

Community Leadership Academy
Check Detail
August 15 through October 3, 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Bill Pmt -Check	11094	08/15/2013	Cunningham Group Architecture, Inc.	Phase II Architect cost	
Bill	39370	08/01/2013		Phase II Architect cost	<u>-52,477.44</u>
TOTAL					-52,477.44
Bill Pmt -Check	11095	08/15/2013	Cunningham Group Architecture, Inc.	Phase II Architect cost	
Bill	39229	07/05/2013		Phase II Architect cost	<u>-37,356.10</u>
TOTAL					-37,356.10
Bill Pmt -Check	11096	08/16/2013	Jeff Puskas	Purchase of a Bus	
Bill		08/16/2013		Purchase of a Bus	<u>-5,000.00</u>
TOTAL					-5,000.00
Bill Pmt -Check	11097	08/21/2013	Applied Elevator Service	Contract Service on Elevator, Test Safe System elevator and reset	
Bill	13256	07/31/2013		Contract Service on Elevato	<u>-170.00</u>
TOTAL					-170.00
Bill Pmt -Check	11098	08/21/2013	Aqua Serve	Water Sofener - Rent/Service hot water softener on Dishwasher & Salt,	
Bill	20130864	08/15/2013		Water Sofener - Rent/Service hot water softener on Dishwasher & Salt, 201	<u>-33.00</u>
TOTAL					-33.00
Bill Pmt -Check	11099	08/21/2013	Brandon Lucero	Summer Work	
Bill	July 2013	08/01/2013		Summer Work	<u>-117.00</u>
TOTAL					-117.00
Bill Pmt -Check	11100	08/21/2013	Breanna Lucero	Summer Work \$8.50 per hour	
Bill	Aug. 2013	08/04/2013		Summer Work \$8.50 per hour	<u>-408.00</u>
TOTAL					-408.00
Bill Pmt -Check	11101	08/21/2013	CenturyLink	Acct. # 303-288-1832 991B was Qwest,7/13 -8/12,2013 Billing 7 lines	
Bill	July 2013	08/13/2013		Acct. # 303-288-1832 991B was Qwest	<u>-333.39</u>
TOTAL					-333.39
Bill Pmt -Check	11102	08/21/2013	CenturyLink/ Business Services	Acct. #78785949 was Qwest,7-1-12 to 8-31, 2013	
Bill	1269460192	07/31/2013		Acct. #78785949 was Qwest	<u>-529.69</u>
TOTAL					-529.69
Bill Pmt -Check	11103	08/21/2013	Colorado School Districts Self Ins. Pool	Renewal School Liability, Property, Ins.for July 1, 2013 to July 1, 2014	

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Bill	CSD300182	08/20/2013		Renewal School Liability, property, Ins.for July 1, 2013 to July 1, 2014	<u>-23,571.00</u>
TOTAL					-23,571.00
Bill Pmt -Check	11104	08/21/2013	Comcast Cable	8/11-9/10/13 bill , XFINITY TV, Acct # 8497101680975132	
Bill	Aug./Sept. 2013	08/03/2013		8/11-9/10/13 bill , XFINITY TV, Acct # 8497101680975132	<u>-19.68</u>
TOTAL					-19.68
Bill Pmt -Check	11105	08/21/2013	Dell		
Bill	XJ6DRXR6	07/29/2013		E/Port, Plus 210W Port Dell Mobile Precision M64	-299.98
Bill	XJ6J7M946	07/31/2013		E/Port, Plus 210W Port Dell Mobile Precision M64, Computer equipment &	<u>-1,263.78</u>
TOTAL					-1,563.76
Bill Pmt -Check	11106	08/21/2013	Destiny Fernandez	Summer work \$8.50 per hour	
Bill	July 2013	08/01/2013		Summer work \$8.50 per hour	<u>-301.75</u>
TOTAL					-301.75
Bill Pmt -Check	11107	08/21/2013	Facility Solutions group	Cust # 736611, F2858/XL/SPX35ECO bulbs	
Bill	3360531-00	07/29/2013		Cust # 736611, F2858/XL/SPX35ECO bulbs	<u>-154.31</u>
TOTAL					-154.31
Bill Pmt -Check	11108	08/21/2013	Flat Irons Moving & Storage	Storage for Aug. 2013	
Bill	1193	07/29/2013		Storage for Aug. 2013	<u>-240.00</u>
TOTAL					-240.00
Bill Pmt -Check	11109	08/21/2013	Henry, Waters & Assoc. Inc	Payroll Services July, payroll 2013	
Bill	July 2013 bill	07/31/2013		Payroll Services July, payroll 2013	<u>-256.00</u>
TOTAL					-256.00
Bill Pmt -Check	11110	08/21/2013	Home Depot Credit Services		
Bill	5075817	07/08/2013		Acct. #6305322540936078, Painting sup., round up & bug spray,	-49.74
Bill	2015469	07/11/2013		Acct. #6305322540936078, Painting sup., round up & bug spray,carpet tap	-10.43
Bill	7099931	07/16/2013		Acct. #6305322540936078, Painting & sup., round up & bug spray,carpet t	-26.97
Bill	6077008	07/17/2013		Acct. #6305322540936078, Painting & sup., round up & bug spray,carpet t	-305.90
Bill	5061888	07/18/2013		Acct. #6305322540936078, Painting & sup., round up & bug spray,carpet t	-49.90
Bill	3071484 VPA	07/30/2013		Acct. #6305322540936078, Painting & sup., round up & bug spray,carpet t	-9.47
Bill	1071871	08/01/2013		Acct. #6305322540936078, Painting & sup., round up & bug spray,carpet t	-143.91
Bill	13338 VPA	08/02/2013		Kitchen Equipment	<u>-737.99</u>
TOTAL					-1,334.31

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Type	Num	Date	Name	Memo	Paid Amount
Bill Pmt -Check	11111	08/21/2013	Logistical Leadership LLC	Contract Agreement for Aug. 2013	
Bill	Aug. 2013	08/19/2013		Contract Agreement	<u>-5,000.00</u>
TOTAL					-5,000.00
Bill Pmt -Check	11112	08/21/2013	MCGRAW-HILL	Acct. 1163457, Real Math, Teacher & Student Materials	
Bill	74927312001	07/28/2013		Acct. 1163457, Real Math, Teacher & Student Materials	<u>-17,255.91</u>
TOTAL					-17,255.91
Bill Pmt -Check	11113	08/21/2013	MCS Software	Food Services - POS Annual Support Fees	
Bill	7418	07/01/2013		Food Services	<u>-395.00</u>
TOTAL					-395.00
Bill Pmt -Check	11114	08/21/2013	Modular Space Corporation	Storage Units, Contract #240148, \$85.00,Con. #259017 - \$65.00,Con. #261525 - 79.00	
Bill	500307269	08/06/2013		Storage Units, Contract #240148, \$85.00,Con. #259017 - \$65.00,Con. #26	<u>-65.00</u>
TOTAL					-65.00
Bill Pmt -Check	11115	08/21/2013	Monica Mendez	Reim. Classroom materials	
Bill		08/09/2013		Reim. Classroom materials	<u>-44.06</u>
TOTAL					-44.06
Bill Pmt -Check	11116	08/21/2013	NORTHERN COLORADO PAPER		
Bill	292822848 VPA	07/29/2013		Acct. #587288, TP, towels, clorox wipes, trash bags, hand soap, Purell & di	-0.06
Bill	292822855 VPA	07/29/2013		Acct. #587288, TP, towels, clorox wipes, trash bags, hand soap, Purell & di	-84.50
Bill	292910916 CLA	07/30/2013		Belts, hoses	-11.53
Bill	293102158 VPA	08/01/2013		Acct. #587288, TP, towels, clorox wipes, trash bags, hand soap, Purell & di	-1,382.80
Bill	239102166 VPA	08/01/2013		Acct. #587288, TP, towels, clorox wipes, trash bags, hand soap, Purell & di	-306.68
Bill	293877346 VPA	08/01/2013		Acct. #587288, TP, towels, clorox wipes, trash bags, hand soap, Purell & di	-104.35
Bill	293102174 CLA	08/01/2013		Acct. #587288, TP, towels, clorox wipes, trash bags, hand soap, Purell & di	-1,307.88
Bill	293102182	08/01/2013		Acct. #587288, TP, towels, clorox wipes, trash bags, hand soap, Purell & di	<u>-96.12</u>
TOTAL					-3,293.92
Bill Pmt -Check	11117	08/21/2013	Office Depot	41360322	
Bill	668260809001 VI	07/22/2013		Acct #268981, Calculator for HR, posters Fed. & State, Binders, divders, na	-28.89
Bill	668462910001	07/23/2013		Acct #268981, Calculator for HR,	-21.98
Bill	668463099001 VI	07/23/2013		Acct #268981, Calculator for HR, posters Fed. & State	-54.99
Bill	668446625001	07/24/2013		Acct #268981, Calculator for HR, posters Fed. & State, Binders,	-65.00
Bill	669078082001	07/28/2013		Acct #268981, Calculator for HR, posters Fed. & State, Binders, divders, na	<u>-318.52</u>
TOTAL					-489.38
Bill Pmt -Check	11118	08/21/2013	Office Max		

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Bill	681902	07/30/2013		Acct. # 718993, white out, dry erase markers, staple removers, monthly divi	-70.79
Bill	688586 VPA	08/19/2013		Acct. # 718993,	-40.20
TOTAL					-110.99
Bill Pmt -Check	11119	08/21/2013	PRIME - United Healthcare Insurance Co VOID: Sept. 1, 2013, Medical payment		
TOTAL					0.00
Bill Pmt -Check	11120	08/21/2013	SCHOOL SPECIALTY	Customer # 393117, TradySlip books	
Bill	208110875061	08/01/2013		Customer # 393117, TradySlip books	-63.20
TOTAL					-63.20
Bill Pmt -Check	11121	08/21/2013	Staples Advantage	Acct. 1040312, Dividers, dots, trimmers, borders, first Aid kit, binder clips, post its, hooks	
Bill	8026505290	08/03/2013		Acct. 1040312, Dividers, dots, trimmers, borders, first Aid kit, binder clips, p	-3.34
				Acct. 1040312, Dividers, dots, trimmers, borders, first Aid kit, binder clips, p	-4.46
				Acct. 1040312, Dividers, dots, trimmers, borders, first Aid kit, binder clips, p	-6.71
				Acct. 1040312, Dividers, dots, trimmers, borders, first Aid kit, binder clips, p	-146.53
				Acct. 1040312, Dividers, dots, trimmers, borders, first Aid kit, binder clips, p	-83.85
				Acct. 1040312, Dividers, dots, trimmers, borders, first Aid kit, binder clips, p	-88.80
TOTAL					-333.69
Bill Pmt -Check	11122	08/21/2013	Sun Life Financial	Dental, Basic Life, STD & LTD	
Bill	Sept. 1st paymen	08/21/2013		Dental, Basic Life, STD & LTD	-1,340.00
				Dental, Basic Life, STD & LTD	-446.00
				Dental, Basic Life, STD & LTD	-200.00
				Dental, Basic Life, STD & LTD	-180.00
				Dental, Basic Life, STD & LTD	-20.00
				Dental, Basic Life, STD & LTD	-20.00
				Dental, Basic Life, STD & LTD	-20.00
				Dental, Basic Life, STD & LTD	-80.00
				Dental, Basic Life, STD & LTD	-40.00
				Dental, Basic Life, STD & LTD	-30.00
				Dental, Basic Life, STD & LTD	-35.00
				Dental, Basic Life, STD & LTD	-100.00
TOTAL					-2,511.00
Bill Pmt -Check	11123	08/21/2013	Xerox Corporation		
Bill	069376788	08/01/2013		Customer #717185862 - Teacher lounge XEL-623799, Upstairs XEL-55561	-515.11
Bill	069376787	08/01/2013		Customer #717185862 - Teacher lounge XEL-623799, Upstairs XEL-55561	-303.58
TOTAL					-818.69
Bill Pmt -Check	11124	08/21/2013	Zurich North America	Worker Comp. Ins.Policy #03688217	

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Bill		08/15/2013		Worker Comp. Ins.Policy #03688217,	<u>-1,366.58</u>
TOTAL					-1,366.58
Bill Pmt -Check	11125	08/29/2013	A. Alliance Moving and Storage	Delivery Tables	
Bill	1294	08/05/2013		Delivery Tables	<u>-255.00</u>
TOTAL					-255.00
Bill Pmt -Check	11126	08/29/2013	ATS		
Bill	0051/CLA	08/19/2013		Bus Transportation	-4,800.00
Bill	0051/VPA	08/19/2013		Bus Transportation	-540.00
				Bus Transportation - students, Aug.5-9, 12-16, 19-23, 26-30th	-600.00
Bill	0057/CLA	08/23/2013		Bus Transportation	-5,520.00
Bill	0057/VPA	08/23/2013		Bus Transportation	<u>-1,200.00</u>
TOTAL					-12,660.00
Bill Pmt -Check	11127	08/29/2013	Axis Business Solutions		
Bill	0036853-IN	08/15/2013		Power injectors, Indoor plenum, Hive Manage, Sonic wall upgrade	-195.12
Bill	0036883-IN	08/16/2013		Power injectors, Indoor plenum, Hive Manage, Sonic wall upgrade	<u>-4,827.01</u>
TOTAL					-5,022.13
Bill Pmt -Check	11128	08/29/2013	Banks School Supply	Fountain - class supplies	
Bill	30243242	07/17/2013		Damelle Seekamp - preschool supplies	<u>-71.84</u>
TOTAL					-71.84
Bill Pmt -Check	11129	08/29/2013	Colorado Bilingual Speech Therapy	Service 8/14/2013 - Jennifer Flenniken - Evauation of Speech, Lang., voice	
Bill	Aug 24 bill	08/24/2013		Service 8/14/2013 - Jennifer Flenniken - Evauation of Speech, Lang., voice	<u>-160.00</u>
TOTAL					-160.00
Bill Pmt -Check	11130	08/29/2013	Colorado School Districts Self Ins. Pool	Renewal School Liability, Property, Ins.for July 1, 2013 to July 1, 2014, Auto ...	
Bill	CSD300358	08/20/2013		Renewal School Liability, Property, Ins.for July 1, 2013 to July 1, 2014, Aut	<u>-601.00</u>
TOTAL					-601.00
Bill Pmt -Check	11131	08/29/2013	Gabrielle Cardwell	Final Check	
Bill		08/29/2013		Final Check	<u>-1,084.87</u>
TOTAL					-1,084.87
Bill Pmt -Check	11132	08/29/2013	Greystone Technology Group Inc.	Agreement GT Care - Tech help, IT Support	
Bill		08/26/2013		Agreement GT Care - Tech help, IT Support	<u>-1,545.00</u>

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TOTAL					-1,545.00
Bill Pmt -Check	11133	08/29/2013	Lueck Business Services	Aug. - Expense Acct. charges, Phase II	
Bill	13523	08/15/2013		Expense Acct. charges	-1,009.80
TOTAL					-1,009.80
Bill Pmt -Check	11134	08/29/2013	Micro Center	Lap top, bag, computer eq., colored printed and toner	
Bill	49944749	08/04/2013		Lap top, bag, computer eq., colored printed and toner	-3,167.49
TOTAL					-3,167.49
Bill Pmt -Check	11135	08/29/2013	NORTHERN COLORADO PAPER		
Bill	293487690 VPA	08/07/2013		Acct. #587288, 30 cases of paper, Vacuum bags	-50.38
Bill	293388146	08/06/2013		Acct. #587288, 30 cases of paper	-852.00
TOTAL					-902.38
Bill Pmt -Check	11136	08/29/2013	Office Depot	41360322	
Bill	669386259001 C	07/31/2013		Acct #268981, Wastebaskets, envelopes, push pins, Stamp, erasers, trimr	-519.88
Bill	69583997001 VP	08/01/2013		Acct #268981, Wastebaskets, envelopes, push pins,	-652.56
Bill	669585362001 VI	08/01/2013		Acct #268981, Wastebaskets, envelopes, push pins, Stamp, erasers, trimm	-508.44
Bill	669585363001 VI	08/01/2013		Acct #268981, Wastebaskets, envelopes, push pins, Stamp,	-119.78
Bill	669583364001 VI	08/05/2013		Acct #268981, Wastebaskets, envelopes, push pins, Stamp,	-33.82
TOTAL					-1,834.48
Bill Pmt -Check	11137	08/29/2013	Office Max		
Bill	746013	08/05/2013		Acct. # 718993, Glue sticks, yellow paper, post its	-20.53
Bill	748164	08/05/2013		Acct. # 718993, Glue sticks, yellow paper, post its	-7.58
Bill	760887	08/06/2013		Acct. # 718993, Glue sticks, yellow paper, post its	-14.73
TOTAL					-42.84
Bill Pmt -Check	11138	08/29/2013	Pearson Education		
Bill	4022540174	08/05/2013		Reading & writting, Grade 2-4, GR cards	-854.79
Bill	4022570815	08/08/2013		Reading & writting, Grade 2-5, GR cards,	-1,347.57
TOTAL					-2,202.36
Bill Pmt -Check	11139	08/29/2013	RIGGS Institute	Riggs Training & Materials	
Bill	12014	07/05/2013		Riggs Training & Materials	-1,052.15
TOTAL					-1,052.15
Bill Pmt -Check	11140	08/29/2013	Rosetta Stone Ltd.	Online subs., SEM Materials, Training Services	

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Bill	4052859	08/06/2013		Online subs., SEM Materials, Training Services	<u>-6,950.00</u>
TOTAL					-6,950.00
Bill Pmt -Check	11141	08/29/2013	School Outfitters		
Bill	INV11222868	08/07/2013		Acct. CL216839, Key box,	-132.99
Bill	INV11223741	08/07/2013		Acct. CL216839, Key box, Medical stool,	-70.07
Bill	INV11223338	08/07/2013		Acct. CL216839, Key box, Medical stool, Key safe, Dry Erase Lapboards,	-301.64
Bill	INV11224612	08/08/2013		Acct. CL216839, Key box, Medical stool, Key safe,	-157.27
Bill	INV11224918	08/08/2013		Acct. CL216839, Key box, Medical stool, Key safe, Stool,	-320.43
Bill	INV11225165	08/09/2013		Acct. CL216839, Key box, Medical stool, Key safe, Stool, Easels	<u>-93.37</u>
TOTAL					-1,075.77
Bill Pmt -Check	11142	08/29/2013	Swanhorst & Company LLC	Consent Letter for CECFA Charter Sch. Rev. Bonds, Series 2013	
Bill		08/20/2013		Consent Letter for CECFA Charter Sch. Rev. Bonds, Series 2013	<u>-500.00</u>
TOTAL					-500.00
Bill Pmt -Check	11143	08/29/2013	Terminix		
Bill	327468856	08/13/2013		Acct. 5929405, Kitchen & Building	-48.00
Bill	327468851	08/13/2013		Acct. 5929405, Kitchen & Building	<u>-98.00</u>
TOTAL					-146.00
Bill Pmt -Check	11144	08/29/2013	US FoodService, Inc.	VOID:	
TOTAL					0.00
Bill Pmt -Check	11145	08/29/2013	Verizon Wireless	Acct. #471696185, Cell Phone Bill - July - Aug. 2013, Ron, Tina & Prin.	
Bill	9709585917	08/09/2013		Cell Phone Bill	<u>-808.79</u>
TOTAL					-808.79
Bill Pmt -Check	11146	08/29/2013	WASTE CONNECTIONS INC.		
Bill	2044710 CLA	08/15/2013		Trash removal	-271.96
Bill	2048936 VPA	08/15/2013		Trash removal	<u>-998.14</u>
TOTAL					-1,270.10
Bill Pmt -Check	11147	08/29/2013	Xerox Corporation	Customer #717185862 - staples for T-Lounge copier	
Bill	126162955	08/29/2013		Customer #717185862 - staples for T-Lounge copier	<u>-129.00</u>
TOTAL					-129.00
Bill Pmt -Check	11148	09/04/2013	Ace Hardware	760	
Bill	778369	08/05/2013		Acct. 760 - Short Hex key, broom, felt strips, tailpiece, extube cords, Scrap	-1.97

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Bill	778398 VPA	08/05/2013		Acct. 760 - Short Hex key, broom, felt strips, tailpiece, extube cords, Scrap	-29.73
Bill	778470	08/06/2013		Acct. 760 - Short Hex key, broom, felt strips, tailpiece, extube cords, Scrap	-54.98
Bill	779670 VPA	08/27/2013		Acct. 760 - Short Hex key, broom, felt strips, tailpiece, extube cords, Scrap	-9.58
Bill	779747 VPA	08/28/2013		Acct. 760 - Short Hex key, broom, felt strips, tailpiece, extube cords, Scrap	-10.14
TOTAL					-106.40
Bill Pmt -Check	11149	09/04/2013	Aspen Air & Mechanical, Inc.	Serviceagreement on Heating & Cooling Units- Service Call	
Bill	57826S	08/12/2013		Serviceagreement on Heating & Cooling Units- Service Call	-350.00
TOTAL					-350.00
Bill Pmt -Check	11150	09/04/2013	Central Restaurant Products	Containers, trash dollies, Milk coolers, Microwaves, Cabinets, Camshelving	
Bill	11057617 VPA	08/01/2013		Containers, trash dollies, Milk coolers, Microwaves, Cabinets, Camshelving	-10,725.57
TOTAL					-10,725.57
Bill Pmt -Check	11151	09/04/2013	Christina Hartsel	Supplies for PE	
Bill		08/08/2013		Supplies for PE	-71.22
TOTAL					-71.22
Bill Pmt -Check	11152	09/04/2013	Claudia Flores	Mileage	
Bill		08/01/2013		Mileage	-9.33
TOTAL					-9.33
Bill Pmt -Check	11153	09/04/2013	Colorado Correctional Industries	Book cases, American & Colorado Flags	
Bill	COMM20 VPA	08/15/2013		School desk and table	-4,904.00
TOTAL					-4,904.00
Bill Pmt -Check	11154	09/04/2013	Comcast Cable	Online Acct. 8497101680783627 High Speed Internet, 8/18-9/17	
Bill	Aug. bill	08/18/2013		Online Acct. 8497101680783627 High Speed Internet, 8/18-9/17	-85.20
TOTAL					-85.20
Bill Pmt -Check	11155	09/04/2013	Daisy Reyes	Mileage from CLA to VPA and back	
Bill		08/14/2013		Mileage from CLA to VPA and back	-25.77
TOTAL					-25.77
Bill Pmt -Check	11156	09/04/2013	Danielle Seekamp	Reim. classroom materials	
Bill		08/06/2013		Reim. classroom materials	-18.37
TOTAL					-18.37
Bill Pmt -Check	11157	09/04/2013	Earthgrains Baking Co's Inc.		

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Bill	09503762533	08/13/2013		Food Program - Sara Lee	-191.25
Bill	09503763243	08/20/2013		Food Program - Sara Lee	-256.20
TOTAL					<u>-447.45</u>
Bill Pmt -Check	11158	09/04/2013	Erik Kludasch	Reim. Math posters, Science Posters, Geography maps, stickers	
Bill		08/06/2013		Reim. Math posters, Science Posters, Geography maps, stickers	-55.47
TOTAL					<u>-55.47</u>
Bill Pmt -Check	11159	09/04/2013	Fidelity Security Life Insurance/EyeMed	Bill for Sept. 2013	
Bill	6057647	09/01/2013		Bill for Sept. 2013	-469.00
TOTAL					<u>-469.00</u>
Bill Pmt -Check	11160	09/04/2013	Follett Software Company	Customer #0502237, Dentiny Lib. Manager Solution for Schools	
Bill	1086712	08/13/2013		Customer #0502237, Dentiny Lib. Manager Solution for Schools	-2,448.00
TOTAL					<u>-2,448.00</u>
Bill Pmt -Check	11161	09/04/2013	Hawkins Commercial Appliance Service	Kitchen - Parts & Repair Warmer	
Bill	0734162-IN	08/21/2013		Kitchen - Freezer was thawing repaired	-817.67
TOTAL					<u>-817.67</u>
Bill Pmt -Check	11162	09/04/2013	Ignacio DeLacruz	Contract Labor - August 1-3, 5-8, 12-16, 19-23, 26-29, 31	
Bill	Aug. pay 2013	08/30/2013		Contract Labor - August 1-3, 5-8, 12-16, 19-23, 26-29, 31	-2,677.50
TOTAL					<u>-2,677.50</u>
Bill Pmt -Check	11163	09/04/2013	Katharine Swanson	Reim. Mileage	
Bill		08/01/2013		Reim. Mileage	-65.65
TOTAL					<u>-65.65</u>
Bill Pmt -Check	11164	09/04/2013	KING SOOPERS		
Bill	0713347457	07/28/2013		Customer #281622, Staff training week, Breakfast & Snacks	-455.45
Bill	0713348129	07/30/2013		Customer #281622, Staff training week, Breakfast & Snacks	-142.94
Bill	0713348130	07/30/2013		Customer #281622, Staff training week, Breakfast & Snacks, Lunch	-214.94
Bill	0713348131	07/30/2013		Customer #281622, Staff training week, Breakfast & Snacks, Lunch	-233.05
Bill	0713348539	07/31/2013		Customer #281622, Staff training week, Breakfast & Snacks, Lunch	-37.27
TOTAL					<u>-1,083.65</u>
Bill Pmt -Check	11165	09/04/2013	Kristina Colyer	Incentives 1st QT.	
Bill		08/14/2013		Incentives 1st QT.	-21.82

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TOTAL					-21.82
Bill Pmt -Check	11166	09/04/2013	Maria Cornejo	Shoes for Kitchen job	
Bill		08/19/2013		Shoes for Kitchen job	-51.98
TOTAL					-51.98
Bill Pmt -Check	11167	09/04/2013	Micro Center	Lap plaza, HP computer, bag, computer supplies	
Bill	5005517	08/11/2013		Lap plaza, HP computer, bag, computer supplies	-2,157.17
TOTAL					-2,157.17
Bill Pmt -Check	11168	09/04/2013	Miser Mite	Contract Services - HR, Hours worked mileage & reimbursement	
Bill	52596	09/01/2013		Contract Services - HR, Hours worked mileage & reimbursement	-3,936.68
TOTAL					-3,936.68
Bill Pmt -Check	11169	09/04/2013	Monica Mendez	Reim. Mileage Greely Boces	
Bill		08/01/2013		Reim. Mileage Greely Boces	-77.97
TOTAL					-77.97
Bill Pmt -Check	11170	09/04/2013	Natalie Bernel		
Bill		08/15/2013		Shoes for Kitchen	-32.28
Bill		08/15/2013		Shoes for Kitchen, Pants	-60.00
TOTAL					-92.28
Bill Pmt -Check	11171	09/04/2013	Office Max		
Bill	919595	08/15/2013		Acct. # 718993, Back order, Samsung, Q2612A, Brother 7360N toner, Vis \	-73.17
Bill	919321	08/15/2013		Acct. # 718993, Back order, Samsung, Q2612A, Brother 7360N toner, Vis \	-818.03
TOTAL					-891.20
Bill Pmt -Check	11172	09/04/2013	Phases Design Studio	Victory Prep Academy - Word Press Website	
Bill	6184 VPA	08/27/2013		Victory Prep Academy	-5,500.00
TOTAL					-5,500.00
Bill Pmt -Check	11173	09/04/2013	Safe Systems, Inc.		
Bill	278954	08/01/2013		Acct. #9100101 - Burglar Alarm, Mntg & Recurring Services	-180.00
Bill	277192 VPA	08/01/2013		Acct. #9100101 - Burglar Alarm, Mntg & Recurring Services	-86.00
Bill	272954 VPA	08/01/2013		Due from Building Corporation II	-3,200.00
Bill	272063 VPA	08/01/2013		Due from Building Corporation II	-2,000.00
Bill	273040 VPA	08/01/2013		Acct. #9100101 - Burglar Alarm, Mntg & Recurring Services	-700.00
Bill	277190 VPA	08/01/2013		Due from Building Corporation II	-3,200.00

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TOTAL					-9,366.00
Bill Pmt -Check	11174	09/04/2013	School Outfitters		
Bill	INV11202402 VP.	08/01/2013		Acct. CL216839, Couch Clinic, 2 Credenzas, Emerg. Kit, Teacher desks	-2,052.55
Bill	INV11231055 VP.	08/14/2013		Acct. CL216839, Couch Clinic, 2 Credenzas, Emerg. Kit	-525.99
Bill	INV11232388	08/16/2013		Acct. CL216839, Couch Clinic, 2 Credenzas, Emerg. Kit	-153.90
Bill	INV1123251	08/16/2013		Acct. CL216839, Couch Clinic, 2 Credenzas, Emerg. Kit	<u>-179.77</u>
TOTAL					-2,912.21
Bill Pmt -Check	11175	09/04/2013	School Outlet	3 lockers w/o bench	
Bill	23989	07/17/2013		3 lockers w/o bench	<u>-1,024.60</u>
TOTAL					-1,024.60
Bill Pmt -Check	11176	09/04/2013	SCHOOL SPECIALTY	Customer # 393117, Student Materials - PE Equipment	
Bill	308101704330	08/15/2013		Customer # 393117, Student Materials - PE Equipment	<u>-472.38</u>
TOTAL					-472.38
Bill Pmt -Check	11177	09/04/2013	Seton Hansen	Reim. 1st Qtr. incentives \$25.00 per qtr.	
Bill		08/16/2013		Reim. 1st Qtr. incentives \$25.00 per qtr.	<u>-24.82</u>
TOTAL					-24.82
Bill Pmt -Check	11178	09/04/2013	SNOW HULBERT	Riem. Refrig	
Bill		08/04/2013		Riem. Refrig	<u>-98.00</u>
TOTAL					-98.00
Bill Pmt -Check	11179	09/04/2013	South Adams Water		
Bill	7/21 to 8/20/13 VI	08/09/2013		0207180.00 - Fire Line, School Water, Irrigation Water, School Sewer	-16.10
Bill	7/28/13 to 8/27/13	08/21/2013		0207180.00 - Fire Line, School Water, Irrigation Water, School Sewer	<u>-1,955.65</u>
TOTAL					-1,971.75
Bill Pmt -Check	11180	09/04/2013	Staples Advantage	Acct. 1040312, Pencils, book rings, lanyards, mini hooks, med. hooks, index dividers, sto	
Bill	8026670880	08/17/2013		Acct. 1040312, Pencils, book rings, lanyards, mini hooks, med. hooks, inde	-115.33
				Acct. 1040312, Pencils, book rings, lanyards, mini hooks, med. hooks, inde	-5.10
				Acct. 1040312, Pencils, book rings, lanyards, mini hooks, med. hooks, inde	<u>-121.88</u>
TOTAL					-242.31
Bill Pmt -Check	11181	09/04/2013	US FoodService, Inc.		
Bill	Bill 3039211	08/14/2013		Acct. #83909150, Lunch program food, etc.	-3,284.20
Bill	Bill 3174952	08/21/2013		Acct. #83909150, Lunch program food, etc.	<u>-4,195.79</u>

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TOTAL					-7,479.99
Bill Pmt -Check	11182	09/04/2013	Vicki Reinoehl	Mileage Bank, Post Office, WalMart, Print shop	
Bill		08/01/2013		Mileage Bank, Post Office, WalMart, Print shop	-16.16
TOTAL					-16.16
Bill Pmt -Check	11183	09/04/2013	Virco Inc.	Navy Chairs & Tables	
Bill	91517070	08/01/2013		Navy Chairs & Tables	-8,580.45
TOTAL					-8,580.45
Bill Pmt -Check	11184	09/04/2013	XCEL Energy		
Bill	0485865475 CLA	08/27/2013		VPA 53-0892170-4, 7/31 to 8/21/13,CLA 53-7208843-6 7/29 to 8/27/13	-7,890.18
Bill	0485175329 VPA	08/22/2013		VPA 53-0892170-4, 7/31 to 8/21/13	-1,167.61
TOTAL					-9,057.79
Bill Pmt -Check	11185	09/04/2013	Xerox Corporation	Customer #717185862 -Lib. Copier @ VPA	
Bill	069556482 VPA	08/09/2013		Customer #717185862 -Lib. Copier @ VPA	-321.55
TOTAL					-321.55
Bill Pmt -Check	11186	09/04/2013	Your Lawn Man, LLC		
Bill	1531VPA	08/26/2013		Mowing for CLA Aug. 1, 8, 15, 22, 29, 2013 125.00 X 5 = 625.00, Weed ren	-700.00
Bill	1530	08/26/2013		Mowing for CLA Aug. 1, 8, 15, 22, 29, 2013 125.00 X 5 = 625.00	-625.00
TOTAL					-1,325.00
Bill Pmt -Check	11187	09/11/2013	ATS		
Bill	0061 CLA	09/09/2013		Bus Transportation	-4,932.00
Bill	0061 VPA	09/09/2013		Bus Transportation	-1,080.00
TOTAL					-6,012.00
Bill Pmt -Check	11188	09/11/2013	Cambium Learning Inc.	Transmath Materials	
Bill	RI 1155264 VPA	08/20/2013	CURRICULUM	Transmath Materials	-2,970.00
TOTAL					-2,970.00
Bill Pmt -Check	11189	09/11/2013	COLORADO BUREAU OF INVESTIGAT	CONCJ4890, Background for new staff 1, Pre. K transfer fingerprint record	
Bill	A140100540	08/04/2013		CONCJ4890, Background for new staff 1, Pre. K transfer fingerprint record	-24.00
TOTAL					-24.00
Bill Pmt -Check	11190	09/11/2013	Danielle Seekamp	Reim. items for organizing classroom Pre K	

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Bill		08/08/2013		Reim. items for organizing classroom Pre K	<u>-12.99</u>
TOTAL					-12.99
Bill Pmt -Check	11191	09/11/2013	Deborah Piwonka	Contract - Mentor Jeremy Hansen	
Bill	Aug./Sept.2013	09/05/2013		Contract - Mentor Jeremy Hansen	<u>-1,775.00</u>
TOTAL					-1,775.00
Bill Pmt -Check	11192	09/11/2013	Dell	Dell Computer Equipment	
Bill	XJ7174MW2	08/23/2013		Dell Computer Equipment	<u>-29,750.00</u>
TOTAL					-29,750.00
Bill Pmt -Check	11193	09/11/2013	DS Water of America Inc.		
Bill	11301244 082813	08/28/2013		Acct. # 529887811301244, Hot & cold dispenser rental - water & delivery fe	-195.20
Bill	11301244 082813	08/28/2013		Acct. # 529887811301244, Hot & cold dispenser rental - water & delivery fe	<u>-205.19</u>
TOTAL					-400.39
Bill Pmt -Check	11194	09/11/2013	Federal Fruit & Produce Co. Inc.		
Bill	01009784	08/19/2013		Fruit & veg. for snacks for students snacks	-370.00
Bill	01010933	08/26/2013		Fruit & veg. for snacks for students snacks	-268.00
Bill	01011779	09/03/2013		Fruit & veg. for snacks for students snacks	<u>-178.00</u>
TOTAL					-816.00
Bill Pmt -Check	11195	09/11/2013	Greystone Technology Group Inc.		
Bill	20409 Spam	08/01/2013		Agreement GT Care - Tech help, IT Support	-600.00
Bill	21187	08/31/2013		Agreement GT Care - Tech help, IT Support	-1,068.75
Bill	21182	08/31/2013		Agreement GT Care - Tech help, IT Support	<u>-2,755.00</u>
TOTAL					-4,423.75
Bill Pmt -Check	11196	09/11/2013	Hobart Service	Repair to dishwasher	
Bill	31137420	08/21/2013		Repair to dishwasher	<u>-496.75</u>
TOTAL					-496.75
Bill Pmt -Check	11197	09/11/2013	Houghton Mifflin Harcourt	Language & DVD, student & Teacher materials	
Bill	949724792 VPA	08/22/2013		Language & DVD, student & Teacher materials	<u>-9,995.32</u>
TOTAL					-9,995.32
Bill Pmt -Check	11198	09/11/2013	Jenna Fountain	Reim. prizes for students	
Bill		09/04/2013		Reim. prizes for students	<u>-22.79</u>
TOTAL					-22.79

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Bill Pmt -Check	11199	09/11/2013	Kamico Instructional Media, Inc.	Math, Reading, Writing, Science & Social Studies 5th - HS	
Bill	101787 VPA	08/20/2013		Reading Teachers edition & Deve. Series 1st, 5th & 8th grades	<u>-1,271.85</u>
TOTAL					-1,271.85
Bill Pmt -Check	11200	09/11/2013	Lueck Business Services	Sept.Bill - Expense Acct. charges,	
Bill	13-525	09/01/2013		Expense Acct. charges	<u>-4,087.13</u>
TOTAL					-4,087.13
Bill Pmt -Check	11201	09/11/2013	MCGRAW-HILL	Acct. 1163457, 5th Gr Science, & 6th Gr Science	
Bill	75397316001	08/23/2013		Acct. 1163457, 5th Gr Science, & 6th Gr Science	<u>-582.10</u>
TOTAL					-582.10
Bill Pmt -Check	11202	09/11/2013	Modular Space Corporation		
Bill	500363109	09/04/2013		Storage Units, Contract #240148, \$85.00,Con. #259017 - \$65.00,Con. #26	-83.74
Bill	500353427	09/09/2013		Storage Units, Contract #240148, \$85.00,Con. #259017 - \$65.00,Con. #26	<u>-85.00</u>
TOTAL					-168.74
Bill Pmt -Check	11203	09/11/2013	NORTHERN COLORADO PAPER		
Bill	294436761 VPA	08/21/2013		Acct. #587288, Copy Paper	-284.00
Bill	294436779	08/21/2013		Acct. #587288, Copy Paper, Switch Cord assembly	<u>-32.79</u>
TOTAL					-316.79
Bill Pmt -Check	11204	09/11/2013	Office Depot	41360322	
Bill	663720078001	08/14/2013		Acct #268981, Staples, expo cleaner, post its, file folders, Legal size frame,	-112.66
Bill	663720197001	08/15/2013		Acct #268981, Staples, expo cleaner, post its, file folders, Legal size frame,	-9.97
Bill	663720199001	08/15/2013		Acct #268981, Staples, expo cleaner, post its, file folders, Legal size frame,	-63.24
Bill	663720198001	08/15/2013		Acct #268981, Staples, expo cleaner, post its, file folders, Legal size frame,	-28.60
Bill	664706026001 VI	08/16/2013		Acct #268981, Staples, expo cleaner, post its, file folders, Legal size frame,	-10.02
Bill	665649830001	08/17/2013		Acct #268981, Staples, expo cleaner, post its, file folders, Legal size frame,	-176.64
Bill	6656497770011	08/19/2013		Acct #268981, Staples, expo cleaner, post its, file folders, Legal size frame,	-140.38
Bill	664705908001 VI	08/16/2013		Acct #268981, Staples, expo cleaner, post its, file folders, Legal size frame,	-36.09
Bill	664706025001 VI	08/16/2013		Acct #268981, Staples, expo cleaner, post its, file folders, Legal size frame,	-202.92
Bill	664706024001	08/16/2013		Acct #268981, Staples, expo cleaner, post its, file folders, Legal size frame,	-74.98
Bill	664706024002	08/17/2013		Acct #268981, Staples, expo cleaner, post its, file folders, Legal size frame,	<u>-3.48</u>
TOTAL					-858.98
Bill Pmt -Check	11205	09/11/2013	Office Max	Acct. # 718993,	
Bill	023508 CLA	08/23/2013		Acct. # 718993,	<u>-109.57</u>
TOTAL					-109.57

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Bill Pmt -Check	11206	09/11/2013	Pearson Education		
Bill	4022650563	08/24/2013		L/R BEL Booksheif,	-854.79
Bill	4022685107	08/28/2013		L/R BEL Booksheif, Reading & writing Grade 1, 4 & 6	<u>-2,378.03</u>
TOTAL					-3,232.82
Bill Pmt -Check	11207	09/11/2013	Phases Design Studio	Victory Prep Academy - VPA Knight file edits, brochure revisions & pocket folder edits	
Bill	WEB000199	09/02/2013		VPA	<u>-320.83</u>
TOTAL					-320.83
Bill Pmt -Check	11208	09/11/2013	Post Master	6 rolls of 100 @ 46 cent stamps	
Bill		09/09/2013		6 rolls of 100 @ 46 cent stamps	<u>-276.00</u>
TOTAL					-276.00
Bill Pmt -Check	11209	09/11/2013	RIGGS Institute		
Bill	12068	07/23/2013		Riggs Training & Materials	-263.35
Bill	12168	08/12/2013		Riggs Training & Materials	<u>-437.30</u>
TOTAL					-700.65
Bill Pmt -Check	11210	09/11/2013	ROBINSON DAIRY		
Bill	40165260	08/02/2013		Acct. #840024, Milk 1% & Skim	-611.07
Bill	40165259 VPA	08/02/2013		Acct. #840024, Milk 1% & Skim	-255.94
Bill	56114950	08/12/2013		Acct. #840024, Milk 1% & Skim	-148.80
Bill	56114972	08/14/2013		Acct. #840024, Milk 1% & Skim	-196.91
Bill	56114977 VPA	08/14/2013		Acct. #840024, Milk 1% & Skim	-221.71
Bill	56115026	08/16/2013		Acct. #840024, Milk 1% & Skim	-319.42
Bill	56115033 VPA	08/16/2013		Acct. #840024, Milk 1% & Skim	-49.60
Bill	56115058	08/20/2013		Acct. #840024, Milk 1% & Skim	-235.60
Bill	56115062 VPA	08/20/2013		Acct. #840024, Milk 1% & Skim	-10.91
Bill	56115098	08/22/2013		Acct. #840024, Milk 1% & Skim	-246.51
Bill	56115134	08/26/2013		Acct. #840024, Milk 1% & Skim	-258.91
Bill	56115138 VPA	08/26/2013		Acct. #840024, Milk 1% & Skim	-60.51
Bill	56115176	08/28/2013		Acct. #840024, Milk 1% & Skim	-245.02
Bill	56115205	08/30/2013		Acct. #840024, Milk 1% & Skim	<u>-234.11</u>
TOTAL					-3,095.02
Bill Pmt -Check	11211	09/11/2013	Ron Jajdelski		
Bill	Mid Month Sept. 2	09/09/2013		Mid Month pay Sept. 2013	-1,972.79
Bill	Tuition Sept.	09/09/2013		Mid Month pay Sept. 2013, Tuition Sept.	<u>-2,000.00</u>
TOTAL					-3,972.79

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Bill Pmt -Check	11212	09/11/2013	SAM'S Club	Amount charged may not exceed amount of Check	
Bill		09/11/2013		Amount charged may not exceed amount of Check	-172.46
TOTAL					<u>-172.46</u>
Bill Pmt -Check	11213	09/11/2013	SCHOOL SPECIALTY	Customer # 393117, Laminating film	
Bill	208111105576	08/19/2013		Customer # 393117, Laminating film	-87.24
TOTAL					<u>-87.24</u>
Bill Pmt -Check	11214	09/11/2013	Standard Restaurant Equipment Compa Kitchen - Oven mitts, Spoodle 2 oz. & 4 oz., Pan anti-Jam		
Bill	1541280	08/23/2013		Kitchen - Oven mitts, Spoodle 2 oz. & 4 oz., Pan anti-Jam	-143.65
TOTAL					<u>-143.65</u>
Bill Pmt -Check	11215	09/11/2013	Terminix	Acct. 5929405, Kitchen, VPA customer #9402319	
Bill	327925399 VPA	08/14/2013		Acct. 5929405, Kitchen & Building	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	11216	09/11/2013	UMB Bank, na	Payments for replenish (Repair & Replacement Fund) Sept. Payment 27	
Bill	Payment 27, Sept	09/09/2013		Payments for replenish (Repair & Replacement Fund)	-459.00
TOTAL					<u>-459.00</u>
Bill Pmt -Check	11217	09/11/2013	US FoodService, Inc.		
Bill	3310097	08/28/2013		Acct. #83909150, Lunch program food, etc.	-3,454.91
Bill	3341000	08/29/2013		Acct. #83909150, Lunch program food, etc.	-40.86
Bill	3436766	09/04/2013		Acct. #83909150, Lunch program food, etc.	-3,693.15
TOTAL					<u>-7,188.92</u>
Bill Pmt -Check	11218	09/18/2013	Adams County School District 14		
Bill	27290 VPA	08/06/2013		Print Shop - Print order - Level 1,	-24.30
Bill	27358	08/22/2013		Print Shop - Print order - Level 1, Forms	-72.60
Bill	27370	08/23/2013		Print Shop - Print order - Level 1, Forms, Disc. Forms	-7.35
Bill	27413 VPA	08/28/2013		Print Shop - Print order - Level 1, Forms, Disc. Forms, current grade forms	-45.45
TOTAL					<u>-149.70</u>
Bill Pmt -Check	11219	09/18/2013	Applied Elevator Service	Contract Service on Elevator, Oct. - Dec. 2013	
Bill	S-13301	08/26/2013		Contract Service on Elevator	-234.00
TOTAL					<u>-234.00</u>
Bill Pmt -Check	11220	09/18/2013	Card Services	Aug. Bill 2013	

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Bill	Aug. Bill 2013	08/01/2013		Bill July	-593.14
				Bill July	-5,351.48
				Aug. Bill 2013	<u>-2,825.42</u>
TOTAL					-8,770.04
Bill Pmt -Check	11221	09/18/2013	Comcast Cable	Sept. 2013, XFINITY TV, Acct # 8497101680975132	
Bill	Sept. 2013	09/03/2013		Sept. 2013, XFINITY TV, Acct # 8497101680975132	<u>-19.68</u>
TOTAL					-19.68
Bill Pmt -Check	11222	09/18/2013	Flat Irons Moving & Storage	Storage for Aug. 2013	
Bill	1417	08/25/2013		Storage for Aug. 2013	<u>-150.00</u>
TOTAL					-150.00
Bill Pmt -Check	11223	09/18/2013	Henry, Waters & Assoc. Inc	Payroll Services Aug, payroll 2013	
Bill	Aug. Payroll 2013	08/31/2013		Payroll Services Aug, payroll 2013	<u>-367.00</u>
TOTAL					-367.00
Bill Pmt -Check	11224	09/18/2013	Houghton Mifflin Harcourt		
Bill	949748071 VPA	08/26/2013		COGAT 7 Score, Interpertation Guide, Alg. 2, Teacher & Student materials,	-1,015.68
Bill	949748070 VPA	08/26/2013		COGAT 7 Score, Interpertation Guide, Alg. 2, Teacher & Student materials,	-423.49
Bill	949756515	08/27/2013		COGAT 7 Score, Interpertation Guide, Alg. 2, Teacher & Student materials,	-33.39
Bill	949772931 VPA	08/29/2013		COGAT 7 Score, Interpertation Guide, Alg. 2, Teacher & Student materials,	<u>-48.83</u>
TOTAL					-1,521.39
Bill Pmt -Check	11225	09/18/2013	Logistical Leadership LLC	Contract Agreement for Sept. 2013	
Bill	Med Month Sept.	09/16/2013		Contract Agreement	<u>-5,000.00</u>
TOTAL					-5,000.00
Bill Pmt -Check	11226	09/18/2013	Miser Mite	250 Large Sport Pack Printed, VPA Imprint	
Bill	52594 VPA	09/16/2013		250 Large Sport Pack Printed, VPA Imprint	<u>-593.65</u>
TOTAL					-593.65
Bill Pmt -Check	11227	09/18/2013	Modular Space Corporation	Storage Units, Contract #240148, \$85.00,Con. #259017 - \$65.00,Con. #261525 - 79.00	
Bill	500375213	09/08/2013		Storage Units, Contract #240148, \$85.00,Con. #259017 - \$65.00,Con. #26	<u>-65.00</u>
TOTAL					-65.00
Bill Pmt -Check	11228	09/18/2013	Morgan Awards, Inc.		
Bill	29762 VPA	09/10/2013		Trophys for Cross country	-274.73
Bill	29812 VPA	09/17/2013		PE Uniforms VPA	<u>-1,820.59</u>

Community Leadership Academy
Check Detail
August 15 through October 3, 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TOTAL					-2,095.32
Bill Pmt -Check	11229	09/18/2013	NCS Pearson, Inc.	Parent & Teahcer, Basc-2	
Bill	4113023	08/30/2013		Parent & Teahcer, Basc-2	-74.70
TOTAL					-74.70
Bill Pmt -Check	11230	09/18/2013	NORTHERN COLORADO PAPER		
Bill	7282686	08/21/2013		Acct. #587288, Dust mop & frame, deodorant, Paper, sanitizer, trash bags,	-30.26
				Acct. #587288, Dust mop & frame, deodorant, Paper, sanitizer, trash bags,	-11.70
Bill	294797956	08/27/2013		Acct. #587288, Dust mop & frame, deodorant, Paper, sanitizer, trash bags,	-701.64
				4 boxes owed to CLA	-93.56
Bill	294893698 VPA	08/28/2013		Acct. #587288, Dust mop & frame, deodorant, Paper, sanitizer, trash bags,	-518.84
Bill	294893706 VPA	08/28/2013		Acct. #587288, Dust mop & frame, deodorant, Paper, sanitizer, trash bags,	-73.32
Bill	294993712	08/29/2013		Acct. #587288, Dust mop & frame, deodorant, Paper, sanitizer, trash bags,	-1,097.87
				1 case of TP owed to CLA	-36.77
TOTAL					-2,563.96
Bill Pmt -Check	11231	09/18/2013	Office Depot	41360322	
Bill	671495678001 VI	08/21/2013		Acct #268981, file labels, markers, sentence strips, hanging file folders, VP.	-736.75
Bill	671496071001 VI	08/21/2013		Acct #268981, file labels, markers, sentence strips, hanging file folders,	-6.45
Bill	671496072001 VI	08/21/2013		Acct #268981, file labels, markers, sentence strips, hanging file folders, VP.	-73.75
Bill	671836971001	08/23/2013		Acct #268981, file labels, markers, sentence strips, hanging file folders,	-50.71
TOTAL					-867.66
Bill Pmt -Check	11232	09/18/2013	Office Max		
Bill	124592	08/29/2013		Acct. # 718993, Surge Protectors & post its	-31.10
Bill	12696	08/30/2013		Acct. # 718993, Surge Protectors & post its	-55.68
TOTAL					-86.78
Bill Pmt -Check	11233	09/18/2013	Pearson Education	L/R BEL Booksheif, Reading & writing Grade 2	
Bill	4022690098	08/28/2013		L/R BEL Booksheif, Reading & writing Grade 2	-647.06
TOTAL					-647.06
Bill Pmt -Check	11234	09/18/2013	PRIME - United Healthcare Insurance Co	Sept. 1, 2013, Medical payment	
Bill	Sept. Payment 20	09/17/2013		Sept. 1, 2013, Medical payment	-20,812.00
TOTAL					-20,812.00
Bill Pmt -Check	11235	09/18/2013	Revolution Foods, Inc.	Aug. Breakfast & Lunch for students VPA	
Bill	119863 VPA	08/31/2013		Aug. Breakfast & Lunch for students VPA	-12,087.85
TOTAL					-12,087.85

Community Leadership Academy
Check Detail
August 15 through October 3, 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Bill Pmt -Check	11236	09/18/2013	Rocky Mountian Service Solutions LLC	Monthly Service of Schools - Sanitation Food safety training, Dish cleaning, Materials & S	
Bill	91309	08/30/2013		Monthly Service of Schools - Sanitation Food safety training, Dish cleaning,	<u>-194.29</u>
TOTAL					-194.29
Bill Pmt -Check	11237	09/18/2013	Staples Advantage		
Bill	3207767503	08/24/2013		Acct. 1040312, Pocket folders, pencils, yellow paper, BK expo markers, A-Z	-177.60
Bill	3207767504	08/24/2013		Acct. 1040312, Pocket folders, pencils, yellow paper, BK expo markers, A-Z	-11.19
Bill	32077670505	08/24/2013		Acct. 1040312, Pocket folders, pencils, yellow paper, BK expo markers, A-Z	-11.19
Bill	3207767506	08/24/2013		Acct. 1040312, Pocket folders, pencils, yellow paper, BK expo markers, A-Z	-9.79
Bill	3207767507	08/24/2013		Acct. 1040312, Pocket folders, pencils, yellow paper, BK expo markers, A-Z	-23.97
Bill	3207767508	08/24/2013		Acct. 1040312, Pocket folders, pencils, yellow paper, BK expo markers, A-Z	-3.84
Bill	3207767509	08/24/2013		Acct. 1040312, Pocket folders, pencils, yellow paper, BK expo markers, A-Z	<u>-74.36</u>
TOTAL					-311.94
Bill Pmt -Check	11238	09/18/2013	Xerox Corporation	Customer #717185862 -Fax Machine rental plan	
Bill	069603358	08/20/2013		Customer #717185862 -Fax Machine rental plan	<u>-58.23</u>
TOTAL					-58.23
Bill Pmt -Check	11239	09/18/2013	Zurich North America	Worker Comp. Ins.Policy #03688217	
Bill	2013 Oct. paymer	09/12/2013		Worker Comp. Ins.Policy #03688217,	<u>-2,264.11</u>
TOTAL					-2,264.11
Bill Pmt -Check	11240	09/25/2013	Applied Elevator Service	Contract Service on Elevator, adjusted down start & down stop on valve	
Bill	13324	09/07/2013		Contract Service on Elevator	<u>-170.00</u>
TOTAL					-170.00
Bill Pmt -Check	11241	09/25/2013	Aqua Serve		
Bill	9715966	08/20/2013		Water Sofener - Rent/Service hot water softener on Dishwasher & Salt, 201	-61.80
Bill	201309285	09/15/2013		Water Sofener - Rent/Service hot water softener on Dishwasher & Salt, 201	<u>-33.00</u>
TOTAL					-94.80
Bill Pmt -Check	11242	09/25/2013	Aspen Air & Mechanical, Inc.	Serviceagreement on Heating & Cooling Units- Service Call	
Bill	57873B	09/06/2013		Serviceagreement on Heating & Cooling Units- Service Call	<u>-162.50</u>
TOTAL					-162.50
Bill Pmt -Check	11243	09/25/2013	ATS	Bus Transportation - students, Sept. 16-20, 23-27 2013 CLA & VPA, Cr. on Sept. 30 for 9-1	
Bill	0071	09/24/2013		Bus Transportation	-5,520.00
				VPA	<u>-1,200.00</u>

Community Leadership Academy
Check Detail
August 15 through October 3, 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TOTAL					-6,720.00
Bill Pmt -Check	11244	09/25/2013	CenturyLink	Acct. # 303-288-1832 991B was Qwest,9/13 -10/12,2013 Billing 7 lines	
Bill	9/13 to 10/12 Bill	09/13/2013		Acct. # 303-288-1832 991B was Qwest	-332.88
TOTAL					-332.88
Bill Pmt -Check	11245	09/25/2013	CenturyLink/ Business Services	Acct. #78785949 was Qwest,8-1-12 to 9-31, 2013	
Bill	1272956697	08/31/2013		Acct. #78785949 was Qwest	-529.69
TOTAL					-529.69
Bill Pmt -Check	11246	09/25/2013	Grainger	Account #872641378, Battery back up for Exit signs	
Bill	9236117363	09/05/2013		Account #872641378	-101.10
TOTAL					-101.10
Bill Pmt -Check	11247	09/25/2013	Ignacio DeLacruz	Reim. fuel for school mower	
Bill		08/08/2013		Reim. fuel for school mower	-19.05
TOTAL					-19.05
Bill Pmt -Check	11248	09/25/2013	Mediscan, Inc.	Services Rendered Speech Therapist,Erin Jang	
Bill	105770	08/31/2013		Services Rendered Speech Therapist, Sara Short	-56.25
TOTAL					-56.25
Bill Pmt -Check	11249	09/25/2013	Miser Mite		
Bill	52606	09/19/2013		500 Water Bottles, 13 - Ladies Triumph - Jerseys	-300.00
Bill	52594B	09/23/2013		500 Water Bottles, 13 - Ladies Triumph - Jerseys	-1,195.00
TOTAL					-1,495.00
Bill Pmt -Check	11250	09/25/2013	Office Depot	41360322	
Bill	672987920001	08/29/2013		Acct #268981, A-Z Dividers, notepads, scissors, extnsion cord, Projector lai	-10.12
Bill	672988313001	08/29/2013		Acct #268981, A-Z Dividers, notepads, scissors, extnsion cord, Projector lai	-15.19
Bill	672988312001	08/30/2013		Acct #268981, A-Z Dividers, notepads, scissors, extnsion cord, Projector lai	-53.27
Bill	673071191001VF	08/30/2013		Acct #268981, A-Z Dividers, notepads, scissors, extnsion cord, Projector lai	-106.92
Bill	673073302001VF	08/30/2013		Acct #268981, A-Z Dividers, notepads, scissors, extnsion cord, Projector lai	-376.67
Bill	673229568001VF	08/30/2013		Acct #268981, A-Z Dividers, notepads, scissors, extnsion cord, Projector lai	-63.18
TOTAL					-625.35
Bill Pmt -Check	11251	09/25/2013	Office Max		
Bill	209047	09/05/2013		Acct. # 718993, Power strip, HPQ2612A, Brother 330, Vis Vis colored pens	-99.56
Bill	209211	09/05/2013		Acct. # 718993, Power strip, HPQ2612A, Brother 330, Vis Vis colored pens	-13.25

Community Leadership Academy
Check Detail
August 15 through October 3, 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TOTAL					-112.81
Bill Pmt -Check	11252	09/25/2013	SCHOOL SPECIALTY	Customer # 393117, Pre K, Paint, Kickball foggy, rolling pin pattern, dough modeling, apr	
Bill	308101746837	09/02/2013		Customer # 393117, Pre K, Paint, Kickball foggy, rolling pin pattern, dough	<u>-739.67</u>
TOTAL					-739.67
Bill Pmt -Check	11253	09/25/2013	Staples Advantage		
Bill	8026819234	08/31/2013		Acct. 1040312, folders classification, Hand sanitizing, Time tracker,display	-50.61
Bill	8026819234*	08/31/2013		Acct. 1040312, folders classification, Hand sanitizing, Time tracker,display	-105.84
Bill	8026984853	09/14/2013		Acct. 1040312, folders classification, Hand sanitizing, Time tracker,display	-22.39
Bill	8026819234**	09/24/2013		Acct. 1040312, folders classification, Hand sanitizing, Time tracker,display	<u>-28.77</u>
TOTAL					-207.61
Bill Pmt -Check	11254	09/25/2013	Sun Life Financial	Dental, Basic Life, STD & LTD, Sept. & Oct. bill	
Bill	Oct. Bill 2013	09/23/2013		Dental, Basic Life, STD & LTD, Sept. & Oct. bill	-1,601.00
				Dental, Basic Life, STD & LTD, Sept. & Oct. bill	-122.25
				Dental, Basic Life, STD & LTD, Sept. & Oct. bill	-899.42
				Dental, Basic Life, STD & LTD, Sept. & Oct. bill	-200.00
				Dental, Basic Life, STD & LTD, Sept. & Oct. bill	-180.00
				Dental, Basic Life, STD & LTD, Sept. & Oct. bill	-20.00
				Dental, Basic Life, STD & LTD, Sept. & Oct. bill	-20.00
				Dental, Basic Life, STD & LTD, Sept. & Oct. bill	-20.00
				Dental, Basic Life, STD & LTD, Sept. & Oct. bill	-80.00
				Dental, Basic Life, STD & LTD, Sept. & Oct. bill	-40.00
				Dental, Basic Life, STD & LTD, Sept. & Oct. bill	-30.00
				Dental, Basic Life, STD & LTD, Sept. & Oct. bill	-35.00
				Dental, Basic Life, STD & LTD, Sept. & Oct. bill	<u>-100.00</u>
TOTAL					-3,347.67
Bill Pmt -Check	11255	09/25/2013	Susan G. Komen for the Cure	Fund raiser for Beast Cancer Cure	
Bill	Dress Down 2013	09/20/2013		Fund raiser for Beast Cancer Cure	<u>-571.26</u>
TOTAL					-571.26
Bill Pmt -Check	11256	09/25/2013	Terminix		
Bill	328213852	09/10/2013		Acct. 5929405, Kitchen & Building	-48.00
Bill	328213810	09/10/2013		Acct. 5929405, Kitchen & Building	<u>-98.00</u>
TOTAL					-146.00
Bill Pmt -Check	11257	09/25/2013	US FoodService, Inc.		
Bill	3573011	09/11/2013		Acct. #83909150, Lunch program food, etc.	-3,528.89
Bill	3740502	09/19/2013		Acct. #83909150, Lunch program food, etc.	-81.02

Community Leadership Academy
Check Detail
August 15 through October 3, 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Bill	3708391	09/23/2013		Acct. #83909150, Lunch program food, etc.	<u>-3,135.97</u>
TOTAL					-6,745.88
Bill Pmt -Check	11258	09/25/2013	WASTE CONNECTIONS INC.		
Bill	2065026 CLA	09/16/2013		Trash removal	-271.96
Bill	2069215 VPA	09/16/2013		Trash removal	<u>-256.07</u>
TOTAL					-528.03
Bill Pmt -Check	11259	09/25/2013	Xerox Corporation	Customer #717185862 - staples for T-Lounge copier, Fax Machine	
Bill	069879186	09/23/2013		Customer #717185862 - staples for T-Lounge copier, Fax Machine	<u>-76.03</u>
TOTAL					-76.03
Check	11260	09/30/2013	South Adams County Fire District	VPA Fire Review Fee	
				VPA Fire Review Fee	<u>-1,554.70</u>
TOTAL					<u>-1,554.70</u>
				TOTAL BILLS PAID Aug 15 thru Sept 30, 2013	<u><u>-445,200.38</u></u>

Community Leadership Academy
Credit Card Transactions
July 1 through October 4, 2013

Type	Date	Name	Memo	Split	Amount	Balance
2050 - Credit card						
CLAUDIA FLORES VISA CARD						
Credit Card Charge	07/25/2013	Interstate Battery Systems of Denver	Battery for Lift	0618 - Custodial Supplies	249.99	249.99
Credit Card Charge	07/25/2013	IBS of Denver		0610 - Instructional Supplies	0.00	249.99
Credit Card Charge	07/26/2013	JC Penny	Uniform Assitance for Students	0613 - Ties, Uniforms, Planners	329.73	579.72
Credit Card Charge	07/26/2013	Old Navy	Uniform Assistance for Students	0613 - Ties, Uniforms, Planners	431.00	1,010.72
Credit Card Charge	07/28/2013	Wal-Mart	Sup. Health Office - Crackers, Bandages, Tums, Hand S	0690 - Other Supplies	0.00	1,010.72
Credit Card Charge	07/28/2013	Sears	Uniform Assistance for Students	0613 - Ties, Uniforms, Planners	363.47	1,374.19
Credit Card Charge	07/28/2013	Wal-Mart	VPA Health Clinic - Latch Box, Mints, Drawer Organizer,	0690 - Other Supplies	220.38	1,594.57
Credit Card Charge	07/29/2013	Wal-Mart	Clinic at VPA - Latch Box, Mints, Drawer Organizer	0690 - Other Supplies	25.47	1,620.04
Bill	07/31/2013	Card Services	June's Bill	2010 - Accounts Payable	-1,732.40	-112.36
Credit Card Charge	07/31/2013	Chipotle Burritos & Tacos	Staff Lunch - Training Week	0584 - Meals & Refreshments	112.36	0.00
Credit Card Charge	08/01/2013	Earthgrains Baking Co's Inc.	Buns for K-6th Grade Picinic	0630 - FOOD	100.50	100.50
Credit Card Charge	08/02/2013	Udis Food	Staff Lunch training week	0584 - Meals & Refreshments	811.96	912.46
Credit Card Charge	08/05/2013	Earthgrains Baking Co's Inc.	Bread Lunch Program	0630 - FOOD	165.99	1,078.45
Credit Card Charge	08/08/2013	Zoro Tools	Transformer for Wash fountain in bathroom	0618 - Custodial Supplies	185.18	1,263.63
Credit Card Charge	08/12/2013	COLORADO BUREAU OF INVESTIGATION	Background check on employee	0338 - Background Checks/Permit	6.85	1,270.48
Credit Card Charge	08/13/2013	COLORADO BUREAU OF INVESTIGATION	Background check on employee	0338 - Background Checks/Permit	6.85	1,277.33
Credit Card Charge	08/14/2013	COLORADO BUREAU OF INVESTIGATION	Background check on employee	0338 - Background Checks/Permit	6.85	1,284.18
Credit Card Charge	08/15/2013	Admit One Products	Colored bands for Bus students	0611 - Consumables	68.55	1,352.73
Credit Card Charge	08/16/2013	COLORADO BUREAU OF INVESTIGATION	Background check on employee	0338 - Background Checks/Permit	6.85	1,359.58
Credit Card Charge	08/19/2013	BLACK JACK PIZZA	Lunch students	0584 - Meals & Refreshments	36.98	1,396.56
Credit Card Charge	08/21/2013	COLORADO BUREAU OF INVESTIGATION	Background check on employee	0338 - Background Checks/Permit	6.85	1,403.41
Credit Card Charge	08/26/2013	FRENCH TOAST	Uniforms for Students	0613 - Ties, Uniforms, Planners	492.96	1,896.37
Credit Card Charge	08/26/2013	Earthgrains Baking Co's Inc.	Bread Lunch Program	0630 - FOOD	158.85	2,055.22
Credit Card Charge	08/27/2013	COLORADO BUREAU OF INVESTIGATION	Background check on employee	0338 - Background Checks/Permit	6.85	2,062.07
Credit Card Charge	08/27/2013	COLORADO BUREAU OF INVESTIGATION	Background check on employee	0338 - Background Checks/Permit	6.85	2,068.92
Credit Card Charge	08/27/2013	Teachers Strategies	Online Service Early childhood	0534 - Online Services	773.28	2,842.20
Credit Card Charge	08/28/2013	Denver Boulder Courriers	Pick up package and Deliver	0390 - Other Purchased Services	23.00	2,865.20
Credit Card Charge	08/29/2013	COLORADO BUREAU OF INVESTIGATION	Background check on employee	0338 - Background Checks/Permit	6.85	2,872.05
Bill	08/31/2013	Card Services	Aug. Bill 2013	2010 - Accounts Payable	-2,872.05	0.00
Total CLAUDIA FLORES VISA CARD					0.00	0.00
RACHEL ORTEGA VISA CARD						
Credit Card Charge	07/09/2013	COLORADO BUREAU OF INVESTIGATION	Background check	0338 - Background Checks/Permit	6.85	6.85
Credit Card Charge	07/10/2013	INTUIT (Quick Books)	Ordered 50 Checks Reordered	0611 - Office Supplies	190.30	197.15
Credit Card Charge	07/10/2013	COLORADO BUREAU OF INVESTIGATION	Background check	0338 - Background Checks/Permit	6.85	204.00
Credit Card Charge	07/11/2013	Post Master	Stamps for Mailing for Students Information and Student	0533 - Postage	368.00	572.00
Credit Card Charge	07/11/2013	COLORADO BUREAU OF INVESTIGATION	Background check	0338 - Background Checks/Permit	6.85	578.85
Credit Card Charge	07/11/2013	COLORADO BUREAU OF INVESTIGATION	Background check	0338 - Background Checks/Permit	6.85	585.70
Credit Card Charge	07/11/2013	COLORADO BUREAU OF INVESTIGATION	Background check	0338 - Background Checks/Permit	6.85	592.55
Credit Card Charge	07/11/2013	COLORADO BUREAU OF INVESTIGATION	Background check	0338 - Background Checks/Permit	6.85	599.40
Credit Card Charge	07/12/2013	FRENCH TOAST	Uniform for student in need	0613 - Ties, Uniforms, Planners	3,285.90	3,885.30
Credit Card Charge	07/16/2013	Wal-Mart	Pad Locks for VPA	0690 - Other Supplies	19.68	3,904.98

Community Leadership Academy
Credit Card Transactions
July 1 through October 4, 2013

Type	Date	Name	Memo	Split	Amount	Balance
Credit Card Credit	07/17/2013	INTUIT (Quick Books)	Ordered 50 Checks Reordered	0611 - Office Supplies	-7.61	3,897.37
Credit Card Charge	07/17/2013	COLORADO BUREAU OF INVESTIGATION	Background check	0338 - Background Checks/Permit	6.85	3,904.22
Credit Card Charge	07/18/2013	COLORADO BUREAU OF INVESTIGATION	Background check	0338 - Background Checks/Permit	6.85	3,911.07
Credit Card Charge	07/18/2013	COLORADO BUREAU OF INVESTIGATION	Background check	0338 - Background Checks/Permit	6.85	3,917.92
Credit Card Charge	07/22/2013	Post Master	Next Day Delivery - Induction Program Cert., Certified M	0533 - Postage	4.02	3,921.94
Credit Card Charge	07/24/2013	Craigslist	Craigslist - Advertising for Job opening	0540 - Advertising	25.00	3,946.94
Credit Card Charge	07/24/2013	COLORADO BUREAU OF INVESTIGATION	Background check	0338 - Background Checks/Permit	6.85	3,953.79
Credit Card Charge	07/24/2013	COLORADO BUREAU OF INVESTIGATION	Background check	0338 - Background Checks/Permit	6.85	3,960.64
Credit Card Charge	07/24/2013	Olive Garden	Work Lunch Admin	0584 - Meals & Refreshments	66.27	4,026.91
Credit Card Charge	07/25/2013	Post Master	Rolls of Stamps Office	0533 - Postage	138.00	4,164.91
Credit Card Charge	07/25/2013	Admit One Products		0611 - Consumables	221.71	4,386.62
Credit Card Charge	07/25/2013	Craigslist	Craigslist - Advertising for Job opening	0540 - Advertising	25.00	4,411.62
Credit Card Charge	07/29/2013	Marco's Pizza	Pizza for Staff Trainin Week	0584 - Meals & Refreshments	171.52	4,583.14
Bill	07/31/2013	Card Services	Bill July	2010 - Accounts Payable	-4,590.75	-7.61
Bill	07/31/2013	Card Services	Rachel Cr	2010 - Accounts Payable	7.61	0.00
Credit Card Charge	08/01/2013	Boyer's Coffee Co.	Coffee, creamer & Sugar	0690 - Other Supplies	229.95	229.95
Credit Card Charge	08/03/2013	INTUIT (Quick Books)	Ordered 250 Checks Reordered	0611 - Office Supplies	175.98	405.93
Credit Card Charge	08/13/2013	Post Master	Mailed Free & Reduced lunch forms to CSI	0533 - Postage	12.35	418.28
Credit Card Charge	08/19/2013	Wal-Mart	Perfect Attendance gift cards	0613 - Ties, Uniforms, Planners	90.00	508.28
Credit Card Charge	08/29/2013	Post Master	Certified Mail - Cobra Letters	0533 - Postage	94.65	602.93
Bill	08/31/2013	Card Services	Bill July	2010 - Accounts Payable	-602.93	0.00
Total RACHEL ORTEGA VISA CARD					0.00	0.00
RON JAJDELSKI VISA CARD						
Credit Card Charge	07/04/2013	Smilebox Inc.	Club Smile Box Membership	0692 - Admin--Pictures & Vending	5.99	5.99
Credit Card Charge	07/05/2013	Apple Store	Computer equipment, Battery Charger, Mouse, Hub Alu	0734 - Technology Equipment	159.23	165.22
Credit Card Charge	07/05/2013	MSFT Online	Craigs lits Job posting	0540 - Advertising	33.00	198.22
Credit Card Charge	07/08/2013	Craigslist	Craigslist - Advertising for Job opening	0540 - Advertising	25.00	223.22
Credit Card Charge	07/08/2013	Craigslist	Craigslist - Advertising for Job opening	0540 - Advertising	25.00	248.22
Credit Card Charge	07/08/2013	Wendy's	Lunch Meeting	0584 - Meals & Refreshments	39.84	288.06
Credit Card Charge	07/09/2013	Office Max	Black & Blue Lanyards for Staff	0611 - Consumables	15.98	304.04
Credit Card Charge	07/09/2013	Adobe Systems, Inc.	Subscribing to Adobe - Monthly bill	0610 - Instruct. Supp & Mat.	19.99	324.03
Credit Card Charge	07/10/2013	Amazon.com	Interoffice Envelopes	0611 - Office Supplies	59.28	383.31
Credit Card Credit	07/11/2013	DRI Nuance	Double Charged Cr. Card Credit it	0534 - Online Services	-139.99	243.32
Credit Card Credit	07/13/2013	DRI Nuance	Credit Double Charged	0534 - Online Services	-6.00	237.32
Credit Card Charge	07/16/2013	Amazon.com	Students Books	0640 - Books/Periodicals	17.49	254.81
Credit Card Charge	07/17/2013	Amazon.com	Students Books	0640 - Books/Periodicals	0.00	254.81
Credit Card Charge	07/17/2013	Quality Planners, Inc.		0640 - Books/Periodicals	1,789.76	2,044.57
Credit Card Charge	07/26/2013	Bose Store	Sound System	0739 - Other Equipment	1,237.53	3,282.10
Credit Card Charge	07/26/2013	Apple Store	I Pads	0739 - Other Equipment	4,143.63	7,425.73
Credit Card Charge	07/27/2013	Wal-Mart	Food for Staff Training Week	0584 - Meals & Refreshments	208.04	7,633.77
Credit Card Charge	07/27/2013	GUIAR CENTER DENVER	Wireless Headset, Wireless System	0739 - Other Equipment	1,927.92	9,561.69
Credit Card Charge	07/28/2013	FedEx Kinko's	Copies for CLA - Hand books	0550 - Printing/Binding/Duplica	987.65	10,549.34
Credit Card Charge	07/28/2013	FedEx Kinko's	Name Badges, for Office - Parent & Vistor sign in to CLA	0611 - Office Supplies	3.99	10,553.33
Bill	07/31/2013	Card Services	Bill July	2010 - Accounts Payable	-10,699.32	-145.99

Community Leadership Academy
Credit Card Transactions
July 1 through October 4, 2013

Type	Date	Name	Memo	Split	Amount	Balance
Bill	07/31/2013	Card Services	Ron Credit on Card	2010 - Accounts Payable	145.99	0.00
Credit Card Charge	08/02/2013	Craigslist	Craigslist - Advertising for Job opening	0540 - Advertising	25.00	25.00
Credit Card Charge	08/04/2013	Smilebox Inc.		0692 - Admin--Pictures & Vending	39.99	64.99
Credit Card Charge	08/04/2013	MSFT Online	Craigs lits Job posting	0540 - Advertising	33.00	97.99
Credit Card Charge	08/04/2013	Wal-Mart	Supplies for classrooms & office , staff lounge at VPA	0611 - Consumables	265.53	363.52
Credit Card Charge	08/05/2013	Office Max	Handbooks for Students	0550 - Printing/Binding/Duplica	734.25	1,097.77
Credit Card Charge	08/07/2013	Office Max	Wireless mouse	0611 - Office Supplies	26.05	1,123.82
Credit Card Charge	08/14/2013	Rochester 100 Inc.	Comm English folders	0610 - Instruct. Supp & Mat.	450.00	1,573.82
Credit Card Charge	08/16/2013	Adobe Systems, Inc.	Subscribing to Adobe - Monthly bill	0610 - Instruct. Supp & Mat.	19.99	1,593.81
Credit Card Charge	08/17/2013	Amazon.com	Students Books	0640 - Books/Periodicals	102.71	1,696.52
Credit Card Charge	08/20/2013	Pearson Education	Students Mateials	0640 - Books/Periodicals	727.18	2,423.70
Credit Card Credit	08/20/2013	Office Max	Printed Student handbooks credit shorted on handbook	0550 - Printing/Binding/Duplica	-66.75	2,356.95
Credit Card Charge	08/20/2013	Office Max	Supplies	0611 - Office Supplies	71.90	2,428.85
Credit Card Charge	08/20/2013	Amazon.com	Students Books	0640 - Books/Periodicals	87.64	2,516.49
Credit Card Charge	08/20/2013	Amazon.com	Students Books	0640 - Books/Periodicals	51.12	2,567.61
Credit Card Charge	08/20/2013	Amazon.com	Students Books	0640 - Books/Periodicals	81.38	2,648.99
Credit Card Charge	08/20/2013	Amazon.com	Students Books	0640 - Books/Periodicals	129.36	2,778.35
Credit Card Charge	08/21/2013	Chopstix Restaurant	Staff lunch	0584 - Meals & Refreshments	49.30	2,827.65
Credit Card Charge	08/21/2013	Amazon.com	Students Books	0640 - Books/Periodicals	8.58	2,836.23
Credit Card Charge	08/21/2013	Amazon.com	Students Books	0640 - Books/Periodicals	12.94	2,849.17
Credit Card Charge	08/23/2013	MCGRAW-HILL	Student Materials - 4th Gr Real Math Ex. books 10	0640 - Books/Periodicals	351.83	3,201.00
Credit Card Charge	08/23/2013	Shoplet.Com	Student clothing	0613 - Ties, Uniforms, Planners	78.00	3,279.00
Credit Card Charge	08/23/2013	El Jardin	Lunch	0584 - Meals & Refreshments	102.02	3,381.02
Credit Card Credit	08/27/2013	Shoplet.Com	Student clothing	0613 - Ties, Uniforms, Planners	-78.00	3,303.02
Credit Card Charge	08/28/2013	Amazon.com	Students Books- VPA	0640 - Books/Periodicals	326.70	3,629.72
Credit Card Charge	08/28/2013	Amazon.com	Students Books - VPA	0640 - Books/Periodicals	158.40	3,788.12
Credit Card Charge	08/28/2013	Amazon.com	Students Books - VPA	0640 - Books/Periodicals	423.30	4,211.42
Credit Card Charge	08/28/2013	Amazon.com	Students Books - VPA	0640 - Books/Periodicals	160.80	4,372.22
Credit Card Charge	08/30/2013	Office Max		0550 - Printing/Binding/Duplica	0.00	4,372.22
Credit Card Charge	08/30/2013	Amazon.com	Students Books - VPA	0640 - Books/Periodicals	78.60	4,450.82
Credit Card Charge	08/30/2013	Office Max		0550 - Printing/Binding/Duplica	244.86	4,695.68
Credit Card Charge	08/30/2013	El Jardin	Lunch	0584 - Meals & Refreshments	42.47	4,738.15
Credit Card Charge	08/30/2013	Craigslist	Craigslist - Advertising for Job opening	0540 - Advertising	25.00	4,763.15
Bill	08/31/2013	Card Services	Bill July	2010 - Accounts Payable	-5,439.81	-676.66
Bill	08/31/2013	Card Services	Ron Credit on Card	2010 - Accounts Payable	144.75	-531.91
Credit Card Charge	08/31/2013	Micro Center	Computer Equipment	0739 - Other Equipment	481.91	-50.00
Credit Card Charge	08/31/2013	Craigslist	Craigslist - Advertising for Job opening	0540 - Advertising	25.00	-25.00
Credit Card Charge	08/31/2013	Craigslist	Craigslist - Advertising for Job opening	0540 - Advertising	25.00	0.00
Total RON JAJDELSKI VISA CARD					<u>0.00</u>	<u>0.00</u>
Total 2050 - Credit card					<u>0.00</u>	<u>0.00</u>
TOTAL					<u>0.00</u>	<u>0.00</u>