

**Community Leadership Academy
Check Detail
July 2012**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	9878	07/03/2012	Ignacio DeLacruz	Operation Account	
Bill	June Contract	06/04/2012		0618 - Custodial Supplies	-1,372.50
TOTAL					<u>-1,372.50</u>
Bill Pmt -Check	9879	07/03/2012	Your Lawn Man	Operation Account	
Bill	1132	06/30/2012		0618 - Custodial Supplies	-500.00
TOTAL					<u>-500.00</u>
Bill Pmt -Check	9880	07/09/2012	Ace Hardware	Operation Account	
Bill	753463	06/04/2012		0618 - Custodial Supplies	-45.85
TOTAL					<u>-45.85</u>
Bill Pmt -Check	9881	07/09/2012	Bradco Communications	Operation Account	
Bill	7388	06/25/2012		0690 - Other Supplies	-143.75
TOTAL					<u>-143.75</u>
Bill Pmt -Check	9882	07/09/2012	CenturyLink/ Business Services	Operation Account	
Bill	1220131926	06/30/2012		0531 - Telephone/Facsimile Svcs	-534.27
TOTAL					<u>-534.27</u>
Bill Pmt -Check	9883	07/09/2012	Colorado State Treas.	Operation Account	
Bill	2nd Qtr.	07/15/2012		0525 - Unemployment Comp Ins	-1,226.23
TOTAL					<u>-1,226.23</u>
Bill Pmt -Check	9884	07/09/2012	DBC Irrigation Supply	Operation Account	
Bill	S1612745.001	06/29/2012		0618 - Custodial Supplies	-45.02
TOTAL					<u>-45.02</u>
Bill Pmt -Check	9885	07/09/2012	DS Water of America Inc.	Operation Account	
Bill	T121536397011	06/28/2012		0584 - Meals & Refreshments	-45.80
TOTAL					<u>-45.80</u>
Bill Pmt -Check	9886	07/09/2012	Frontier Surveying Inc.	Operation Account	
TOTAL					0.00
Bill Pmt -Check	9887	07/09/2012	KING SOOPERS	Operation Account	
Bill	015257	06/04/2012		0630 - FOOD	-20.97
Bill	022527	06/04/2012		0630 - FOOD	-15.00
Bill	124662	06/05/2012		0630 - FOOD	-25.00
Bill	266402	06/08/2012		0630 - FOOD	-135.72
TOTAL					<u>-196.69</u>
Bill Pmt -Check	9888	07/09/2012	Lueck Business Services	Operation Account	
Bill	12-424	06/30/2012		0334 - Contract Services	-2,950.80
TOTAL					<u>-2,950.80</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	9889	07/09/2012	Office Depot	Operation Account	
Bill	615097365001	06/26/2012		0610 - Instruct. Supp & Mat.	-33.98
TOTAL					<u>-33.98</u>
Bill Pmt -Check	9890	07/09/2012	South Adams Water	Operation Account	
Bill	5/28 to 6/27/12	06/29/2012		0411 - Water/Sewage	-1,012.95
TOTAL					<u>-1,012.95</u>
Bill Pmt -Check	9891	07/09/2012	XCEL Energy	Operation Account	
Bill	0428246597	06/27/2012		0620 - Heat / Electricity	-6,064.69
TOTAL					<u>-6,064.69</u>
Bill Pmt -Check	9892	07/09/2012	Xerox Corporation	Operation Account	
Bill	062475497	07/01/2012		0617 - Copier Usage	-52.36
TOTAL					<u>-52.36</u>
Bill Pmt -Check	9893	07/09/2012	Colorado School Districts Self Ins. Pool	Operation Account	
Bill	11772	07/01/2012		0521 - Liability Insurance	-12,074.68
				0522 - Property Insurance	-7,898.32
TOTAL					<u>-19,973.00</u>
Bill Pmt -Check	9894	07/09/2012	Greystone Technology Group Inc.	Operation Account	
Bill	16794	07/01/2012		0340 - Technical Services	-600.00
Bill	16795	07/01/2012		0340 - Technical Services	-1,545.00
TOTAL					<u>-2,145.00</u>
Bill Pmt -Check	9895	07/09/2012	MCS Software	Operation Account	
Bill	6636	07/01/2012		0650 - Licenses	-395.00
TOTAL					<u>-395.00</u>
Bill Pmt -Check	9896	07/09/2012	Northwest Evaluation Association	Operation Account	
Bill	0042467	07/01/2012		0650 - Licenses	-275.00
				0650 - Licenses	-5,000.00
TOTAL					<u>-5,275.00</u>
Bill Pmt -Check	9897	07/09/2012	Ron Jajdelski	Operation Account	
Bill	July's	07/09/2012		Employee Advance on Payroll	-1,972.79
TOTAL					<u>-1,972.79</u>
Bill Pmt -Check	9898	07/09/2012	SAM'S Club	Operation Account	
Bill		07/09/2012		0692 - Admin--Pictures & Vending	-234.46
TOTAL					<u>-234.46</u>
Bill Pmt -Check	9899	07/09/2012	WASTE CONNECTIONS INC.	Operation Account	
Bill	1767307	07/01/2012		0421 - Disposal/Trash Svcs	-243.97
TOTAL					<u>-243.97</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	9900	07/09/2012	Web Listings Inc.	Operation Account	
Bill	28229151	07/09/2012		0534 - Online Services	-85.00
TOTAL					<u>-85.00</u>
Bill Pmt -Check	9901	07/09/2012	Post Master	Operation Account	
Bill		07/09/2012		0533 - Postage	-315.00
TOTAL					<u>-315.00</u>
Bill Pmt -Check	9902	07/16/2012	Card Services	Operation Account	
Bill		06/29/2012		Rachel Ortega Visa Card	-803.88
				Ron Jajdelski Credit Card	-1,383.01
TOTAL					<u>-2,186.89</u>
Bill Pmt -Check	9903	07/16/2012	Henry, Waters & Assoc. Inc	Operation Account	
Bill	June bill 2012	06/30/2012		0393 - Payroll Services	-244.00
TOTAL					<u>-244.00</u>
Bill Pmt -Check	9904	07/16/2012	Home Depot Credit Services	Operation Account	
Bill	1017416	06/07/2012		0618 - Custodial Supplies	-372.00
Bill	1973855	06/07/2012		0618 - Custodial Supplies	-400.35
Bill	5052721	06/23/2012		0618 - Custodial Supplies	-21.12
Bill	3202812	06/25/2012		0618 - Custodial Supplies	-48.94
Bill	6097657	07/02/2012		0618 - Custodial Supplies	-326.07
TOTAL					<u>-1,168.48</u>
Bill Pmt -Check	9905	07/16/2012	Patty Smith	Operation Account	
Bill		07/01/2012		Employee Advance on Payroll	-989.12
TOTAL					<u>-989.12</u>
Bill Pmt -Check	9906	07/16/2012	Rothgerber Johnson & Lyons LLP	Operation Account	
Bill	9073010	06/01/2012		0331 - Legal Services	-1,785.00
Bill	9073019	06/01/2012		0331 - Legal Services	-3,153.50
Bill	9073013	06/29/2012		0331 - Legal Services	-376.00
TOTAL					<u>-5,314.50</u>
Bill Pmt -Check	9907	07/16/2012	Sprint Communications	Operation Account	
Bill	475552319-127	06/05/2012		0531 - Telephone/Facsimile Svcs	-186.04
TOTAL					<u>-186.04</u>
Bill Pmt -Check	9908	07/16/2012	Paisley Cornelius	Operation Account	
Bill		07/16/2012		Employee Advance on Payroll	-960.00
TOTAL					<u>-960.00</u>
Bill Pmt -Check	9909	07/16/2012	Stephanie Bertram	Operation Account	
Bill		07/16/2012		0334 - Contract Services	-960.00
TOTAL					<u>-960.00</u>
Bill Pmt -Check	9910	07/18/2012	Karen D. Moran-Cuellar	Operation Account	

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Bill		07/18/2012		Employee Advance on Payroll	-1,886.94
TOTAL					<u>-1,886.94</u>
Bill Pmt -Check	9911	07/18/2012	Lea Thompson	Operation Account	
Bill		07/18/2012		Employee Advance on Payroll	-3,157.03
TOTAL					<u>-3,157.03</u>
Bill Pmt -Check	9912	07/18/2012	Wenda Wilson	Operation Account	
Bill		07/18/2012		Employee Advance on Payroll	-3,674.50
TOTAL					<u>-3,674.50</u>
Bill Pmt -Check	9913	07/19/2012	Amanda Willhite	Operation Account	
Bill		07/16/2012		Employee Advance on Payroll	-757.88
TOTAL					<u>-757.88</u>
Bill Pmt -Check	9914	07/19/2012	Aqua Serve	Operation Account	
Bill		07/19/2012		0442 - Equipment Rental	-33.00
TOTAL					<u>-33.00</u>
Bill Pmt -Check	9915	07/19/2012	Bethany Hinton	Operation Account	
Bill		07/19/2012		0390 - Other Purchased Services	-1,078.69
				0334 - Contract Services	-1,161.31
TOTAL					<u>-2,240.00</u>
Bill Pmt -Check	9916	07/19/2012	Community Leadership Academy	Operation Account	
Bill		07/19/2012		0390 - Other Purchased Services	-140.00
TOTAL					<u>-140.00</u>
Bill Pmt -Check	9917	07/19/2012	Crystal Jajdelski	Operation Account	
Bill		07/15/2012		0390 - Other Purchased Services	-60.00
TOTAL					<u>-60.00</u>
Bill Pmt -Check	9918	07/19/2012	Daisy Reyes	Operation Account	
Bill		07/09/2012		Employee Advance on Payroll	-800.00
Bill		07/18/2012		0611 - Consumables	-5.00
TOTAL					<u>-805.00</u>
Bill Pmt -Check	9919	07/19/2012	Jaime Grimm-Rice	Operation Account	
Bill		07/09/2012		Employee Advance on Payroll	-1,583.12
TOTAL					<u>-1,583.12</u>
Bill Pmt -Check	9920	07/19/2012	Jenna Fountain	Operation Account	
Bill		07/09/2012		Employee Advance on Payroll	-1,431.60
TOTAL					<u>-1,431.60</u>
Bill Pmt -Check	9921	07/19/2012	Kacey Wojdalkowski	Operation Account	
Bill		07/16/2012		Employee Advance on Payroll	-791.56

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TOTAL					-791.56
Bill Pmt -Check	9922	07/19/2012	Kailey Gonzalez	Operation Account	
Bill		07/01/2012		0390 - Other Purchased Services	-280.50
TOTAL					-280.50
Bill Pmt -Check	9923	07/19/2012	Meghan Byrne	Operation Account	
Bill		07/09/2012		Employee Advance on Payroll	-1,431.60
TOTAL					-1,431.60
Bill Pmt -Check	9924	07/19/2012	Paisley Cornelius	Operation Account	
Bill		07/18/2012		Employee Advance on Payroll	-471.60
TOTAL					-471.60
Bill Pmt -Check	9925	07/19/2012	Patty Smith	Operation Account	
Bill		07/09/2012		Employee Advance on Payroll	-1,032.12
TOTAL					-1,032.12
Bill Pmt -Check	9926	07/19/2012	Ricardo Contreras	Operation Account	
Bill		07/19/2012		Employee Advance on Payroll	-947.61
TOTAL					-947.61
Bill Pmt -Check	9927	07/19/2012	Roxanne Duran	Operation Account	
Bill		07/09/2012		Employee Advance on Payroll	-1,452.64
TOTAL					-1,452.64
Bill Pmt -Check	9928	07/19/2012	Safe Systems, Inc.	Operation Account	
Bill	223645	07/05/2012		0395 - Alarm Services	-175.00
TOTAL					-175.00
Bill Pmt -Check	9929	07/19/2012	Stephanie Bertram	Operation Account	
Bill		07/18/2012		0334 - Contract Services	-329.47
TOTAL					-329.47
Bill Pmt -Check	9930	07/19/2012	Taylor Kalchbrenner	Operation Account	
Bill		07/09/2012		Employee Advance on Payroll	-715.80
TOTAL					-715.80
Bill Pmt -Check	9931	07/19/2012	UMB Bank, na	Operation Account	
Bill	July Payment	07/19/2012		5250 - Tranfer to Buiding Corp	-459.00
TOTAL					-459.00
Bill Pmt -Check	9932	07/19/2012	Victoria Gutierrez*	Operation Account	
Bill		07/10/2012		0610 - Instruct. Supp & Mat.	-30.43
TOTAL					-30.43

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Bill Pmt -Check	9934	07/19/2012	Shred-it	Operation Account	
Bill	9400531366	06/27/2012		0390 - Other Purchased Services	-95.63
TOTAL					<u>-95.63</u>
Bill Pmt -Check	9935	07/19/2012	SNOW HULBERT	Operation Account	
Bill	2012-2	06/30/2012		0334 - Contract Services	-2,345.00
TOTAL					<u>-2,345.00</u>
Bill Pmt -Check	9936	07/24/2012	Adams County School District 14	Operation Account	
Bill	1350	07/06/2012		0594 - Purchased Svcs--Other	-140.00
TOTAL					<u>-140.00</u>
Bill Pmt -Check	9937	07/24/2012	Ann Sims	Operation Account	
Bill		07/01/2012		Employee Advance on Payroll	-970.50
Bill		07/01/2012		Employee Advance on Payroll	-1,570.17
TOTAL					<u>-2,540.67</u>
Bill Pmt -Check	9938	07/24/2012	CenturyLink	Operation Account	
Bill	July Bill	07/13/2012		0531 - Telephone/Facsimile Svcs	-259.02
TOTAL					<u>-259.02</u>
Bill Pmt -Check	9939	07/24/2012	Deborah Piwonka	Operation Account	
Bill	July Bill	07/05/2012		0334 - Contract Services	-475.00
TOTAL					<u>-475.00</u>
Bill Pmt -Check	9940	07/24/2012	Greystone Technology Group Inc.	Operation Account	
Bill	17081	07/24/2012		0340 - Technical Services	-1,545.00
TOTAL					<u>-1,545.00</u>
Bill Pmt -Check	9941	07/24/2012	Hewlett Packard	Operation Account	
Bill	51467432	07/05/2012		0734 - Technology Equipment	-696.00
TOTAL					<u>-696.00</u>
Bill Pmt -Check	9942	07/24/2012	Kaiser Insurance	Operation Account	
Bill		07/10/2012		Medical Ins. Payable	-14,403.04
TOTAL					<u>-14,403.04</u>
Bill Pmt -Check	9943	07/24/2012	Logistical Leadership LLC	Operation Account	
Bill	July's Pay	07/24/2012		0334 - Contract Services	-5,000.00
TOTAL					<u>-5,000.00</u>
Bill Pmt -Check	9944	07/24/2012	Met Life	Operation Account	
Bill		07/24/2012		Dental Ins. Payable	-1,382.32
				2-0211 - Life Insurance	-437.21
				4-0211 - Life Insurance	-160.46
				4-0211 - Life Insurance	-20.00
				4-0211 - Life Insurance	-11.00
				1-0211 - Life Insurance	-79.00

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				5-0211 - Life Insurance	-16.00
				1-0211 - Life Insurance	-48.00
TOTAL					<u>-2,153.99</u>
Bill Pmt -Check	9945	07/24/2012	Modular Space Corporation	Operation Account	
Bill	106208392	07/05/2012		0441 - Storage Trailer Rental	-85.00
TOTAL					<u>-85.00</u>
Bill Pmt -Check	9946	07/24/2012	NORTHERN COLORADO PAPER	Operation Account	
Bill	S2600270.001	07/11/2012		0611 - Consumables	-568.00
TOTAL					<u>-568.00</u>
Bill Pmt -Check	9947	07/24/2012	Renaissance Learning, Inc.	Operation Account	
Bill	INV3926486	07/11/2012		0650 - Licenses	-2,510.10
TOTAL					<u>-2,510.10</u>
Bill Pmt -Check	9948	07/24/2012	Ron & Grace Budacz	Operation Account	
Bill		07/07/2012		0690 - Other Supplies	-400.00
TOTAL					<u>-400.00</u>
Bill Pmt -Check	9949	07/24/2012	SNOW HULBERT	Operation Account	
Bill	2012-3	07/02/2012		0334 - Contract Services	-2,782.50
TOTAL					<u>-2,782.50</u>
Bill Pmt -Check	9950	07/24/2012	Trophy Property Company, Inc.	Operation Account	
Bill	File #12-012	07/23/2012		Project Costs	-2,900.00
TOTAL					<u>-2,900.00</u>
Bill Pmt -Check	9951	07/24/2012	Verizon Wireless	Operation Account	
Bill	1100292305	07/09/2012		0531 - Telephone/Facsimile Svcs	-389.77
TOTAL					<u>-389.77</u>
Bill Pmt -Check	9952	07/24/2012	WASTE CONNECTIONS INC.	Operation Account	
Bill	1787423	07/16/2012		0421 - Disposal/Trash Svcs	-243.97
TOTAL					<u>-243.97</u>
Bill Pmt -Check	9953	07/24/2012	Zurich North America	Operation Account	
Bill	July 2012 Bill	07/12/2012		0526 - Workers' Comp Ins	-565.00
TOTAL					<u>-565.00</u>
Bill Pmt -Check	9954	07/26/2012	Ann Sims	Operation Account	
Bill		07/25/2012		0610 - Instruct. Supp & Mat.	-101.37
TOTAL					<u>-101.37</u>
Bill Pmt -Check	9955	07/26/2012	Peter B. Nagel, P.C.	Operation Account	
Bill		06/30/2012		0331 - Legal Services	-2,500.00
TOTAL					<u>-2,500.00</u>

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Bill Pmt -Check	9956	07/26/2012	RACHEL ORTEGA	Operation Account	
Bill	July Bill	07/01/2012		0534 - Online Services	-36.99
TOTAL					<u>-36.99</u>
Bill Pmt -Check	9957	07/26/2012	Rosa Montes	Operation Account	
Bill		07/12/2012		Employee Advance on Payroll	-141.26
TOTAL					<u>-141.26</u>
Bill Pmt -Check	9958	07/26/2012	Tri-County Health Department	Operation Account	
Bill		07/25/2012		0810 - Dues and Fees	-160.00
TOTAL					<u>-160.00</u>
Total Paid (July 2012)					<u>\$ (123,796.85)</u>

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
July 2012

Type	Num	Date	Name	Account	Paid Amount
Check	13005	07/27/2012	Jeffrey M Akkerman	Payroll US Bank 200 - Professional/Instruct.	-2,916.67
Check	13006	07/27/2012	Gloria Anaya Cardona	Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct. 200 - Stipends	-2,916.67 587.25 -150.00
Check	13007	07/27/2012	Amanda C Bernal	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant 415 - Teacher Assistant	-1,545.00 -82.50 -98.70
Check	13008	07/27/2012	Rhett H Brodie	Payroll US Bank 200 - Professional/Instruct.	-2,875.00
Check	13009	07/27/2012	Ann C Cacciatore	Payroll US Bank 200 - Professional/Instruct.	-3,283.33
Check	13010	07/27/2012	Gabrielle A Cardwell	Payroll US Bank 200 - Professional/Instruct.	-3,010.00
Check	13011	07/27/2012	Georgette Y. Clucas	Payroll US Bank 200 - Professional/Instruct.	-3,000.00
Check	13012	07/27/2012	Leah T Conn	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13013	07/19/2012	Samantha R Conry	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13014	07/27/2012	Richard E Diehl	Payroll US Bank 200 - Professional/Instruct.	-3,283.33
Check	13015	07/27/2012	Ashley R Eisel	Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct.	-3,000.00 -596.15
Check	13016	07/27/2012	Sarah E. Emmons	Payroll US Bank 200 - Professional/Instruct.	-2,421.05
Check	13017	07/27/2012	Claudia A Flores	Payroll US Bank 409 - Health Clerk 409 - Health Clerk	-2,068.63 -21.38
Check	13018	07/27/2012	Sarah C Guckes	Payroll US Bank 200 - Professional/Instruct.	-3,083.33
Check	13019	07/27/2012	Chad E Guerrero	Payroll US Bank 415 - Teacher Assistant	-1,571.43
Check	13020	07/27/2012	Victoria Gutierrez	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,545.00 -174.15
Check	13021	07/27/2012	Claudia M Guzman	Payroll US Bank 600 - Custodian	-1,280.50
Check	13022	07/27/2012	Nacia S Hoppman	Payroll US Bank 200 - Professional/Instruct.	-638.63

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Check	13023	07/27/2012	Ronald E Jajdelski	Payroll US Bank 102 - Executive Director	-8,500.00
Check	13024	07/27/2012	Erik S Kludasch	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant 415 - Teacher Assistant	-1,785.33 -82.50 -25.50
Check	13025	07/27/2012	KAREN H KNEZEVICH	Payroll US Bank 100 - Principal	-6,681.63
Check	13026	07/27/2012	Shannon L Loveridge	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13027	07/27/2012	Rosabelle A Lucero	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,751.00 -82.50
Check	13028	07/27/2012	Benjamin L McClendon	Payroll US Bank 607 - Food Service Worker	-2,737.50
Check	13029	07/27/2012	Karen D Moran-Cuellar	Payroll US Bank 415 - Teacher Assistant 200 - Stipends	-1,545.00 -630.00
Check	13030	07/27/2012	Stacey L Nyp	Payroll US Bank 415 - Teacher Assistant	-2,028.97
Check	13031	07/27/2012	Rachel D Ortega	Payroll US Bank 506 - Secretarial 506 - Secretarial	-2,286.38 -543.38
Check	13032	07/27/2012	VICKI I REINOEHL	Payroll US Bank 322 - Bookkeeper	-2,667.00
Check	13033	07/27/2012	Jeannette M Rodriquez	Payroll US Bank 415 - Teacher Assistant	-1,470.42
Check	13034	07/27/2012	Leena Selah	Payroll US Bank 200 - Professional/Instruct.	-2,525.25
Check	13035	07/27/2012	Heather C Schmeling	Payroll US Bank 415 - Teacher Assistant	-2,833.33
Check	13036	07/27/2012	Lara L Smith	Payroll US Bank 415 - Teacher Assistant	-1,416.67
Check	13037	07/27/2012	Brannin H Solanik	Payroll US Bank 200 - Professional/Instruct.	-3,841.67
Check	13038	07/27/2012	Maria M Soto	Payroll US Bank 415 - Teacher Assistant	-1,510.67
Check	13039	07/27/2012	Ashley E Stringham	Payroll US Bank 200 - Professional/Instruct. 200 - Stipends 200 - Professional/Instruct.	-3,083.33 600.00 194.73
Check	13040	07/27/2012	Lea T Thompson	Payroll US Bank	

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Type	Num	Date	Name	Account	Paid Amount
				200 - Professional/Instruct.	-2,833.33
				200 - Stipends	-1,252.65
Check	13041	07/27/2012	Chris P Tidd	Payroll US Bank	
				200 - Professional/Instruct.	-2,833.33
				200 - Professional/Instruct.	1,000.00
Check	13042	07/27/2012	Michael Washington	Payroll US Bank	
				415 - Teacher Assistant	-1,785.33
Check	13043	07/27/2012	Noah D Weatherford	Payroll US Bank	
				415 - Teacher Assistant	-2,684.25
Check	13044	07/27/2012	Wenda M Wilson	Payroll US Bank	
				200 - Professional/Instruct.	-3,083.33
				200 - Stipends	-1,363.25
Check	13045	07/27/2012	Laura J Wolfe	Payroll US Bank	
				415 - Teacher Assistant	-1,716.67
Check	13046	07/27/2012	Jamie E Wolf	Payroll US Bank	
				200 - Professional/Instruct.	-3,041.67
Check	13047	07/27/2012	ZAHRAE ZAMMOURI	Payroll US Bank	
				415 - Teacher Assistant	-1,716.67
Check	13048	07/27/2012	Martha C Alonzo	Payroll US Bank	
				607 - Food Service Worker	-997.09
Check	13049	07/27/2012	Natalie A Bernal	Payroll US Bank	
				607 - Food Service Worker	-997.27
Check	13050	07/27/2012	Ricardo Contreras	Payroll US Bank	
				600 - Custodian	-1,046.50
Gross Pay (July)					<u><u>-119,058.83</u></u>