

Community Leadership Academy
Check Detail
June 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10886	06/04/2013	Ace Hardware	Operation Account	
Bill	772573	05/02/2013		0618 - Custodial Supplies	-0.99
Bill	773032	05/09/2013		0618 - Custodial Supplies	-6.58
Bill	774334	05/30/2013		0618 - Custodial Supplies	-13.99
TOTAL					<u>-21.56</u>
Bill Pmt -Check	10887	06/04/2013	Aetna	Operation Account	
Bill	G1766994	05/24/2013		Medical Ins. Payable	-16,971.36
TOTAL					<u>-16,971.36</u>
Bill Pmt -Check	10888	06/04/2013	Amanda Willhite	Operation Account	
Bill		05/21/2013		0630 - FOOD	-54.71
TOTAL					<u>-54.71</u>
Bill Pmt -Check	10889	06/04/2013	CenturyLink	Operation Account	
Bill		05/13/2013		0531 - Telephone/Facsimile Svcs	-322.05
TOTAL					<u>-322.05</u>
Bill Pmt -Check	10890	06/04/2013	CenturyLink/ Business Services	Operation Account	
Bill	1258556888	04/30/2013		0531 - Telephone/Facsimile Svcs	-529.19
TOTAL					<u>-529.19</u>
Bill Pmt -Check	10891	06/04/2013	Comcast Cable	Operation Account	
Bill	5/18-6/17	05/18/2013		0534 - Online Services	-85.20
TOTAL					<u>-85.20</u>
Bill Pmt -Check	10892	06/04/2013	Danielle Seekamp	Operation Account	
Bill		05/28/2013		0610 - Instruct. Supp & Mat.	-4.67
TOTAL					<u>-4.67</u>
Bill Pmt -Check	10893	06/04/2013	Fidelity Security Life Insurance/EyeMed	Operation Account	
Bill	5488905	06/01/2013		Vision Ins. Payable	-469.00
TOTAL					<u>-469.00</u>
Bill Pmt -Check	10894	06/04/2013	Flat Irons Moving & Storage	Operation Account	
Bill	2852	06/03/2013		0441 - Facility Rent	-240.00
TOTAL					<u>-240.00</u>
Bill Pmt -Check	10895	06/04/2013	Gabrielle Cardwell	Operation Account	
Bill		05/22/2013		0611 - Consumables	-99.47

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TOTAL					-99.47
Bill Pmt -Check	10896	06/04/2013	Ignacio DeLacruz	Operation Account	
Bill		05/31/2013		0340 - Technical Services	-1,485.00
Bill		05/31/2013		0690 - Other Supplies	-9.98
TOTAL					-1,494.98
Bill Pmt -Check	10897	06/04/2013	Jenna Fountain	Operation Account	
Bill		05/29/2013		0581 - Staff Devl. Fees/Travel	-52.18
TOTAL					-52.18
Bill Pmt -Check	10898	06/04/2013	Maria Soto	Operation Account	
Bill		05/23/2013		0610 - Instruct. Supp & Mat.	-11.92
TOTAL					-11.92
Bill Pmt -Check	10899	06/04/2013	Mediscan, Inc.	Operation Account	
Bill	103003	05/11/2013		0334 - Contract Services	-543.75
Bill	103201	05/25/2013		0334 - Contract Services	-150.00
Bill	103104	06/03/2013		0334 - Contract Services	-187.50
TOTAL					-881.25
Bill Pmt -Check	10900	06/04/2013	Morgan Awards, Inc.	Operation Account	
Bill	29339	05/30/2013		0614 -Athletics-Cross Country	-46.81
TOTAL					-46.81
Bill Pmt -Check	10901	06/04/2013	Phases Design Studio	Operation Account	
Bill	WEB000154	05/31/2013		0611 - Consumables	-607.91
TOTAL					-607.91
Bill Pmt -Check	10902	06/04/2013	RACHEL ORTEGA	Operation Account	
Bill		05/15/2013		0534 - Online Services	-58.95
TOTAL					-58.95
Bill Pmt -Check	10903	06/04/2013	SNOW HULBERT	Operation Account	
Bill		05/20/2013		0610 - Instruct. Supp & Mat.	-38.00
Bill		06/04/2013		0610 - Instruct. Supp & Mat.	-17.32
TOTAL					-55.32
Bill Pmt -Check	10904	06/04/2013	Staples Advantage	Operation Account	
Bill	8025607077	05/11/2013		0610 - Instruct. Supp & Mat.	-75.51
TOTAL					-75.51

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Bill Pmt -Check	10905	06/04/2013	US FoodService, Inc.	Operation Account	
Bill	4378981	05/22/2013		0630 - FOOD	-2,079.93
Bill	4500277	05/29/2013		0630 - FOOD	-4,851.36
TOTAL					<u>-6,931.29</u>
Bill Pmt -Check	10906	06/04/2013	Your Lawn Man, LLC	Operation Account	
Bill	1403	05/29/2013		0340 - Technical Services	-500.00
TOTAL					<u>-500.00</u>
Bill Pmt -Check	10907	06/05/2013	Ann Sims	Operation Account	
Bill		06/05/2013		Employee Advance on Payroll	-1,500.00
TOTAL					<u>-1,500.00</u>
Bill Pmt -Check	10908	06/05/2013	Colo. Educational & Cultural Facilities	Operation Account	
Bill		06/05/2013		0810 - Dues and Fees	-4,000.00
TOTAL					<u>-4,000.00</u>
Bill Pmt -Check	10909	06/13/2013	Adams County School District 14	Operation Account	
Bill	1668	06/10/2013		0550 - Printing/Binding/Duplica	-2,032.10
TOTAL					<u>-2,032.10</u>
Bill Pmt -Check	10910	06/13/2013	Aspen Air & Mechanical, Inc.	Operation Account	
Bill	57554s	05/21/2013		0430 - Repairs & Maint Svcs	-749.50
Bill	57547S	05/22/2013		0430 - Repairs & Maint Svcs	-330.00
Bill	575181	06/03/2013		0430 - Repairs & Maint Svcs	-1,719.00
TOTAL					<u>-2,798.50</u>
Bill Pmt -Check	10911	06/13/2013	ATS	Operation Account	
Bill	0011	06/03/2013		0515 - Stud Trans f/ Contractor	-1,560.00
TOTAL					<u>-1,560.00</u>
Bill Pmt -Check	10912	06/13/2013	Comcast Cable	Operation Account	
Bill		06/03/2013		0534 - Online Services	-19.68
TOTAL					<u>-19.68</u>
Bill Pmt -Check	10913	06/13/2013	Community Leadership Academy	Operation Account	
Bill		06/10/2013		0533 - Postage	-39.67
TOTAL					<u>-39.67</u>
Bill Pmt -Check	10914	06/13/2013	Dairy Queen	Operation Account	
Bill		06/10/2013		0611 - Consumables	-299.00

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-299.00
Bill Pmt -Check	10915	06/13/2013	Deborah Piwonka	Operation Account	
Bill		06/10/2013		0334 - Contract Services	-325.00
TOTAL					-325.00
Bill Pmt -Check	10916	06/13/2013	Dilley Printing	Operation Account	
Bill	13-14925	05/30/2013		0550 - Printing/Binding/Duplica	-300.00
				0550 - Printing/Binding/Duplica	-206.00
				0550 - Printing/Binding/Duplica	-450.00
				0550 - Printing/Binding/Duplica	-750.00
TOTAL					-1,706.00
Bill Pmt -Check	10917	06/13/2013	DS Water of America Inc.	Operation Account	
Bill	T131236397011	05/03/2013		0584 - Meals & Refreshments	-227.39
TOTAL					-227.39
Bill Pmt -Check	10918	06/13/2013	Earthgrains Baking Co's Inc.	Operation Account	
Bill	09503752033	04/30/2013		0630 - FOOD	-177.80
Bill	09503752733	05/07/2013		0630 - FOOD	-154.35
Bill	09503753433	05/14/2013		0630 - FOOD	-183.30
Bill	09503754843	05/28/2013		0630 - FOOD	-84.00
TOTAL					-599.45
Bill Pmt -Check	10919	06/13/2013	Greystone Technology Group Inc.	Operation Account	
Bill	20346	05/31/2013		0340 - Technical Services	-380.00
Bill	20378	05/31/2013		0340 - Technical Services	-997.50
TOTAL					-1,377.50
Bill Pmt -Check	10920	06/13/2013	Henry, Waters & Assoc. Inc	Operation Account	
Bill	May 2013	05/31/2013		0393 - Payroll Services	-293.00
TOTAL					-293.00
Bill Pmt -Check	10921	06/13/2013	KING SOOPERS	Operation Account	
Bill	0313317725	05/04/2013		0630 - FOOD	-135.13
Bill	0413319505	05/09/2013		0630 - FOOD	-409.95
TOTAL					-545.08
Bill Pmt -Check	10922	06/13/2013	Logistical Leadership LLC	Operation Account	
Bill		06/11/2013		0334 - Contract Services	-5,000.00
TOTAL					-5,000.00
Bill Pmt -Check	10923	06/13/2013	Lueck Business Services	Operation Account	

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Bill	13-516	06/01/2013		0334 - Contract Services	-3,820.02
Bill	13-517	06/01/2013		0334 - Contract Services	-1,239.30
TOTAL					-5,059.32
Bill Pmt -Check	10924	06/13/2013	Micro Center	Operation Account	
Bill	4894687	05/26/2013		0734 - Technology Equipment	-60.05
TOTAL					-60.05
Bill Pmt -Check	10925	06/13/2013	NORTHERN COLORADO PAPER	Operation Account	
Bill	288955081	05/29/2013		0610 - Instruct. Supp & Mat.	-852.00
Bill	288343247	06/11/2013		0610 - Instruct. Supp & Mat.	-568.00
TOTAL					-1,420.00
Bill Pmt -Check	10926	06/13/2013	Office Max	Operation Account	
Bill	857323	05/23/2013		0610 - Instruct. Supp & Mat.	-54.62
TOTAL					-54.62
Bill Pmt -Check	10927	06/13/2013	Post Master	Operation Account	
Bill		06/12/2013		0533 - Postage	-460.00
TOTAL					-460.00
Bill Pmt -Check	10928	06/13/2013	Rachel Davis	Operation Account	
Bill		06/10/2013		0610 - Instruct. Supp & Mat.	-27.38
TOTAL					-27.38
Bill Pmt -Check	10929	06/13/2013	RACHEL ORTEGA	Operation Account	
Bill	June bill	06/06/2013		0534 - Online Services	-58.95
TOTAL					-58.95
Bill Pmt -Check	10930	06/13/2013	RIGGS Institute	Operation Account	
Bill	11791	06/07/2013		0581 - Staff Devl. Fees/Travel	-8,427.95
TOTAL					-8,427.95
Bill Pmt -Check	10931	06/13/2013	ROBINSON DAIRY	Operation Account	
Bill	56114648	05/02/2013		0630 - FOOD	-190.56
Bill	56114676	05/06/2013		0630 - FOOD	-190.56
Bill	56114715	05/08/2013		0630 - FOOD	-130.56
Bill	56114746	05/10/2013		0630 - FOOD	-96.00
Bill	56114778	05/14/2013		0630 - FOOD	-154.56
Bill	56114813	05/16/2013		0630 - FOOD	-168.00
Bill	56114846	05/20/2013		0630 - FOOD	-168.00
Bill	56114882	05/22/2013		0630 - FOOD	-151.68

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Bill	56114926	05/28/2013		0630 - FOOD	-168.00
Bill	40163757	05/30/2013		0630 - FOOD	-381.12
TOTAL					-1,799.04
Bill Pmt -Check	10932	06/13/2013	Rocky Mountian Service Solutions LLC	Operation Account	
Bill	61308	05/30/2013		0390 - Other Purchased Services	-194.29
TOTAL					-194.29
Bill Pmt -Check	10933	06/13/2013	Ron Jajdelski	Operation Account	
Bill	May Tuition	06/10/2013		1-0240 - Tuition Reimbursement	-2,000.00
Bill	June 2013	06/10/2013		Employee Advance on Payroll	-1,972.79
TOTAL					-3,972.79
Bill Pmt -Check	10934	06/13/2013	Scholastic Book Fairs	Operation Account	
Bill		06/01/2013		0640 - Books/Periodicals	-1,592.20
TOTAL					-1,592.20
Bill Pmt -Check	10935	06/13/2013	South Adams Water	Operation Account	
Bill	4/28/13-5/27/13	05/17/2013		0411 - Water/Sewage	-624.45
TOTAL					-624.45
Bill Pmt -Check	10936	06/13/2013	Standard Restaurant Equipment Company	Operation Account	
Bill	1519994	06/05/2013		0670 - Non-Capital Equip--Food Service	-398.04
TOTAL					-398.04
Bill Pmt -Check	10937	06/13/2013	Susan G. Komen for the Cure	Operation Account	
Bill		06/10/2013		0612 - Gift, Donations	-512.04
TOTAL					-512.04
Bill Pmt -Check	10938	06/13/2013	Teach the Traits, LLC	Operation Account	
Bill	May Bill 2013	05/30/2013		0610 - Instruct. Supp & Mat.	-825.00
TOTAL					-825.00
Bill Pmt -Check	10939	06/13/2013	UMB Bank, na	Operation Account	
Bill	Payment 24	06/10/2013		5250 - Tranfer to Bldg Corp I	-459.00
TOTAL					-459.00
Bill Pmt -Check	10940	06/13/2013	Verizon Wireless	Operation Account	
Bill	9704612058	05/09/2013		0531 - Telephone/Facsimile Svcs	-711.31
TOTAL					-711.31
Bill Pmt -Check	10941	06/13/2013	XCEL Energy	Operation Account	

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Bill	04735115917	06/11/2013		0620 - Heat / Electricity	-6,160.45
TOTAL					-6,160.45
Bill Pmt -Check	10942	06/13/2013	Xerox Corporation	Operation Account	
Bill	068331671	06/01/2013		0617 - Copier Usage	-303.58
Bill	068331672	06/01/2013		0617 - Copier Usage	-515.11
TOTAL					-818.69
Bill Pmt -Check	10943	06/20/2013	Advanced Backflow LLC	Operation Account	
Bill	7982	06/12/2013		0430 - Repairs & Maint Svcs	-150.00
TOTAL					-150.00
Bill Pmt -Check	10944	06/20/2013	Aqua Serve	Operation Account	
Bill	201306061	06/15/2013		0442 - Equipment Rental	-33.00
TOTAL					-33.00
Bill Pmt -Check	10945	06/20/2013	Card Services	Operation Account	
Bill	May' Bills	06/20/2013		Rachel Ortega Visa Card	-4,051.33
				Ron Jajdelski Credit Card	-3,400.77
TOTAL					-7,452.10
Bill Pmt -Check	10946	06/20/2013	CenturyLink	Operation Account	
Bill		06/13/2013		0531 - Telephone/Facsimile Svcs	-322.74
TOTAL					-322.74
Bill Pmt -Check	10947	06/20/2013	CenturyLink/ Business Services	Operation Account	
Bill	1262216296	05/31/2013		0531 - Telephone/Facsimile Svcs	-529.43
TOTAL					-529.43
Bill Pmt -Check	10948	06/20/2013	COLORADO BUREAU OF INVESTIGATION	Operation Account	
Bill	A131100085	06/11/2013		0338 - Background Checks/Permit	-79.00
TOTAL					-79.00
Bill Pmt -Check	10949	06/20/2013	Dilley Printing	Operation Account	
Bill	13-14924	05/30/2013		0550 - Printing/Binding/Duplica	-798.00
Bill	13-15059	06/17/2013		0550 - Printing/Binding/Duplica	-68.00
TOTAL					-866.00
Bill Pmt -Check	10950	06/20/2013	Federal Fruit & Produce Co. Inc.	Operation Account	
Bill	00998651	05/13/2013		0630 - FOOD	-590.00
Bill	00999279	05/20/2013		0630 - FOOD	-650.00

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TOTAL					-1,240.00
Bill Pmt -Check	10951	06/20/2013	Home Depot Credit Services	Operation Account	
TOTAL					0.00
Bill Pmt -Check	10952	06/20/2013	Modular Space Corporation	Operation Account	
Bill	500232231	06/04/2013		0441 - Storage Trailer Rental	-83.74
Bill	500234442	06/06/2013		0441 - Storage Trailer Rental	-65.00
Bill	500033714	06/20/2013		0441 - Storage Trailer Rental	-148.74
TOTAL					-297.48
Bill Pmt -Check	10953	06/20/2013	NORTHERN COLORADO PAPER	Operation Account	
Bill	289510828	06/06/2013		0610 - Instruct. Supp & Mat.	-414.66
Bill	289510836	06/06/2013		0610 - Instruct. Supp & Mat.	-71.57
TOTAL					-486.23
Bill Pmt -Check	10954	06/20/2013	Office Depot	Operation Account	
Bill	658941633001	05/23/2013		0610 - Instruct. Supp & Mat.	-8.36
Bill	6589411997001	05/23/2013		0610 - Instruct. Supp & Mat.	-42.16
Bill	659671947001	05/30/2013		0610 - Instruct. Supp & Mat.	-50.90
Bill	661087336001	06/06/2013		0610 - Instruct. Supp & Mat.	-57.65
TOTAL					-159.07
Bill Pmt -Check	10955	06/20/2013	Ponderosa Paint Center	Operation Account	
Bill	75206	06/10/2013		0618 - Custodial Supplies	-739.84
TOTAL					-739.84
Bill Pmt -Check	10956	06/20/2013	Priscilla Galvan	Operation Account	
Bill		06/19/2013		0334 - Contract Services	-75.00
TOTAL					-75.00
Bill Pmt -Check	10957	06/20/2013	RACHEL ORTEGA	Operation Account	
Bill		06/17/2013		0585 - Other Travel & Mileage	-5.81
TOTAL					-5.81
Bill Pmt -Check	10958	06/20/2013	Safe Systems, Inc.	Operation Account	
TOTAL					0.00
Bill Pmt -Check	10959	06/20/2013	SNOW HULBERT	Operation Account	
Bill		06/17/2013		0610 - Instruct. Supp & Mat.	-110.37
TOTAL					-110.37

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Bill Pmt -Check	10960	06/20/2013	Staples Advantage	Operation Account	
Bill	3200639811	05/22/2013		0610 - Instruct. Supp & Mat.	-80.96
Bill	3201976460	06/08/2013		0610 - Instruct. Supp & Mat.	-19.98
TOTAL					<u>-100.94</u>
Bill Pmt -Check	10961	06/20/2013	Tri-County Health Department	Operation Account	
Bill	CC-2013-60017048	06/19/2013		0810 - Dues and Fees	-45.00
TOTAL					<u>-45.00</u>
Bill Pmt -Check	10962	06/20/2013	Verizon Wireless	Operation Account	
Bill	9706277539	06/09/2013		0531 - Telephone/Facsimile Svcs	-673.65
TOTAL					<u>-673.65</u>
Bill Pmt -Check	10963	06/20/2013	Vicki Reinoehl	Operation Account	
Bill		06/17/2013		0585 - Other Travel & Mileage	-30.34
TOTAL					<u>-30.34</u>
Bill Pmt -Check	10964	06/20/2013	Xerox Corporation	Operation Account	
Bill	068511037	06/08/2013		0617 - Copier Usage	-378.09
TOTAL					<u>-378.09</u>
Bill Pmt -Check	10965	06/20/2013	Your Lawn Man, LLC	Operation Account	
Bill	1410	06/20/2013		0340 - Technical Services	-1,215.00
TOTAL					<u>-1,215.00</u>
Bill Pmt -Check	10966	06/20/2013	Zurich North America	Operation Account	
Bill	June payment	06/12/2013		0526 - Workers' Comp Ins	-858.08
TOTAL					<u>-858.08</u>
Bill Pmt -Check	10967	06/20/2013	Safe Systems, Inc.	Operation Account	
Bill	272064* VPA	06/20/2013		0395 - Alarm Services	-142.10
TOTAL					<u>-142.10</u>
Bill Pmt -Check	10968	06/20/2013	Home Depot Credit Services	Operation Account	
Bill	Correct bill	06/20/2013		0618 - Custodial Supplies	-653.37
TOTAL					<u>-653.37</u>
Bill Pmt -Check	10969	06/24/2013	Jennifer Morrell	Operation Account	
Bill		06/24/2013		Employee Advance on Payroll	-1,478.45
TOTAL					<u>-1,478.45</u>

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Bill Pmt -Check	10970	06/24/2013	R.S. Communications LLC	Operation Account	
Bill	1133	06/24/2013		VPA Project Costs	-3,776.50
TOTAL					<u>-3,776.50</u>
Bill Pmt -Check	10971	06/25/2013	Ann Sims	Operation Account	
Bill		06/25/2013		Employee Advance on Payroll	-950.25
TOTAL					<u>-950.25</u>
				TOTAL BILLS PAID May, 2013	<u><u>-108,319.11</u></u>

COMMUNITY LEADERSHIP ACADEMY
GROSS PAYROLL REPORT

Type	Num	Date	Account	Paid Amount
Check	13612	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
			200 - Professional/Instruct.	-490.65
Check	13613	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-3,283.33
			200 - Stipends	-300.00
Check	13614	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-3,083.33
			200 - Professional/Instruct.	-123.00
Check	13615	06/25/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,664.00
			415 - Teacher Assistant	-39.60
			415 - Teacher Assistant	-1,578.33
Check	13616	06/25/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,537.50
			415 - Teacher Assistant	-263.55
			415 - Teacher Assistant	-697.59
			415 - Teacher Assistant	-36.56
Check	13617	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-3,000.00
Check	13618	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-1,416.66
			200 - Professional/Instruct.	-1,416.67
			200 - Professional/Instruct.	212.43
Check	13619	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
			200 - Stipends	11.10
Check	13620	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
Check	13621	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-1,392.35
			200 - Professional/Instruct.	-230.43
Check	13622	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
			200 - Professional/Instruct.	35.31
Check	13623	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-3,283.33
			200 - Professional/Instruct.	-606.30
Check	13624	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-1,689.53
			200 - Professional/Instruct.	-343.75
			200 - Professional/Instruct.	-2,108.52
Check	13625	06/25/2013	Payroll US Bank	

COMMUNITY LEADERSHIP ACADEMY
GROSS PAYROLL REPORT

Type	Num	Date	Account	Paid Amount
			409 - Health Clerk	-2,068.63
			409 - Health Clerk	-400.00
			409 - Health Clerk	-138.97
Check	13626	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
			200 - Professional/Instruct.	-1,252.79
			200 - Professional/Instruct.	-134.24
Check	13627	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-3,133.33
Check	13628	06/25/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,537.50
			415 - Teacher Assistant	-736.98
Check	13629	06/25/2013	Payroll US Bank	
			600 - Custodian	-1,280.50
Check	13630	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
			200 - Professional/Instruct.	-700.00
Check	13631	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
			200 - Professional/Instruct.	-481.25
Check	13632	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
			200 - Professional/Instruct.	-194.85
Check	13633	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-4,312.00
Check	13634	06/25/2013	Payroll US Bank	
			102 - Executive Director	-8,500.00
			102 - Executive Director	-3,923.10
Check	13635	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-1,341.71
Check	13636	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
Check	13637	06/25/2013	Payroll US Bank	
			415 - Teacher Assistant	-974.80
Check	13638	06/25/2013	Payroll US Bank	
			415 - Teacher Assistant	-2,386.00
Check	13639	06/25/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,742.50
			415 - Teacher Assistant	-320.90
			415 - Teacher Assistant	-840.63
			415 - Teacher Assistant	-66.96
Check	13640	06/25/2013	Payroll US Bank	

COMMUNITY LEADERSHIP ACADEMY
GROSS PAYROLL REPORT

Type	Num	Date	Account	Paid Amount
			607 - Food Service Worker	-2,800.00
			607 - Food Service Worker	-250.00
			607 - Food Service Worker	-500.00
			607 - Food Service Worker	-299.25
Check	13641	06/25/2013	Payroll US Bank	
			506 - Secretarial	-2,286.38
			506 - Secretarial	-567.12
Check	13642	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-3,018.47
Check	13643	06/25/2013	Payroll US Bank	
			322 - Bookkeeper	-2,667.00
			322 - Bookkeeper	-1,300.00
Check	13644	06/25/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,708.33
			415 - Teacher Assistant	40.00
			415 - Teacher Assistant	-300.00
			415 - Teacher Assistant	-259.45
			415 - Teacher Assistant	-66.63
Check	13645	06/25/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,537.50
			415 - Teacher Assistant	-79.20
Check	13646	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-2,916.67
			200 - Professional/Instruct.	-83.33
			200 - Professional/Instruct.	-359.45
Check	13647	06/25/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,447.60
Check	13648	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-3,034.70
			200 - Professional/Instruct.	-1,308.34
			200 - Professional/Instruct.	-146.04
Check	13649	06/25/2013	Payroll US Bank	
			100 - Principal	-4,166.66
			100 - Principal	-625.00
Check	13650	06/25/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,770.83
			415 - Teacher Assistant	-293.80
			415 - Teacher Assistant	-1,739.60
Check	13651	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-3,841.67
Check	13652	06/25/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,503.33
			415 - Teacher Assistant	-115.50
			415 - Teacher Assistant	-687.35

COMMUNITY LEADERSHIP ACADEMY
GROSS PAYROLL REPORT

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
Check	13653	06/25/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,735.00
			415 - Teacher Assistant	-245.95
			415 - Teacher Assistant	-1,279.35
Check	13654	06/25/2013	Payroll US Bank	
			415 - Teacher Assistant	-2,505.30
			415 - Teacher Assistant	178.95
Check	13655	06/25/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,742.50
Check	13656	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-3,083.33
Check	13657	06/25/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,776.67
			415 - Teacher Assistant	-491.70
Check	13658	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-2,883.02
Check	13659	06/25/2013	Payroll US Bank	
			100 - Principal	-2,015.63
Check	13660	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-3,000.00
			200 - Professional/Instruct.	-356.30
			200 - Professional/Instruct.	-250.00
			200 - Professional/Instruct.	-141.60
Check	13661	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-3,133.33
			200 - Professional/Instruct.	-148.44
			200 - Professional/Instruct.	-1,339.08
			200 - Professional/Instruct.	-74.22
Check	13662	06/25/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,708.33
			415 - Teacher Assistant	-176.05
Check	13663	06/25/2013	Payroll US Bank	
			415 - Teacher Assistant	-1,708.33
			415 - Teacher Assistant	666.67
			415 - Teacher Assistant	-859.38
Check	13664	06/25/2013	Payroll US Bank	
			607 - Food Service Worker	-902.50
Check	13665	06/25/2013	Payroll US Bank	
			607 - Food Service Worker	-907.60
			607 - Food Service Worker	-465.65
Check	13666	06/25/2013	Payroll US Bank	
			200 - Professional/Instruct.	-1,321.88
Check	13667	06/25/2013	Payroll US Bank	

COMMUNITY LEADERSHIP ACADEMY
GROSS PAYROLL REPORT

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
			200 - Professional/Instruct.	-111.25
Check	13668	06/25/2013	Payroll US Bank 415 - Teacher Assistant	-1,596.95
Check	13669	06/25/2013	Payroll US Bank 415 - Teacher Assistant	-2,470.73
Check	13670	06/25/2013	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,761.80 -305.25
Check	13671	06/25/2013	Payroll US Bank 600 - Custodian	-760.72
Check	13672	06/25/2013	Payroll US Bank 600 - Custodian	-760.72
Check	13673	06/25/2013	Payroll US Bank 607 - Food Service Worker	-447.20
Check	13674	06/30/2013	Payroll US Bank 100 - Principal	-1,500.00
Check	13675	06/30/2013	Payroll US Bank 415 - Teacher Assistant	-1,724.38
TOTAL GROSS PAY FOR JUNE 2013				<u>-176,777.47</u>

**Community Leadership Academy
Transaction Detail by Account
May 31 through June 30, 2013**

Type	Date	Name	Memo	Amount	Balance
Rachel Ortega Visa Card					
Credit Card Charge	06/03/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	6.85
Credit Card Charge	06/03/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	13.70
Credit Card Charge	06/03/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	20.55
Credit Card Charge	06/03/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	27.40
Credit Card Charge	06/03/2013	BLACK JACK PIZZA	Reward Coin drive - Pizza	33.98	61.38
Credit Card Charge	06/04/2013	Elitch Gardens	Staff Lunch for Field trip	36.16	97.54
Credit Card Charge	06/04/2013	Elitch Gardens	Staff Lunch for Field trip	14.68	112.22
Credit Card Charge	06/04/2013	Elitch Gardens	Staff Lunch for Field trip	15.10	127.32
Credit Card Charge	06/04/2013	Elitch Gardens	Staff Lunch for Field trip	12.94	140.26
Credit Card Charge	06/04/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	147.11
Credit Card Charge	06/04/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	153.96
Credit Card Charge	06/04/2013	Elitch Gardens	Staff Lunch for Field trip	12.94	166.90
Credit Card Charge	06/05/2013	Wal-Mart	Prizes for students Map testing	504.49	671.39
Credit Card Charge	06/05/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	678.24
Credit Card Charge	06/06/2013	Wal-Mart	Prizes for students Map testing	201.78	880.02
Credit Card Charge	06/07/2013	COLORADO DEPARTMENT OF EDUCATION	Substitute Lic.Renewal for Fee	40.00	920.02
Credit Card Charge	06/07/2013	Post Master	Over night to Employee	63.05	983.07
Credit Card Charge	06/07/2013	BLACK JACK PIZZA	Staff work day - Lunch	137.98	1,121.05
Credit Card Charge	06/10/2013	Subway Sandwiches	Staff Lunch - Rigg training	84.55	1,205.60
Credit Card Charge	06/11/2013	Pizza Hut	Staff Lunch - Riggs Training	72.78	1,278.38
Credit Card Charge	06/11/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	1,285.23
Credit Card Charge	06/12/2013	Chipotle Burritos & Tacos	Staff Lunch - Riggs Training	155.93	1,441.16
Credit Card Charge	06/12/2013	KING SOOPERS	Drinks for lunch - Riggs Training	21.72	1,462.88
Credit Card Charge	06/12/2013	COLORADO DEPARTMENT OF EDUCATION	Substitute Lic.Renewal for Fee	40.00	1,502.88
Credit Card Charge	06/12/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	1,509.73
Credit Card Charge	06/12/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	1,516.58
Credit Card Charge	06/12/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	1,523.43
Credit Card Charge	06/12/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	1,530.28
Credit Card Charge	06/12/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	1,537.13
Credit Card Charge	06/13/2013	Chopstix Restaurant	Staff Lunch - Riggs training	186.20	1,723.33
Credit Card Charge	06/13/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	1,730.18
Credit Card Charge	06/17/2013	Wal-Mart	Perfect Attendance gift cards	275.00	2,005.18
Credit Card Charge	06/17/2013	Wal-Mart	Perfect Attendance gift cards	110.00	2,115.18
Credit Card Charge	06/18/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	2,122.03
Credit Card Charge	06/18/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	2,128.88
Credit Card Charge	06/24/2013	Post Master	Over night to Employee	109.78	2,238.66
Credit Card Charge	06/24/2013	BLACK JACK PIZZA	Lunch summer staff - working	34.00	2,272.66
Bill	06/26/2013	Card Services	Bill June	-2,272.66	0.00
Total Rachel Ortega Visa Card				0.00	0.00
Ron Jajdelski Credit Card					
Credit Card Charge	06/04/2013	Smilebox Inc.		5.99	5.99
Credit Card Charge	06/05/2013	Wal-Mart	Materials	27.00	32.99
Credit Card Charge	06/05/2013	MSFT Online	Craigs lits Job posting	33.00	65.99
Credit Card Charge	06/06/2013	Wal-Mart	Materials	6.46	72.45
Credit Card Charge	06/06/2013	Wal-Mart	Materials	16.11	88.56
Credit Card Charge	06/06/2013	Wal-Mart	Materials	21.30	109.86
Credit Card Charge	06/06/2013	Craigslist	Craigslist - Advertising for Job opening	25.00	134.86
Credit Card Charge	06/07/2013	Wal-Mart	Materials	0.00	134.86
Credit Card Charge	06/07/2013	Wal-Mart	Materials	177.16	312.02
Credit Card Charge	06/07/2013	Wal-Mart	Materials	13.64	325.66
Credit Card Charge	06/07/2013	Wal-Mart	Materials	8.53	334.19
Credit Card Credit	06/11/2013	Wal-Mart	Marterial - refund	-232.94	101.25
Credit Card Charge	06/13/2013	Amazon.com	Students Books	166.21	267.46
Credit Card Charge	06/13/2013	MOMETRIX.COM		0.00	267.46

Community Leadership Academy
Transaction Detail by Account
 May 31 through June 30, 2013

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Credit Card Charge	06/13/2013	MOMETRIX.COM	Place Exam Flash cards, exam	86.97	354.43
Credit Card Charge	06/13/2013	Amazon.com	Students Books	89.90	444.33
Credit Card Charge	06/14/2013	Eval Systems Test	Test	145.00	589.33
Credit Card Charge	06/15/2013	Amazon.com	Students Books	123.25	712.58
Credit Card Charge	06/16/2013	Adobe Systems, Inc.	Subscribing to Adobe - Monthly bill	19.99	732.57
Credit Card Credit	06/24/2013	Wal-Mart	Marterial - refund	-10.26	722.31
Bill	06/26/2013	Card Services	Bill June	-1,044.51	-322.20
Bill	06/26/2013	Card Services	Ron Credit on Card	243.20	-79.00
Credit Card Charge	06/26/2013	Amazon.com	Students Books	79.00	0.00
Total Ron Jajdelski Credit Card				<u>0.00</u>	<u>0.00</u>
TOTAL				<u>0.00</u>	<u>0.00</u>