

Community Leadership Academy
Check Detail
August through September 2012

Type	Num	Date	Name	Account	Paid Amount
Check	ACH	08/31/2012	PERA	Payroll US Bank	
				PERA-Employee	-12,664.73
				PERA Employer Contribution	-24,775.33
TOTAL					<u>-37,440.06</u>
Check	ACH	09/30/2012	PERA	Payroll US Bank	
				PERA-Employee	-11,280.92
				PERA Employer Contribution	-22,068.16
TOTAL					<u>-33,349.08</u>
Check	ACH	09/30/2012	US Treasury	Payroll US Bank	
				0525 - Unemployment Comp Ins	-796.98
TOTAL					<u>-796.98</u>
Bill Pmt -Check	9959	08/07/2012	ATS	Operation Account	
Bill		08/06/2012		0515 - Stud Trans f/ Contractor	-2,500.00
TOTAL					<u>-2,500.00</u>
Bill Pmt -Check	9960	08/10/2012	Ace Hardware	Operation Account	
Bill	756270	08/07/2012		0618 - Custodial Supplies	-9.52
TOTAL					<u>-9.52</u>
Bill Pmt -Check	9961	08/10/2012	Ann Cacciatore	Operation Account	
Bill		08/08/2012		0610 - Instruct. Supp & Mat.	-163.00
TOTAL					<u>-163.00</u>
Bill Pmt -Check	9962	08/10/2012	Comcast Cable	Operation Account	
Bill	Aug. bill	07/18/2012		0534 - Online Services	-82.48
TOTAL					<u>-82.48</u>
Bill Pmt -Check	9963	08/10/2012	COUNTER TRADE PRODUCT	Operation Account	
Bill	294304	07/12/2012		0734 - Technology Equipment	-5,520.00
TOTAL					<u>-5,520.00</u>
Bill Pmt -Check	9964	08/10/2012	Deborah Piwonka	Operation Account	
Bill		08/07/2012		0610 - Instruct. Supp & Mat.	-287.87
Bill		08/07/2012		0610 - Instruct. Supp & Mat.	-62.56
TOTAL					<u>-350.43</u>
Bill Pmt -Check	9965	08/10/2012	DS Water of America Inc.	Operation Account	
Bill	11301244072812	07/28/2012		0584 - Meals & Refreshments	-6.40
TOTAL					<u>-6.40</u>
Bill Pmt -Check	9966	08/10/2012	Fidelity Security Life Insurance/EyeMed	Operation Account	
Bill	Aug. Bill 2012	07/31/2012		Vision Ins. Payable	-428.28
TOTAL					<u>-428.28</u>
Bill Pmt -Check	9967	08/10/2012	Georgette Clucas	Operation Account	
Bill		08/08/2012		0610 - Instruct. Supp & Mat.	-81.93
TOTAL					<u>-81.93</u>
Bill Pmt -Check	9968	08/10/2012	Ignacio DeLacruz	Operation Account	
Bill	July pay 2012	07/01/2012		0618 - Custodial Supplies	-5,033.65
TOTAL					<u>-5,033.65</u>
Bill Pmt -Check	9969	08/10/2012	Lingui Systems, Inc.	Operation Account	
Bill	2694988	07/12/2012		0610 - Instruct. Supp & Mat.	-87.90
TOTAL					<u>-87.90</u>
Bill Pmt -Check	9970	08/10/2012	Modular Space Corporation	Operation Account	
Bill	106222785	07/18/2012		0441 - Storage Trailer Rental	-65.00
					<u>-65.00</u>

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TOTAL						-65.00
	Bill Pmt -Check	9971	08/10/2012	NCS Pearson, Inc.	Operation Account	
	Bill	3684040	07/13/2012		0339 - Other Prof Svcs	-1,149.75
TOTAL						-1,149.75
	Bill Pmt -Check	9972	08/10/2012	NORTHERN COLORADO PAPER	Operation Account	
	Bill	S2583298.001	07/17/2012		0618 - Custodial Supplies	-546.54
	Bill	S2584056.001	07/17/2012		0618 - Custodial Supplies	-1,217.09
	Bill	S2584056.002	07/18/2012		0618 - Custodial Supplies	-20.00
TOTAL						-1,783.63
	Bill Pmt -Check	9973	08/10/2012	Office Max	Operation Account	
	Bill	506234	07/12/2012		0610 - Instruct. Supp & Mat.	-128.78
TOTAL						-128.78
	Bill Pmt -Check	9974	08/10/2012	Pearson Education	Operation Account	
	Bill	4021576272	07/16/2012		0610 - Instruct. Supp & Mat.	-150.17
	Bill	4021576983	07/16/2012		0610 - Instruct. Supp & Mat.	-3,738.01
TOTAL						-3,888.18
	Bill Pmt -Check	9975	08/10/2012	Ron Jajdelski	Operation Account	
	Bill		08/09/2012		Employee Advance on Payroll	-1,972.79
TOTAL						-1,972.79
	Bill Pmt -Check	9976	08/10/2012	SAM'S Club	Operation Account	
	Bill		08/08/2012		0618 - Custodial Supplies	-142.68
TOTAL						-142.68
	Bill Pmt -Check	9977	08/10/2012	SCHOOL SPECIALTY	Operation Account	
	Bill	308101308437	07/16/2012		0610 - Instruct. Supp & Mat.	-1,024.68
TOTAL						-1,024.68
	Bill Pmt -Check	9978	08/10/2012	South Adams Water	Operation Account	
	Bill	June 28-July 27	07/19/2012		0411 - Water/Sewage	-1,101.15
TOTAL						-1,101.15
	Bill Pmt -Check	9979	08/10/2012	Staples Advantage	Operation Account	
	Bill	8022462929	07/14/2012		0610 - Instruct. Supp & Mat.	-79.22
TOTAL						-79.22
	Bill Pmt -Check	9980	08/10/2012	Vicki Reinoehl	Operation Account	
	Bill		08/09/2012		0610 - Instruct. Supp & Mat.	-13.60
TOTAL						-13.60
	Bill Pmt -Check	9981	08/10/2012	XCEL Energy	Operation Account	
	Bill	0432676370	07/30/2012		0620 - Heat / Electricity	-5,686.43
TOTAL						-5,686.43
	Bill Pmt -Check	9982	08/10/2012	Xerox Corporation	Operation Account	
	Bill	062726780	07/13/2012		0617 - Copier Usage	-992.92
	Bill	062726779	07/13/2012		0617 - Copier Usage	-783.39
	Bill	062726781	07/13/2012		0617 - Copier Usage	-286.08
TOTAL						-2,062.39
	Bill Pmt -Check	9983	08/10/2012	Your Lawn Man	Operation Account	
	Bill	1148	07/28/2012		0618 - Custodial Supplies	-500.00
TOTAL						-500.00
	Bill Pmt -Check	9984	08/10/2012	SAM'S Club	Operation Account	
	Bill		08/08/2012		0618 - Custodial Supplies	-99.92
TOTAL						-99.92

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Type	Num	Date	Name	Account	Paid Amount
Check	9985	08/11/2012	SAM'S Club	Operation Account 0735 - Non-Capital Equipment	<u>-699.60</u>
TOTAL					-699.60
Bill Pmt -Check Bill	9986	08/13/2012 08/13/2012	SAM'S Club	Operation Account 0570 - Food Service Other	<u>-1,144.56</u>
TOTAL					-1,144.56
Bill Pmt -Check Bill	9987 420209	08/16/2012 07/16/2012	Agfinity, Inc.	Operation Account 0618 - Custodial Supplies	<u>-317.60</u>
TOTAL					-317.60
Bill Pmt -Check Bill	9988 INV055936	08/16/2012 07/19/2012	Core Knowledge Foundation	Operation Account 0640 - Books/Periodicals	<u>-2,311.20</u>
TOTAL					-2,311.20
Bill Pmt -Check Bill Bill	9989	08/16/2012 07/01/2012 08/01/2012	Deborah Piwonka	Operation Account 0334 - Contract Services 0334 - Contract Services	<u>-325.00</u> <u>-1,500.00</u>
TOTAL					-1,825.00
Bill Pmt -Check Bill	9990 Payroll July 2012	08/16/2012 08/14/2012	Henry, Waters & Assoc. Inc	Operation Account 0393 - Payroll Services	<u>-238.00</u>
TOTAL					-238.00
Bill Pmt -Check Bill	9991 948540842	08/16/2012 07/22/2012	Houghton Mifflin Harcourt	Operation Account 0640 - Books/Periodicals	<u>-1,954.33</u>
TOTAL					-1,954.33
Bill Pmt -Check Bill	9992 90184705	08/16/2012 07/01/2012	Lehrer's Flowers	Operation Account 0691 - Staff Appreciation	<u>-62.97</u>
TOTAL					-62.97
Bill Pmt -Check Bill Bill	9993 68465807001* 68465807001	08/16/2012 07/15/2012 07/18/2012	MCGRAW-HILL	Operation Account 0640 - Books/Periodicals 0640 - Books/Periodicals	<u>-70.52</u> <u>-19,800.51</u>
TOTAL					-19,871.03
Bill Pmt -Check Bill	9994 27959	08/16/2012 08/10/2012	Morgan Awards, Inc.	Operation Account 0691 - Staff Appreciation	<u>-164.09</u>
TOTAL					-164.09
Bill Pmt -Check Bill	9995 629	08/16/2012 07/23/2012	Morningside Academy	Operation Account 0640 - Books/Periodicals	<u>-264.50</u>
TOTAL					-264.50
Bill Pmt -Check Bill Bill	9996 609897 612746	08/16/2012 07/18/2012 07/27/2012	Nasco Modesto	Operation Account 0640 - Books/Periodicals 0610 - Instruct. Supp & Mat. 0610 - Instruct. Supp & Mat.	<u>-103.34</u> <u>-31.30</u> <u>-62.60</u>
TOTAL					-197.24
Bill Pmt -Check Bill	9997 616729468001	08/16/2012 07/12/2012	Office Depot	Operation Account 0610 - Instruct. Supp & Mat.	<u>-216.82</u>
TOTAL					-216.82
Bill Pmt -Check Bill Bill	9998 4021587080 4021592520	08/16/2012 07/17/2012 07/18/2012	Pearson Education	Operation Account 0610 - Instruct. Supp & Mat. 0610 - Instruct. Supp & Mat.	<u>-716.08</u> <u>-960.26</u>
TOTAL					-1,676.34

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	Bill Pmt -Check	9999	08/16/2012	Pioneer Sand Company	Operation Account	
	Bill	797338	07/22/2012		0618 - Custodial Supplies	-173.70
TOTAL						-173.70
	Bill Pmt -Check	10000	08/16/2012	Ricardo Contreras	Operation Account	
	Bill		08/15/2012		Employee Advance on Payroll	-553.26
TOTAL						-553.26
	Bill Pmt -Check	10001	08/16/2012	School Outfitters	Operation Account	
	Bill	INV1976869	07/19/2012		0735 - Non-Capital Equipment	-627.31
	Bill	INV1977150	07/20/2012		0610 - Instruct. Supp & Mat.	-1,595.43
	Bill	INV1978408	07/23/2012		0735 - Non-Capital Equipment	-274.71
	Bill	INV1980996	07/25/2012		0735 - Non-Capital Equipment	-184.04
	Bill	INV1985302	07/31/2012		0735 - Non-Capital Equipment	-170.88
	Bill	INV1990543	08/07/2012		0610 - Instruct. Supp & Mat.	-943.15
TOTAL						-3,795.52
	Bill Pmt -Check	10002	08/16/2012	SCHOOL SPECIALTY	Operation Account	
	Bill	308101312656	07/17/2012		0610 - Instruct. Supp & Mat.	-861.30
TOTAL						-861.30
	Bill Pmt -Check	10003	08/16/2012	Slaterpaul Architects	Operation Account	
	Bill		07/24/2012		Quebec Street Project	-3,800.00
TOTAL						-3,800.00
	Bill Pmt -Check	10004	08/16/2012	UMB Bank, na	Operation Account	
	Bill	Payment 14	08/15/2012		5250 - Tranfer to Buiding Corp	-459.00
TOTAL						-459.00
	Bill Pmt -Check	10005	08/16/2012	Rochester 100 Inc.	Operation Account	
	Bill	K56544	07/20/2012		0610 - Instruct. Supp & Mat.	-1,365.00
TOTAL						-1,365.00
	Bill Pmt -Check	10006	08/16/2012	Roxanne Duran	Operation Account	
	Bill		08/16/2012		Employee Advance on Payroll	-964.50
TOTAL						-964.50
	Bill Pmt -Check	10007	08/20/2012	Aspen Air & Mechanical, Inc.	Operation Account	
	Bill	566491	07/30/2012		0430 - Repairs & Maint Svcs	-1,719.00
TOTAL						-1,719.00
	Bill Pmt -Check	10008	08/20/2012	Bradco Communications	Operation Account	
	Bill	7423	08/08/2012		0690 - Other Supplies	-740.00
TOTAL						-740.00
	Bill Pmt -Check	10009	08/20/2012	Card Services	Operation Account	
	Bill		08/02/2012		Rachel Ortega Visa Card	-2,370.04
					Ron Jajdelski Credit Card	-7,458.35
TOTAL						-9,828.39
	Bill Pmt -Check	10010	08/20/2012	Central Restaurant Products	Operation Account	
	Bill	30179177	07/26/2012		0735 - Non-Capital Equipment	-1,208.72
TOTAL						-1,208.72
	Bill Pmt -Check	10011	08/20/2012	CenturyLink	Operation Account	
	Bill	Aug. 13-Sep 12 bill	08/20/2012		0531 - Telephone/Facsimile Svcs	-256.32
TOTAL						-256.32
	Bill Pmt -Check	10012	08/20/2012	CenturyLink/ Business Services	Operation Account	
	Bill	1224111800	08/20/2012		0531 - Telephone/Facsimile Svcs	-529.71
TOTAL						-529.71

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10013	08/20/2012	Crystal Hewitson	Operation Account	
Bill		08/11/2012		0423 - Custodial Contracted Ser	-60.00
TOTAL					-60.00
Bill Pmt -Check	10014	08/20/2012	Denver Sanitary Co. Inc.	Operation Account	
Bill	180215	07/30/2012		0390 - Other Purchased Services	-396.00
TOTAL					-396.00
Bill Pmt -Check	10015	08/20/2012	High Point Academy	Operation Account	
Bill		08/17/2012		0650 - Licenses	-169.15
TOTAL					-169.15
Bill Pmt -Check	10016	08/20/2012	Home Depot Credit Services	Operation Account	
Bill	3016494	07/05/2012		0618 - Custodial Supplies	-347.96
Bill	6018797	07/12/2012		0618 - Custodial Supplies	-357.92
Bill	9021597	07/19/2012		0618 - Custodial Supplies	-279.92
Bill	25236	07/28/2012		0618 - Custodial Supplies	-57.94
TOTAL					-1,043.74
Bill Pmt -Check	10017	08/20/2012	Kris Kunze Piano Service	Operation Account	
Bill	Aug. bill 2012	08/15/2012		0431 - Repairs & Maint. Equip.	-90.00
TOTAL					-90.00
Bill Pmt -Check	10018	08/20/2012	Lueck Business Services	Operation Account	
Bill	12-427	08/20/2012		0334 - Contract Services	-2,150.35
TOTAL					-2,150.35
Bill Pmt -Check	10019	08/20/2012	MCGRAW-HILL	Operation Account	
Bill	68628653001	07/27/2012		0640 - Books/Periodicals	-5,235.75
TOTAL					-5,235.75
Bill Pmt -Check	10020	08/20/2012	Modular Space Corporation	Operation Account	
Bill	106236926	07/31/2012		0441 - Storage Trailer Rental	-85.00
TOTAL					-85.00
Bill Pmt -Check	10021	08/20/2012	Pearson Education	Operation Account	
Bill	4021600890	07/24/2012		0610 - Instruct. Supp & Mat.	-6,004.50
Bill	4021600891	07/24/2012		0610 - Instruct. Supp & Mat.	-1,144.35
TOTAL					-7,148.85
Bill Pmt -Check	10022	08/20/2012	Post Master	Operation Account	
Bill		08/20/2012		0533 - Postage	-360.00
TOTAL					-360.00
Bill Pmt -Check	10023	08/20/2012	Ron Jajdelski	Operation Account	
Bill		08/20/2012		Employee Advance on Payroll	-1,992.15
TOTAL					-1,992.15
Bill Pmt -Check	10024	08/20/2012	Rothgerber Johnson & Lyons LLP	Operation Account	
Bill	9074350	07/01/2012		0331 - Legal Services	-786.00
Bill	9074357	07/01/2012		0331 - Legal Services	-2,627.50
TOTAL					-3,413.50
Bill Pmt -Check	10025	08/20/2012	SimplexGrinnell	Operation Account	
Bill	67893403*	08/08/2012		0618 - Custodial Supplies	-287.00
TOTAL					-287.00
Bill Pmt -Check	10026	08/20/2012	Sprint Communications	Operation Account	
Bill	475552319-128	08/08/2012		0531 - Telephone/Facsimile Svcs	-186.04
TOTAL					-186.04

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10027	08/20/2012	UMB Bank, na	Operation Account	
Bill	87208	08/09/2012		0313 - Bank Fees	-1,250.00
TOTAL					-1,250.00
Bill Pmt -Check	10028	08/22/2012	Community Leadership Academy	Operation Account	
Bill		08/22/2012		0734 - Technology Equipment	-43.04
TOTAL					-43.04
Bill Pmt -Check	10029	08/22/2012	Diversified Consulting Solutions, Inc.	Operation Account	
Bill	2709	08/22/2012		Quebec Street Project	-10,500.00
TOTAL					-10,500.00
Bill Pmt -Check	10030	08/22/2012	Ground Engineereing	Operation Account	
Bill	123032.0-1	08/22/2012		Quebec Street Project	-3,000.00
TOTAL					-3,000.00
Bill Pmt -Check	10031	08/22/2012	Logistical Leadership LLC	Operation Account	
Bill	Aug. Pay	08/22/2012		0334 - Contract Services	-5,000.00
TOTAL					-5,000.00
Bill Pmt -Check	10032	08/22/2012	State of Colorado Division of Fire Safety	Operation Account	
Bill	SI2246	08/22/2012		Quebec Street Project	-800.00
TOTAL					-800.00
Bill Pmt -Check	10033	08/22/2012	Wal-Mart	Operation Account	
Bill		08/22/2012		0691 - Staff Appreciation	-1,620.00
TOTAL					-1,620.00
Bill Pmt -Check	10034	08/23/2012	South Adams County Fire District	Operation Account	
Bill	12-08-101-B	08/23/2012		Quebec Street Project	-262.42
TOTAL					-262.42
Bill Pmt -Check	10035	08/29/2012	Aetna	Operation Account	
Bill	Sept. Bill	08/29/2012		Medical Ins. Payable	-17,373.00
TOTAL					-17,373.00
Bill Pmt -Check	10036	08/29/2012	Aqua Serve	Operation Account	
Bill	9713127	08/09/2012		0442 - Equipment Rental	-49.00
Bill	20120863	08/29/2012		0442 - Equipment Rental	-33.00
TOTAL					-82.00
Bill Pmt -Check	10037	08/29/2012	ATS	Operation Account	
Bill	A-08272012	08/28/2012		0515 - Stud Trans f/ Contractor	-3,380.00
TOTAL					-3,380.00
Bill Pmt -Check	10038	08/29/2012	DH Pace Door Services	Operation Account	
Bill		07/01/2012		0430 - Repairs & Maint Svcs	-223.00
TOTAL					-223.00
Bill Pmt -Check	10039	08/29/2012	Flat Irons Moving & Storage	Operation Account	
Bill	2632	08/29/2012		0618 - Custodial Supplies	-150.00
TOTAL					-150.00
Bill Pmt -Check	10040	08/29/2012	Frontier Surveying Inc.	Operation Account	
Bill	8943*	07/01/2012		Quebec Street Project	-3,000.00
TOTAL					-3,000.00
Bill Pmt -Check	10041	08/29/2012	Greystone Technology Group Inc.	Operation Account	
Bill	17355	08/29/2012		0340 - Technical Services	-1,545.00
TOTAL					-1,545.00
Bill Pmt -Check	10042	08/29/2012	HD Supply Waterworkers	Operation Account	

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	Bill		08/15/2012		0618 - Custodial Supplies	-24.00
TOTAL						-24.00
	Bill Pmt -Check	10043	08/29/2012	Jenna Fountain	Operation Account	
	Bill		08/10/2012		0610 - Instruct. Supp & Mat.	-29.40
TOTAL						-29.40
	Bill Pmt -Check	10044	08/29/2012	KING SOOPERS	Operation Account	
	Bill	099375	08/08/2012		0584 - Meals & Refreshments	-180.17
TOTAL						-180.17
	Bill Pmt -Check	10045	08/29/2012	MCGRAW-HILL	Operation Account	
	Bill	6876222001	08/05/2012		0640 - Books/Periodicals	-2,104.97
TOTAL						-2,104.97
	Bill Pmt -Check	10046	08/29/2012	Met Life	Operation Account	
	Bill	Sept. 2012 bill	08/13/2012		Dental Ins. Payable	-1,436.29
					2-0211 - Life Insurance	-496.58
					4-0211 - Life Insurance	-160.46
					4-0211 - Life Insurance	-20.00
					4-0211 - Life Insurance	-11.00
					1-0211 - Life Insurance	-79.00
					5-0211 - Life Insurance	-16.00
					1-0211 - Life Insurance	-48.00
TOTAL						-2,267.33
	Bill Pmt -Check	10047	08/29/2012	Morgan Awards, Inc.	Operation Account	
	Bill	28012	08/24/2012		0614 -Athletics-Other	-408.00
TOTAL						-408.00
	Bill Pmt -Check	10048	08/29/2012	NORTHERN COLORADO PAPER	Operation Account	
	Bill	S2604445.001	07/30/2012		0618 - Custodial Supplies	-415.38
	Bill	S2609471.00	08/07/2012		0610 - Instruct. Supp & Mat.	-852.00
TOTAL						-1,267.38
	Bill Pmt -Check	10049	08/29/2012	Office Max	Operation Account	
	Bill	804851	08/06/2012		0610 - Instruct. Supp & Mat.	-64.00
	Bill	804849	08/06/2012		0610 - Instruct. Supp & Mat.	-961.39
TOTAL						-1,025.39
	Bill Pmt -Check	10050	08/29/2012	Pearson Education	Operation Account	
	Bill	4021666507	08/10/2012		0610 - Instruct. Supp & Mat.	-2,105.03
	Bill	4021666508	08/10/2012		0610 - Instruct. Supp & Mat.	-2,701.58
TOTAL						-4,806.61
	Bill Pmt -Check	10051	08/29/2012	RACHEL ORTEGA	Operation Account	
	Bill		08/13/2012		0735 - Non-Capital Equipment	-349.80
	Bill		08/14/2012		0581 - Staff Devl. Fees/Travel	-10.32
TOTAL						-360.12
	Bill Pmt -Check	10052	08/29/2012	Safe Systems, Inc.	Operation Account	
	Bill	226252	08/01/2012		0395 - Alarm Services	-518.94
TOTAL						-518.94
	Bill Pmt -Check	10053	08/29/2012	Shannon Loveridge	Operation Account	
	Bill		08/14/2012		0610 - Instruct. Supp & Mat.	-52.77
TOTAL						-52.77
	Bill Pmt -Check	10054	08/29/2012	SNOW HULBERT	Operation Account	
	Bill	2012-4	08/28/2012		0334 - Contract Services	-3,465.00
TOTAL						-3,465.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10055	08/29/2012	Staples Advantage	Operation Account	
Bill	8022673722	08/04/2012		0610 - Instruct. Supp & Mat.	-134.40
TOTAL					-134.40
Bill Pmt -Check	10056	08/29/2012	US FoodService, Inc.	Operation Account	
Bill	4992011	08/08/2012		0630 - FOOD	-3,784.52
TOTAL					-3,784.52
Bill Pmt -Check	10057	08/29/2012	Verizon Wireless	Operation Account	
Bill	1109173355	08/09/2012		0531 - Telephone/Facsimile Svcs	-140.56
TOTAL					-140.56
Bill Pmt -Check	10058	08/29/2012	Vicki Reinoehl	Operation Account	
Bill		07/01/2012		0610 - Instruct. Supp & Mat.	-9.14
Bill		08/16/2012		0610 - Instruct. Supp & Mat.	-18.21
TOTAL					-27.35
Bill Pmt -Check	10059	08/29/2012	WASTE CONNECTIONS INC.	Operation Account	
Bill	1806932	08/15/2012		0421 - Disposal/Trash Svcs	-243.97
TOTAL					-243.97
Bill Pmt -Check	10060	08/29/2012	Xerox Corporation	Operation Account	
Bill	063078655	08/01/2012		0617 - Copier Usage	-303.58
Bill	063078656	08/01/2012		0617 - Copier Usage	-515.11
Bill	063078654	08/01/2012		0617 - Copier Usage	-62.59
TOTAL					-871.28
Bill Pmt -Check	10061	08/29/2012	Zurich North America	Operation Account	
Bill	Sept Bill 2012	08/12/2012		0526 - Workers' Comp Ins	-1,151.20
TOTAL					-1,151.20
Bill Pmt -Check	10062	09/05/2012	Ace Hardware	Operation Account	
Bill	756947	08/01/2012		0618 - Custodial Supplies	-14.48
Bill	757232	08/06/2012		0618 - Custodial Supplies	-11.37
Bill	757363	08/08/2012		0618 - Custodial Supplies	-7.99
Bill	758267	08/22/2012		0618 - Custodial Supplies	-21.98
Bill	758167	09/04/2012		0618 - Custodial Supplies	-11.98
Bill	758772	09/04/2012		0618 - Custodial Supplies	-17.99
TOTAL					-85.79
Bill Pmt -Check	10063	09/05/2012	Agora West Real Estate Group, Inc.	Operation Account	
Bill	12-007-001	09/05/2012		Quebec Street Project	-15,000.00
TOTAL					-15,000.00
Bill Pmt -Check	10064	09/05/2012	Aspen Air & Mechanical, Inc.	Operation Account	
Bill	56746S	08/13/2012		0430 - Repairs & Maint Svcs	-477.00
TOTAL					-477.00
Bill Pmt -Check	10065	09/05/2012	Banks School Supply	Operation Account	
Bill	30232420	08/08/2012		0610 - Instruct. Supp & Mat.	-63.91
Bill	30232435	08/08/2012		0610 - Instruct. Supp & Mat.	-96.08
Bill	30232431	08/08/2012		0610 - Instruct. Supp & Mat.	-131.18
Bill	30232629	08/10/2012		0610 - Instruct. Supp & Mat.	-79.62
Bill	30233023	08/13/2012		0610 - Instruct. Supp & Mat.	-53.29
Bill	30233020	08/13/2012		0610 - Instruct. Supp & Mat.	-2,054.45
TOTAL					-2,478.53
Bill Pmt -Check	10066	09/05/2012	Bethany Hinton	Operation Account	
Bill		09/03/2012		0390 - Other Purchased Services	-3,322.84
TOTAL					-3,322.84

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10067	09/05/2012	Cambium Learning Inc.	Operation Account	
Bill	RI 6075772	08/10/2012	CURRICULUM	0640 - Books/Periodicals	-2,697.00
TOTAL					-2,697.00
Bill Pmt -Check	10068	09/05/2012	Card Services	Operation Account	
Bill	Aug. Bill	09/03/2012		Rachel Ortega Visa Card	-2,966.50
				Ron Jajdelski Credit Card	-8,204.71
TOTAL					-11,171.21
Bill Pmt -Check	10069	09/05/2012	Comcast Cable	Operation Account	
Bill		08/18/2012		0534 - Online Services	-82.48
TOTAL					-82.48
Bill Pmt -Check	10070	09/05/2012	Fidelity Security Life Insurance/EyeMed	Operation Account	
Bill	Sept. Billing	09/01/2012		Vision Ins. Payable	-428.28
TOTAL					-428.28
Bill Pmt -Check	10071	09/05/2012	Flat Irons Moving & Storage	Operation Account	
Bill	2594	07/23/2012		0618 - Custodial Supplies	-1,228.47
TOTAL					-1,228.47
Bill Pmt -Check	10072	09/05/2012	Ignacio DeLacruz	Operation Account	
Bill	Aug. Pay	09/05/2012		0618 - Custodial Supplies	-1,942.50
TOTAL					-1,942.50
Bill Pmt -Check	10073	09/05/2012	Labor Finders	Operation Account	
Bill	25-49-17183	09/05/2012		600 - Custodian	-207.72
TOTAL					-207.72
Bill Pmt -Check	10074	09/05/2012	Modular Space Corporation	Operation Account	
Bill	106244742	08/08/2012		0441 - Storage Trailer Rental	-169.00
Bill	106251980	08/15/2012		0441 - Storage Trailer Rental	-144.00
TOTAL					-313.00
Bill Pmt -Check	10075	09/05/2012	NORTHERN COLORADO PAPER	Operation Account	
Bill	S2610688.001	08/10/2012		0618 - Custodial Supplies	-961.63
TOTAL					-961.63
Bill Pmt -Check	10076	09/05/2012	Office Depot	Operation Account	
Bill	619843146001	08/08/2012		0610 - Instruct. Supp & Mat.	-895.17
Bill	620007028001	08/08/2012		0611 - Office Supplies	-26.47
TOTAL					-921.64
Bill Pmt -Check	10077	09/05/2012	Office Max	Operation Account	
Bill	841998	08/08/2012		0610 - Instruct. Supp & Mat.	-68.76
TOTAL					-68.76
Bill Pmt -Check	10078	09/05/2012	RACHEL ORTEGA	Operation Account	
Bill		08/21/2012		0581 - Staff Devl. Fees/Travel	-46.17
TOTAL					-46.17
Bill Pmt -Check	10079	09/05/2012	Rocky Mountian Service Solutions LLC	Operation Account	
Bill	91207	08/31/2012		0570 - Food Service Other	-194.29
TOTAL					-194.29
Bill Pmt -Check	10080	09/05/2012	School Outfitters	Operation Account	
Bill	INV1991412	08/09/2012		0690 - Other Supplies	-1,492.37
TOTAL					-1,492.37
Bill Pmt -Check	10081	09/05/2012	Terminix	Operation Account	
Bill	317518364	08/21/2012		0339 - Other Prof Svcs	-98.00
Bill	317518406	08/21/2012		0339 - Other Prof Svcs	-46.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-144.00
	Bill Pmt -Check	10082	09/05/2012	Udis Food	Operation Account	
	Bill	135125	08/09/2012		0584 - Meals & Refreshments	-474.46
TOTAL						-474.46
	Bill Pmt -Check	10083	09/05/2012	Volleyball Mecca	Operation Account	
	Bill	66924	08/08/2012		0614 -Athletics-Other	-2,949.84
TOTAL						-2,949.84
	Bill Pmt -Check	10084	09/05/2012	Xerox Corporation	Operation Account	
	Bill	06299479	08/11/2012		0617 - Copier Usage	-331.54
TOTAL						-331.54
	Bill Pmt -Check	10085	09/05/2012	Your Lawn Man	Operation Account	
	Bill	1217	09/05/2012		0618 - Custodial Supplies	-624.00
TOTAL						-624.00
	Bill Pmt -Check	10086	09/05/2012	North Metro Charter School	Operation Account	
	Bill		08/20/2012		0614 -Athletics-Other	-225.00
TOTAL						-225.00
	Bill Pmt -Check	10087	09/11/2012	ATS	Operation Account	
	Bill	A-091012	09/11/2012		0515 - Stud Trans f/ Contractor	-5,040.00
TOTAL						-5,040.00
	Bill Pmt -Check	10088	09/11/2012	Benjamin McClendon	Operation Account	
	Bill		08/28/2012		0630 - FOOD	-56.12
TOTAL						-56.12
	Bill Pmt -Check	10089	09/11/2012	Blick Art Materials	Operation Account	
	Bill	949713	08/16/2012		0610 - Instruct. Supp & Mat.	-243.85
	Bill	970630	08/23/2012		0610 - Instruct. Supp & Mat.	-104.00
TOTAL						-347.85
	Bill Pmt -Check	10090	09/11/2012	City of Commerce City, CO	Operation Account	
	Bill		09/11/2012		Quebec Street Project	-200.00
TOTAL						-200.00
	Bill Pmt -Check	10091	09/11/2012	DS Water of America Inc.	Operation Account	
	Bill	T122286397027	09/10/2012		0584 - Meals & Refreshments	-147.23
TOTAL						-147.23
	Bill Pmt -Check	10092	09/11/2012	Earthgrains Baking Co's Inc.	Operation Account	
	Bill	09503722642	08/13/2012		0630 - FOOD	-262.50
	Bill	09503722933	08/16/2012		0630 - FOOD	-81.90
	Bill	09503723333	08/20/2012		0630 - FOOD	-359.04
	Bill	09503724133	08/28/2012		0630 - FOOD	-73.50
TOTAL						-776.94
	Bill Pmt -Check	10093	09/11/2012	Food Bank of the Rockies	Operation Account	
	Bill	AO-206703-1	08/27/2012		0630 - FOOD	-390.55
TOTAL						-390.55
	Bill Pmt -Check	10094	09/11/2012	Lueck Business Services	Operation Account	
	Bill	12-431	09/01/2012		0334 - Contract Services	-7,269.24
TOTAL						-7,269.24
	Bill Pmt -Check	10095	09/11/2012	MCGRAW-HILL	Operation Account	
	Bill	68936054001	08/16/2012		0640 - Books/Periodicals	-320.48
TOTAL						-320.48

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10096	09/11/2012	Mediscan, Inc.	Operation Account	
Bill	095394	08/18/2012		0334 - Contract Services	-600.00
TOTAL					<u>-600.00</u>
Bill Pmt -Check	10097	09/11/2012	Morgan Awards, Inc.	Operation Account	
Bill	28072	09/06/2012		0614 - Athletics-Other	-182.85
TOTAL					<u>-182.85</u>
Bill Pmt -Check	10098	09/11/2012	Office Max	Operation Account	
Bill	858665	08/17/2012		0610 - Instruct. Supp & Mat.	-2.14
Bill	046025	08/22/2012		0610 - Instruct. Supp & Mat.	-1,748.08
Bill	790967	08/22/2012		0610 - Instruct. Supp & Mat.	-14.42
Bill	046686	08/22/2012		0610 - Instruct. Supp & Mat.	-22.11
Bill	790972	08/23/2012		0610 - Instruct. Supp & Mat.	-8.60
TOTAL					<u>-1,795.35</u>
Bill Pmt -Check	10099	09/11/2012	Pearson Education	Operation Account	
Bill	4021706548	08/17/2012		0610 - Instruct. Supp & Mat.	-86.37
Bill	4021703956	08/20/2012		0610 - Instruct. Supp & Mat.	-854.79
Bill	4021726866	08/22/2012		0610 - Instruct. Supp & Mat.	-594.48
TOTAL					<u>-1,535.64</u>
Bill Pmt -Check	10100	09/11/2012	ROBINSON DAIRY	Operation Account	
Bill	56112025	08/13/2012		0630 - FOOD	-292.80
Bill	56112038	08/15/2012		0630 - FOOD	-172.80
Bill	56112054	08/17/2012		0630 - FOOD	-172.80
Bill	56112068	08/21/2012		0630 - FOOD	-180.00
Bill	56112104	08/23/2012		0630 - FOOD	-144.00
Bill	56112130	08/27/2012		0630 - FOOD	-201.12
Bill	56112168	08/29/2012		0630 - FOOD	-201.12
Bill	56112201	08/31/2012		0630 - FOOD	-201.12
TOTAL					<u>-1,565.76</u>
Bill Pmt -Check	10101	09/11/2012	Ron Jajdelski	Operation Account	
Bill	Sept. Med. Pay	09/10/2012		Employee Advance on Payroll	-1,972.79
TOTAL					<u>-1,972.79</u>
Bill Pmt -Check	10102	09/11/2012	School Outfitters	Operation Account	
Bill	INV1997794	08/16/2012		0690 - Other Supplies	-1,993.18
Bill	INV1998535	08/16/2012		0690 - Other Supplies	-581.25
Bill	INV11002224	08/22/2012		0690 - Other Supplies	-1,089.23
TOTAL					<u>-3,663.66</u>
Bill Pmt -Check	10103	09/11/2012	SCHOOL SPECIALTY	Operation Account	
Bill	208108940678	08/15/2012		0610 - Instruct. Supp & Mat.	-81.54
TOTAL					<u>-81.54</u>
Bill Pmt -Check	10104	09/11/2012	South Adams Water	Operation Account	
Bill	7/28 to 8/27/12 Bill	08/22/2012		0411 - Water/Sewage	-1,882.35
TOTAL					<u>-1,882.35</u>
Bill Pmt -Check	10105	09/11/2012	UMB Bank, na	Operation Account	
Bill	Sept. payment 15	09/10/2012		5250 - Tranfer to Buiding Corp	-459.00
TOTAL					<u>-459.00</u>
Bill Pmt -Check	10106	09/11/2012	US FoodService, Inc.	Operation Account	
Bill	5073845	08/14/2012		0630 - FOOD	-351.34
Bill	5117756	08/15/2012		0630 - FOOD	-3,290.78
Bill	5241615	08/22/2012		0630 - FOOD	-3,451.23
Bill	5372478	08/29/2012		0630 - FOOD	-3,230.09
Bill	5490649	09/05/2012		0630 - FOOD	-3,386.80
TOTAL					<u>-13,710.24</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10107	09/11/2012	Vicki Reinoehl	Operation Account	
Bill		09/03/2012		0610 - Instruct. Supp & Mat.	-14.98
TOTAL					-14.98
Bill Pmt -Check	10108	09/11/2012	XCEL Energy	Operation Account	
Bill	0436642362	08/27/2012		0620 - Heat / Electricity	-6,392.30
TOTAL					-6,392.30
Bill Pmt -Check	10109	09/19/2012	Adams County School District 14	Operation Account	
Bill	1400	09/10/2012		0594 - Purchased Svcs--Other	-240.30
TOTAL					-240.30
Bill Pmt -Check	10110	09/19/2012	Applied Elevator Service	Operation Account	
Bill	S-12214	08/29/2012		0430 - Repairs & Maint Svcs	-234.00
TOTAL					-234.00
Bill Pmt -Check	10111	09/19/2012	Aqua Serve	Operation Account	
Bill	9713421	09/11/2012		0442 - Equipment Rental	-39.20
Bill	201209295	09/15/2012		0442 - Equipment Rental	-33.00
TOTAL					-72.20
Bill Pmt -Check	10112	09/19/2012	Banks School Supply	Operation Account	
Bill	30234885	08/30/2012		0610 - Instruct. Supp & Mat.	-93.16
TOTAL					-93.16
Bill Pmt -Check	10113	09/19/2012	Deborah Piwonka	Operation Account	
Bill	Aug. & Sept. Bill	09/13/2012		0610 - Instruct. Supp & Mat.	-2,300.00
TOTAL					-2,300.00
Bill Pmt -Check	10114	09/19/2012	Facility Solutions group	Operation Account	
Bill	2802407-00	08/28/2012		0618 - Custodial Supplies	-180.60
TOTAL					-180.60
Bill Pmt -Check	10115	09/19/2012	FDP Program Accounting	Operation Account	
Bill	7143	07/31/2012		0632 - Commodity Fees	-48.15
TOTAL					-48.15
Bill Pmt -Check	10116	09/19/2012	Follett Library Resources	Operation Account	
Bill	647369-4	08/30/2012		0640 - Books/Periodicals	-24.95
Bill	6477369F-3	08/30/2012		0640 - Books/Periodicals	-467.10
TOTAL					-492.05
Bill Pmt -Check	10117	09/19/2012	Henry, Waters & Assoc. Inc	Operation Account	
Bill	Aug. Bill	08/31/2012		0393 - Payroll Services	-348.00
TOTAL					-348.00
Bill Pmt -Check	10118	09/19/2012	Hogback Press	Operation Account	
Bill	194	07/26/2012		0640 - Books/Periodicals	-1,063.50
TOTAL					-1,063.50
Bill Pmt -Check	10119	09/19/2012	Home Depot Credit Services	Operation Account	
Bill	96331	08/07/2012		0618 - Custodial Supplies	-79.33
Bill	8029750	08/09/2012		0618 - Custodial Supplies	-22.71
TOTAL					-102.04
Bill Pmt -Check	10120	09/19/2012	Magnet Street	Operation Account	
Bill	EMC0442442	08/30/2012		0550 - Printing/Binding/Duplica	-411.90
TOTAL					-411.90
Bill Pmt -Check	10121	09/19/2012	Mediscan, Inc.	Operation Account	
Bill	095401	08/25/2012		0334 - Contract Services	-600.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-600.00
	Bill Pmt -Check	10122	09/19/2012	NORTHERN COLORADO PAPER	Operation Account	
	Bill	S2618728.001	08/30/2012		0611 - Consumables	<u>-568.00</u>
TOTAL						-568.00
	Bill Pmt -Check	10123	09/19/2012	Office Depot	Operation Account	
	Bill	620966205001	08/16/2012		0610 - Instruct. Supp & Mat.	-159.70
	Bill	621903319001	08/22/2012		0610 - Instruct. Supp & Mat.	-175.13
	Bill	622095032001	08/23/2012		0610 - Instruct. Supp & Mat.	-109.90
	Bill	622551063001	08/28/2012		0610 - Instruct. Supp & Mat.	-25.40
	Bill	622551064001	08/28/2012		0610 - Instruct. Supp & Mat.	-5.84
	Bill	622550252001	08/28/2012		0610 - Instruct. Supp & Mat.	-221.98
	Bill	622551062001	08/28/2012		0610 - Instruct. Supp & Mat.	<u>-23.85</u>
TOTAL						-721.80
	Bill Pmt -Check	10124	09/19/2012	Renaissance Learning, Inc.	Operation Account	
	Bill	INV3941691	08/28/2012		0650 - Licenses	<u>-2,044.00</u>
TOTAL						-2,044.00
	Bill Pmt -Check	10125	09/19/2012	Rothgerber Johnson & Lyons LLP	Operation Account	
	Bill	9075913	09/17/2012		Quebec Street Project	<u>-834.00</u>
TOTAL						-834.00
	Bill Pmt -Check	10126	09/19/2012	SCHOOL SPECIALTY	Operation Account	
	Bill	308101399670	08/24/2012		0610 - Instruct. Supp & Mat.	<u>-252.32</u>
TOTAL						-252.32
	Bill Pmt -Check	10127	09/19/2012	Shannon Loveridge	Operation Account	
	Bill		09/13/2012		0581 - Staff Devl. Fees/Travel	<u>-16.27</u>
TOTAL						-16.27
	Bill Pmt -Check	10128	09/19/2012	Sprint Communications	Operation Account	
	Bill	475552319-129	09/08/2012		0531 - Telephone/Facsimile Svcs	<u>-186.04</u>
TOTAL						-186.04
	Bill Pmt -Check	10129	09/19/2012	Standard Restaurant Equipment Company	Operation Account	
	Bill	1443701	09/18/2012		0670 - Non-Capital Equip--Food Service	<u>-33.87</u>
TOTAL						-33.87
	Bill Pmt -Check	10130	09/26/2012	ATS	Operation Account	
	Bill	A-09242012	09/24/2012		0515 - Stud Trans f/ Contractor	<u>-3,080.00</u>
TOTAL						-3,080.00
	Bill Pmt -Check	10131	09/26/2012	Axis Business Solutions	Operation Account	
	Bill	0031207-IN	09/13/2012		0734 - Technology Equipment	<u>-238.41</u>
TOTAL						-238.41
	Bill Pmt -Check	10132	09/26/2012	CenturyLink	Operation Account	
	Bill	Bill Aug.-Sept.	09/13/2012		0531 - Telephone/Facsimile Svcs	<u>-256.32</u>
TOTAL						-256.32
	Bill Pmt -Check	10133	09/26/2012	CenturyLink/ Business Services	Operation Account	
	Bill	1228013501	08/31/2012		0531 - Telephone/Facsimile Svcs	<u>-525.74</u>
TOTAL						-525.74
	Bill Pmt -Check	10134	09/26/2012	ERSLA	Operation Account	
	Bill		09/24/2012		0612 - Gift, Donations	<u>-221.00</u>
TOTAL						-221.00
	Bill Pmt -Check	10135	09/26/2012	FDP Program Accounting	Operation Account	
	Bill	7196	08/31/2012		0632 - Commodity Fees	<u>-8.10</u>

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-8.10
	Bill Pmt -Check	10136	09/26/2012	Follett Software Company	Operation Account	
	Bill	6305447	08/07/2012		0650 - Licenses	-829.00
TOTAL						-829.00
	Bill Pmt -Check	10137	09/26/2012	Greystone Technology Group Inc.	Operation Account	
	Bill	17623	09/24/2012		0340 - Technical Services	-1,545.00
TOTAL						-1,545.00
	Bill Pmt -Check	10138	09/26/2012	Holly Cummings	Operation Account	
	Bill		08/22/2012		Employee Advance on Payroll	-1,000.00
TOTAL						-1,000.00
	Bill Pmt -Check	10139	09/26/2012	Houghton Mifflin Harcourt	Operation Account	
	Bill	948759603	09/05/2012		0610 - Instruct. Supp & Mat.	-34.86
TOTAL						-34.86
	Bill Pmt -Check	10140	09/26/2012	John Wiley & Sons Inc.	Operation Account	
	Bill	3877202	08/30/2012		0640 - Books/Periodicals	-2,192.40
TOTAL						-2,192.40
	Bill Pmt -Check	10141	09/26/2012	KING SOOPERS	Operation Account	
	Bill	352088	08/19/2012		0640 - Books/Periodicals	-44.91
	Bill	059669	09/05/2012		0570 - Food Service Other	-88.53
TOTAL						-133.44
	Bill Pmt -Check	10142	09/26/2012	Logistical Leadership LLC	Operation Account	
	Bill	Sept.	09/01/2012		0334 - Contract Services	-5,000.00
TOTAL						-5,000.00
	Bill Pmt -Check	10143	09/26/2012	MCGRAW-HILL	Operation Account	
	Bill	69495858001	09/06/2012		0640 - Books/Periodicals	-162.92
TOTAL						-162.92
	Bill Pmt -Check	10144	09/26/2012	Met Life	Operation Account	
	Bill	Oct. Bill	09/13/2012		Dental Ins. Payable	-1,641.99
					2-0211 - Life Insurance	-958.08
					4-0211 - Life Insurance	-160.46
					4-0211 - Life Insurance	-20.00
					4-0211 - Life Insurance	-11.00
					1-0211 - Life Insurance	-79.00
					5-0211 - Life Insurance	-16.00
					1-0211 - Life Insurance	-48.00
TOTAL						-2,934.53
	Bill Pmt -Check	10145	09/26/2012	Modular Space Corporation	Operation Account	
	Bill	106275025	09/24/2012		0441 - Storage Trailer Rental	-85.00
TOTAL						-85.00
	Bill Pmt -Check	10146	09/26/2012	Morgan Awards, Inc.	Operation Account	
	Bill	28127	09/18/2012		0614 - Athletics-Other	-1,558.11
TOTAL						-1,558.11
	Bill Pmt -Check	10147	09/26/2012	NORTHERN COLORADO PAPER	Operation Account	
	Bill	S2610688.002	08/23/2012		0611 - Consumables	-334.00
	Bill	S2619300.001	08/31/2012		0618 - Custodial Supplies	-492.59
TOTAL						-826.59
	Bill Pmt -Check	10148	09/26/2012	RACHEL ORTEGA	Operation Account	
	Bill	Sept. bill	09/24/2012		0581 - Staff Devl. Fees/Travel	-55.95
TOTAL						-55.95

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10149	09/26/2012	Rothgerber Johnson & Lyons LLP	Operation Account	
Bill	9075908	09/17/2012		Quebec Street Project	-397.50
TOTAL					-397.50
Bill Pmt -Check	10150	09/26/2012	SCHOOL SPECIALTY	Operation Account	
Bill	308101422930	09/06/2012		0610 - Instruct. Supp & Mat.	-668.45
TOTAL					-668.45
Bill Pmt -Check	10151	09/26/2012	US FoodService, Inc.	Operation Account	
Bill	5620519	09/12/2012		0630 - FOOD	-2,915.45
Bill	5624756	09/12/2012		0630 - FOOD	-40.77
Bill	5748685	09/19/2012		0630 - FOOD	-4,001.06
TOTAL					-6,957.28
Bill Pmt -Check	10152	09/26/2012	Verizon Wireless	Operation Account	
Bill	1118047105	09/09/2012		0531 - Telephone/Facsimile Svcs	-684.85
TOTAL					-684.85
Bill Pmt -Check	10153	09/26/2012	WASTE CONNECTIONS INC.	Operation Account	
Bill	1826776	09/17/2012		0421 - Disposal/Trash Svcs	-260.73
TOTAL					-260.73
Bill Pmt -Check	10154	09/26/2012	West Music	Operation Account	
Bill	SI724767	09/10/2012		0640 - Books/Periodicals	-157.73
Bill	SI728045	09/17/2012		0640 - Books/Periodicals	-29.95
TOTAL					-187.68
Bill Pmt -Check	10155	09/26/2012	Xerox Corporation	Operation Account	
Bill	063642118	09/01/2012		0617 - Copier Usage	-515.11
Bill	063642117	09/01/2012		0617 - Copier Usage	-303.58
Bill	063779438	09/01/2012		0617 - Copier Usage	-441.65
Bill	063642116	09/01/2012		0617 - Copier Usage	-71.01
TOTAL					-1,331.35
Bill Pmt -Check	10156	09/26/2012	Zurich North America	Operation Account	
Bill	Sept.	09/12/2012		0526 - Workers' Comp Ins	-1,242.08
TOTAL					-1,242.08
Bill Pmt -Check	10157	09/26/2012	SAM'S Club	Operation Account	
Bill		09/26/2012		0570 - Food Service Other	-227.98
TOTAL					-227.98
Total Accounts Payable Checks for August & September 2012					<u>396,215.82</u>

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
For August and September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
Check	13051	08/31/2012	Payroll US Bank 415 - Teacher Assistant	-1,537.50
			415 - Teacher Assistant	-46.65
			415 - Teacher Assistant	-189.00
Check	13052	08/31/2012	Payroll US Bank 200 - Professional/Instruct.	-2,875.00
Check	13053	08/31/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
			200 - Professional/Instruct.	-1,431.60
Check	13054	08/31/2012	Payroll US Bank 200 - Professional/Instruct.	-3,283.33
Check	13055	08/31/2012	Payroll US Bank 200 - Professional/Instruct.	-3,010.00
Check	13056	08/31/2012	Payroll US Bank 200 - Professional/Instruct.	-3,018.47
Check	13057	08/31/2012	Payroll US Bank 200 - Professional/Instruct.	-3,000.00
Check	13058	08/31/2012	Payroll US Bank 200 - Professional/Instruct.	-1,416.66
			200 - Professional/Instruct.	-1,416.67
Check	13059	08/31/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13060	08/31/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
			200 - Professional/Instruct.	-1,431.60
Check	13061	08/31/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13062	08/31/2012	Payroll US Bank 200 - Professional/Instruct.	-3,283.33
			200 - Professional/Instruct.	-622.08
Check	13063	08/31/2012	Payroll US Bank 200 - Professional/Instruct.	-1,452.64
			200 - Stipends	-1,452.64
Check	13064	08/31/2012	Payroll US Bank 200 - Professional/Instruct.	-1,689.53
			200 - Professional/Instruct.	-919.72
Check	13065	08/31/2012	Payroll US Bank 409 - Health Clerk	-2,068.63
			409 - Health Clerk	-148.50
Check	13066	08/31/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
			200 - Professional/Instruct.	-1,431.60
Check	13067	08/31/2012	Payroll US Bank	

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
For August and September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
			200 - Professional/Instruct.	-3,133.33
			200 - Professional/Instruct.	-1,583.12
Check	13068	08/31/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,537.50
			415 - Teacher Assistant	-570.10
Check	13069	08/31/2012	Payroll US Bank	
			600 - Custodian	-1,280.50
Check	13070	08/31/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
Check	13071	08/31/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
Check	13072	08/31/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
Check	13073	08/31/2012	Payroll US Bank	
			200 - Professional/Instruct.	-1,437.50
			200 - Professional/Instruct.	-1,437.50
Check	13074	08/31/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,708.33
			415 - Teacher Assistant	39.50
Check	13075	08/31/2012	Payroll US Bank	
			102 - Executive Director	-8,500.00
Check	13076	08/31/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
			200 - Professional/Instruct.	-715.80
Check	13077	08/31/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,776.76
Check	13078	08/31/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
Check	13079	08/31/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,742.50
			415 - Teacher Assistant	40.00
			415 - Teacher Assistant	-229.50
Check	13080	08/31/2012	Payroll US Bank	
			607 - Food Service Worker	-2,800.00
Check	13081	08/31/2012	Payroll US Bank	
			506 - Secretarial	-2,286.38
			506 - Secretarial	-362.25
			506 - Secretarial	-1,354.79
Check	13082	08/31/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,018.47
Check	13083	08/31/2012	Payroll US Bank	
			322 - Bookkeeper	-2,667.00
Check	13084	08/31/2012	Payroll US Bank	

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
For August and September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
			415 - Teacher Assistant	-1,708.33
			415 - Teacher Assistant	-361.94
			415 - Teacher Assistant	-430.00
			415 - Teacher Assistant	-27.13
			415 - Teacher Assistant	-8.32
			415 - Teacher Assistant	79.50
			415 - Teacher Assistant	-318.75
			415 - Teacher Assistant	-800.00
Check	13085	08/31/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,537.50
Check	13086	08/31/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,525.25
Check	13087	08/31/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,034.70
Check	13088	08/31/2012	Payroll US Bank	
			100 - Principal	-4,166.66
			100 - Principal	-970.50
Check	13089	08/31/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,416.67
Check	13090	08/31/2012	Payroll US Bank	
			100 - Principal	-4,166.66
			100 - Principal	-1,218.54
			100 - Principal	-4,601.54
Check	13091	08/31/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,841.67
Check	13092	08/31/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,503.33
			415 - Teacher Assistant	-16.50
Check	13093	08/31/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,742.50
Check	13094	08/31/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,083.33
Check	13095	08/31/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,776.67
Check	13096	08/31/2012	Payroll US Bank	
			415 - Teacher Assistant	-2,684.25
Check	13097	08/31/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,000.00
			200 - Professional/Instruct.	-757.88
Check	13098	08/31/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,133.33
			200 - Professional/Instruct.	-791.56
Check	13099	08/31/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,708.33

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
For August and September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
Check	13100	08/31/2012	Payroll US Bank 415 - Teacher Assistant	-1,708.33
Check	13101	08/31/2012	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,742.50 79.50
Check	13102	08/31/2012	Payroll US Bank 607 - Food Service Worker	-324.00
Check	13103	08/31/2012	Payroll US Bank 607 - Food Service Worker	-321.95
Check	13104	08/31/2012	Payroll US Bank 600 - Custodian 600 - Custodian	-364.00 -611.00
Check	13105	08/31/2012	Payroll US Bank 600 - Custodian	-286.00
Check	13106	08/31/2012	Payroll US Bank 600 - Custodian 607 - Food Service Worker 600 - Custodian	-289.30 -40.00 -156.00
Check	13107	09/28/2012	Payroll US Bank 415 - Teacher Assistant	-1,537.50
Check	13108	09/28/2012	Payroll US Bank 200 - Professional/Instruct.	-2,875.00
Check	13109	09/28/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13110	09/28/2012	Payroll US Bank 200 - Professional/Instruct.	-3,283.33
Check	13111	09/28/2012	Payroll US Bank 200 - Professional/Instruct.	-3,010.00
Check	13112	09/28/2012	Payroll US Bank 200 - Professional/Instruct.	-3,018.47
Check	13113	09/28/2012	Payroll US Bank 200 - Professional/Instruct.	-3,000.00
Check	13114	09/28/2012	Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct.	-1,416.66 -1,416.67
Check	13115	09/28/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13116	09/28/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13117	09/28/2012	Payroll US Bank PERA-401K Payable	4.97
Check	13118	09/28/2012	Payroll US Bank	

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
For August and September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
			200 - Professional/Instruct.	-2,833.33
Check	13119	09/28/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,283.33
Check	13120	09/28/2012	Payroll US Bank	
			200 - Professional/Instruct.	-1,689.53
Check	13121	09/28/2012	Payroll US Bank	
			409 - Health Clerk	-2,068.63
			409 - Health Clerk	-384.84
Check	13122	09/28/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
Check	13123	09/28/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,133.33
Check	13124	09/28/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,537.50
Check	13125	09/28/2012	Payroll US Bank	
			600 - Custodian	-1,280.50
Check	13126	09/28/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
Check	13127	09/28/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
Check	13128	09/28/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
Check	13129	09/28/2012	Payroll US Bank	
			200 - Professional/Instruct.	-1,437.50
			200 - Professional/Instruct.	-1,437.50
Check	13130	09/28/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,191.67
Check	13131	09/28/2012	Payroll US Bank	
			102 - Executive Director	-8,500.00
Check	13132	09/28/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
Check	13133	09/28/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,776.76
Check	13134	09/28/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
			200 - Professional/Instruct.	-247.92
Check	13135	09/28/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,742.50
Check	13136	09/28/2012	Payroll US Bank	
			607 - Food Service Worker	-2,800.00
Check	13137	09/28/2012	Payroll US Bank	

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
For August and September 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
			506 - Secretarial	-2,286.38
			506 - Secretarial	-643.86
Check	13138	09/28/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,018.47
Check	13139	09/28/2012	Payroll US Bank	
			322 - Bookkeeper	-2,667.00
Check	13140	09/28/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,708.33
Check	13141	09/28/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,537.50
Check	13142	09/28/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,525.25
Check	13143	09/28/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,034.70
Check	13144	09/28/2012	Payroll US Bank	
			100 - Principal	-4,166.66
Check	13145	09/28/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,770.83
			415 - Teacher Assistant	-354.16
Check	13146	09/28/2012	Payroll US Bank	
			100 - Principal	-4,166.66
Check	13147	09/28/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,841.67
			200 - Professional/Instruct.	-1,455.78
Check	13148	09/28/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,503.33
			415 - Teacher Assistant	-165.00
Check	13149	09/28/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,742.50
Check	13150	09/28/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,083.33
Check	13151	09/28/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,776.67
Check	13152	09/28/2012	Payroll US Bank	
			415 - Teacher Assistant	-2,684.25
Check	13153	09/28/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,000.00
			200 - Professional/Instruct.	115.00
Check	13154	09/28/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,133.33
Check	13155	09/28/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,708.33

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
For August and September 2012

Type	Num	Date	Account	Paid Amount
Check	13156	09/28/2012	Payroll US Bank 415 - Teacher Assistant	-1,708.33
Check	13157	09/28/2012	Payroll US Bank 415 - Teacher Assistant	-1,742.50
Check	13158	09/28/2012	Payroll US Bank 607 - Food Service Worker	-1,221.85
Check	13159	09/28/2012	Payroll US Bank 607 - Food Service Worker	-1,186.73
Check	13160	09/28/2012	Payroll US Bank 600 - Custodian	-760.50
Check	13161	09/28/2012	Payroll US Bank 600 - Custodian	-760.50
Check	13162	09/28/2012	Payroll US Bank 600 - Custodian 607 - Food Service Worker	-948.10 -321.30
Gross Pay for August & September 2012				<u>300,042.47</u>

**Community Leadership Academy
Transaction Detail by Account
July through August 2012**

Type	Date	Name	Memo	Amount	Balance
Rachel Ortega Visa Card					
Credit Card Charge	07/10/2012	BLACK JACK PIZZA	Staff workday	32.97	32.97
Credit Card Charge	07/13/2012	Pizza Hut	Saturday intervention lunch for students	50.80	83.77
Credit Card Charge	07/14/2012	FRENCH TOAST	Ties	951.76	1,035.53
Credit Card Charge	07/16/2012	Dollar Tree Store	Student name tags	4.00	1,039.53
Credit Card Charge	07/16/2012	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	1,046.38
Credit Card Charge	07/18/2012	Post Master	Certified Letters	17.45	1,063.83
Credit Card Charge	07/18/2012	A-Z Vacuum Bags.com	Vacuum bags for Eureka F & G 10 Pkg. & Belts	26.59	1,090.42
Credit Card Charge	07/19/2012	COLORADO DEPARTMENT OF EDUCATION	Substitute Lic.	40.00	1,130.42
Credit Card Charge	07/25/2012	Office Max	Banners	1,200.12	2,330.54
Credit Card Charge	07/26/2012	COLORADO BUREAU OF INVESTIGATION	Background check -1 for Substitute lic.	39.50	2,370.04
Bill	08/02/2012	Card Services	Bill July	-2,370.04	0.00
Credit Card Charge	08/02/2012	7 Eleven	Fuel for mower	17.05	17.05
Credit Card Charge	08/06/2012	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	23.90
Credit Card Charge	08/06/2012	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	30.75
Credit Card Charge	08/06/2012	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	37.60
Credit Card Charge	08/06/2012	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	44.45
Credit Card Charge	08/06/2012	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	51.30
Credit Card Charge	08/06/2012	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	58.15
Credit Card Charge	08/06/2012	Boyer's Coffee Co.	Coffee	74.95	133.10
Credit Card Charge	08/07/2012	Post Master	Certified Letter	5.75	138.85
Credit Card Charge	08/07/2012	Staples Advantage	Signs for school	515.17	654.02
Credit Card Charge	08/07/2012	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	660.87
Credit Card Charge	08/07/2012	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	667.72
Credit Card Charge	08/10/2012	COLORADO BUREAU OF INVESTIGATION	Background check -1 for Substitute lic.	39.50	707.22
Credit Card Charge	08/10/2012	COLORADO BUREAU OF INVESTIGATION	Background check -1 for Substitute lic.	39.50	746.72
Credit Card Charge	08/10/2012	Old Navy	Uniforms for students in need	529.47	1,276.19
Credit Card Charge	08/10/2012	Old Navy	Uniforms for students in need	60.00	1,336.19
Credit Card Charge	08/10/2012	JC Penny	Uniforms for student in need	125.00	1,461.19
Credit Card Charge	08/10/2012	COLORADO BUREAU OF INVESTIGATION	Background check -1 for Substitute lic.	0.00	1,461.19
Credit Card Charge	08/13/2012	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	1,468.04
Credit Card Charge	08/13/2012	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	1,474.89
Credit Card Charge	08/15/2012	Post Master	Certified Letters	11.50	1,486.39
Credit Card Charge	08/16/2012	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	1,493.24
Credit Card Charge	08/16/2012	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	1,500.09
Credit Card Charge	08/20/2012	COLORADO DEPARTMENT OF EDUCATION	Substitute Lic.Renewal for Fee	40.00	1,540.09
Credit Card Charge	08/20/2012	Boyer's Coffee Co.	Coffee, creamer & Sugar	230.40	1,770.49
Credit Card Charge	08/21/2012	COLORADO DEPARTMENT OF EDUCATION	Substitute Lic.Renewal for Fee	40.00	1,810.49
Credit Card Charge	08/29/2012	FRENCH TOAST	Ties	722.88	2,533.37
Credit Card Charge	08/29/2012	Data Management, Inc.	Computer cables	421.36	2,954.73
Credit Card Charge	08/29/2012	Datacomm Cables, Inc.	Computer cables	0.00	2,954.73
Credit Card Charge	08/30/2012	FRENCH TOAST	Ties	18.00	2,972.73
Bill	09/03/2012	Card Services	Bill Aug.	-2,972.73	0.00
Total Rachel Ortega Visa Card				0.00	0.00
Ron Jajdelski Credit Card					
Credit Card Charge	07/05/2012	Amazon.com	Colorado Tape for Music & Art	26.59	26.59
Credit Card Charge	07/05/2012	Office Max	Supplies and signs	541.19	567.78
Credit Card Charge	07/08/2012	Office Max	Binders & folders	142.57	710.35
Credit Card Charge	07/09/2012	Albertsons		111.93	822.28
Credit Card Charge	07/10/2012	Einstein Bros. Bagels	Bagels	15.64	837.92
Credit Card Charge	07/11/2012	Amazon.com	Books	18.71	856.63
Credit Card Charge	07/13/2012	Craigslist	Job Advertisement	25.00	881.63
Credit Card Charge	07/14/2012	Staples Advantage	Supplies	143.58	1,025.21
Credit Card Charge	07/16/2012	Mardel	Student passes, voc. words, Stickers, bulletin board	368.11	1,393.32
Credit Card Charge	07/16/2012	Office Depot	Name plates	59.94	1,453.26
Credit Card Charge	07/16/2012	Mail Masters of Colorado, Inc.	Postcard mailing	1,025.94	2,479.20
Credit Card Charge	07/17/2012	Labor Finders	4 people worked 4 hrs each total 16 hours Moving it	207.20	2,686.40
Credit Card Charge	07/19/2012	Sec. of State Bus Register		25.00	2,711.40
Credit Card Charge	07/19/2012	Sec. of State Bus Register		20.00	2,731.40
Credit Card Charge	07/21/2012	Hobby Lobby	Frames & custom Frames	141.42	2,872.82

Community Leadership Academy
Transaction Detail by Account
 July through August 2012

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Credit Card Charge	07/21/2012	Hobby Lobby	Custom Frames	258.00	3,130.82
Credit Card Charge	07/22/2012	Office Max	World Map dry erase, Legel pads, write on pkt color	196.12	3,326.94
Credit Card Charge	07/23/2012	Barnes and Noble	Books for students	322.33	3,649.27
Credit Card Charge	07/23/2012	AlphaGraphics	Student Math, Reading, Science & written compositi	218.04	3,867.31
Credit Card Charge	07/24/2012	Smile Makers	Student Books & Stickers for classrooms	671.37	4,538.68
Credit Card Charge	07/24/2012	Office Max	Tour Portable	69.99	4,608.67
Credit Card Charge	07/25/2012	Houghton Mifflin Harcourt	Alg. 1 books	442.55	5,051.22
Credit Card Charge	07/25/2012	Craigslist	Job Advertisement	25.00	5,076.22
Credit Card Charge	07/25/2012	Office Max	Copies & Laminated copies	387.55	5,463.77
Credit Card Charge	07/29/2012	Barnes and Noble	Books for students	49.98	5,513.75
Credit Card Charge	07/31/2012	TCI	Teacher & Student books	1,944.60	7,458.35
Bill	08/02/2012	Card Services	Bill July	-7,458.35	0.00
Credit Card Charge	08/02/2012	BEYOND THE BLACKBOARD	Classroom supplies	251.51	251.51
Credit Card Charge	08/02/2012	Core Knowledge Foundation	Preschool starter kit	798.06	1,049.57
Credit Card Charge	08/04/2012	Hogback Press	books & CD for students, Gr. 1 and 6th	67.25	1,116.82
Credit Card Charge	08/04/2012	Office Max	Employee handbooks, Prof. Del. materials, grade 1e	858.37	1,975.19
Credit Card Charge	08/05/2012	Wal-Mart	Professional Development - snacks, refreshments/g	589.73	2,564.92
Credit Card Charge	08/06/2012	Albertsons	Refreshments for professional development	113.77	2,678.69
Credit Card Charge	08/07/2012	Hogback Press	books & CD for students, Gr. 1 and 6th	67.25	2,745.94
Credit Card Charge	08/08/2012	Wal-Mart	Health Clinic supplies, and gift cards	362.88	3,108.82
Credit Card Charge	08/08/2012	Craigslist	Job Advertisement	25.00	3,133.82
Credit Card Charge	08/13/2012	Office Max	Student/Parent handbook & Office supplies	1,074.65	4,208.47
Credit Card Charge	08/18/2012	Office Max	Poster Matt, colored & laminated	60.13	4,268.60
Credit Card Charge	08/19/2012	Staples Advantage	Supplies	31.92	4,300.52
Credit Card Charge	08/21/2012	Office Depot	Index cards	8.25	4,308.77
Credit Card Charge	08/26/2012	The Big Zoo	Pre Kinder Materials & Supplies	241.32	4,550.09
Credit Card Charge	08/26/2012	The Big Zoo	Pre Kinder Materials & Supplies	8.15	4,558.24
Credit Card Charge	08/27/2012	Adena Montessori	Pre Kinder supplies	474.92	5,033.16
Credit Card Charge	08/27/2012	SCHOOL MATE	Planners	737.50	5,770.66
Credit Card Credit	08/27/2012	The Big Zoo		-23.45	5,747.21
Credit Card Charge	08/28/2012	Dollar Days International LLC	Pre Kinder supplies	169.91	5,917.12
Credit Card Charge	08/29/2012	Amazon.com	Teachers Books & Student Books	45.51	5,962.63
Credit Card Charge	08/29/2012	Nasco Modesto	Pre Kinder supplies	128.32	6,090.95
Credit Card Charge	08/29/2012	Dollar Days International LLC	Pre Kinder supplies	113.35	6,204.30
Credit Card Charge	08/29/2012	Nasco Modesto	Pre Kinder supplies	107.21	6,311.51
Credit Card Charge	08/29/2012	Nasco Modesto	Pre Kinder supplies	364.77	6,676.28
Credit Card Charge	08/30/2012	FRENCH TOAST	Ties for students	740.88	7,417.16
Credit Card Charge	08/31/2012	ASCD/Selectn	Membership for Organization support	89.00	7,506.16
Credit Card Charge	08/31/2012	SCHOLASTIC, INC.	Pre Kinder books	382.48	7,888.64
Credit Card Charge	08/31/2012	Dollar Days International LLC	Pre Kinder supplies	249.89	8,138.53
Credit Card Charge	08/31/2012	Nasco Modesto	Pre Kinder supplies	59.95	8,198.48
Bill	09/03/2012	Card Services	Bill Aug	-8,221.93	-23.45
Bill	09/03/2012	Card Services	Cr. Aug.	23.45	0.00
Total Ron Jajdelski Credit Card				0.00	0.00