

Community Leadership Academy
Transaction Detail by Account
July through September 2011

Type	Date	Name	Memo	Amount	Balance
Rachel Ortega Visa Card					
Bill	07/01/2011	Card Services	Bill -May	-1,007.29	-1,007.29
Credit Card Charge	07/05/2011	Go Daddy.com, Inc.	Web. Site host	767.04	-240.25
Credit Card Charge	07/05/2011	Lighting Supply Company	10 - GE26Watt bulbs for building	74.35	-165.90
Credit Card Charge	07/05/2011	Shred-it	Shred Confidential Documents	85.00	-80.90
Credit Card Charge	07/08/2011	Chopstix Restaurant	Admin. and summer help	32.95	-47.95
Credit Card Charge	07/08/2011	COLORADO BUREAU OF INVESTIGATION	Background check 1	20.55	-27.40
Credit Card Charge	07/15/2011	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	-20.55
Credit Card Charge	07/20/2011	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	-13.70
Credit Card Charge	07/23/2011	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	-6.85
Credit Card Charge	08/02/2011	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	0.00
Credit Card Charge	08/03/2011	Diamond Shamrock	Gas for Mower	18.70	18.70
Credit Card Charge	08/04/2011	Chef Works	Uniforms for Kitchen staff	348.57	367.27
Credit Card Charge	08/05/2011	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	374.12
Credit Card Charge	08/08/2011	FRENCH TOAST	Ties for Students	895.45	1,269.57
Credit Card Charge	08/12/2011	Standard Restaurant Equipment Company	Knife Rack - for Lunch Program	392.72	1,662.29
Credit Card Charge	08/15/2011	Office Max	Print School Handbook, purchase binders	1,007.55	2,669.84
Credit Card Charge	08/16/2011	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	2,676.69
Credit Card Charge	08/16/2011	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	2,683.54
Credit Card Charge	08/17/2011	COLORADO DEPARTMENT OF EDUCATION	Substitute Lic.Renewal for Fee, Jonthan Ordered 500 Checks & Deposit slip for school August 2011	40.00	2,723.54
Credit Card Charge	08/18/2011	INTUIT (Quick Books)		264.97	2,988.51
Bill	09/01/2011	Card Services	Bill -Aug.	-2,988.51	0.00
Total Rachel Ortega Visa Card				0.00	0.00
Ron Jajdelski Credit Card					
Bill	07/01/2011	Card Services	Bill - May	-2,002.58	-2,002.58
Credit Card Charge	07/01/2011	IHop	Breakfast with Lawyer - Carleen Clark	35.51	-1,967.07
Credit Card Charge	07/05/2011	El Jardin	Lunch Admin.	46.03	-1,921.04
Credit Card Charge	07/07/2011	Smart Sign	Signs for Traffic in front of School	858.37	-1,062.67
Credit Card Charge	07/08/2011	Craigslist	Job Advertisement	25.00	-1,037.67
Credit Card Charge	07/09/2011	Craigslist	Job Advertisement	25.00	-1,012.67
Credit Card Charge	07/11/2011	Office Max	Office Supplies - labels for label machine	27.13	-985.54
Credit Card Charge	07/19/2011	Craigslist	Job Advertisement	25.00	-960.54
Credit Card Charge	07/24/2011	Office Depot	Cart 7 drawer, colored paper, markers, 3 hole punch, binders, 10 drawer cart	370.52	-590.02
Credit Card Charge	07/25/2011	Pizza Hut	Meal for Board Meeting	51.92	-538.10
Credit Card Charge	07/26/2011	Craigslist	Job Advertisement	25.00	-513.10
Credit Card Charge	07/28/2011	Tiecoon.com Inc.	Ties for Students	426.69	-86.41
Credit Card Charge	08/01/2011	FFR-DSI Inc.	Elite Elleptical, BH Case, Mercury Ready-made Btt kit	77.68	-8.73
Credit Card Charge	08/02/2011	FFR-DSI Inc.	Elite Elleptical, BH Case, Mercury Ready-made Btt kit	8.73	0.00
Credit Card Charge	08/05/2011	Office Max	Office Supplies - post it easels, sharpie, expo markers, Magnum markers, Paint markers, Badge Holders	171.89	171.89
Credit Card Charge	08/09/2011	Office Max	Posters, print job, laminated	272.42	444.31
Credit Card Charge	08/13/2011	Dick's Sporting Goods	Football (Game ball)	89.99	534.30
Credit Card Charge	08/20/2011	k-Mart	Prospace storage units 6 - Nathan Evans, Sp. ED. & Rhett B.	113.94	648.24
Credit Card Charge	08/23/2011	Advance Locksmith, LLC	50 keys made	989.00	1,637.24
Credit Card Charge	08/25/2011	Office Max	Rack Stand & Pen Pal holders	224.66	1,861.90
Bill	09/01/2011	Card Services	Bill - August	-2,279.45	-417.55
Credit Card Charge	09/27/2011	Sprint Communications	Nextel for Bus Transportation	379.94	-37.61
Credit Card Charge	09/29/2011	Lutheran Med. Gift Shop	Flowers for Meg Tidd & Baby - Employee's wife and baby	37.61	0.00
Total Ron Jajdelski Credit Card				0.00	0.00
TOTAL				0.00	0.00