

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			
0100011645	02/03/14	100248	Logistical Leadership LLC			
00001474	02-03-2014_2		February Mid Month	5,000.00	C	Computer
14.11.956.00.2810.0390.000.0000			RESEARCH & DEVELOPMENT SERVICES	5,000.00		
			Total Check:	5,000.00		
0100011646	02/03/14	800037	Ron Jajdelski			
00001475	02-03-2014_1		Ron - February Mid Month Check	1,972.79	C	Computer
14.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	1,972.79		
			Total Check:	1,972.79		
0100011647	02/04/14	100008	Ace Hardware			
00001476	787411		VPA - Keys	4.77	C	Computer
14.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	4.77		
00001477	787434		CLA - Tape Dispenser Guns	31.47	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	31.47		
00001478	787495		CLA - Hammer	9.99	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	9.99		
00001479	788422		VPA - Screws For Repairing door	2.86	C	Computer
14.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	2.86		
00001480	788451		CLA - Propane for floor Scrubber	18.99	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	18.99		
00001481	788599		CLA - Electrical Wall Plates	1.98	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	1.98		
00001482	788767		CLA - Belts & Nuts	.63	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	.63		
00001483	02-03-2014_8		Discount for Paying Bill By the 10th	-6.60	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	-6.60		
			Total Check:	64.09		
0100011648	02/04/14	100133	Deborah Piwonka			
00001484	02-03-2014_17		Contracted Services	2,000.00	C	Computer
14.11.956.00.2299.0334.000.4010			MENTORING-TITLE I	2,000.00		
			Total Check:	2,000.00		
0100011649	02/04/14	100161	Earthgrains Baking Co's Inc.			
00001485	09503700771		Lunch Program CLA - Bread	84.00	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	84.00		
			Total Check:	84.00		
0100011650	02/04/14	100172	Facility Solutions group			
00001486	3474696-00		Ballast For Lights in Building	189.92	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	189.92		
			Total Check:	189.92		
0100011651	02/04/14	100178	Fidelity Security Life Insurance/EyeMed			
00001487	7079130		Vision Insurance for Staff	602.96	C	Computer
14.11.956.09.0000.7471.000.0000			VISION INSURANCE PAYABLE	602.96		
			Total Check:	602.96		
0100011652	02/04/14	100214	Ignacio DeLacruz			

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Fund: 11			Charter School Fund			
0100011652	02/04/14	100214	Ignacio DeLacruz			
00001488	02-03-2014_11		Contract Maintenance Services	2,788.00	C	Computer
14.11.956.00.2690.0340.000.0000			MAINTENANCE SERVICES	2,788.00		
			Total Check:	2,788.00		
0100011653	02/04/14	100239	Kris Kunze Piano Service			
00001489	02-03-2014_12		Piano Tuning & Repair	100.00	C	Computer
14.11.956.10.0018.0430.000.0000			Repairs-Instructional Equip-CLA	100.00		
			Total Check:	100.00		
0100011654	02/04/14	100273	Miser Mite			
00001490	52707		Contracted HR	2,819.64	C	Computer
14.11.956.00.2830.0390.000.0000			Human Resources Employee Processing	2,819.64		
00001492	52707 REIM		Reim. Copies Handbooks	104.14	C	Computer
14.11.956.10.0018.0550.000.0000			PRINTING & BINDING-INSTRUCTION-CLA	104.14		
00001491	52707 MAIL		Reim. Mailing	11.43	C	Computer
14.11.956.00.2500.0533.000.0000			POSTAGE-BUSINESS OFFICE-CLA	11.43		
			Total Check:	2,935.21		
0100011655	02/04/14	100276	Morgan Awards Inc.			
00001493	30400		VPA - Trophy	78.00	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	78.00		
			Total Check:	78.00		
0100011656	02/04/14	100283	Northern Colorado Paper			
00001494	30329263		CLA - Cleaner, Mop, Para Block	171.02	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	171.02		
00001495	303292650		CLA - Renown Scrubbing Pads	27.45	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	27.45		
			Total Check:	198.47		
0100011657	02/04/14	100288	Office Depot			
00001496	669882421001		CLA - Baskets, Crayons, Hooks	47.90	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	47.90		
00001500	669882720001		CLA - Baskets, Crayons, Hooks	28.40	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	28.40		
00001499	669882721001		CLA - Baskets, Crayons, Hooks	49.99	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	49.99		
00001498	670024788001 CL		CLA - Blue, Red, Black Pocket Folders	45.04	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	45.04		
00001497	6700247880011 V		VPA - Dry Erase Markers & Fine Point	32.70	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	32.70		
			Total Check:	204.03		
0100011658	02/04/14	100290	Office Max			
00001501	168045		CLA - Certificate Borders	51.93	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	51.93		
00001502	038528		CLA - Certificates	17.76	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	17.76		

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Account No \ Description						
Fund: 11			Charter School Fund			
0100011658	02/04/14	100290	Office Max			
00001503	152564		CLA - Post its, Sentence Strips, Mark	73.32	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	73.32		
00001504	152942		CLA - Post its, Sentence Strips, Mark	40.48	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	40.48		
00001505	001429		CLA - Post its, Sentence Strips, Mark	59.07	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	59.07		
00001506	219532		CLA Q2612A, AA Batteries, Colored Pap	63.03	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	63.03		
00001507	219836		VPA - Phone line	2.59	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	2.59		
00001508	233212		VPA - HP85A Toner	296.27	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	296.27		
			Total Check:	604.45		
0100011659	02/04/14	100307	Ramiro Tena			
00001509	523858		CLA - Snow Removal	200.00	C	Computer
	14.11.956.10.2620.0422.000.0000		SNOW REMOVAL-CLA	200.00		
00001511	523859		CLA - Snow Removal	200.00	C	Computer
	14.11.956.10.2620.0422.000.0000		SNOW REMOVAL-CLA	200.00		
00001510	523860		CLA - Snow Removal	200.00	C	Computer
	14.11.956.10.2620.0422.000.0000		SNOW REMOVAL-CLA	200.00		
			Total Check:	600.00		
0100011661	02/04/14	100350	South Adams Water			
00001513	02-03-2014_35		CLA - Water & Sewyer	452.71	C	Computer
	14.11.956.10.2620.0411.000.0000		WATER/SEWER-CLA	452.71		
			Total Check:	452.71		
0100011662	02/04/14	100421	XCEL Energy			
00001515	0505811886 VPA		VPA - Electricity	2,390.62	C	Computer
	14.11.956.20.2620.0622.000.0000		ELECTRICITY-VPA	2,390.62		
00001514	0255609313		CLA - Gas & Electricity	7,021.61	C	Computer
	14.11.956.10.2620.0622.000.0000		ELECTRICITY-CLA	7,021.61		
			Total Check:	9,412.23		
0100011663	02/04/14	100422	Xerox Corporation			
00001516	128738390		Staples - Upstairs Copier	129.00	C	Computer
	14.11.956.10.0018.0611.000.0000		COPIER PAPER & SUPPLIES-CLA	129.00		
00001517	128808832		Staples - T-Lounge Copier	133.00	C	Computer
	14.11.956.10.0018.0611.000.0000		COPIER PAPER & SUPPLIES-CLA	133.00		
			Total Check:	262.00		
0100011664	02/11/14	100031	ATS			
00001518	0271 CLA		CLA Student Transporation	5,280.00	C	Computer
	14.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	5,280.00		
00001519	0271 VPA		VPA Student Transporation	1,200.00	C	Computer
	14.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	1,200.00		

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Fund: 11			Charter School Fund			
0100011664	02/11/14	100031	ATS			
			Total Check:	6,480.00		
0100011665	02/11/14	663	Abbey Castillo			
00001520	02-10-2014_91		Reim. Supplies For Teaching Plant Gro	14.48	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	14.48		
			Total Check:	14.48		
0100011666	02/11/14	100064	Card Services			
00001579	8786-01-07-01		VPA - Santiago's Meeting - Breakfast	40.92	C	Computer
14.11.956.20.2213.0584.000.0000			FOOD FOR IN HOUSE PD/MEETINGS-VPA	40.92		
00001578	8786-01-29-01		VPA - Walmart, Clinic Supplies	54.60	C	Computer
14.11.956.00.2130.0610.000.0000			SUPPLIES-HEALTH/FIRST AIDE	54.60		
00001577	8786-01-21-01		VPA - Northfield St, Gift Cards Stude	70.00	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	70.00		
00001521	5942-01-03-01		Office Max - CLA Copies	238.44	C	Computer
14.11.956.10.0018.0550.000.0000			PRINTING & BINDING-INSTRUCTION-CLA	238.44		
00001522	5942-01-04-01		MSFT- Software License Monthly	33.00	C	Computer
14.11.956.00.2800.0650.000.0000			SOFTWARE NON-INSTRUCTIONAL	33.00		
00001523	5942-01-05-01		Amazon - Student Materials	126.98	C	Computer
14.11.956.20.0030.0640.000.0000			BOOKS & PERIODICALS-VPA	126.98		
00001524	5942-01-04-02		Adobe System - Software	14.99	C	Computer
14.11.956.10.0018.0650.000.0000			SOFTWARE-INSTRUCTIONAL-CLA	14.99		
00001525	5942-01-06-01		Craigslist - Job Advert.	25.00	C	Computer
14.11.956.00.2800.0540.000.0000			ADVERTISING	25.00		
00001526	5942-01-06-02		Amazon - Student Materials	20.12	C	Computer
14.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	20.12		
00001527	5942-01-08-01		Amazon - Student Materials VPA	26.80	C	Computer
14.11.956.20.0030.0640.000.0000			BOOKS & PERIODICALS-VPA	26.80		
00001528	5942-01-08-02		Amazon - Student Materials VPA	185.44	C	Computer
14.11.956.20.0030.0640.000.0000			BOOKS & PERIODICALS-VPA	185.44		
00001529	5942-01-08-03		Amazon - Student Materials VPA	347.70	C	Computer
14.11.956.20.0030.0640.000.0000			BOOKS & PERIODICALS-VPA	347.70		
00001530	5942-01-08-04		Amazon - Student Materials VPA	163.93	C	Computer
14.11.956.20.0030.0640.000.0000			BOOKS & PERIODICALS-VPA	163.93		
00001531	5942-01-09-01		Amazon - Student Materials VPA	290.97	C	Computer
14.11.956.20.0030.0640.000.0000			BOOKS & PERIODICALS-VPA	290.97		
00001532	5942-01-09-02		Amazon - Student Materials VPA	222.84	C	Computer
14.11.956.20.0030.0640.000.0000			BOOKS & PERIODICALS-VPA	222.84		
00001533	5942-01-09-03		Amazon - Student Materials VPA	146.70	C	Computer
14.11.956.20.0030.0640.000.0000			BOOKS & PERIODICALS-VPA	146.70		
00001534	5942-01-09-04		Amazon - Student Materials VPA	67.35	C	Computer
14.11.956.20.0030.0640.000.0000			BOOKS & PERIODICALS-VPA	67.35		
00001535	5942-01-09-05		Amazon - Student Materials VPA	160.80	C	Computer
14.11.956.20.0030.0640.000.0000			BOOKS & PERIODICALS-VPA	160.80		

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Account No \ Description						
Fund: 11			Charter School Fund			
0100011666	02/11/14	100064	Card Services			
00001536	5942-01-09-06		Amazon - Student Materials VPA	112.56	C	Computer
14.11.956.20.0030.0640.000.0000			BOOKS & PERIODICALS-VPA	112.56		
00001537	5942-01-09-07		Amazon - Student Materials CLA	160.80	C	Computer
14.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	160.80		
00001538	5942-01-09-08		Amazon - Student Materials CLA	3.27	C	Computer
14.11.956.10.0018.0650.000.0000			SOFTWARE-INSTRUCTIONAL-CLA	3.27		
00001539	5942-01-09-09		Amazon - Student Materials VPA	116.80	C	Computer
14.11.956.20.0030.0640.000.0000			BOOKS & PERIODICALS-VPA	116.80		
00001540	5942-01-09-10		Amazon - Student Materials VPA	-201.94	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	-201.94		
00001541	5942-01-09-11		Adobe Software Monthly Charge	19.99	C	Computer
14.11.956.00.2800.0650.000.0000			SOFTWARE NON-INSTRUCTIONAL	19.99		
00001542	5942-01-11-01		Gordmans - Furniture	159.99	C	Computer
14.11.956.10.0018.0733.000.0000			FURNITURE-CLA	159.99		
00001543	5942-01-11-02		Gordmans - Furniture	218.97	C	Computer
14.11.956.10.0018.0733.000.0000			FURNITURE-CLA	218.97		
00001544	5942-01-12-01		EA Publishing - Student Materials	685.47	C	Computer
14.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	685.47		
00001545	5942-01-13-01		BSTBOOKSTND - Student Materials	145.09	C	Computer
14.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	145.09		
00001546	5942-01-13-02		Amazon - Student Material	38.87	C	Computer
14.11.956.20.0030.0640.000.0000			BOOKS & PERIODICALS-VPA	38.87		
00001580	5942-01-13-03		Amazon - Student Material VPA	-126.98	C	Computer
14.11.956.20.0030.0640.000.0000			BOOKS & PERIODICALS-VPA	-126.98		
00001547	5942-01-14-01		Amazon - Software CLA	56.99	C	Computer
14.11.956.00.2800.0650.000.0000			SOFTWARE NON-INSTRUCTIONAL	56.99		
00001548	5942-01-14-02		Amazon - Student Materials VPA	-55.39	C	Computer
14.11.956.20.0030.0640.000.0000			BOOKS & PERIODICALS-VPA	-55.39		
00001549	5942-01-21-01		Amazon - CLA Office Supplies	17.48	C	Computer
14.11.956.10.2400.0610.000.0000			SUPPLIES-SCHOOL OFFICE-CLA	17.48		
00001550	5942-01-21-02		Amazon - CLA Office Supplies	103.47	C	Computer
14.11.956.10.2400.0610.000.0000			SUPPLIES-SCHOOL OFFICE-CLA	103.47		
00001551	5942-01-24-01		Amazon - Student Materials VPA	55.39	C	Computer
14.11.956.20.0030.0640.000.0000			BOOKS & PERIODICALS-VPA	55.39		
00001552	5942-01-29-01		INDEED - Jobs Advert	25.32	C	Computer
14.11.956.00.2800.0540.000.0000			ADVERTISING	25.32		
00001553	5942-01-29-02		Office Max - Supplies	43.67	C	Computer
14.11.956.10.2400.0610.000.0000			SUPPLIES-SCHOOL OFFICE-CLA	43.67		
00001554	5942-02-01-01		INDEED - Job Advert	24.77	C	Computer
14.11.956.00.2800.0540.000.0000			ADVERTISING	24.77		
00001555	7079-01-07-01		Post Office	3.56	C	Computer

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0100011666	02/11/14	100064	Card Services			
00001555	7079-01-07-01		Post Office	3.56	C	Computer
14.11.956.00.2500.0533.000.0000			POSTAGE-BUSINESS OFFICE-CLA	3.56		
00001556	7079-01-07-02		Office Supplies	5.94	C	Computer
14.11.956.10.2400.0610.000.0000			SUPPLIES-SCHOOL OFFICE-CLA	5.94		
00001557	7079-01-07-02 C		Health Clinic Supplies	133.54	C	Computer
14.11.956.00.2130.0610.000.0000			SUPPLIES-HEALTH/FIRST AIDE	133.54		
00001558	7079-01-08-01		Speedy Courier Pkgs to CSI	19.25	C	Computer
14.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	19.25		
00001559	7079-01-08-02		Speedy Courier Pkgs to CSI	19.25	C	Computer
14.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	19.25		
00001560	7079-01-09-01		Oriental Trading - Prizes for Kinder	90.49	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	90.49		
00001561	7079-01-10-01		Post Office - Stamps	46.00	C	Computer
14.11.956.10.2400.0533.000.0000			POSTAGE-PRINCIPALS OFFICE-CLA	46.00		
00001562	7079-01-10-02		Colo. Bureau of Invest. Background Ch	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			Human Resources Employee Processing	6.85		
00001563	7079-01-13-01		Walmart - Boombox For Classroom Testi	298.80	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	298.80		
00001564	7079-01-13-02		Walmart - Gift Cards Perfect Attendan	160.00	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	160.00		
00001565	7079-01-13-03		Walmart - Gift Cards Perfect Attendan	275.00	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	275.00		
00001566	7079-01-13-04		Walmart - Gift Cards Perfect Attendan	275.00	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	275.00		
00001567	7079-01-14-01		Speedy Courier Charge 2 Times Credit	-19.25	C	Computer
14.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	-19.25		
00001568	7079-01-15-01		Post Office - Return McGraw Math CD	25.80	C	Computer
14.11.956.10.2400.0533.000.0000			POSTAGE-PRINCIPALS OFFICE-CLA	25.80		
00001569	7079-01-17-01		Colo. Bureau of Invest Background Che	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			Human Resources Employee Processing	6.85		
00001570	7079-01-22-01		Walmart - Perfect Attendance Gift Car	30.00	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	30.00		
00001571	7079-01-22-02		Colo. Bureau of Invest. Background Ch	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			Human Resources Employee Processing	6.85		
00001572	7079-01-27-01		Walmart - Perfect Attendance Gift Car	5.00	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	5.00		
00001573	7079-01-28-01		Earthgrains - Rolls for Lunch Program	117.03	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	117.03		
00001574	7079-01-29-02		Black Jack Pizza - Student Coin Winne	70.57	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	70.57		
00001575	7079-01-30-01		Lowe's - Drill Drive Kit & Grinder	140.25	C	Computer

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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			
0100011666	02/11/14	100064	Card Services			
00001575	7079-01-30-01		Lowe's - Drill Drive Kit & Grinder	140.25	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	140.25		
00001576	7079-01-31-01		Oriental Trading - Prizes 2nd Grade	91.49	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	91.49		
			Total Check:	5,649.44		
0100011667	02/11/14	100077	Cintas Fire Protection 636525			
00001581	0D51552507		Inspection Exit Light & Extinguisher	437.31	C	Computer
	14.11.956.20.2620.0339.000.0000		OTHER PURCHASED SERVICES-VPA	437.31		
00001582	0D51552189		CLA Inspection Exit Light & Extinguis	1,386.68	C	Computer
	14.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	1,386.68		
			Total Check:	1,823.99		
0100011668	02/11/14	400	Comcast			
00001583	28383538		VPA - Phone Service	407.02	C	Computer
	14.11.956.20.2800.0531.000.0000		PHONE & FAX-VPA	407.02		
			Total Check:	407.02		
0100011669	02/11/14	100104	Comcast Cable			
00001584	02-10-2014_3		CLA - Cable	19.90	C	Computer
	14.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	19.90		
00001585	02-10-2014_5		VPA - Internet	199.75	C	Computer
	14.11.956.00.2800.0534.000.0000		INTERNET SERVICES	199.75		
			Total Check:	219.65		
0100011670	02/11/14	100159	DS Water of America Inc.			
00001587	R140179190270		Bottle Water & Rental CLA	227.16	C	Computer
	14.11.956.10.2620.0690.000.0000		OTHER COST OF OPERATIONS-CLA	227.16		
00001586	R1336510544875		Bottle Water & Rental VPA	111.62	C	Computer
	14.11.956.20.2620.0690.000.0000		OTHER COST OF OPERATIONS-VPA	111.62		
			Total Check:	338.78		
0100011671	02/11/14	100172	Facility Solutions group			
00001588	02-10-2014_104		CLA - Emergency Battery Backup	38.45	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	38.45		
			Total Check:	38.45		
0100011672	02/11/14	35	First Choice Coffee Services			
00001589	141834 CLA		CLA - Coffee, Creamer, Sugar Stir Sti	104.35	C	Computer
	14.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	104.35		
00001590	141834		VPA - Coffee, Creamer, Sugar	56.90	C	Computer
	14.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	56.90		
			Total Check:	161.25		
0100011673	02/11/14	100212	Home Depot Credit Services			
00001591	5090027		Gloves CLA	11.91	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	11.91		
00001594	5090027 VPA		Extension Cord VPA	24.87	C	Computer
	14.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	24.87		

A/P Detail Check Register By Fund

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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			
0100011673	02/11/14	100212	Home Depot Credit Services			
00001592	3090592		Flash light - Head light	8.00	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	8.00		
00001593	9093317		Float for Toilet Repair Kit	3.48	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	3.48		
			Total Check:	48.26		
0100011674	02/11/14	100213	Houghton Mifflin Harcourt			
00001595	950180605		VPA - Math 7th Materials	51.70	C	Computer
	14.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	51.70		
00001596	910813796		VPA - Alg. 1 Materials	917.20	C	Computer
	14.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	917.20		
			Total Check:	968.90		
0100011675	02/11/14	100236	King Soopers			
00001600	387213		Breakfast & Snacks Staff Teacher Work	245.50	C	Computer
	14.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	245.50		
00001599	015895		Staff & Teacher Workday Lunch	307.41	C	Computer
	14.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	307.41		
00001598	053315		Staff & Teacher Workday Breakfast	39.08	C	Computer
	14.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	39.08		
00001601	050350		Lunch Program - Smokies & Fruit Cockt	207.44	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	207.44		
00001597	053210		Lunch Program - Smokies & Fruit Cockt	89.54	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	89.54		
			Total Check:	888.97		
0100011676	02/11/14	100251	Lueck Business Services			
00001602	14-407		Accounting Contracted	5,705.87	C	Computer
	14.11.956.00.2500.0334.000.0000		FINANCIAL CONSULTANT	5,705.87		
			Total Check:	5,705.87		
0100011677	02/11/14	100262	McGraw-Hill Sch Education Holdings, LLC			
00001603	78967151001		5th Grade Science 2009 Reading Materi	436.80	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	436.80		
			Total Check:	436.80		
0100011678	02/11/14	100314	Meadow Gold Englewood			
00001616	156100974		CLA - Milk Lunch Program	221.71	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	221.71		
00001615	156101030		CLA - Milk Lunch Program	221.71	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	221.71		
00001604	156101060		CLA - Milk Lunch Program	221.71	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	221.71		
00001614	156101097		CLA - Milk Lunch Program	233.62	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	233.62		
00001613	156101126		CLA - Milk Lunch Program	186.00	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	186.00		

A/P Detail Check Register By Fund

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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			
0100011678	02/11/14	100314	Meadow Gold Englewood			
00001612	156101158		CLA - Milk Lunch Program	233.62	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	233.62		
00001611	156101194		CLA - Milk Lunch Program	240.56	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	240.56		
00001610	156101226		CLA - Milk Lunch Program	221.71	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	221.71		
00001609	156101263		CLA - Milk Lunch Program	198.40	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	198.40		
00001608	156100995		CLA - Milk Lunch Program	73.90	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	73.90		
00001607	156101064		CLA - Milk Lunch Program	73.90	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	73.90		
00001606	156101162		CLA - Milk Lunch Program	62.00	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	62.00		
00001605	156101231		CLA - Milk Lunch Program	73.90	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	73.90		
			Total Check:	2,262.74		
0100011679	02/11/14	100264	Mediscan Inc.			
00001617	110259		Contracted Licensed Speech Therapist	525.00	C	Computer
	14.11.956.00.1700.0334.000.3130		SPEECH THERAPIST SERVICES-SPED ECEA	525.00		
			Total Check:	525.00		
0100011680	02/11/14	100275	Modular Space Corporation			
00001620	500579547		Renting Storage Unit 240148	85.00	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	85.00		
00001618	500581843		Renting Storage Unit 261525	83.74	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	83.74		
00001619	500584214		Renting Storage Unit 259017	65.00	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	65.00		
			Total Check:	233.74		
0100011681	02/11/14	100283	Northern Colorado Paper			
00001621	303826960		Purell, Trash Bags, HandSoap, Gloves	915.92	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	915.92		
			Total Check:	915.92		
0100011682	02/11/14	100288	Office Depot			
00001622	691997009001		CLA - Projector Lamps	52.70	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	52.70		
00001624	691298685001		VPA - Binders, Cards, Labels - T-Cap	233.64	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	233.64		
00001623	691298812001		VPA - Envelopes - T-Cap	9.69	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	9.69		
			Total Check:	296.03		
0100011683	02/11/14	100290	Office Max			

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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			
0100011683	02/11/14	100290	Office Max			
00001628	307464		Copy Paper	735.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	735.00		
00001625	333143		Black & Colored Dry Erases Markers	16.63	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	16.63		
00001627	391079		Copy Paper For VPA	422.46	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	422.46		
00001626	189689		Return Yellow Binders	-22.64	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	-22.64		
			Total Check:	1,151.45		
0100011684	02/11/14	800034	Rachel Ortega			
00001629	02-10-2014_90		Reim. Work for home Internet	61.95	C	Computer
	14.11.956.00.2800.0534.000.0000		INTERNET SERVICES	61.95		
			Total Check:	61.95		
0100011685	02/11/14	671	Revenue Enterprises LLC			
00001630	02-10-2014_99		Replacing Garnishment CK Jan 2014	389.34	C	Computer
	14.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	389.34		
			Total Check:	389.34		
0100011686	02/11/14	256	Revolution Foods, Inc.			
00001631	171822		VPA - Lunch Program	7,820.00	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	7,820.00		
			Total Check:	7,820.00		
0100011687	02/11/14	100315	Rocky Mountian Service Solutions LLC			
00001632	21409		Monthy Services Kitchen	194.29	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	194.29		
			Total Check:	194.29		
0100011688	02/11/14	100318	Safe Systems Inc.			
00001635	305938		Buglar Alarm - CLA	537.09	C	Computer
	14.11.956.10.2660.0390.000.0000		ALARM MONITORING SERVICES-CLA	537.09		
00001634	305940		SafeLink Fire - VPA	180.00	C	Computer
	14.11.956.20.2660.0390.000.0000		ALARM MONITORING SERVICES-VPA	180.00		
00001633	305939		Burglar Alarm - VPA	147.00	C	Computer
	14.11.956.20.2660.0390.000.0000		ALARM MONITORING SERVICES-VPA	147.00		
00001636	305941		Access Control, Recurring Services Bu	453.00	C	Computer
	14.11.956.20.2660.0390.000.0000		ALARM MONITORING SERVICES-VPA	453.00		
			Total Check:	1,317.09		
0100011689	02/11/14	100328	School Specialty			
00001637	208111925539		Laminating , Pocket Chart, White Boar	484.24	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	484.24		
00001638	208111987821		Return - 24 White Boards	-197.52	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	-197.52		
			Total Check:	286.72		
0100011690	02/11/14	100361	Staples Advantage			

A/P Detail Check Register By Fund

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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			
0100011690	02/11/14	100361	Staples Advantage			
00001639	3220422961		File Folders, Binder Rings, Pencils	76.19	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	76.19		
00001640	3220956651		Pencils & Green Paper	64.35	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	64.35		
			Total Check:	140.54		
0100011691	02/11/14	100384	Terminix			
00001641	332040201		VPA - Pest Control	50.00	C	Computer
	14.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	50.00		
			Total Check:	50.00		
0100011692	02/11/14	100407	UMB Bank na			
00001642	PAYMENT 32		Repair & Replacement Fund	459.00	C	Computer
	14.11.956.00.0000.5252.000.0000		TRANSFER TO BLDG CORP I	459.00		
			Total Check:	459.00		
0100011693	02/11/14	100411	US FoodService Inc.			
00001644	3267481		Food & Sup. - Lunch Program	3,465.85	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,465.85		
00001643	3394909		Food & Sup. - Lunch Program	3,555.87	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,555.87		
			Total Check:	7,021.72		
0100011694	02/20/14	100031	ATS			
00001645	0285 CLA		CLA Student Transportation	2,208.00	C	Computer
	14.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	2,208.00		
00001646	0285 VPA		VPA Student Transportation	561.00	C	Computer
	14.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	561.00		
			Total Check:	2,769.00		
0100011695	02/20/14	680	Daniel Richter			
00001647	02-20-2014_3		Paid for 2 days worked last day	412.56	C	Computer
	14.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	412.56		
			Total Check:	412.56		
0100011696	02/26/14	191	A. Allance Moving & Storage			
00001648	2614		Storage - March 2014	150.00	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	150.00		
			Total Check:	150.00		
0100011697	02/26/14	100031	ATS			
00001649	0287 CLA		CLA Student Transportation	2,400.00	C	Computer
	14.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	2,400.00		
00001650	0287 VPA		VPA Student Transportation	660.00	C	Computer
	14.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	660.00		
			Total Check:	3,060.00		
0100011698	02/26/14	100010	Adams County School District 14			
00001651	1834 VPA		27769 Printing 8th Gr TCap Practice b	30.80	C	Computer
	14.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	30.80		

A/P Detail Check Register By Fund

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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			
0100011698	02/26/14	100010	Adams County School District 14			
00001651	1834 VPA		27782 Printing Reflection Sheets	105.35	C	Computer
	14.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	105.35		
00001651	1834 VPA		27793 Printing TCap & Classroom Packe	113.40	C	Computer
	14.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	113.40		
00001652	1834 VPA 6		27850 Printing TCap Prep Packets	125.13	C	Computer
	14.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	125.13		
			Total Check:	374.68		
0100011699	02/26/14	100028	Aqua Serve			
00001653	201402065		Monthly Rental Softner	33.00	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	33.00		
			Total Check:	33.00		
0100011700	02/26/14	43	Colorado Dept. of Human Services			
00001656	14001395		Lunch Program - Items	9.45	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	9.45		
			Total Check:	9.45		
0100011701	02/26/14	100071	CenturyLink			
00001654	02-26-2014_15		CLA Phone Services	263.89	C	Computer
	14.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	263.89		
			Total Check:	263.89		
0100011702	02/26/14	100072	CenturyLink/ Business Services			
00001655	1290098910		Phone & Internet	533.07	C	Computer
	14.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	533.07		
			Total Check:	533.07		
0100011703	02/26/14	100133	Deborah Piwonka			
00001657	02-26-2014_54		Reim. 5th Gr Proofreading/Editing Boo	36.60	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	36.60		
			Total Check:	36.60		
0100011704	02/26/14	35	First Choice Coffee Services			
00001659	143760 VPA		VPA - Coffee Cups & 1/2 Fuel Charge	39.45	C	Computer
	14.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	39.45		
00001658	143760 CLA		CLA - Cups, Coffee, Creamer, Sug & Fu	129.05	C	Computer
	14.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	129.05		
			Total Check:	168.50		
0100011705	02/26/14	100198	Greystone Technology Group Inc.			
00001660	22842		Monthly Tech Services	1,695.00	C	Computer
	14.11.956.00.2840.0340.000.0000		TECHNOLOGY SUPPORT SERVICES	1,695.00		
			Total Check:	1,695.00		
0100011706	02/26/14	100207	Henry Waters & Assoc. Inc			
00001661	02-26-2014_28		Payroll Co. Jan. 2014 & W-2's & Filin	896.00	C	Computer
	14.11.956.00.2500.0390.000.0000		PAYROLL SERVICES	896.00		
			Total Check:	896.00		
0100011707	02/26/14	100225	John Eisel, LLC			

A/P Detail Check Register By Fund

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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			
0100011707	02/26/14	100225	John Eisel, LLC			
00001662	02-26-2014_5		Web Updating for 2013-14	100.00	C	Computer
14.11.956.00.2840.0340.000.0000			TECHNOLOGY SUPPORT SERVICES	100.00		
			Total Check:	100.00		
0100011708	02/26/14	100257	Masek Golf Car Co.			
00001663	01-9231		Cable Replaced on Yamaha	362.05	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	362.05		
			Total Check:	362.05		
0100011709	02/26/14	100264	Mediscan Inc.			
00001665	110593		Contracted Lic. Speech Therapist,1-30	450.00	C	Computer
14.11.956.00.1700.0334.000.3130			SPEECH THERAPIST SERVICES-SPED ECEA	450.00		
00001666	110294		Contracted Lic. Speech Therapist,1-16	693.75	C	Computer
14.11.956.00.1700.0334.000.3130			SPEECH THERAPIST SERVICES-SPED ECEA	693.75		
00001664	110325		Contract Lic. Speech Therapist,1-23-1	487.50	C	Computer
14.11.956.00.1700.0334.000.3130			SPEECH THERAPIST SERVICES-SPED ECEA	487.50		
			Total Check:	1,631.25		
0100011710	02/26/14	100273	Miser Mite			
00001667	52714		500 Pass Cards for Students T-Cap	32.50	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	32.50		
00001668	52713		500 T-Cap Cards for Students	220.00	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	220.00		
			Total Check:	252.50		
0100011711	02/26/14	100276	Morgan Awards Inc.			
00001669	30498		T- Cap Shirts CLA & VPA	6,115.23	C	Computer
14.11.956.10.0018.0690.000.0000			OTHER COSTS-INSTRUCTIONAL-CLA	6,115.23		
			Total Check:	6,115.23		
0100011712	02/26/14	100288	Office Depot			
00001670	691997160001		CLA - Badges, Tape, Staples, Address	52.59	C	Computer
14.11.956.00.2500.0390.000.0000			PAYROLL SERVICES	52.59		
00001671	693101793001		CLA - TCap - Cover Reports, Labels, P	107.59	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	107.59		
00001672	693103251001		CLA - TCap - Const. Paper, Markers	61.92	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	61.92		
00001673	693103252001		CLA - TCap - Magazine File Boxes	60.49	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	60.49		
			Total Check:	282.59		
0100011713	02/26/14	100290	Office Max			
00001681	448441		Hanging File Letter Size	76.12	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	76.12		
00001682	465868		Hanging Files Letter Return Cr Invoic	-76.12	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	-76.12		
00001679	513645		Hanging Files Legal Size	82.74	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	82.74		

A/P Detail Check Register By Fund

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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			
0100011713	02/26/14	100290	Office Max			
00001678	535339		Replaced Returned Pencil Sharpener	205.80	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	205.80		
00001677	535329		Credit For Returned Pencil Sharpener	-205.80	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	-205.80		
00001676	561880		Colored Paper TCap, Power Strip, HP85	144.44	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	144.44		
00001675	583110		Power Strip	21.84	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	21.84		
00001674	534456		Pencil Sharpener Replaced Cr. Invoice	-39.71	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	-39.71		
			Total Check:	209.31		
0100011714	02/26/14	19	PRIME-United Health Insurance Company			
00001683	0034095428		Health Ins. for CLA/VPA Staff	23,328.60	C	Computer
14.11.956.07.0000.7471.000.0000			MEDICAL INSURANCE PAYABLE	23,328.60		
			Total Check:	23,328.60		
0100011715	02/26/14	100319	SAM'S Club			
00001686	02-26-2014_6		Kleenex for Classrooms	64.90	C	Computer
14.11.956.00.2800.0610.000.0000			SUPPLIES-OTHER CENTRAL SERVICES	64.90		
00001685	02-26-2014_7		Clorox for Pre K classroom	8.58	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	8.58		
00001687	02-26-2014_8		Clorox, Towels, Laundry Soap	177.54	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	177.54		
00001684	02-26-2014_9		Vending - Pop, Gatorade, Chips, Candy	212.48	C	Computer
14.11.956.10.2400.0614.000.0000			VENDING SUPPLIES-SCHOOL OFFICE-CLA	212.48		
			Total Check:	463.50		
0100011716	02/26/14	100361	Staples Advantage			
00001690	3221742306		Calculators & Batteries For Students	187.80	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	187.80		
00001689	3221742307		Colored Paper, Paper Clips	62.06	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	62.06		
00001688	3221742307*		Business Checks	32.90	C	Computer
14.11.956.00.2500.0610.000.0000			SUPPLIES-BUSINESS OFFICE	32.90		
			Total Check:	282.76		
0100011717	02/26/14	183	Sun Life Financial			
00001703	02-26-2014_4		Dental Ins. for Staff	1,538.00	C	Computer
14.11.956.08.0000.7471.000.0000			DENTAL INSURANCE PAYABLE	1,538.00		
00001702	02-26-2014_6		Empoyee Personal Vol. Life	47.90	C	Computer
14.11.956.11.0000.7471.000.0000			VOLUNTARY LIFE & DISABILITY	47.90		
00001701	02-26-2014_7		Life & Long/Short Term Disability Ele	547.59	C	Computer
14.11.956.10.0018.0210.200.0000			CLA LIFE INSURANCE-TEACHERS	547.59		
00001700	02-26-2014_8		Life & Long/Short Term Disability VPA	200.00	C	Computer
14.11.956.20.0030.0210.200.0000			VPA LIFE INSURANCE-RESOURCE TCHRS	200.00		

A/P Detail Check Register By Fund

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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			
0100011717	02/26/14	183	Sun Life Financial			
00001699	02-26-2014_10		Life & Long/Short Term Disability E A	180.00	C	Computer
	14.11.956.10.0018.0210.400.0000		CLA LIFE INSURANCE-TCHR ASSIST	180.00		
00001698	02-26-2014_12		Life & Long/Short Term Disability Hea	20.00	C	Computer
	14.11.956.00.2130.0210.500.0000		CLA LIFE INSURANCE-HEALTH CLERK	20.00		
00001697	02-26-2014_13		Life & Long/Short Disability Sec/Rece	20.00	C	Computer
	14.11.956.10.2400.0210.500.0000		CLA LIFE INSURANCE-SECRETARY	20.00		
00001696	02-26-2014_14		Life & Long/Short Disability Sec/Rec	20.00	C	Computer
	14.11.956.20.2400.0210.500.0000		VPA LIFE INSURANCE-SECRETARY	20.00		
00001695	02-26-2014_16		Life & Long/Short Disability Prin CLA	80.00	C	Computer
	14.11.956.10.2400.0210.100.0000		CLA LIFE INSURANCE-PRINCIPAL	80.00		
00001694	02-26-2014_17		Life & Long/Short Disability Prin VPA	40.00	C	Computer
	14.11.956.20.2400.0210.100.0000		VPA LIFE INSURANCE-PRINCIPAL	40.00		
00001693	02-26-2014_18		Life & Long/Short Disability Business	30.00	C	Computer
	14.11.956.00.2500.0210.300.0000		LIFE INSURANCE-BOOKKEEPER	30.00		
00001692	02-26-2014_19		Life & Long/Short Disability Kitchen	35.00	C	Computer
	14.11.956.31.3100.0210.600.0000		LIFE INSURANCE-FOOD SERVICES	35.00		
00001691	02-26-2014_20		Life & Long/Short Disability CEO	100.00	C	Computer
	14.11.956.00.2210.0210.100.0000		LIFE INSURANCE-EXEC OFFICER	100.00		
			Total Check:	2,858.49		
0100011718	02/26/14	100384	Terminix			
00001704	332400203		Pest Control for CLA Building	98.00	C	Computer
	14.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	98.00		
00001705	332400228		Pest Control for CLA Kitchen	48.00	C	Computer
	14.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	48.00		
			Total Check:	146.00		
0100011719	02/26/14	100405	ULINE			
00001706	56617993		TCap 100/CT Zip Bags, Minigrip Bags	128.14	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	128.14		
			Total Check:	128.14		
0100011720	02/26/14	100406	UMB Bank N.A			
00001707	201034		8/1/13 - 1/31/14 Payment Acct 135890.	1,250.00	C	Computer
	14.11.956.00.5100.0314.000.0000		PAYING AGENT FEES-DEBT SERVICE	1,250.00		
			Total Check:	1,250.00		
0100011721	02/26/14	100411	US FoodService Inc.			
00001710	5947646		Credit on Invoice Food Service	-5.60	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	-5.60		
00001709	3524782		Food Services - Food	2,774.07	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,774.07		
00001708	3654798		Food Services - Food	3,562.95	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,562.95		
			Total Check:	6,331.42		
0100011722	02/26/14	100418	Waste Connections Inc			

A/P Detail Check Register By Fund

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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					
0100011722	02/26/14	100418	Waste Connections Inc			
00001711	2166829		CLA - Trash pickup	264.92	C	Computer
14.11.956.10.2620.0421.000.0000			TRASH REMOVAL-CLA	264.92		
00001712	2171056		VPA - Trash pickup & Recycle	375.61	C	Computer
14.11.956.20.2620.0421.000.0000			TRASH REMOVAL-VPA	375.61		
Total Check:				640.53		
0100011723	02/26/14	100422	Xerox Corporation			
00001713	072386664		CLA - Fax Machine Monthly Lease	56.78	C	Computer
14.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	56.78		
00001715	072386666		CLA T-Lounge Monthly Lease	515.11	C	Computer
14.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	515.11		
00001714	072386665		CLA Upstairs Copier Monthly Lease	303.58	C	Computer
14.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	303.58		
Total Check:				875.47		
0100011724	02/26/14	100425	Zurich North America			
00001716	02-26-2014_38		Worker Comp Monthly Payment	1,656.41	C	Computer
14.11.956.00.2850.0526.000.0000			WORKERS COMP INS	1,656.41		
Total Check:				1,656.41		
Total Fund:				131,172.25		
Fund: 53	Building Corp II Fund					
0100011660	02/04/14	100338	Shred-it			
00001512	9403076604		Shred Confidential Documents	150.53	C	Computer
14.53.956.00.2500.0339.000.0000			OTHER PROFESSIONAL SERVICES	150.53		
Total Check:				150.53		
Total Fund:				150.53		
Total Hand Checks (Including Voids)				.00		
Total Computer Checks (Including Voids)				131,322.78		
Total Computer Voids				.00		
Total Hand Voids				.00		
Grand Total:				131,322.78		
Fund: 11	Charter School Fund			131,172.25		
Fund: 53	Building Corp II Fund			150.53		