

**Community Leadership Academy**

A/P Detail Check Register By Fund

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>0100012078</b>	<b>07/21/14</b>	<b>590</b>	<b>Colorado Department of Human Services</b>			
00002724	07-21-2014_4		Licensing Fee, Provide ID 1621718	77.00	C	Computer
15.11.956.00.0040.0690.000.3141			OTHER COSTS-PRESCHOOL	77.00		
			<b>Total Check per Fund:</b>	<b>77.00</b>		
<b>0100012079</b>	<b>07/21/14</b>	<b>100248</b>	<b>Logistical Leadership LLC</b>			
00002725	07-21-2014_1		Professional Contract Agreement	5,000.00	C	Computer
15.11.956.00.2810.0390.000.0000			RESEARCH & DEVELOPMENT SERVICES	5,000.00		
			<b>Total Check per Fund:</b>	<b>5,000.00</b>		
<b>0100012080</b>	<b>07/21/14</b>	<b>800037</b>	<b>Ron Jajdelski</b>			
00002726	07-21-2014_5		Mid Month Pay	2,500.00	C	Computer
15.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	2,500.00		
			<b>Total Check per Fund:</b>	<b>2,500.00</b>		
<b>0100012081</b>	<b>07/21/14</b>	<b>100319</b>	<b>SAM'S Club</b>			
00002727	07-21-2014_2		Vending Machine Items	330.11	C	Computer
15.11.956.10.2400.0614.000.0000			VENDING SUPPLIES-SCHOOL OFFICE-CLA	330.11		
00002728	07-21-2014_3		4 Round Table	999.92	C	Computer
15.11.956.10.2620.0690.000.0000			OTHER COST OF OPERATIONS-CLA	999.92		
			<b>Total Check per Fund:</b>	<b>1,330.03</b>		
<b>0100012082</b>	<b>07/21/14</b>	<b>1112</b>	<b>US Legal Support, Inc.</b>			
00002729	ES1002933		Tech Services	3,000.00	C	Computer
15.11.956.00.0000.0100.000.0000			SALARIES SUSPENSE ACCOUNT	3,000.00		
			<b>Total Check per Fund:</b>	<b>3,000.00</b>		
<b>0100012083</b>	<b>07/23/14</b>	<b>100031</b>	<b>ATS</b>			
00002737	07-22-2014_4		Student Transportation	8,400.00	C	Computer
15.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	8,400.00		
			<b>Total Check per Fund:</b>	<b>8,400.00</b>		
<b>0100012084</b>	<b>07/23/14</b>	<b>100010</b>	<b>Adams County School District 14</b>			
00002739	JOB 28158		Print Job - Summer Packets Second Set	282.60	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	282.60		
00002738	JOB 28163		Print Job - Summer Packets Second Set	1,047.30	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	1,047.30		
			<b>Total Check per Fund:</b>	<b>1,329.90</b>		
<b>0100012085</b>	<b>07/23/14</b>	<b>100027</b>	<b>Applied Elevator Service</b>			
00002740	14233		Contract Services - Elevator	234.00	C	Computer
15.11.956.10.2690.0430.000.0000			REPAIRS & MAINTENANCE-CLA	234.00		
			<b>Total Check per Fund:</b>	<b>234.00</b>		
<b>0100012086</b>	<b>07/23/14</b>	<b>100028</b>	<b>Aqua Serve</b>			
00002741	201407334		Softener Rental	33.00	C	Computer
15.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	33.00		
			<b>Total Check per Fund:</b>	<b>33.00</b>		
<b>0100012087</b>	<b>07/23/14</b>	<b>100062</b>	<b>Cambium Learning Inc.</b>			
00002742	RI 1300049		VPA - Trans Math	5,093.00	C	Computer
15.11.956.20.0030.0640.000.0000			BOOKS & PERIODICALS-VPA	5,093.00		

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<b>Fund: 11</b>			<b>Charter School Fund</b>			
0100012087	07/23/14	100062	Cambium Learning Inc.			
			<b>Total Check per Fund:</b>	<b>5,093.00</b>		
0100012088	07/23/14	100071	CenturyLink			
00002743	07-22-2014_6		CLA Phone Service	267.29	C	Computer
	15.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	267.29		
			<b>Total Check per Fund:</b>	<b>267.29</b>		
0100012089	07/23/14	100099	Colorado School Districts Self Ins. Pool			
00002746	07-22-2014_7		Property - Equipment Breakdown	7,884.00	C	Computer
	15.11.956.00.2850.0522.000.0000		PROPERTY INSURANCE	7,884.00		
00002745	07-22-2014_8		Crime Insurance	547.00	C	Computer
	15.11.956.00.2850.0524.000.0000		FIDELITY BOND	547.00		
00002744	07-22-2014_9		School Entity Liability Ins	19,291.00	C	Computer
	15.11.956.00.2850.0521.000.0000		LIABILITY INSURANCE	19,291.00		
00002747	07-22-2014_10		School Auto Ins	1,404.00	C	Computer
	15.11.956.00.2700.0523.000.0000		VEHICLE INSURANCE	1,404.00		
			<b>Total Check per Fund:</b>	<b>29,126.00</b>		
0100012090	07/23/14	400	Comcast			
00002748	30402651		VPA - Phone Service	405.03	C	Computer
	15.11.956.00.2700.0531.000.0000		PHONES/2-WAY RADIOS-TRANSPORTATION	405.03		
			<b>Total Check per Fund:</b>	<b>405.03</b>		
0100012091	07/23/14	100104	Comcast Cable			
00002749	07-22-2014_12		CLA - Cable Service	23.89	C	Computer
	15.11.956.00.2800.0534.000.0000		INTERNET SERVICES	23.89		
00002750	07-22-2014_13		VPA - Internet Service	199.75	C	Computer
	15.11.956.00.2800.0534.000.0000		INTERNET SERVICES	199.75		
			<b>Total Check per Fund:</b>	<b>223.64</b>		
0100012092	07/23/14	100133	Deborah Piwonka			
00002751	07-22-2014_14		Reim For Math Game Materials Students	305.59	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	305.59		
00002752	07-22-2014_15		Reim For Math Game Materials Students	356.57	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	356.57		
			<b>Total Check per Fund:</b>	<b>662.16</b>		
0100012093	07/23/14	100137	Demco Inc.			
00002753	5335630		Labels For Student Books	153.06	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	153.06		
			<b>Total Check per Fund:</b>	<b>153.06</b>		
0100012094	07/23/14	779	ETECHCO, INC.			
00002754	892		Consulting for 2014-2015 Year	1,500.00	C	Computer
	15.11.956.00.2840.0334.000.0000		ERATE CONSULTANT	1,500.00		
			<b>Total Check per Fund:</b>	<b>1,500.00</b>		
0100012095	07/23/14	100181	Flat Irons Moving & Storage			
00002755	3536		Storage	150.00	C	Computer
	15.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	150.00		

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0100012095	07/23/14	100181	Flat Irons Moving & Storage			
			<b>Total Check per Fund:</b>	<b>150.00</b>		
0100012096	07/23/14	100186	Follett School Solution, Inc.			
00002756	456682-6		CLA Student Materials - PO 2014-446	787.01	C	Computer
15.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	787.01		
			<b>Total Check per Fund:</b>	<b>787.01</b>		
0100012097	07/23/14	100263	MCS Software			
00002757	77517		Annual Support Fees Lunch Prog Softwa	415.00	C	Computer
15.11.956.31.3100.0610.000.0000			SUPPLIES-FOOD SERVICE	415.00		
			<b>Total Check per Fund:</b>	<b>415.00</b>		
0100012098	07/23/14	100262	McGraw-Hill Sch Education Holdings, LLC			
00002758	80994967001		Science Materials	1,178.57	C	Computer
15.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	1,178.57		
00002759	80994321001		Real Math Materials	9,836.57	C	Computer
15.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	9,836.57		
			<b>Total Check per Fund:</b>	<b>11,015.14</b>		
0100012099	07/23/14	100273	Miser Mite			
00002760	52852		120 Computer Brief Bags	2,160.00	C	Computer
15.11.956.00.2800.0690.000.0000			OTHER COSTS-OTHER CENTRAL SERVICES	2,160.00		
00002761	52888		Envelopes #10	238.00	C	Computer
15.11.956.00.2500.0610.000.0000			SUPPLIES-BUSINESS OFFICE	238.00		
			<b>Total Check per Fund:</b>	<b>2,398.00</b>		
0100012100	07/23/14	100275	Modular Space Corporation			
00002762	500772145		Storage - Contract 259017	65.00	C	Computer
15.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	65.00		
00002763	500772146		Storage - Contract 261525	83.74	C	Computer
15.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	83.74		
00002764	500765195		Storage - Contract 240148	85.00	C	Computer
15.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	85.00		
			<b>Total Check per Fund:</b>	<b>233.74</b>		
0100012101	07/23/14	100276	Morgan Awards Inc.			
00002765	31157		VPA Emroidered Patches	957.60	C	Computer
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	957.60		
			<b>Total Check per Fund:</b>	<b>957.60</b>		
0100012102	07/23/14	100285	Northwest Evaluation Association			
00002766	INV00022932		Measures of Academic Progress	9,625.00	C	Computer
15.11.956.10.0018.0650.000.0000			SOFTWARE-INSTRUCTIONAL-CLA	9,625.00		
			<b>Total Check per Fund:</b>	<b>9,625.00</b>		
0100012103	07/23/14	100290	Office Max			
00002767	07012014		Crayons for Kinder Students	22.55	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	22.55		
			<b>Total Check per Fund:</b>	<b>22.55</b>		
0100012104	07/23/14	1104	Plan-IT Computing, Inc.			

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<b>0100012104</b>	<b>07/23/14</b>	<b>1104</b>	<b>Plan-IT Computing, Inc.</b>			
00002768	16704		Tech Services	8,602.25	C	Computer
15.11.956.00.2840.0340.000.0000			TECHNOLOGY SUPPORT SERVICES	8,602.25		
<b>Total Check per Fund:</b>				<b>8,602.25</b>		
<b>0100012105</b>	<b>07/23/14</b>	<b>1147</b>	<b>Ponder Company, Inc.</b>			
00002769	84791		CLA - Refinished Gym Floor	3,660.00	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	3,660.00		
<b>Total Check per Fund:</b>				<b>3,660.00</b>		
<b>0100012106</b>	<b>07/23/14</b>	<b>100311</b>	<b>RIGGS Institute</b>			
00002770	12810		CLA - Notebook paper & Ream Paper	839.40	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	839.40		
<b>Total Check per Fund:</b>				<b>839.40</b>		
<b>0100012107</b>	<b>07/23/14</b>	<b>1163</b>	<b>Standard &amp; Poor's</b>			
00002771	10350574		Bond Rating Monitoring Fee	3,000.00	C	Computer
15.11.956.00.2500.0339.000.0000			OTHER PURCHASED SERVICES - BUSINESS	3,000.00		
<b>Total Check per Fund:</b>				<b>3,000.00</b>		
<b>0100012108</b>	<b>07/23/14</b>	<b>1155</b>	<b>Teaching Strategies</b>			
00002772	302463		Renewal - Early Childhood	895.50	C	Computer
15.11.956.10.2213.0650.000.5412			SOFTWARE LICENSES - RTTT EC READINESS	895.50		
00002772	302463		Renewal - Early Childhood	298.50	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	298.50		
<b>Total Check per Fund:</b>				<b>1,194.00</b>		
<b>0100012109</b>	<b>07/23/14</b>	<b>100414</b>	<b>Verizon Wireless</b>			
00002773	9728331277		VPA - Cell Phone Service	141.16	C	Computer
15.11.956.20.2800.0531.000.0000			PHONE & FAX-VPA	141.16		
00002773	9728331277		CLA - Cell Phone Service	312.85	C	Computer
15.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	312.85		
<b>Total Check per Fund:</b>				<b>454.01</b>		
<b>0100012110</b>	<b>07/23/14</b>	<b>100418</b>	<b>Waste Connections Inc</b>			
00002774	2246067		CLA - Trash removal	279.74	C	Computer
15.11.956.10.2620.0421.000.0000			TRASH REMOVAL-CLA	279.74		
<b>Total Check per Fund:</b>				<b>279.74</b>		
<b>Total Fund:</b>				<b>102,967.55</b>		
<b>Fund: 53</b>	<b>Building Corp II Fund</b>					
<b>0500053052</b>	<b>07/07/14</b>	<b>558</b>	<b>KITCHEN TECH</b>			
00002777	40951		INV 40951(CONTRACT PAYABLE-JUNE)	2,000.00	M	Manual
15.53.956.00.0000.8251.000.0000			CONSTRUCTION IN PROGRESS-VPA	2,000.00		
<b>Total Check per Fund:</b>				<b>2,000.00</b>		
<b>0500530049</b>	<b>07/07/14</b>	<b>1120</b>	<b>TEC INTEGRATION</b>			
00002778	7356-7357		INV 7356 (6-30-14 CONTRACT PAYABLE)	4,715.77	M	Manual
15.53.956.00.0000.8251.000.0000			CONSTRUCTION IN PROGRESS-VPA	4,715.77		
00002778	7356-7357		INV 7357 (6-30-14 CONTRACT PAYABLE)	5,689.46	M	Manual
15.53.956.00.0000.8251.000.0000			CONSTRUCTION IN PROGRESS-VPA	5,689.46		

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<b>Fund: 53</b>	<b>Building Corp II Fund</b>					
0500530049	07/07/14	1120	TEC INTEGRATION			
	<b>Total Check per Fund:</b>			<b>10,405.23</b>		
0500530050	07/07/14	100199	Ground Engineering Consultants Inc.			
00002775	131193.0-8		INV 131193.0-8 (CONTRACT PAYABLE-JUNE	3,436.00	M	Manual
15.53.956.00.0000.8251.000.0000	CONSTRUCTION IN PROGRESS-VPA			3,436.00		
	<b>Total Check per Fund:</b>			<b>3,436.00</b>		
0500530051	07/07/14	100199	Ground Engineering Consultants Inc.			
00002776	144052.0-2		INV 144052.0-2 (CONTRACT PAYABLE-JUNE	840.00	M	Manual
15.53.956.00.0000.8251.000.0000	CONSTRUCTION IN PROGRESS-VPA			840.00		
	<b>Total Check per Fund:</b>			<b>840.00</b>		
0500530053	07/29/14	100193	Golden Triangle Construction Inc			
00002781	INV 10		GENERAL CONTRACTOR FOR JUNE	799,148.02	M	Manual
15.53.956.00.0000.8251.000.0000	CONSTRUCTION IN PROGRESS-VPA			799,148.02		
	<b>Total Check per Fund:</b>			<b>799,148.02</b>		
0500530054	07/29/14	100017	Agora West Real Estate Group Inc.			
00002780	13-011-010		OWNERS REP FOR JUNE	8,000.00	M	Manual
15.53.956.00.0000.8251.000.0000	CONSTRUCTION IN PROGRESS-VPA			8,000.00		
	<b>Total Check per Fund:</b>			<b>8,000.00</b>		
0500530055	07/29/14	100199	Ground Engineering Consultants Inc.			
00002782	131193.0-9		MATERIALS TESTING	2,167.50	M	Manual
15.53.956.00.0000.8251.000.0000	CONSTRUCTION IN PROGRESS-VPA			2,167.50		
	<b>Total Check per Fund:</b>			<b>2,167.50</b>		
0500530056	07/29/14	100318	Safe Systems Inc.			
00002783	326991		ADVANCE ON ALARM SYSTEMS	8,095.76	M	Manual
15.53.956.00.0000.8241.000.0000	MACHINERY AND EQUIPMENT			8,095.76		
	<b>Total Check per Fund:</b>			<b>8,095.76</b>		
0500530057	07/29/14	1228	AUDIO VISUAL COLORADO			
00002779	1832		GYM SOUND SYSTEM	14,768.07	M	Manual
15.53.956.00.0000.8241.000.0000	MACHINERY AND EQUIPMENT			14,768.07		
	<b>Total Check per Fund:</b>			<b>14,768.07</b>		
	<b>Total Fund:</b>			<b>848,860.58</b>		
	Total Hand Checks (Including Voids)			848,860.58		
	Total Computer Checks (Including Voids)			102,967.55		
	Total Computer Voids			.00		
	Total Hand Voids			.00		
	<b>Grand Total:</b>			<b>951,828.13</b>		
<b>Fund: 11</b>	<b>Charter School Fund</b>			<b>102,967.55</b>		
<b>Fund: 53</b>	<b>Building Corp II Fund</b>			<b>848,860.58</b>		