

Community Leadership Academy
Check Detail
January 25 through February 28, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10513	01/31/2013	Aetna	Operation Account	
Bill	G1268063	01/29/2013		Medical Ins. Payable	-16,609.42
TOTAL					-16,609.42
Bill Pmt -Check	10514	01/31/2013	ATS	Operation Account	
Bill	A-012813	01/29/2013		0515 - Stud Trans f/ Contractor	-4,620.00
TOTAL					-4,620.00
Bill Pmt -Check	10515	01/31/2013	Deborah Piwonka	Operation Account	
Bill	2012-13 ATLP	01/21/2013		0334 - Contract Services	-325.00
Bill	ATLP 2012-13	01/29/2013		0334 - Contract Services	-325.00
TOTAL					-650.00
Bill Pmt -Check	10516	01/31/2013	Fidelity Security Life Insurance/EyeMed	Operation Account	
Bill	4716660	01/29/2013		Vision Ins. Payable	-477.28
TOTAL					-477.28
Bill Pmt -Check	10517	01/31/2013	Flat Irons Moving & Storage	Operation Account	
Bill	2760	01/29/2013		0618 - Custodial Supplies	-150.00
TOTAL					-150.00
Bill Pmt -Check	10518	01/31/2013	Greystone Technology Group Inc.	Operation Account	
Bill	19034	01/29/2013		0340 - Technical Services	-1,545.00
TOTAL					-1,545.00
Bill Pmt -Check	10519	01/31/2013	Ignacio DeLacruz	Operation Account	
Bill	Jan. Pay	01/31/2013		0340 - Technical Services	-2,610.00
TOTAL					-2,610.00
Bill Pmt -Check	10520	01/31/2013	Kacey Wojdalkowski	Operation Account	
Bill		01/22/2013		0610 - Instruct. Supp & Mat.	-20.00
Bill		01/22/2013		0610 - Instruct. Supp & Mat.	-17.04
TOTAL					-37.04
Bill Pmt -Check	10521	01/31/2013	Michelle Wasmuth	Operation Account	
Bill		01/29/2013		Employee Advance on Payroll	-179.00
TOTAL					-179.00
Bill Pmt -Check	10522	01/31/2013	Mile High Officials Inc.	Operation Account	
TOTAL					0.00
Bill Pmt -Check	10523	01/31/2013	Office Depot	Operation Account	
Bill	639753885001	01/03/2013		0610 - Instruct. Supp & Mat.	-53.34
TOTAL					-53.34
Bill Pmt -Check	10524	01/31/2013	Office Max	Operation Account	
Bill	961029	01/09/2013		0610 - Instruct. Supp & Mat.	-145.04
TOTAL					-145.04
Bill Pmt -Check	10525	01/31/2013	RACHEL ORTEGA	Operation Account	
Bill		01/28/2013		0585 - Other Travel & Mileage	-64.08
TOTAL					-64.08
Bill Pmt -Check	10526	01/31/2013	Staples Advantage	Operation Account	
Bill	3190149405	01/08/2013		0610 - Instruct. Supp & Mat.	-51.58
Bill	3190149406	01/09/2013		0610 - Instruct. Supp & Mat.	-66.51
TOTAL					-118.09

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10527	01/31/2013	US FoodService, Inc.	Operation Account	
Bill	4927691	01/16/2013		0630 - FOOD	-2,109.55
Bill	5052552	01/23/2013		0630 - FOOD	-2,900.23
Bill	5080163	01/24/2013		0630 - FOOD	-40.77
TOTAL					-5,050.55
Bill Pmt -Check	10528	02/06/2013	Ace Hardware	Operation Account	
Bill	766020	01/08/2013		0618 - Custodial Supplies	-26.55
Bill	766044	01/09/2013		0618 - Custodial Supplies	-32.47
Bill	766158	01/10/2013		0618 - Custodial Supplies	-58.45
Bill	766590	01/17/2013		0618 - Custodial Supplies	-4.16
Bill	766669	01/18/2013		0618 - Custodial Supplies	-18.99
TOTAL					-140.62
Bill Pmt -Check	10529	02/06/2013	Adams County School District 14	Operation Account	
Bill	26569	01/14/2013		0550 - Printing/Binding/Duplica	-150.00
Bill	26595	01/22/2013		0550 - Printing/Binding/Duplica	-35.35
TOTAL					-185.35
Bill Pmt -Check	10530	02/06/2013	Comcast Cable	Operation Account	
Bill	1/18-2/17 Bill	01/18/2013		0534 - Online Services	-82.48
TOTAL					-82.48
Bill Pmt -Check	10531	02/06/2013	DH Pace Door Services	Operation Account	
Bill	SVC/71159	01/15/2013		0618 - Custodial Supplies	-537.00
TOTAL					-537.00
Bill Pmt -Check	10532	02/06/2013	Earthgrains Baking Co's Inc.	Operation Account	
Bill	09503741033	01/10/2013		0630 - FOOD	-71.40
Bill	09503741533	01/15/2013		0630 - FOOD	-127.05
Bill	09503742233	01/22/2013		0630 - FOOD	-84.00
Bill	09503742936	01/29/2013		0630 - FOOD	-196.95
TOTAL					-479.40
Bill Pmt -Check	10533	02/06/2013	Federal Fruit & Produce Co. Inc.	Operation Account	
Bill	00983693	01/07/2013		0630 - FOOD	-700.00
Bill	00984808	01/14/2013		0630 - FOOD	-414.00
Bill	00985410	01/22/2013		0630 - FOOD	-1,014.00
Bill	00986323	01/28/2013		0630 - FOOD	-200.00
TOTAL					-2,328.00
Bill Pmt -Check	10534	02/06/2013	Food Bank of the Rockies	Operation Account	
Bill	AO-220811	01/18/2013		0630 - FOOD	-189.80
TOTAL					-189.80
Bill Pmt -Check	10535	02/06/2013	Mediscan, Inc.	Operation Account	
Bill	099434	01/12/2013		0334 - Contract Services	-562.50
Bill	099633	01/19/2013		0334 - Contract Services	-562.50
TOTAL					-1,125.00
Bill Pmt -Check	10536	02/06/2013	Modular Space Corporation	Operation Account	
Bill	500083079	01/31/2013		0441 - Storage Trailer Rental	-85.00
TOTAL					-85.00
Bill Pmt -Check	10537	02/06/2013	Morgan Awards, Inc.	Operation Account	
Bill	28734	01/31/2013		0614 - Athletics-Other	-262.73
TOTAL					-262.73

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10538	02/06/2013	NORTHERN COLORADO PAPER	Operation Account	
Bill	280542184	01/14/2013		0610 - Instruct. Supp & Mat.	-852.00
Bill	280723594	01/16/2013		0618 - Custodial Supplies	-6.56
Bill	280817610	01/17/2013		0618 - Custodial Supplies	-101.50
TOTAL					-960.06
Bill Pmt -Check	10539	02/06/2013	Office Depot	Operation Account	
Bill	639925677001	01/09/2013		0610 - Instruct. Supp & Mat.	-79.67
TOTAL					-79.67
Bill Pmt -Check	10540	02/06/2013	Office Max	Operation Account	
Bill	020529	01/15/2013		0610 - Instruct. Supp & Mat.	-9.74
Bill	056691	01/16/2013		0610 - Instruct. Supp & Mat.	-20.51
Bill	056563	01/16/2013		0610 - Instruct. Supp & Mat.	-27.52
Bill	020686	02/04/2013		0610 - Instruct. Supp & Mat.	-38.96
TOTAL					-96.73
Bill Pmt -Check	10541	02/06/2013	Rocky Mountain Early Childhood Conf.	Operation Account	
Bill	Conf. March 1st	02/05/2013		0581 - Staff Devl. Fees/Travel	-125.00
TOTAL					-125.00
Bill Pmt -Check	10542	02/06/2013	Ron Jajdelski	Operation Account	
Bill	Feb Med. Month	02/04/2013		Employee Advance on Payroll	-1,972.79
TOTAL					-1,972.79
Bill Pmt -Check	10543	02/06/2013	SCHOOL SPECIALTY	Operation Account	
Bill	308101506988	01/13/2013		0610 - Instruct. Supp & Mat.	-166.00
TOTAL					-166.00
Bill Pmt -Check	10544	02/06/2013	South Adams Water	Operation Account	
Bill	12/28-1/27 bill	01/17/2013		0411 - Water/Sewage	-216.37
TOTAL					-216.37
Bill Pmt -Check	10545	02/06/2013	Xerox Corporation	Operation Account	
Bill	065959620	01/12/2013		0617 - Copier Usage	-1,535.84
Bill	065959621	01/12/2013		0617 - Copier Usage	-1,937.65
Bill	066013475	01/19/2013		0617 - Copier Usage	-58.84
TOTAL					-3,532.33
Bill Pmt -Check	10546	02/12/2013	Card Services	Operation Account	
Bill	Jan. 2013 Bill	02/01/2013		Rachel Ortega Visa Card	-2,910.45
				Ron Jajdelski Credit Card	-2,766.29
TOTAL					-5,676.74
Bill Pmt -Check	10547	02/12/2013	Deborah Piwonka	Operation Account	
Bill		02/05/2013		0610 - Instruct. Supp & Mat.	-69.91
Bill		02/11/2013		0334 - Contract Services	-2,475.00
TOTAL					-2,544.91
Bill Pmt -Check	10548	02/12/2013	DS Water of America Inc.	Operation Account	
Bill	11301244012813	01/28/2013		0584 - Meals & Refreshments	-177.34
TOTAL					-177.34
Bill Pmt -Check	10549	02/12/2013	Home Depot Credit Services	Operation Account	
Bill	6095322	01/08/2013		0618 - Custodial Supplies	-43.49
Bill	8097243	01/16/2013		0618 - Custodial Supplies	-15.46
Bill	2023288	01/22/2013		0618 - Custodial Supplies	-8.49

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-67.44
Bill Pmt -Check	10550	02/12/2013	Jenna Fountain	Operation Account	
Bill		02/01/2013		0610 - Instruct. Supp & Mat.	-21.58
TOTAL					-21.58
Bill Pmt -Check	10551	02/12/2013	Karin Rager	Operation Account	
Bill		02/01/2013		0581 - Staff Devl. Fees/Travel	-87.46
TOTAL					-87.46
Bill Pmt -Check	10552	02/12/2013	Leah Conn	Operation Account	
Bill		02/11/2013		0584 - Meals & Refreshments	-82.39
TOTAL					-82.39
Bill Pmt -Check	10553	02/12/2013	Lueck Business Services	Operation Account	
Bill	13-503	02/01/2013		0334 - Contract Services	-4,695.43
TOTAL					-4,695.43
Bill Pmt -Check	10554	02/12/2013	Mediscan, Inc.	Operation Account	
TOTAL					0.00
Bill Pmt -Check	10555	02/12/2013	Megan Hodges	Operation Account	
Bill		01/30/2013		0584 - Meals & Refreshments	-9.42
TOTAL					-9.42
Bill Pmt -Check	10556	02/12/2013	Modular Space Corporation	Operation Account	
Bill	500083956	02/01/2013		0441 - Storage Trailer Rental	-148.74
TOTAL					-148.74
Bill Pmt -Check	10557	02/12/2013	NORTHERN COLORADO PAPER	Operation Account	
Bill	281328724	01/25/2013		0611 - Consumables	-4.89
Bill	281328740	01/25/2013		0618 - Custodial Supplies	-10.90
				0618 - Custodial Supplies	-951.62
Bill	281328708	01/25/2013		0611 - Consumables	-124.36
Bill	281328716	01/25/2013		0611 - Consumables	-20.97
TOTAL					-1,112.74
Bill Pmt -Check	10558	02/12/2013	Rachel Davis	Operation Account	
Bill		01/29/2013		0610 - Instruct. Supp & Mat.	-15.40
TOTAL					-15.40
Bill Pmt -Check	10559	02/12/2013	ROBINSON DAIRY	Operation Account	
Bill	56113399	01/04/2013		0630 - FOOD	-200.68
Bill	56113432	01/08/2013		0630 - FOOD	-106.34
Bill	56113467	01/10/2013		0630 - FOOD	-190.34
Bill	56113497	01/14/2013		0630 - FOOD	-200.68
Bill	56113533	01/16/2013		0630 - FOOD	-190.34
Bill	56113568	01/18/2013		0630 - FOOD	-190.34
Bill	56113583	01/22/2013		0630 - FOOD	-180.00
Bill	56113621	01/24/2013		0630 - FOOD	-120.00
Bill	56113651	01/28/2013		0630 - FOOD	-180.00
Bill	56113688	01/30/2013		0630 - FOOD	-190.34
TOTAL					-1,749.06
Bill Pmt -Check	10560	02/12/2013	Rocky Mountian Service Solutions LLC	Operation Account	
Bill	21308 Feb	01/31/2013		0390 - Other Purchased Services	-194.29
TOTAL					-194.29

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10561	02/12/2013	Safe Systems, Inc.	Operation Account	
Bill	250978	01/31/2013		0395 - Alarm Services	-175.00
TOTAL					<u>-175.00</u>
Bill Pmt -Check	10562	02/12/2013	Seton Hansen	Operation Account	
Bill		02/04/2013		0610 - Instruct. Supp & Mat.	-3.84
Bill		02/06/2013		0610 - Instruct. Supp & Mat.	-25.00
TOTAL					<u>-28.84</u>
Bill Pmt -Check	10563	02/12/2013	Shannon Loveridge	Operation Account	
Bill		01/31/2013		0690 - Other Supplies	-91.43
TOTAL					<u>-91.43</u>
Bill Pmt -Check	10564	02/12/2013	UMB Bank, na	Operation Account	
Bill	Payment 20 Feb. 2013	02/01/2013		5250 - Tranfer to Bldg Corp I	-459.00
TOTAL					<u>-459.00</u>
Bill Pmt -Check	10565	02/12/2013	US FoodService, Inc.	Operation Account	
Bill	5176991	01/30/2013		0630 - FOOD	-3,191.55
Bill	5288992	02/05/2013		0630 - FOOD	-40.86
Bill	53044605	02/06/2013		0630 - FOOD	-4,376.35
TOTAL					<u>-7,608.76</u>
Bill Pmt -Check	10566	02/12/2013	Vicki Reinoehl	Operation Account	
Bill		02/05/2013		0585 - Other Travel & Mileage	-19.53
TOTAL					<u>-19.53</u>
Bill Pmt -Check	10567	02/12/2013	XCEL Energy	Operation Account	
Bill	0457034890	01/29/2013		0620 - Heat / Electricity	-6,773.86
TOTAL					<u>-6,773.86</u>
Bill Pmt -Check	10568	02/13/2013	ATS	Operation Account	
Bill	A-021313	02/13/2013		0515 - Stud Trans f/ Contractor	-4,620.00
TOTAL					<u>-4,620.00</u>
Bill Pmt -Check	10569	02/13/2013	Rothgerber Johnson & Lyons LLP	Operation Account	
Bill	9081173	01/10/2013		0331 - Legal Services	-13,114.92
TOTAL					<u>-13,114.92</u>
Bill Pmt -Check	10570	02/20/2013	Phases Design Studio	Operation Account	
Bill		02/20/2013		0611 - Consumables	-5,087.50
TOTAL					<u>-5,087.50</u>
Bill Pmt -Check	10571	02/20/2013	Aqua Serve	Operation Account	
Bill	9714459	01/28/2013		0442 - Equipment Rental	-68.60
Bill	201302063	02/15/2013		0442 - Equipment Rental	-33.00
TOTAL					<u>-101.60</u>
Bill Pmt -Check	10572	02/20/2013	CenturyLink/ Business Services	Operation Account	
Bill	1247459199	01/31/2013		0531 - Telephone/Facsimile Svcs	-530.74
TOTAL					<u>-530.74</u>
Bill Pmt -Check	10573	02/20/2013	CINTAS FIRE PROTECTION 636525	Operation Account	
Bill	OD51543270	02/14/2013		0430 - Repairs & Maint Svcs	-258.62
TOTAL					<u>-258.62</u>
Bill Pmt -Check	10574	02/20/2013	Facility Solutions group	Operation Account	
Bill	2906632-00	01/31/2013		0618 - Custodial Supplies	-80.75

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-80.75
Bill Pmt -Check	10575	02/20/2013	FDP Program Accounting	Operation Account	
Bill	8215	01/31/2013		0632 - Commodity Fees	-13.95
TOTAL					-13.95
Bill Pmt -Check	10576	02/20/2013	Henry, Waters & Assoc. Inc	Operation Account	
Bill	Jan. Payroll Bill	01/31/2013		0393 - Payroll Services	-701.00
TOTAL					-701.00
Bill Pmt -Check	10577	02/20/2013	Houghton Mifflin Harcourt	Operation Account	
Bill	949129854	02/19/2013		0640 - Books/Periodicals	-154.64
TOTAL					-154.64
Bill Pmt -Check	10578	02/20/2013	Logistical Leadership LLC	Operation Account	
Bill	Month of Feb. 2013	02/19/2013		0334 - Contract Services	-5,000.00
TOTAL					-5,000.00
Bill Pmt -Check	10579	02/20/2013	Mediscan, Inc.	Operation Account	
Bill	099808	01/24/2013		0334 - Contract Services	-356.25
Bill	100038	01/31/2013		0334 - Contract Services	-543.75
TOTAL					-900.00
Bill Pmt -Check	10580	02/20/2013	Met Life	Operation Account	
Bill	March Bill	02/19/2013		Dental Ins. Payable	-1,567.22
				2-0211 - Life Insurance	-688.09
				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					-2,589.77
Bill Pmt -Check	10581	02/20/2013	Micro Center	Operation Account	
Bill	4724669	02/05/2013		0734 - Technology Equipment	-775.99
TOTAL					-775.99
Bill Pmt -Check	10582	02/20/2013	Modular Space Corporation	Operation Account	
Bill	500054434	01/26/2013		0441 - Storage Trailer Rental	-85.00
TOTAL					-85.00
Bill Pmt -Check	10583	02/20/2013	NORTHERN COLORADO PAPER	Operation Account	
Bill	281406744	01/28/2013		0618 - Custodial Supplies	-292.36
Bill	28157555	01/30/2013		0618 - Custodial Supplies	-7.69
Bill	281665216	01/31/2013		0618 - Custodial Supplies	-435.61
TOTAL					-735.66
Bill Pmt -Check	10584	02/20/2013	Office Max	Operation Account	
Bill	274949	01/30/2013		0610 - Instruct. Supp & Mat.	-250.11
TOTAL					-250.11
Bill Pmt -Check	10585	02/20/2013	Ponderosa Paint Center	Operation Account	
Bill	74819	02/19/2013		0618 - Custodial Supplies	-83.97
TOTAL					-83.97
Bill Pmt -Check	10586	02/20/2013	Ron Jajdelski	Operation Account	
Bill	3446	02/15/2013		0618 - Custodial Supplies	-215.00

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Type	Num	Date	Name	Account	Paid Amount
Bill		02/20/2013		0611 - Consumables	-2,000.00
TOTAL					-2,215.00
Bill Pmt -Check	10587	02/20/2013	Safe Systems, Inc.	Operation Account	
Bill	252404	02/01/2013		0395 - Alarm Services	-518.94
TOTAL					-518.94
Bill Pmt -Check	10588	02/20/2013	Scholastic Book Fairs	Operation Account	
Bill	10137656	01/09/2013		0640 - Books/Periodicals	-155.77
TOTAL					-155.77
Bill Pmt -Check	10589	02/20/2013	SCHOOL SPECIALTY	Operation Account	
Bill	208109786305	01/31/2013		0610 - Instruct. Supp & Mat.	-31.60
TOTAL					-31.60
Bill Pmt -Check	10590	02/20/2013	SNOW HULBERT	Operation Account	
Bill		02/04/2013		0610 - Instruct. Supp & Mat.	-43.00
TOTAL					-43.00
Bill Pmt -Check	10591	02/20/2013	Sprint Communications	Operation Account	
Bill	475552319-134	02/08/2013		0531 - Telephone/Facsimile Svcs	-184.43
TOTAL					-184.43
Bill Pmt -Check	10592	02/20/2013	Staples Advantage	Operation Account	
Bill	8024507183	02/02/2013		0610 - Instruct. Supp & Mat.	-119.87
TOTAL					-119.87
Bill Pmt -Check	10593	02/20/2013	UMB Bank, N.A	Operation Account	
Bill	123824	02/19/2013		0314 - Paying Agent Fees	-1,266.00
TOTAL					-1,266.00
Bill Pmt -Check	10594	02/20/2013	Verizon Wireless	Operation Account	
Bill	1162834605	02/09/2013		0531 - Telephone/Facsimile Svcs	-324.75
TOTAL					-324.75
Bill Pmt -Check	10595	02/20/2013	Xerox Corporation	Operation Account	
Bill	066302752	02/01/2013		0617 - Copier Usage	-515.11
Bill	066302751	02/01/2013		0617 - Copier Usage	-303.58
Bill	066450329	02/03/2013		0617 - Copier Usage	-411.17
TOTAL					-1,229.86
Bill Pmt -Check	10596	02/20/2013	Zurich North America	Operation Account	
Bill	Feb. Bill	02/12/2013		0526 - Workers' Comp Ins	-858.08
TOTAL					-858.08
Bill Pmt -Check	10597	02/26/2013	Aetna	Operation Account	
Bill	G1372820	02/26/2013		Medical Ins. Payable	-17,695.23
TOTAL					-17,695.23
Bill Pmt -Check	10598	02/26/2013	ATS	Operation Account	
Bill	C-022513	02/25/2013		0515 - Stud Trans f/ Contractor	-3,360.00
TOTAL					-3,360.00
Bill Pmt -Check	10599	02/26/2013	CenturyLink	Operation Account	
Bill	Jan.-Feb. 2013	02/13/2013		0531 - Telephone/Facsimile Svcs	-323.43
TOTAL					-323.43
Bill Pmt -Check	10600	02/26/2013	Comcast Cable	Operation Account	

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Bill	Xtinity, 2/11-3/10	02/11/2013		0534 - Online Services	-19.68
TOTAL					-19.68
Bill Pmt -Check	10601	02/26/2013	Commerce City Community Health Services	Operation Account	
Bill	020613-001	02/25/2013		0335 - Medical Services (CCHS)	-112.00
TOTAL					-112.00
Bill Pmt -Check	10602	02/26/2013	Greystone Technology Group Inc.	Operation Account	
Bill	19439	02/25/2013		0340 - Technical Services	-1,545.00
TOTAL					-1,545.00
Bill Pmt -Check	10603	02/26/2013	KING SOOPERS	Operation Account	
Bill	1212275031	01/02/2013		0630 - FOOD	-421.95
Bill	1212275384	01/03/2013		0584 - Meals & Refreshments	-56.49
Bill	1212275754	01/04/2013		0584 - Meals & Refreshments	-40.04
Bill	1312282836	01/25/2013		0630 - FOOD	-284.35
Bill	1312284879	01/31/2013		0630 - FOOD	-266.93
TOTAL					-1,069.76
Bill Pmt -Check	10604	02/26/2013	Mediscan, Inc.	Operation Account	
Bill	100219	02/09/2013		0334 - Contract Services	-562.50
TOTAL					-562.50
Bill Pmt -Check	10605	02/26/2013	Micro Center	Operation Account	
Bill	4731850	02/09/2013		0734 - Technology Equipment	-188.46
				0730 - Equipment - Other	-799.98
TOTAL					-988.44
Bill Pmt -Check	10606	02/26/2013	Morgan Awards, Inc.	Operation Account	
Bill	28832	02/22/2013		0610 - Instruct. Supp & Mat.	-3,084.10
TOTAL					-3,084.10
Bill Pmt -Check	10607	02/26/2013	NORTHERN COLORADO PAPER	Operation Account	
Bill	282114248	02/07/2013		0618 - Custodial Supplies	-6.51
Bill	282208651	02/08/2013		0618 - Custodial Supplies	-90.50
TOTAL					-97.01
Bill Pmt -Check	10608	02/26/2013	Office Depot	Operation Account	
Bill	643254813001	01/29/2013		0610 - Instruct. Supp & Mat.	-56.35
TOTAL					-56.35
Bill Pmt -Check	10609	02/26/2013	Post Master	Operation Account	
Bill		02/25/2013		0533 - Postage	-276.00
TOTAL					-276.00
Bill Pmt -Check	10610	02/26/2013	SAM'S Club	Operation Account	
TOTAL					0.00
Bill Pmt -Check	10611	02/26/2013	Terminix	Operation Account	
Bill	322364705	02/12/2013		0339 - Other Prof Svcs	-46.00
Bill	322364704	02/12/2013		0339 - Other Prof Svcs	-98.00
TOTAL					-144.00
Bill Pmt -Check	10612	02/26/2013	The Center for Professional Development	Operation Account	
Bill	3411	02/26/2013		0540 - Advertising	-300.00
TOTAL					-300.00
Bill Pmt -Check	10613	02/26/2013	US FoodService, Inc.	Operation Account	

Community Leadership Academy
Check Detail
January 25 through February 28, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	5433312	02/13/2013		0630 - FOOD	-2,572.54
Bill	5563405	02/20/2013		0630 - FOOD	-2,983.88
Bill	5568337	02/20/2013		0630 - FOOD	-50.99
TOTAL					<u>-5,607.41</u>
Bill Pmt -Check	10614	02/26/2013	WASTE CONNECTIONS INC.	Operation Account	
Bill	1925352	02/18/2013		0421 - Disposal/Trash Svcs	-271.96
TOTAL					<u>-271.96</u>
Bill Pmt -Check	10615	02/26/2013	SAM'S Club	Operation Account	
Bill	Reprint VOID	02/26/2013		0618 - Custodial Supplies	-224.36
				0611 - Consumables	-148.25
TOTAL					<u>-372.61</u>
Bill Pmt -Check	10616	02/27/2013	SAM'S Club	Operation Account	
Bill		02/27/2013		0618 - Custodial Supplies	-47.92
				0690 - Other Supplies	-51.92
TOTAL					<u>-99.84</u>
TOTAL BILLS PAID JANUARY 26TH thru FEBRUARY 28, 2013					<u>-154,629.37</u>

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
JANUARY FEBRUARY 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
Check	13332	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-2,875.00
Check	13333	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13334	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-3,283.33
Check	13335	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-3,083.33
Check	13336	01/31/2013	Payroll US Bank 415 - Teacher Assistant	-1,537.50
Check	13337	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-3,000.00
Check	13338	01/31/2013	Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct.	-1,416.66 -1,416.67
Check	13339	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13340	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13341	01/31/2013	Payroll US Bank 415 - Teacher Assistant	-1,153.85
Check	13342	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13343	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-3,283.33
Check	13344	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-1,689.53
Check	13345	01/31/2013	Payroll US Bank 409 - Health Clerk PERA-Employee	-2,068.63 165.49
Check	13346	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13347	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-3,133.33
Check	13348	01/31/2013	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,537.50 -42.20
Check	13349	01/31/2013	Payroll US Bank 600 - Custodian	-1,280.50
Check	13350	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
JANUARY FEBRUARY 2013

Type	Num	Date	Account	Paid Amount
Check	13351	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13352	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13353	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-4,312.00
Check	13354	01/31/2013	Payroll US Bank 102 - Executive Director 102 - Executive Director	-8,500.00 -1,992.15
Check	13355	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13356	01/31/2013	Payroll US Bank 415 - Teacher Assistant	-1,776.76
Check	13357	01/31/2013	Payroll US Bank 200 - Professional/Instruct. 200 - Stipends	-2,833.33 -215.00
Check	13358	01/31/2013	Payroll US Bank 415 - Teacher Assistant	-1,742.50
Check	13359	01/31/2013	Payroll US Bank 607 - Food Service Worker 607 - Food Service Worker	-2,800.00 -250.00
Check	13360	01/31/2013	Payroll US Bank 506 - Secretarial	-2,286.38
Check	13361	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-3,018.47
Check	13362	01/31/2013	Payroll US Bank 322 - Bookkeeper	-2,667.00
Check	13363	01/31/2013	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,708.33 37.50
Check	13364	01/31/2013	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,537.50 40.00
Check	13365	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-2,916.67
Check	13366	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-3,034.70
Check	13367	01/31/2013	Payroll US Bank 100 - Principal 200 - Stipends 100 - Principal	-4,166.66 -625.00 -1,570.17
Check	13368	01/31/2013	Payroll US Bank 415 - Teacher Assistant	-1,770.83

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
JANUARY FEBRUARY 2013

Type	Num	Date	Account	Paid Amount
Check	13369	01/31/2013	Payroll US Bank 100 - Principal	-5,274.50
Check	13370	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-3,841.67
Check	13371	01/31/2013	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,503.33 -57.75
Check	13372	01/31/2013	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,735.00 -132.80
Check	13373	01/31/2013	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,735.00 -304.69
Check	13374	01/31/2013	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,742.50 27.60
Check	13375	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-3,083.33
Check	13376	01/31/2013	Payroll US Bank 415 - Teacher Assistant	-1,776.67
Check	13377	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-2,883.02
Check	13378	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-3,000.00
Check	13379	01/31/2013	Payroll US Bank 200 - Professional/Instruct.	-3,133.33
Check	13380	01/31/2013	Payroll US Bank 415 - Teacher Assistant	-1,708.33
Check	13381	01/31/2013	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,708.33 40.00
Check	13382	01/31/2013	Payroll US Bank 607 - Food Service Worker	-645.85
Check	13383	01/31/2013	Payroll US Bank 607 - Food Service Worker	-610.40
Check	13384	01/31/2013	Payroll US Bank 600 - Custodian	-357.82
Check	13385	01/31/2013	Payroll US Bank 600 - Custodian	-358.04
Check	13386	01/31/2013	Payroll US Bank 600 - Custodian 607 - Food Service Worker	-436.92 -308.55

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
JANUARY FEBRUARY 2013

Type	Num	Date	Account	Paid Amount
Check	13387	02/28/2013	Payroll US Bank 200 - Professional/Instruct.	-7,263.30
TOTAL				-7,263.30
Check	13388	02/28/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13389	02/28/2013	Payroll US Bank 200 - Professional/Instruct.	-3,283.33
Check	13390	02/28/2013	Payroll US Bank 200 - Professional/Instruct.	-3,083.33
Check	13391	02/28/2013	Payroll US Bank 415 - Teacher Assistant	-1,664.00
Check	13392	02/28/2013	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,537.50 11.25
Check	13393	02/28/2013	Payroll US Bank 200 - Professional/Instruct.	-3,000.00
Check	13394	02/28/2013	Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct.	-1,416.66 -1,416.67
Check	13395	02/28/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13396	02/28/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13397	02/28/2013	Payroll US Bank 415 - Teacher Assistant	-2,002.08
Check	13398	02/28/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13399	02/28/2013	Payroll US Bank 200 - Professional/Instruct.	-3,283.33
Check	13400	02/28/2013	Payroll US Bank 200 - Professional/Instruct.	-1,689.53
Check	13401	02/28/2013	Payroll US Bank 409 - Health Clerk 409 - Health Clerk	-2,068.63 -37.58
Check	13402	02/28/2013	Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct.	-2,833.33 536.85
Check	13403	02/28/2013	Payroll US Bank 200 - Professional/Instruct.	-3,133.33
Check	13404	02/28/2013	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,537.50 11.25

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
JANUARY FEBRUARY 2013

Type	Num	Date	Account	Paid Amount
			415 - Teacher Assistant	-87.20
Check	13405	02/28/2013	Payroll US Bank	
			600 - Custodian	-1,280.50
Check	13406	02/28/2013	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
Check	13407	02/28/2013	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
			200 - Professional/Instruct.	-89.48
Check	13408	02/28/2013	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
Check	13409	02/28/2013	Payroll US Bank	
			200 - Professional/Instruct.	-4,312.00
Check	13410	02/28/2013	Payroll US Bank	
			102 - Executive Director	-8,500.00
			102 - Executive Director	-1,992.15
Check	13411	02/28/2013	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
Check	13412	02/28/2013	Payroll US Bank	
			415 - Teacher Assistant	-2,386.00
			415 - Teacher Assistant	-2,235.44
			415 - Teacher Assistant	-52.00
Check	13414	02/28/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,742.50
			415 - Teacher Assistant	12.75
Check	13415	02/28/2013	Payroll US Bank	
			607 - Food Service Worker	-2,800.00
			607 - Food Service Worker	-250.00
Check	13416	02/28/2013	Payroll US Bank	
			506 - Secretarial	-2,286.38
Check	13417	02/28/2013	Payroll US Bank	
			200 - Professional/Instruct.	-3,018.47
			200 - Professional/Instruct.	4.10
Check	13418	02/28/2013	Payroll US Bank	
			322 - Bookkeeper	-2,667.00
Check	13419	02/28/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,708.33
			415 - Teacher Assistant	12.50
Check	13420	02/28/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,537.50
			415 - Teacher Assistant	11.25
Check	13421	02/28/2013	Payroll US Bank	
			200 - Professional/Instruct.	-2,916.67
Check	13422	02/28/2013	Payroll US Bank	

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
JANUARY FEBRUARY 2013

Type	Num	Date	Account	Paid Amount
			200 - Professional/Instruct.	-3,034.70
Check	13423	02/28/2013	Payroll US Bank	
			100 - Principal	-4,166.66
			200 - Stipends	-625.00
Check	13424	02/28/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,770.83
			415 - Teacher Assistant	-480.96
Check	13425	02/28/2013	Payroll US Bank	
			200 - Professional/Instruct.	-3,841.67
Check	13426	02/28/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,503.33
			415 - Teacher Assistant	-173.25
			415 - Teacher Assistant	11.00
Check	13427	02/28/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,735.00
			415 - Teacher Assistant	-95.30
Check	13428	02/28/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,735.00
			415 - Teacher Assistant	-465.50
			415 - Teacher Assistant	-1,125.00
Check	13429	02/28/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,742.50
			415 - Teacher Assistant	204.00
			415 - Teacher Assistant	12.75
Check	13430	02/28/2013	Payroll US Bank	
			200 - Professional/Instruct.	-3,083.33
Check	13431	02/28/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,776.67
			415 - Teacher Assistant	13.00
			415 - Teacher Assistant	-52.00
Check	13432	02/28/2013	Payroll US Bank	
			200 - Professional/Instruct.	-2,883.02
Check	13433	02/28/2013	Payroll US Bank	
			200 - Professional/Instruct.	-3,000.00
			200 - Professional/Instruct.	-308.24
Check	13434	02/28/2013	Payroll US Bank	
			200 - Professional/Instruct.	-3,133.33
			200 - Professional/Instruct.	-98.96
Check	13435	02/28/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,708.33
			415 - Teacher Assistant	12.50
Check	13436	02/28/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,708.33
			415 - Teacher Assistant	666.67
			415 - Teacher Assistant	12.50

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
JANUARY FEBRUARY 2013

Type	Num	Date	Account	Paid Amount
Check	13437	02/28/2013	Payroll US Bank 607 - Food Service Worker	-1,352.00
Check	13438	02/28/2013	Payroll US Bank 607 - Food Service Worker	-1,292.55
Check	13439	02/28/2013	Payroll US Bank 600 - Custodian	-739.55
Check	13440	02/28/2013	Payroll US Bank 600 - Custodian	-739.55
Check	13441	02/28/2013	Payroll US Bank 600 - Custodian 607 - Food Service Worker 600 - Custodian	-929.93 -416.00 -82.88
TOTAL GROSS PAY FOR JANUARY & FEBRUARY 2013				<u>-295,360.68</u>

Community Leadership Academy
Transaction Detail by Account
January through February 2013

Type	Date	Num	Name	Memo	Amount	Balance
Rachel Ortega Visa Card						
Credit Card Credit	01/02/2013		BLACK JACK PIZZA	Staff workday - Cr. Charged tax to CLA	-17.54	-17.54
Credit Card Charge	01/04/2013		BLACK JACK PIZZA	Staff workday	200.00	182.46
Credit Card Charge	01/07/2013		Hammonds Candies	Field trip treats for students - Maps testing incentives	184.00	366.46
Credit Card Charge	01/07/2013		Office Max	Binders, Printed & collated materials, tabs	1,208.61	1,575.07
Credit Card Charge	01/08/2013		Wal-Mart	Clinic Supplies	32.88	1,607.95
Credit Card Charge	01/08/2013		Broadmoor	Room for Leah Conn & Karin Rager Sp. Ed. Conference 1/25 &	168.83	1,776.78
Credit Card Charge	01/09/2013		Post Master	Certified Mail Cobra Letter	19.64	1,796.42
Credit Card Charge	01/09/2013		Sara Lee	Missed bread delivery - Lunch program	150.07	1,946.49
Credit Card Charge	01/10/2013		COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	1,953.34
Credit Card Charge	01/15/2013		Boyer's Coffee Co.	Coffee, creamer & Sugar	185.95	2,139.29
Credit Card Charge	01/16/2013		COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	2,146.14
Credit Card Charge	01/17/2013		Zazzle.com	American Heart Assoc. - Heart stickers for students	140.39	2,286.53
Credit Card Charge	01/18/2013		Post Master	Stamps for mailing report cards	180.00	2,466.53
Credit Card Charge	01/18/2013		KING SOOPERS	Ice Cream for 1st Grade class	6.98	2,473.51
Credit Card Credit	01/18/2013		KING SOOPERS		-7.01	2,466.50
Credit Card Charge	01/18/2013		KING SOOPERS	Ice Cream for 1st Grade class	7.01	2,473.51
Credit Card Charge	01/22/2013		BLACK JACK PIZZA	Special's Incentives	24.99	2,498.50
Credit Card Charge	01/23/2013		Ponderosa Paint Center	Paint for building	30.99	2,529.49
Credit Card Charge	01/24/2013		COLORADO DEPARTMENT OF EDUCATION	Substitute Lic.Renewal for Fee	40.00	2,569.49
Credit Card Charge	01/24/2013		Ponderosa Paint Center	Paint for building	83.97	2,653.46
Credit Card Charge	01/25/2013		Broadmoor	Room for Leah Conn & Karin Rager Sp. Ed. Conference 1/25 &	193.59	2,847.05
Credit Card Charge	01/26/2013		Post Master	Certified Mail Cobra Letter	11.90	2,858.95
Credit Card Charge	01/28/2013		Broadmoor	Room for Leah Conn & Karin Rager Sp. Ed. Conference 1/25 &	36.00	2,894.95
Credit Card Charge	01/28/2013		Wal-Mart	Clinic Supplies, storage boxes for T-Cap	48.48	2,943.43
Credit Card Charge	01/29/2013		Rose Hospital Gift Shop	Flowers for staff delivered her baby	50.53	2,993.96
Bill	02/01/2013	Jan. 2013 Bill	Card Services	Bill Jan.	-3,006.61	-12.65
Bill	02/01/2013	Jan. 2013 Bill	Card Services	Rachel Credit on Card	24.55	11.90
Total Rachel Ortega Visa Card					11.90	11.90
Ron Jajdelski Credit Card						
Credit Card Charge	01/01/2013		PDF Complete	Upgrade office Edition	59.95	59.95
Credit Card Charge	01/02/2013		Albertsons	Refreshments for professional development - snacks	91.13	151.08
Credit Card Charge	01/02/2013		Office Max	Office supplies	34.58	185.66
Credit Card Charge	01/02/2013		School Outfitters	Headphones - Students	236.51	422.17
Credit Card Charge	01/03/2013		Chipotle Burritos & Tacos	Staff Lunch	50.50	472.67
Credit Card Charge	01/03/2013		Amazon.com	Music Materials for students	167.76	640.43
Credit Card Charge	01/03/2013		US School Supply, Inc.	Book covers	84.85	725.28
Credit Card Charge	01/04/2013		Einstein Bros. Bagels	Bagels - Staff Breakfast	48.87	774.15
Credit Card Charge	01/07/2013		Signs Now #069	Sign for Victory Prep Academy	153.64	927.79
Credit Card Credit	01/08/2013		Cheyenne Mountain Resort	Rd Reservation for room for Sp. Ed. Conf., canceled cr. on Jan	-163.01	764.78
Credit Card Charge	01/10/2013		Amazon.com	Students Materials	88.91	853.69
Credit Card Charge	01/10/2013		Amazon.com	Students Materials	38.53	892.22
Credit Card Charge	01/10/2013		Amazon.com	Students Materials	23.97	916.19
Credit Card Charge	01/12/2013		Amazon.com	Students Materials	144.43	1,060.62
Credit Card Charge	01/14/2013		Amazon.com	Students Materials	67.22	1,127.84
Credit Card Charge	01/15/2013		Amazon.com	Students Materials	178.50	1,306.34
Credit Card Charge	01/16/2013		TCI	Teacher & Student books	139.32	1,445.66
Credit Card Charge	01/18/2013		Amazon.com	Students Materials - Professional Development	23.43	1,469.09
Credit Card Charge	01/18/2013		Amazon.com	Students Materials - Professional Development	15.63	1,484.72
Credit Card Charge	01/18/2013		Amazon.com	Students Materials - Professional Development	77.09	1,561.81
Credit Card Charge	01/20/2013		Craigslist	Job Advertisement	25.00	1,586.81
Credit Card Charge	01/20/2013		Amazon.com	Students Materials - Professional Development	276.84	1,863.65
Credit Card Charge	01/21/2013		Office Max	Writing Promps	114.69	1,978.34
Credit Card Charge	01/23/2013		Amazon.com	Students Materials - Professional Development	23.00	2,001.34
Credit Card Charge	01/23/2013		Craigslist	Job Advertisement	25.00	2,026.34
Credit Card Charge	01/24/2013		Amazon.com	Students Materials - Professional Development	5.48	2,031.82
Credit Card Charge	01/27/2013		Craigslist	Job Advertisement	25.00	2,056.82
Credit Card Charge	01/28/2013		Nuance-onlinestore	Dragon Naturally Speaking 12 Premium Student/Teacher	153.14	2,209.96
Credit Card Charge	01/30/2013		Ponderosa Paint Center	Paint for building	380.85	2,590.81
Bill	02/01/2013	Jan. 2013 Bill	Card Services	Bill Jan.	-2,857.69	-266.88
Bill	02/01/2013	Jan. 2013 Bill	Card Services	Ron Credit on Card	163.01	-103.87
Credit Card Charge	02/01/2013		FRENCH TOAST	Students Uniforms	103.87	0.00
Total Ron Jajdelski Credit Card					-0.00	0.00