSURANCE PAYABLE			569.68		
			<b>Total Check:</b>	<b>569.68</b>		
<b>0100011873</b>	<b>04/28/14</b>	<b>809</b>	<b>Isabel Gutierrez</b>			
00002114	04-28-2014_4		Translated - Parent Teachers Conferen	100.00	C	Computer
14.11.956.10.0018.0339.000.0000	TRANSLATORS-CLA			100.00		
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100011874</b>	<b>04/28/14</b>	<b>817</b>	<b>Jazmin Mendoza Garcia</b>			
00002115	04-28-2014_5		Translated - Parent Teachers Conferen	100.00	C	Computer
14.11.956.10.0018.0339.000.0000	TRANSLATORS-CLA			100.00		
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100011875</b>	<b>04/28/14</b>	<b>841</b>	<b>Jennifer Jyon</b>			
00002116	04-28-2014_8		Translated - Parent Teachers Conferen	100.00	C	Computer
14.11.956.10.0018.0339.000.0000	TRANSLATORS-CLA			100.00		
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100011876</b>	<b>04/28/14</b>	<b>825</b>	<b>Laura Porras</b>			
00002117	04-28-2014_6		Translated - Parent Teachers Conferen	100.00	C	Computer
14.11.956.10.0018.0339.000.0000	TRANSLATORS-CLA			100.00		
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100011877</b>	<b>04/28/14</b>	<b>800040</b>	<b>Sandra Contreras</b>			
00002118	04-28-2014_2		Translated - Parent Teachers Conferen	100.00	C	Computer
14.11.956.10.0018.0339.000.0000	TRANSLATORS-CLA			100.00		
			<b>Total Check:</b>	<b>100.00</b>		
			<b>Total Fund:</b>	<b>152,261.65</b>		
			Total Hand Checks (Including Voids)	.00		
			Total Computer Checks (Including Voids)	152,261.65		

A/P Detail Check Register By Fund

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount Paid</u>	<u>Status</u>	<u>Status Description</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>P.O. No</u>	<u>Description</u>	<u>Acct Amt.</u>		
<u>Account No \ Description</u>						
			Total Computer Voids		.00	
			Total Hand Voids		.00	
			<b>Grand Total:</b>		<b>152,261.65</b>	
<b>Fund:</b>	<b>11</b>		<b>Charter School Fund</b>		<b>152,261.65</b>	