

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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011545</b>	<b>01/08/14</b>	<b>191</b>	<b>A. Allance Moving &amp; Storage</b>			
00001245	2198		12-20-13, January Storage	150.00	C	Computer
14.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	150.00		
			<b>Total Check:</b>	<b>150.00</b>		
<b>0100011546</b>	<b>01/08/14</b>	<b>100008</b>	<b>Ace Hardware</b>			
00001250	785326		Reprogram Phone Names & Voice Mails,	13.91	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	13.91		
00001251	785447		Propane Tank for Floor Scrubber	33.99	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	33.99		
00001246	786163		Anchor Zipit Nylon	31.99	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	31.99		
00001247	786808		Floor Pads 17" & 19"	36.97	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	36.97		
00001248	786917		Floor Pads 17" & 19" Returned	-36.97	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	-36.97		
00001249	01-08-2014_18		Discount Paying Bill By the 10 of Mon	-7.04	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	-7.04		
			<b>Total Check:</b>	<b>72.85</b>		
<b>0100011547</b>	<b>01/08/14</b>	<b>100071</b>	<b>CenturyLink</b>			
00001252	01-08-2014_46		Phone Service	261.79	C	Computer
14.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	261.79		
			<b>Total Check:</b>	<b>261.79</b>		
<b>0100011548</b>	<b>01/08/14</b>	<b>800008</b>	<b>Claudia Flores</b>			
00001253	01-08-2014_64		Mileage for CLA	4.41	C	Computer
14.11.956.10.2400.0583.000.0000			MILEAGE REIM-SCHOOL OFFICE-CLA	4.41		
			<b>Total Check:</b>	<b>4.41</b>		
<b>0100011549</b>	<b>01/08/14</b>	<b>100104</b>	<b>Comcast Cable</b>			
00001254	01-08-2014_47		Internet Service	85.20	C	Computer
14.11.956.00.2800.0534.000.0000			INTERNET SERVICES	85.20		
			<b>Total Check:</b>	<b>85.20</b>		
<b>0100011550</b>	<b>01/08/14</b>	<b>800010</b>	<b>Daisy Reyes</b>			
00001255	01-08-2014_65		Mileage for CLA/VPA	27.12	C	Computer
14.11.956.00.0030.0583.000.0000			TEACHER TRAVEL BETWEEN SCHOOLS	27.12		
			<b>Total Check:</b>	<b>27.12</b>		
<b>0100011551</b>	<b>01/08/14</b>	<b>800011</b>	<b>Danielle Seekamp</b>			
00001256	01-08-2014_69		Presch - Academic Incentives, Bins Et	13.00	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	13.00		
			<b>Total Check:</b>	<b>13.00</b>		
<b>0100011552</b>	<b>01/08/14</b>	<b>100133</b>	<b>Deborah Piwonka</b>			
00001258	01-08-2014_2		Education Consulting	2,650.00	C	Computer
14.11.956.00.2299.0334.000.4010			MENTORING-TITLE I	2,650.00		
00001257	01-08-2014_61		Education Consulting	1,950.00	C	Computer
14.11.956.00.2299.0334.000.4010			MENTORING-TITLE I	1,950.00		

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0100011552	01/08/14	100133	Deborah Piwonka			
			<b>Total Check:</b>	<b>4,600.00</b>		
0100011553	01/08/14	100161	Earthgrains Baking Co's Inc.			
00001260	09053773733		Lunch Program - Food	174.65	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	174.65		
00001261	090503774433		Lunch Program - Food	196.17	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	196.17		
00001259	0503775143		Lunch Program - Food	196.17	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	196.17		
			<b>Total Check:</b>	<b>566.99</b>		
0100011554	01/08/14	100172	Facility Solutions group			
00001262	3455008-00		GE F28T8/XL/SPX34ECO Bulbs	154.31	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	154.31		
			<b>Total Check:</b>	<b>154.31</b>		
0100011555	01/08/14	100178	Fidelity Security Life Insurance/EyeMed			
00001263	6830444		Vision Insurance for Staff - Jan Bill	643.44	C	Computer
	14.11.956.09.0000.7471.000.0000		VISION INSURANCE PAYABLE	643.44		
			<b>Total Check:</b>	<b>643.44</b>		
0100011556	01/08/14	100187	Food Bank of the Rockies			
00001264	AO-253714		Lunch Program Food Supplies	40.50	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	40.50		
			<b>Total Check:</b>	<b>40.50</b>		
0100011557	01/08/14	337	Georganne Zeiger			
00001265	01-08-2014_7		Psychologist Services Nov & Dec 2013	850.00	C	Computer
	14.11.956.00.2140.0334.000.3130		PSYCHOLOGIST SERVICES	850.00		
			<b>Total Check:</b>	<b>850.00</b>		
0100011558	01/08/14	100198	Greystone Technology Group Inc.			
00001266	22174		Semi-Annual Billing for Jan - June, S	600.00	C	Computer
	14.11.956.00.2840.0340.000.0000		TECHNOLOGY SUPPORT SERVICES	600.00		
00001267	22175		Monthly Billing Tech Service Jan 2014	1,545.00	C	Computer
	14.11.956.00.2840.0340.000.0000		TECHNOLOGY SUPPORT SERVICES	1,545.00		
			<b>Total Check:</b>	<b>2,145.00</b>		
0100011559	01/08/14	100214	Ignacio DeLacruz			
00001268	01-08-2014_58		Contract Building Engineer	1,777.50	C	Computer
	14.11.956.00.2690.0340.000.0000		MAINTENANCE SERVICES	1,777.50		
			<b>Total Check:</b>	<b>1,777.50</b>		
0100011560	01/08/14	100264	Mediscan Inc.			
00001271	108507		Contracted Speech Therapist 11-21-13	600.00	C	Computer
	14.11.956.00.1700.0334.000.3130		SPEECH THERAPIST SERVICES-SPED ECEA	600.00		
00001270	108847		Contracted Speech Therapist, 12-2-13	562.50	C	Computer
	14.11.956.00.1700.0334.000.3130		SPEECH THERAPIST SERVICES-SPED ECEA	562.50		
00001269	108975		Contracted Speech Therapist, 12-12-13	525.00	C	Computer
	14.11.956.00.1700.0334.000.3130		SPEECH THERAPIST SERVICES-SPED ECEA	525.00		

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0100011560	01/08/14	100264	Mediscan Inc.			
			<b>Total Check:</b>	<b>1,687.50</b>		
0100011561	01/08/14	100273	Miser Mite			
00001272	52687		Contracted HR	2,853.42	C	Computer
14.11.956.00.2800.0610.000.0000			SUPPLIES-OTHER CENTRAL SERVICES	2,853.42		
			<b>Total Check:</b>	<b>2,853.42</b>		
0100011562	01/08/14	100283	Northern Colorado Paper			
00001274	301679924		Vacuum Bags	72.32	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	72.32		
00001273	301841698		Mop Wood Handle	37.24	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	37.24		
			<b>Total Check:</b>	<b>109.56</b>		
0100011563	01/08/14	100288	Office Depot			
00001276	685407622001		Clorox Wipes	41.93	C	Computer
14.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	41.93		
00001275	688565782001		Air, White Out, Sheet Protectors, Mar	50.19	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	50.19		
			<b>Total Check:</b>	<b>92.12</b>		
0100011564	01/08/14	100290	Office Max			
00001279	715981		Lanyards, HP 85a, Brother 330	78.04	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	78.04		
00001277	716444		Brother 330 Toner	30.54	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	30.54		
00001278	838489		Copy Paper 30 Cases	760.80	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	760.80		
			<b>Total Check:</b>	<b>869.38</b>		
0100011565	01/08/14	19	PRIME-United Health Insurance Company			
00001280	0033537465		Health Ins for Staff	26,036.90	C	Computer
14.11.956.07.0000.7471.000.0000			MEDICAL INSURANCE PAYABLE	26,036.90		
			<b>Total Check:</b>	<b>26,036.90</b>		
0100011566	01/08/14	345	Patty Core			
00001281	01-08-2014_70		Reim - Certified Mail, New Hire Pkg	11.60	C	Computer
14.11.956.00.2500.0533.000.0000			POSTAGE-BUSINESS OFFICE-CLA	11.60		
			<b>Total Check:</b>	<b>11.60</b>		
0100011567	01/08/14	51	R.S Communications LLC			
00001282	1182		Reprogram Phone Names & Voice Mails,	125.00	C	Computer
14.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	125.00		
			<b>Total Check:</b>	<b>125.00</b>		
0100011568	01/08/14	100309	Renaissance Learning Inc.			
00001283	INV4055632		AR Enterprise Subscription Add-Om	368.50	C	Computer
14.11.956.10.0018.0650.000.0000			SOFTWARE-INSTRUCTIONAL-CLA	368.50		
			<b>Total Check:</b>	<b>368.50</b>		
0100011569	01/08/14	100319	SAM'S Club			

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<b>0100011569</b>	<b>01/08/14</b>	<b>100319</b>	<b>SAM'S Club</b>			
00001284	01-08-2014_62		Stainless Steel Cleaner	25.52	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	25.52		
00001285	01-08-2014_63		Vending Machine Items	154.33	C	Computer
14.11.956.10.2400.0614.000.0000			VENDING SUPPLIES-SCHOOL OFFICE-CLA	154.33		
			<b>Total Check:</b>	<b>179.85</b>		
<b>0100011570</b>	<b>01/08/14</b>	<b>100350</b>	<b>South Adams Water</b>			
00001286	01-08-2014_48		Water & Sewer - VPA	32.20	C	Computer
14.11.956.20.2620.0411.000.0000			WATER/SEWER-VPA	32.20		
00001287	01-08-2014_49		Water & Sewer - CLA	773.35	C	Computer
14.11.956.10.2620.0411.000.0000			WATER/SEWER-CLA	773.35		
			<b>Total Check:</b>	<b>805.55</b>		
<b>0100011571</b>	<b>01/08/14</b>	<b>100361</b>	<b>Staples Advantage</b>			
00001288	3217541919		Med Binder Clips, Pencils, Yellow Pap	68.88	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	68.88		
			<b>Total Check:</b>	<b>68.88</b>		
<b>0100011572</b>	<b>01/08/14</b>	<b>310</b>	<b>Stephanie Chesla</b>			
00001289	01-08-2014_67		Quarterly Classroom Incentives	25.00	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	25.00		
			<b>Total Check:</b>	<b>25.00</b>		
<b>0100011573</b>	<b>01/08/14</b>	<b>183</b>	<b>Sun Life Financial</b>			
00001302	01-02-2014 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		
00001301	01-02-2014 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		
00001300	01-02-2014 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		
00001299	01-02-2014 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		
00001298	01-02-2014 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		
00001297	01-02-2014 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		
00001296	01-02-2014 18		Life & Long/Short Disability Business	30.00	C	Computer
14.11.956.00.2500.0210.300.0000			LIFE INSURANCE-BOOKKEEPER	30.00		
00001295	01-02-2014 19		Life & Long/Short Disability Kitchen	35.00	C	Computer
14.11.956.31.3100.0210.600.0000			LIFE INSURANCE-FOOD SERVICES	35.00		
00001294	01-02-2014 20		Life & Long/Short Disability CEO	100.00	C	Computer
14.11.956.00.2210.0210.100.0000			LIFE INSURANCE-EXEC OFFICER	100.00		
00001293	01-02-2014 7		Life & Long/Short Term Disability Ele	584.96	C	Computer
14.11.956.10.0018.0210.200.0000			CLA LIFE INSURANCE-TEACHERS	584.96		
00001292	01-02-2014 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		

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<b>0100011573</b>	<b>01/08/14</b>	<b>183</b>	<b>Sun Life Financial</b>			
00001291	01-02-2014 4		Dental Ins.	1,780.00	C	Computer
	14.11.956.08.0000.7471.000.0000		DENTAL INSURANCE PAYABLE	1,780.00		
00001290	01-02-2014 6		Employee Personal Vol. Life	59.99	C	Computer
	14.11.956.11.0000.7471.000.0000		VOLUNTARY LIFE & DISABILITY	59.99		
			<b>Total Check:</b>	<b>3,149.95</b>		
<b>0100011574</b>	<b>01/08/14</b>	<b>100384</b>	<b>Terminix</b>			
00001303	330709120		Pest Control - CLA Building	98.00	C	Computer
	14.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	98.00		
00001304	330709185		Pest Control - CLA Kitchen	48.00	C	Computer
	14.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	48.00		
			<b>Total Check:</b>	<b>146.00</b>		
<b>0100011575</b>	<b>01/08/14</b>	<b>100407</b>	<b>UMB Bank na</b>			
00001305	PAYMENT 31		Repair & Replacement Fund Payment 31	459.00	C	Computer
	14.11.956.00.0000.5252.000.0000		TRANSFER TO BLDG CORP I	459.00		
			<b>Total Check:</b>	<b>459.00</b>		
<b>0100011576</b>	<b>01/08/14</b>	<b>100411</b>	<b>US FoodService Inc.</b>			
00001306	5441483		Lunch Program - Food	2,146.01	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,146.01		
			<b>Total Check:</b>	<b>2,146.01</b>		
<b>0100011577</b>	<b>01/08/14</b>	<b>100414</b>	<b>Verizon Wireless</b>			
00001308	9716348611 VPA		Cell Phones VPA	141.03	C	Computer
	14.11.956.20.2800.0531.000.0000		PHONE & FAX-VPA	141.03		
00001307	9716348611 CLA		Cell Phones CLA	312.49	C	Computer
	14.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	312.49		
			<b>Total Check:</b>	<b>453.52</b>		
<b>0100011578</b>	<b>01/08/14</b>	<b>800045</b>	<b>Vicki Reinoehl</b>			
00001309	01-08-2014_66		Mileage for Bank, Post Office, Walmar	21.59	C	Computer
	14.11.956.00.2500.0583.000.0000		MILEAGE REIM-BUSINESS	21.59		
			<b>Total Check:</b>	<b>21.59</b>		
<b>0100011579</b>	<b>01/08/14</b>	<b>100418</b>	<b>Waste Connections Inc</b>			
00001311	2129895		Trash Removal & Recycle - VPA	746.45	C	Computer
	14.11.956.20.2620.0421.000.0000		TRASH REMOVAL-VPA	746.45		
00001310	2125816		Trash Removal - CLA	599.71	C	Computer
	14.11.956.10.2620.0421.000.0000		TRASH REMOVAL-CLA	599.71		
			<b>Total Check:</b>	<b>1,346.16</b>		
<b>0100011580</b>	<b>01/08/14</b>	<b>100421</b>	<b>XCEL Energy</b>			
00001313	05011585519		Electricity & Gas Service	1,693.66	C	Computer
	14.11.956.20.2620.0622.000.0000		ELECTRICITY-VPA	1,693.66		
00001312	0502102794		Electricity & Gas Service	7,432.03	C	Computer
	14.11.956.10.2620.0622.000.0000		ELECTRICITY-CLA	7,432.03		
			<b>Total Check:</b>	<b>9,125.69</b>		
<b>0100011581</b>	<b>01/08/14</b>	<b>100424</b>	<b>Your Lawn Man</b>			

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<b>0100011581</b>	<b>01/08/14</b>	<b>100424</b>	<b>Your Lawn Man</b>			
00001314	1653		Contracted Maintenance	500.00	C	Computer
14.11.956.00.2690.0340.000.0000			MAINTENANCE SERVICES	500.00		
			<b>Total Check:</b>	<b>500.00</b>		
<b>0100011582</b>	<b>01/08/14</b>	<b>800037</b>	<b>Ron Jajdelski</b>			
00001315	01-07-2014_1		Med Month Pay	1,972.79	C	Computer
14.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	1,972.79		
			<b>Total Check:</b>	<b>1,972.79</b>		
<b>0100011583</b>	<b>01/14/14</b>	<b>100031</b>	<b>ATS</b>			
00001317	0223 CLA		Transporation for CLA Students	3,312.00	C	Computer
14.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	3,312.00		
00001316	0223 VPA		Transporation for VPA Students	720.00	C	Computer
14.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	720.00		
			<b>Total Check:</b>	<b>4,032.00</b>		
<b>0100011584</b>	<b>01/14/14</b>	<b>100064</b>	<b>Card Services</b>			
00001319	8786-12-12-01		Dollar Tree - Kleenex Classroom/Clini	36.00	C	Computer
14.11.956.00.2130.0610.000.0000			SUPPLIES-HEALTH/FIRST AIDE	36.00		
00001318	7079-12-02-01		Little Caesars - Box Top Winners	40.00	C	Computer
14.11.956.10.0018.0690.000.0000			OTHER COSTS-INSTRUCTIONAL-CLA	40.00		
00001320	7079-12-02-02		Walmart - Hand Sanitizers	27.82	C	Computer
14.11.956.00.2130.0610.000.0000			SUPPLIES-HEALTH/FIRST AIDE	27.82		
00001321	7079-12-03-01		Background Check Pd CLA for Sub Lic.	39.50	C	Computer
14.11.956.00.2830.0390.000.0000			Human Resources Employee Processing	39.50		
00001322	7079-12-03-13-0		Corner Store - Fuel for Equipment	15.30	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	15.30		
00001323	7079-12-05-13 0		Amazon - Clinic Alarm Clock	70.47	C	Computer
14.11.956.00.2130.0610.000.0000			SUPPLIES-HEALTH/FIRST AIDE	70.47		
00001324	7079-12-05-13 0		Walmart -Yarn for Kinder/Bathroom Pas	4.94	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	4.94		
00001325	7079-12-06-13 0		Zoro Tools - Flourescent Battery Pack	134.62	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	134.62		
00001326	7079-12-09-13 0		Post Master - Mail Tracking	3.76	C	Computer
14.11.956.00.2500.0533.000.0000			POSTAGE-BUSINESS OFFICE-CLA	3.76		
00001327	7079-12-11-13 0		Walmart - Health Clinic Supplies	131.81	C	Computer
14.11.956.00.2130.0610.000.0000			SUPPLIES-HEALTH/FIRST AIDE	131.81		
00001328	7079-12-12-13 0		Black Jack Pizza - CLA Coin Winners	24.00	C	Computer
14.11.956.10.0018.0690.000.0000			OTHER COSTS-INSTRUCTIONAL-CLA	24.00		
00001329	7079-12-12-13 0		Lighting Sup - Triple Biaz Bulbs	56.85	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	56.85		
00001330	7079-12-16-13 0		Post Master - Certified Letter	6.11	C	Computer
14.11.956.00.2500.0533.000.0000			POSTAGE-BUSINESS OFFICE-CLA	6.11		
00001331	7079-12-16-13 0		Mermaid Bakery - Staff Holiday Party	256.46	C	Computer
14.11.956.00.2800.0691.000.0000			STAFF APPRECIATION	256.46		

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						
<b>Fund: 11</b>	<b>Charter School Fund</b>					
<b>0100011584</b>	<b>01/14/14</b>	<b>100064</b>	<b>Card Services</b>			
00001332	7079-12-16-13 0		Office Max - Card for Staff	35.48	C	Computer
14.11.956.00.2800.0691.000.0000			STAFF APPRECIATION	35.48		
00001333	7079-12-17-13 0		CBI - New Employee Hire	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			Human Resources Employee Processing	6.85		
00001334	7079-12-18-13 0		Post Master - Certified Letter	6.11	C	Computer
14.11.956.00.2500.0533.000.0000			POSTAGE-BUSINESS OFFICE-CLA	6.11		
00001335	7079-12-18-13 0		Old Navy - Gift Cards Families In Nee	110.00	C	Computer
14.11.956.10.0018.0690.000.0000			OTHER COSTS-INSTRUCTIONAL-CLA	110.00		
00001336	7079-12-19-13 0		CBI - New Emp Hire	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			Human Resources Employee Processing	6.85		
00001337	7079-12-20-13 0		First Choice - Coffee	77.00	C	Computer
14.11.956.00.2800.0610.000.0000			SUPPLIES-OTHER CENTRAL SERVICES	77.00		
00001338	7079-12-20-13 0		BlackJack Pizza - Party Student Track	26.00	C	Computer
14.11.956.10.0018.0690.000.0000			OTHER COSTS-INSTRUCTIONAL-CLA	26.00		
00001339	7079-12-21-13 0		French Toast - Tie	580.87	C	Computer
14.11.956.10.0018.0613.000.0000			TIES AND UNIFORMS-CLA	580.87		
00001340	5942-12-03-13 0		Easy Keys - Keys for Cabinets	83.40	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	83.40		
00001341	5942-12-04-13 0		Adobe Systems	.99	C	Computer
14.11.956.00.2800.0650.000.0000			SOFTWARE NON-INSTRUCTIONAL	.99		
00001342	5942-12-06-13 0		MSFT - Office 365	33.00	C	Computer
14.11.956.00.2800.0650.000.0000			SOFTWARE NON-INSTRUCTIONAL	33.00		
00001343	5942-12-08-13 0		Office Max - Pens, Markers, Pencil Cu	39.08	C	Computer
14.11.956.00.2500.0610.000.0000			SUPPLIES-BUSINESS OFFICE	39.08		
00001344	5942-12-09-13 0		Adobe - Creative Cloud Monthly Bill	19.99	C	Computer
14.11.956.10.0018.0650.000.0000			SOFTWARE-INSTRUCTIONAL-CLA	19.99		
00001345	5942-12-12-13 0		Zagg Inc. - Keyboards	239.97	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	239.97		
00001346	5942-12-14-13 0		Apple - Itunes - Teach Like a Champin	39.99	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	39.99		
00001347	5942-12-14-13 0		Amazon - Student Materials	42.72	C	Computer
14.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	42.72		
00001348	5942-12-16-13 0		Amazon - Student Materials	40.38	C	Computer
14.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	40.38		
00001349	5942-12-16-13 0		Office Max - Printing	636.90	C	Computer
14.11.956.10.2400.0550.000.0000			PRINTING & BINDING-ADMIN-CLA	636.90		
00001350	5942-12-16-13 0		Adobe Systems	-.70	C	Computer
14.11.956.10.0018.0650.000.0000			SOFTWARE-INSTRUCTIONAL-CLA	-.70		
00001351	5942-12-19-13 0		Amazon - Student Materials VPA	55.39	C	Computer
14.11.956.20.0030.0640.000.0000			BOOKS & PERIODICALS-VPA	55.39		
00001352	5942-12-20-13 0		Office Max - Poster Bond & Faomcore	131.17	C	Computer

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011584</b>	<b>01/14/14</b>	<b>100064</b>	<b>Card Services</b>			
00001352	5942-12-20-13 0		Office Max - Poster Bond & Faomcore	131.17	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	131.17		
00001353	5942-12-26-13 0		Walmart - Credit	-6.16	C	Computer
	14.11.956.00.2800.0691.000.0000		STAFF APPRECIATION	-6.16		
00001354	5942-12-27-13-		Freedom Fire Protection - Repair Leak	415.00	C	Computer
	14.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	415.00		
00001355	5942-12-28-13 0		Apple Itunes	4.99	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	4.99		
			<b>Total Check:</b>	<b>3,472.91</b>		
<b>0100011585</b>	<b>01/14/14</b>	<b>100097</b>	<b>Colorado League of Charter Schools</b>			
00001356	01-13-2014_5		Power Sch Training	400.00	C	Computer
	14.11.956.00.2213.0390.000.0000		OTHER PROFESSIONAL DEVELOPMENT SERVICE	400.00		
			<b>Total Check:</b>	<b>400.00</b>		
<b>0100011586</b>	<b>01/14/14</b>	<b>100104</b>	<b>Comcast Cable</b>			
00001357	01-13-2014_1 VP.		VPA - Internet Pkg Digital Voice	199.95	C	Computer
	14.11.956.00.2800.0534.000.0000		INTERNET SERVICES	199.95		
00001358	01-13-2014_2 CL		CLA - Cable	19.90	C	Computer
	14.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	19.90		
			<b>Total Check:</b>	<b>219.85</b>		
<b>0100011587</b>	<b>01/14/14</b>	<b>100106</b>	<b>Commerce City Community Health Services</b>			
00001359	12113-001		Nursing Contract 2nd Payment 13-14 Ye	14,664.00	C	Computer
	14.11.956.00.2130.0335.000.0000		NURSING SERVICES	14,664.00		
00001360	101913-001		CPR & First Aid Training CLasses	464.00	C	Computer
	14.11.956.00.2130.0335.000.0000		NURSING SERVICES	464.00		
			<b>Total Check:</b>	<b>15,128.00</b>		
<b>0100011588</b>	<b>01/14/14</b>	<b>100159</b>	<b>DS Water of America Inc.</b>			
00001361	T133476397018 C		Water & Rental Service	169.28	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	169.28		
00001362	13334105447875		Water & Rental Service	103.68	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	103.68		
			<b>Total Check:</b>	<b>272.96</b>		
<b>0100011589</b>	<b>01/14/14</b>	<b>100207</b>	<b>Henry Waters &amp; Assoc. Inc</b>			
00001363	01-13-2014_10		Payroll Services	302.00	C	Computer
	14.11.956.00.2500.0390.000.0000		PAYROLL SERVICES	302.00		
			<b>Total Check:</b>	<b>302.00</b>		
<b>0100011590</b>	<b>01/14/14</b>	<b>100248</b>	<b>Logistical Leadership LLC</b>			
00001364	01-13-2014_8		Mid Month Payment	5,000.00	C	Computer
	14.11.956.00.2810.0390.000.0000		RESEARCH & DEVELOPMENT SERVICES	5,000.00		
			<b>Total Check:</b>	<b>5,000.00</b>		
<b>0100011591</b>	<b>01/14/14</b>	<b>100251</b>	<b>Lueck Business Services</b>			
00001365	14-403		Acct Service	6,361.11	C	Computer
	14.11.956.00.2500.0334.000.0000		FINANCIAL CONSULTANT	6,361.11		

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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011591</b>	<b>01/14/14</b>	<b>100251</b>	<b>Lueck Business Services</b>			
			<b>Total Check:</b>	<b>6,361.11</b>		
<b>0100011592</b>	<b>01/14/14</b>	<b>100314</b>	<b>Meadow Gold Englewood</b>			
00001373	156100697		CLA Milk for Students	233.62	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	233.62		
00001372	156100736		CLA Milk for Students	233.62	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	233.62		
00001371	156100774		CLA Milk for Students	221.71	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	221.71		
00001368	156100806		CLA Milk for Students	221.71	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	221.71		
00001366	156100872		CLA Milk for Students	197.90	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	197.90		
00001367	156100907		CLA Milk for Students	186.00	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	186.00		
00001370	156100946		CLA Milk for Students	186.00	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	186.00		
00001369	156100740	VPA	VPA Milk for Students	73.90	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	73.90		
00001375	156100810	VPA	VPA Milk for Students	73.90	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	73.90		
00001374	156100839		CLA - Milk	221.71	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	221.71		
			<b>Total Check:</b>	<b>1,850.07</b>		
<b>0100011593</b>	<b>01/14/14</b>	<b>100264</b>	<b>Mediscan Inc.</b>			
00001376	109210		Contracted Speech Therapist	581.25	C	Computer
14.11.956.10.1700.0114.400.3130			CLA CONTRACT PAY-SPED PARAPRO-ECEA	581.25		
			<b>Total Check:</b>	<b>581.25</b>		
<b>0100011594</b>	<b>01/14/14</b>	<b>100275</b>	<b>Modular Space Corporation</b>			
00001377	500540868		Leasing Storage Unit 240148	85.00	C	Computer
14.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	85.00		
00001378	500546818		Leasing Storage Unit 259017	65.00	C	Computer
14.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	65.00		
00001379	500545344		Leasing Storage Unit 259017	83.74	C	Computer
14.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	83.74		
			<b>Total Check:</b>	<b>233.74</b>		
<b>0100011595</b>	<b>01/14/14</b>	<b>100288</b>	<b>Office Depot</b>			
00001382	687735625001		Notary Stamp	18.71	C	Computer
14.11.956.00.2500.0610.000.0000			SUPPLIES-BUSINESS OFFICE	18.71		
00001381	689100156001		White Board	15.24	C	Computer
14.11.956.00.2500.0610.000.0000			SUPPLIES-BUSINESS OFFICE	15.24		
00001383	6893686001		Markers, College Rule Paper	70.18	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	70.18		

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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011595</b>	<b>01/14/14</b>	<b>100288</b>	<b>Office Depot</b>			
00001380	689596459001		Markers, College Rule Paper, Supplies	50.34	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	50.34		
			<b>Total Check:</b>	<b>154.47</b>		
<b>0100011596</b>	<b>01/14/14</b>	<b>620</b>	<b>Ohio National Life Insurance</b>			
00001384	7075231		Life Ins Key Person Life Insurance	2,605.00	C	Computer
14.11.956.00.2850.0529.000.0000			OTHER INSURANCE--KEY MAN LIFE INS	2,605.00		
			<b>Total Check:</b>	<b>2,605.00</b>		
<b>0100011597</b>	<b>01/14/14</b>	<b>100302</b>	<b>Post Master</b>			
00001385	01-13-2014_7		Postage for Mailing Bills & Reports C	368.00	C	Computer
14.11.956.10.2400.0533.000.0000			POSTAGE-PRINCIPALS OFFICE-CLA	368.00		
			<b>Total Check:</b>	<b>368.00</b>		
<b>0100011598</b>	<b>01/14/14</b>	<b>800034</b>	<b>Rachel Ortega</b>			
00001386	01-13-2014_27		Work from Home Internet Service	61.95	C	Computer
14.11.956.00.2800.0534.000.0000			INTERNET SERVICES	61.95		
			<b>Total Check:</b>	<b>61.95</b>		
<b>0100011599</b>	<b>01/14/14</b>	<b>100422</b>	<b>Xerox Corporation</b>			
00001387	128325376		Staples for Upstairs Copier	119.00	C	Computer
14.11.956.10.0018.0611.000.0000			COPIER PAPER & SUPPLIES-CLA	119.00		
			<b>Total Check:</b>	<b>119.00</b>		
<b>0100011600</b>	<b>01/15/14</b>	<b>639</b>	<b>City of Commerce City</b>			
00001388	01-15-2014_1		Acct #23040 City Sales Tax	407.02	C	Computer
14.11.956.00.2800.0810.000.0000			FEES-CENTRAL SERVICES	407.02		
			<b>Total Check:</b>	<b>407.02</b>		
<b>0100011601</b>	<b>01/22/14</b>	<b>100028</b>	<b>Aqua Serve</b>			
00001396	9717046		Salt for Sofener	30.90	C	Computer
14.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	30.90		
00001397	201401281		Sofener Rental For Dishwasher	33.00	C	Computer
14.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	33.00		
			<b>Total Check:</b>	<b>63.90</b>		
<b>0100011602</b>	<b>01/22/14</b>	<b>100071</b>	<b>CenturyLink</b>			
00001398	01-21-2014_6		CLA Phone Service	263.75	C	Computer
14.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	263.75		
			<b>Total Check:</b>	<b>263.75</b>		
<b>0100011603</b>	<b>01/22/14</b>	<b>100072</b>	<b>CenturyLink/ Business Services</b>			
00001399	1286732812		CLA Phone Bill	530.99	C	Computer
14.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	530.99		
			<b>Total Check:</b>	<b>530.99</b>		
<b>0100011604</b>	<b>01/22/14</b>	<b>100101</b>	<b>Colorado State Treasurer</b>			
00001400	01-21-2014_4		Unemployment 4th Qtr Payment	1,672.18	C	Computer
14.11.956.00.2850.0525.000.0000			UNEMPLOYMENT COMP INS	1,672.18		
			<b>Total Check:</b>	<b>1,672.18</b>		
<b>0100011605</b>	<b>01/22/14</b>	<b>400</b>	<b>Comcast</b>			
00001401	28005141		VPA - Business Trunk	441.04	C	Computer

## A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund: 11</b>	<b>Charter School Fund</b>					
<b>0100011605</b>	<b>01/22/14</b>	<b>400</b>	<b>Comcast</b>			
00001401	28005141		VPA - Business Trunk	441.04	C	Computer
14.11.956.20.2800.0531.000.0000	PHONE & FAX-VPA			441.04		
			<b>Total Check:</b>	<b>441.04</b>		
<b>0100011606</b>	<b>01/22/14</b>	<b>100133</b>	<b>Deborah Piwonka</b>			
00001402	01-21-2014_23		Writing Prompt, 5th Gr Classroom Prep	4,400.00	C	Computer
14.11.956.00.2299.0334.000.4010	MENTORING-TITLE I			4,400.00		
			<b>Total Check:</b>	<b>4,400.00</b>		
<b>0100011607</b>	<b>01/22/14</b>	<b>100209</b>	<b>Hobart Service</b>			
00001403	31250364		Leak in Kitchen	124.25	C	Computer
14.11.956.10.2690.0430.000.0000	REPAIRS & MAINTENANCE-CLA			124.25		
			<b>Total Check:</b>	<b>124.25</b>		
<b>0100011608</b>	<b>01/22/14</b>	<b>100236</b>	<b>King Soopers</b>			
00001404	1213397290		CLA - Gift Cards for Families in Need	100.00	C	Computer
14.11.956.10.0000.1760.000.0000	GIFTS & CONTRIBUTIONS-CLA			100.00		
			<b>Total Check:</b>	<b>100.00</b>		
<b>0100011609</b>	<b>01/22/14</b>	<b>100242</b>	<b>Lakeshore</b>			
00001405	4833850114		Preschool - Material	228.85	C	Computer
14.11.956.00.0040.0610.000.3141	SUPPLIES-PRESCHOOL			228.85		
			<b>Total Check:</b>	<b>228.85</b>		
<b>0100011610</b>	<b>01/22/14</b>	<b>100262</b>	<b>McGraw-Hill</b>			
00001406	78138656001		5th Grade Materials	176.54	C	Computer
14.11.956.10.0018.0640.000.0000	BOOKS & PERIODICALS-CLA			176.54		
00001407	78146817001		5th Grade Materials	149.20	C	Computer
14.11.956.10.0018.0640.000.0000	BOOKS & PERIODICALS-CLA			149.20		
			<b>Total Check:</b>	<b>325.74</b>		
<b>0100011611</b>	<b>01/22/14</b>	<b>100283</b>	<b>Northern Colorado Paper</b>			
00001408	302551965		CLA Dlean on the Go Damp Mop	6.52	C	Computer
14.11.956.10.2620.0610.000.0000	CUSTODIAL SUPPLIES-CLA			6.52		
			<b>Total Check:</b>	<b>6.52</b>		
<b>0100011612</b>	<b>01/22/14</b>	<b>256</b>	<b>Revolution Foods, Inc.</b>			
00001409	164382	VPA	VPA - Lunch Program, Food & Supplies	7,313.40	C	Computer
14.11.956.31.3100.0630.000.0000	FOOD SUPPLIES-FOOD SERVICE			7,313.40		
			<b>Total Check:</b>	<b>7,313.40</b>		
<b>0100011613</b>	<b>01/22/14</b>	<b>647</b>	<b>Rochester 100 Inc.</b>			
00001410	M13600		CLA - Yellow Homework Folders	170.00	C	Computer
14.11.956.10.0018.0610.000.0000	SUPPLIES-INSTRUCTION-CLA			170.00		
			<b>Total Check:</b>	<b>170.00</b>		
<b>0100011614</b>	<b>01/22/14</b>	<b>100315</b>	<b>Rocky Mountian Service Solutions LLC</b>			
00001411	11408		CLA - Monthly Service, Materials & Su	194.29	C	Computer
14.11.956.31.3100.0630.000.0000	FOOD SUPPLIES-FOOD SERVICE			194.29		
			<b>Total Check:</b>	<b>194.29</b>		
<b>0100011615</b>	<b>01/22/14</b>	<b>100319</b>	<b>SAM'S Club</b>			
00001412	01-21-2014_22		Cleaning Supplies For CLA	84.84	C	Computer

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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011615</b>	<b>01/22/14</b>	<b>100319</b>	<b>SAM'S Club</b>			
00001412	01-21-2014_22		Cleaning Supplies For CLA	84.84	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	84.84		
			<b>Total Check:</b>	<b>84.84</b>		
<b>0100011616</b>	<b>01/22/14</b>	<b>100384</b>	<b>Terminix</b>			
00001413	331176724		VPA - Kitchen & Building	50.00	C	Computer
14.11.956.20.2620.0339.000.0000			OTHER PURCHASED SERVICES-VPA	50.00		
			<b>Total Check:</b>	<b>50.00</b>		
<b>0100011617</b>	<b>01/22/14</b>	<b>100411</b>	<b>US FoodService Inc.</b>			
00001414	5777418		CLA - Food & Supplies	2,816.25	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	2,816.25		
			<b>Total Check:</b>	<b>2,816.25</b>		
<b>0100011618</b>	<b>01/22/14</b>	<b>100422</b>	<b>Xerox Corporation</b>			
00001417	071883910		CLA - Fax Machine	121.58	C	Computer
14.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	121.58		
00001416	07204084		CLA - T-Lounge Copier	2,235.20	C	Computer
14.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	2,235.20		
00001415	072040847		CLA - Upstairs Copier	2,002.01	C	Computer
14.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	2,002.01		
00001418	072040849		VPA - Colored Copier	607.84	C	Computer
14.11.956.20.0030.0442.000.0000			COPIER USEAGE/MAINTENANCE-VPA	607.84		
			<b>Total Check:</b>	<b>4,966.63</b>		
<b>0100011619</b>	<b>01/22/14</b>	<b>655</b>	<b>Zastrow Plumbing Services</b>			
00001419	192-13		Repair of Leaks, Urinal Clean Out	663.38	C	Computer
14.11.956.10.2690.0430.000.0000			REPAIRS & MAINTENANCE-CLA	663.38		
			<b>Total Check:</b>	<b>663.38</b>		
<b>0100011620</b>	<b>01/22/14</b>	<b>100425</b>	<b>Zurich North America</b>			
00001420	01-21-2014_21		Workers Comp	1,656.41	C	Computer
14.11.956.00.2850.0526.000.0000			WORKERS COMP INS	1,656.41		
			<b>Total Check:</b>	<b>1,656.41</b>		
<b>0100011621</b>	<b>01/28/14</b>	<b>191</b>	<b>A. Allance Moving &amp; Storage</b>			
00001421	2439		February Storage 2014	150.00	C	Computer
14.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	150.00		
			<b>Total Check:</b>	<b>150.00</b>		
<b>0100011622</b>	<b>01/28/14</b>	<b>100010</b>	<b>Adams County School District 14</b>			
00001425	27686		Print Job - CLA - Writing Prompts	69.30	C	Computer
14.11.956.10.0018.0550.000.0000			PRINTING & BINDING-INSTRUCTION-CLA	69.30		
00001426	27697		Print Job - VPA - Winter Packets 6th-	349.79	C	Computer
14.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	349.79		
00001422	27698		Print Job - VPA - Bathroom Passes	33.70	C	Computer
14.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	33.70		
00001423	27716		Print Job - CLA - Absent Request Form	35.35	C	Computer
14.11.956.10.0018.0550.000.0000			PRINTING & BINDING-INSTRUCTION-CLA	35.35		

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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011622</b>	<b>01/28/14</b>	<b>100010</b>	<b>Adams County School District 14</b>			
00001424	27751		Print Job - VPA - Handbook	232.05	C	Computer
14.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	232.05		
			<b>Total Check:</b>	<b>720.19</b>		
<b>0100011623</b>	<b>01/28/14</b>	<b>800008</b>	<b>Claudia Flores</b>			
00001427	01-27-2014_35		Reim Mileage - Training	37.64	C	Computer
14.11.956.10.2400.0583.000.0000			MILEAGE REIM-SCHOOL OFFICE-CLA	37.64		
			<b>Total Check:</b>	<b>37.64</b>		
<b>0100011624</b>	<b>01/28/14</b>	<b>100104</b>	<b>Comcast Cable</b>			
00001428	01-27-2014_6		CLA - Internet Service	85.20	C	Computer
14.11.956.00.2800.0534.000.0000			INTERNET SERVICES	85.20		
			<b>Total Check:</b>	<b>85.20</b>		
<b>0100011625</b>	<b>01/28/14</b>	<b>100108</b>	<b>Commercial System Integrators Inc.</b>			
00001429	4349		Connect Service -Server to Kinder Roo	180.00	C	Computer
14.11.956.10.2690.0430.000.0000			REPAIRS & MAINTENANCE-CLA	180.00		
			<b>Total Check:</b>	<b>180.00</b>		
<b>0100011626</b>	<b>01/28/14</b>	<b>35</b>	<b>First Choice Coffee Services</b>			
00001431	139928 CLA		CLA - Coffee, Sugar & Creamer	69.95	C	Computer
14.11.956.00.2800.0610.000.0000			SUPPLIES-OTHER CENTRAL SERVICES	69.95		
00001430	139928 VPA		VPA - Coffee, Sugar, Creamer & Cups	108.95	C	Computer
14.11.956.00.2800.0610.000.0000			SUPPLIES-OTHER CENTRAL SERVICES	108.95		
			<b>Total Check:</b>	<b>178.90</b>		
<b>0100011627</b>	<b>01/28/14</b>	<b>100198</b>	<b>Greystone Technology Group Inc.</b>			
00001432	22563		Service Tech Services, Recovery Servi	1,695.00	C	Computer
14.11.956.00.2840.0340.000.0000			TECHNOLOGY SUPPORT SERVICES	1,695.00		
			<b>Total Check:</b>	<b>1,695.00</b>		
<b>0100011628</b>	<b>01/28/14</b>	<b>800021</b>	<b>Lara Smith</b>			
00001433	01-27-2014_34		Reim For Parking - Amplify Training	10.00	C	Computer
14.11.956.00.2213.0690.000.0000			OTHER COSTS & MATERIALS-PROF DEVELOPME	10.00		
			<b>Total Check:</b>	<b>10.00</b>		
<b>0100011629</b>	<b>01/28/14</b>	<b>100317</b>	<b>Lewis Roca Rothgerber LLP</b>			
00001434	9095985		Lawyer Service	1,071.00	C	Computer
14.11.956.00.2300.0331.000.0000			LEGAL SERVICES	1,071.00		
			<b>Total Check:</b>	<b>1,071.00</b>		
<b>0100011630</b>	<b>01/28/14</b>	<b>100257</b>	<b>Masek Golf Car Co.</b>			
00001437	01-8934		Return Cover for Yamaha & Bought Anot	14.02	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	14.02		
00001435	01-8940		Battery Protector for Yahama	7.67	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	7.67		
00001436	01-8939		Battery for Yahama	98.89	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	98.89		
			<b>Total Check:</b>	<b>120.58</b>		
<b>0100011631</b>	<b>01/28/14</b>	<b>100276</b>	<b>Morgan Awards Inc.</b>			

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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011631</b>	<b>01/28/14</b>	<b>100276</b>	<b>Morgan Awards Inc.</b>			
00001438	30341		VPA - PE Uniforms	335.65	C	Computer
14.11.956.20.0030.0613.000.0000			TIES AND UNIFORMS-VPA	335.65		
			<b>Total Check:</b>	<b>335.65</b>		
<b>0100011632</b>	<b>01/28/14</b>	<b>100290</b>	<b>Office Max</b>			
00001440	092695	CLA	Post it, Sorter, TN 450 Toner, Sharpen	352.40	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	352.40		
00001439	092695	VPA	8 Yellow Binders, 2 Sharpeners	228.44	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	228.44		
			<b>Total Check:</b>	<b>580.84</b>		
<b>0100011633</b>	<b>01/28/14</b>	<b>19</b>	<b>PRIME-United Health Insurance Company</b>			
00001441	0033837657		Health Ins for Staff	22,609.58	C	Computer
14.11.956.07.0000.7471.000.0000			MEDICAL INSURANCE PAYABLE	22,609.58		
			<b>Total Check:</b>	<b>22,609.58</b>		
<b>0100011634</b>	<b>01/28/14</b>	<b>800034</b>	<b>Rachel Ortega</b>			
00001442	01-27-2014_36		Reim Mileage - Print Shop & Post Offi	12.60	C	Computer
14.11.956.20.2400.0583.000.0000			MILEAGE REIM-SCHOOL OFFICE-VPA	12.60		
00001443	01-27-2014_37		Reim Mileage - Training	59.75	C	Computer
14.11.956.20.2400.0583.000.0000			MILEAGE REIM-SCHOOL OFFICE-VPA	59.75		
			<b>Total Check:</b>	<b>72.35</b>		
<b>0100011635</b>	<b>01/28/14</b>	<b>100346</b>	<b>Smile Makers</b>			
00001444	7053905		Student Sticker Rewards	320.48	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	320.48		
			<b>Total Check:</b>	<b>320.48</b>		
<b>0100011636</b>	<b>01/28/14</b>	<b>100350</b>	<b>South Adams Water</b>			
00001445	01-27-2014_17		VPA - Water & Sewer	34.08	C	Computer
14.11.956.20.2620.0411.000.0000			WATER/SEWER-VPA	34.08		
			<b>Total Check:</b>	<b>34.08</b>		
<b>0100011637</b>	<b>01/28/14</b>	<b>100361</b>	<b>Staples Advantage</b>			
00001446	3219831999		Desk Calendar & Pencils	155.09	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	155.09		
			<b>Total Check:</b>	<b>155.09</b>		
<b>0100011638</b>	<b>01/28/14</b>	<b>183</b>	<b>Sun Life Financial</b>			
00001455	01-27-2014_4		Dental Ins	1,727.00	C	Computer
14.11.956.08.0000.7471.000.0000			DENTAL INSURANCE PAYABLE	1,727.00		
00001456	01-27-2014_6		Employee Personal Vol. Life	47.90	C	Computer
14.11.956.11.0000.7471.000.0000			VOLUNTARY LIFE & DISABILITY	47.90		
00001457	01-27-2014_7		Life & Long/Short Term Disability Ele	593.21	C	Computer
14.11.956.10.0018.0210.200.0000			CLA LIFE INSURANCE-TEACHERS	593.21		
00001458	01-27-2014_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		
00001459	01-27-2014_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		

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Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011638</b>	<b>01/28/14</b>	<b>183</b>	<b>Sun Life Financial</b>			
00001454	01-27-2014_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		
00001452	01-27-2014_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		
00001447	01-27-2014_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		
00001448	01-27-2014_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		
00001449	01-27-2014_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		
00001453	01-27-2014_30		Life & Long/Short Disability Business	30.00	C	Computer
	14.11.956.00.2500.0210.300.0000		LIFE INSURANCE-BOOKKEEPER	30.00		
00001450	01-27-2014_19		Life & Long/Short Disability Kitchen	35.00	C	Computer
	14.11.956.31.3100.0210.600.0000		LIFE INSURANCE-FOOD SERVICES	35.00		
00001451	01-27-2014_51		Life & Long/Short Disability CEO	100.00	C	Computer
	14.11.956.00.2210.0210.100.0000		LIFE INSURANCE-EXEC OFFICER	100.00		
			<b>Total Check:</b>	<b>3,093.11</b>		
<b>0100011639</b>	<b>01/28/14</b>	<b>100384</b>	<b>Terminix</b>			
00001460	331601787		CLA - Pestcontrol Kitchen	48.00	C	Computer
	14.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	48.00		
00001461	331601805		CLA - Pestcontrol Building	98.00	C	Computer
	14.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	98.00		
			<b>Total Check:</b>	<b>146.00</b>		
<b>0100011640</b>	<b>01/28/14</b>	<b>434</b>	<b>Tiffany Tomlin-Shanks</b>			
00001464	01-27-2014_29		Reim Book Holders, Wet Wipes, Trash B	13.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	13.00		
00001462	01-27-2014_30		Reim Book Holders, Wet Wipes, Trash B	12.47	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	12.47		
00001463	01-27-2014_33		Black Construction Paper	9.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	9.00		
			<b>Total Check:</b>	<b>34.47</b>		
<b>0100011641</b>	<b>01/28/14</b>	<b>100411</b>	<b>US FoodService Inc.</b>			
00001468	3009038		CLA - Lunch Program Food & Supplies	2,756.71	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,756.71		
00001467	3013698		CLA - Lunch Program Food & Supplies	162.03	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	162.03		
00001466	3138055		CLA - Lunch Program Food & Supplies	3,829.93	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,829.93		
00001465	3142630		CLA - Lunch Program Food & Supplies	444.88	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	444.88		
			<b>Total Check:</b>	<b>7,193.55</b>		
<b>0100011642</b>	<b>01/28/14</b>	<b>800045</b>	<b>Vicki Reinoehl</b>			

A/P Detail Check Register By Fund

FPREG02B

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Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011642</b>	<b>01/28/14</b>	<b>800045</b>	<b>Vicki Reinoehl</b>			
00001469	01-27-2014_38		Reim Mileage - Bank, Post Office, Kin	29.07	C	Computer
14.11.956.00.2500.0583.000.0000			MILEAGE REIM-BUSINESS	29.07		
			<b>Total Check:</b>	<b>29.07</b>		
<b>0100011643</b>	<b>01/28/14</b>	<b>100418</b>	<b>Waste Connections Inc</b>			
00001470	2146932		CLA - Trash Removal	219.05	C	Computer
14.11.956.10.2620.0421.000.0000			TRASH REMOVAL-CLA	219.05		
00001471	2151216		VPA - Trash Removal & Recycling	375.61	C	Computer
14.11.956.20.2620.0421.000.0000			TRASH REMOVAL-VPA	375.61		
			<b>Total Check:</b>	<b>594.66</b>		
<b>0100011644</b>	<b>01/29/14</b>	<b>100031</b>	<b>ATS</b>			
00001473	0265 CLA		CLA Student Transportation	6,072.00	C	Computer
14.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	6,072.00		
00001472	0265 VPA		VPA Student Transportation	1,320.00	C	Computer
14.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	1,320.00		
			<b>Total Check:</b>	<b>7,392.00</b>		
			<b>Total Fund:</b>	<b>178,427.27</b>		
			Total Hand Checks (Including Voids)	.00		
			Total Computer Checks (Including Voids)	178,427.27		
			Total Computer Voids	.00		
			Total Hand Voids	.00		
			<b>Grand Total:</b>	<b>178,427.27</b>		
<b>Fund: 11</b>			<b>Charter School Fund</b>	<b>178,427.27</b>		