

Community Leadership Academy
Check Detail
April 21 - 30, 2012

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	9617	04/23/2012	Ron Jajdelski	Operation Account	
Bill		04/23/2012		Employee Advance on Payroll	-314.82
TOTAL					<u>-314.82</u>
Bill Pmt -Check	9618	04/25/2012	Adams County School District 14	Operation Account	
Bill	1278	04/20/2012		0550 - Printing/Binding/Duplica	-70.00
Bill	1273	04/24/2012		0550 - Printing/Binding/Duplica	-363.90
TOTAL					<u>-433.90</u>
Bill Pmt -Check	9619	04/25/2012	Aqua Serve	Operation Account	
Bill	9016061	04/11/2012		0442 - Equipment Rental	-39.20
Bill	201204060	04/15/2012		0442 - Equipment Rental	-33.00
TOTAL					<u>-72.20</u>
Bill Pmt -Check	9620	04/25/2012	Aspen Air & Mechanical, Inc.	Operation Account	
Bill	55850i	03/12/2012		0430 - Repairs & Maint Svcs	-1,719.00
TOTAL					<u>-1,719.00</u>
Bill Pmt -Check	9621	04/25/2012	CenturyLink	Operation Account	
Bill	April bill 2012	04/13/2012		0531 - Telephone/Facsimile Svcs	-250.55
TOTAL					<u>-250.55</u>
Bill Pmt -Check	9622	04/25/2012	CenturyLink/ Business Services	Operation Account	
Bill	1208239720	03/31/2012		0531 - Telephone/Facsimile Svcs	-535.37
TOTAL					<u>-535.37</u>
Bill Pmt -Check	9623	04/25/2012	College of Education	Operation Account	
Bill	12-01794-B	04/02/2012		0610 - Instruct. Supp & Mat.	-245.00
TOTAL					<u>-245.00</u>
Bill Pmt -Check	9624	04/25/2012	Greystone Technology Group Inc.	Operation Account	
Bill	16264	04/24/2012		0340 - Technical Services	-1,545.00
TOTAL					<u>-1,545.00</u>
Bill Pmt -Check	9625	04/25/2012	Kaiser Insurance	Operation Account	
Bill	0014113233	04/10/2012		Medical Ins. Payable	-15,090.70
TOTAL					<u>-15,090.70</u>
Bill Pmt -Check	9626	04/25/2012	Met Life	Operation Account	
Bill	May 2012 Bill	04/13/2012		Dental Ins. Payable	-1,460.65
				2-0211 - Life Insurance	-461.77
				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

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Type	Num	Date	Name	Account	Paid Amount
TOTAL				1-0211 - Life Insurance	<u>-48.00</u> -2,256.88
Bill Pmt -Check	9627	04/25/2012	Office Depot	Operation Account	
Bill	602884977001	03/22/2012		0610 - Instruct. Supp & Mat.	-214.82
Bill	602958580001	03/23/2012		0610 - Instruct. Supp & Mat.	<u>-160.66</u>
TOTAL					-375.48
Bill Pmt -Check	9628	04/25/2012	RACHEL ORTEGA	Operation Account	
Bill		04/16/2012		0534 - Online Services	<u>-36.99</u>
TOTAL					-36.99
Bill Pmt -Check	9629	04/25/2012	Rocky Mountian Service Solutions LLC	Operation Account	
Bill	41208	03/29/2012		0570 - Food Service Other	<u>-194.29</u>
TOTAL					-194.29
Bill Pmt -Check	9630	04/25/2012	Sprint Communications	Operation Account	
Bill	475552319-124	04/08/2012		0531 - Telephone/Facsimile Svcs	<u>-186.60</u>
TOTAL					-186.60
Bill Pmt -Check	9631	04/25/2012	Terminix	Operation Account	
Bill	313872093	04/11/2012		0339 - Other Prof Svcs	-98.00
Bill	313872092	04/11/2012		0339 - Other Prof Svcs	<u>-46.00</u>
TOTAL					-144.00
Bill Pmt -Check	9632	04/25/2012	Vicki Reinoehl	Operation Account	
Bill		04/12/2012		0581 - Staff Devl. Fees/Travel	<u>-17.76</u>
TOTAL					-17.76
Bill Pmt -Check	9633	04/25/2012	Xerox Corporation	Operation Account	
Bill	060888946	04/01/2012		0617 - Copier Usage	-282.42
Bill	061013786	04/02/2012		0617 - Copier Usage	<u>-64.86</u>
TOTAL					-347.28
Bill Pmt -Check	9634	04/25/2012	Zurich North America	Operation Account	
Bill	May Bill 2012	04/12/2012		0526 - Workers' Comp Ins	<u>-492.83</u>
TOTAL					-492.83
Bill Pmt -Check	9635	04/26/2012	ATS	Operation Account	
Bill	D-04253012	04/26/2012		0515 - Stud Trans f/ Contractor	<u>-1,290.00</u>
TOTAL					-1,290.00
Bill Pmt -Check	9636	04/26/2012	Cameron Hand	Operation Account	
Bill		04/26/2012		Employee Advance on Payroll	<u>-1,337.37</u>
TOTAL					-1,337.37

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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	9637	04/26/2012	US FoodService, Inc.	Operation Account	
Bill	5796336	04/11/2012		0630 - FOOD	-2,839.20
Bill	3023106	04/18/2012		0630 - FOOD	-2,147.64
TOTAL					<u>-4,986.84</u>
Bill Pmt -Check	9638	04/26/2012	ATS	Operation Account	
Bill	F-04252012	04/26/2012		0515 - Stud Trans f/ Contractor	-180.00
Bill	I-04182012	04/26/2012		0515 - Stud Trans f/ Contractor	-250.00
TOTAL					<u>-430.00</u>
Bill Pmt -Check	9680	04/30/2012	ATS	Operation Account	
Bill	D-04252012	04/30/2012		0515 - Stud Trans f/ Contractor	-1,500.00
TOTAL					<u>-1,500.00</u>
Check	ACH	04/30/2012	United State Treasury	Payroll US Bank	
				0525 - Umemployment Comp Ins	-1,818.15
TOTAL					<u>-1,818.15</u>
Total Paid (April 20th thru April 30th)					<u><u>\$ (35,621.01)</u></u>

COMMUNITY LEADERSHIP ACADEMY

GROSS PAYROLL

April 21, 2012 thru April 30, 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
Check	12851	04/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,916.67
Check	12852	04/30/2012	Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct.	-2,916.67 587.27
Check	12853	04/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,545.00
Check	12854	04/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,875.00
Check	12855	04/30/2012	Payroll US Bank 200 - Professional/Instruct.	-3,283.33
Check	12856	04/30/2012	Payroll US Bank 200 - Professional/Instruct.	-3,010.00
Check	12857	04/30/2012	Payroll US Bank 200 - Professional/Instruct.	-3,000.00
Check	12858	04/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	12859	04/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	12860	04/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,584.83
Check	12861	04/30/2012	Payroll US Bank 200 - Professional/Instruct.	-3,283.33
Check	12862	04/30/2012	Payroll US Bank 200 - Professional/Instruct.	-3,000.00
Check	12863	04/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,421.05
Check	12864	04/30/2012	Payroll US Bank 409 - Health Clerk	-2,157.86
Check	12865	04/30/2012	Payroll US Bank 200 - Professional/Instruct.	-3,083.33
Check	12866	04/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,571.43
Check	12867	04/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,545.00
Check	12868	04/30/2012	Payroll US Bank 600 - Custodian	-1,280.50
Check	12869	04/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,391.55
Check	12870	04/30/2012	Payroll US Bank 200 - Professional/Instruct.	-638.64

COMMUNITY LEADERSHIP ACADEMY

GROSS PAYROLL

April 21, 2012 thru April 30, 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
			200 - Professional/Instruct.	-638.63
			200 - Stipends	-181.58
Check	12871	04/30/2012	Payroll US Bank	
			102 - Executive Director	-8,500.00
Check	12872	04/30/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,785.33
			200 - Stipends	-25.00
Check	12873	04/30/2012	Payroll US Bank	
			100 - Principal	-6,681.63
			200 - Stipends	-733.94
Check	12874	04/30/2012	Payroll US Bank	
			415 - Teacher Assistant	-993.75
Check	12875	04/30/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
Check	12876	04/30/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,751.00
Check	12877	04/30/2012	Payroll US Bank	
			607 - Food Service Worker	-2,737.50
Check	12878	04/30/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,545.00
			415 - Teacher Assistant	-198.73
			415 - Teacher Assistant	-200.00
Check	12879	04/30/2012	Payroll US Bank	
			415 - Teacher Assistant	-2,028.97
Check	12880	04/30/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,416.07
			415 - Teacher Assistant	39.50
			415 - Teacher Assistant	170.93
Check	12881	04/30/2012	Payroll US Bank	
			506 - Secretarial	-2,131.50
Check	12882	04/30/2012	Payroll US Bank	
			322 - Bookkeeper	-2,667.00
Check	12883	04/30/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,470.42
Check	12884	04/30/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,525.25
Check	12885	04/30/2012	Payroll US Bank	
			415 - Teacher Assistant	-2,833.33
Check	12886	04/30/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,416.67
			415 - Teacher Assistant	-447.40
Check	12887	04/30/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,841.67

COMMUNITY LEADERSHIP ACADEMY

GROSS PAYROLL

April 21, 2012 thru April 30, 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
Check	12888	04/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,510.67
Check	12889	04/30/2012	Payroll US Bank 200 - Professional/Instruct. 200 - Stipends	-3,083.33 -194.74
Check	12890	04/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	12891	04/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	12892	04/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,785.33
Check	12893	04/30/2012	Payroll US Bank 415 - Teacher Assistant	-2,684.25
Check	12894	04/30/2012	Payroll US Bank 200 - Professional/Instruct. 200 - Stipends 200 - Stipends	-3,083.33 -194.76 -25.00
Check	12895	04/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,716.67
Check	12896	04/30/2012	Payroll US Bank 200 - Professional/Instruct.	-3,041.67
Check	12897	04/30/2012	Payroll US Bank 415 - Teacher Assistant 200 - Stipends	-1,716.67 -50.00
Check	12898	04/30/2012	Payroll US Bank 607 - Food Service Worker 607 - Food Service Worker 607 - Food Service Worker 607 - Food Service Worker	-997.09 -26.11 -102.10 -79.54
Check	12899	04/30/2012	Payroll US Bank 607 - Food Service Worker 607 - Food Service Worker	-997.27 -65.69
Check	12900	04/30/2012	Payroll US Bank 600 - Custodian	-819.00
Check	12901	04/30/2012	Payroll US Bank 600 - Custodian	-819.00
Check	12902	04/30/2012	Payroll US Bank 600 - Custodian	-827.00
Gross Pay (April)				<u><u>-127,442.73</u></u>

Community Leadership Academy Transaction Detail by Account

March 2012

Type	Date	Name	Memo	Amount
Rachel Ortega Visa Card				
Credit Card Charge	03/02/2012	Office Max	T-CAP posters	369.60
Credit Card Charge	03/03/2012	Pizza Hut	Saturday intervention lunch for students	115.28
Credit Card Charge	03/06/2012	Post Master	Mailed Speical Ed. records & Cobra Letter	17.25
Credit Card Charge	03/06/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1 - for Substitiute License	6.85
Credit Card Charge	03/07/2012	Hayneedle Inc.	I Room Dividers - 5	664.90
Credit Card Charge	03/09/2012	FRENCH TOAST	Uniform - Ivy McDonald	93.85
Credit Card Charge	03/14/2012	Post Master	Mailed Speical Ed. returned skort for French toast	14.60
Credit Card Charge	03/19/2012	Card Services	Credit back on Charge Error	79.95
Credit Card Charge	03/21/2012	Wal-Mart	8 Gift cards - Smart Zone recipients	320.00
Credit Card Charge	03/21/2012	Northfield Stapleton	18 Gift Card for Smart Zone recipients	720.00
Credit Card Charge	03/22/2012	Wal-Mart	1 Gift cards - Smart Zone recipients	40.00
Credit Card Charge	03/22/2012	BLACK JACK PIZZA	CLA Coin Drawing	28.00
Credit Card Credit	03/23/2012	FRENCH TOAST	Ties and uniforms	-1.05
Credit Card Charge	03/23/2012	Office Max	DVD Burner, Voice recorder, 6 Binders 2", lap top messenger Grey	240.22
Credit Card Charge	03/23/2012	Boyer's Coffee Co.	Coffee, sugar & creamer	182.60
Credit Card Charge	03/24/2012	Craigslist	Craigslist - Advertising for Job opening	25.00
Credit Card Charge	03/24/2012	Fileswap	Swap Documents	75.00
Credit Card Charge	03/26/2012	Post Master	Mailed Speical Ed.& Certified Mail Cobra	11.90
Total Rachel Ortega Visa Card				3,003.95
Ron Jajdelski Credit Card				
Credit Card Charge	03/06/2012	Office Max	Flags, Pro cable 6', Highlighters, binders & tray	85.58
Credit Card Charge	03/07/2012	Office Max	Vinyl Sign & frame	83.74
Credit Card Charge	03/08/2012	Amazon.com	Student books & reading & comprehension	45.74
Credit Card Credit	03/08/2012	Amazon.com		-45.74
Credit Card Charge	03/10/2012	Staples Advantage	Dry Erase markers, Dry erase boards, staples, key chains set, post-its, starplaste, targus roller	208.46
Credit Card Charge	03/13/2012	Office Max	Solo rolling catalog, baumgartens safety lanyard 20, side hinge report covers 5	101.47
Credit Card Charge	03/19/2012	Card Services	Credit back on Charge Error	24.00
Credit Card Charge	03/30/2012	Udis Food	Lunch for Staff and Translators for Parent Teacher Conf.	479.98
Credit Card Charge	03/31/2012	Amazon.com	Theory to Investigate the role of a teacher, STEM teachers career paths in high needs school	9.95
Total Ron Jajdelski Credit Card				993.18
TOTAL				3,997.13