

Community Leadership Academy
Transaction Detail by Account
September through October 2012

Type	Date	Num	Name	Memo	Amount	Balance
Rachel Ortega Visa Card						0.00
Credit Card Charge	09/05/2012		Once Upon a Time Books	Pre Kinder student books	244.78	244.78
Credit Card Charge	09/06/2012		Post Master	Mailed Bethnies flash drive, student records	21.34	266.12
Credit Card Charge	09/07/2012		COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	272.97
Credit Card Charge	09/08/2012		ETS Praxis	Math test Praxis CLA paid for Amanda W. reim. from Sept Paycheck	115.00	387.97
Credit Card Charge	09/10/2012		Post Master	Package mailed with tracking return book Once upon a Time for cr. 98.00	4.93	392.90
Credit Card Charge	09/10/2012		Wal-Mart	Pre Kinder supplies	85.29	478.19
Credit Card Charge	09/12/2012		Dollar Tree Store	Rubber bands for box top labels	6.00	484.19
Credit Card Charge	09/13/2012		COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	491.04
Credit Card Charge	09/15/2012		Post Master	Certified Mail - Cobra Letters	83.30	574.34
Credit Card Charge	09/15/2012		Epson.com	LCD Projector (Multimedia) Music class	279.00	853.34
Credit Card Charge	09/18/2012		Colorado Association	Coahperd Annual Convention - PE Teacher	105.00	958.34
Credit Card Charge	09/18/2012		Post Master	Over Night NCB Capital Impact	18.95	977.29
Credit Card Charge	09/19/2012		Dollar Tree Store	Pre Kinder Materials for classroom	28.00	1,005.29
Credit Card Charge	09/19/2012		A-Z Vacuum Bags.com	Vacuum bags for Eureka F & G 10 Pkg. & Belts	59.85	1,065.14
Credit Card Charge	09/24/2012		COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	1,071.99
Credit Card Charge	09/25/2012		Wal-Mart	Supplies Health Clinic - crackers, cups, underwear, organizer, minits	67.08	1,139.07
Credit Card Charge	09/25/2012		BLACK JACK PIZZA	Staff workday	236.32	1,375.39
Credit Card Charge	10/01/2012		Wal-Mart	Uniforms for Student in need	53.31	1,428.70
Credit Card Charge	10/02/2012		Eval Systems Test	Place Test fee, 2 teachers	190.00	1,618.70
Credit Card Charge	10/02/2012		COLORADO DEPARTMENT OF EDUCATION	Subsitute Lic.Renewal for Fee	40.00	1,658.70
Credit Card Charge	10/03/2012		Boyer's Coffee Co.	Coffee, creamer & Sugar	229.95	1,888.65
Credit Card Charge	10/03/2012		Eval Systems Test	Place Test fee, 7 X 95.00 = 665.00, teachers or staff	665.00	2,553.65
Credit Card Charge	10/03/2012		Oriental Trading	Breast Cancer Awarness Fundraiser	38.74	2,592.39
Credit Card Charge	10/03/2012		Oriental Trading		0.00	2,592.39
Credit Card Charge	10/04/2012		COLORADO DEPARTMENT OF EDUCATION	Subsitute Lic.Renewal for Fee	80.00	2,672.39
Credit Card Charge	10/04/2012		COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	2,679.24
Credit Card Charge	10/05/2012		Lighting Supply Company	10 - GE26Watt bulbs for building, 8 - 400 Watt bulbs	184.93	2,864.17
Credit Card Charge	10/11/2012		Eval Systems Test	Place Test fee, 1 Staff	95.00	2,959.17
Bill	10/15/2012	2012 Sep	Card Services	Bill Sept.	-1,428.70	1,530.47
Credit Card Charge	10/16/2012		Oriental Trading	Tooth cases for Health Office	21.49	1,551.96
Credit Card Charge	10/17/2012		Post Master	Express Mail IRS and mailed student records	21.25	1,573.21
Credit Card Charge	10/18/2012		Office Max	Stamps, Book Fair	74.14	1,647.35
Credit Card Charge	10/23/2012		Post Master	Returned unwanted mail Gov. Grant DVD	4.29	1,651.64
Credit Card Charge	10/23/2012		Groth Music	Recorder & Recorder book	11.05	1,662.69
Credit Card Charge	10/23/2012		BLACK JACK PIZZA	Staff workday	29.00	1,691.69
Credit Card Charge	10/24/2012		Post Master	Certified Mail Cobra Letters	11.90	1,703.59
Credit Card Charge	10/24/2012		Diamond Shamrock	Gas for Equipment for removal of snow	18.47	1,722.06
Credit Card Charge	10/24/2012		Office Max	10 Boxes of copy paper	337.50	2,059.56
Credit Card Charge	10/25/2012		COLORADO DEPARTMENT OF EDUCATION	Subsitute Lic.Renewal for Fee	40.00	2,099.56
Credit Card Charge	10/25/2012		Udis Food	Staff & Admin. dinner for Parent teachers conferences	513.74	2,613.30
Credit Card Charge	10/29/2012		Wal-Mart	55 Wal Mart Gift cards	275.00	2,888.30
Credit Card Charge	10/29/2012		Udis Food	Staff & Admin. dinner for Parent teachers conferences	39.85	2,928.15
Bill	10/31/2012	Oct. Bill	Card Services	Bill Sept.	-2,928.15	0.00
Total Rachel Ortega Visa Card					0.00	0.00
Ron Jajdelski Credit Card						
Bill						0.00
Bill	09/03/2012	Aug. Bill	Card Services	Cr. Aug.	23.45	23.45
Credit Card Charge	09/04/2012		Amazon.com	Student Books	43.98	67.43
Credit Card Charge	09/06/2012		Office Max	Posters	187.63	255.06
Credit Card Charge	09/07/2012		Nasco Modesto	Pre Kinder materials	7.95	263.01
Credit Card Charge	09/10/2012		Nasco Modesto	Pre Kinder materials	11.35	274.36
Credit Card Charge	09/11/2012		Amazon.com	Student Books	63.24	337.60

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Credit Card Charge	09/11/2012		Discount Coffee.com	Tea for Staff	67.66	405.26
Credit Card Charge	09/13/2012		Nasco Modesto	Pre Kinder materials	17.83	423.09
Credit Card Charge	09/14/2012		Craigslist	Job Advertisement	25.00	448.09
Credit Card Charge	09/17/2012		Adobe Systems, Inc.	Subscribing to Adobe X Pro - returning	199.00	647.09
Credit Card Charge	09/17/2012		Nasco Modesto	Pre Kinder materials	64.73	711.82
Credit Card Charge	09/18/2012		Adobe Systems, Inc.	Subscribing to Adobe - returning	143.88	855.70
Credit Card Charge	09/18/2012		Office Max	Copies	4.03	859.73
Credit Card Charge	09/20/2012		Core Knowledge Foundation	Pre Kinder Materials	386.00	1,245.73
Credit Card Charge	09/20/2012		PDF Complete	PDF Corporate Edition 4	49.95	1,295.68
Credit Card Charge	09/22/2012		Craigslist	Job Advertisement	25.00	1,320.68
Credit Card Charge	09/24/2012		Amazon.com	Student Books	53.28	1,373.96
Credit Card Charge	09/30/2012		Office Max	Supplies, classroom curriculum, binders, labels, stamps, tickets, dividers, gift cards-Staff app...	363.56	1,737.52
Credit Card Charge	10/01/2012		AmpliVox Sound System	Waistband Amplifier	242.90	1,980.42
Credit Card Charge	10/03/2012		Kamico Instructional Media, Inc.	Grade 5th, 8th & 10th Social Studies books for Teacher & Students	169.80	2,150.22
Credit Card Charge	10/03/2012		Office Max	HP LJ Pro	129.99	2,280.21
Credit Card Charge	10/06/2012		MCGRAW-HILL	Math & Science Teacher & Student Materials	347.58	2,627.79
Credit Card Charge	10/09/2012		MCGRAW-HILL	Math & Science Teacher & Student Materials	11.49	2,639.28
Credit Card Charge	10/09/2012		Amazon.com	Student Books	43.30	2,682.58
Credit Card Charge	10/10/2012		Amazon.com	Student Books	46.10	2,728.68
Credit Card Charge	10/11/2012		HAWTHORNE	Writing skills Materials	422.00	3,150.68
Credit Card Charge	10/11/2012		Nasco Modesto	Memory Cards	21.90	3,172.58
Credit Card Charge	10/13/2012		Amazon.com	Student Books	25.00	3,197.58
Bill	10/15/2012	2012 Sep	Card Services	Bill Sept.	-1,956.97	1,240.61
Credit Card Charge	10/16/2012		Overstock.com		31.96	1,272.57
Credit Card Credit	10/17/2012		Adobe Systems, Inc.	Return	-199.00	1,073.57
Credit Card Charge	10/18/2012		Amazon.com	Student Books	57.62	1,131.19
Credit Card Charge	10/18/2012		Amazon.com	Student Books	90.22	1,221.41
Credit Card Charge	10/18/2012		Amazon.com	Student Books	10.88	1,232.29
Credit Card Charge	10/22/2012		Amazon.com	Student Books	84.31	1,316.60
Credit Card Charge	10/24/2012		ROADSAFE		168.75	1,485.35
Credit Card Charge	10/25/2012		Teacher Store	Student Books	150.43	1,635.78
Credit Card Charge	10/28/2012		Amazon.com	Student Books	233.98	1,869.76
Credit Card Charge	10/29/2012		Amazon.com	Student Books	73.48	1,943.24
Credit Card Charge	10/29/2012		Amazon.com	Student Books	114.76	2,058.00
Credit Card Charge	10/30/2012		Amazon.com	Student Books	5.50	2,063.50
Bill	10/31/2012	Oct. Bill	Card Services	Bill Sept.	-2,624.67	-561.17
Bill	10/31/2012	Oct. Bill	Card Services	Ron Credit on Card	199.00	-362.17
Credit Card Charge	10/31/2012		Amazon.com	Student Books	8.02	-354.15
Credit Card Charge	10/31/2012		Wal-Mart	Gift cards	250.00	-104.15
Total Ron Jajdelski Credit Card					-104.15	-104.15
TOTAL					-104.15	-104.15