

Community Leadership Academy
Check Detail
July 1 through August 14, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10972	07/09/2013	Ace Hardware	Operation Account	
Bill	774760	06/06/2013		0618 - Custodial Supplies	-12.22
Bill	774775	06/06/2013		0618 - Custodial Supplies	-17.96
Bill	775120	06/12/2013		0618 - Custodial Supplies	-7.99
TOTAL					<u>-38.17</u>
Bill Pmt -Check	10973	07/09/2013	Applied Elevator Service	Operation Account	
Bill	S-13210	06/25/2013		0430 - Repairs & Maint Svcs	-234.00
TOTAL					<u>-234.00</u>
Bill Pmt -Check	10974	07/09/2013	ATS	Operation Account	
Bill	0012	06/10/2013		0512 - Field Trips	-94.00
TOTAL					<u>-94.00</u>
Bill Pmt -Check	10975	07/09/2013	CenturyLink/ Business Services	Operation Account	
TOTAL					0.00
Bill Pmt -Check	10976	07/09/2013	Colorado State Treas.	Operation Account	
Bill	2nd Qtr	06/30/2013		0525 - Unemployment Comp Ins	-1,407.99
TOTAL					<u>-1,407.99</u>
Bill Pmt -Check	10977	07/09/2013	Comcast Cable	Operation Account	
Bill	5/18-7/17 bill	06/18/2013		0534 - Online Services	-85.20
TOTAL					<u>-85.20</u>
Bill Pmt -Check	10978	07/09/2013	Denver Sanitary Co. Inc.	Operation Account	
Bill	183030	06/24/2013		0430 - Repairs & Maint Svcs	-396.00
TOTAL					<u>-396.00</u>
Bill Pmt -Check	10979	07/09/2013	DS Water of America Inc.	Operation Account	
Bill	11301244062813	06/28/2013		0584 - Meals & Refreshments	-185.39
TOTAL					<u>-185.39</u>
Bill Pmt -Check	10980	07/09/2013	Houghton Mifflin Harcourt	Operation Account	
Bill	94946154	06/18/2013		0640 - Books/Periodicals	-982.95
TOTAL					<u>-982.95</u>
Bill Pmt -Check	10981	07/09/2013	Ignacio DeLacruz	Operation Account	
Bill		06/25/2013		0340 - Technical Services	-1,642.50
TOTAL					<u>-1,642.50</u>
Bill Pmt -Check	10982	07/09/2013	KING SOOPERS	Operation Account	
Bill	0513328858	06/05/2013		0690 - Other Supplies	-83.98

Community Leadership Academy
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July 1 through August 14, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	0413326812	05/30/2013		0630 - FOOD	-58.90
Bill	0513329260	06/06/2013		0630 - FOOD	-57.25
TOTAL					<u>-200.13</u>
Bill Pmt -Check	10983	07/09/2013	Lueck Business Services	Operation Account	
Bill	13-519	06/30/2013		0334 - Contract Services	-918.00
Bill	13-520	06/30/2013		0334 - Contract Services	-596.70
TOTAL					<u>-1,514.70</u>
Bill Pmt -Check	10984	07/09/2013	Micro Center	Operation Account	
Bill	M04938506	06/26/2013		0734 - Technology Equipment	-155.42
TOTAL					<u>-155.42</u>
Bill Pmt -Check	10985	07/09/2013	Modular Space Corporation	Operation Account	
Bill	500229703*	06/02/2013		0441 - Storage Trailer Rental	-85.00
TOTAL					<u>-85.00</u>
Bill Pmt -Check	10986	07/09/2013	NORTHERN COLORADO PAPER	Operation Account	
Bill	290344365	06/18/2013		0618 - Custodial Supplies	-538.46
TOTAL					<u>-538.46</u>
Bill Pmt -Check	10987	07/09/2013	Office Depot	Operation Account	
Bill	663224005001	06/13/2013		0610 - Instruct. Supp & Mat.	-33.36
TOTAL					<u>-33.36</u>
Bill Pmt -Check	10988	07/09/2013	Rothgerber Johnson & Lyons LLP	Operation Account	
Bill	*9085037	04/11/2013		0331 - Legal Services	-70.90
Bill	*9085047	04/11/2013		0331 - Legal Services	-2,300.00
Bill	9088070	05/22/2013		0331 - Legal Services	-108.00
Bill	9088073	06/18/2013		0331 - Legal Services	-171.50
TOTAL					<u>-2,650.40</u>
Bill Pmt -Check	10989	07/09/2013	South Adams Water	Operation Account	
Bill	VPA 5/14-6/20/13	06/10/2013		0411 - Water/Sewage	-8.05
Bill	Bill date 5/28-6/27	06/18/2013		0411 - Water/Sewage	-1,550.55
TOTAL					<u>-1,558.60</u>
Bill Pmt -Check	10990	07/09/2013	XCEL Energy	Operation Account	
Bill	0477088651VPA	06/25/2013		0620 - Heat / Electricity	-175.22
Bill	0477780931	06/28/2013		0620 - Heat / Electricity	-6,077.04
TOTAL					<u>-6,252.26</u>
Bill Pmt -Check	10991	07/09/2013	Xerox Corporation	Operation Account	
Bill	068567910	06/20/2013		0617 - Copier Usage	-116.46
TOTAL					<u>-116.46</u>

Community Leadership Academy
Check Detail
July 1 through August 14, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10992	07/09/2013	Your Lawn Man, LLC	Operation Account	
Bill	1447	06/27/2013		0340 - Technical Services	-500.00
TOTAL					<u>-500.00</u>
Bill Pmt -Check	10993	07/10/2013	Colorado Department of Human Services	Operation Account	
Bill	Renewal 2013-14	07/10/2013		0650 - Licenses	-77.00
TOTAL					<u>-77.00</u>
Bill Pmt -Check	10994	07/10/2013	Ron Jajdelski	Operation Account	
Bill	June Tuition	06/30/2013		1-0240 - Tuition Reimbursement	-2,000.00
Bill	July 2013	07/09/2013		Employee Advance on Payroll	-1,972.79
TOTAL					<u>-3,972.79</u>
Bill Pmt -Check	10995	07/10/2013	Your Lawn Man, LLC	Operation Account	
Bill	1450	06/30/2013		0340 - Technical Services	-2,000.00
Bill	1451	06/30/2013		0340 - Technical Services	-2,000.00
TOTAL					<u>-4,000.00</u>
Bill Pmt -Check	10996	07/16/2013	Adams County School District 14	Operation Account	
Bill	27138	05/30/2013		0550 - Printing/Binding/Duplica	-226.50
Bill	27184	06/21/2013		0550 - Printing/Binding/Duplica	-50.50
TOTAL					<u>-277.00</u>
Bill Pmt -Check	10997	07/16/2013	Card Services	Operation Account	
Bill	June Bill	06/26/2013		Rachel Ortega Visa Card	-2,106.04
				Ron Jajdelski Credit Card	-967.93
TOTAL					<u>-3,073.97</u>
Bill Pmt -Check	10998	07/16/2013	CenturyLink/ Business Services	Operation Account	
Bill	*1265859809	06/30/2013		0531 - Telephone/Facsimile Svcs	-529.19
TOTAL					<u>-529.19</u>
Bill Pmt -Check	10999	07/16/2013	Claudia Flores	Operation Account	
Bill		06/21/2013		0585 - Other Travel & Mileage	-36.16
TOTAL					<u>-36.16</u>
Bill Pmt -Check	11000	07/16/2013	Denver Metro Moving Inc.	Operation Account	
Bill	IN-10794	06/25/2013		0390 - Other Purchased Services	-2,360.00
TOTAL					<u>-2,360.00</u>
Bill Pmt -Check	11001	07/16/2013	Henry, Waters & Assoc. Inc	Operation Account	
Bill	June 2013 bill	06/30/2013		0393 - Payroll Services	-265.00
TOTAL					<u>-265.00</u>
Bill Pmt -Check	11002	07/16/2013	Home Depot Credit Services	Operation Account	

Community Leadership Academy
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July 1 through August 14, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	29551	06/13/2013		0618 - Custodial Supplies	-15.09
Bill	5094844	06/18/2013		0618 - Custodial Supplies	-17.30
Bill	8024057	06/25/2013		0618 - Custodial Supplies	-31.92
TOTAL					-64.31
Bill Pmt -Check	11003	07/16/2013	Met Life	Operation Account	
Bill	July billing	06/30/2013		Dental Ins. Payable	-1,540.09
				2-0211 - Life Insurance	-647.46
				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					-2,522.01
Bill Pmt -Check	11004	07/16/2013	Pioneer Sand Company	Operation Account	
Bill	771550 VPA	06/29/2013		VPA Project Costs	-7,238.24
TOTAL					-7,238.24
Bill Pmt -Check	11005	07/16/2013	R.S. Communications LLC	Operation Account	
Bill	1133 VPA	06/19/2013		VPA Project Costs	-3,776.50
TOTAL					-3,776.50
Bill Pmt -Check	11006	07/16/2013	Xerox Corporation	Operation Account	
Bill	068991923	06/30/2013		0617 - Copier Usage	-986.10
Bill	068991925	06/30/2013		0617 - Copier Usage	-493.06
Bill	068991924	06/30/2013		0617 - Copier Usage	-2,502.43
TOTAL					-3,981.59
Bill Pmt -Check	11007	07/17/2013	Aetna	Operation Account	
Bill	G1906326	06/30/2013		Medical Ins. Payable	-16,971.36
TOTAL					-16,971.36
Bill Pmt -Check	11008	07/17/2013	Comcast Cable	Operation Account	
Bill	July 2013 bill	07/03/2013		0534 - Online Services	-19.68
TOTAL					-19.68
Bill Pmt -Check	11009	07/17/2013	Fidelity Security Life Insurance/EyeMed	Operation Account	
Bill	5659936	06/30/2013		Vision Ins. Payable	-469.00
TOTAL					-469.00
Bill Pmt -Check	11010	07/17/2013	Flat Irons Moving & Storage	Operation Account	
Bill	1022	07/01/2013		0441 - Facility Rent	-240.00
TOTAL					-240.00
Bill Pmt -Check	11011	07/17/2013	Greystone Technology Group Inc.	Operation Account	

Community Leadership Academy
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	Bill	20410	07/01/2013		0340 - Technical Services	-1,545.00
TOTAL						<u>-1,545.00</u>
	Bill Pmt -Check	11012	07/17/2013	Modular Space Corporation	Operation Account	
	Bill	500263989	07/01/2013		0441 - Storage Trailer Rental	-85.00
	Bill	500271087	07/07/2013		0441 - Storage Trailer Rental	-65.00
TOTAL						<u>-150.00</u>
	Bill Pmt -Check	11013	07/17/2013	Northwest Evaluation Association	Operation Account	
	Bill	0052077	07/01/2013		0650 - Licenses	-275.00
					0650 - Licenses	-5,000.00
TOTAL						<u>-5,275.00</u>
	Bill Pmt -Check	11014	07/17/2013	Phases Design Studio	Operation Account	
	Bill	WEB000170	06/30/2013		0611 - Consumables	-148.33
TOTAL						<u>-148.33</u>
	Bill Pmt -Check	11015	07/17/2013	R.S. Communications LLC	Operation Account	
	Bill	1139	07/08/2013		VPA Project Costs	-4,000.00
TOTAL						<u>-4,000.00</u>
	Bill Pmt -Check	11016	07/17/2013	Ramiro Tena	Operation Account	
	Bill	0000003	06/30/2013		VPA Project Costs	-2,500.00
TOTAL						<u>-2,500.00</u>
	Bill Pmt -Check	11017	07/17/2013	Safe Systems, Inc.	Operation Account	
	Bill	273041- VPA	07/01/2013		0395 - Alarm Services	-146.00
TOTAL						<u>-146.00</u>
	Bill Pmt -Check	11018	07/17/2013	UMB Bank, na	Operation Account	
	Bill	Payment 25	07/15/2013		5250 - Tranfer to Bldg Corp I	-459.00
TOTAL						<u>-459.00</u>
	Bill Pmt -Check	11019	07/17/2013	WASTE CONNECTIONS INC.	Operation Account	
	Bill	2004183	07/01/2013		0421 - Disposal/Trash Svcs	-271.96
TOTAL						<u>-271.96</u>
	Check	11020	07/25/2013	VOID Check	Operation Account	
TOTAL						0.00
	Bill Pmt -Check	11021	07/25/2013	Adams County Treasurer	Operation Account	
	Bill	R0092175	07/23/2013		0693 - NSF Check Clearing Account	-236.69
	Bill	R0092174	07/23/2013		0693 - NSF Check Clearing Account	-96.72
	Bill	R0092176	07/23/2013		0693 - NSF Check Clearing Account	-152.71

Community Leadership Academy
Check Detail
July 1 through August 14, 2013

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-486.12
	Bill Pmt -Check	11022	07/25/2013	Aqua Serve	Operation Account	
	Bill	201307352	07/15/2013		0442 - Equipment Rental	-33.00
TOTAL						-33.00
	Bill Pmt -Check	11023	07/25/2013	Brandon Lucero	Operation Account	
	Bill		06/30/2013		0390 - Other Purchased Services	-99.10
TOTAL						-99.10
	Bill Pmt -Check	11024	07/25/2013	Breanna Lucero	Operation Account	
	Bill		07/23/2013		0390 - Other Purchased Services	-263.50
TOTAL						-263.50
	Bill Pmt -Check	11025	07/25/2013	CenturyLink	Operation Account	
	Bill	July Bill 2013	07/13/2013		0531 - Telephone/Facsimile Svcs	-333.61
TOTAL						-333.61
	Bill Pmt -Check	11026	07/25/2013	Destiny Fernandez	Operation Account	
	Bill		07/15/2013		0390 - Other Purchased Services	-136.00
TOTAL						-136.00
	Bill Pmt -Check	11027	07/25/2013	Ezequiel Pinedo	Operation Account	
	Bill		06/30/2013		0390 - Other Purchased Services	-99.10
TOTAL						-99.10
	Bill Pmt -Check	11028	07/25/2013	Logistical Leadership LLC	Operation Account	
	Bill	July Payment	07/01/2013		0334 - Contract Services	-5,000.00
TOTAL						-5,000.00
	Bill Pmt -Check	11029	07/25/2013	MCGRAW-HILL	Operation Account	
	Bill	74491766001	07/02/2013		0640 - Books/Periodicals	-6,468.77
TOTAL						-6,468.77
	Bill Pmt -Check	11030	07/25/2013	Modular Space Corporation	Operation Account	
	Bill	500268714	07/04/2013		0441 - Storage Trailer Rental	-83.74
TOTAL						-83.74
	Bill Pmt -Check	11031	07/25/2013	Pearson Education	Operation Account	
	Bill	4022397827	07/01/2013		0610 - Instruct. Supp & Mat.	-3,830.79
	Bill	4022397826	07/01/2013		0610 - Instruct. Supp & Mat.	-8,129.49
TOTAL						-11,960.28
	Bill Pmt -Check	11032	07/25/2013	RACHEL ORTEGA	Operation Account	

Community Leadership Academy
Check Detail
July 1 through August 14, 2013

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Bill	July Bill	07/23/2013		0585 - Other Travel & Mileage	-58.95
TOTAL					<u>-58.95</u>
Bill Pmt -Check	11033	07/25/2013	School Outfitters	Operation Account	
Bill	INV11187801 VPA	06/18/2013		VPA Project Costs	-226.17
Bill	INV11189529 VPA	06/25/2013		VPA Project Costs	-2,142.08
Bill	INV11192807 VPA	07/01/2013		VPA Project Costs	-875.61
Bill	INV11188656 VPA	07/25/2013		VPA Project Costs	-2,609.35
TOTAL					<u>-5,853.21</u>
Bill Pmt -Check	11034	07/25/2013	Verizon Wireless	Operation Account	
Bill	June 10-July 9, 2013	07/09/2013		0531 - Telephone/Facsimile Svcs	-361.62
TOTAL					<u>-361.62</u>
Bill Pmt -Check	11035	07/25/2013	Virco Inc.	Operation Account	
TOTAL					0.00
Bill Pmt -Check	11036	07/25/2013	Your Lawn Man, LLC	Operation Account	
Bill	1453	06/30/2013		VPA Project Costs	-3,500.00
TOTAL					<u>-3,500.00</u>
Bill Pmt -Check	11037	07/25/2013	Virco Inc.	Operation Account	
Bill	91516568	07/10/2013		0733 - Furniture & Fixtures	-7,888.80
TOTAL					<u>-7,888.80</u>
Bill Pmt -Check	11038	07/31/2013	SAM'S Club	Operation Account	
Bill		07/31/2013		0618 - Custodial Supplies	-190.76
				0692 - Admin--Pictures & Vending	-400.48
TOTAL					<u>-591.24</u>
Bill Pmt -Check	11039	08/01/2013	Office Max	Operation Account	
Bill		08/01/2013		0610 - Instruct. Supp & Mat.	-676.31
TOTAL					<u>-676.31</u>
Bill Pmt -Check	11040	08/01/2013	Safe Systems, Inc.	Operation Account	
Bill		08/01/2013		0395 - Alarm Services	-350.00
TOTAL					<u>-350.00</u>
Bill Pmt -Check	11041	08/01/2013	South Adams County Fire District	Operation Account	
Bill		08/01/2013		0411 - Water/Sewage	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	11042	08/09/2013	Nyssa Strom	Operation Account	
Bill		08/09/2013		0339 - Other Prof Svcs	-225.28

Community Leadership Academy
Check Detail
July 1 through August 14, 2013

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TOTAL						-225.28
	Bill Pmt -Check	11043	08/09/2013	Ace Hardware	Operation Account	
	Bill	777300	07/17/2013		0618 - Custodial Supplies	-44.90
	Bill	777302 VPA	07/17/2013		0618 - Custodial Supplies	-4.77
	Bill	777518	07/22/2013		0618 - Custodial Supplies	-85.85
	Bill	777666	07/24/2013		0618 - Custodial Supplies	-13.78
	Bill	778097	07/31/2013		0618 - Custodial Supplies	-14.99
TOTAL						<u>-164.29</u>
	Bill Pmt -Check	11044	08/09/2013	Aetna	Operation Account	
	Bill	G2054642	07/25/2013		Medical Ins. Payable	-18,017.36
TOTAL						<u>-18,017.36</u>
	Bill Pmt -Check	11045	08/09/2013	Brr Refrigeration and Design Inc.	Operation Account	
	Bill	2021 VPA	08/05/2013		0733 - Furniture & Fixtures	-2,185.00
TOTAL						<u>-2,185.00</u>
	Bill Pmt -Check	11046	08/09/2013	Cambium Learning Inc.	Operation Account	
	Bill	RI 1137905VPA	07/09/2013		0610 - Instruct. Supp & Mat.	-10,508.00
TOTAL						<u>-10,508.00</u>
	Bill Pmt -Check	11047	08/09/2013	Comcast Cable	Operation Account	
	Bill	July-Aug. 2013	08/05/2013		0534 - Online Services	-85.20
TOTAL						<u>-85.20</u>
	Bill Pmt -Check	11048	08/09/2013	Demco, Inc.	Operation Account	
	Bill	31910672	07/11/2013		0610 - Instruct. Supp & Mat.	-932.10
TOTAL						<u>-932.10</u>
	Bill Pmt -Check	11049	08/09/2013	Fidelity Security Life Insurance/EyeMed	Operation Account	
	Bill	5856128	07/24/2013		Vision Ins. Payable	-469.00
TOTAL						<u>-469.00</u>
	Bill Pmt -Check	11050	08/09/2013	Ignacio DeLacruz	Operation Account	
	Bill	July work	08/05/2013		0340 - Technical Services	-2,280.00
TOTAL						<u>-2,280.00</u>
	Bill Pmt -Check	11051	08/09/2013	Lueck Business Services	Operation Account	
	Bill	13-523	07/01/2013		0334 - Contract Services	-6,768.13
TOTAL						<u>-6,768.13</u>
	Bill Pmt -Check	11052	08/09/2013	Met Life	Operation Account	
	Bill	Aug. bill	08/01/2013		Dental Ins. Payable	-1,540.09
					2-0211 - Life Insurance	-647.46

Community Leadership Academy
Check Detail
July 1 through August 14, 2013

Type	Num	Date	Name	Account	Paid Amount
				4-0211 - Life Insurance	-160.46
				4-0211 - Life Insurance	-20.00
				4-0211 - Life Insurance	-11.00
				1-0211 - Life Insurance	-79.00
				5-0211 - Life Insurance	-16.00
				1-0211 - Life Insurance	-48.00
TOTAL					<u>-2,522.01</u>
Bill Pmt -Check	11053	08/09/2013	Miser Mite	Operation Account	
Bill	52573	08/01/2013		0334 - Contract Services	-2,066.11
TOTAL					<u>-2,066.11</u>
Bill Pmt -Check	11054	08/09/2013	Modular Space Corporation	Operation Account	
Bill	500300556	07/31/2013		0441 - Storage Trailer Rental	-85.00
TOTAL					<u>-85.00</u>
Bill Pmt -Check	11055	08/09/2013	Morgan Awards, Inc.	Operation Account	
Bill	29613	08/01/2013		0614 -Athletics-Cross Country	-485.50
TOTAL					<u>-485.50</u>
Bill Pmt -Check	11056	08/09/2013	Nyssa Strom	Operation Account	
TOTAL					0.00
Bill Pmt -Check	11057	08/09/2013	Office Depot	Operation Account	
Bill	664167365001VPA	07/08/2013		0610 - Instruct. Supp & Mat.	-1,675.49
Bill	664167328001VPA	07/08/2013		0610 - Instruct. Supp & Mat.	-1,375.80
Bill	6669088897001	07/15/2013		0610 - Instruct. Supp & Mat.	-89.28
Bill	66416328002VPA	07/15/2013		0610 - Instruct. Supp & Mat.	-282.15
Bill	666909098001	07/16/2013		0610 - Instruct. Supp & Mat.	-1.80
TOTAL					<u>-3,424.52</u>
Bill Pmt -Check	11058	08/09/2013	Office Max	Operation Account	
Bill	215555	07/08/2013		0610 - Instruct. Supp & Mat.	-18.65
Bill	388468	07/08/2013		0610 - Instruct. Supp & Mat.	-10.47
Bill	396555	07/09/2013		0610 - Instruct. Supp & Mat.	-81.49
Bill	410955	07/09/2013		0610 - Instruct. Supp & Mat.	-62.58
Bill	501443	07/16/2013		0610 - Instruct. Supp & Mat.	-274.09
TOTAL					<u>-447.28</u>
Bill Pmt -Check	11059	08/09/2013	Pioneer Sand Company	Operation Account	
Bill	772139 CLA	07/15/2013		0618 - Custodial Supplies	-658.90
TOTAL					<u>-658.90</u>
Bill Pmt -Check	11060	08/09/2013	R.S. Communications LLC	Operation Account	
Bill	1147	07/23/2013		0531 - Telephone/Facsimile Svcs	-150.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	11061	08/09/2013	Renaissance Learning, Inc.	Operation Account	

Community Leadership Academy
Check Detail
July 1 through August 14, 2013

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Bill	INV4008348	07/11/2013		0650 - Licenses	-4,911.50
TOTAL					<u>-4,911.50</u>
Bill Pmt -Check	11062	08/09/2013	Rothgerber Johnson & Lyons LLP	Operation Account	
Bill	9089925	07/30/2013		0331 - Legal Services	-5,751.00
Bill	9089923	07/30/2013		0331 - Legal Services	-784.00
TOTAL					<u>-6,535.00</u>
Bill Pmt -Check	11063	08/09/2013	Shred-it	Operation Account	
Bill	9402237778	07/16/2013		0390 - Other Purchased Services	-94.78
TOTAL					<u>-94.78</u>
Bill Pmt -Check	11064	08/09/2013	South Adams Water	Operation Account	
Bill	6/21 to 7/20/13 VPA	07/11/2013		0411 - Water/Sewage	-16.10
Bill	6/28 to 7/27/13 CLA	07/18/2013		0411 - Water/Sewage	-1,508.95
TOTAL					<u>-1,525.05</u>
Bill Pmt -Check	11065	08/09/2013	Victoria Gutierrez*	Operation Account	
Bill		08/05/2013		0610 - Instruct. Supp & Mat.	-175.00
TOTAL					<u>-175.00</u>
Bill Pmt -Check	11066	08/09/2013	WASTE CONNECTIONS INC.	Operation Account	
Bill	2024783 Aug. bill	07/15/2013		0421 - Disposal/Trash Svcs	-271.96
TOTAL					<u>-271.96</u>
Bill Pmt -Check	11067	08/09/2013	XCEL Energy	Operation Account	
Bill	0481263452VPA	07/25/2013		0620 - Heat / Electricity	-583.93
Bill	0481792566	07/29/2013		0620 - Heat / Electricity	-6,320.95
TOTAL					<u>-6,904.88</u>
Bill Pmt -Check	11068	08/09/2013	Xerox Corporation	Operation Account	
Bill	125829875	08/05/2013		0617 - Copier Usage	-133.00
TOTAL					<u>-133.00</u>
Bill Pmt -Check	11069	08/09/2013	Your Lawn Man, LLC	Operation Account	
Bill	1484	07/19/2013		VPA Project Costs	-500.00
Bill	1496 VPA	07/30/2013		VPA Project Costs	-615.00
TOTAL					<u>-1,115.00</u>
Bill Pmt -Check	11070	08/14/2013	Boyer's Coffee Co.	Operation Account	
Bill	0135181-IN	08/12/2013		0339 - Other Prof Svcs	-125.00
TOTAL					<u>-125.00</u>
Bill Pmt -Check	11071	08/14/2013	Card Services	Operation Account	

Community Leadership Academy
Check Detail
July 1 through August 14, 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	July 2013	08/01/2013		Rachel Ortega Visa Card	-4,549.32
				Ron Jajdelski Credit Card	-10,602.78
				CLAUDIA FLORES VISA CARD	-1,716.77
TOTAL					-16,868.87
Bill Pmt -Check	11072	08/14/2013	CCS Presentation System	Operation Account	
Bill	22561	07/17/2013		0734 - Technology Equipment	-23,429.52
TOTAL					-23,429.52
Bill Pmt -Check	11073	08/14/2013	COLORADO BUREAU OF INVESTIGATION	Operation Account	
Bill	A14120070	07/25/2013		0338 - Background Checks/Permit	-39.50
TOTAL					-39.50
Bill Pmt -Check	11074	08/14/2013	Comcast Cable	Operation Account	
Bill	June 2013 VPA Bill	07/01/2013		0534 - Online Services	-189.67
Bill	July 2013 VPA Bill	07/03/2013		0534 - Online Services	-330.34
Bill	Aug. 2013 VPA Bill	08/01/2013		0534 - Online Services	-479.01
TOTAL					-999.02
Bill Pmt -Check	11075	08/14/2013	Core Knowledge Foundation	Operation Account	
Bill	INV059257	07/19/2013		0640 - Books/Periodicals	-834.17
TOTAL					-834.17
Bill Pmt -Check	11076	08/14/2013	Discount Two-Way Radio	Operation Account	
Bill	SI150482	07/26/2013		0735 - Non-Capital Equipment	-1,641.70
TOTAL					-1,641.70
Bill Pmt -Check	11077	08/14/2013	DS Water of America Inc.	Operation Account	
Bill	T132076397021	07/28/2013		0584 - Meals & Refreshments	-113.38
TOTAL					-113.38
Bill Pmt -Check	11078	08/14/2013	Greystone Technology Group Inc.	Operation Account	
Bill	20645	08/01/2013		0340 - Technical Services	-1,545.00
TOTAL					-1,545.00
Bill Pmt -Check	11079	08/14/2013	KING SOOPERS	Operation Account	
Bill	0613343142	07/16/2013		0630 - FOOD	-204.76
TOTAL					-204.76
Bill Pmt -Check	11080	08/14/2013	Lueck Business Services	Operation Account	
Bill	13520	08/01/2013		0334 - Contract Services	-1,634.05
TOTAL					-1,634.05
Bill Pmt -Check	11081	08/14/2013	Modular Space Corporation	Operation Account	
Bill	5003055422	08/05/2013		0441 - Storage Trailer Rental	-83.74

Community Leadership Academy
Check Detail
July 1 through August 14, 2013

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-83.74
	Bill Pmt -Check	11082	08/14/2013	Office Depot	Operation Account	
	Bill	666945451001	07/17/2013		0610 - Instruct. Supp & Mat.	-460.62
	Bill	666945528001VPA	07/17/2013		0610 - Instruct. Supp & Mat.	-36.45
	Bill	668260325001	07/23/2013		0610 - Instruct. Supp & Mat.	-385.37
	Bill	668260808001VPA	07/23/2013		0610 - Instruct. Supp & Mat.	-42.90
	Bill	668260807001VPA	07/23/2013		0610 - Instruct. Supp & Mat.	-61.72
TOTAL						<u>-987.06</u>
	Bill Pmt -Check	11083	08/14/2013	Pearson Education	Operation Account	
	Bill	4022470613	07/19/2013		0610 - Instruct. Supp & Mat.	-928.01
TOTAL						<u>-928.01</u>
	Bill Pmt -Check	11084	08/14/2013	Phases Design Studio	Operation Account	
	Bill	WEB00187	08/04/2013		0611 - Consumables	-438.75
TOTAL						<u>-438.75</u>
	Bill Pmt -Check	11085	08/14/2013	Ron Jajdelski	Operation Account	
	Bill	7th Payment Tuition	08/01/2013		1-0240 - Tuition Reimbursement	-2,000.00
	Bill	Aug. Mid. Month	08/12/2013		Employee Advance on Payroll	-1,972.79
TOTAL						<u>-3,972.79</u>
	Bill Pmt -Check	11086	08/14/2013	Safe Systems, Inc.	Operation Account	
	Bill	278952 VPA	08/01/2013		0395 - Alarm Services	-147.00
	Bill	278953 VPA	08/01/2013		0395 - Alarm Services	-180.00
	Bill	278951 CLA	08/01/2013		0395 - Alarm Services	-530.55
TOTAL						<u>-857.55</u>
	Bill Pmt -Check	11087	08/14/2013	SCHOOL SPECIALTY	Operation Account	
	Bill	208110797417	07/26/2013		0610 - Instruct. Supp & Mat.	-87.24
TOTAL						<u>-87.24</u>
	Bill Pmt -Check	11088	08/14/2013	Staples Advantage	Operation Account	
	Bill	8026426916	07/27/2013		0610 - Instruct. Supp & Mat.	-824.30
TOTAL						<u>-824.30</u>
	Bill Pmt -Check	11089	08/14/2013	UMB Bank, N.A	Operation Account	
	Bill	16212	08/06/2013		0314 - Paying Agent Fees	-1,250.00
TOTAL						<u>-1,250.00</u>
	Bill Pmt -Check	11090	08/14/2013	UMB Bank, na	Operation Account	
	Bill	Payment 26	08/12/2013		5250 - Tranfer to Bldg Corp I	-459.00
TOTAL						<u>-459.00</u>
	Bill Pmt -Check	11091	08/14/2013	US FoodService, Inc.	Operation Account	

Community Leadership Academy
Check Detail
July 1 through August 14, 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	5669581	07/31/2013		0630 - FOOD	-3,709.03
Bill	5700733	08/01/2013		0630 - FOOD	-34.23
Bill	5803699	08/07/2013		0630 - FOOD	-3,948.06
Bill	5834343	08/08/2013		0630 - FOOD	-81.72
TOTAL					<u>-7,773.04</u>
Bill Pmt -Check	11092	08/14/2013	Xerox Corporation	Operation Account	
Bill	069090465	07/20/2013		0617 - Copier Usage	-58.23
Bill	125920555 VPA	08/08/2013		0617 - Copier Usage	-49.75
TOTAL					<u>-107.98</u>
Bill Pmt -Check	11093	08/14/2013	Zurich North America	Operation Account	
Bill	Worker Comp 2013-14	07/14/2013		0526 - Workers' Comp Ins	-1,352.62
TOTAL					<u>-1,352.62</u>
TOTAL BILLS PAID July thru Aug 14, 2013					<u><u>-267,080.33</u></u>