

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100011460	12/04/13	100008	Ace Hardware			
00000548	748445		Labels for Keys & Blades	13.68	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	13.68		
00000549	784625		Traffic Markers, Paint Roller, Broom	38.45	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	38.45		
00000550	784886		Utility, Hing & Strap, Cap Key Asst	24.99	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	24.99		
00000551	784886*		VPA - Snow Shovel	12.67	C	Computer
	14.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	12.67		
00000553	785229		VPA - Padlock	16.99	C	Computer
	14.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	16.99		
00000552	12-04-2013_58		Discount If Pd Before The 10th Of Mon	-10.56	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-10.56		
			Total Check:	96.22		
0100011461	12/04/13	800002	Amanda Willhite			
00000554	12-04-2013_11		Architecture Legos For Math 6-12 Grad	61.93	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	61.93		
			Total Check:	61.93		
0100011462	12/04/13	100044	Best Buy Business Advantage Acct.			
00000555	1447618		Computer Lap Tops	3,376.55	C	Computer
	14.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	3,376.55		
			Total Check:	3,376.55		
0100011463	12/04/13	531	Bret's Electric LLC			
00000556	2045		Added 4 Circuits For Classroom Comput	1,404.00	C	Computer
	14.11.956.20.2690.0430.000.0000		REPAIRS & MAINTENANCE-VPA	1,404.00		
			Total Check:	1,404.00		
0100011464	12/04/13	515	Christina Hartsel			
00000557	30249586		Student Prizes For PE	28.51	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	28.51		
			Total Check:	28.51		
0100011465	12/04/13	100104	Comcast Cable			
00000558	12-04-2013_24		Internet For CLA	85.20	C	Computer
	14.11.956.00.2800.0534.000.0000		INTERNET SERVICES	85.20		
			Total Check:	85.20		
0100011466	12/04/13	100111	Community Leadership Academy			
00000560	12-04-2013_73		Reim Fundraiser For Deposit	50.00	C	Computer
	14.11.956.10.0000.1750.000.0000		FUNDRAISING REVENUE-CLA	50.00		
00000559	12-04-2013_74		Reim Tie Money, Gum Fee & Lost Book	61.00	C	Computer
	14.11.956.10.0018.0613.000.0000		TIES AND UNIFORMS-CLA	61.00		
			Total Check:	111.00		
0100011467	12/04/13	100133	Deborah Piwonka			
00000561	12-04-2013_20		Contracted Education Consulting	2,950.00	C	Computer
	14.11.956.00.2213.0334.000.4365		ELL Professional Development	2,950.00		

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Account No \ Description						
Fund: 11			Charter School Fund			
0100011467	12/04/13	100133	Deborah Piwonka			
			Total Check:	2,950.00		
0100011468	12/04/13	100161	Earthgrains Baking Co's Inc.			
00000562	09503772339		Bread For Lunch Program CLA	172.35	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	172.35		
00000564	09503771633		Bread For Lunch Program CLA	199.62	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	199.62		
00000563	09503770933		Bread For Lunch Program CLA	199.62	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	199.62		
			Total Check:	571.59		
0100011469	12/04/13	100178	Fidelity Security Life Insurance/EyeMed			
00000565	6649404		Vision Insurance For Staff	713.84	C	Computer
	14.11.956.09.0000.7471.000.0000		VISION INSURANCE PAYABLE	713.84		
			Total Check:	713.84		
0100011470	12/04/13	35	First Choice Coffee Services			
00000567	133033		Coffee, Sugar & Creamer For VPA	50.00	C	Computer
	14.11.956.20.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-VPA	50.00		
00000566	133033*		Coffee, Sugar, Creamer & Cups For CLA	151.50	C	Computer
	14.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	151.50		
			Total Check:	201.50		
0100011471	12/04/13	100187	Food Bank of the Rockies			
00000568	AO-250181		Food for CLA Lunch Program	405.30	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	405.30		
			Total Check:	405.30		
0100011472	12/04/13	100214	Ignacio DeLacruz			
00000569	12-04-2013_13		Contract Building Engineer	1,957.50	C	Computer
	14.11.956.00.2690.0340.000.0000		MAINTENANCE SERVICES	1,957.50		
			Total Check:	1,957.50		
0100011473	12/04/13	100236	King Soopers			
00000570	408544		Lunch Program Snacks - CLA	429.90	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	429.90		
00000573	172092		Lunch for Staff - Parent Teacher Conf	83.71	C	Computer
	14.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	83.71		
00000572	172092*		Lunch for Staff - Parent T Conf Cr Ta	-4.61	C	Computer
	14.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	-4.61		
00000571	116032		Lunch Program Food	347.80	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	347.80		
			Total Check:	856.80		
0100011474	12/04/13	100317	Lewis Roca Rothgerber LLP			
00000575	9093762		Legal Services - Personal	991.50	C	Computer
	14.11.956.00.2300.0331.000.0000		LEGAL SERVICES	991.50		
00000574	9093763		Legal Architect's Contract Dispute	6,002.50	C	Computer
	14.11.956.00.2300.0331.000.0000		LEGAL SERVICES	6,002.50		

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Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100011474	12/04/13	100317	Lewis Roca Rothgerber LLP			
			Total Check:	6,994.00		
0100011475	12/04/13	100314	Meadow Gold Englewood			
00000578	15610021		CLA Milk For Lunch Program	197.16	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	197.16		
00000579	156100060		CLA Milk For Lunch Program	196.91	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	196.91		
00000580	156100089		CLA Milk For Lunch Program	196.91	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	196.91		
00000581	156100127		CLA Milk For Lunch Program	209.31	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	209.31		
00000582	15100157		CLA Milk For Lunch Program	210.30	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	210.30		
00000583	156100245		CLA Milk For Lunch Program	123.50	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	123.50		
00000584	156100276		CLA Milk For Lunch Program	222.70	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	222.70		
00000585	156100327		CLA Milk For Lunch Program	259.41	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	259.41		
00000586	156100363		CLA Milk For Lunch Program	222.21	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	222.21		
00000587	156100395		CLA Milk For Lunch Program	209.81	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	209.81		
00000588	156100433		CLA Milk For Lunch Program	221.71	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	221.71		
00000589	156100463		CLA Milk For Lunch Program	233.62	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	233.62		
00000576	156100489		CLA Milk For Lunch Program	209.81	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	209.81		
00000591	156100525		CLA Milk For Lunch Program	254.94	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	254.94		
00000592	156100566		CLA Milk For Lunch Program	235.60	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	235.60		
00000593	156100603		CLA Milk For Lunch Program	221.71	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	221.71		
00000594	156100629		CLA Milk For Lunch Program	233.62	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	233.62		
00000595	156100667		CLA Milk For Lunch Program	233.62	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	233.62		
00000596	156100025		VPA - Milk For Lunch Program	60.51	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	60.51		
00000597	156100093		VPA - Milk For Lunch Program	62.00	C	Computer

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0100011475	12/04/13	100314	Meadow Gold Englewood			
00000597	156100093		VPA - Milk For Lunch Program	62.00	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	62.00		
00000598	156100249		VPA - Milk For Lunch Program	123.50	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	123.50		
00000599	156100331		VPA - Milk For Lunch Program	86.30	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	86.30		
00000600	156100399		VPA - Milk For Lunch Program	73.90	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	73.90		
00000601	150400106		VPA - Milk For Lunch Program	24.80	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	24.80		
00000602	156100522		VPA - Milk For Lunch Program	86.30	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	86.30		
00000577	156100571		VPA - Milk For Lunch Program	62.00	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	62.00		
00000590	156100633		VPA - Milk For Lunch Program	73.90	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	73.90		
			Total Check:	4,546.06		
0100011476	12/04/13	100264	Mediscan Inc.			
00000603	107694		Contracted Speech Therapist	600.00	C	Computer
14.11.956.00.1700.0334.000.3130			SPEECH THERAPIST SERVICES-SPED ECEA	600.00		
			Total Check:	600.00		
0100011477	12/04/13	100273	Miser Mite			
00000604	52668		Contract Labor - HR & Mileage	1,960.87	C	Computer
14.11.956.00.2830.0390.000.0000			Human Resources Employee Processing	1,960.87		
			Total Check:	1,960.87		
0100011478	12/04/13	100283	Northern Colorado Paper			
00000606	300162146		Renoun Spray 12 Qt Case	44.54	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	44.54		
00000605	300162120		Returned Dust Mops 2	-18.72	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	-18.72		
			Total Check:	25.82		
0100011479	12/04/13	100288	Office Depot			
00000607	682344725001		Paper, Markers, Files, Mouse Pad	59.60	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	59.60		
00000608	681741243001		VPA - Stackable Trays - Office Staff	9.27	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	9.27		
			Total Check:	68.87		
0100011480	12/04/13	100290	Office Max			
00000609	247351		Copy Paper	152.16	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	152.16		
00000610	280645		Fine Sharpies, Toner, Post its, Vis V	236.93	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	236.93		

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Account No \ Description						
Fund: 11	Charter School Fund					
0100011480	12/04/13	100290	Office Max			
			Total Check:	389.09		
0100011481	12/04/13	100319	SAM'S Club			
00000611	12-04-2013_14		Clorox, Towels, Laundry Soap	212.70	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	212.70		
00000612	12-04-2013_15		Kleenex	64.90	C	Computer
14.11.956.10.2400.0610.000.0000			SUPPLIES-SCHOOL OFFICE-CLA	64.90		
			Total Check:	277.60		
0100011482	12/04/13	100350	South Adams Water			
00000613	12-04-2013_22		Acct 0207180.00 CLA Water & Sewer	1,573.05	C	Computer
14.11.956.10.2620.0411.000.0000			WATER/SEWER-CLA	1,573.05		
00000614	12-04-2013_23		Acct 0115072.00 VPA Water & Sewer	64.40	C	Computer
14.11.956.20.2620.0411.000.0000			WATER/SEWER-VPA	64.40		
			Total Check:	1,637.45		
0100011483	12/04/13	100361	Staples Advantage			
00000615	3214628269		Pencils, Colored Paper, Index Cards	84.75	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	84.75		
			Total Check:	84.75		
0100011484	12/04/13	100384	Terminix			
00000616	329932625		CLA Building Pest Control	98.00	C	Computer
14.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	98.00		
00000617	3299332651		VPA Building Pest Control	48.00	C	Computer
14.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	48.00		
			Total Check:	146.00		
0100011485	12/04/13	100399	Tri-County Health Department			
00000618	IN0001937		Childcare Biennial Inspect - HHS#1621	135.00	C	Computer
14.11.956.00.0040.0690.000.3141			OTHER COSTS-PRESCHOOL	135.00		
			Total Check:	135.00		
0100011486	12/04/13	100411	US FoodService Inc.			
00000619	4929533		CLA Food for Lunch Program	3,225.07	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	3,225.07		
			Total Check:	3,225.07		
0100011487	12/04/13	100421	XCEL Energy			
00000621	0498088558		Electricity & Gas for CLA	6,170.16	C	Computer
14.11.956.10.2620.0622.000.0000			ELECTRICITY-CLA	6,170.16		
00000620	0497396493		Electricity for VPA	1,148.62	C	Computer
14.11.956.20.2620.0622.000.0000			ELECTRICITY-VPA	1,148.62		
			Total Check:	7,318.78		
0100011488	12/05/13	100031	ATS			
00000623	0202 CLA		Student Transportation for CLA Dec 2-	2,760.00	C	Computer
14.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	2,760.00		
00000622	0202 VPA		Student Transportation for VPA Dec 2-	600.00	C	Computer
14.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	600.00		

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Fund: 11			Charter School Fund			
0100011488	12/05/13	100031	ATS			
			Total Check:	3,360.00		
0100011489	12/09/13	100111	Community Leadership Academy			
00000624	12-09-2013_1		\$50.00 Bonus per Staff Member	3,500.00	C	Computer
14.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	3,500.00		
			Total Check:	3,500.00		
0100011490	12/11/13	100010	Adams County School District 14			
00000626	27624		Map Score Sheet	35.35	C	Computer
14.11.956.10.0018.0550.000.0000			PRINTING & BINDING-INSTRUCTION-CLA	35.35		
00000625	27661		Map Score Sheet	10.68	C	Computer
14.11.956.10.0018.0550.000.0000			PRINTING & BINDING-INSTRUCTION-CLA	10.68		
00000627	27683		Laminated & Cut - Bathroom Passes	11.00	C	Computer
14.11.956.10.0018.0550.000.0000			PRINTING & BINDING-INSTRUCTION-CLA	11.00		
			Total Check:	57.03		
0100011491	12/11/13	100104	Comcast Cable			
00000629	12-09-2013_21		CLA Cable Bill, 0975132	19.71	C	Computer
14.11.956.00.2800.0534.000.0000			INTERNET SERVICES	19.71		
00000628	12-09-2013_22		VPA - Phone	69.85	C	Computer
14.11.956.20.2800.0531.000.0000			PHONE & FAX-VPA	69.85		
00000630	12-09-2013_23		VPA - High Speed Internet	129.90	C	Computer
14.11.956.00.2800.0534.000.0000			INTERNET SERVICES	129.90		
			Total Check:	219.46		
0100011492	12/11/13	800010	Daisy Reyes			
00000631	12-09-2013_5		Mileage CLA - VPA, PE Para	25.76	C	Computer
14.11.956.00.0030.0583.000.0000			TEACHER TRAVEL BETWEEN SCHOOLS	25.76		
			Total Check:	25.76		
0100011493	12/11/13	100264	Mediscan Inc.			
00000632	108101		Contracted Speech Therapist	600.00	C	Computer
14.11.956.10.1700.0114.400.3130			CLA CONTRACT PAY-SPEECH ASSIST-ECEA	600.00		
00000633	108153		Contracted Speech Therapist	525.00	C	Computer
14.11.956.10.1700.0114.400.3130			CLA CONTRACT PAY-SPEECH ASSIST-ECEA	525.00		
			Total Check:	1,125.00		
0100011494	12/11/13	100273	Miser Mite			
00000634	52653		Domain Name Renewal	100.00	C	Computer
14.11.956.00.2800.0690.000.0000			OTHER COSTS-OTHER CENTRAL SERVICES	100.00		
			Total Check:	100.00		
0100011495	12/11/13	100275	Modular Space Corporation			
00000635	500494433		Storage Contract 240148	85.00	C	Computer
14.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	85.00		
00000636	500507729		Storage Contract 261525	83.74	C	Computer
14.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	83.74		
			Total Check:	168.74		
0100011496	12/11/13	100288	Office Depot			

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Account No \ Description						
Fund: 11			Charter School Fund			
0100011496	12/11/13	100288	Office Depot			
00000637	683256945001		Composition Notes, Easel, Transparenc	63.50	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	63.50		
			Total Check:	63.50		
0100011497	12/11/13	100290	Office Max			
00000639	369458		Copy Paper	760.80	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	760.80		
00000638	415664		Pencils Sharpeners, HP Toner	228.70	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	228.70		
			Total Check:	989.50		
0100011498	12/11/13	388	ROCK Solid Services			
00000640	12-09-2013_4		Fundraiser - Cookie Dough Invoice	67.20	C	Computer
	14.11.956.10.0000.1750.000.0000		FUNDRAISING REVENUE-CLA	67.20		
			Total Check:	67.20		
0100011499	12/11/13	800034	Rachel Ortega			
00000641	12-09-2013_24		Works From Home - Internet Service	61.95	C	Computer
	14.11.956.00.2800.0534.000.0000		INTERNET SERVICES	61.95		
			Total Check:	61.95		
0100011500	12/11/13	800037	Ron Jajdelski			
00000642	12-09-2013_15		Med Month Pay December 2013	1,972.79	C	Computer
	14.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	1,972.79		
			Total Check:	1,972.79		
0100011501	12/11/13	100316	Rosetta Stone Ltd.			
00000643	4223320		Updated Annual Subscription	2,687.50	C	Computer
	14.11.956.10.0018.0650.000.0000		SOFTWARE-INSTRUCTIONAL-CLA	2,687.50		
			Total Check:	2,687.50		
0100011502	12/11/13	800043	Snow Hurlbert			
00000644	12-09-2013_18		Zagg Keyboard & I Pad Chargers	125.95	C	Computer
	14.11.956.10.0018.0650.000.0000		SOFTWARE-INSTRUCTIONAL-CLA	125.95		
00000645	12-09-2013_26		Keynote (Apple App)	10.35	C	Computer
	14.11.956.10.0018.0650.000.0000		SOFTWARE-INSTRUCTIONAL-CLA	10.35		
			Total Check:	136.30		
0100011503	12/11/13	100361	Staples Advantage			
00000646	3215153765		Pencils 50, Index Cards	51.48	C	Computer
	14.11.956.10.0018.0650.000.0000		SOFTWARE-INSTRUCTIONAL-CLA	51.48		
			Total Check:	51.48		
0100011504	12/11/13	100384	Terminix			
00000647	330375982		VPA Kitchen & Building Pest Contral	50.00	C	Computer
	14.11.956.20.2620.0339.000.0000		OTHER PURCHASED SERVICES-VPA	50.00		
			Total Check:	50.00		
0100011505	12/11/13	100407	UMB Bank na			
00000648	PAYMENT 30		Repair & Replacement Fund	459.00	C	Computer
	14.11.956.00.0000.5252.000.0000		TRANSFER TO BLDG CORP I	459.00		

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11	Charter School Fund					
0100011505	12/11/13	100407	UMB Bank na			
			Total Check:	459.00		
0100011506	12/12/13	175	Monica Mendez			
00000649	12-12-2013_1		Final Pay Check	2,065.95	C	Computer
	14.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	2,065.95		
			Total Check:	2,065.95		
0100011507	12/16/13	582	Carynta Lewis			
00000650	12-16-2013_1		Final Pay Check	3,693.09	C	Computer
	14.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	3,693.09		
			Total Check:	3,693.09		
0100011508	12/18/13	175	Monica Mendez			
00000651	12-18-2013_1		Reim. Book Order	9.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	9.00		
			Total Check:	9.00		
0100011509	12/18/13	175	Monica Mendez			
00000652	12-18-2013_1		Reim. Book Order	11.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	11.00		
			Total Check:	11.00		
0100011510	12/18/13	191	A. Allance Moving & Storage			
00000653	2058		December Storage 2013	150.00	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	150.00		
			Total Check:	150.00		
0100011511	12/18/13	100031	ATS			
00000655	0214 CLA		Bus Transporation for Students	5,520.00	C	Computer
	14.11.956.00.2700.0515.000.0000		TRANPORTATION SERVICES VIA CONTRACTOR	5,520.00		
00000654	0214 VPA		Bus Transporation for Students	1,200.00	C	Computer
	14.11.956.00.2700.0515.000.0000		TRANPORTATION SERVICES VIA CONTRACTOR	1,200.00		
			Total Check:	6,720.00		
0100011512	12/18/13	100027	Applied Elevator Service			
00000656	S-13429		Contract Service on Elveator	234.00	C	Computer
	14.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	234.00		
			Total Check:	234.00		
0100011513	12/18/13	100028	Aqua Serve			
00000657	9716789		Kitchen - Salt for Softener	41.20	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	41.20		
00000658	201312065		Kitchen - Monthly rental Softener	33.00	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	33.00		
			Total Check:	74.20		
0100011514	12/18/13	100064	Card Services			
00000659	8786-11-08-01		Skate City - Best Ever Map Tests	783.00	C	Computer
	14.11.956.10.0018.0690.000.0000		OTHER COSTS-INSTRUCTIONAL-CLA	783.00		
00000660	8786-11-13-01		Walmart - Drawer Organizer, VPA Clini	18.74	C	Computer
	14.11.956.00.2130.0690.000.0000		OTHER COSTS-HEALTH/FIRST AIDE	18.74		

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100011514	12/18/13	100064	Card Services			
00000661	8786-11-15-01		Skate City - Best Ever Map Tests	346.50	C	Computer
	14.11.956.10.0018.0690.000.0000		OTHER COSTS-INSTRUCTIONAL-CLA	346.50		
00000662	8786-11-20-01		Solid Color Neckties - VPA Students	500.25	C	Computer
	14.11.956.20.0030.0613.000.0000		TIES AND UNIFORMS-VPA	500.25		
00000663	7079-10-31-02		Perfect Attandance Gift Cards	275.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	275.00		
00000664	7079-10-31-03		Walmart - Uniform Polo	5.97	C	Computer
	14.11.956.10.0018.0613.000.0000		TIES AND UNIFORMS-CLA	5.97		
00000665	7079-10-31-05*		Perfect Attandance Gift Cards VPA	160.00	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	160.00		
00000666	7079-10-31-05		Perfect Attandance Gift Cards VPA	110.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	110.00		
00000667	7079-11-02-01		French Toast - Uniform Pants Girls	114.86	C	Computer
	14.11.956.10.0018.0613.000.0000		TIES AND UNIFORMS-CLA	114.86		
00000668	7079-11-04-01		Speedy Messenger	55.00	C	Computer
	14.11.956.00.2500.0690.000.0000		OTHER COSTS-BUSINESS OFFICE	55.00		
00000669	7079-11-06-01		Oreintal Trading - Student Prizes 2nd	76.73	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	76.73		
00000670	7079-11-06-02		Employee Background Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	6.85		
00000671	7079-11-06-03		Employee Background Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	6.85		
00000672	7079-11-07-01		Black Jack Pizza - Student Awards	41.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	41.00		
00000673	7079-11-08-01		Colo. Dept. of State - File Periodic	10.00	C	Computer
	14.11.956.00.2500.0690.000.0000		OTHER COSTS-BUSINESS OFFICE	10.00		
00000674	7079-11-08-02		Colo. Dept. of State - Notary Renewal	10.00	C	Computer
	14.11.956.00.2500.0690.000.0000		OTHER COSTS-BUSINESS OFFICE	10.00		
00000675	707911-19-01		CBI - Employee Background Checks	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	6.85		
00000676	7079-11-21-01		CBI - Sub Lic Background CK Pd by Sta	39.50	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	39.50		
00000677	5942-11-01-01		Amazon- Rubber Bands, Craft Sticks	39.79	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	39.79		
00000678	5942-11-04-01		MSFT Online - Monthly License	33.00	C	Computer
	14.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	33.00		
00000679	5942-11-04-02		Craiglist - Job Opening Advert.	25.00	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	25.00		
00000680	5942-11-04-03		Craiglist - Job Opening Advert.	25.00	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	25.00		
00000681	5942-11-05-01		Amazon- 3 xWriting to Persuade	106.20	C	Computer

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100011514	12/18/13	100064	Card Services			
00000681	5942-11-05-01		Amazon- 3 xWriting to Persuade	106.20	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	106.20		
00000682	5942-11-10-01		Amazon- Prizes for Map Test Incentive	62.77	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	62.77		
00000683	5942-11-10-02		Amazon- Prizes for Map Test Incentive	135.35	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	135.35		
00000684	5942-11-09-01		Abobe Systems - Monthly Creative Clou	19.99	C	Computer
	14.11.956.10.0018.0650.000.0000		SOFTWARE-INSTRUCTIONAL-CLA	19.99		
00000685	5942-11-10-03		Amazon - Prizes For Map Test Incentiv	267.69	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	267.69		
00000686	5942-11-10-04		Amazon - Prizes For Map Test Incentiv	69.99	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	69.99		
00000687	5942-11-11-01		Amazon - Prizes For Map Test Incentiv	149.44	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	149.44		
00000688	5942-11-11-02		Amazon - Prizes For Map Test Incentiv	86.68	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	86.68		
00000689	5942-11-11-03		Amazon - Prizes For Map Test Incentiv	18.62	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	18.62		
00000690	5942-11-11-04		Amazon - Prizes For Map Test Incentiv	21.96	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	21.96		
00000691	5942-11-11-05		Amazon - Prizes For Map Test Incentiv	54.78	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	54.78		
00000692	5942-11-11-06		CA Cedar Products - Pencils - Incenti	180.62	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	180.62		
00000693	5942-11-11-07		Amazon - Prizes for Map Test Incentiv	44.98	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	44.98		
00000694	5942-11-11-08		Amazon - Prizes for Map Test Incentiv	16.50	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	16.50		
00000695	5942-11-11-09		Amazon - Prizes for Map Test Incentiv	12.45	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	12.45		
00000696	5942-11-11-10		Amazon - Prizes for Map Test Incentiv	25.53	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	25.53		
00000697	5942-11-12-01		Amazon - Prizes for Map Test Incentiv	12.45	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	12.45		
00000698	5942-11-12-02		Stuffies, Prizes for Map Test Incenti	59.90	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	59.90		
00000699	5942-11-12-03		Amazon - Prizes for Map Test Incentiv	111.38	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	111.38		
00000700	5942-11-12-04		Amazon - Teachers Supplies	29.36	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	29.36		
00000701	5942-11-12-05		Dollar Tree- Prizes Map Test Incentiv	28.88	C	Computer

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100011514	12/18/13	100064	Card Services			
00000701	5942-11-12-05		Dollar Tree- Prizes Map Test Incentiv	28.88	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	28.88		
00000702	5942-11-13-01		Amazon - Duncan Butterly, Ball Bearin	37.40	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	37.40		
00000703	5942-11-12-06		Kamico Inst - Writing Teachers CLA	137.85	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	137.85		
00000704	5942-11-12-06*		Kamico Inst - Writing Teachers CLA	45.95	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	45.95		
00000705	5942-11-13-02		Amazon - Prizes, Map Test Incentives	54.48	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	54.48		
00000706	5942-11-13-03		Amazon - Prizes, Map Test Incentives	333.86	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	333.86		
00000707	5942-11-14-01		G2 Fitness - Training Mats	201.94	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	201.94		
00000708	5942-11-14-02		Dollar Tree - Prizes Map Test Incenti	41.34	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	41.34		
00000709	5942-11-14-03		Office Depot - Supplies	5.20	C	Computer
	14.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	5.20		
00000710	5942-11-18-01		Apple Intunes	9.99	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	9.99		
00000711	5942-11-20-01		Apple Intunes	9.99	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	9.99		
00000712	5942-11-26-01		Amazon - CDE Guidelines	16.21	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	16.21		
00000713	5942-11-25-01		Adobe System - Professional Ed Studen	119.00	C	Computer
	14.11.956.10.0018.0650.000.0000		SOFTWARE-INSTRUCTIONAL-CLA	119.00		
00000714	5942-11-26-02		Walmart - Cidar Mixes, Dum Drums Cand	103.99	C	Computer
	14.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	103.99		
00000715	5942-11-28-01		Amazon - Battery Probook	39.95	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	39.95		
00000716	5942-11-28-02		Amazon - Hole Punch	12.22	C	Computer
	14.11.956.10.2400.0610.000.0000		SUPPLIES-SCHOOL OFFICE-CLA	12.22		
00000717	5942-11-28-03		Amazon - Flash Drive	19.40	C	Computer
	14.11.956.10.2400.0610.000.0000		SUPPLIES-SCHOOL OFFICE-CLA	19.40		
00000718	5942-11-29-01		Amazon - Classroom Materials	815.21	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	815.21		
00000719	5942-11-29-02		Amazon - Classroom Materials	9.99	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	9.99		
00000720	5942-11-30-2013		Amazon - Office Organizers	54.99	C	Computer
	14.11.956.10.2400.0610.000.0000		SUPPLIES-SCHOOL OFFICE-CLA	54.99		
00000721	5942-11-29-03		Amazon - Classroom Materials	80.00	C	Computer

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100011514	12/18/13	100064	Card Services			
00000721	5942-11-29-03		Amazon - Classroom Materials	80.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	80.00		
00000722	5942-11-30-01		Amazon - Classroom Supplies	131.60	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	131.60		
00000723	5942-11-30-02		Amazon - Office Organizer	88.32	C	Computer
	14.11.956.10.2400.0610.000.0000		SUPPLIES-SCHOOL OFFICE-CLA	88.32		
00000724	5942-11-30-03		Amazon - Office Organizer	88.32	C	Computer
	14.11.956.10.2400.0610.000.0000		SUPPLIES-SCHOOL OFFICE-CLA	88.32		
00000725	5942-12-01-01		Amazon - Classroom Materials	29.94	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	29.94		
00000726	5942-12-01-02		Amazon - Classroom Materials	52.89	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	52.89		
00000727	5942-12-01-03		Amazon - Classroom Materials	49.58	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	49.58		
00000728	5942-12-01-04		Amazon - Corner Cabinet Conference Ro	105.36	C	Computer
	14.11.956.10.0018.0733.000.0000		FURNITURE-CLA	105.36		
00000729	7079-10-31-03*		Walmart - Glade Aerosal	3.92	C	Computer
	14.11.956.10.2400.0610.000.0000		SUPPLIES-SCHOOL OFFICE-CLA	3.92		
00000730	7079-10-31-04		Walmart - Perfect Attandance	275.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	275.00		
			Total Check:	7,179.30		
0100011515	12/18/13	100072	CenturyLink/ Business Services			
00000731	1283291803		CLA Phone Service	530.99	C	Computer
	14.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	530.99		
			Total Check:	530.99		
0100011516	12/18/13	590	Colorado Department of Human Services			
00000732	14001205		Lunch Program - Food Distribution	5.40	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	5.40		
			Total Check:	5.40		
0100011517	12/18/13	400	Comcast			
00000733	27633906		VPA Phone & Internet	440.28	C	Computer
	14.11.956.20.2800.0531.000.0000		PHONE & FAX-VPA	440.28		
			Total Check:	440.28		
0100011518	12/18/13	100159	DS Water of America Inc.			
00000735	11301251	CLA	CLA Water & Cooler Rental	253.25	C	Computer
	14.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	253.25		
00000734	13078921	VPA	VPA Water & Cooler Rental	64.99	C	Computer
	14.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	64.99		
			Total Check:	318.24		
0100011519	12/18/13	100198	Greystone Technology Group Inc.			
00000736	21903		Tech Services	427.50	C	Computer
	14.11.956.00.2840.0340.000.0000		TECHNOLOGY SUPPORT SERVICES	427.50		

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100011519	12/18/13	100198	Greystone Technology Group Inc.			
00000737	22291		Tech Services	1,800.00	C	Computer
14.11.956.00.2840.0340.000.0000			TECHNOLOGY SUPPORT SERVICES	1,800.00		
			Total Check:	2,227.50		
0100011520	12/18/13	100207	Henry Waters & Assoc. Inc			
00000738	12-18-2013_7		Payroll Contract Services	305.00	C	Computer
14.11.956.00.2500.0390.000.0000			PAYROLL SERVICES	305.00		
			Total Check:	305.00		
0100011521	12/18/13	100212	Home Depot Credit Services			
00000740	5575772		VPA - Replace Broken Blind	10.97	C	Computer
14.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	10.97		
00000739	4082463		VPA - Hooks, Switch - Light & Plate	52.83	C	Computer
14.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	52.83		
00000741	8584675		VPA - Key	11.22	C	Computer
14.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	11.22		
00000742	7051669		CLA - Wood & Key	7.91	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	7.91		
			Total Check:	82.93		
0100011522	12/18/13	100236	King Soopers			
00000750	062674	CLA	CLA - Reward For Turning In Emerg Pap	150.00	C	Computer
14.11.956.10.0018.0690.000.0000			OTHER COSTS-INSTRUCTIONAL-CLA	150.00		
00000749	062674	VPA	VPA - Reward For Turning In Emerg Pap	100.00	C	Computer
14.11.956.20.0030.0690.000.0000			OTHER COSTS-INSTRUCTIONAL-VPA	100.00		
00000748	072139		Lunch Program Food & Supplies	138.00	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	138.00		
00000747	178745		Lunch Program Food & Supplies	50.82	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	50.82		
00000751	164346		Lunch Program Food & Supplies	288.53	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	288.53		
00000746	281844	CLA	Pies, Plates For Staff	56.33	C	Computer
14.11.956.00.2800.0691.000.0000			STAFF APPRECIATION	56.33		
00000745	2814844		Gift Cards 3 \$45.00 Families in Need	135.00	C	Computer
14.11.956.10.0018.0613.000.0000			TIES AND UNIFORMS-CLA	135.00		
00000744	284979		Pies & Plates and Forks	35.97	C	Computer
14.11.956.00.2800.0691.000.0000			STAFF APPRECIATION	35.97		
00000743	273280		Lunch Program & Supplies	457.88	C	Computer
14.11.956.00.2800.0691.000.0000			STAFF APPRECIATION	457.88		
			Total Check:	1,412.53		
0100011523	12/18/13	100317	Lewis Roca Rothgerber LLP			
00000752	9094880		Lawyer Service	216.00	C	Computer
14.11.956.00.2300.0331.000.0000			LEGAL SERVICES	216.00		
			Total Check:	216.00		
0100011524	12/18/13	100248	Logistical Leadership LLC			

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100011524	12/18/13	100248	Logistical Leadership LLC			
00000753	12-18-2013_21		Contract Services	5,000.00	C	Computer
14.11.956.00.2810.0390.000.0000			RESEARCH & DEVELOPMENT SERVICES	5,000.00		
			Total Check:	5,000.00		
0100011525	12/18/13	800028	Meghan Byrne			
00000754	12-18-2013_131		Reim. For Pizza Party 7th Gr L.A.	28.29	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	28.29		
			Total Check:	28.29		
0100011526	12/18/13	100267	Micro Center			
00000755	5186773		Mouse, Lexar 8GB, Pens, Notebook Case	623.26	C	Computer
14.11.956.10.0018.0734.000.0000			TECHNOLOGY EQUIP-INSTRUCTION-CLA	623.26		
			Total Check:	623.26		
0100011527	12/18/13	100275	Modular Space Corporation			
00000756	500511655		Lease Contract with CLA`	65.00	C	Computer
14.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	65.00		
			Total Check:	65.00		
0100011528	12/18/13	100283	Northern Colorado Paper			
00000759	300617222		Ice Melt, Vacuum Bags, Mop Handles, P	246.21	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	246.21		
00000758	300617230		Ice Melt, Vacuum Bags, Mop Handles, P	22.16	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	22.16		
00000757	301490918		VPA Trash Bags, Purell, Towels, TP, M	840.38	C	Computer
14.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	840.38		
00000760	301490900		VPA Trash Bags, Purell, Towels, TP, M	1,271.53	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	1,271.53		
			Total Check:	2,380.28		
0100011529	12/18/13	100288	Office Depot			
00000762	687735384001		Notary Records, Paper Clips, Markers	31.35	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	31.35		
00000763	687735624001		Calculator Printer	21.98	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	21.98		
00000761	687225837001		Fax, Toner, 2 Year Replacement	144.96	C	Computer
14.11.956.20.0030.0734.000.0000			TECHNOLOGY EQUIP-INSTRUCTION-VPA	144.96		
			Total Check:	198.29		
0100011530	12/18/13	100290	Office Max			
00000764	343589		VPA, Paprer & Dry Erase Markers	298.46	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	298.46		
00000765	606546		Brother 330 Toner, Pencil Sharpeners	79.42	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	79.42		
00000766	110699		Brother 330 Toner, Pencil Sharpeners	30.54	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	30.54		
			Total Check:	408.42		
0100011531	12/18/13	345	Patty Core			

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100011531	12/18/13	345	Patty Core			
00000767	12-18-2013_127		Postage - Certified Mail Payroll	6.11	C	Computer
14.11.956.00.2500.0533.000.0000			POSTAGE-BUSINESS OFFICE-CLA	6.11		
			Total Check:	6.11		
0100011532	12/18/13	800034	Rachel Ortega			
00000768	12-18-2013_31		Mileage and Parking	27.35	C	Computer
14.11.956.20.2400.0583.000.0000			MILEAGE REIM-SCHOOL OFFICE-VPA	27.35		
			Total Check:	27.35		
0100011533	12/18/13	100307	Ramiro Tena			
00000769	523587		Snow Removal	300.00	C	Computer
14.11.956.10.2620.0422.000.0000			SNOW REMOVAL-CLA	300.00		
			Total Check:	300.00		
0100011534	12/18/13	100309	Renaissance Learning Inc.			
00000770	INV4053837		AR Enterprise Subscription Add-On	18.42	C	Computer
14.11.956.10.0018.0650.000.0000			SOFTWARE-INSTRUCTIONAL-CLA	18.42		
			Total Check:	18.42		
0100011535	12/18/13	256	Revolution Foods, Inc.			
00000771	155013 VPA		VPA Lunch Program Food & Supplies, No	7,684.85	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	7,684.85		
			Total Check:	7,684.85		
0100011536	12/18/13	100315	Rocky MOUNTIAN Service Solutions LLC			
00000772	121309		CLA Sanitation & Safety Program	194.29	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	194.29		
			Total Check:	194.29		
0100011537	12/18/13	574	S.P.A.R.K.			
00000773	304900081289		Curriculum K-2 & 3-6 & PE Materials	2,426.75	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	2,426.75		
			Total Check:	2,426.75		
0100011538	12/18/13	100328	School Specialty			
00000774	308101842416		Soccer Goal, Ball Dodgeball, Yoga Sup	525.55	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	525.55		
00000775	308101842977		Metal Stools, Headsets	430.28	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	430.28		
00000776	208111818416		VPA - Student Passes	35.25	C	Computer
14.11.956.20.2400.0610.000.0000			SUPPLIES-SCHOOL OFFICE-VPA	35.25		
			Total Check:	991.08		
0100011539	12/18/13	100361	Staples Advantage			
00000778	3215643493		Staplers, Pencils	54.12	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	54.12		
00000779	3217058041		Black & Blue Pens, Files, Pencils	58.44	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	58.44		
00000777	3217058040		Red Yarn For Kindergarten	3.29	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	3.29		

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11	Charter School Fund					
0100011539	12/18/13	100361	Staples Advantage			
			Total Check:	115.85		
0100011540	12/18/13	100411	US FoodService Inc.			
00000782	5176845		Lunch Program	2,748.48	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,748.48		
00000781	5206447		Lunch Program	121.53	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	121.53		
00000780	5309232		Lunch Program	3,815.20	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,815.20		
			Total Check:	6,685.21		
0100011541	12/18/13	100422	Xerox Corporation			
00000783	071384753		CLA T-Lounge Copier	515.11	C	Computer
	14.11.956.10.0018.0442.000.0000		COPIER USEAGE/MAINTENANCE-CLA	515.11		
00000785	071384752		CLA - Upstairs Copier	303.58	C	Computer
	14.11.956.10.0018.0442.000.0000		COPIER USEAGE/MAINTENANCE-CLA	303.58		
00000784	071542561		VPA - Copier	720.73	C	Computer
	14.11.956.20.0030.0442.000.0000		COPIER USEAGE/MAINTENANCE-VPA	720.73		
			Total Check:	1,539.42		
0100011542	12/19/13	100425	Zurich North America			
00000786	12-19-2013_1		Worker Comp	1,656.41	C	Computer
	14.11.956.00.2850.0526.000.0000		WORKERS COMP INS	1,656.41		
			Total Check:	1,656.41		
0100011543	12/19/13	604	Ashley Helton			
00000787	12-19-2013_1		Final Pay Check	1,105.12	C	Computer
	14.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	1,105.12		
			Total Check:	1,105.12		
0100011544	12/19/13	604	Ashley Helton			
00000788	12-19-2013_1		Final Pay Check	675.58	C	Computer
	14.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	675.58		
			Total Check:	675.58		
			Total Fund:	113,129.90		
			Total Hand Checks (Including Voids)	.00		
			Total Computer Checks (Including Voids)	113,129.90		
			Total Computer Voids	.00		
			Total Hand Voids	.00		
			Grand Total:	113,129.90		
Fund: 11	Charter School Fund			113,129.90		