

Community Leadership Academy
Check Detail
February 29 through April 20, 2012

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	9482	03/07/2012	Ace Hardware	Operation Account	
Bill	746582	02/07/2012		0618 - Custodial Supplies	-15.57
Bill	746817	02/10/2012		0618 - Custodial Supplies	-9.00
Bill	747240	02/17/2012		0618 - Custodial Supplies	-17.98
Bill	747511	02/23/2012		0618 - Custodial Supplies	-18.98
Bill	747619	02/24/2012		0618 - Custodial Supplies	-73.00
TOTAL					<u>-134.53</u>
Bill Pmt -Check	9483	03/07/2012	Cambium Learning Inc.	Operation Account	
Bill	RI 900067	02/13/2012	CURRICULUM	0640 - Books/Periodicals	-1,489.40
Bill	RI 901944	02/16/2012	CURRICULUM	0640 - Books/Periodicals	-561.00
TOTAL					<u>-2,050.40</u>
Bill Pmt -Check	9484	03/07/2012	Comcast Cable	Operation Account	
Bill	Feb. Bill 2012	02/18/2012		0534 - Online Services	-82.48
TOTAL					<u>-82.48</u>
Bill Pmt -Check	9485	03/07/2012	Deborah Piwonka	Operation Account	
Bill	Feb. & March Bill	03/06/2012		0334 - Contract Services	-2,900.00
TOTAL					<u>-2,900.00</u>
Bill Pmt -Check	9486	03/07/2012	Federal Fruit & Produce Co. Inc.	Operation Account	
Bill	00946902	02/07/2012		0635 - Food Service Supplies	-108.00
Bill	00947621	02/14/2012		0635 - Food Service Supplies	-180.00
Bill	00948045	02/21/2012		0635 - Food Service Supplies	-336.00
Bill	00948828	02/27/2012		0635 - Food Service Supplies	-560.00
Bill	00949223	02/29/2012		0635 - Food Service Supplies	-310.00
TOTAL					<u>-1,494.00</u>
Bill Pmt -Check	9487	03/07/2012	Georgette Clucas	Operation Account	
Bill		03/05/2012		0610 - Instruct. Supp & Mat.	-40.07
TOTAL					<u>-40.07</u>
Bill Pmt -Check	9488	03/07/2012	Masek Golf Car Co.	Operation Account	
Bill	01-331	03/06/2012		0430 - Repairs & Maint Svcs	-268.05
TOTAL					<u>-268.05</u>
Bill Pmt -Check	9489	03/07/2012	MCREL	Operation Account	
Bill	INV-05311	02/15/2012		0650 - Licenses	-250.00
Bill	INV-05283	03/06/2012		0610 - Instruct. Supp & Mat.	-545.00
Bill				0650 - Licenses	-1,570.00
TOTAL					<u>-2,365.00</u>
Bill Pmt -Check	9490	03/07/2012	Modular Space Corporation	Operation Account	
Bill	106058592	02/15/2012		0441 - Storage Trailer Rental	-65.00
TOTAL					<u>-65.00</u>
Bill Pmt -Check	9491	03/07/2012	NORTHERN COLORADO PAPER	Operation Account	
Bill	S2545720.001	02/01/2012		0610 - Instruct. Supp & Mat.	-98.79
Bill	S2548760.001	02/09/2012		0618 - Custodial Supplies	-559.68

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Type	Num	Date	Name	Account	Paid Amount
Bill	S2548780.001	02/09/2012		0610 - Instruct. Supp & Mat.	-568.00
Bill	S2548760.002	02/13/2012		0618 - Custodial Supplies	-135.00
Bill	S2549284.001	02/16/2012		0618 - Custodial Supplies	-57.20
Bill	S2535546.001	03/06/2012		0610 - Instruct. Supp & Mat.	-164.27
TOTAL					-1,582.94
Bill Pmt -Check	9492	03/07/2012	Office Depot	Operation Account	
Bill	597617655001	02/09/2012		0610 - Instruct. Supp & Mat.	-187.34
TOTAL					-187.34
Bill Pmt -Check	9493	03/07/2012	Office Max	Operation Account	
Bill	443132	02/07/2012		0610 - Instruct. Supp & Mat.	-56.84
Bill	462073	02/08/2012		0610 - Instruct. Supp & Mat.	-23.74
TOTAL					-80.58
Bill Pmt -Check	9494	03/07/2012	RACHEL ORTEGA	Operation Account	
Bill		03/05/2012		0581 - Staff Devl. Fees/Travel	-19.32
TOTAL					-19.32
Bill Pmt -Check	9495	03/07/2012	SAM'S Club	Operation Account	
Bill		02/24/2012		0692 - Admin--Pictures & Vending	-97.41
				0618 - Custodial Supplies	-108.62
TOTAL					-206.03
Bill Pmt -Check	9496	03/07/2012	South Adams Water	Operation Account	
Bill	Feb. Bill	02/17/2012		0411 - Water/Sewage	-327.65
TOTAL					-327.65
Bill Pmt -Check	9497	03/07/2012	Staples Advantage	Operation Account	
Bill	8021025401	02/11/2012		0610 - Instruct. Supp & Mat.	-101.35
TOTAL					-101.35
Bill Pmt -Check	9498	03/07/2012	U.S. FoodService, Inc.	Operation Account	
Bill	4654157	02/08/2012		0630 - FOOD	-2,095.61
Bill	4662574	02/08/2012		0630 - FOOD	-75.28
Bill	4784777	02/15/2012		0630 - FOOD	-1,977.88
Bill	4909674	02/22/2012		0630 - FOOD	-2,413.90
TOTAL					-6,562.67
Bill Pmt -Check	9499	03/07/2012	XCEL Energy	Operation Account	
Bill	0411625833	02/29/2012		0620 - Heat / Electricity	-5,688.62
TOTAL					-5,688.62
Bill Pmt -Check	9500	03/07/2012	Xerox Corporation	Operation Account	
Bill	060087717	02/18/2012		0617 - Copier Usage	-303.58
TOTAL					-303.58
Bill Pmt -Check	9501	03/13/2012	Academic Specities, Inc.	Operation Account	
Bill	25034	02/22/2012		0733 - Furniture & Fixtures	-21,041.00
TOTAL					-21,041.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	Bill Pmt -Check	9502	03/13/2012	ATS	Operation Account	
	Bill	F-031212	03/12/2012		0515 - Stud Trans f/ Contractor	-4,290.00
TOTAL						<u>-4,290.00</u>
	Bill Pmt -Check	9503	03/13/2012	Briannin Solanik	Operation Account	
	Bill		03/07/2012		0610 - Instruct. Supp & Mat.	-47.95
TOTAL						<u>-47.95</u>
	Bill Pmt -Check	9504	03/13/2012	COLORADO BUREAU OF INVESTIGATION	Operation Account	
	Bill	A120700056	02/05/2012		0338 - Background Checks/Permit	-79.00
TOTAL						<u>-79.00</u>
	Bill Pmt -Check	9505	03/13/2012	Deborah Piwonka	Operation Account	
	Bill	March 2012 bills	03/12/2012		0334 - Contract Services	-1,500.00
TOTAL						<u>-1,500.00</u>
	Bill Pmt -Check	9506	03/13/2012	Deep Rock Water Company	Operation Account	
	Bill	11301244 022812	02/28/2012		0584 - Meals & Refreshments	-191.63
TOTAL						<u>-191.63</u>
	Bill Pmt -Check	9507	03/13/2012	Henry, Waters & Assoc. Inc	Operation Account	
	Bill	Feb. Bill	02/29/2012		0393 - Payroll Services	-265.00
TOTAL						<u>-265.00</u>
	Bill Pmt -Check	9508	03/13/2012	Ignacio DeLacruz	Operation Account	
	Bill	Reim. Bill	03/12/2012		0618 - Custodial Supplies	-14.88
TOTAL						<u>-14.88</u>
	Bill Pmt -Check	9509	03/13/2012	KING SOOPERS	Operation Account	
	Bill	0112154667	02/09/2012		0570 - Food Service Other	-160.11
	Bill	0112155535	02/11/2012		0570 - Food Service Other	-32.47
TOTAL						<u>-192.58</u>
	Bill Pmt -Check	9510	03/13/2012	Lueck Business Services	Operation Account	
	Bill	12-408	03/03/2012		0334 - Contract Services	-4,478.81
TOTAL						<u>-4,478.81</u>
	Bill Pmt -Check	9511	03/13/2012	Miser Mite	Operation Account	
	Bill	52149	03/07/2012		0540 - Advertising	-225.00
TOTAL						<u>-225.00</u>
	Bill Pmt -Check	9512	03/13/2012	Morgan Awards, Inc.	Operation Account	
	Bill	27016	03/05/2012		0610 - Instruct. Supp & Mat.	-397.14
TOTAL						<u>-397.14</u>
	Bill Pmt -Check	9513	03/13/2012	NORTHERN COLORADO PAPER	Operation Account	

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Bill	S2541660.001	01/20/2012		0610 - Instruct. Supp & Mat.	-568.00
Bill	S2552274.001	03/12/2012		0618 - Custodial Supplies	-109.90
TOTAL					-677.90
Bill Pmt -Check	9514	03/13/2012	ROBINSON DAIRY	Operation Account	
Bill	56110788	02/02/2012		0630 - FOOD	-156.00
Bill	56110821	02/07/2012		0630 - FOOD	-156.00
Bill	56110859	02/09/2012		0630 - FOOD	-163.92
Bill	56110888	02/13/2012		0630 - FOOD	-156.00
Bill	56110926	02/15/2012		0630 - FOOD	-132.00
Bill	56110956	02/17/2012		0630 - FOOD	-132.00
Bill	56110996	02/22/2012		0630 - FOOD	-132.00
Bill	56111026	02/24/2012		0630 - FOOD	-135.96
Bill	56111060	02/28/2012		0630 - FOOD	-132.00
TOTAL					-1,295.88
Bill Pmt -Check	9515	03/13/2012	Ron Jajdelski	Operation Account	
Bill	10 days Paid	03/12/2012		Employee Advance on Payroll	-1,574.10
TOTAL					-1,574.10
Bill Pmt -Check	9516	03/20/2012	Adams County School District 14	Operation Account	
Bill	1242	03/06/2012		0550 - Printing/Binding/Duplica	-140.35
				0550 - Printing/Binding/Duplica	-60.00
				0550 - Printing/Binding/Duplica	-60.00
TOTAL					-260.35
Bill Pmt -Check	9517	03/20/2012	Advance Acceptance	Operation Account	
Bill	2123913	03/06/2012		0442 - Equipment Rental	-94.16
TOTAL					-94.16
Bill Pmt -Check	9518	03/20/2012	Aqua Serve	Operation Account	
Bill	9015738	02/13/2012		0442 - Equipment Rental	-39.20
Bill	9015878	03/13/2012		0442 - Equipment Rental	-49.00
Bill	201203289	03/15/2012		0442 - Equipment Rental	-33.00
TOTAL					-121.20
Bill Pmt -Check	9519	03/20/2012	Ashley Stringham	Operation Account	
Bill		03/19/2012		0610 - Instruct. Supp & Mat.	-21.44
TOTAL					-21.44
Bill Pmt -Check	9520	03/20/2012	Card Services	Operation Account	
Bill		03/19/2012		Rachel Ortega Visa Card	-2,067.41
				Ron Jajdelski Credit Card	-1,316.46
TOTAL					-3,383.87
Bill Pmt -Check	9521	03/20/2012	CenturyLink	Operation Account	
Bill	March billing	03/13/2012		0531 - Telephone/Facsimile Svcs	-250.50
TOTAL					-250.50
Bill Pmt -Check	9522	03/20/2012	CenturyLink/ Business Services	Operation Account	
Bill	1204164629	02/29/2012		0531 - Telephone/Facsimile Svcs	-535.37
TOTAL					-535.37

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	Bill Pmt -Check	9523	03/20/2012	CINTAS FIRE PROTECTION 636525	Operation Account	
	Bill	OD51532360	02/29/2012		0430 - Repairs & Maint Svcs	-142.72
TOTAL						<u>-142.72</u>
	Bill Pmt -Check	9524	03/20/2012	Claudia Guzman	Operation Account	
	Bill	Mileage	03/09/2012		0580 - Travel/Registration/Entr	-5.00
TOTAL						<u>-5.00</u>
	Bill Pmt -Check	9525	03/20/2012	Community Leadership Academy	Operation Account	
	Bill		03/19/2012		0390 - Other Purchased Services	-127.50
TOTAL						<u>-127.50</u>
	Bill Pmt -Check	9526	03/20/2012	DH Pace Door Services	Operation Account	
	Bill	55632	02/29/2012		0430 - Repairs & Maint Svcs	-170.00
TOTAL						<u>-170.00</u>
	Bill Pmt -Check	9527	03/20/2012	Home Depot Credit Services	Operation Account	
	Bill	3121235	02/13/2012		0618 - Custodial Supplies	-9.37
	Bill	3020385	02/16/2012		0618 - Custodial Supplies	-1.86
TOTAL						<u>-12.39</u>
	Bill Pmt -Check	9528	03/20/2012	Houghton Mifflin Harcourt	Operation Account	
	Bill	948042997	01/23/2012		0640 - Books/Periodicals	-728.80
TOTAL						<u>-728.80</u>
	Bill Pmt -Check	9529	03/20/2012	Jamie Wolf	Operation Account	
	Bill		03/15/2012		0610 - Instruct. Supp & Mat.	-19.85
TOTAL						<u>-19.85</u>
	Bill Pmt -Check	9530	03/20/2012	Jonathan Rodriquez	Operation Account	
	Bill	March Pay	03/01/2012		0334 - Contract Services	-821.25
TOTAL						<u>-821.25</u>
	Bill Pmt -Check	9531	03/20/2012	Kaiser Insurance	Operation Account	
	Bill	0014034488	03/12/2012		Medical Ins. Payable	-14,059.21
TOTAL						<u>-14,059.21</u>
	Bill Pmt -Check	9532	03/20/2012	Met Life	Operation Account	
	Bill	April's billing	03/13/2012		Dental Ins. Payable	-1,356.21
					2-0211 - Life Insurance	-428.73
					4-0211 - Life Insurance	-160.46
					4-0211 - Life Insurance	-20.00
					4-0211 - Life Insurance	-11.00
					1-0211 - Life Insurance	-79.00
					5-0211 - Life Insurance	-16.00
					1-0211 - Life Insurance	-48.00
TOTAL						<u>-2,119.40</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	9533	03/20/2012	NORTHERN COLORADO PAPER	Operation Account	
Bill	S2555358.001	02/29/2012		0618 - Custodial Supplies	-47.20
Bill	S2555358.002	03/01/2012		0618 - Custodial Supplies	-4.37
Bill	S2556392.001	03/02/2012		0610 - Instruct. Supp & Mat.	-568.00
Bill	S2557327.001	03/06/2012		0618 - Custodial Supplies	-643.30
Bill	S2557782.001	03/07/2012		0610 - Instruct. Supp & Mat.	-197.58
TOTAL					-1,460.45
Bill Pmt -Check	9534	03/20/2012	Office Depot	Operation Account	
Bill	599250072001	02/23/2012		0610 - Instruct. Supp & Mat.	-274.07
Bill	599735417001	02/24/2012		0610 - Instruct. Supp & Mat.	-204.18
TOTAL					-478.25
Bill Pmt -Check	9535	03/20/2012	RACHEL ORTEGA	Operation Account	
Bill	March	03/19/2012		0534 - Online Services	-36.99
TOTAL					-36.99
Bill Pmt -Check	9536	03/20/2012	Rocky Mountian Service Solutions LLC	Operation Account	
Bill	31208 - March	02/29/2012		0570 - Food Service Other	-194.29
TOTAL					-194.29
Bill Pmt -Check	9537	03/20/2012	Rothgerber Johnson & Lyons LLP	Operation Account	
Bill	9067355	03/09/2012		0331 - Legal Services	-105.00
Bill	9067363	03/09/2012		0331 - Legal Services	-2,000.50
TOTAL					-2,105.50
Bill Pmt -Check	9538	03/20/2012	Sprint Communications	Operation Account	
Bill	475552319-123	03/08/2012		0531 - Telephone/Facsimile Svcs	-186.74
TOTAL					-186.74
Bill Pmt -Check	9539	03/20/2012	U.S. FoodService, Inc.	Operation Account	
Bill	5037843	02/29/2012		0630 - FOOD	-2,224.21
Bill	5166342	03/07/2012		0630 - FOOD	-2,623.95
Bill	5170959	03/07/2012		0630 - FOOD	-41.14
Bill	5227652	03/10/2012		0630 - FOOD	-496.90
Bill	5291751	03/14/2012		0630 - FOOD	-2,869.69
Bill	5296104	03/14/2012		0630 - FOOD	-35.26
TOTAL					-8,291.15
Bill Pmt -Check	9540	03/20/2012	Vicki Reinoehl	Operation Account	
Bill		03/15/2012		0585 - Staff Dev. Fees & Travel	-18.37
Bill		03/16/2012		0533 - Postage	-13.54
TOTAL					-31.91
Bill Pmt -Check	9541	03/26/2012	Community Leadership Academy	Operation Account	
Bill		03/26/2012		0690 - Other Supplies	-2,000.00
TOTAL					-2,000.00
Bill Pmt -Check	9542	03/27/2012	ATS	Operation Account	
Bill	G-032212	03/27/2012		0515 - Stud Trans f/ Contractor	-3,510.00
TOTAL					-3,510.00

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	Bill Pmt -Check	9543	03/27/2012	Community Leadership Academy	Operation Account	
	Bill		03/27/2012		1757 - Fundraiser-General	-19.50
TOTAL						<u>-19.50</u>
	Bill Pmt -Check	9544	03/27/2012	DH Pace Door Services	Operation Account	
	Bill	SVC 56446	03/08/2012		0430 - Repairs & Maint Svcs	-207.50
TOTAL						<u>-207.50</u>
	Bill Pmt -Check	9545	03/27/2012	Fidelity Security Life Insurance/EyeMed	Operation Account	
	Bill	880518	03/27/2012		Vision Ins. Payable	-444.04
TOTAL						<u>-444.04</u>
	Bill Pmt -Check	9546	03/27/2012	Global Equipment Company, Inc.	Operation Account	
	Bill	104656370	03/05/2012		0618 - Custodial Supplies	-714.00
TOTAL						<u>-714.00</u>
	Bill Pmt -Check	9547	03/27/2012	Greystone Technology Group Inc.	Operation Account	
	Bill	16022	03/27/2012		0340 - Technical Services	-1,545.00
TOTAL						<u>-1,545.00</u>
	Bill Pmt -Check	9548	03/27/2012	KELLY BENNINGHOFF	Operation Account	
	Bill		03/21/2012		0334 - Contract Services	-600.00
TOTAL						<u>-600.00</u>
	Bill Pmt -Check	9549	03/27/2012	Modular Space Corporation	Operation Account	
	Bill	106081436	03/27/2012		0441 - Storage Trailer Rental	-85.00
TOTAL						<u>-85.00</u>
	Bill Pmt -Check	9550	03/27/2012	Nacia Hoppman	Operation Account	
	Bill		03/23/2012		0610 - Instruct. Supp & Mat.	-25.00
TOTAL						<u>-25.00</u>
	Bill Pmt -Check	9551	03/27/2012	Office Depot	Operation Account	
	Bill	600748754001	03/06/2012		0610 - Instruct. Supp & Mat.	-1,519.96
TOTAL						<u>-1,519.96</u>
	Bill Pmt -Check	9552	03/27/2012	Quality Planners, Inc.	Operation Account	
	Bill	11-5782	03/06/2012		0613 - Ties, Uniforms, Planners	-149.38
TOTAL						<u>-149.38</u>
	Bill Pmt -Check	9553	03/27/2012	RACHEL ORTEGA	Operation Account	
	Bill		03/21/2012		0581 - Staff Devl. Fees/Travel	-12.00
TOTAL						<u>-12.00</u>
	Bill Pmt -Check	9554	03/27/2012	Ron Jajdelski	Operation Account	
	Bill		03/27/2012		Employee Advance on Payroll	-1,972.79

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TOTAL						-1,972.79
	Bill Pmt -Check	9555	03/27/2012	Terminix	Operation Account	
	Bill	313067576	03/14/2012		0339 - Other Prof Svcs	-46.00
	Bill	313067579	03/14/2012		0339 - Other Prof Svcs	-98.00
TOTAL						-144.00
	Bill Pmt -Check	9556	03/27/2012	The Earthgrains Company	Operation Account	
	Bill	09503703708	02/06/2012		0630 - FOOD	-216.13
	Bill	09503704406	02/13/2012		0630 - FOOD	-193.50
	Bill	09503705233	02/21/2012		0630 - FOOD	-119.98
	Bill	09503705840	02/27/2012		0630 - FOOD	-114.00
	Bill	09503706633	03/06/2012		0630 - FOOD	-225.60
	Bill	09503707237	03/12/2012		0630 - FOOD	-294.38
	Bill	09503707937	03/19/2012		0630 - FOOD	-201.37
TOTAL						-1,364.96
	Bill Pmt -Check	9557	03/27/2012	UMB Bank, na	Operation Account	
	Bill	April Payment 10	03/27/2012		0313 - Bank Fees	-459.00
TOTAL						-459.00
	Bill Pmt -Check	9558	03/27/2012	Verizon Wireless	Operation Account	
	Bill	1064457830	03/09/2012		0531 - Telephone/Facsimile Svcs	-140.92
TOTAL						-140.92
	Bill Pmt -Check	9559	03/27/2012	WASTE CONNECTIONS INC.	Operation Account	
	Bill	1709732	03/15/2012		0421 - Disposal/Trash Svcs	-240.70
TOTAL						-240.70
	Bill Pmt -Check	9560	03/27/2012	Xerox Corporation	Operation Account	
	Bill	060352082	03/01/2012		0617 - Copier Usage	-341.17
	Bill	060352081	03/01/2012		0617 - Copier Usage	-1,107.93
	Bill	060352080	03/01/2012		0617 - Copier Usage	-303.58
	Bill	060352079	03/01/2012		0617 - Copier Usage	-60.35
TOTAL						-1,813.03
	Bill Pmt -Check	9561	03/27/2012	Zurich North America	Operation Account	
	Bill	April Billing	03/12/2012		0526 - Workers' Comp Ins	-492.83
TOTAL						-492.83
	Bill Pmt -Check	9562	03/29/2012	Applied Elevator Service	Operation Account	
	Bill	S-12078	03/27/2012		0430 - Repairs & Maint Svcs	-234.00
TOTAL						-234.00
	Bill Pmt -Check	9563	03/29/2012	Ignacio DeLacruz	Operation Account	
	Bill	March Pay	03/29/2012		0618 - Custodial Supplies	-2,437.50
TOTAL						-2,437.50
	Bill Pmt -Check	9564	03/29/2012	Karen Knezevich	Operation Account	
	Bill	March Pay	03/29/2012		Employee Advance on Payroll	-733.94

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TOTAL						-733.94
	Bill Pmt -Check	9565	03/29/2012	Lara Smith	Operation Account	
	Bill	March Pay	03/29/2012		Employee Advance on Payroll	-447.40
TOTAL						-447.40
	Bill Pmt -Check	9566	03/29/2012	Mediscan, Inc.	Operation Account	
	Bill	090982	03/29/2012		0334 - Contract Services	-525.00
TOTAL						-525.00
	Bill Pmt -Check	9567	03/29/2012	Ricardo Contreras	Operation Account	
	Bill	March Pay	03/29/2012		Employee Advance on Payroll	-741.60
TOTAL						-741.60
	Bill Pmt -Check	9568	03/29/2012	Rosa Montes	Operation Account	
	Bill	March Pay	03/29/2012		Employee Advance on Payroll	-748.85
TOTAL						-748.85
	Bill Pmt -Check	9569	03/29/2012	Sandra Contreras	Operation Account	
	Bill	March Pay	03/29/2012		Employee Advance on Payroll	-741.60
TOTAL						-741.60
	Bill Pmt -Check	9570	04/10/2012	Ace Hardware	Operation Account	
	Bill	748031	03/02/2012		0618 - Custodial Supplies	-16.23
	Bill	748825	03/15/2012		0618 - Custodial Supplies	-17.45
TOTAL						-33.68
	Bill Pmt -Check	9571	04/10/2012	COLORADO BUREAU OF INVESTIGATION	Operation Account	
	Bill	A120800061	03/05/2012		0338 - Background Checks/Permit	-158.00
TOTAL						-158.00
	Bill Pmt -Check	9572	04/10/2012	Comcast Cable	Operation Account	
	Bill		03/18/2012		0534 - Online Services	-82.48
TOTAL						-82.48
	Bill Pmt -Check	9573	04/10/2012	Daniela Alvarez	Operation Account	
	Bill		04/10/2012		0339 - Other Prof Svcs	-55.04
TOTAL						-55.04
	Bill Pmt -Check	9574	04/10/2012	Earthgrains Baking Co's Inc.	Operation Account	
	Bill	09503708643	03/26/2012		0630 - FOOD	-105.60
TOTAL						-105.60
	Bill Pmt -Check	9575	04/10/2012	Evi Quiel	Operation Account	
	Bill		04/10/2012		0339 - Other Prof Svcs	-98.00
TOTAL						-98.00
	Bill Pmt -Check	9576	04/10/2012	Federal Fruit & Produce Co. Inc.	Operation Account	

Community Leadership Academy
Check Detail
February 29 through April 20, 2012

Type	Num	Date	Name	Account	Paid Amount
Bill	00949207	03/05/2012		0635 - Food Service Supplies	-2,400.00
Bill	00949832	03/12/2012		0635 - Food Service Supplies	-1,410.00
Bill	00950820	03/19/2012		0635 - Food Service Supplies	-1,260.00
Bill	00951278	03/26/2012		0635 - Food Service Supplies	-2,760.00
TOTAL					-7,830.00
Bill Pmt -Check	9577	04/10/2012	Georganne Zeiger	Operation Account	
Bill	Feb. & March bill	04/10/2012		0334 - Contract Services	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	9578	04/10/2012	Grainger	Operation Account	
Bill	872641378	03/14/2012		0618 - Custodial Supplies	-97.20
TOTAL					-97.20
Bill Pmt -Check	9579	04/10/2012	Mediscan, Inc.	Operation Account	
Bill	091051	03/10/2012		0334 - Contract Services	-543.75
Bill	091281	03/17/2012		0334 - Contract Services	-450.00
TOTAL					-993.75
Bill Pmt -Check	9580	04/10/2012	NORTHERN COLORADO PAPER	Operation Account	
Bill	S2562432.001	03/20/2012		0618 - Custodial Supplies	-558.00
TOTAL					-558.00
Bill Pmt -Check	9581	04/10/2012	Office Depot	Operation Account	
Bill	602240071001	04/10/2012		0610 - Instruct. Supp & Mat.	-77.66
TOTAL					-77.66
Bill Pmt -Check	9582	04/10/2012	Office Max	Operation Account	
Bill	018388	03/19/2012		0610 - Instruct. Supp & Mat.	-435.27
Bill	019718	03/19/2012		0610 - Instruct. Supp & Mat.	-7.54
TOTAL					-442.81
Bill Pmt -Check	9583	04/10/2012	ROBINSON DAIRY	Operation Account	
Bill	56111091	03/01/2012		0630 - FOOD	-132.00
Bill	56111120	03/05/2012		0630 - FOOD	-130.32
Bill	56111152	03/07/2012		0630 - FOOD	-108.00
Bill	56111183	03/09/2012		0630 - FOOD	-138.18
Bill	56111184	03/09/2012		0630 - FOOD	-8.58
Bill	56111223	03/13/2012		0630 - FOOD	-151.41
Bill	56111260	03/15/2012		0630 - FOOD	-150.90
Bill	56111284	03/19/2012		0630 - FOOD	-150.90
Bill	56111322	03/21/2012		0630 - FOOD	-60.00
Bill	56111358	03/23/2012		0630 - FOOD	-97.44
Bill	56111367	03/27/2012		0630 - FOOD	-60.00
TOTAL					-1,187.73
Bill Pmt -Check	9584	04/10/2012	Ruby Malagan	Operation Account	
Bill		04/10/2012		0339 - Other Prof Svcs	-100.00
TOTAL					-100.00
Bill Pmt -Check	9585	04/10/2012	Samantha Conry	Operation Account	

Community Leadership Academy
Check Detail
February 29 through April 20, 2012

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	Bill		03/29/2012		0610 - Instruct. Supp & Mat.	-15.95
TOTAL						<u>-15.95</u>
	Bill Pmt -Check	9586	04/10/2012	Sarah Guckes	Operation Account	
	Bill		04/09/2012		0610 - Instruct. Supp & Mat.	-20.59
TOTAL						<u>-20.59</u>
	Bill Pmt -Check	9587	04/10/2012	South Adams Water	Operation Account	
	Bill	2/28/12 to 3/27/12	03/19/2012		0411 - Water/Sewage	-320.05
TOTAL						<u>-320.05</u>
	Bill Pmt -Check	9588	04/10/2012	Staples Advantage	Operation Account	
	Bill	8021352008	03/17/2012		0610 - Instruct. Supp & Mat.	-97.40
TOTAL						<u>-97.40</u>
	Bill Pmt -Check	9589	04/10/2012	U.S. FoodService, Inc.	Operation Account	
	Bill	5415577	03/21/2012		0630 - FOOD	-1,804.77
TOTAL						<u>-1,804.77</u>
	Bill Pmt -Check	9590	04/10/2012	XCEL Energy	Operation Account	
	Bill	0415859325	03/29/2012		0620 - Heat / Electricity	-5,108.23
TOTAL						<u>-5,108.23</u>
	Bill Pmt -Check	9591	04/10/2012	Yesenia Montes	Operation Account	
	Bill		04/10/2012		0339 - Other Prof Svcs	-110.50
TOTAL						<u>-110.50</u>
	Bill Pmt -Check	9592	04/16/2012	ATS	Operation Account	
	Bill	A-041112	04/13/2012		0515 - Stud Trans f/ Contractor	-1,950.00
TOTAL						<u>-1,950.00</u>
	Bill Pmt -Check	9593	04/16/2012	Colorado Correctional Industries	Operation Account	
	Bill	064523	03/30/2012		0690 - Other Supplies	-40.00
TOTAL						<u>-40.00</u>
	Bill Pmt -Check	9594	04/16/2012	Colorado State Treas.	Operation Account	
	Bill	1st Qtr. 2012	04/16/2012		0525 - Unemployment Comp Ins	-1,085.39
TOTAL						<u>-1,085.39</u>
	Bill Pmt -Check	9595	04/16/2012	Deborah Piwonka	Operation Account	
	Bill		03/15/2012		0334 - Contract Services	-350.00
TOTAL						<u>-350.00</u>
	Bill Pmt -Check	9596	04/16/2012	DH Pace Door Services	Operation Account	
	Bill	SVC/ 56797	03/19/2012		0430 - Repairs & Maint Svcs	-199.00
TOTAL						<u>-199.00</u>
	Bill Pmt -Check	9597	04/16/2012	DS Water of America Inc.	Operation Account	

Community Leadership Academy
Check Detail
February 29 through April 20, 2012

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	Bill	pg506	03/28/2012		0584 - Meals & Refreshments	-214.38
TOTAL						<u>-214.38</u>
	Bill Pmt -Check	9598	04/16/2012	Henry, Waters & Assoc. Inc	Operation Account	
	Bill	March payroll	03/31/2012		0393 - Payroll Services	-266.00
TOTAL						<u>-266.00</u>
	Bill Pmt -Check	9599	04/16/2012	Home Depot Credit Services	Operation Account	
	Bill	3010913	03/07/2012		0618 - Custodial Supplies	-44.13
	Bill	6023920	03/14/2012		0618 - Custodial Supplies	-112.59
	Bill	6077573	03/14/2012		0618 - Custodial Supplies	-93.31
	Bill	1192018	03/29/2012		0618 - Custodial Supplies	-195.96
TOTAL						<u>-445.99</u>
	Bill Pmt -Check	9600	04/16/2012	Houghton Mifflin Harcourt	Operation Account	
	Bill	948193587	03/26/2012		0640 - Books/Periodicals	-62.16
	Bill	948202453	03/28/2012		0640 - Books/Periodicals	-152.16
	Bill	948229212	04/11/2012		0640 - Books/Periodicals	-117.63
TOTAL						<u>-331.95</u>
	Bill Pmt -Check	9601	04/16/2012	KING SOOPERS	Operation Account	
TOTAL						0.00
	Bill Pmt -Check	9602	04/16/2012	Lueck Business Services	Operation Account	
	Bill	12-411	04/01/2012		0334 - Contract Services	-3,500.25
TOTAL						<u>-3,500.25</u>
	Bill Pmt -Check	9603	04/16/2012	Mediscan, Inc.	Operation Account	
	Bill	091616	03/23/2012		0334 - Contract Services	-562.50
TOTAL						<u>-562.50</u>
	Bill Pmt -Check	9604	04/16/2012	Modular Space Corporation	Operation Account	
	Bill	106095943	03/21/2012		0441 - Storage Trailer Rental	-65.00
TOTAL						<u>-65.00</u>
	Bill Pmt -Check	9605	04/16/2012	NORTHERN COLORADO PAPER	Operation Account	
	Bill	S2560719	03/23/2012		0618 - Custodial Supplies	-89.96
	Bill	S2562681	03/23/2012		0611 - Consumables	-236.06
TOTAL						<u>-326.02</u>
	Bill Pmt -Check	9606	04/16/2012	Office Max	Operation Account	
	Bill	089597	03/22/2012		0610 - Instruct. Supp & Mat.	-222.91
	Bill	098300	03/23/2012		0610 - Instruct. Supp & Mat.	-71.40
TOTAL						<u>-294.31</u>
	Bill Pmt -Check	9607	04/16/2012	U.S. FoodService, Inc.	Operation Account	
	Bill	5542731	03/28/2012		0630 - FOOD	-1,349.18
	Bill	5546024	03/28/2012		0630 - FOOD	-20.57
TOTAL						<u>-1,369.75</u>

Community Leadership Academy
Check Detail
February 29 through April 20, 2012

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	Bill Pmt -Check	9608	04/16/2012	Xerox Corporation	Operation Account	
	Bill	060617480	03/20/2012		0617 - Copier Usage	-515.11
TOTAL						<u>-515.11</u>
	Bill Pmt -Check	9609	04/16/2012	ATS	Operation Account	
	Bill	B-041112	04/12/2012		0515 - Stud Trans f/ Contractor	-225.00
TOTAL						<u>-225.00</u>
	Bill Pmt -Check	9610	04/16/2012	Jonathan Rodriquez	Operation Account	
	Bill		03/16/2012		0334 - Contract Services	-315.00
TOTAL						<u>-315.00</u>
	Bill Pmt -Check	9611	04/16/2012	KING SOOPERS	Operation Account	
	Bill	*254498	03/02/2012		0584 - Meals & Refreshments	-131.09
					0691 - Staff Appreciation	-100.00
TOTAL						<u>-231.09</u>
	Bill Pmt -Check	9612	04/18/2012	Card Services	Operation Account	
	Bill		04/02/2012		Rachel Ortega Visa Card	-2,924.28
					Ron Jajdelski Credit Card	-1,082.74
TOTAL						<u>-4,007.02</u>
	Bill Pmt -Check	9613	04/18/2012	Firestone Building Products	Operation Account	
	Bill	91567852	03/20/2012		0618 - Custodial Supplies	-1,130.00
TOTAL						<u>-1,130.00</u>
	Bill Pmt -Check	9614	04/18/2012	R.E.C. Ent. Inc.	Operation Account	
	Bill	11130	04/01/2012		0610 - Instruct. Supp & Mat.	-62.75
TOTAL						<u>-62.75</u>
	Bill Pmt -Check	9615	04/18/2012	SAM'S Club	Operation Account	
	Bill		04/18/2012		0690 - Other Supplies	-84.26
					0618 - Custodial Supplies	-68.46
TOTAL						<u>-152.72</u>
	Bill Pmt -Check	9616	04/19/2012	ATS	Operation Account	
	Bill		04/19/2012		0515 - Stud Trans f/ Contractor	-3,000.00
TOTAL						<u>-3,000.00</u>
					Total Paid (March-April 20th)	<u>\$ (161,394.94)</u>

COMMUNITY LEADERSHIP ACADEMY
PAYROLL GROSS PAY
February and March 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
Check	12749	02/29/2012	Payroll US Bank 200 - Professional/Instruct.	-2,916.67
Check	12750	02/29/2012	Payroll US Bank 200 - Professional/Instruct.	-2,916.67
Check	12751	02/29/2012	Payroll US Bank 415 - Teacher Assistant	-1,545.00
Check	12752	02/29/2012	Payroll US Bank 200 - Professional/Instruct. 200 - Stipends	-2,875.00 -363.16
Check	12753	02/29/2012	Payroll US Bank 200 - Professional/Instruct.	-3,283.33
Check	12754	02/29/2012	Payroll US Bank 200 - Professional/Instruct. 200 - Stipends	-3,010.00 -97.36
Check	12755	02/29/2012	Payroll US Bank 200 - Professional/Instruct.	-3,000.00
Check	12756	02/29/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	12757	02/29/2012	Payroll US Bank 200 - Professional/Instruct. 200 - Stipends	-2,833.33 -89.47
Check	12758	02/29/2012	Payroll US Bank 200 - Professional/Instruct.	-2,584.83
Check	12759	02/29/2012	Payroll US Bank 200 - Professional/Instruct.	-3,283.33
Check	12760	02/29/2012	Payroll US Bank 200 - Professional/Instruct.	-3,000.00
Check	12761	02/29/2012	Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct.	-2,421.05 39.50
Check	12762	02/29/2012	Payroll US Bank 409 - Health Clerk 409 - Health Clerk	-2,157.86 -169.68
Check	12763	02/29/2012	Payroll US Bank 200 - Professional/Instruct.	-3,083.33
Check	12764	02/29/2012	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,571.43 39.50
Check	12765	02/29/2012	Payroll US Bank 415 - Teacher Assistant	-1,545.00
Check	12766	02/29/2012	Payroll US Bank	

COMMUNITY LEADERSHIP ACADEMY
PAYROLL GROSS PAY
February and March 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
			600 - Custodian	-1,280.50
Check	12767	02/29/2012	Payroll US Bank	
			200 - Professional/Instruct.	-1,437.50
			200 - Stipends	-90.79
Check	12768	02/29/2012	Payroll US Bank	
			102 - Executive Director	-8,500.00
Check	12769	02/29/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,785.33
			200 - Stipends	-209.02
			415 - Teacher Assistant	-25.00
Check	12770	02/29/2012	Payroll US Bank	
			100 - Principal	-6,681.63
			200 - Stipends	-366.97
Check	12771	02/29/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
			200 - Stipends	-268.41
Check	12772	02/29/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,751.00
Check	12773	02/29/2012	Payroll US Bank	
			607 - Food Service Worker	-2,737.50
Check	12774	02/29/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,545.00
			415 - Teacher Assistant	-130.80
			415 - Teacher Assistant	-210.00
Check	12775	03/08/2012	Payroll US Bank	
			415 - Teacher Assistant	-2,028.97
Check	12776	02/29/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,416.07
Check	12777	02/29/2012	Payroll US Bank	
			506 - Secretarial	-2,131.50
Check	12778	02/29/2012	Payroll US Bank	
			322 - Bookkeeper	-2,667.00
Check	12779	02/29/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,470.42
			415 - Teacher Assistant	22.50
			415 - Teacher Assistant	-5.80
Check	12780	02/29/2012	Payroll US Bank	
			415 - Teacher Assistant	-2,833.33
Check	12781	02/29/2012	Payroll US Bank	
			200 - Professional/Instruct.	-6,021.51
Check	12782	02/29/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,416.67
Check	12783	02/29/2012	Payroll US Bank	

COMMUNITY LEADERSHIP ACADEMY
 PAYROLL GROSS PAY
 February and March 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
			200 - Professional/Instruct.	-3,841.67
Check	12784	02/29/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,510.67
Check	12785	02/29/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,083.33
			200 - Stipends	-389.46
Check	12786	02/29/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
			200 - Stipends	-30.00
Check	12787	02/29/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
Check	12788	02/29/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,841.70
Check	12789	02/29/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,785.33
Check	12790	02/29/2012	Payroll US Bank	
			415 - Teacher Assistant	-2,684.25
			200 - Stipends	-178.95
Check	12791	02/29/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,083.33
			200 - Stipends	-194.76
			200 - Stipends	-25.00
Check	12792	02/29/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,716.67
Check	12793	02/29/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,041.67
Check	12794	02/29/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,716.67
			200 - Stipends	-50.00
			415 - Teacher Assistant	40.00
Check	12795	02/29/2012	Payroll US Bank	
			607 - Food Service Worker	-997.09
			607 - Food Service Worker	21.33
Check	12796	02/29/2012	Payroll US Bank	
			607 - Food Service Worker	-997.27
			607 - Food Service Worker	58.29
Check	12797	02/29/2012	Payroll US Bank	
			600 - Custodian	-819.00
Check	12798	02/29/2012	Payroll US Bank	
			600 - Custodian	-760.50
Check	12799	02/29/2012	Payroll US Bank	
			600 - Custodian	-871.00
Check	12800	03/30/2012	Payroll US Bank	

COMMUNITY LEADERSHIP ACADEMY
PAYROLL GROSS PAY
February and March 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
			200 - Professional/Instruct.	-2,916.67
Check	12801	03/30/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,916.67
			200 - Professional/Instruct.	690.90
Check	12802	03/30/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,545.00
Check	12803	03/30/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,875.00
			200 - Stipends	-363.16
Check	12804	03/30/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,283.33
Check	12805	03/30/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,010.00
Check	12806	03/30/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,000.00
Check	12807	03/30/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
Check	12808	03/30/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
			200 - Stipends	-178.94
Check	12809	03/30/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,584.83
Check	12810	03/30/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,283.33
Check	12811	03/30/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,000.00
Check	12812	03/30/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,421.05
			200 - Stipends	-200.00
Check	12813	03/30/2012	Payroll US Bank	
			409 - Health Clerk	-2,157.86
			409 - Health Clerk	-5.40
Check	12814	03/30/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,083.33
Check	12815	03/30/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,571.43
Check	12816	03/30/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,545.00
Check	12817	03/30/2012	Payroll US Bank	
			600 - Custodian	-1,280.50
Check	12818	03/30/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,391.55

COMMUNITY LEADERSHIP ACADEMY
PAYROLL GROSS PAY
February and March 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
Check	12819	03/30/2012	Payroll US Bank 200 - Professional/Instruct.	-1,437.50
			200 - Stipends	-181.58
TOTAL				-1,619.08
Check	12820	03/30/2012	Payroll US Bank 102 - Executive Director	-8,500.00
Check	12821	03/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,785.33
			200 - Stipends	-209.02
			415 - Teacher Assistant	-25.00
Check	12822	03/30/2012	Payroll US Bank 100 - Principal	-6,681.63
Check	12823	03/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
			200 - Stipends	-178.94
Check	12824	03/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,751.00
Check	12825	03/30/2012	Payroll US Bank 607 - Food Service Worker	-2,737.50
Check	12826	03/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,545.00
			415 - Teacher Assistant	-190.90
			415 - Teacher Assistant	-200.00
Check	12827	03/30/2012	Payroll US Bank 415 - Teacher Assistant	-2,028.97
Check	12828	03/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,416.07
Check	12829	03/30/2012	Payroll US Bank 506 - Secretarial	-2,131.50
Check	12830	03/30/2012	Payroll US Bank 322 - Bookkeeper	-2,667.00
Check	12831	03/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,470.42
			415 - Teacher Assistant	-22.50
Check	12832	03/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,525.25
Check	12833	03/30/2012	Payroll US Bank 415 - Teacher Assistant	-2,833.33
Check	12834	03/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,416.67
Check	12835	03/30/2012	Payroll US Bank 200 - Professional/Instruct.	-3,841.67

COMMUNITY LEADERSHIP ACADEMY
 PAYROLL GROSS PAY
 February and March 2012

Type	Num	Date	Account	Paid Amount
Check	12836	03/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,510.67
Check	12837	03/30/2012	Payroll US Bank 200 - Professional/Instruct. 200 - Stipends	-3,083.33 -389.46
Check	12838	03/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	12839	03/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	12840	03/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,785.33
Check	12841	03/30/2012	Payroll US Bank 415 - Teacher Assistant 200 - Stipends	-2,684.25 -178.95
Check	12842	03/30/2012	Payroll US Bank 200 - Professional/Instruct. 200 - Stipends 200 - Stipends	-3,083.33 -194.76 -25.00
Check	12843	03/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,716.67
Check	12844	03/30/2012	Payroll US Bank 200 - Professional/Instruct.	-3,041.67
Check	12845	03/22/2012	Payroll US Bank 415 - Teacher Assistant 200 - Stipends	-1,716.67 -50.00
Check	12846	03/30/2012	Payroll US Bank 607 - Food Service Worker 607 - Food Service Worker	-997.09 -60.00
Check	12847	03/30/2012	Payroll US Bank 607 - Food Service Worker 607 - Food Service Worker	-997.27 -108.00
Check	12848	03/30/2012	Payroll US Bank 600 - Custodian 600 - Custodian	-643.50 -50.00
Check	12849	03/30/2012	Payroll US Bank 600 - Custodian	-643.50
Check	12850	03/30/2012	Payroll US Bank 600 - Custodian 607 - Food Service Worker 600 - Custodian	-643.50 -325.28 -50.00
Gross Pay (February & March)				<u><u>-259,950.63</u></u>

Community Leadership Academy
Transaction Detail by Account
February 2012

Type	Date	Name	Memo	Amount
Rachel Ortega Visa Card				
Bill	02/01/2012	Card Services	Credit on Charge Error	\$ 48.57
Credit Card Charge	02/01/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	\$ 6.85
Credit Card Charge	02/01/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	\$ 6.85
Credit Card Charge	02/01/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	\$ 6.85
Credit Card Charge	02/02/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	\$ 39.50
Credit Card Charge	02/07/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	\$ 6.85
Credit Card Charge	02/09/2012	Wal-Mart	Gift Cards \$5.00 each Perfect attendance	\$ 270.00
Credit Card Charge	02/09/2012	Wal-Mart	Gift Cards \$5.00 each Perfect attendance	\$ 275.00
Credit Card Charge	02/09/2012	Wal-Mart	Miscellaneous Health supplies	\$ 54.50
Credit Card Charge	02/11/2012	Subway Sandwiches	Saturday intervention lunch for students	\$ 108.25
Credit Card Charge	02/13/2012	Post Master	Mailed student records	\$ 19.30
Credit Card Charge	02/13/2012	Wal-Mart	\$5.00 Gift Certificates for perfect attendance	\$ 85.00
Credit Card Charge	02/15/2012	COLORADO DEPARTMENT OF EDUCATION	Substitute Lic.Renewal for Fee	\$ 40.00
Credit Card Charge	02/22/2012	Boyer's Coffee Co.	Coffee, sugar & creamer	\$ 171.00
Credit Card Charge	02/24/2012	FRENCH TOAST	Ties for Students	\$ 420.55
Credit Card Charge	02/25/2012	Pizza Hut	Saturday intervention lunch for students	\$ 113.19
Credit Card Charge	02/27/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	\$ 39.50
Credit Card Charge	02/27/2012	Post Master	Mailed Speical Ed. records & Cobra Letter	\$ 14.49
Credit Card Charge	02/27/2012	Office Max	2 Posters	\$ 67.20
Credit Card Charge	02/28/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	\$ 6.85
Credit Card Charge	02/29/2012	Wal-Mart	Hygiene products for Clinic	\$ 20.18
Credit Card Charge	02/29/2012	Office Max	Enlarged Copy of Check for American Heart Assoc.	\$ 64.62
Total Rachel Ortega Visa Card				\$ 1,885.10
Ron Jajdelski Credit Card				
Credit Card Charge	02/01/2012	Office Max	Flash Drive	\$ 69.97
Credit Card Charge	02/01/2012	Sports Authority	Eco Hex	\$ 88.38
Credit Card Charge	02/05/2012	Office Max	Copies made	\$ 101.53
Credit Card Charge	02/07/2012	Lego Shop	Incentives for Positive behaviour - Lego Supplies	\$ 193.40
Credit Card Charge	02/07/2012	Amazon.com	Student Erase white boards	\$ 193.20
Credit Card Charge	02/08/2012	Amazon.com	Student Erase white boards	\$ 231.92
Credit Card Charge	02/09/2012	Amazon.com	Student Erase white boards	\$ 144.95
Credit Card Charge	02/18/2012	McDonald's	Lunch for Saturday Intervention	\$ 137.17
Credit Card Charge	02/20/2012	Target	Math - cards for Math classes	\$ 34.15
Credit Card Charge	02/25/2012	The Container Store	Utililty Bins 45 Mesh desktop silver files and trays	\$ 137.23
Credit Card Charge	02/29/2012	Barnes and Noble	Renewal Membership - Yearly	\$ 25.00
Total Ron Jajdelski Credit Card				\$ 1,356.90
TOTAL				\$ 3,242.00