

**Community Leadership Academy**  
**Check Detail**  
January through February 2012

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	9297	01/05/2012	Ace Hardware		Operation Account	
Bill	743811	12/15/2011			0618 - Custodial Supplies	-0.89
TOTAL						<u>-0.89</u>
Bill Pmt -Check	9298	01/05/2012	Ann Cacciatore		Operation Account	
Bill		12/13/2011			0610 - Instruct. Supp & Mat.	-60.00
TOTAL						<u>-60.00</u>
Bill Pmt -Check	9299	01/05/2012	Aqua Serve		Operation Account	
Bill	201112061	12/15/2011			0442 - Equipment Rental	-33.00
TOTAL						<u>-33.00</u>
Bill Pmt -Check	9300	01/05/2012	Aspen Air & Mechanical, Inc.		Operation Account	
Bill	55806S	12/12/2011			0430 - Repairs & Maint Svcs	-709.50
TOTAL						<u>-709.50</u>
Bill Pmt -Check	9301	01/05/2012	BSN Sports		Operation Account	
Bill	3752841	11/29/2011			0614 - Athletics-Other	-350.93
TOTAL						<u>-350.93</u>
Bill Pmt -Check	9302	01/05/2012	CenturyLink		Operation Account	
Bill	Dec.-Jan. 2012 bill	12/13/2011			0531 - Telephone/Facsimile Svcs	-249.51
TOTAL						<u>-249.51</u>
Bill Pmt -Check	9303	01/05/2012	COLORADO BUREAU OF INVESTIGATION		Operation Account	
Bill	A120500056	01/04/2012			0338 - Background Checks/Permit	-118.50
TOTAL						<u>-118.50</u>
Bill Pmt -Check	9304	01/05/2012	Comcast Cable		Operation Account	
Bill	12/18-01/17/12 bill	12/18/2011			0534 - Online Services	-82.49
TOTAL						<u>-82.49</u>
Bill Pmt -Check	9305	01/05/2012	Commerce City Community Health Services		Operation Account	
Bill	121011-001	12/10/2011			0335 - Medical Services (CCHS)	-8,519.00
TOTAL						<u>-8,519.00</u>
Bill Pmt -Check	9306	01/05/2012	Dazadi, Inc.		Operation Account	
Bill	363806	11/29/2011			0690 - Other Supplies	-564.95
TOTAL						<u>-564.95</u>
Bill Pmt -Check	9307	01/05/2012	Fidelity Security Life Insurance/EyeMed		Operation Account	
Bill	442650	01/01/2012			Vision Ins. Payable	-476.44
TOTAL						<u>-476.44</u>
Bill Pmt -Check	9308	01/05/2012	Follett Library Resources		Operation Account	
Bill	498404F-6	12/07/2011			0640 - Books/Periodicals	-69.05
TOTAL						<u>-69.05</u>
Bill Pmt -Check	9309	01/05/2012	Greystone Technology Group Inc.		Operation Account	
Bill	15298	01/01/2012			0340 - Technical Services	-1,545.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							-1,545.00
	<b>Bill Pmt -Check</b>	<b>9310</b>	<b>01/05/2012</b>	<b>Houghton Mifflin Harcourt</b>		<b>Operation Account</b>	
	Bill	947958970	12/14/2011			0640 - Books/Periodicals	-1,461.00
TOTAL							-1,461.00
	<b>Bill Pmt -Check</b>	<b>9311</b>	<b>01/05/2012</b>	<b>Ignacio DeLacruz</b>		<b>Operation Account</b>	
	Bill	Dec. Pay 2011	01/04/2012			0340 - Technical Services	-1,620.00
TOTAL							-1,620.00
	<b>Bill Pmt -Check</b>	<b>9312</b>	<b>01/05/2012</b>	<b>Modular Space Corporation</b>		<b>Operation Account</b>	
	Bill	106014517	12/21/2011			0441 - Storage Trailer Rental	-65.00
TOTAL							-65.00
	<b>Bill Pmt -Check</b>	<b>9313</b>	<b>01/05/2012</b>	<b>NORTHERN COLORADO PAPER</b>		<b>Operation Account</b>	
	Bill	S2528919.001	12/13/2011			0611 - Consumables	-282.60
	Bill	S2528919.002	12/13/2011			0611 - Consumables	-126.26
TOTAL							-408.86
	<b>Bill Pmt -Check</b>	<b>9314</b>	<b>01/05/2012</b>	<b>Office Depot</b>		<b>Operation Account</b>	
	Bill	589983372001	12/12/2011			0610 - Instruct. Supp & Mat.	-203.21
TOTAL							-203.21
	<b>Bill Pmt -Check</b>	<b>9315</b>	<b>01/05/2012</b>	<b>RACHEL ORTEGA</b>		<b>Operation Account</b>	
	Bill	Dec. Bill	12/14/2011			0534 - Online Services	-36.99
TOTAL							-36.99
	<b>Bill Pmt -Check</b>	<b>9316</b>	<b>01/05/2012</b>	<b>Rocky Mountian Service Solutions LLC</b>		<b>Operation Account</b>	
	Bill	11207	12/29/2011			0570 - Food Service Other	-194.29
TOTAL							-194.29
	<b>Bill Pmt -Check</b>	<b>9317</b>	<b>01/05/2012</b>	<b>Rothgerber Johnson &amp; Lyons LLP</b>		<b>Operation Account</b>	
	Bill	9064025	12/20/2011			0331 - Legal Services	-100.50
TOTAL							-100.50
	<b>Bill Pmt -Check</b>	<b>9318</b>	<b>01/05/2012</b>	<b>Signature Fundraising/Gift Avenue</b>		<b>Operation Account</b>	
	Bill	4788 Avalos	01/02/2012			1757 - Fundraiser-General	-18.00
TOTAL							-18.00
	<b>Bill Pmt -Check</b>	<b>9319</b>	<b>01/05/2012</b>	<b>South Adams Water</b>		<b>Operation Account</b>	
	Bill	11/28/11 to 12/27/11	12/21/2011			0411 - Water/Sewage	-228.00
TOTAL							-228.00
	<b>Bill Pmt -Check</b>	<b>9320</b>	<b>01/05/2012</b>	<b>Terminix</b>		<b>Operation Account</b>	
	Bill	307724914	09/02/2011			0339 - Other Prof Svcs	-46.00
	Bill	308803178	10/12/2011			0339 - Other Prof Svcs	-46.00
	Bill	309566279	11/09/2011			0339 - Other Prof Svcs	-46.00
	Bill	301482027	12/14/2011			0339 - Other Prof Svcs	-98.00
	Bill	310482026	12/14/2011			0339 - Other Prof Svcs	-46.00
TOTAL							-282.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	9321	01/05/2012	UMB Bank, na		Operation Account	
Bill	Jan. 2012 Payment	01/01/2012			5250 - Tranfer to Buiding Corp	-459.00
TOTAL						<u>-459.00</u>
Bill Pmt -Check	9322	01/05/2012	WASTE CONNECTIONS INC.		Operation Account	
Bill	1642437	12/15/2011			0421 - Disposal/Trash Svcs	-235.26
TOTAL						<u>-235.26</u>
Bill Pmt -Check	9323	01/05/2012	Xerox Corporation		Operation Account	
Bill	117316377	12/13/2011			0611 - Office Supplies	-8.63
TOTAL						<u>-8.63</u>
Bill Pmt -Check	9324	01/09/2012	Ron Jajdelski		Operation Account	
Bill	Jan 2012	01/09/2012			Employee Advance on Payroll	-1,972.79
TOTAL						<u>-1,972.79</u>
Bill Pmt -Check	9325	01/11/2012	Bradco Communications		Operation Account	
Bill	7248	01/06/2012			0690 - Other Supplies	-405.00
TOTAL						<u>-405.00</u>
Bill Pmt -Check	9326	01/11/2012	Chris Tidd		Operation Account	
Bill		01/11/2012			0610 - Instruct. Supp & Mat.	-13.00
TOTAL						<u>-13.00</u>
Bill Pmt -Check	9327	01/11/2012	Deborah Piwonka		Operation Account	
Bill	Jan. 2012 bill	01/11/2012			0334 - Contract Services	-1,250.00
Bill		01/11/2012			0611 - Consumables	-18.48
TOTAL						<u>-1,268.48</u>
Bill Pmt -Check	9328	01/11/2012	Deep Rock Water Company		Operation Account	
Bill	3570278	12/22/2011			0584 - Meals & Refreshments	-80.52
TOTAL						<u>-80.52</u>
Bill Pmt -Check	9329	01/11/2012	Lueck Business Services		Operation Account	
Bill	11-341	01/01/2012			0334 - Contract Services	-1,907.55
TOTAL						<u>-1,907.55</u>
Bill Pmt -Check	9330	01/11/2012	Micro Center		Operation Account	
Bill	4082690	12/21/2011			0610 - Instruct. Supp & Mat.	-56.97
TOTAL						<u>-56.97</u>
Bill Pmt -Check	9331	01/11/2012	Shannon Loveridge		Operation Account	
Bill	Jan. 2012 bill	01/03/2012			0610 - Instruct. Supp & Mat.	-25.36
Bill		01/03/2012			0610 - Instruct. Supp & Mat.	-6.95
Bill		01/03/2012			0610 - Instruct. Supp & Mat.	-13.98
TOTAL						<u>-46.29</u>
Bill Pmt -Check	9332	01/11/2012	XCEL Energy		Operation Account	
Bill	0403285010	01/03/2012			0620 - Heat / Electricity	-6,123.00
TOTAL						<u>-6,123.00</u>

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	9333	01/19/2012	ATS		Operation Account	
Bill	A-011912	01/19/2012			0515 - Stud Trans f/ Contractor	-4,320.00
TOTAL						<u>-4,320.00</u>
Bill Pmt -Check	9334	01/19/2012	City of Commerce City, CO		Operation Account	
Bill	Sales tax 1-12, 2011	01/19/2012			0690 - Other Supplies	-177.58
TOTAL						<u>-177.58</u>
Bill Pmt -Check	9335	01/19/2012	Colorado State Treas.		Operation Account	
Bill	4th Qt 2011	12/30/2011			0525 - Umemployment Comp Ins	-1,158.52
TOTAL						<u>-1,158.52</u>
Bill Pmt -Check	9336	01/19/2012	Home Depot Credit Services		Operation Account	
Bill	6085043	12/05/2011			0618 - Custodial Supplies	-187.35
Bill	1080308	12/10/2011			0618 - Custodial Supplies	-55.97
Bill	7023761	12/14/2011			0618 - Custodial Supplies	-53.58
Bill	2094803	12/29/2011			0618 - Custodial Supplies	-331.20
Bill	7095953	01/03/2012			0618 - Custodial Supplies	-24.93
Bill	6053512	01/04/2012			0618 - Custodial Supplies	-52.55
TOTAL						<u>-705.58</u>
Bill Pmt -Check	9337	01/19/2012	U.S. FoodService, Inc.		Operation Account	
Bill	4038581	01/04/2012			0630 - FOOD	-1,900.29
Bill	4160265	01/11/2012			0630 - FOOD	-1,640.37
Bill	4215549	01/13/2012			0630 - FOOD	-41.14
TOTAL						<u>-3,581.80</u>
Bill Pmt -Check	9338	01/19/2012	ATS		Operation Account	
Bill	*D-010612	01/09/2012			0515 - Stud Trans f/ Contractor	-135.00
TOTAL						<u>-135.00</u>
Bill Pmt -Check	9339	01/19/2012	Kailey Gonzalez		Operation Account	
Bill		01/19/2012			0390 - Other Purchased Services	-68.00
TOTAL						<u>-68.00</u>
Bill Pmt -Check	9340	01/26/2012	Advance Acceptance		Operation Account	
Bill	2119011	01/05/2012			0442 - Equipment Rental	-172.53
TOTAL						<u>-172.53</u>
Bill Pmt -Check	9341	01/26/2012	Allie Kauffman		Operation Account	
Bill	100	01/12/2012			0334 - Contract Services	-57.50
TOTAL						<u>-57.50</u>
Bill Pmt -Check	9342	01/26/2012	Aqua Serve		Operation Account	
Bill	9015545	01/13/2012			0442 - Equipment Rental	-88.20
Bill	201201355	01/15/2012			0442 - Equipment Rental	-33.00
TOTAL						<u>-121.20</u>
Bill Pmt -Check	9343	01/26/2012	Bob Gaunt		Operation Account	
Bill	Bill for PE	01/24/2012			0334 - Contract Services	-200.00
TOTAL						<u>-200.00</u>

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	9344	01/26/2012	Brannin Solanik		Operation Account	
Bill	Re-issued	01/25/2012			Employee Advance on Payroll	-113.19
TOTAL						-113.19
Bill Pmt -Check	9345	01/26/2012	Brooms 'N More, Inc.		Operation Account	
Bill	33789	01/04/2012			0618 - Custodial Supplies	-957.74
Bill	33549	01/10/2012			0618 - Custodial Supplies	-35.20
TOTAL						-992.94
Bill Pmt -Check	9346	01/26/2012	Card Services		Operation Account	
Bill		01/03/2012			Rachel Ortega Visa Card	-1,561.94
					Ron Jajdelski Credit Card	-1,931.82
TOTAL						-3,493.76
Bill Pmt -Check	9347	01/26/2012	CenturyLink		Operation Account	
Bill	Jan. 2012 Bill	01/13/2012			0531 - Telephone/Facsimile Svcs	-250.41
TOTAL						-250.41
Bill Pmt -Check	9348	01/26/2012	CenturyLink/ Business Services		Operation Account	
Bill	1195876930	01/01/2012			0531 - Telephone/Facsimile Svcs	-528.85
TOTAL						-528.85
Bill Pmt -Check	9349	01/26/2012	Community Leadership Academy		Operation Account	
Bill		01/13/2012			0690 - Other Supplies	-10.00
TOTAL						-10.00
Bill Pmt -Check	9350	01/26/2012	Facility Solutions group		Operation Account	
Bill	2645526-00	01/12/2012			0618 - Custodial Supplies	-296.71
TOTAL						-296.71
Bill Pmt -Check	9351	01/26/2012	Georganne Zeiger		Operation Account	
Bill	12/ 2011 & 1/2012	01/25/2012			0334 - Contract Services	-1,075.00
TOTAL						-1,075.00
Bill Pmt -Check	9352	01/26/2012	Greystone Technology Group Inc.		Operation Account	
Bill	15548	01/25/2012			0340 - Technical Services	-1,635.00
TOTAL						-1,635.00
Bill Pmt -Check	9353	01/26/2012	Henry, Waters & Assoc. Inc		Operation Account	
Bill	Dec. Bill	12/31/2011			0393 - Payroll Services	-354.00
TOTAL						-354.00
Bill Pmt -Check	9354	01/26/2012	Jonathan Rodriquez		Operation Account	
Bill	Jan. 2012	01/25/2012			0334 - Contract Services	-157.50
TOTAL						-157.50
Bill Pmt -Check	9355	01/26/2012	Kaiser Insurance		Operation Account	
Bill	0013876494	01/10/2012			Medical Ins. Payable	-16,139.38
TOTAL						-16,139.38
Bill Pmt -Check	9356	01/26/2012	KING SOOPERS		Operation Account	

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill	1111133283	12/31/2011			0570 - Food Service Other	-20.93
Bill	1211135156	12/31/2011			0570 - Food Service Other	-643.72
TOTAL						-664.65
<b>Bill Pmt -Check</b>	<b>9357</b>	<b>01/26/2012</b>	<b>Laurel Jameson</b>		<b>Operation Account</b>	
Bill	01	01/25/2012			0334 - Contract Services	-125.00
TOTAL						-125.00
<b>Bill Pmt -Check</b>	<b>9358</b>	<b>01/26/2012</b>	<b>Met Life</b>		<b>Operation Account</b>	
Bill	Jan. 2012 Bill	01/13/2012			Dental Ins. Payable	-1,597.58
					2-0211 - Life Insurance	-558.85
					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						-2,490.89
<b>Bill Pmt -Check</b>	<b>9359</b>	<b>01/26/2012</b>	<b>Miser Mite</b>		<b>Operation Account</b>	
Bill	52130	01/01/2012			0540 - Advertising	-119.70
TOTAL						-119.70
<b>Bill Pmt -Check</b>	<b>9360</b>	<b>01/26/2012</b>	<b>Modular Space Corporation</b>		<b>Operation Account</b>	
Bill	106026036	01/04/2012			0441 - Storage Trailer Rental	-85.00
TOTAL						-85.00
<b>Bill Pmt -Check</b>	<b>9361</b>	<b>01/26/2012</b>	<b>NCS Pearson, Inc.</b>		<b>Operation Account</b>	
Bill	73338964	01/12/2012			0339 - Other Prof Svcs	-72.50
TOTAL						-72.50
<b>Bill Pmt -Check</b>	<b>9362</b>	<b>01/26/2012</b>	<b>NORTHERN COLORADO PAPER</b>		<b>Operation Account</b>	
Bill	S2535375.001	01/03/2012			0610 - Instruct. Supp & Mat.	-568.00
Bill	S2535931.001	01/04/2012			0618 - Custodial Supplies	-272.55
TOTAL						-840.55
<b>Bill Pmt -Check</b>	<b>9363</b>	<b>01/26/2012</b>	<b>Office Depot</b>		<b>Operation Account</b>	
Bill	592060282001	01/03/2012			0610 - Instruct. Supp & Mat.	-717.01
TOTAL						-717.01
<b>Bill Pmt -Check</b>	<b>9364</b>	<b>01/26/2012</b>	<b>Office Max</b>		<b>Operation Account</b>	
Bill	955456	01/06/2012			0610 - Instruct. Supp & Mat.	-206.88
TOTAL						-206.88
<b>Bill Pmt -Check</b>	<b>9365</b>	<b>01/26/2012</b>	<b>Post Master</b>		<b>Operation Account</b>	
Bill	Postage report cards	01/25/2012			0533 - Postage	-135.00
TOTAL						-135.00
<b>Bill Pmt -Check</b>	<b>9366</b>	<b>01/26/2012</b>	<b>Ramiro Tena</b>		<b>Operation Account</b>	
Bill	607358	01/11/2012			0339 - Other Prof Svcs	-200.00
TOTAL						-200.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	9367	01/26/2012	SAM'S Club		Operation Account	
Bill	Vending Machine	01/25/2012			0692 - Admin--Pictures & Vending	-51.44
TOTAL						-51.44
Bill Pmt -Check	9368	01/26/2012	SCHOOL SPECIALTY		Operation Account	
Bill	208107563423	01/06/2012			0610 - Instruct. Supp & Mat.	-81.54
TOTAL						-81.54
Bill Pmt -Check	9369	01/26/2012	Sprint Communications		Operation Account	
Bill	475552319-121	01/08/2012			0531 - Telephone/Facsimile Svcs	-276.74
TOTAL						-276.74
Bill Pmt -Check	9370	01/26/2012	Terminix		Operation Account	
Bill	311228992	01/11/2012			0339 - Other Prof Svcs	-98.00
Bill	311228991	01/11/2012			0339 - Other Prof Svcs	-46.00
TOTAL						-144.00
Bill Pmt -Check	9371	01/26/2012	Verizon Wireless		Operation Account	
Bill	1046648776	01/25/2012			0531 - Telephone/Facsimile Svcs	-143.04
TOTAL						-143.04
Bill Pmt -Check	9372	01/26/2012	WASTE CONNECTIONS INC.		Operation Account	
Bill	1673248	01/16/2012			0421 - Disposal/Trash Svcs	-235.26
TOTAL						-235.26
Bill Pmt -Check	9373	01/26/2012	Xerox Corporation		Operation Account	
Bill	059276317	01/01/2012			0617 - Copier Usage	-58.89
Bill	059276318	01/01/2012			0617 - Copier Usage	-296.80
TOTAL						-355.69
Bill Pmt -Check	9374	01/26/2012	Zurich North America		Operation Account	
Bill	Jan. bill 2012	01/12/2012			0526 - Workers' Comp Ins	-492.83
TOTAL						-492.83
Bill Pmt -Check	9375	01/31/2012	ATS		Operation Account	
Bill	B-012712	01/31/2012			0515 - Stud Trans f/ Contractor	-4,320.00
TOTAL						-4,320.00
Bill Pmt -Check	9376	01/31/2012	Barco Fence, Inc.		Operation Account	
Bill	5581	01/30/2012			0430 - Repairs & Maint Svcs	-393.00
TOTAL						-393.00
Bill Pmt -Check	9377	01/31/2012	Federal Fruit & Produce Co. Inc.		Operation Account	
Bill	00943899	01/09/2012			0635 - Food Service Supplies	-154.00
Bill	00944586	01/17/2012			0635 - Food Service Supplies	-360.00
Bill	00945432	01/24/2012			0635 - Food Service Supplies	-123.00
Bill	00945644	01/25/2012			0635 - Food Service Supplies	-205.00
Bill	00945784	01/30/2012			0635 - Food Service Supplies	-518.00
TOTAL						-1,360.00
Bill Pmt -Check	9378	01/31/2012	Morgan Awards, Inc.		Operation Account	
Bill	27007	01/27/2012			0614 -Athletics-Boys Basketball	-68.00

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TOTAL							-68.00
	<b>Bill Pmt -Check</b>	<b>9379</b>	<b>01/31/2012</b>	<b>ProGreen International, Inc.</b>		<b>Operation Account</b>	
	Bill	Jan. 2012 payment	01/31/2012			0430 - Repairs & Maint Svcs	-2,484.00
						0430 - Repairs & Maint Svcs	-316.00
TOTAL							-2,800.00
	<b>Bill Pmt -Check</b>	<b>9380</b>	<b>01/31/2012</b>	<b>Ramiro Tena</b>		<b>Operation Account</b>	
	Bill		01/30/2012			0339 - Other Prof Svcs	-1,800.00
TOTAL							-1,800.00
	<b>Bill Pmt -Check</b>	<b>9381</b>	<b>01/31/2012</b>	<b>ROBINSON DAIRY</b>		<b>Operation Account</b>	
	Bill	58110406	01/02/2012			0630 - FOOD	-192.00
	Bill	56110442	01/04/2012			0630 - FOOD	-180.00
	Bill	56110478	01/06/2012			0630 - FOOD	-180.00
	Bill	56110514	01/10/2012			0630 - FOOD	-180.00
	Bill	56110546	01/12/2012			0630 - FOOD	-180.00
	Bill	56110578	01/17/2012			0630 - FOOD	-132.00
	Bill	56110621	01/19/2012			0630 - FOOD	-132.00
	Bill	56110655	01/23/2012			0630 - FOOD	-132.00
	Bill	56110692	01/25/2012			0630 - FOOD	-36.00
	Bill	56110726	01/27/2012			0630 - FOOD	-44.18
TOTAL							-1,388.18
	<b>Bill Pmt -Check</b>	<b>9382</b>	<b>01/31/2012</b>	<b>Ron Jajdelski</b>		<b>Operation Account</b>	
	Bill	Feb. Pay	01/31/2012			Employee Advance on Payroll	-1,972.79
TOTAL							-1,972.79
	<b>Bill Pmt -Check</b>	<b>9383</b>	<b>01/31/2012</b>	<b>The Earthgrains Company</b>		<b>Operation Account</b>	
	Bill	09503700310	01/03/2012			0630 - FOOD	-164.58
	Bill	09503701005	01/10/2012			0630 - FOOD	-267.80
	Bill	09503701711	01/17/2012			0630 - FOOD	-171.37
	Bill	09503702408	01/24/2012			0630 - FOOD	-102.72
	Bill	09503703009	01/30/2012			0630 - FOOD	-294.38
TOTAL							-1,000.85
	<b>Bill Pmt -Check</b>	<b>9384</b>	<b>01/31/2012</b>	<b>UMB Bank, na</b>		<b>Operation Account</b>	
	Bill	Feb. Payment 2012	01/31/2012			5250 - Tranfer to Buiding Corp	-459.00
TOTAL							-459.00
	<b>Bill Pmt -Check</b>	<b>9385</b>	<b>01/31/2012</b>	<b>Xerox Corporation</b>		<b>Operation Account</b>	
	Bill	117537646	01/03/2012			0617 - Copier Usage	-362.00
TOTAL							-362.00
	<b>Bill Pmt -Check</b>	<b>9386</b>	<b>02/02/2012</b>	<b>Ace Hardware</b>		<b>Operation Account</b>	
	Bill	744995	01/09/2012			0618 - Custodial Supplies	-39.47
	Bill	745022	01/09/2012			0618 - Custodial Supplies	-5.49
	Bill	746241	01/31/2012			0618 - Custodial Supplies	-4.18
TOTAL							-49.14
	<b>Bill Pmt -Check</b>	<b>9387</b>	<b>02/02/2012</b>	<b>ATS</b>		<b>Operation Account</b>	
	Bill	A-011912*	02/01/2012			0515 - Stud Trans f/ Contractor	-510.00
TOTAL							-510.00

**Community Leadership Academy**  
**Check Detail**  
January through February 2012

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	9388	02/02/2012	Barco Fence, Inc.		Operation Account	
Bill	5586	01/31/2012			0430 - Repairs & Maint Svcs	-19.08
TOTAL						-19.08
Bill Pmt -Check	9389	02/02/2012	Fidelity Security Life Insurance/EyeMed		Operation Account	
Bill	Feb. bill 2012	02/01/2012			Vision Ins. Payable	-493.08
TOTAL						-493.08
Bill Pmt -Check	9390	02/02/2012	Ignacio DeLacruz		Operation Account	
Bill	Jan check 2012	01/31/2012			0340 - Technical Services	-2,482.50
TOTAL						-2,482.50
Bill Pmt -Check	9391	02/02/2012	Kailey Gonzalez		Operation Account	
Bill	Jan. 2012	01/31/2012			0390 - Other Purchased Services	-127.50
TOTAL						-127.50
Bill Pmt -Check	9392	02/02/2012	Ricardo Contreras		Operation Account	
Bill	Jan. paycheck 2012	01/31/2012			Employee Advance on Payroll	-741.60
TOTAL						-741.60
Bill Pmt -Check	9393	02/02/2012	Rosa Montes		Operation Account	
Bill	Jan. Paycheck 2012	01/31/2012			Employee Advance on Payroll	-788.69
TOTAL						-788.69
Bill Pmt -Check	9394	02/02/2012	Sandra Contreras		Operation Account	
Bill	Jan. paycheck 2012	01/31/2012			Employee Advance on Payroll	-688.63
TOTAL						-688.63
Bill Pmt -Check	9396	02/09/2012	Comcast Cable		Operation Account	
Bill	Jan.- Feb. 2012 bill	01/18/2012			0534 - Online Services	-82.48
TOTAL						-82.48
Bill Pmt -Check	9397	02/09/2012	Community Leadership Academy		Operation Account	
Bill		01/31/2012			0690 - Other Supplies	-100.00
Bill	Feb. bill	02/08/2012			0690 - Other Supplies	-60.00
TOTAL						-160.00
Bill Pmt -Check	9398	02/09/2012	Deep Rock Water Company		Operation Account	
Bill	11301244012812	02/08/2012			0584 - Meals & Refreshments	-158.66
TOTAL						-158.66
Bill Pmt -Check	9399	02/09/2012	KING SOOPERS		Operation Account	
Bill	558370	01/02/2012			0570 - Food Service Other	-512.30
Bill	232841	01/12/2012			0570 - Food Service Other	-26.91
TOTAL						-539.21
Bill Pmt -Check	9400	02/09/2012	Lueck Business Services		Operation Account	
Bill	12-405	02/01/2012			0334 - Contract Services	-2,512.82
TOTAL						-2,512.82

**Community Leadership Academy**  
**Check Detail**  
January through February 2012

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	9401	02/09/2012	Modular Space Corporation		Operation Account	
Bill	106036817	01/18/2012			0441 - Storage Trailer Rental	-65.00
TOTAL						<u>-65.00</u>
Bill Pmt -Check	9402	02/09/2012	Nacia Hoppman		Operation Account	
Bill		01/27/2012			0610 - Instruct. Supp & Mat.	-25.00
TOTAL						<u>-25.00</u>
Bill Pmt -Check	9403	02/09/2012	Office Depot		Operation Account	
Bill	592935692001	01/06/2012			0610 - Instruct. Supp & Mat.	-175.57
TOTAL						<u>-175.57</u>
Bill Pmt -Check	9404	02/09/2012	Office Max		Operation Account	
Bill	102656	01/16/2012			0610 - Instruct. Supp & Mat.	-15.76
Bill	091177	01/16/2012			0610 - Instruct. Supp & Mat.	-68.10
Bill	217803	01/24/2012			0610 - Instruct. Supp & Mat.	-197.52
Bill	760869	01/24/2012			0610 - Instruct. Supp & Mat.	-35.69
Bill	347535	01/24/2012			0610 - Instruct. Supp & Mat.	-71.38
Bill	239766	02/01/2012			0610 - Instruct. Supp & Mat.	-142.76
TOTAL						<u>-531.21</u>
Bill Pmt -Check	9405	02/09/2012	RACHEL ORTEGA		Operation Account	
Bill	Jan. Bill	01/23/2012			0534 - Online Services	-36.99
TOTAL						<u>-36.99</u>
Bill Pmt -Check	9406	02/09/2012	Ramiro Tena		Operation Account	
Bill	607360	02/04/2012			0339 - Other Prof Svcs	-200.00
TOTAL						<u>-200.00</u>
Bill Pmt -Check	9407	02/09/2012	ROBINSON DAIRY		Operation Account	
Bill	56110755	01/31/2012			0630 - FOOD	-156.00
TOTAL						<u>-156.00</u>
Bill Pmt -Check	9408	02/09/2012	Rocky Mountian Service Solutions LLC		Operation Account	
Bill	21208	01/31/2012			0570 - Food Service Other	-194.29
TOTAL						<u>-194.29</u>
Bill Pmt -Check	9409	02/09/2012	Safe Systems, Inc.		Operation Account	
Bill		02/01/2012			0395 - Alarm Services	-518.94
TOTAL						<u>-518.94</u>
Bill Pmt -Check	9410	02/09/2012	Shannon Loveridge		Operation Account	
Bill		01/13/2012			0610 - Instruct. Supp & Mat.	-14.73
Bill		01/27/2012			0610 - Instruct. Supp & Mat.	-8.56
TOTAL						<u>-23.29</u>
Bill Pmt -Check	9411	02/09/2012	South Adams Water		Operation Account	
Bill	12/28/11-1/27/12	01/19/2012			0411 - Water/Sewage	-196.06
TOTAL						<u>-196.06</u>

**Community Leadership Academy**  
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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	9412	02/09/2012	Staples Advantage		Operation Account	
Bill	8020752223	01/14/2012			0610 - Instruct. Supp & Mat.	-147.88
					0584 - Meals & Refreshments	-41.98
TOTAL						-189.86
Bill Pmt -Check	9413	02/09/2012	U.S. FoodService, Inc.		Operation Account	
Bill	4282219	01/18/2012			0630 - FOOD	-2,280.38
Bill	4403727	01/25/2012			0630 - FOOD	-1,668.02
Bill	4527360	02/01/2012			0630 - FOOD	-1,986.03
Bill	4595127	02/08/2012			0630 - FOOD	-170.44
TOTAL						-6,104.87
Bill Pmt -Check	9414	02/09/2012	XCEL Energy		Operation Account	
Bill	0407427429	01/31/2012			0620 - Heat / Electricity	-6,010.29
TOTAL						-6,010.29
Bill Pmt -Check	9415	02/09/2012	Xerox Corporation		Operation Account	
Bill	059545398	01/20/2012			0617 - Copier Usage	-1,248.44
TOTAL						-1,248.44
Bill Pmt -Check	9416	02/09/2012	DH Pace Door Services		Operation Account	
Bill	52556	12/19/2011			0430 - Repairs & Maint Svcs	-2,594.98
TOTAL						-2,594.98
Bill Pmt -Check	9417	02/09/2012	Jonathan Rodriquez		Operation Account	
Bill		02/09/2012			0334 - Contract Services	-300.00
TOTAL						-300.00
Bill Pmt -Check	9418	02/09/2012	Ramiro Tena		Operation Account	
Bill	607362	02/09/2012			0339 - Other Prof Svcs	-2,350.00
TOTAL						-2,350.00
Bill Pmt -Check	9419	02/15/2012	ATS		Operation Account	
Bill	C-021012	02/14/2012			0515 - Stud Trans f/ Contractor	-3,770.00
TOTAL						-3,770.00
Bill Pmt -Check	9420	02/15/2012	ATS		Operation Account	
Bill	D-021012	02/13/2012			0515 - Stud Trans f/ Contractor	-90.00
TOTAL						-90.00
Bill Pmt -Check	9421	02/16/2012	Ashley Stringham		Operation Account	
Bill		02/07/2012			0610 - Instruct. Supp & Mat.	-25.00
TOTAL						-25.00
Bill Pmt -Check	9422	02/16/2012	Card Services		Operation Account	
Bill		02/01/2012			Rachel Ortega Visa Card	-1,977.89
					Ron Jajdelski Credit Card	-3,728.57
TOTAL						-5,706.46
Bill Pmt -Check	9423	02/16/2012	Deborah Piwonka		Operation Account	
Bill		02/14/2012			0334 - Contract Services	-975.00
TOTAL						-975.00

**Community Leadership Academy**  
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January through February 2012

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	9424	02/16/2012	Houghton Mifflin Harcourt		Operation Account	
Bill	948042305	01/20/2012			0640 - Books/Periodicals	-117.12
Bill	948051173	02/14/2012			0640 - Books/Periodicals	-131.05
TOTAL						-248.17
Bill Pmt -Check	9425	02/16/2012	Office Depot		Operation Account	
Bill	595191818001	01/24/2012			0610 - Instruct. Supp & Mat.	-166.35
TOTAL						-166.35
Bill Pmt -Check	9426	02/16/2012	Office Max		Operation Account	
Bill	270509	01/26/2012			0610 - Instruct. Supp & Mat.	-310.75
TOTAL						-310.75
Bill Pmt -Check	9427	02/16/2012	Post Master		Operation Account	
Bill		02/14/2012			0533 - Postage	-90.00
					0533 - Postage	-90.00
TOTAL						-180.00
Bill Pmt -Check	9428	02/16/2012	RACHEL ORTEGA		Operation Account	
Bill		02/01/2012			0534 - Online Services	-50.84
TOTAL						-50.84
Bill Pmt -Check	9429	02/16/2012	Rothgerber Johnson & Lyons LLP		Operation Account	
Bill	9066005	02/09/2012			0331 - Legal Services	-70.00
TOTAL						-70.00
Bill Pmt -Check	9430	02/16/2012	Safe Systems, Inc.		Operation Account	
Bill	201977	01/23/2012			0395 - Alarm Services	-164.25
TOTAL						-164.25
Bill Pmt -Check	9431	02/16/2012	Triumph Learning LLC		Operation Account	
Bill	IV859718	01/19/2012			0610 - Instruct. Supp & Mat.	-86.53
TOTAL						-86.53
Bill Pmt -Check	9432	02/16/2012	Vicki Reinoehl		Operation Account	
Bill		02/07/2012			0585 - Staff Dev. Fees & Travel	-17.37
TOTAL						-17.37
Check	9433	02/16/2012	VOID Check		Operation Account	
TOTAL						0.00
Bill Pmt -Check	9434	02/16/2012	Deborah Piwonka		Operation Account	
Bill		02/16/2012			0334 - Contract Services	-2,650.00
TOTAL						-2,650.00
Bill Pmt -Check	9435	02/16/2012	Sarah Thoreson		Operation Account	
Bill	Jan. 2012	02/16/2012			Employee Advance on Payroll	-170.93
TOTAL						-170.93

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January through February 2012

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>9436</b>	<b>02/24/2012</b>	<b>Advance Acceptance</b>		<b>Operation Account</b>	
Bill	2121574	02/06/2012			0442 - Equipment Rental	-172.53
Bill	109589	02/14/2012			0442 - Equipment Rental	<u>-1.00</u>
TOTAL						-173.53
<b>Bill Pmt -Check</b>	<b>9437</b>	<b>02/24/2012</b>	<b>Aqua Serve</b>		<b>Operation Account</b>	
Bill	201202063	02/15/2012			0442 - Equipment Rental	<u>-33.00</u>
TOTAL						-33.00
<b>Bill Pmt -Check</b>	<b>9438</b>	<b>02/24/2012</b>	<b>CenturyLink</b>		<b>Operation Account</b>	
Bill	Feb. billing 2012	02/13/2012			0531 - Telephone/Facsimile Svcs	<u>-250.50</u>
TOTAL						-250.50
<b>Bill Pmt -Check</b>	<b>9439</b>	<b>02/24/2012</b>	<b>CenturyLink/ Business Services</b>		<b>Operation Account</b>	
Bill		02/24/2012			0531 - Telephone/Facsimile Svcs	<u>-535.17</u>
TOTAL						-535.17
<b>Bill Pmt -Check</b>	<b>9440</b>	<b>02/24/2012</b>	<b>Deborah Piwonka</b>		<b>Operation Account</b>	
Bill	Feb. bill	02/11/2012			0334 - Contract Services	-400.00
Bill	Feb. Bill	02/14/2012			0334 - Contract Services	-3,750.00
Bill	Feb. Bill	02/14/2012			0334 - Contract Services	<u>-650.00</u>
TOTAL						-4,800.00
<b>Bill Pmt -Check</b>	<b>9441</b>	<b>02/24/2012</b>	<b>Denver Metro Charter Sch. Athletic League</b>		<b>Operation Account</b>	
Bill	105	02/22/2012			0337 - Game Officials	<u>-280.00</u>
TOTAL						-280.00
<b>Bill Pmt -Check</b>	<b>9442</b>	<b>02/24/2012</b>	<b>GOPHER</b>		<b>Operation Account</b>	
Bill	8434005	02/03/2012			0735 - Non-Capital Equipment	-594.30
Bill	8437314	02/13/2012			0735 - Non-Capital Equipment	<u>-384.93</u>
TOTAL						-979.23
<b>Bill Pmt -Check</b>	<b>9443</b>	<b>02/24/2012</b>	<b>Greystone Technology Group Inc.</b>		<b>Operation Account</b>	
Bill	15731	02/24/2012			0340 - Technical Services	<u>-1,545.00</u>
TOTAL						-1,545.00
<b>Bill Pmt -Check</b>	<b>9444</b>	<b>02/24/2012</b>	<b>Henry, Waters &amp; Assoc. Inc</b>		<b>Operation Account</b>	
Bill	Jan. 2012	01/31/2012			0393 - Payroll Services	<u>-726.50</u>
TOTAL						-726.50
<b>Bill Pmt -Check</b>	<b>9445</b>	<b>02/24/2012</b>	<b>Home Depot Credit Services</b>		<b>Operation Account</b>	
Bill	4096535	01/06/2012			0618 - Custodial Supplies	-1.72
Bill	2070372	01/18/2012			0618 - Custodial Supplies	-22.62
Bill	9100442	01/21/2012			0618 - Custodial Supplies	-49.64
Bill	4012735	01/26/2012			0618 - Custodial Supplies	-159.50
Bill	7014327	02/02/2012			0618 - Custodial Supplies	<u>-20.09</u>
TOTAL						-253.57
<b>Bill Pmt -Check</b>	<b>9446</b>	<b>02/24/2012</b>	<b>Image Stuff</b>		<b>Operation Account</b>	
Bill	98517	02/02/2012			0611 - Consumables	<u>-164.70</u>
TOTAL						-164.70

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January through February 2012

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	9447	02/24/2012	Jonathan Rodriquez		Operation Account	
Bill	Feb. 2012	02/23/2012			0334 - Contract Services	-337.50
TOTAL						<u>-337.50</u>
Bill Pmt -Check	9448	02/24/2012	Kaiser Insurance		Operation Account	
Bill	0013955.492	02/10/2012			Medical Ins. Payable	-14,385.85
TOTAL						<u>-14,385.85</u>
Bill Pmt -Check	9449	02/24/2012	Lynne Milane, MA-CCC,SLP		Operation Account	
Bill	Jan. Bill	01/31/2012			0334 - Contract Services	-1,368.50
Bill	Feb. bill	02/15/2012			0334 - Contract Services	-494.50
TOTAL						<u>-1,863.00</u>
Bill Pmt -Check	9450	02/24/2012	Met Life		Operation Account	
Bill		02/23/2012			Dental Ins. Payable	-1,245.39
					2-0211 - Life Insurance	-360.52
					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>-1,940.37</u>
Bill Pmt -Check	9451	02/24/2012	Mile Hi Ceramics, Inc.		Operation Account	
Bill	4F113889	01/16/2012			0610 - Instruct. Supp & Mat.	-195.14
TOTAL						<u>-195.14</u>
Bill Pmt -Check	9452	02/24/2012	Modular Space Corporation		Operation Account	
Bill	106047197	01/31/2012			0441 - Storage Trailer Rental	-85.00
TOTAL						<u>-85.00</u>
Bill Pmt -Check	9453	02/24/2012	Morgan Awards, Inc.		Operation Account	
Bill	27111	02/21/2012			0610 - Instruct. Supp & Mat.	-2,175.63
TOTAL						<u>-2,175.63</u>
Bill Pmt -Check	9454	02/24/2012	Office Depot		Operation Account	
Bill	595641009001	01/26/2012			0610 - Instruct. Supp & Mat.	-63.24
TOTAL						<u>-63.24</u>
Bill Pmt -Check	9455	02/24/2012	Ramiro Tena		Operation Account	
Bill	607369	02/07/2012			0422 - Snow Removal Services	-200.00
TOTAL						<u>-200.00</u>
Bill Pmt -Check	9456	02/24/2012	Shannon Loveridge		Operation Account	
Bill		02/16/2012			0610 - Instruct. Supp & Mat.	-14.91
TOTAL						<u>-14.91</u>
Bill Pmt -Check	9457	02/24/2012	Shred-it		Operation Account	
Bill		02/24/2012			0339 - Other Prof Svcs	-85.00
TOTAL						<u>-85.00</u>

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**Check Detail**  
January through February 2012

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	9458	02/24/2012	Sprint Communications		Operation Account	
Bill	475552319-122	02/24/2012			0531 - Telephone/Facsimile Svcs	-186.74
TOTAL						<u>-186.74</u>
Bill Pmt -Check	9459	02/24/2012	Terminix		Operation Account	
Bill	311934624	02/08/2012			0339 - Other Prof Svcs	-46.00
Bill	3113934625	02/24/2012			0339 - Other Prof Svcs	-98.00
TOTAL						<u>-144.00</u>
Bill Pmt -Check	9460	02/24/2012	UMB Bank, na		Operation Account	
Bill	56499	02/07/2012			0313 - Bank Fees	-1,250.00
TOTAL						<u>-1,250.00</u>
Bill Pmt -Check	9461	02/24/2012	Verizon Wireless		Operation Account	
Bill	1055569080	02/09/2012			0531 - Telephone/Facsimile Svcs	-143.04
TOTAL						<u>-143.04</u>
Bill Pmt -Check	9462	02/24/2012	WASTE CONNECTIONS INC.		Operation Account	
Bill	1691376	02/24/2012			0421 - Disposal/Trash Svcs	-240.70
TOTAL						<u>-240.70</u>
Bill Pmt -Check	9463	02/24/2012	Xerox Corporation		Operation Account	
Bill	059829392	02/01/2012			0617 - Copier Usage	-49.35
Bill	059972070	02/02/2012			0617 - Copier Usage	-288.86
TOTAL						<u>-338.21</u>
Bill Pmt -Check	9464	02/24/2012	Zurich North America		Operation Account	
Bill	Feb. Bill 2012	02/12/2012			0526 - Workers' Comp Ins	-492.83
TOTAL						<u>-492.83</u>
Bill Pmt -Check	9465	02/28/2012	American Heart Association		Operation Account	
Bill		02/28/2012			0612 - Gift, Donations	-307.50
TOTAL						<u>-307.50</u>
Bill Pmt -Check	9466	02/28/2012	ATS		Operation Account	
Bill	A-022412	02/28/2012			0515 - Stud Trans f/ Contractor	-3,510.00
TOTAL						<u>-3,510.00</u>
Bill Pmt -Check	9467	02/28/2012	Community Leadership Academy		Operation Account	
Bill		02/28/2012			0613 - Promotion/Fundraising	-200.00
TOTAL						<u>-200.00</u>
Bill Pmt -Check	9468	02/28/2012	Fidelity Security Life Insurance/EyeMed		Operation Account	
Bill	746355	02/28/2012			Vision Ins. Payable	-386.68
TOTAL						<u>-386.68</u>
Bill Pmt -Check	9469	02/28/2012	Ignacio DeLacruz		Operation Account	
Bill	Feb. Pay	02/28/2012			0340 - Technical Services	-2,565.00
TOTAL						<u>-2,565.00</u>
Bill Pmt -Check	9470	02/28/2012	Jonathan Rodriquez		Operation Account	

**Community Leadership Academy**  
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Type	Num	Date	Name	Item	Account	Paid Amount
Bill		02/28/2012			0334 - Contract Services	-600.00
TOTAL						<u>-600.00</u>
<b>Bill Pmt -Check</b>	<b>9471</b>	<b>02/28/2012</b>	<b>Office Depot</b>		<b>Operation Account</b>	
Bill	5940587640001	01/17/2012			0610 - Instruct. Supp & Mat.	-57.44
TOTAL						<u>-57.44</u>
<b>Bill Pmt -Check</b>	<b>9472</b>	<b>02/28/2012</b>	<b>Office Max</b>		<b>Operation Account</b>	
Bill	496555	02/28/2012			0610 - Instruct. Supp & Mat.	-47.54
TOTAL						<u>-47.54</u>
<b>Bill Pmt -Check</b>	<b>9473</b>	<b>02/28/2012</b>	<b>Ricardo Contreras</b>		<b>Operation Account</b>	
Bill		02/28/2012			Employee Advance on Payroll	-577.97
TOTAL						<u>-577.97</u>
<b>Bill Pmt -Check</b>	<b>9474</b>	<b>02/28/2012</b>	<b>Ron Jajdelski</b>		<b>Operation Account</b>	
Bill	March	02/28/2012			Employee Advance on Payroll	-1,972.79
TOTAL						<u>-1,972.79</u>
<b>Bill Pmt -Check</b>	<b>9475</b>	<b>02/28/2012</b>	<b>Rosa Montes</b>		<b>Operation Account</b>	
Bill		02/28/2012			Employee Advance on Payroll	-872.51
TOTAL						<u>-872.51</u>
<b>Bill Pmt -Check</b>	<b>9476</b>	<b>02/28/2012</b>	<b>Sandra Contreras</b>		<b>Operation Account</b>	
Bill		02/28/2012			Employee Advance on Payroll	-582.69
TOTAL						<u>-582.69</u>
<b>Bill Pmt -Check</b>	<b>9477</b>	<b>02/28/2012</b>	<b>SCHOOL SPECIALTY</b>		<b>Operation Account</b>	
Bill	308101197200	02/28/2012			0610 - Instruct. Supp & Mat.	-454.71
TOTAL						<u>-454.71</u>
<b>Bill Pmt -Check</b>	<b>9478</b>	<b>02/28/2012</b>	<b>Shannon Loveridge</b>		<b>Operation Account</b>	
Bill		02/28/2012			0610 - Instruct. Supp & Mat.	-75.85
TOTAL						<u>-75.85</u>
<b>Bill Pmt -Check</b>	<b>9479</b>	<b>02/28/2012</b>	<b>UMB Bank, na</b>		<b>Operation Account</b>	
Bill	March 2012	02/28/2012			0313 - Bank Fees	-459.00
TOTAL						<u>-459.00</u>
<b>Bill Pmt -Check</b>	<b>9481</b>	<b>02/28/2012</b>	<b>ATS</b>		<b>Operation Account</b>	
Bill	E-022312	02/24/2012			0515 - Stud Trans f/ Contractor	-90.00
Bill	A-021612	02/28/2012			0515 - Stud Trans f/ Contractor	-135.00
TOTAL						<u>-225.00</u>
<b>Total Paid (January-February)</b>						<b><u>\$ (180,812.46)</u></b>

COMMUNITY LEADERSHIP ACADEMY  
GROSS PAYROLL  
JANUARY 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
Check	EFT	01/31/2012	<b>Payroll US Bank</b> 0525 - Umemployment Comp Ins	-285.17
Check	12699	01/31/2012	<b>Payroll US Bank</b> Garnishments	-996.43
Check	12700	01/31/2012	<b>Payroll US Bank</b> Garnishments	-664.29
Check	12701	01/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct. 200 - Stipends	-2,916.67 -30.00
Check	12702	01/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct. 200 - Stipends	-2,916.67 -60.00
Check	12703	01/31/2012	<b>Payroll US Bank</b> 415 - Teacher Assistant 200 - Stipends 200 - Stipends	-1,545.00 -30.00 -44.00
Check	12704	01/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct. 200 - Stipends	-2,875.00 -30.00
Check	12705	01/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct.	-3,283.33
Check	12706	01/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct.	-3,010.00
Check	12707	01/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct.	-3,000.00
Check	12708	01/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct. 200 - Stipends	-2,833.33 -60.00
Check	12709	01/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct. 200 - Stipends 200 - Stipends	-2,833.33 -30.00 -89.47
Check	12710	01/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct. 200 - Stipends	-2,584.83 -30.00
Check	12711	01/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct. 200 - Stipends	-3,283.33 -30.00
Check	12712	01/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct. 200 - Stipends	-3,000.00 -30.00
Check	12713	01/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct.	-2,421.05
Check	12714	01/31/2012	<b>Payroll US Bank</b> 409 - Health Clerk 409 - Health Clerk	-2,157.86 -184.18
Check	12715	01/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct. 200 - Stipends	-3,083.33 -60.00

COMMUNITY LEADERSHIP ACADEMY  
GROSS PAYROLL  
JANUARY 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
Check	12716	01/31/2012	<b>Payroll US Bank</b> 415 - Teacher Assistant 415 - Teacher Assistant	-1,571.43 -400.63
Check	12717	01/31/2012	<b>Payroll US Bank</b> 415 - Teacher Assistant	-1,545.00
Check	12718	01/31/2012	<b>Payroll US Bank</b> 600 - Custodian	-1,280.50
Check	12719	01/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct. 200 - Professional/Instruct. 200 - Professional/Instruct. 200 - Professional/Instruct. 200 - Professional/Instruct. 200 - Professional/Instruct.	-1,437.50 -15.00 -15.00 -1,437.50 -45.39 -45.40
Check	12720	01/31/2012	<b>Payroll US Bank</b> 102 - Executive Director	-8,500.00
Check	12721	01/31/2012	<b>Payroll US Bank</b> 415 - Teacher Assistant 415 - Teacher Assistant	-1,785.33 -50.00
Check	12722	01/31/2012	<b>Payroll US Bank</b> 100 - Principal	-6,681.63
Check	12723	01/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct. 200 - Stipends 200 - Stipends	-2,833.33 -60.00 -89.47
Check	12724	01/31/2012	<b>Payroll US Bank</b> 415 - Teacher Assistant 200 - Stipends	-1,751.00 -30.00
Check	12725	01/31/2012	<b>Payroll US Bank</b> 607 - Food Service Worker	-2,737.50
Check	12726	01/31/2012	<b>Payroll US Bank</b> 415 - Teacher Assistant 200 - Stipends	-1,545.00 -30.00
Check	12727	01/31/2012	<b>Payroll US Bank</b> 415 - Teacher Assistant	-1,246.14
Check	12728	01/31/2012	<b>Payroll US Bank</b> 506 - Secretarial	-2,131.50
Check	12729	01/31/2012	<b>Payroll US Bank</b> 322 - Bookkeeper	-2,667.00
Check	12730	01/31/2012	<b>Payroll US Bank</b> 415 - Teacher Assistant	-1,416.92
Check	12731	01/31/2012	<b>Payroll US Bank</b> 415 - Teacher Assistant 200 - Stipends	-2,833.33 -30.00
Check	12732	01/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct. 200 - Professional/Instruct.	-3,081.43 -445.32
Check	12733	01/31/2012	<b>Payroll US Bank</b>	

COMMUNITY LEADERSHIP ACADEMY  
GROSS PAYROLL  
JANUARY 2012

Type	Num	Date	Account	Paid Amount
			415 - Teacher Assistant	-1,416.67
Check	12734	01/31/2012	<b>Payroll US Bank</b>	
			200 - Professional/Instruct.	-3,841.67
			200 - Stipends	-30.00
Check	12735	01/31/2012	<b>Payroll US Bank</b>	
			415 - Teacher Assistant	-1,510.67
Check	12736	01/31/2012	<b>Payroll US Bank</b>	
			200 - Professional/Instruct.	-3,083.33
			200 - Stipends	-97.37
Check	12737	01/31/2012	<b>Payroll US Bank</b>	
			200 - Professional/Instruct.	-2,833.33
Check	12738	01/31/2012	<b>Payroll US Bank</b>	
			200 - Professional/Instruct.	-2,833.33
			200 - Stipends	-30.00
Check	12739	01/31/2012	<b>Payroll US Bank</b>	
			200 - Professional/Instruct.	-3,000.00
Check	12740	01/31/2012	<b>Payroll US Bank</b>	
			415 - Teacher Assistant	-1,785.33
Check	12741	01/31/2012	<b>Payroll US Bank</b>	
			415 - Teacher Assistant	-2,684.25
Check	12742	01/31/2012	<b>Payroll US Bank</b>	
			200 - Professional/Instruct.	-3,083.33
			200 - Stipends	-50.00
			200 - Stipends	-30.00
			200 - Stipends	-97.38
Check	12743	01/31/2012	<b>Payroll US Bank</b>	
			415 - Teacher Assistant	-1,716.67
			200 - Stipends	-60.00
Check	12744	01/31/2012	<b>Payroll US Bank</b>	
			200 - Professional/Instruct.	-3,041.67
Check	12745	01/31/2012	<b>Payroll US Bank</b>	
			415 - Teacher Assistant	-1,716.67
			200 - Stipends	-30.00
			200 - Stipends	-150.00
Check	12746	01/31/2012	<b>Payroll US Bank</b>	
			607 - Food Service Worker	-997.09
			607 - Food Service Worker	-50.76
Check	12747	01/31/2012	<b>Payroll US Bank</b>	
			607 - Food Service Worker	-997.27
			607 - Food Service Worker	-57.96
			Gross Pay (January)	<u><u>-127,360.27</u></u>

**Community Leadership Academy  
Transaction Detail by Account  
November 2011 through January 2012**

Type	Date	Name	Memo	Split	Amount	Balance
<b>Rachel Ortega Visa Card</b>						
Credit Card Charge	12/07/2011	Old Navy	Uniforms for students in need	0612 - Gift, Donations	58.00	58.00
Credit Card Charge	12/07/2011	Office Max	Classroom posters	0610 - Instruct. Supp & Mat.	624.20	682.20
Credit Card Charge	12/08/2011	Office Max	Winter packets	0610 - Instruct. Supp & Mat.	196.52	878.72
Credit Card Charge	12/09/2011	Target	Uniforms for students in need	0612 - Gift, Donations	349.21	1,227.93
Credit Card Charge	12/13/2011	COLORADO BUREAU OF INVESTIGATION	Background check 1	0338 - Background Checks/Permit	6.85	1,234.78
Credit Card Charge	12/13/2011	COLORADO BUREAU OF INVESTIGATION	Background check 1	0338 - Background Checks/Permit	6.85	1,241.63
			Raffle tickets, 4 CD or DVD players for CELA, 4 \$10.00 gift cards, Clinic crackers, briefs, snac...			
Credit Card Charge	12/15/2011	Wal-Mart		0610 - Instruct. Supp & Mat.	226.31	1,467.94
Credit Card Charge	12/15/2011	Wal-Mart	Danskin, socks, DvD player	0610 - Instruct. Supp & Mat.	58.47	1,526.41
Credit Card Charge	12/15/2011	Famous Footwear	Shoes for student in need	0612 - Gift, Donations	50.00	1,576.41
Credit Card Credit	12/15/2011	Wal-Mart	Returned Dvd player didn't work	0610 - Instruct. Supp & Mat.	-32.37	1,544.04
Bill	01/03/2012	Card Services	Bill Dec.	2010 - Accounts Payable	-1,576.41	-32.37
Bill	01/03/2012	Card Services	Cr.	2010 - Accounts Payable	32.37	0.00
Credit Card Charge	01/03/2012	Wal-Mart	CD Boomboxes 6 for classroom	0610 - Instruct. Supp & Mat.	343.97	343.97
			Ordered 500 Checks & Deposit slip for school August 2011			
Credit Card Charge	01/06/2012	INTUIT (Quick Books)	Best Ever for Winter Map testing students 131 total	0611 - Office Supplies	224.98	568.95
Credit Card Charge	01/09/2012	Skate City		0610 - Instruct. Supp & Mat.	589.50	1,158.45
Credit Card Charge	01/11/2012	Boyer's Coffee Co.	Coffee, sugar & creamer	0690 - Other Supplies	193.00	1,351.45
Credit Card Charge	01/16/2012	Lighting Supply Company	10 - GE26Watt bulbs for building	0618 - Custodial Supplies	107.78	1,459.23
Credit Card Charge	01/17/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	0338 - Background Checks/Permit	6.85	1,466.08
Credit Card Charge	01/19/2012	COLORADO DEPARTMENT OF EDUCATION	Subsitute Lic.Renewal for Fee, Zahrae	0690 - Other Supplies	40.00	1,506.08
Credit Card Charge	01/19/2012	BLACK JACK PIZZA	Student Reward Lunch Quarterly	0584 - Meals & Refreshments	23.60	1,529.68
			Mail Special Ed. Mailings, Box of Pencil Sharpners for Warrenty			
Credit Card Charge	01/20/2012	Post Master		0533 - Postage	29.21	1,558.89
			Basketball supplies - Stickum grip powder, tacky sticky shoe sole, big net for basketalls			
Credit Card Charge	01/20/2012	JUMPUSA.com		0614 -Athletics-Boys Basketball	191.28	1,750.17
Credit Card Credit	01/20/2012	Wal-Mart	Returned Dvd player didn't work	0610 - Instruct. Supp & Mat.	-48.57	1,701.60
			Admin work lunch (Ron, Tina, Karen, Claudia & Rachel)			
Credit Card Charge	01/24/2012	BLACK JACK PIZZA		0584 - Meals & Refreshments	26.80	1,728.40
Credit Card Charge	01/25/2012	Colorado League of Charter Schools	Power School Conference - training - Rachel	0585 - Staff Dev. Fees & Travel	175.00	1,903.40
Credit Card Charge	01/26/2012	Post Master	Certified mailing cobra and rush mailing	0533 - Postage	42.75	1,946.15
Total Rachel Ortega Visa Card					1,946.15	1,946.15
<b>Ron Jajdelski Credit Card</b>						
Credit Card Charge	12/02/2011	Craigslist	Job Advertisement	0540 - Advertising	25.00	25.00
Credit Card Charge	12/03/2011	Amazon.com	Teachers & Student books	0610 - Instruct. Supp & Mat.	115.41	140.41
Credit Card Charge	12/04/2011	Amazon.com	Teachers & Student books	0610 - Instruct. Supp & Mat.	33.31	173.72
Credit Card Charge	12/04/2011	Office Max	office Supplies	0611 - Office Supplies	111.36	285.08
Credit Card Charge	12/05/2011	Amazon.com	Teachers & Student books	0610 - Instruct. Supp & Mat.	165.92	451.00
Credit Card Charge	12/06/2011	Amazon.com	Teachers & Student books	0610 - Instruct. Supp & Mat.	15.61	466.61
Credit Card Charge	12/06/2011	Craigslist	Job Advertisement	0540 - Advertising	25.00	491.61

**Community Leadership Academy  
Transaction Detail by Account  
November 2011 through January 2012**

Type	Date	Name	Memo	Split	Amount	Balance
Credit Card Charge	12/06/2011	McDonald Publishing Co.	Literature books	0610 - Instruct. Supp & Mat.	58.45	550.06
Credit Card Charge	12/08/2011	ANKMAR/PACE DOOR SERVICE	Door repair	0430 - Repairs & Maint Svcs	127.00	677.06
Credit Card Charge	12/09/2011	Amazon.com	Teachers & Student books	0610 - Instruct. Supp & Mat.	113.84	790.90
Credit Card Charge	12/10/2011	Albertsons	Plastic ware for holiday party	0690 - Other Supplies	77.02	867.92
Credit Card Charge	12/10/2011	Craigslist	Job Advertismnt	0540 - Advertising	75.00	942.92
Credit Card Charge	12/11/2011	Amazon.com	Teachers & Student books	0610 - Instruct. Supp & Mat.	19.95	962.87
Credit Card Charge	12/11/2011	Amazon.com	Teachers & Student books	0610 - Instruct. Supp & Mat.	49.47	1,012.34
Credit Card Charge	12/11/2011	Amazon.com	Teachers & Student books	0610 - Instruct. Supp & Mat.	29.28	1,041.62
Credit Card Charge	12/21/2011	Staples Advantage		0610 - Instruct. Supp & Mat.	69.06	1,110.68
Credit Card Charge	12/22/2011	Amazon.com	Teachers & Student books	0610 - Instruct. Supp & Mat.	21.36	1,132.04
Credit Card Charge	12/23/2011	Office Max		0611 - Office Supplies	181.22	1,313.26
Credit Card Charge	12/27/2011	Amazon.com	Teachers & Student books	0610 - Instruct. Supp & Mat.	19.77	1,333.03
Credit Card Charge	12/27/2011	Office Max		0611 - Office Supplies	10.76	1,343.79
Credit Card Charge	12/30/2011	EquiCross, Inc.	Expandable plastic Barriers	0690 - Other Supplies	426.23	1,770.02
Credit Card Charge	01/01/2012	Office Max		0611 - Office Supplies	45.23	1,815.25
Credit Card Charge	01/02/2012	Barnes and Noble	Teachers books & Student books	0610 - Instruct. Supp & Mat.	91.34	1,906.59
Bill	01/03/2012	Card Services	Bill Dec.	2010 - Accounts Payable	-1,949.72	-43.13
Credit Card Charge	01/03/2012	Barnes and Noble	Teachers books & Student books	0610 - Instruct. Supp & Mat.	16.79	-26.34
Credit Card Charge	01/03/2012	Barnes and Noble	Teachers books & Student books	0610 - Instruct. Supp & Mat.	26.34	0.00
Credit Card Charge	01/04/2012	Harvard Education Press	Books for teachers	0640 - Books/Periodicals	214.60	214.60
Credit Card Charge	01/04/2012	Craigslist	Job Advertisement	0540 - Advertising	25.00	239.60
Credit Card Charge	01/04/2012	Craigslist	Job Advertisement	0540 - Advertising	25.00	264.60
Credit Card Charge	01/08/2012	Craigslist	Job Advertisement	0540 - Advertising	25.00	289.60
Credit Card Charge	01/11/2012	Target	Bench for lost & found (Storage)	0690 - Other Supplies	129.99	419.59
Credit Card Charge	01/13/2012	Craigslist	Job Advertismnt	0540 - Advertising	25.00	444.59
Credit Card Charge	01/16/2012	Office Max	Writing Prompts for Students	0610 - Instruct. Supp & Mat.	87.69	532.28
			Folders, pens stamps, pencils, storage containers, and notebooks - new math class			
Credit Card Charge	01/21/2012	Staples Advantage		0610 - Instruct. Supp & Mat.	217.14	749.42
Credit Card Charge	01/22/2012	Office Max	Tabs, folders and binders	0610 - Instruct. Supp & Mat.	72.33	821.75
			TCAP/Test Supplies & materials, multiplication on Tape/cd/homework pucch cards			
Credit Card Charge	01/26/2012	K-12 School Supplies LLC		0610 - Instruct. Supp & Mat.	226.22	1,047.97
			2 Assure mobile PC 7503999 budle pkg. w/office 2010 with keyboard doc station, mouse & case for ...			
Credit Card Charge	01/28/2012	Microsoft Store		0734 - Technology Equipment	2,633.20	3,681.17
			Teachers & Student books History & Social change			
Credit Card Charge	01/31/2012	Amazon.com		0610 - Instruct. Supp & Mat.	79.14	3,760.31
Total Ron Jajdelski Credit Card					<u>2,165.09</u>	<u>2,165.09</u>
<b>TOTAL</b>					<u><b>4,111.24</b></u>	<u><b>4,111.24</b></u>