

Community Leadership Academy
Check Detail
August 15 through September 30, 2011

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Che	8926	08/15/2011	Home Depot Credit Services		Operation Account		-218.36
Bill	3015508	08/15/2011		Sprinklers, Supplies for repairs	0618 - Custodial Supplies	-53.39	53.39
Bill	152732	08/15/2011		Sprinklers, Supplies for repairs	0618 - Custodial Supplies	-7.29	7.29
Bill	2567634	08/15/2011		Sprinklers, Supplies for repairs	0618 - Custodial Supplies	-32.86	32.86
Bill	1087563	08/15/2011		Sprinklers, Supplies for repairs	0618 - Custodial Supplies	-124.82	124.82
TOTAL						-218.36	218.36
				Advance on Cash out of 7 personal days - leaves 7 personal days for 2011-2012			
Bill Pmt -Che	8927	08/15/2011	Ron Jajdelski		Operation Account		-1,939.00
Bill		08/15/2011		Advance on Cash out of 7 personal days - leaves 7 personal days for 2011-2012	Employee Advance on Payroll	-1,939.00	1,939.00
TOTAL						-1,939.00	1,939.00
Bill Pmt -Che	8928	08/16/2011	STC	Student Transportation	Operation Account		-2,941.25
Bill	Inv. 5051-11	08/16/2011		Student Transportation	0515 - Stud Trans f/ Contractor	-2,941.25	2,941.25
TOTAL						-2,941.25	2,941.25
Bill Pmt -Che	8929	08/16/2011	STC	Student Transportation	Operation Account		0.00
TOTAL						0.00	0.00
Bill Pmt -Che	8930	08/24/2011	Adams County School District 14		Operation Account		-96,999.61
Bill	948	08/24/2011		Misc. charges ELPA - Oct. count Aduit	A/P Due to ACSD 14	-2,560.89	2,560.89
Bill	4001	08/24/2011		SAF-T-NET, Inc. Services for CLA	A/P Due to ACSD 14	-350.00	350.00
Bill	954	08/24/2011		ELPA Statewide Audit	A/P Due to ACSD 14	-3,580.10	3,580.10
Bill	944	08/24/2011		2010-2011 Post - Rescission PPR	A/P Due to ACSD 14	-1,069.62	1,069.62
Bill	945	08/24/2011		2010-2011 Admin. overhead	A/P Due to ACSD 14	-89,349.00	89,349.00
				Overpayment	0611 - Office Supplies	-90.00	90.00
TOTAL						-96,999.61	96,999.61
Bill Pmt -Che	8931	08/24/2011	Aqua Serve		Operation Account		-91.80
Bill	90114908	08/05/2011		Water Sofener - Rent/Service hot water softener on Dishwasher & Salt, 201102058	0442 - Equipment Rental	-58.80	58.80
Bill	201108059	08/24/2011		Water Sofener - Rent/Service hot water softener on Dishwasher & Salt, 201102058	0442 - Equipment Rental	-33.00	33.00
TOTAL						-91.80	91.80
Bill Pmt -Che	8932	08/24/2011	Axis Business Solutions	7 Dell desktops & Monitors	Operation Account		-3,645.11
Bill	0025814-IN	08/17/2011		7 Dell desktops & Monitors	0734 - Technology Equipment	-3,645.11	3,645.11
TOTAL						-3,645.11	3,645.11
Bill Pmt -Che	8933	08/24/2011	Banc of America Leasing	Lease on Copier Savin 2575 - July Payment	Operation Account		-286.00
Bill	011939430	08/07/2011		March Copier Lease - Savin 2575	0617 - Copier Usage	-286.00	286.00
TOTAL						-286.00	286.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Che	8934	08/24/2011	Bradco Communications	New Phones - move extensions and fax machine in front office, set up voice mail	Operation Account		-172.50
Bill	7149	08/11/2011		New Phones - move extensions and fax machine in front office, set up voice mail	0690 - Other Supplies	-172.50	172.50
TOTAL						-172.50	172.50
Bill Pmt -Che	8935	08/24/2011	Cambium Learning Inc.	Transmath for Teachers & Students	Operation Account		-10,877.90
Bill	R1798428	08/03/2011	CURRICULUM	Transmath for Teachers & Students	0640 - Books/Periodicals	-10,877.90	10,877.90
TOTAL						-10,877.90	10,877.90
Bill Pmt -Che	8936	08/24/2011	Card Services	May Bill	Operation Account		-3,009.87
Bill		07/01/2011		Bill -May	Rachel Ortega Visa Card	-1,007.29	1,007.29
				Bill - May	Ron Jajdelski Credit Card	-2,002.58	2,002.58
TOTAL						-3,009.87	3,009.87
Bill Pmt -Che	8937	08/24/2011	Central Restaurant Products	Kitchen - Equipment - Milk cooler, hot food tables, trays, wedge/plunger, blade set, pans, can o...	Operation Account		-2,349.77
Bill	30145671	08/08/2011		Kitchen - Equipment - Milk cooler, hot food tables, trays, wedge/plunger, blade set, pans, can o...	8241-5 - Kitchen Equipment	-2,349.77	2,468.93
TOTAL						-2,349.77	2,468.93
Bill Pmt -Che	8938	08/24/2011	CenturyLink	Acct. # 303-288-1832 991B was Qwest	Operation Account		-249.21
Bill	8/13 - 9/12,2011	08/13/2011		8/13 - 9/12,2011 Billing 6 lines	0531 - Telephone/Facsimile Svcs	-249.21	249.21
TOTAL						-249.21	249.21
Bill Pmt -Che	8939	08/24/2011	Community Leadership Academy	Reim. Tie Money	Operation Account		-182.58
Bill		08/24/2011		Reim. Tie Money	102 - Executive Director	-182.58	182.58
TOTAL						-182.58	182.58
Bill Pmt -Che	8940	08/24/2011	Deborah Piwonka	Professional Development for K-8 Staff - Writing Skills & Math	Operation Account		-975.00
Bill	Aug. 2011	08/04/2011		Professional Development for K-8 Staff - Writing Skills & Math	0334 - Contract Services	-975.00	975.00
TOTAL						-975.00	975.00
Bill Pmt -Che	8941	08/24/2011	Delia Gonzalez	Reim. purchase crackers, lotion & ziplock bags for clinic	Operation Account		-26.42
Bill		08/24/2011		Reim. purchase crackers, lotion & ziplock bags for clinic	0611 - Consumables	-26.42	26.42
TOTAL						-26.42	26.42
Bill Pmt -Che	8942	08/24/2011	Global Equipment Company, Inc.	Shop desk, Shelf & Uprights & pegboard, Infinity locker - 4	Operation Account		-699.54
Bill	104225325	07/26/2011		Shop desk, Shelf & Uprights & pegboard, Infinity locker - 4	8241-3 - Furniture and Fixtures	-699.54	699.54
TOTAL						-699.54	699.54

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Che	8943	08/24/2011	Grainger	Account #872641378, Motor replaced for roof vent	Operation Account		-19.78
Bill	9602544737	08/04/2011		Account #872641378, Motor replaced for roof vent	0618 - Custodial Supplies	-19.78	19.78
TOTAL						-19.78	19.78
Bill Pmt -Che	8944	08/24/2011	Greystone Technology Group Inc.		Operation Account		-4,585.00
Bill	13952	08/12/2011		Agreement GT Care - Tech help, Sept. Bill	0340 - Technical Services	-1,545.00	1,545.00
Bill	14014	08/12/2011		Agreement GT Care - Tech help, IT Support	0340 - Technical Services	-1,520.00	1,520.00
Bill	14036	08/12/2011		Agreement GT Care - Tech help, IT Support	0340 - Technical Services	-1,520.00	1,520.00
TOTAL						-4,585.00	4,585.00
Bill Pmt -Che	8945	08/24/2011	Hawkins Commercial Appliance Service	Grease Trap for Kitchen	Operation Account		-84.26
Bill	0643974-IN	08/24/2011		Grease Trap for Kitchen	0430 - Repairs & Maint Svcs	-84.26	84.26
TOTAL						-84.26	84.26
Bill Pmt -Che	8946	08/24/2011	Henry, Waters & Assoc. Inc	Payroll Services July payroll 2011	Operation Account		-242.00
Bill	July 2011 Bill	07/31/2011		Payroll Services July payroll 2011	0393 - Payroll Services	-242.00	242.00
TOTAL						-242.00	242.00
Bill Pmt -Che	8947	08/24/2011	Kaiser Insurance	Sept. 2011 - Health Ins.	Operation Account		-16,328.42
Bill	0013488283	08/24/2011		Sept. 2011 - Health Insurance	Medical Ins. Payable	-16,328.42	16,328.42
TOTAL						-16,328.42	16,328.42
Bill Pmt -Che	8948	08/24/2011	Karen Knezevich	Reim. Pencil buckets	Operation Account		-56.00
Bill		08/09/2011		Reim. Pencil buckets	0610 - Instruct. Supp & Mat.	-56.00	56.00
TOTAL						-56.00	56.00
Bill Pmt -Che	8949	08/24/2011	KING SOOPERS		Operation Account		-1,189.03
Bill	167569	08/11/2011		Breakfast & Lunch & Snacks Staff Development	0584 - Meals & Refreshments	-469.83	481.60
Bill	169995	08/24/2011		Breakfast & Lunch & Snacks Staff Development	0584 - Meals & Refreshments	-21.13	22.26
Bill	001898	08/04/2011		Breakfast & Lunch & Snacks Staff Development	0584 - Meals & Refreshments	-698.07	718.42
TOTAL						-1,189.03	1,222.28
Bill Pmt -Che	8950	08/24/2011	Kris Kunze Piano Service	Tuned Piano for Music classroom	Operation Account		-110.00
Bill	Aug. 2011	08/15/2011		Tuned Piano for Music classroom	0431 - Repairs & Maint. Equip.	-110.00	110.00
TOTAL						-110.00	110.00
Bill Pmt -Che	8951	08/24/2011	Lueck Business Services	July 1-31, 2011 Bill CFO Services	Operation Account		-891.70
Bill	11-325	08/01/2011		July 1-31, 2011 Bill CFO Services	0334 - Contract Services	-891.70	891.70
TOTAL						-891.70	891.70
Bill Pmt -Che	8952	08/24/2011	M & M Heating Cooling & Plumbing		Operation Account		-3,472.64

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Bill	3459-967	April 08/01/2011		Cleaned, Repair & parts plus filters Qtr. Services 1,4,7,10	0430 - Repairs & Maint Svcs	-1,862.64	1,862.64
Bill	3459-977	April 08/01/2011		Bi- Annual Services Months 4, 10	0430 - Repairs & Maint Svcs	-1,610.00	1,610.00
TOTAL						-3,472.64	3,472.64
Bill Pmt -Che	8953	08/24/2011	MCGRAW-HILL	Acct. 1163457, Real Math	Operation Account		-12,708.37
Bill	62125881001	07/26/2011	INSTRUCTIONAL SUPPLIES	Acct. 1163457, Real Math	0640 - Books/Periodicals	-12,708.37	12,708.37
TOTAL						-12,708.37	12,708.37
Bill Pmt -Che	8954	08/24/2011	Met Life	June 2011 Dental & Life - KM05587058	Operation Account		-2,508.30
Bill	Sept. 2011	08/24/2011		Dental Ins. for June 2011	Dental Ins. Payable	-1,608.66	1,608.66
				Life Ins. & Disability Insurance - Feb.	2-0211 - Life Insurance	-565.18	565.18
				June 2011 Dental & Life - KM05587058	4-0211 - Life Insurance	-160.46	160.46
				June 2011 Dental & Life - KM05587058	4-0211 - Life Insurance	-20.00	20.00
				June 2011 Dental & Life - KM05587058	4-0211 - Life Insurance	-11.00	11.00
				June 2011 Dental & Life - KM05587058	1-0211 - Life Insurance	-79.00	79.00
				June 2011 Dental & Life - KM05587058	5-0211 - Life Insurance	-16.00	16.00
				June 2011 Dental & Life - KM05587058	1-0211 - Life Insurance	-48.00	48.00
TOTAL						-2,508.30	2,508.30
Bill Pmt -Che	8955	08/24/2011	Micro Center	5 toner, printer, switch, mouse, calculator, duster, speaker, ink	Operation Account		-1,075.32
Bill	3875867	08/13/2011		5 toner, printer, switch, mouse, calculator, duster, speaker, ink	0611 - Consumables	-1,075.32	1,075.32
TOTAL						-1,075.32	1,075.32
Bill Pmt -Che	8956	08/24/2011	Miser Mite	Digital File 5 banners, enrollment banners	Operation Account		-260.00
Bill	52050	08/12/2011		Digital File 5 banners, enrollment banners	0540 - Advertising	-260.00	260.00
TOTAL						-260.00	260.00
Bill Pmt -Che	8957	08/24/2011	Modular Space Corporation	Lease #002462, Storage Unit \$85.00, Lease #069750 Storage Unit \$65.00	Operation Account		-85.00
Bill	105894432	08/03/2011		Lease #002462, Storage Unit, Lease #069750 Storage Unit	0441 - Storage Trailer Rental	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Che	8958	08/24/2011	NORTHERN COLORADO PAPER		Operation Account		-1,160.82
Bill	S2485164.001	08/08/2011		Copier Paper- 20 cases	0610 - Instruct. Supp & Mat.	-549.32	569.13
Bill	S2485222.001	08/08/2011		Copier Paper- 20 cases	0610 - Instruct. Supp & Mat.	-611.50	611.50
TOTAL						-1,160.82	1,180.63
Bill Pmt -Che	8959	08/24/2011	Qwest - Long Distance	Long Dist. Bill 78785949, June's Bill	Operation Account		-523.51
Bill	1174775340	07/31/2011		Long Dist. Bill 78785949, June's Bill	0531 - Telephone/Facsimile Svcs	-523.51	523.51
TOTAL						-523.51	523.51
Bill Pmt -Che	8960	08/24/2011	RACHEL ORTEGA		Operation Account		-303.30

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Bill		08/24/2011		Reim.Internet Services from Aug. work at home	0534 - Online Services	-28.01	28.01
Bill		08/23/2011		Reim. 600 Stamps for Mailers for Saturday School	0533 - Postage	-264.00	264.00
Bill		08/24/2011		Reim. Mileage	0585 - Staff Dev. Fees & Travel	-11.29	11.29
TOTAL						-303.30	303.30
Bill Pmt -Che	8961	08/24/2011	Renaissance Learning, Inc.	Renewal AR, Subscription & Hosting Fee renewal	Operation Account		-2,332.75
Bill	Inv3819090	08/09/2011		Renewal AR, Subscription & Hosting Fee renewal	0650 - Licenses	-2,332.75	2,332.75
TOTAL						-2,332.75	2,332.75
Bill Pmt -Che	8962	08/24/2011	Safe Systems, Inc.	Acct. #9100101 - Burglar Alarm, Mntg & Recurring Services	Operation Account		-511.92
Bill	181468	08/01/2011		Acct. #9100101 - Burglar Alarm, Mntg & Recurring Services	0395 - Alarm Services	-511.92	511.92
TOTAL						-511.92	511.92
Bill Pmt -Che	8963	08/24/2011	School Outfitters	Student desks 12	Operation Account		-861.83
Bill	INV1796763	08/02/2011		Student desks 12	0735 - Non-Capital Equipment	-861.83	861.83
TOTAL						-861.83	861.83
Bill Pmt -Che	8964	08/24/2011	Terminix	VOID:	Operation Account		0.00
TOTAL						0.00	0.00
Bill Pmt -Che	8965	08/24/2011	Verizon Wireless	Cell Phone Bill, June 10 - July 9	Operation Account		-345.63
Bill	1002128979	08/09/2011		Cell Phone Bill July 9th thru Aug 10th	0531 - Telephone/Facsimile Svcs	-345.63	345.63
TOTAL						-345.63	345.63
Bill Pmt -Che	8966	08/24/2011	Vicki Reinoehl	Reim. for Mileage, Bank Deposits	Operation Account		-12.69
Bill		08/24/2011		Reim. for Mileage, Bank Deposits	0585 - Staff Dev. Fees & Travel	-12.69	12.69
TOTAL						-12.69	12.69
Bill Pmt -Che	8967	08/24/2011	Karen Knezevich	Contract Services	Operation Account		-6,502.08
Bill	Aug. 2011	08/01/2011		Contract Services	Employee Advance on Payroll	-6,502.08	6,502.08
TOTAL						-6,502.08	6,502.08
Bill Pmt -Che	8968	08/30/2011	RACHEL ORTEGA	Reim. Walmart purchased pads, Ibuprofin for clinic, clothes for students	Operation Account		-226.89
Bill		08/30/2011		Reim.Internet Services from Aug. work at home	0534 - Online Services	-226.89	226.89
TOTAL						-226.89	226.89

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Bill Pmt -Che	8969	08/30/2011	Terminix		Operation Account		-144.00
Bill	307193234*	08/29/2011		Acct. 5929405	0339 - Other Prof Svcs	-46.00	46.00
Bill	307193235*	08/29/2011		Acct. 5929405	0339 - Other Prof Svcs	-98.00	98.00
TOTAL						-144.00	144.00
Bill Pmt -Che	8970	08/30/2011	UMB Bank, na	Billing Peroid Feb.1, 2011 - July 31, 2011 fees, Acct. 135890-1	Operation Account		-1,250.00
Bill	30510	08/29/2011		Billing Peroid Feb.1, 2011 - July 31, 2011 fees, Acct. 13	0314 - Paying Agent Fees	-1,250.00	1,250.00
TOTAL						-1,250.00	1,250.00
Bill Pmt -Che	8971	08/30/2011	WASTE CONNECTIONS INC.	AC#5311-1007264-029, Trash removal for Sept.	Operation Account		-235.26
Bill	1574511	08/29/2011		Trash removal for Sept.	0421 - Disposal/Trash Svcs	-235.26	235.26
TOTAL						-235.26	235.26
Bill Pmt -Che	8972	08/30/2011	Zurich North America	Worker Comp. Ins.Policy #03688217, Sept. Billing	Operation Account		-492.83
Bill	Sept. 2011	08/29/2011		Sept. billing	0526 - Workers' Comp Ins	-492.83	492.83
TOTAL						-492.83	492.83
Bill Pmt -Che	8973	09/01/2011	Kailey Gonzalez	Summer work, Aug. 7-9, 13, \$8.50 hr.	Operation Account		-178.50
Bill	Summer work	08/13/2011		Summer work, Aug. 7-9, 13, \$8.50 hr.	0339 - Other Prof Svcs	-178.50	178.50
TOTAL						-178.50	178.50
Bill Pmt -Che	8974	09/01/2011	STC	Student Transportation	Operation Account		-6,240.00
Bill	106	09/01/2011		Student Transportation	0515 - Stud Trans f/ Contractor	-6,240.00	6,240.00
TOTAL						-6,240.00	6,240.00
Bill Pmt -Che	8975	09/08/2011	Ace Hardware	760	Operation Account		-82.23
Bill	736552	08/11/2011		Hardware for fasteners for classroom	0618 - Custodial Supplies	-47.73	52.28
Bill	736725	08/15/2011		Hanging Mounts and anchors	0618 - Custodial Supplies	-14.76	14.76
Bill	737177	08/22/2011		Hooks & Screws	0618 - Custodial Supplies	-19.74	19.74
TOTAL						-82.23	86.78
Bill Pmt -Che	8976	09/08/2011	Applied Elevator Service	Contract Service on Elevator	Operation Account		-234.00
Bill	S-11249	08/25/2011		Contract Service on Elevator	0430 - Repairs & Maint Svcs	-234.00	234.00
TOTAL						-234.00	234.00
Bill Pmt -Che	8977	09/08/2011	Aspen Air & Mechanical, Inc.	Vent hood and Temperature control in Kitchen	Operation Account		-568.00
Bill	5547S	08/25/2011		Vent hood and Temperature control in Kitchen	0430 - Repairs & Maint Svcs	-568.00	568.00
TOTAL						-568.00	568.00

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Bill Pmt -Che	8978	09/08/2011	Audeen Faller	Consulting Services/School Nutrition	Operation Account		-554.66
Bill	83111CLA	08/31/2011		Consulting Services/School Nutrition	0334 - Contract Services	-554.66	554.66
TOTAL						-554.66	554.66
Bill Pmt -Che	8979	09/08/2011	Avalanche Sign Manufacturing	Building interior Signs, Window signs	Operation Account		-403.71
Bill	6519	09/06/2011		Building interior Signs, Window signs	0690 - Other Supplies	-403.71	403.71
TOTAL						-403.71	403.71
Bill Pmt -Che	8980	09/08/2011	Brooms 'N More, Inc.		Operation Account		-1,181.58
Bill	32530	09/06/2011		TP, Towels, trash bags,Blue & Green wet mop, spray bottle, dry mop, restroom liners, Napkin line...	0618 - Custodial Supplies	-1,176.17	1,176.17
Bill	32640	09/06/2011		Keys, TP, Towels, trash bags,Blue & Green wet mop, spray bottle, dry mop, restroom liners, Napki...	0618 - Custodial Supplies	-5.41	5.41
TOTAL						-1,181.58	1,181.58
Bill Pmt -Che	8981	09/08/2011	COLORADO BUREAU OF INVESTIGATION	Background on Staff Joel Mays	Operation Account		-39.50
Bill	A120100050	08/06/2011		Background on Staff	0338 - Background Checks/Permit	-39.50	39.50
TOTAL						-39.50	39.50
Bill Pmt -Che	8982	09/08/2011	Comcast Cable	Online Acct. 8497101680783627 High Speed Internet - July- Aug, 2011	Operation Account		-74.90
Bill	8/18-9/17,2011 Bill	09/07/2011		Online Acct. 8497101680783627 High Speed Internet - July- Aug, 2011	0534 - Online Services	-74.90	74.90
TOTAL						-74.90	74.90
Bill Pmt -Che	8983	09/08/2011	Community Leadership Academy		Operation Account		-219.90
Bill	August 2011	08/25/2011		Reim. Tie Money	0618 - Custodial Supplies	-50.00	50.00
Bill	Postage	09/07/2011		Reim. Tie Money	0533 - Postage	-88.00	88.00
Bill	Aug. 2011	08/15/2011		Reim. Tie Money	0691 - Staff Appreciation	-81.90	81.90
TOTAL						-219.90	219.90
Bill Pmt -Che	8984	09/08/2011	COMPLETE BUSINESS SYSTEMS	Account #CL00 Copie, Contract #C5612-05 Sept.	Operation Account		-2,001.24
Bill	AR212804	09/02/2011		Account #CL00 Copier, Contract #C5612-05	0617 - Copier Usage	-2,001.24	2,001.24
TOTAL						-2,001.24	2,001.24
Bill Pmt -Che	8985	09/08/2011	Deep Rock Water Company	112781	Operation Account		-206.76
Bill	July & Aug. 2011	08/29/2011		Hot & Cold Cooler July & Aug. Bill	0584 - Meals & Refreshments	-206.76	206.76
TOTAL						-206.76	206.76
Bill Pmt -Che	8986	09/08/2011	Discount Two-Way Radio	6 Radio package with Rapid Charger	Operation Account		-1,117.21
Bill	SI138436	08/17/2011		6 Radio package with Rapid Charger	0735 - Non-Capital Equipment	-1,117.21	1,117.21
TOTAL						-1,117.21	1,117.21

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Bill Pmt -Che	8987	09/08/2011	Fidelity Security Life Insurance/EyeMed	Bill for Sept.. 2011	Operation Account		-417.64
Bill	4212371	09/02/2011		Bill for Sept. 2011	Vision Ins. Payable	-417.64	417.64
TOTAL						-417.64	417.64
Bill Pmt -Che	8988	09/08/2011	Ignacio DeLacruz	Contract Labor, Aug. 1-4, 8 & 9, 11 & 12, 15 - 20, 22 - 26, 29-31	Operation Account		-1,132.50
Bill	August Contract	09/06/2011		Contract Labor, Aug. 1-4, 8 & 9, 11 & 12, 15 - 20, 22 - 26, 29-31	0340 - Technical Services	-1,132.50	1,132.50
TOTAL						-1,132.50	1,132.50
Bill Pmt -Che	8989	09/08/2011	Jamie Wolf		Operation Account		-64.84
Bill		08/24/2011		Reim. Rit Black Dye for recorder bags for students to reuse.	0610 - Instruct. Supp & Mat.	-5.99	5.99
Bill		08/29/2011		Reim. Rit Black Dye for recorder bags for students to reuse, Germicide wipes, Recorder bag	0610 - Instruct. Supp & Mat.	-37.95	37.95
Bill		09/06/2011		Reim. Rit Black Dye for recorder bags for students to reuse, Germicide wipes	0610 - Instruct. Supp & Mat.	-20.90	20.90
TOTAL						-64.84	64.84
Bill Pmt -Che	8990	09/08/2011	Lueck Business Services	Aug. 1 - 3, 8 - 12 Expense Acct. charges	Operation Account		-5,557.70
Bill	11-327	08/30/2011		Aug. 1 - 3, 8 - 12 Expense Acct. charge	0334 - Contract Services	-5,557.70	5,557.70
TOTAL						-5,557.70	5,557.70
Bill Pmt -Che	8991	09/08/2011	Modular Space Corporation	Lease #002462, Storage Unit \$85.00, Lease #069750 Storage Unit \$65.00	Operation Account		-65.00
Bill	105909306	08/17/2011		Lease #002462, Storage Unit, Lease #069750 Storage Unit	0441 - Storage Trailer Rental	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Che	8992	09/08/2011	NORTHERN COLORADO PAPER		Operation Account		-1,424.71
Bill	S2485222.002	08/09/2011		High Density liners	0618 - Custodial Supplies	-12.13	12.13
Bill	S2488212.001	08/15/2011		30 Cases of paper	0618 - Custodial Supplies	-855.00	855.00
Bill	S2485222.003	08/22/2011		Food Service - Black liners	0611 - Consumables	-57.72	57.72
Bill	S2491704.001	08/25/2011		Food Service - Cups, Paper plates, food trays	0611 - Consumables	-249.12	249.12
Bill	S2491711.001	08/25/2011		Food Service - Cups, Paper plates, food trays	0611 - Consumables	-250.74	250.74
TOTAL						-1,424.71	1,424.71
Bill Pmt -Che	8993	09/08/2011	Office Depot	41360322	Operation Account		-1,616.37
Bill	575737434001	08/19/2011		Index cards, rubber bands, binder clips, scissors, power strips, Transparency, 3 Hole punch, han...	0610 - Instruct. Supp & Mat.	-5.94	5.94
Bill	575737434002	08/29/2011		Index cards, rubber bands, binder clips, scissors, power strips, Transparency, 3 Hole punch, han...	0610 - Instruct. Supp & Mat.	-23.76	23.76
Bill	574924515001	08/12/2011		Index cards, rubber bands, binder clips, scissors, power strips, Transparency, 3 Hole punch, han...	0611 - Consumables	-668.90	668.90
Bill	574924721001	08/12/2011		Index cards, rubber bands, binder clips, scissors, power strips, Transparency, 3 Hole punch, han...	0611 - Consumables	-32.22	32.22
Bill	5757374333001	08/19/2011		Index cards, rubber bands, binder clips, scissors, power strips, Transparency, 3 Hole punch, han...	0611 - Consumables	-79.00	79.00
Bill	575737308001	08/19/2011		Index cards, rubber bands, binder clips, scissors, power strips, Transparency, 3 Hole punch, han...	0610 - Instruct. Supp & Mat.	-806.55	806.55

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TOTAL						-1,616.37	1,616.37
Bill Pmt -Che	8994	09/08/2011	Rhett Brodie		Operation Account		-64.19
Bill		08/19/2011		Reim. Classroom Supplies & prizes	0610 - Instruct. Supp & Mat.	-22.08	22.08
Bill		09/06/2011		Reim. Classroom Supplies & prizes	0610 - Instruct. Supp & Mat.	-42.11	42.11
TOTAL						-64.19	64.19
Bill Pmt -Che	8995	09/08/2011	RIGGS Institute	Riggs Materials - Paper for Kindergarten Notebooks 1/2 inch	Operation Account		-197.50
Bill	10796	09/06/2011		Riggs Materials - Paper for Kindergarten Notebooks	0610 - Instruct. Supp & Mat.	-197.50	197.50
TOTAL						-197.50	197.50
Bill Pmt -Che	8996	09/08/2011	Rocky Mountian Service Solutions LLC	Monthly Service of Schools - Sanitation Food safety training, Dish cleaning, Materials & Sup.	Operation Account		-194.29
Bill	91118	08/30/2011		Monthly Service of Schools - Sanitation Food safety training, Dish cleaning, Materials & Sup.	0581 - Staff Devl. Fees/Travel	-194.29	194.29
TOTAL						-194.29	194.29
Bill Pmt -Che	8997	09/08/2011	Ron Jajdelski	Middle Month Pay \$2,500.00 with tax taken out	Operation Account		-1,972.79
Bill	Sept. Pay	09/06/2011		Middle Month Pay \$2,500.00 with tax taken out	Employee Advance on Payroll	-1,972.79	1,972.79
TOTAL						-1,972.79	1,972.79
Bill Pmt -Che	8998	09/08/2011	Rothgerber Johnson & Lyons LLP		Operation Account		-1,925.00
Bill	9058223	07/22/2011		Legal Services for July'sl Billing	0331 - Legal Services	-67.00	67.00
Bill	9058227	07/31/2011		Legal Services for July's Billing - Dist. 14, Sped. Students	0331 - Legal Services	-359.50	359.50
Bill	9058228	07/31/2011		Legal Services for July's Billing - Dist. 14, Sped. Students	0331 - Legal Services	-52.00	52.00
Bill	9058235	07/31/2011		Legal Services for July's Billing - Dist. 14, Sped. Students, Transportation	0331 - Legal Services	-1,446.50	1,446.50
TOTAL						-1,925.00	1,925.00
Bill Pmt -Che	8999	09/08/2011	South Adams Water	0207180.00 - Fire Line, School Water, Irrigation Water, School Sewer- 2011	Operation Account		-1,146.61
Bill	7/28/11 to 8/27/11	08/23/2011		0207180.00 - Fire Line, School Water, Irrigation Water, School Sewer	0411 - Water/Sewage	-1,146.61	1,146.61
TOTAL						-1,146.61	1,146.61
Bill Pmt -Che	9000	09/08/2011	Staples Advantage	Appt. books, Easel pads, Ring Binders	Operation Account		-219.24
Bill	8019377396	08/13/2011		Appt. books, Easel pads, Ring Binders	0610 - Instruct. Supp & Mat.	-219.24	219.24
TOTAL						-219.24	219.24
Bill Pmt -Che	9001	09/08/2011	Top Quality Cleaning	Majojo Sall	Operation Account		-1,750.00
Bill	August 2011 Billing	08/30/2011		Majojo Sall	0618 - Custodial Supplies	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Che	9002	09/08/2011	XCEL Energy	53-7208843-6, New Building - July & Aug. Bill	Operation Account		-11,429.26
Bill	0386582361	08/29/2011		53-7208843-6, New Building - July & Aug. Bill	0620 - Heat / Electricity	-11,429.26	11,429.26
TOTAL						-11,429.26	11,429.26
Bill Pmt -Che	9003	09/08/2011	Your Lawn Man	Mowing, Aug. 4, 11, 19, 26th	Operation Account		-500.00
Bill	603	09/06/2011		Mowing	0618 - Custodial Supplies	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Che	9004	09/08/2011	Ashley Stringham	Incentive Prizes	Operation Account		-25.00
Bill		09/08/2011		Incentive Prizes	0610 - Instruct. Supp & Mat.	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Che	9005	09/08/2011	Earthgrains Baking Co's Inc.		Operation Account		-381.96
Bill	09503763807	08/26/2011		Food Program - Sara Lee	0630 - FOOD	-210.84	210.84
Bill	09503764911	09/06/2011		Food Program - Sara Lee	0630 - FOOD	-171.12	171.12
TOTAL						-381.96	381.96
Bill Pmt -Che	9006	09/08/2011	ROBINSON DAIRY		Operation Account		-1,567.67
Bill	56108973	08/12/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-195.20	195.20
Bill	56108987	08/16/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-97.60	97.60
Bill	56109012	08/18/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-248.06	248.06
Bill	56109054	08/22/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-323.29	323.29
Bill	56109083	08/24/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-305.00	305.00
Bill	56109110	08/26/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-341.60	341.60
Bill	56109145	08/30/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-56.92	56.92
TOTAL						-1,567.67	1,567.67
Bill Pmt -Che	9007	09/09/2011	Advance Acceptance	Rental - Floor Scrubber - Hillyard Contract #10958901, Aug. Bill	Operation Account		-172.53
Bill	2106503	09/09/2011		Rental Floor Scrubber - Hillyard	0442 - Equipment Rental	-172.53	172.53
TOTAL						-172.53	172.53
Bill Pmt -Che	9008	09/15/2011	Blick Art Materials	Art supplies	Operation Account		-1,314.96
Bill		08/18/2011		Art supplies	0610 - Instruct. Supp & Mat.	-1,314.96	1,314.96
TOTAL						-1,314.96	1,314.96
Bill Pmt -Che	9009	09/15/2011	Card Services	Aug. Bill	Operation Account		-5,267.96
Bill		09/01/2011		Bill -Aug.	Rachel Ortega Visa Card	-2,988.51	2,988.51
Bill				Bill - Auguste	Ron Rajdelski Credit Card	-2,279.45	2,279.45
TOTAL						-5,267.96	5,267.96
Bill Pmt -Che	9010	09/15/2011	Cold Front Distribution LLC	Fruit Bars	Operation Account		-270.00
Bill	0036102-IN	09/09/2011		Fruit Bars	0691 - Staff Appreciation	-270.00	270.00
TOTAL						-270.00	270.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Che	9011	09/15/2011	Colorado Correctional Industries	Office furniture	Operation Account		-1,876.75
Bill	056245	08/31/2011		Office furniture	0735 - Non-Capital Equipment	-1,876.75	1,876.75
TOTAL						-1,876.75	1,876.75
Bill Pmt -Che	9012	09/15/2011	COMPLETE BUSINESS SYSTEMS	Account #CL00 Copie, Contract #C5612-05 Sept. - Staples	Operation Account		-83.07
Bill	AR212594	08/31/2011		Account #CL00 Copier, Contract #C5612-05; Stapltes	0617 - Copier Usage	-83.07	83.07
TOTAL						-83.07	83.07
Bill Pmt -Che	9013	09/15/2011	Erik Kludasch	Reim.classroom supplies	Operation Account		-23.26
Bill		09/14/2011		Reim.classroom supplies	0610 - Instruct. Supp & Mat.	-23.26	23.26
TOTAL						-23.26	23.26
Bill Pmt -Che	9014	09/15/2011	Home Depot Credit Services		Operation Account		-318.49
Bill	7206829	08/16/2011		Sprinklers, Supplies for repairs	0618 - Custodial Supplies	-13.47	25.41
Bill	5073551	08/18/2011		Supplies for repair for building	0618 - Custodial Supplies	-25.57	25.57
Bill	4092180	08/29/2011		Supplies for repair for building	0618 - Custodial Supplies	-279.45	279.45
TOTAL						-318.49	330.43
Bill Pmt -Che	9015	09/15/2011	Lynne Milane, MA-CCC,SLP	Speech/Lauguage Pathology Services - Contact Labor	Operation Account		-690.00
Bill	Aug. 2011 Bill	09/13/2011		Speech/Lauguage Pathology Services - Contact Labor	0334 - Contract Services	-690.00	690.00
TOTAL						-690.00	690.00
Bill Pmt -Che	9016	09/15/2011	NCS Pearson, Inc.	Training - travel expenses	Operation Account		-1,304.31
Bill	213716	09/08/2011		Training	0339 - Other Prof Svcs	-1,304.31	1,304.31
TOTAL						-1,304.31	1,304.31
Bill Pmt -Che	9017	09/15/2011	NORTHERN COLORADO PAPER		Operation Account		-185.82
Bill	S2491711.002	08/26/2011		Food Service - Cups	0611 - Consumables	-31.82	31.82
Bill	S2495883.001	09/06/2011		Food Service - Lunch trays	0611 - Consumables	-154.00	154.00
TOTAL						-185.82	185.82
Bill Pmt -Che	9018	09/15/2011	Novel Ideas, Inc.	Adventures in Language Teacher material & student books	Operation Account		-4,226.25
Bill	1947	07/28/2011		Adventures in Language Teacher material & student books	0640 - Books/Periodicals	-4,226.25	4,226.25
TOTAL						-4,226.25	4,226.25
Bill Pmt -Che	9019	09/15/2011	Office Depot	41360322	Operation Account		-299.66
Bill	576839425001	08/26/2011		file folders, fasnrs, hanging files, notbooks, pocket folders, vis-vis makers, rulers, correcti...	0610 - Instruct. Supp & Mat.	-282.06	282.06
Bill	575737438001	08/26/2011		Index cards, rubber bands, binder clips, scissors, power strips, Transparency, 3 Hole punch, han...	0610 - Instruct. Supp & Mat.	-17.60	17.60
TOTAL						-299.66	299.66

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Che	9020	09/15/2011	Sprint Communications	Aug. 5 - Sept. 4, 2011 payment, Nextel for transportation	Operation Account		-199.99
Bill	475552319-117	09/15/2011		Aug. 5 - Sept. 4, 2011 payment, Nextel for transportation	0531 - Telephone/Facsimile Svcs	-199.99	199.99
TOTAL						-199.99	199.99
Bill Pmt -Che	9021	09/15/2011	Terminix	Acct. 5929405, Kitchen & Building	Operation Account		-98.00
Bill	307724915	09/02/2011		Acct. 5929405	0339 - Other Prof Svcs	-98.00	98.00
TOTAL						-98.00	98.00
Bill Pmt -Che	9022	09/20/2011	Masek Golf Car Co.	2005 Yamaha G-28A Service on Golf Car	Operation Account		-176.52
Bill	PS104247	09/20/2011		2005 Yamaha G-28A Service on Golf Car	0430 - Repairs & Maint Svcs	-176.52	176.52
TOTAL						-176.52	176.52
Bill Pmt -Che	9023	09/20/2011	U.S. FoodService, Inc.	Aug. 6th - Sept. 16, 2011 - Acct. #83909150	Operation Account		-4,551.31
Bill	4275150-5988195	09/20/2011		Aug. 6th - Sept. 16, 2011 - Acct. #83909150	0630 - FOOD	-4,551.31	4,551.31
TOTAL						-4,551.31	4,551.31
Bill Pmt -Che	9024	09/20/2011	U.S. FoodService, Inc.	Aug. 16th - 24th, 2011 - Acct. #83909150	Operation Account		-3,607.79
Bill	4441609-4592149	09/20/2011		Aug. 16th - 24th, 2011 - Acct. #83909150	0630 - FOOD	-3,607.79	3,607.79
TOTAL						-3,607.79	3,607.79
Bill Pmt -Che	9025	09/22/2011	Advance Acceptance	Rental - Floor Scrubber - Hillyard Contract #10958901, Oct. Bill	Operation Account		-172.53
Bill	2108997	09/21/2011		Rental Floor Scrubber - Hillyard Contract #10958901, Oct. Bill	0442 - Equipment Rental	-172.53	172.53
TOTAL						-172.53	172.53
Bill Pmt -Che	9026	09/22/2011	Aqua Serve		Operation Account		-72.20
Bill	9710740 & 201109298	09/09/2011		Water Sofener - Rent/Service hot water softener on Dishwasher & Salt, 201102058	0442 - Equipment Rental	-39.20	39.20
Bill	201109298	09/15/2011		Water Sofener - Rent/Service hot water softener on Dishwasher & Salt, 201102058	0442 - Equipment Rental	-33.00	33.00
TOTAL						-72.20	72.20
Bill Pmt -Che	9027	09/22/2011	Banc of America Leasing	Lease on Copier Savin 2575 - Sept. Payment	Operation Account		-286.00
Bill	011962650	09/21/2011		March Copier Lease - Savin 2575 - Sept. Payment	0617 - Copier Usage	-286.00	286.00
TOTAL						-286.00	286.00
Bill Pmt -Che	9028	09/22/2011	Brooms 'N More, Inc.		Operation Account		-969.03
Bill	32674	09/21/2011		2 Waterhog,	0618 - Custodial Supplies	-257.06	257.06
Bill	32732	09/21/2011		2 Waterhog, Black trash bags, TP, hand soap, dust mask, disinfect twets	0618 - Custodial Supplies	-711.97	711.97
TOTAL						-969.03	969.03

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Che	9029	09/22/2011	CenturyLink	Acct. # 303-288-1832 991B was Qwest, 9/13 - 10/12,2011 Billing 6 lines	Operation Account		-249.21
Bill	Sept. - Oct. 2011	09/13/2011		Acct. # 303-288-1832 991B was Qwest, 9/13 - 10/12,2011 Billing 6 lines	0531 - Telephone/Facsimile Svcs	-249.21	249.21
TOTAL						-249.21	249.21
Bill Pmt -Che	9030	09/22/2011	CenturyLink/ Business Services	Acct. #78785949 was Qwest	Operation Account		-523.39
Bill	1178999898	08/31/2011		Acct. #78785949 was Qwest	0531 - Telephone/Facsimile Svcs	-523.39	523.39
TOTAL						-523.39	523.39
Bill Pmt -Che	9031	09/22/2011	Core Knowledge Foundation	PO 2011-613, Music CD's Kindergarten - 8th Grade	Operation Account		-224.17
Bill	INV052866	09/01/2011		PO 2011-613, Music CD's Kindergarten - 8th Grade	0610 - Instruct. Supp & Mat.	-224.17	224.17
TOTAL						-224.17	224.17
Bill Pmt -Che	9032	09/22/2011	Deborah Piwonka	Education Consulting - 4 teachers Sept. 20, 21 & 22	Operation Account		-1,037.50
Bill	Sept. 2011 bill	09/22/2011		Education Consulting - 4 teachers Sept. 20, 21 & 22	0334 - Contract Services	-1,037.50	1,037.50
TOTAL						-1,037.50	1,037.50
Bill Pmt -Che	9033	09/22/2011	Extra Packaging, Corp.	Yellow Parent Teacher Communication folders for students	Operation Account		-120.00
Bill	30121	09/07/2011		Yellow Parent Teacher Communication folders for students	0610 - Instruct. Supp & Mat.	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Che	9034	09/22/2011	Follett Software Company	Quote #6123881, Single Site LM Lic. Support 10-31-11 to 10-31-2012	Operation Account		-829.00
Bill	0502237	08/30/2011		Quote #6123881, Single Site LM Lic. Support 10-31-11 to 10-31-2012	0650 - Licenses	-829.00	829.00
TOTAL						-829.00	829.00
Bill Pmt -Che	9035	09/22/2011	Global Equipment Company, Inc.	Shop desk, Shelf & Uprights & pegboard, Infinity locker - 4	Operation Account		-907.10
Bill	104281817	08/23/2011		Shop desk, Shelf & Uprights & pegboard, Infinity locker - 4	0618 - Custodial Supplies	-907.10	907.10
TOTAL						-907.10	907.10

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Che	9036	09/22/2011	GOPHER	PO 2011-614, Rainbow juggling scarves for Music class	Operation Account		-39.66
Bill	8380311	09/08/2011		PO 2011-614, Rainbow juggling scarves for Music class	0610 - Instruct. Supp & Mat.	-39.66	39.66
TOTAL						-39.66	39.66
Bill Pmt -Che	9037	09/22/2011	Greystone Technology Group Inc.	Agreement GT Care - Tech help, IT Support	Operation Account		-380.00
Bill	14082	08/31/2011		Agreement GT Care - Tech help, IT Support	0340 - Technical Services	-380.00	380.00
TOTAL						-380.00	380.00
Bill Pmt -Che	9038	09/22/2011	Henry, Waters & Assoc. Inc	Payroll Services Aug. payroll 2011	Operation Account		-347.00
Bill	August 2011 Payroll	08/31/2011		Payroll Services Aug. payroll 2011	0393 - Payroll Services	-347.00	347.00
TOTAL						-347.00	347.00
Bill Pmt -Che	9039	09/22/2011	Hillyard	2 sets of Replacement front & rear squeegee blades for floor scrubber	Operation Account		-59.80
Bill	7377705	08/31/2011		2 sets of Replacement front & rear squeegee blades for floor scrubber	0618 - Custodial Supplies	-59.80	59.80
TOTAL						-59.80	59.80
Bill Pmt -Che	9040	09/22/2011	Houghton Mifflin Harcourt	PO 2011-617, Math - Alg. 1 & 2	Operation Account		-4,903.60
Bill	947603864	09/02/2011		PO 2011-617, Math - Alg. 1	0640 - Books/Periodicals	-4,903.60	4,903.60
TOTAL						-4,903.60	4,903.60
Bill Pmt -Che	9041	09/22/2011	Kaiser Insurance	Oct. 2011 - Health Ins.	Operation Account		-14,838.05
Bill	0013565442	09/12/2011		Oct. 2011 - Health Insurance	Medical Ins. Payable	-14,838.05	14,838.05
TOTAL						-14,838.05	14,838.05
Bill Pmt -Che	9042	09/22/2011	KING SOOPERS		Operation Account		-439.04
Bill	0711091374	08/19/2011		Gift Cards, Ice Cream, cups & toppings - reward for students	0610 - Instruct. Supp & Mat.	-176.71	176.71
Bill	07111089570	09/15/2011		Gift Cards,	0691 - Staff Appreciation	-182.90	182.90
Bill	0711090487	08/17/2011		Gift Cards, Ice for lunch program	0691 - Staff Appreciation	-5.64	5.64
Bill	0811096849	09/02/2011		Gift Cards,	0691 - Staff Appreciation	-18.80	18.80
Bill	0811096368	09/06/2011		Gift Cards, Thanks to Pinnacle Sec.	0691 - Staff Appreciation	-54.99	54.99
TOTAL						-439.04	439.04
Bill Pmt -Che	9043	09/22/2011	Lehrer's Flowers	Flowers Bethiny Hinton birth of baby	Operation Account		-67.98
Bill	90122888	08/25/2011		Flowers Bethiny Hinton birth of baby	0691 - Staff Appreciation	-67.98	67.98
TOTAL						-67.98	67.98
Bill Pmt -Che	9044	09/22/2011	Mail Masters	Mailing for school	Operation Account		-2,752.03
Bill	28283	09/22/2011		Mailing for school	0540 - Advertising	-2,752.03	2,752.03
TOTAL						-2,752.03	2,752.03
Bill Pmt -Che	9045	09/22/2011	Met Life	June 2011 Dental & Life - KM05587058	Operation Account		-2,342.03

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	Oct. 2011 Bill	09/21/2011		Dental Ins. for June 2011	Dental Ins. Payable	-1,479.77	1,479.77
				Life Ins. & Disability Insurance - Feb.	2-0211 - Life Insurance	-527.80	527.80
				June 2011 Dental & Life - KM05587058	4-0211 - Life Insurance	-160.46	160.46
				June 2011 Dental & Life - KM05587058	4-0211 - Life Insurance	-20.00	20.00
				June 2011 Dental & Life - KM05587058	4-0211 - Life Insurance	-11.00	11.00
				June 2011 Dental & Life - KM05587058	1-0211 - Life Insurance	-79.00	79.00
				June 2011 Dental & Life - KM05587058	5-0211 - Life Insurance	-16.00	16.00
				June 2011 Dental & Life - KM05587058	1-0211 - Life Insurance	-48.00	48.00
TOTAL						-2,342.03	2,342.03
Bill Pmt -Che	9046	09/22/2011	Modular Space Corporation	Lease #002462, Storage Unit \$85.00, Lease #069750 Storage Unit \$65.00	Operation Account		-85.00
Bill	105921318	08/31/2011		Lease #002462, Storage Unit, Lease #069750 Storage Unit	0441 - Storage Trailer Rental	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Che	9047	09/22/2011	Morgan Awards, Inc.		Operation Account		-1,750.48
Bill	26427	09/20/2011		PE Uniforms	0613 - Ties, Uniforms, Planners	-380.58	380.58
Bill	26428	09/21/2011		PE Uniforms - Students	0613 - Ties, Uniforms, Planners	-1,369.90	1,369.90
TOTAL						-1,750.48	1,750.48
Bill Pmt -Che	9048	09/22/2011	NAEIR	Member #66125 1001 -Membership Renewal for 2012	Operation Account		-495.00
Bill	M321714	09/22/2011		Member #66125 1001- Membership Renewal for 2012	0611 - Consumables	-495.00	495.00
TOTAL						-495.00	495.00
Bill Pmt -Che	9049	09/22/2011	Rothgerber Johnson & Lyons LLP		Operation Account		-1,967.92
Bill	9059189	09/22/2011		Legal Services for August	0331 - Legal Services	-67.00	67.00
Bill	9059194	09/22/2011		Legal Services for August	0331 - Legal Services	-1,833.92	1,833.92
Bill	9059195	09/22/2011		Legal Services for August	0331 - Legal Services	-67.00	67.00
TOTAL						-1,967.92	1,967.92
Bill Pmt -Che	9050	09/22/2011	Semple, Farrington & Everall, P.C.	For Services Rendered - Finalize Audit response letter	Operation Account		-70.00
Bill	31853	08/31/2011		For Services Rendered - Finalize Audit response letter	0331 - Legal Services Adv Fund	-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Che	9051	09/22/2011	STC	Student Transportation for Sept. 1- 22,2011	Operation Account		-7,200.00
Bill	106 Sept. Bill	09/16/2011		Student Transportation for Sept.	0515 - Stud Trans f/ Contractor	-7,200.00	7,200.00
TOTAL						-7,200.00	7,200.00

Community Leadership Academy
Check Detail
August 15 through September 30, 2011

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Che	9052	09/22/2011	UMB Bank, na	July, August & September Payments for replenish (Repair & Replacement Fund)	Operation Account		-1,377.00
Bill	Payment 1,2 & 3,2011	09/21/2011		July, August & September Payments for replenish (Repair & Replacement Fund)	5250 - Tranfer to Buiding Corp	-1,377.00	1,377.00
TOTAL						-1,377.00	1,377.00
Bill Pmt -Che	9053	09/22/2011	Verizon Wireless	Cell Phone Bill, Sept. 10 - Oct. 9	Operation Account		-140.49
Bill	1011026526	09/09/2011		Cell Phone Bill, Sept. 10 - Oct. 9	0531 - Telephone/Facsimile Svcs	-140.49	140.49
TOTAL						-140.49	140.49
Bill Pmt -Che	9054	09/22/2011	WASTE CONNECTIONS INC.	AC#5311-1007264-029, Trash removal for Oct.	Operation Account		-267.58
Bill	1591442	09/22/2011		Trash removal for Oct.	0421 - Disposal/Trash Svcs	-267.58	267.58
TOTAL						-267.58	267.58
Bill Pmt -Che	9055	09/22/2011	West Music		Operation Account		-196.10
Bill	SI615005	09/08/2011		Triangle strikers 3, Frame Drum 9, Triangle holder with wooden Ball 4, tube caps 3, Lummi sticks 12	0610 - Instruct. Supp & Mat.	-180.10	180.10
Bill	SI617972	09/18/2011		Triangle strikers 3, Frame Drum 9, Triangle holder with wooden Ball 4, tube caps 3, Lummi sticks 12	0610 - Instruct. Supp & Mat.	-16.00	16.00
TOTAL						-196.10	196.10
Bill Pmt -Che	9056	09/22/2011	Xerox Corporation	2 Months Lease on Fax Machine Contract #QXE00000x-000	Operation Account		-106.42
Bill	057185964	09/07/2011		2 Months Lease on Fax Machine Contract #QXE00000x-000	0617 - Copier Usage	-106.42	106.42
TOTAL						-106.42	106.42
Bill Pmt -Che	9057	09/22/2011	Zurich North America	Worker Comp. Ins.Policy #03688217, Oct. Billing	Operation Account		-492.83
Bill	Oct. 2011 Bill	09/12/2011		Worker Comp. Ins.Policy #03688217, Oct. Billing	0526 - Workers' Comp Ins	-492.83	492.83
TOTAL						-492.83	492.83
Bill Pmt -Che	9058	09/28/2011	Lynne Milane, MA-CCC,SLP	Speech/Laanguage Pathology Services - Contact Labor, 13 hours	Operation Account		-598.00
Bill	Sept. 2011 Bill	09/27/2011		Speech/Laanguage Pathology Services - Contact Labor	0334 - Contract Services	-598.00	598.00
TOTAL						-598.00	598.00
Bill Pmt -Che	9059	09/28/2011	ROBINSON DAIRY		Operation Account		-1,900.44
Bill	256109179	09/07/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-356.70	356.70
Bill	56109230	09/07/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-303.38	303.38
Bill	56109262	09/09/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-240.00	240.00
Bill	56109300	09/13/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-96.00	96.00
Bill	56109332	09/15/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-168.00	168.00
Bill	56109363	09/19/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-224.18	224.18
Bill	56109393	09/21/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-72.00	72.00

Community Leadership Academy
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August 15 through September 30, 2011

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	56109427	09/23/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-248.18	248.18
Bill	56109467	09/27/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-192.00	192.00
TOTAL						-1,900.44	1,900.44
Bill Pmt -Che	9060	09/28/2011	The Earthgrains Company		Operation Account		-1,422.39
Bill	09503763	08/18/2011		Bread for Lunch Program	0630 - FOOD	-260.95	260.95
Bill	09503765510	08/19/2011		Bread for Lunch Program	0630 - FOOD	-348.80	348.80
Bill	09503765509	09/12/2011		Bread for Lunch Program	0630 - FOOD	-265.34	265.34
Bill	09503766312	09/20/2011		Bread for Lunch Program	0630 - FOOD	-337.68	337.68
Bill	09503766908	09/26/2011		Bread for Lunch Program	0630 - FOOD	-209.62	209.62
TOTAL						-1,422.39	1,422.39
Bill Pmt -Che	9061	09/28/2011	U.S. FoodService, Inc.		Operation Account		-9,149.76
Bill	4717192	08/30/2011		Aug. 16th - 24th, 2011 - Acct. #83909150	0630 - FOOD	-2,737.09	2,737.09
Bill	4839039	09/06/2011		Acct. #83909150	0630 - FOOD	-2,025.38	2,025.38
Bill	4970031	09/12/2011		Acct. #83909150	0630 - FOOD	-2,106.97	2,106.97
Bill	5097944	09/20/2011		Acct. #83909150	0630 - FOOD	-2,280.32	2,280.32
TOTAL						-9,149.76	9,149.76
TOTAL PAID						\$ 311,383.11	