

Community Leadership Academy

A/P Detail Check Register By Fund

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						
Fund: 11			Charter School Fund			
0100012138	08/04/14	100008	Ace Hardware			
00002785	798142		CLA - Keys & Pin Cotter	3.37	C	Computer
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	3.37		
00002784	798606		CLA - Propane - Scrabber, Flat Fix It	26.98	C	Computer
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	26.98		
00002786	798889		CLA - Pruner, Bypass Lopper & Shovel	91.97	C	Computer
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	91.97		
00002787	799154		CLA - Lock Key Storage, Keys, Cap Key	40.99	C	Computer
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	40.99		
00002788	08-04-2014_8		CLA - Ace Discount If Paid Before 10t	-15.54	C	Computer
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-15.54		
			Total Check per Fund:	147.77		
0100012139	08/04/14	1198	Cynthia Montano			
00002789	08-04-2014_35		Summer Work	200.46	C	Computer
	15.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	200.46		
			Total Check per Fund:	200.46		
0100012140	08/04/14	35	First Choice Coffee Services			
00002790	163963		CLA - Coffee, Creamer, Sugar & Cups	129.30	C	Computer
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	129.30		
			Total Check per Fund:	129.30		
0100012141	08/04/14	100186	Follett School Solution, Inc.			
00002791	1139031		CLA Renewal Titlepeek Online Service	850.00	C	Computer
	15.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	850.00		
			Total Check per Fund:	850.00		
0100012142	08/04/14	100213	Houghton Mifflin Harcourt Publishing Co.			
00002792	910858575		VPA - Math & Literature	22,738.13	C	Computer
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	22,738.13		
00002793	950558020		VPA - Math & Literature	8,584.00	C	Computer
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	8,584.00		
			Total Check per Fund:	31,322.13		
0100012143	08/04/14	100214	Ignacio DeLacruz			
00002794	08-04-2014_34		Mileage Reim	32.71	C	Computer
	15.11.956.00.2690.0583.000.0000		MILEAGE REIM-MAINTENANCE	32.71		
			Total Check per Fund:	32.71		
0100012144	08/04/14	800021	Lara Smith			
00002795	08-04-2014_46		Final Check	198.08	C	Computer
	15.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	198.08		
			Total Check per Fund:	198.08		
0100012145	08/04/14	1201	Lorenzo Alonzo			
00002796	08-04-2014_36		Summer Work	20.82	C	Computer
	15.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	20.82		
			Total Check per Fund:	20.82		
0100012146	08/04/14	1074	Marina Ortega			

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Fund: 11			Charter School Fund			
0100012146	08/04/14	1074	Marina Ortega			
00002797	08-04-2014_33		Summer Work	558.31	C	Computer
15.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	558.31		
			Total Check per Fund:	558.31		
0100012147	08/04/14	100273	Miser Mite			
00002798	52911		HR Contract Services	3,253.37	C	Computer
15.11.956.00.2830.0334.000.0000			HUMAN RESOURCES/PAYROLL SERVICES	3,253.37		
			Total Check per Fund:	3,253.37		
0100012148	08/04/14	100276	Morgan Awards Inc.			
00002799	31259		Staff Shirts	501.50	C	Computer
15.11.956.00.2800.0690.000.0000			OTHER COSTS-OTHER CENTRAL SERVICES	501.50		
			Total Check per Fund:	501.50		
0100012149	08/04/14	100281	NCS Pearson Inc.			
00002800	4608707		Power School Installment Contact	10,135.00	C	Computer
15.11.956.00.2800.0650.000.0000			SOFTWARE NON-INSTRUCTIONAL	10,135.00		
			Total Check per Fund:	10,135.00		
0100012150	08/04/14	100290	Office Max			
00002801	805653		CLA - Copy Paper, Brother Toner TN-45	777.46	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	777.46		
00002802	844410		CLA - Printer Toners, Batteries AAA	629.87	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	629.87		
			Total Check per Fund:	1,407.33		
0100012151	08/04/14	345	Patty Core			
00002804	08-04-2014_16		Reim - Staff Appreciation	105.49	C	Computer
15.11.956.00.2800.0691.000.0000			STAFF APPRECIATION	105.49		
00002803	08-04-2014_17		Reim - Office Supplies	140.01	C	Computer
15.11.956.00.2500.0610.000.0000			SUPPLIES-BUSINESS OFFICE	140.01		
			Total Check per Fund:	245.50		
0100012152	08/04/14	100294	Pearson Education			
00002812	4023297153		Reading Street Materials Gr 3 & 4	2,848.79	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	2,848.79		
00002811	4023297033		Reading Street Materials Gr 6	668.92	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	668.92		
00002810	4023297256		Reading Street Materials Gr K.2 -K.6	161.15	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	161.15		
00002809	4023297259		Reading Street Materials Gr 1, 1.1 -	2,240.66	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	2,240.66		
00002808	4023297261		Reading Street Materials Gr 1 - 2	2,784.73	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	2,784.73		
00002807	4023323905		Reading Street Materials Gr 5	3,419.16	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	3,419.16		
00002806	4023323904		Reading Street Materials Gr 5	2,105.03	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	2,105.03		

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Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100012152	08/04/14	100294	Pearson Education			
00002805	4023371296		Reading Street Materials Gr 5	823.28	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	823.28		
Total Check per Fund:				15,051.72		
0100012153	08/04/14	100297	Phases Design Studio			
00002813	6298		VPA - Final Site Design Layouts	510.84	C	Computer
15.11.956.20.2620.0339.000.0000			OTHER PURCHASED SERVICES-VPA	510.84		
Total Check per Fund:				510.84		
0100012154	08/04/14	1180	Piano Setup			
00002814	251		CLA - Paino Tuning	85.00	C	Computer
15.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	85.00		
Total Check per Fund:				85.00		
0100012155	08/04/14	1104	Plan-IT Computing, Inc.			
00002815	16726		Tech Service For August	4,000.00	C	Computer
15.11.956.00.2840.0340.000.0000			TECHNOLOGY SUPPORT SERVICES	4,000.00		
Total Check per Fund:				4,000.00		
0100012156	08/04/14	51	R.S Communications LLC			
00002816	173		CLA - Programming Phones	115.00	C	Computer
15.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	115.00		
Total Check per Fund:				115.00		
0100012157	08/04/14	100309	Renaissance Learning Inc.			
00002817	INV4092875		CLA - AR/Star Reading Renewal	5,413.00	C	Computer
15.11.956.10.0018.0650.000.0000			SOFTWARE-INSTRUCTIONAL-CLA	5,413.00		
Total Check per Fund:				5,413.00		
0100012158	08/04/14	1210	Selina Montano			
00002818	08-04-2014_37		Summer Work	251.46	C	Computer
15.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	251.46		
Total Check per Fund:				251.46		
0100012159	08/04/14	100350	South Adams Water			
00002819	08-04-2014_24		VPA - Water & Sewyer	8.78	C	Computer
15.11.956.20.2620.0411.000.0000			WATER/SEWER-VPA	8.78		
00002820	08-04-2014_25		CLA - Water & Sewyer	1,712.79	C	Computer
15.11.956.10.2620.0411.000.0000			WATER/SEWER-CLA	1,712.79		
Total Check per Fund:				1,721.57		
0100012160	08/04/14	100361	Staples Advantage			
00002821	3236654435		CLA - Floor Finisher, Cleaner, Mops	472.84	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	472.84		
00002822	3236654436		CLA - Gripper Clamp Wet Mop	81.91	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	81.91		
Total Check per Fund:				554.75		
0100012161	08/04/14	100411	US FoodService Inc.			
00002824	5921353		Lunch Program - Credit Returns	-3.85	C	Computer
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	-3.85		

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Fund: 11			Charter School Fund			
0100012161	08/04/14	100411	US FoodService Inc.			
00002823	3679457		Lunch Program - Pan liners	81.40	C	Computer
15.11.956.31.3100.0610.000.0000			SUPPLIES-FOOD SERVICE	81.40		
			Total Check per Fund:	77.55		
0100012163	08/04/14	100418	Waste Connections Inc			
00002826	2266345		CLA - Trash removal	279.74	C	Computer
15.11.956.10.2620.0421.000.0000			TRASH REMOVAL-CLA	279.74		
			Total Check per Fund:	279.74		
0100012164	08/04/14	100422	Xerox Corporation			
00002827	131617438		VPA Copier - Staples	121.00	C	Computer
15.11.956.10.0018.0611.000.0000			COPIER PAPER & SUPPLIES-CLA	121.00		
			Total Check per Fund:	121.00		
0100012165	08/06/14	1104	Plan-IT Computing, Inc.			
00002828	16717		Technology for VPA High School	71,808.11	C	Computer
15.11.956.20.4000.0722.000.0000			VPA BUILDING CONSTRUCTION	71,808.11		
			Total Check per Fund:	71,808.11		
0100012166	08/13/14	663	Abbey Castillo			
00002829	08-13-2014_1		Reim For Fabric For Bulletin Boards	77.16	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	77.16		
			Total Check per Fund:	77.16		
0100012167	08/13/14	100030	Aspen Air & Mechanical Inc.			
00002830	58925S		Service Call	210.00	C	Computer
15.11.956.10.2690.0430.000.0000			REPAIRS & MAINTENANCE-CLA	210.00		
			Total Check per Fund:	210.00		
0100012168	08/13/14	100104	Comcast Cable			
00002831	08-13-2014_3		CLA - Internet Service	85.30	C	Computer
15.11.956.00.2800.0534.000.0000			INTERNET SERVICES	85.30		
00002832	08-13-2014_4		VPA - Internet Busiess Service	199.75	C	Computer
15.11.956.00.2800.0534.000.0000			INTERNET SERVICES	199.75		
00002833	08-13-2014_5		CLA - HD/DVR Service - Internet	19.90	C	Computer
15.11.956.00.2800.0534.000.0000			INTERNET SERVICES	19.90		
			Total Check per Fund:	304.95		
0100012169	08/13/14	100116	Core Knowledge Foundation			
00002834	INV0623030		Preschool Activity Book 2	641.68	C	Computer
15.11.956.00.0040.0610.000.3141			SUPPLIES-PRESCHOOL	641.68		
			Total Check per Fund:	641.68		
0100012170	08/13/14	100159	Deep Rock			
00002835	T142066397004		CLA Rental Hot/Cold Cooler & Water	138.36	C	Computer
15.11.956.10.2620.0690.000.0000			OTHER COST OF OPERATIONS-CLA	138.36		
00002836	T141906378039		VPA - Rental Hot/Cold Cooler & Water	74.76	C	Computer
15.11.956.20.2620.0690.000.0000			OTHER COST OF OPERATIONS-VPA	74.76		
			Total Check per Fund:	213.12		
0100012171	08/13/14	100137	Demco Inc.			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100012171	08/13/14	100137	Demco Inc.			
00002837	5354972		CLA - Borders & Acc Reader Books	168.47	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	168.47		
Total Check per Fund:				168.47		
0100012172	08/13/14	1236	Diana Villa			
00002838	08-13-2014_7		Reim - Student - Gluten Free Diet	37.23	C	Computer
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	37.23		
Total Check per Fund:				37.23		
0100012173	08/13/14	100186	Follett School Solution, Inc.			
00002839	456682F-5		CLA - Student Books	489.36	C	Computer
15.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	489.36		
Total Check per Fund:				489.36		
0100012174	08/13/14	100212	Home Depot Credit Services			
00002841	91176		CLA - Mini Blinds, Tape, Grease & Dol	109.54	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	109.54		
00002840	5070849		CLA - Paint Roller, Made Keys	12.71	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	12.71		
Total Check per Fund:				122.25		
0100012175	08/13/14	100214	Ignacio DeLacruz			
00002842	08-13-2014_13		Reim - Mileage	6.05	C	Computer
15.11.956.00.2690.0583.000.0000			MILEAGE REIM-MAINTENANCE	6.05		
Total Check per Fund:				6.05		
0100012176	08/13/14	800019	Kacey Wojdalkowski			
00002843	08-13-2014_15		Reim Borders/letters 2 classrooms 5th	124.22	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	124.22		
Total Check per Fund:				124.22		
0100012177	08/13/14	1244	Katie Huddle			
00002844	08-13-2014_51		CLA - Borders for Bulletin Boards	19.95	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	19.95		
Total Check per Fund:				19.95		
0100012178	08/13/14	100248	Logistical Leadership LLC			
00002845	08-13-2014_16		Contract Services	5,000.00	C	Computer
15.11.956.00.2810.0390.000.0000			RESEARCH & DEVELOPMENT SERVICES	5,000.00		
Total Check per Fund:				5,000.00		
0100012179	08/13/14	100251	Lueck Business Services			
00002846	14-626		Contract Services Acct	7,632.98	C	Computer
15.11.956.00.2500.0334.000.0000			FINANCIAL CONSULTANT	7,632.98		
Total Check per Fund:				7,632.98		
0100012180	08/13/14	100262	McGraw-Hill Sch Education Holdings, LLC			
00002847	81355565001		CLA - 5th Grade Science Student Workb	503.00	C	Computer
15.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	503.00		
Total Check per Fund:				503.00		
0100012181	08/13/14	100275	Modular Space Corporation			
00002848	500804536		VPA - Rental Storage Lease 240148	85.00	C	Computer

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Fund: 11			Charter School Fund			
0100012181	08/13/14	100275	Modular Space Corporation			
00002848	500804536		VPA - Rental Storage Lease 240148	85.00	C	Computer
	15.11.956.20.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-VPA	85.00		
00002849	500808866		CLA - Rental Storage Lease 261525	83.74	C	Computer
	15.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	83.74		
00002850	500811285		CLA - Rental Storage Lease 259017	65.00	C	Computer
	15.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	65.00		
			Total Check per Fund:	233.74		
0100012182	08/13/14	100281	NCS Pearson Inc.			
00002851	4611080		2014-15 Subscription For Power School	10,135.00	C	Computer
	15.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	10,135.00		
			Total Check per Fund:	10,135.00		
0100012183	08/13/14	100288	Office Depot			
00002857	724555059001		CLA - Stamps & \$1.00 Fee	393.00	C	Computer
	15.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	393.00		
00002858	724555059001 BI		CLA - Gluesticks, Paper Clips, White	10.63	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	10.63		
00002852	724555142001		CLA - Receipt Books Business Office	22.68	C	Computer
	15.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	22.68		
00002855	724555143001		CLA - Scanners For Student Books	1,450.62	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	1,450.62		
00002856	722098113001		CLA -Scanners For Student Books Return	-1,450.62	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	-1,450.62		
00002853	721030275001		VPA - Stamps & Fee \$1.00	295.00	C	Computer
	15.11.956.20.2400.0533.000.0000		POSTAGE-PRINCIPALS OFFICE-VPA	295.00		
00002854	721030275001 BI		VPA - Mailing Labels Parent/Students	18.92	C	Computer
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	18.92		
			Total Check per Fund:	740.23		
0100012184	08/13/14	800037	Ron Jajdelski			
00002859	08-13-2014_14		Mid Month Pay Advance	2,500.00	C	Computer
	15.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	2,500.00		
			Total Check per Fund:	2,500.00		
0100012185	08/13/14	100328	School Specialty			
00002860	208112770040		CLA - Laminating Film	48.93	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	48.93		
00002861	208112897652		CLA - Laminating Film	48.93	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	48.93		
			Total Check per Fund:	97.86		
0100012186	08/13/14	800041	Seton Hansen			
00002864	08-13-2014_31		CLA - Border For Bulletin Boards	19.95	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	19.95		
00002863	08-13-2014_32		CLA - Border For Bulletin Boards	11.97	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	11.97		

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0100012186	08/13/14	800041	Seton Hansen			
00002862	08-13-2014_33		CLA - Ribbon For Bulletin Boards	14.85	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	14.85		
Total Check per Fund:				46.77		
0100012187	08/13/14	100361	Staples Advantage			
00002868	3237752506		CLA - Markers, Colored Flair Pens	200.45	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	200.45		
00002869	3237752507		CLA - Erasers, Trimmer, Wood Sticks	84.30	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	84.30		
00002866	3737752508		CLA - Border, Name Badges	4.15	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	4.15		
00002867	3237752509		CLA - Staplers, Pencils, Scissors, Pa	145.99	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	145.99		
00002865	3236044587		CLA - Floor Finish	106.37	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	106.37		
Total Check per Fund:				541.26		
0100012188	08/13/14	800044	Taylor Kalchbrenner			
00002870	08-13-2014_39		CLA - Border For Classroom	22.44	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	22.44		
Total Check per Fund:				22.44		
0100012189	08/13/14	100407	UMB Bank na			
00002871	PAYMENT 1, 2 &		Deposit to Repair & Replacement Acct	6,000.00	C	Computer
15.11.956.00.0000.5253.000.0000			TRANSFER TO BLDG CORP II	6,000.00		
Total Check per Fund:				6,000.00		
0100012190	08/13/14	100411	US FoodService Inc.			
00002875	3750108		CLA - Food & Supplies Lunch Program	6,627.33	C	Computer
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	6,627.33		
00002872	3750109		CLA - Food & Supplies Lunch Program	268.61	C	Computer
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	268.61		
00002873	3882950		CLA - Food & Supplies Lunch Program	144.49	C	Computer
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	144.49		
00002874	3885670		CLA - Food & Supplies Lunch Program	26.49	C	Computer
15.11.956.31.3100.0610.000.0000			SUPPLIES-FOOD SERVICE	26.49		
Total Check per Fund:				7,066.92		
0100012191	08/13/14	100421	XCEL Energy			
00002877	0532695628		CLA - Electricity & Gas	7,161.91	C	Computer
15.11.956.10.2620.0622.000.0000			ELECTRICITY-CLA	7,161.91		
00002876	0532591464		VPA - Electricity	1,060.74	C	Computer
15.11.956.20.2620.0622.000.0000			ELECTRICITY-VPA	1,060.74		
Total Check per Fund:				8,222.65		
0100012192	08/13/14	100422	Xerox Corporation			
00002879	074996194		VPA - Copier Lease & Usage	1,045.62	C	Computer
15.11.956.20.0030.0442.000.0000			COPIER USEAGE/MAINTENANCE-VPA	1,045.62		

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						
Fund: 11			Charter School Fund			
0100012192	08/13/14	100422	Xerox Corporation			
00002878	074996193		CLA - Copier Lease & Usage	515.11	C	Computer
15.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	515.11		
			Total Check per Fund:	1,560.73		
0100012193	08/13/14	100423	Yearbook Center			
00002880	495 REISUE		Yearbooks - Check lost in Mail	5,750.00	C	Computer
15.11.956.10.1990.0610.000.0000			YEARBOOK SUPPLIES-CLA	5,750.00		
			Total Check per Fund:	5,750.00		
0100012194	08/14/14	1252	Aetna			
00002881	08-14-2014_1		Medical Ins for September 2014	21,413.00	C	Computer
15.11.956.07.0000.7471.000.0000			MEDICAL INSURANCE PAYABLE	21,413.00		
			Total Check per Fund:	21,413.00		
0100012195	08/20/14	100031	ATS			
00002882	0533		Student Transportation	1,620.00	C	Computer
15.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	1,620.00		
			Total Check per Fund:	1,620.00		
0100012196	08/20/14	329	Agfinity Henderson Agronomy			
00002883	H14583		CLA - Weed & Feed	175.80	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	175.80		
			Total Check per Fund:	175.80		
0100012197	08/20/14	100028	Aqua Serve			
00002884	201408066		Rental of Sofener - Kithchen Dishwash	33.00	C	Computer
15.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	33.00		
			Total Check per Fund:	33.00		
0100012198	08/20/14	100030	Aspen Air & Mechanical Inc.			
00002885	587211		Planned Maintenance Inspection	1,809.00	C	Computer
15.11.956.10.2690.0430.000.0000			REPAIRS & MAINTENANCE-CLA	1,809.00		
			Total Check per Fund:	1,809.00		
0100012199	08/20/14	100051	Blick Art Materials			
00002889	3276754		Planned Maintenance Inspection	858.28	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	858.28		
00002890	3286637		Demaged - Spectra Glitter Credit	-16.92	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	-16.92		
00002888	3289308		Replaced Damaged Spectra Glitter	16.92	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	16.92		
00002887	3285463		Model Clay, Craft Pack	17.58	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	17.58		
00002886	3297348		Drawing Paper	43.74	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	43.74		
			Total Check per Fund:	919.60		
0100012200	08/20/14	100064	Card Services			
00002891	8786-07-07-14-0		Cookies Kids - CLA - Boy & Girls Ties	1,225.29	C	Computer
15.11.956.10.0018.0613.000.0000			TIES AND UNIFORMS-CLA	1,225.29		

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						
Fund: 11			Charter School Fund			
0100012200	08/20/14	100064	Card Services			
00002892	8786-7-9-14-01		Cookies Kids - CLA - Boy & Girls Ties	96.56	C	Computer
	15.11.956.10.0018.0613.000.0000		TIES AND UNIFORMS-CLA	96.56		
00002893	8786-7-8-14-01		Chipotle - Lunch Meeting	70.03	C	Computer
	15.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	70.03		
00002894	8786-7-10-14-01		TieMart - VPA - Ties for Boys & Girls	1,028.00	C	Computer
	15.11.956.20.0030.0613.000.0000		TIES AND UNIFORMS-VPA	1,028.00		
00002895	8786-7-16-14-01		Post Office - VPA Postage	294.00	C	Computer
	15.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	294.00		
00002897	7079-7-8-14-01		Post Office - Postage -Books to Teach	22.92	C	Computer
	15.11.956.10.2400.0533.000.0000		POSTAGE-PRINCIPALS OFFICE-CLA	22.92		
00002898	7079-7-9-14-01		Mail Former Employee Letter	5.80	C	Computer
	15.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	5.80		
00002899	7079-7-9-14-02		Walmart - Clinic Microwave	55.00	C	Computer
	15.11.956.10.2130.0610.000.0000		SUPPLIES - HEALTH/FIRST AIDE - CLA	55.00		
00002900	7079-7-9-14-03		CBI - Background Check - 5	34.25	C	Computer
	15.11.956.00.2830.0334.000.0000		HUMAN RESOURCES/PAYROLL SERVICES	34.25		
00002901	7079-7-10-14-01		Mountain Man - Nut Mix for Staff	114.00	C	Computer
	15.11.956.00.2800.0691.000.0000		STAFF APPRECIATION	114.00		
00002902	7079-10-14-02		7 Eleven - Gas for Equipment	17.71	C	Computer
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	17.71		
00002903	7079-7-11-14-01		ChristianBook.com - Dictionaries VPA	118.63	C	Computer
	15.11.956.00.0018.0640.000.3206		BOOKS & SUBSCRIPTIONS - READ ACT	118.63		
00002904	7079-7-12-14-01		Walmart - Fruit Bars, Lanyards, Water	442.86	C	Computer
	15.11.956.00.2800.0691.000.0000		STAFF APPRECIATION	442.86		
00002905	7079-14-14-01		CBI - Background Ck for License	39.50	C	Computer
	15.11.956.00.2830.0334.000.0000		HUMAN RESOURCES/PAYROLL SERVICES	39.50		
00002906	7079-7-23-14-01		CDE - License Out of Employee's Pay	40.00	C	Computer
	15.11.956.20.0030.0320.000.0000		VPA EDUCATION SERVICES	40.00		
00002907	7079-7-23-14-02		Walmart -Clinic Bandages, Pads, Under	89.96	C	Computer
	15.11.956.10.2130.0610.000.0000		SUPPLIES - HEALTH/FIRST AIDE - CLA	89.96		
00002908	7079-7-23-14-02		Walmart - Uniforms For Students	58.74	C	Computer
	15.11.956.10.0018.0613.000.0000		TIES AND UNIFORMS-CLA	58.74		
00002909	7079-7-23-14-03		Old Navy - Uniforms For Students	96.88	C	Computer
	15.11.956.10.0018.0613.000.0000		TIES AND UNIFORMS-CLA	96.88		
00002910	7079-7-24-14-01		Target - Vaseline - Clinic	34.11	C	Computer
	15.11.956.10.2130.0610.000.0000		SUPPLIES - HEALTH/FIRST AIDE - CLA	34.11		
00002911	7079-7-24-14-02		JCPenny - VPA Uniforms	57.97	C	Computer
	15.11.956.20.0030.0613.000.0000		TIES AND UNIFORMS-VPA	57.97		
00002912	7079-7-24-14-03		Old Navy - Uniform For Students	58.00	C	Computer
	15.11.956.10.0018.0613.000.0000		TIES AND UNIFORMS-CLA	58.00		
00002913	7079-7-28-14-01		U-Save Mart - Gas For Mowers	25.44	C	Computer

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						
Fund: 11	Charter School Fund					
0100012200	08/20/14	100064	Card Services			
00002913	7079-7-28-14-01		U-Save Mart - Gas For Mowers	25.44	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	25.44		
00002914	7079-7-28-14-02		ChristianBook.Com - Dictionaries VPA	163.54	C	Computer
15.11.956.20.0030.0640.000.0000			BOOKS & PERIODICALS-VPA	163.54		
00002915	7079-7-28-14-03		CBI - Background Checks	13.70	C	Computer
15.11.956.00.2830.0334.000.0000			HUMAN RESOURCES/PAYROLL SERVICES	13.70		
00002916	7079-7-29-14-01		Olive Garden - Staff Lunch Work Day	592.01	C	Computer
15.11.956.10.2213.0584.000.0000			FOOD FOR IN HOUSE PD/MEETINGS-CLA	592.01		
00002917	7079-7-30-14-01		Earthgrains - Bread School Picnic	162.81	C	Computer
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	162.81		
00002918	7079-7-31-14-01		Staples Print Shop - Note & Stick Pad	327.70	C	Computer
15.11.956.00.2800.0691.000.0000			STAFF APPRECIATION	327.70		
00002919	7079-7-31-14-02		CDE - Staff License	39.50	C	Computer
15.11.956.00.2830.0334.000.0000			HUMAN RESOURCES/PAYROLL SERVICES	39.50		
00002920	7079-7-31-14-03		ChristianBook.Com - Dictionary VPA	6.40	C	Computer
15.11.956.20.0030.0640.000.0000			BOOKS & PERIODICALS-VPA	6.40		
00002921	5942-6-30-14-01		Adobe Systems	89.99	C	Computer
15.11.956.00.2800.0650.000.0000			SOFTWARE NON-INSTRUCTIONAL	89.99		
00002922	5942-7-1-14-01		Food & Health Communic Credit	-9.58	C	Computer
15.11.956.31.3100.0610.000.0000			SUPPLIES-FOOD SERVICE	-9.58		
00002923	5942-7-4-14-01		Steelcase Inc. - Keys Made	11.00	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	11.00		
00002924	5942-7-7-14-01		Craigslist - Job Advertisement	25.00	C	Computer
15.11.956.00.2800.0540.000.0000			ADVERTISING	25.00		
00002925	5942-7-7-14-02		Craigslist - Job Advertisement	25.00	C	Computer
15.11.956.00.2800.0540.000.0000			ADVERTISING	25.00		
00002926	5942-7-7-14-03		Craigslist - Job Advertisement	25.00	C	Computer
15.11.956.00.2800.0540.000.0000			ADVERTISING	25.00		
00002927	5942-7-9-14-01		PayPal - Editorsoftware	190.00	C	Computer
15.11.956.00.2800.0650.000.0000			SOFTWARE NON-INSTRUCTIONAL	190.00		
00002928	5942-7-10-14-01		Rochester 100, Inc. - Homework Folder	345.00	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	345.00		
00002929	5942-7-11-14-01		Herman Street	79.99	C	Computer
15.11.956.10.0018.0611.000.0000			COPIER PAPER & SUPPLIES-CLA	79.99		
00002930	5942-7-15-14-01		RWRS.COM	227.03	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	227.03		
00002931	5942-7-15-14-02		Acorn Sales - Pre Inked Rubber Stamp	24.40	C	Computer
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	24.40		
00002932	5942-7-16-14-01		Tape Solutions - Masking Tape, PE	23.88	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	23.88		
00002933	5942-7-20-14-01		Adobe System	19.99	C	Computer

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						
Fund: 11			Charter School Fund			
0100012200	08/20/14	100064	Card Services			
00002933	5942-7-20-14-01		Adobe System	19.99	C	Computer
	15.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	19.99		
00002934	5942-7-23-14-01		Albertson - Staff Food Meeting	112.90	C	Computer
	15.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	112.90		
00002935	5942-7-24-14-02		Einstein Bros Bagels - Staff Breakfas	64.76	C	Computer
	15.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	64.76		
00002936	5942-7-24-14-03		Craigslist - Job Advertisments	25.00	C	Computer
	15.11.956.00.2800.0540.000.0000		ADVERTISING	25.00		
00002937	5942-7-24-14-04		Craigslist - Job Advertisments	25.00	C	Computer
	15.11.956.00.2800.0540.000.0000		ADVERTISING	25.00		
00002938	5942-7-26-14-01		Amazon - Video On Demand	9.99	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	9.99		
00002939	5942-7-26-14-02		Amazon - Video On Demand	17.99	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	17.99		
00002940	5942-7-26-14-03		Amazon - Video On Demand	14.99	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	14.99		
00002941	5942-7-26-14-04		Amazon - Video On Demand	17.99	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	17.99		
00002942	5942-7-26-14-05		Amazon - Video On Demand	19.99	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	19.99		
00002943	5942-7-26-14-06		Amazon - eDocs	9.95	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	9.95		
00002944	5942-7-28-14-01		Amazon - School Materials	15.22	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	15.22		
00002945	5942-7-28-14-02		Amazon - School Materials	59.13	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	59.13		
00002946	5942-7-28-14-03		Amazon - School Materials	183.31	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	183.31		
00002947	5942-7-28-14-04		Office Max - Supplies	333.64	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	333.64		
00002948	5942-7-29-14-01		Dreamstime.com - Materials	154.60	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	154.60		
00002949	5942-7-30-14-01		Amazon - School Materials	22.36	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	22.36		
00002950	5942-7-30-14-02		Amazon - School Materials	160.95	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	160.95		
00002951	5492-7-30-14-03		Amazon - School Materials	49.50	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	49.50		
00002952	5942-7-30-14-04		Amazon - School Materials	13.36	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	13.36		
00002953	5942-7-30-14-05		Amazon - School Materials	6.68	C	Computer

A/P Detail Check Register By Fund

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						
Fund: 11			Charter School Fund			
0100012200	08/20/14	100064	Card Services			
00002953	5942-7-30-14-05		Amazon - School Materials	6.68	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	6.68		
00002954	5942-7-30-14-06		Amazon - School Materials	182.91	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	182.91		
00002955	5942-7-30-14-07		Amazon - School Materials	71.94	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	71.94		
00002956	5942-7-31-14-01		Amazon - School Materials	51.88	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	51.88		
00002957	5942-7-31-14-02		Amazon - School Materials	49.14	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	49.14		
00002958	5942-7-31-14-03		Etais Catering - Staff Meeting	437.60	C	Computer
	15.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	437.60		
00002959	5942-7-31-14-04		PayPal - Quality Planner	1,294.08	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	1,294.08		
00002960	5942-7-31-14-05		Amazon - Video On Demand	4.99	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	4.99		
00002961	5942-8-1-14-01		Pearson Education - 5th Gr Posters EL	105.84	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	105.84		
00002962	5942-7-24-01		Tape Solutions - Masking Tape	120.24	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	120.24		
			Total Check per Fund:	10,043.94		
0100012201	08/20/14	100072	CenturyLink/ Business Services			
00002963	1309900355		CLA - Phone Service	530.30	C	Computer
	15.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	530.30		
			Total Check per Fund:	530.30		
0100012202	08/20/14	400	Comcast			
00002964	30832925		CLA - Phone Service	404.79	C	Computer
	15.11.956.20.2800.0531.000.0000		PHONE & FAX-VPA	404.79		
			Total Check per Fund:	404.79		
0100012203	08/20/14	100133	Deborah Piwonka			
00002966	08-20-2014_109		Contract Education Consulting	3,808.00	C	Computer
	15.11.956.10.0018.0112.200.0000		CLA CONTRACT PAY-TEACHERS	3,808.00		
00002965	08-20-2014_111		Reim Classroom Supplies	113.31	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	113.31		
			Total Check per Fund:	3,921.31		
0100012204	08/20/14	100172	Facility Solutions group			
00002967	3612093-00		CLA - Light Bulbs	154.31	C	Computer
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	154.31		
			Total Check per Fund:	154.31		
0100012205	08/20/14	100178	Fidelity Security Life Insurance/EyeMed			
00002968	08-20-2014_100		Vision Ins. For Staff	594.64	C	Computer
	15.11.956.09.0000.7471.000.0000		VISION INSURANCE PAYABLE	594.64		

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						
Fund: 11			Charter School Fund			
0100012205	08/20/14	100178	Fidelity Security Life Insurance/EyeMed			
			Total Check per Fund:	594.64		
0100012206	08/20/14	100207	Henry Waters & Assoc. Inc			
00002969	08-20-2014_84		Payroll Service	312.00	C	Computer
	15.11.956.00.2500.0390.000.0000		PAYROLL SERVICES	312.00		
			Total Check per Fund:	312.00		
0100012207	08/20/14	100213	Houghton Mifflin Harcourt Publishing Co.			
00002970	950553638		VPA - Teacher Marterials	160.94	C	Computer
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	160.94		
			Total Check per Fund:	160.94		
0100012208	08/20/14	800019	Kacey Wojdalkowski			
00002971	08-20-2014_117		Reim License & Transcripts	95.00	C	Computer
	15.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	95.00		
			Total Check per Fund:	95.00		
0100012209	08/20/14	100236	King Soopers			
00002975	0614469599		CLA - Staff Breakfast	263.28	C	Computer
	15.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	263.28		
00002976	0714472055		CLA - Staff Breakfast	258.06	C	Computer
	15.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	258.06		
00002974	0714472466		CLA - Staff Breakfast	284.55	C	Computer
	15.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	284.55		
00002973	07144472489		CLA - Staff Food	82.86	C	Computer
	15.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	82.86		
00002972	0714475782		RTD Coupons 3 \$20.00 each	60.00	C	Computer
	15.11.956.00.2700.0515.000.0000		TRANPORTATION SERVICES VIA CONTRACTOR	60.00		
			Total Check per Fund:	948.75		
0100012210	08/20/14	1260	Maria Opirhory			
00002977	08-20-2014_86		Classroom Supplies - Bulletin Broads	74.93	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	74.93		
			Total Check per Fund:	74.93		
0100012211	08/20/14	100262	McGraw-Hill Sch Education Holdings, LLC			
00002979	81446724001		Real Math Student Materials	10,442.76	C	Computer
	15.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	10,442.76		
00002978	81466644001		Real Math Student Materials	3,784.24	C	Computer
	15.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	3,784.24		
			Total Check per Fund:	14,227.00		
0100012212	08/20/14	100288	Office Depot			
00002980	722189313001		VPA - Crates & File Folders	123.43	C	Computer
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	123.43		
00002981	709375027001		CLA - Hanging Folders, Pens	10.88	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	10.88		
			Total Check per Fund:	134.31		
0100012213	08/20/14	100290	Office Max			

A/P Detail Check Register By Fund

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						
Fund: 11			Charter School Fund			
0100012213	08/20/14	100290	Office Max			
00002983	042819		CLA - Colored Paper, Cord Concealer	90.48	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	90.48		
00002982	119550		CLA - Timers, Colored Paper, Drawers	63.59	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	63.59		
Total Check per Fund:				154.07		
0100012214	08/20/14	100304	Quality Planners Inc.			
00002984	14-4310		CLA - Student Planners	122.01	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	122.01		
Total Check per Fund:				122.01		
0100012215	08/20/14	100318	Safe Systems Inc.			
00002989	334223		CLA - Burglar Alarm	537.09	C	Computer
	15.11.956.10.2660.0390.000.0000		ALARM MONITORING SERVICES-CLA	537.09		
00002985	334226		VPA - Burglar Alarm	453.00	C	Computer
	15.11.956.20.2660.0390.000.0000		ALARM MONITORING SERVICES-VPA	453.00		
00002987	334225		VPA - Burglar Alarm	180.00	C	Computer
	15.11.956.20.2660.0390.000.0000		ALARM MONITORING SERVICES-VPA	180.00		
00002988	334224		VPA - Burglar Alarm	147.00	C	Computer
	15.11.956.20.2660.0390.000.0000		ALARM MONITORING SERVICES-VPA	147.00		
00002986	336166		CLA - Burglar Alarm	385.00	C	Computer
	15.11.956.10.2660.0390.000.0000		ALARM MONITORING SERVICES-CLA	385.00		
Total Check per Fund:				1,702.09		
0100012216	08/20/14	100328	School Specialty			
00002990	208112947023		Column Protector for Pre K Classroom	212.49	C	Computer
	15.11.956.00.0040.0690.000.3141		OTHER COSTS-PRESCHOOL	212.49		
Total Check per Fund:				212.49		
0100012217	08/20/14	100361	Staples Advantage			
00002991	3238681145		CLA Scanners	1,391.22	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	1,391.22		
00003004	323681146		CLA Hand Soap	679.80	C	Computer
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	679.80		
00003002	3238681156		Craft Sticks	20.39	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	20.39		
00003003	3238681147		Lots Of Dots	19.95	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	19.95		
00002992	3238681148		Lots Of Dots	19.95	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	19.95		
00002993	3238681149		Borders	19.95	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	19.95		
00002994	3238681150		Borders	39.90	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	39.90		
00002995	3238681151		Borders	39.90	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	39.90		

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						
Fund: 11			Charter School Fund			
0100012217	08/20/14	100361	Staples Advantage			
00002996	3238681152		Trimmer	14.95	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	14.95		
00002997	3238681153		Trimmer	11.97	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	11.97		
00002998	3238681155		Craft Sticks	21.00	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	21.00		
00002999	3239295825		Speed Scrubber	17,008.88	C	Computer
	15.11.956.00.2620.0735.000.0000		NON-CAPITAL EQUIP-OPERATIONS	17,008.88		
00003000	3239295826		Pencils, Paper Clips, Hooks, File Fol	93.38	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	93.38		
00003001	3238681154		Border	16.55	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	16.55		
			Total Check per Fund:	19,397.79		
0100012218	08/20/14	183	Sun Life Financial			
00003011	8-14-2014-10		Life & Long/Short Term Disability E A	180.00	C	Computer
	15.11.956.10.0018.0210.400.0000		CLA LIFE INSURANCE-TCHR ASSIST	180.00		
00003012	8-14-2014-12		Life & Long/Short Term Disability Hea	20.00	C	Computer
	15.11.956.10.2130.0210.500.0000		CLA LIFE INSURANCE - HEALTH CLERK	20.00		
00003013	8-14-2014-13		Life & Long/Short Disability Sec/Rece	20.00	C	Computer
	15.11.956.10.2400.0210.500.0000		CLA LIFE INSURANCE-SECRETARY	20.00		
00003014	8-14-2014-14		Life & Long/Short Disability Sec/Rec	20.00	C	Computer
	15.11.956.20.2400.0210.500.0000		VPA LIFE INSURANCE-SECRETARY	20.00		
00003015	8-14-2014-16		Life & Long/Short Disability Prin CLA	80.00	C	Computer
	15.11.956.10.2400.0210.100.0000		CLA LIFE INSURANCE-PRINCIPAL	80.00		
00003016	8-14-2014-17		Life & Long/Short Disability Prin VPA	40.00	C	Computer
	15.11.956.20.2400.0210.100.0000		VPA LIFE INSURANCE-PRINCIPAL	40.00		
00003017	8-14-2014-18		Life & Long/Short Disability Business	30.00	C	Computer
	15.11.956.00.2500.0210.300.0000		LIFE INSURANCE-BOOKKEEPER	30.00		
00003009	8-14-2014-19		Life & Long/Short Disability Kitchen	35.00	C	Computer
	15.11.956.31.3100.0210.600.0000		LIFE INSURANCE-FOOD SERVICES	35.00		
00003008	8-14-2014-20		Life & Long/Short Disability CEO	100.00	C	Computer
	15.11.956.00.2210.0210.100.0000		LIFE INSURANCE-EXEC OFFICER	100.00		
00003006	8-14-2014-4		Dental Ins.	1,539.00	C	Computer
	15.11.956.08.0000.7471.000.0000		DENTAL INSURANCE PAYABLE	1,539.00		
00003007	8-14-2014-6		Employee Personal Vol. Life	22.91	C	Computer
	15.11.956.11.0000.7471.000.0000		VOLUNTARY LIFE & DISABILITY	22.91		
00003005	8-14-2014-7		Life & Long/Short Disability E Teache	3,519.85	C	Computer
	15.11.956.10.0018.0210.200.0000		CLA LIFE INSURANCE-TEACHERS	3,519.85		
00003010	8-14-2014-8		Life & Long/Short Disability VPA	200.00	C	Computer
	15.11.956.20.0030.0210.200.0000		VPA LIFE INSURANCE-RESOURCE TCHRS	200.00		
			Total Check per Fund:	5,806.76		
0100012219	08/20/14	100407	UMB Bank na			

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						
Fund: 11	Charter School Fund					
0100012219	08/20/14	100407	UMB Bank na			
00003018	241313		Trust Fees Department	1,250.00	C	Computer
15.11.956.00.5100.0314.000.0000			PAYING AGENT FEES-DEBT SERVICE	1,250.00		
Total Check per Fund:				1,250.00		
0100012220	08/20/14	100414	Verizon Wireless			
00003019	9730044707		Cell Phones	66.19	C	Computer
15.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	66.19		
Total Check per Fund:				66.19		
0100012221	08/20/14	800045	Vicki Reinoehl			
00003020	08-20-2014_112		Reim. Mileage	18.40	C	Computer
15.11.956.00.2500.0583.000.0000			MILEAGE REIM-BUSINESS	18.40		
Total Check per Fund:				18.40		
0100012222	08/20/14	100422	Xerox Corporation			
00003024	075263921		CLA Copier	515.11	C	Computer
15.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	515.11		
00003022	075263922		CLA Copier	303.58	C	Computer
15.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	303.58		
00003023	075382294		CLA Copier/Fax	53.16	C	Computer
15.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	53.16		
00003021	075446768		VPA Copier	667.57	C	Computer
15.11.956.20.0030.0442.000.0000			COPIER USEAGE/MAINTENANCE-VPA	667.57		
Total Check per Fund:				1,539.42		
0100012223	08/20/14	100424	Your Lawn Man			
00003025	1762		Purchased Equipment	1,000.00	C	Computer
15.11.956.00.2620.0735.000.0000			NON-CAPITAL EQUIP-OPERATIONS	1,000.00		
Total Check per Fund:				1,000.00		
0100012224	08/27/14	100111	Community Leadership Academy			
00003026	08-26-2014_1		Test Check	1.00	C	Computer
15.11.956.00.2500.0690.000.0000			OTHER COSTS-BUSINESS OFFICE	1.00		
Total Check per Fund:				1.00		
Total Fund:				296,302.88		
Fund: 53	Building Corp II Fund					
0100012162	08/04/14	1171	United Healthcare			
00002825	08-04-2014_5		Cobra Services for CLA/VPA	550.00	C	Computer
15.53.956.00.2500.0339.000.0000			OTHER PROFESSIONAL SERVICES	550.00		
Total Check per Fund:				550.00		
0100012200	08/20/14	100064	Card Services			
00002896	7079-7-7-14-01		Denver Boulder Courier to Elect Legal	39.00	C	Computer
15.53.956.00.2500.0339.000.0000			OTHER PROFESSIONAL SERVICES	39.00		
Total Check per Fund:				39.00		
Total Fund:				589.00		
Total Hand Checks (Including Voids)						.00
Total Computer Checks (Including Voids)						296,891.88

<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	
			Grand Total:		296,891.88	
Fund:	11		Charter School Fund		296,302.88	
Fund:	53		Building Corp II Fund		589.00	