

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>0100011961</b>	<b>06/03/14</b>	<b>191</b>	<b>A. Allance Moving &amp; Storage</b>			
00002349	3199		Storage - for June 2014	150.00	C	Computer
14.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	150.00		
			<b>Total Check per Fund:</b>	<b>150.00</b>		
<b>0100011962</b>	<b>06/03/14</b>	<b>100008</b>	<b>Ace Hardware</b>			
00002350	795108		CLA - Grease & Grease Gun	26.48	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	26.48		
00002351	795175		Returned Grease Gun Purchase Another	30.48	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	30.48		
00002352	795434		VPA - Keys & Safety Glasses	10.94	C	Computer
14.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	10.94		
00002353	795956		CLA - Hasp & Single Hinge Replacement	17.40	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	17.40		
00002354	DISC. BEFORE 10'		Discount if Statement is Pd Before 10	-7.74	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	-7.74		
			<b>Total Check per Fund:</b>	<b>77.56</b>		
<b>0100011963</b>	<b>06/03/14</b>	<b>100030</b>	<b>Aspen Air &amp; Mechanical Inc.</b>			
00002355	584411		Planned Maintenance Inspection Servic	1,719.00	C	Computer
14.11.956.10.2690.0430.000.0000			REPAIRS & MAINTENANCE-CLA	1,719.00		
			<b>Total Check per Fund:</b>	<b>1,719.00</b>		
<b>0100011964</b>	<b>06/03/14</b>	<b>400</b>	<b>Comcast</b>			
00002356	05-28-2014_6		CLA - Internet	85.30	C	Computer
14.11.956.00.2800.0534.000.0000			INTERNET SERVICES	85.30		
			<b>Total Check per Fund:</b>	<b>85.30</b>		
<b>0100011965</b>	<b>06/03/14</b>	<b>922</b>	<b>Coosemans Denver, Inc.</b>			
00002359	166265		FFVGrant - Fruit	4,118.40	C	Computer
14.11.956.31.3100.0630.000.4582			FOOD SUPPLIES-FRESH FRUIT/VEG GRANT	4,118.40		
00002357	166426		FFVGrant - Fruit	4,459.85	C	Computer
14.11.956.31.3100.0630.000.4582			FOOD SUPPLIES-FRESH FRUIT/VEG GRANT	4,459.85		
00002358	166608		FFVGrant - Fruit	2,225.50	C	Computer
14.11.956.31.3100.0630.000.4582			FOOD SUPPLIES-FRESH FRUIT/VEG GRANT	2,225.50		
			<b>Total Check per Fund:</b>	<b>10,803.75</b>		
<b>0100011966</b>	<b>06/03/14</b>	<b>100133</b>	<b>Deborah Piwonka</b>			
00002360	05-28-2014_7		Education Consulting	1,425.00	C	Computer
14.11.956.00.2299.0334.000.4010			MENTORING-TITLE I	1,425.00		
			<b>Total Check per Fund:</b>	<b>1,425.00</b>		
<b>0100011967</b>	<b>06/03/14</b>	<b>100142</b>	<b>Denver Sanitary Co. Inc.</b>			
00002361	3287		CLA - Grease Trap - Cleaned Out	396.00	C	Computer
14.11.956.31.3100.0430.000.0000			REPAIRS-FOOD SERVICE	396.00		
			<b>Total Check per Fund:</b>	<b>396.00</b>		
<b>0100011968</b>	<b>06/03/14</b>	<b>100161</b>	<b>Earthgrains Baking Co's Inc.</b>			
00002365	85305100091		CLA - Bread	196.17	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	196.17		

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>0100011968</b>	<b>06/03/14</b>	<b>100161</b>	<b>Earthgrains Baking Co's Inc.</b>			
00002366	85305100153		CLA - Bread	162.20	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	162.20		
00002362	85305100217		CLA - Bread	165.65	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	165.65		
00002363	85305100280		CLA - Bread	218.55	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	218.55		
00002364	85305100336		CLA - Bread	117.97	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	117.97		
			<b>Total Check per Fund:</b>	<b>860.54</b>		
<b>0100011969</b>	<b>06/03/14</b>	<b>100178</b>	<b>Fidelity Security Life Insurance/EyeMed</b>			
00002367	7975577		Vision for Staff	611.28	C	Computer
	14.11.956.09.0000.7471.000.0000		VISION INSURANCE PAYABLE	611.28		
			<b>Total Check per Fund:</b>	<b>611.28</b>		
<b>0100011970</b>	<b>06/03/14</b>	<b>100236</b>	<b>King Soopers</b>			
00002369	0314440419		CLA - Lunch Program - Turkey	424.95	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	424.95		
00002368	0414442860		CLA - Milk for Lunch Program	22.14	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	22.14		
00002370	0414445376		CLA - Lunch Program - Pasta	53.46	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	53.46		
			<b>Total Check per Fund:</b>	<b>500.55</b>		
<b>0100011971</b>	<b>06/03/14</b>	<b>100317</b>	<b>Lewis Roca Rothgerber LLP</b>			
00002371	1075080		Legal Services	825.00	C	Computer
	14.11.956.00.2300.0331.000.0000		LEGAL SERVICES	825.00		
			<b>Total Check per Fund:</b>	<b>825.00</b>		
<b>0100011972</b>	<b>06/03/14</b>	<b>100314</b>	<b>Meadow Gold Englewood</b>			
00002372	156102209		CLA - Milk	197.90	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	197.90		
00002373	156102238		CLA - Milk	247.50	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	247.50		
00002374	156102275		CLA - Milk	222.21	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	222.21		
00002375	156102303		CLA - Milk	222.21	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	222.21		
00002376	156102340		CLA - Milk	211.30	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	211.30		
00002377	156102372		CLA - Milk	210.30	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	210.30		
00002378	156102404		CLA - Milk	222.21	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	222.21		
00002379	156102437		CLA - Milk	210.80	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	210.80		

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>0100011972</b>	<b>06/03/14</b>	<b>100314</b>	<b>Meadow Gold Englewood</b>			
00002380	156102450		CLA - Milk	210.30	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	210.30		
00002381	156102469		CLA - Milk	210.80	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	210.80		
00002382	156102242	VPA	VPA - Milk	86.80	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	86.80		
00002383	156102308	VPA	VPA - Milk	74.40	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	74.40		
00002384	156102408	VPA	VPA - Milk	49.60	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	49.60		
00002385	156102451	VPA	VPA - Milk	62.00	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	62.00		
00002386	15610281		VPA - Milk	24.80	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	24.80		
			<b>Total Check per Fund:</b>	<b>2,463.13</b>		
<b>0100011973</b>	<b>06/03/14</b>	<b>100264</b>	<b>Mediscan Inc.</b>			
00002387	114015		Contacted Speech Therapist	131.25	C	Computer
	14.11.956.00.1700.0334.000.3130		SPEECH THERAPIST SERVICES-SPED ECEA	131.25		
			<b>Total Check per Fund:</b>	<b>131.25</b>		
<b>0100011974</b>	<b>06/03/14</b>	<b>100273</b>	<b>Miser Mite</b>			
00002388	52827		HR Contract Labor	3,383.33	C	Computer
	14.11.956.00.2830.0334.000.0000		HUMAN RESOURCES/PAYROLL SERVICES	3,383.33		
			<b>Total Check per Fund:</b>	<b>3,383.33</b>		
<b>0100011975</b>	<b>06/03/14</b>	<b>100288</b>	<b>Office Depot</b>			
00002391	708574780001		HR - File Folders, Binders	47.85	C	Computer
	14.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	47.85		
00002390	708574910001		CLA - Staples	2.16	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	2.16		
00002389	708574911001		HR - Stamp	16.84	C	Computer
	14.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	16.84		
00002392	708883207001		VPA - Lined Paper	28.20	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	28.20		
00002393	711952942001		CLA - Protectors Sheets, Binder Rings	102.41	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	102.41		
00002394	711953100001		HR - Stamp	16.84	C	Computer
	14.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	16.84		
			<b>Total Check per Fund:</b>	<b>214.30</b>		
<b>0100011976</b>	<b>06/03/14</b>	<b>100290</b>	<b>Office Max</b>			
00002399	838671		HP & Brother Toner, Labels, Covers	214.51	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	214.51		
00002398	838671	TONER	Brother Toner	21.35	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	21.35		

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>0100011976</b>	<b>06/03/14</b>	<b>100290</b>	<b>Office Max</b>			
00002397	846420		Copy Paper	735.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	735.00		
00002396	932963		Lanyards	8.40	C	Computer
	14.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	8.40		
00002395	786991		Brother Toner	21.35	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	21.35		
00002400	937262		HR - Time Clock	351.54	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	351.54		
			<b>Total Check per Fund:</b>	<b>1,352.15</b>		
<b>0100011977</b>	<b>06/03/14</b>	<b>957</b>	<b>Rebecca Morland</b>			
00002401	05-28-2014_64		Mileage VPA to CLA - CLA to VPA	21.50	C	Computer
	14.11.956.00.2213.0583.000.0000		MILEAGE REIM-PROF DEVELOPMENT	21.50		
			<b>Total Check per Fund:</b>	<b>21.50</b>		
<b>0100011978</b>	<b>06/03/14</b>	<b>100315</b>	<b>Rocky Mountian Service Solutions LLC</b>			
00002402	060108		Monthly Services Lunch Program	194.29	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	194.29		
			<b>Total Check per Fund:</b>	<b>194.29</b>		
<b>0100011979</b>	<b>06/03/14</b>	<b>100341</b>	<b>SimplexGrinnell</b>			
00002403	80129755		Kitchen Hood Vent Inspection Every 6	125.00	C	Computer
	14.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	125.00		
			<b>Total Check per Fund:</b>	<b>125.00</b>		
<b>0100011980</b>	<b>06/03/14</b>	<b>100350</b>	<b>South Adams Water</b>			
00002405	05-28-2014_15		CLA - Water & Sewyer	1,340.19	C	Computer
	14.11.956.10.2620.0411.000.0000		WATER/SEWER-CLA	1,340.19		
00002404	05-28-2014_71		VPA - Water & Sewyer	70.24	C	Computer
	14.11.956.20.2620.0411.000.0000		WATER/SEWER-VPA	70.24		
			<b>Total Check per Fund:</b>	<b>1,410.43</b>		
<b>0100011981</b>	<b>06/03/14</b>	<b>100361</b>	<b>Staples Advantage</b>			
00002406	3231113489		Penicls, File Folders, Erase Markers	98.18	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	98.18		
00002407	3231640517		Penicls, File Folders, Binders, Clips	94.43	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	94.43		
			<b>Total Check per Fund:</b>	<b>192.61</b>		
<b>0100011982</b>	<b>06/03/14</b>	<b>100384</b>	<b>Terminix</b>			
00002409	335003271		CLA Building Pest Control	98.00	C	Computer
	14.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	98.00		
00002408	335003303		CLA Kitchen Pest Control	48.00	C	Computer
	14.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	48.00		
			<b>Total Check per Fund:</b>	<b>146.00</b>		
<b>0100011983</b>	<b>06/03/14</b>	<b>100411</b>	<b>US FoodService Inc.</b>			
00002412	5370678		CLA - Food & Supplies Lunch Program	2,003.77	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,003.77		

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>0100011983</b>	<b>06/03/14</b>	<b>100411</b>	<b>US FoodService Inc.</b>			
00002411	5370679		CLA - Food & Supplies Lunch Program	72.66	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	72.66		
00002410	5483663		CLA - Food & Supplies Lunch Program	3,069.61	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,069.61		
<b>Total Check per Fund:</b>				<b>5,146.04</b>		
<b>0100011984</b>	<b>06/03/14</b>	<b>100422</b>	<b>Xerox Corporation</b>			
00002413	130705143		CLA - Staples for T-Lounge Copier	140.00	C	Computer
	14.11.956.10.0018.0611.000.0000		COPIER PAPER & SUPPLIES-CLA	140.00		
<b>Total Check per Fund:</b>				<b>140.00</b>		
<b>0100011985</b>	<b>06/10/14</b>	<b>100031</b>	<b>ATS</b>			
00002418	0465 CLA		CLA - Student Bus Transportation	1,656.00	C	Computer
	14.11.956.00.2700.0515.000.0000		TRANPORTATION SERVICES VIA CONTRACTOR	1,656.00		
00002417	0465 VPA		VPA - Student Bus Transportation	360.00	C	Computer
	14.11.956.00.2700.0515.000.0000		TRANPORTATION SERVICES VIA CONTRACTOR	360.00		
00002416	0465 CREDIT		Lease of Small Bus	-300.00	C	Computer
	14.11.956.00.2700.0515.000.0000		TRANPORTATION SERVICES VIA CONTRACTOR	-300.00		
00002415	0430		CLA - 1st Grade Field Trip	188.00	C	Computer
	14.11.956.10.0018.0512.000.0000		FIELD TRIPS-CLA	188.00		
00002414	0431		VPA - Rockies Game	282.00	C	Computer
	14.11.956.20.0030.0512.000.0000		FIELD TRIPS-VPA	282.00		
<b>Total Check per Fund:</b>				<b>2,186.00</b>		
<b>0100011986</b>	<b>06/10/14</b>	<b>100013</b>	<b>Advanced Backflow LLC</b>			
00002419	8879		CLA -BackFlow Test For South Adams Wa	150.00	C	Computer
	14.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	150.00		
<b>Total Check per Fund:</b>				<b>150.00</b>		
<b>0100011987</b>	<b>06/10/14</b>	<b>100159</b>	<b>Deep Rock</b>			
00002421	T14136697023		CLA - Water & YHot/Cold Cooler Rental	252.31	C	Computer
	14.11.956.10.2620.0690.000.0000		OTHER COST OF OPERATIONS-CLA	252.31		
00002420	T14121637870		VPA - Water & YHot/Cold Cooler Rental	98.77	C	Computer
	14.11.956.20.2620.0690.000.0000		OTHER COST OF OPERATIONS-VPA	98.77		
<b>Total Check per Fund:</b>				<b>351.08</b>		
<b>0100011988</b>	<b>06/10/14</b>	<b>100172</b>	<b>Facility Solutions group</b>			
00002422	3558195-00		CLA - Light Bulbs	154.31	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	154.31		
<b>Total Check per Fund:</b>				<b>154.31</b>		
<b>0100011989</b>	<b>06/10/14</b>	<b>35</b>	<b>First Choice Coffee Services</b>			
00002423	157661		CLA - Coffee, Cups, Cream, Sugar, Fue	106.60	C	Computer
	14.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	106.60		
<b>Total Check per Fund:</b>				<b>106.60</b>		
<b>0100011990</b>	<b>06/10/14</b>	<b>100213</b>	<b>Houghton Mifflin Harcourt Publishing Co.</b>			
00002424	950423568		VPA - Geometry Teacher's Edition	174.59	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	174.59		

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>			
0100011990	06/10/14	100213	Houghton Mifflin Harcourt Publishing Co.			
			<b>Total Check per Fund:</b>	<b>174.59</b>		
0100011991	06/10/14	450	Katharine Swanson			
00002425	06-09-2014_30		Student Incentives - Prizes	63.08	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	63.08		
			<b>Total Check per Fund:</b>	<b>63.08</b>		
0100011992	06/10/14	100248	Logistical Leadership LLC			
00002426	06-09-2014_13		Contract Services	5,000.00	C	Computer
	14.11.956.00.2810.0390.000.0000		RESEARCH & DEVELOPMENT SERVICES	5,000.00		
			<b>Total Check per Fund:</b>	<b>5,000.00</b>		
0100011993	06/10/14	100251	Lueck Business Services			
00002427	14-420		Contracted Accounting Services	3,574.37	C	Computer
	14.11.956.00.2500.0334.000.0000		FINANCIAL CONSULTANT	3,574.37		
			<b>Total Check per Fund:</b>	<b>3,574.37</b>		
0100011994	06/10/14	100262	McGraw-Hill Sch Education Holdings, LLC			
00002428	80624341001		Mathematics Business & Personal Finan	144.50	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	144.50		
			<b>Total Check per Fund:</b>	<b>144.50</b>		
0100011995	06/10/14	100275	Modular Space Corporation			
00002430	50072774		Storage Unit Monthly Lease	85.00	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	85.00		
00002429	500731530		Storage Unit Monthly Lease	83.74	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	83.74		
			<b>Total Check per Fund:</b>	<b>168.74</b>		
0100011996	06/10/14	100288	Office Depot			
00002432	714493712001		VPA - Crates, Hanging Folders	280.47	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	280.47		
00002431	714497472001		VPA -Crates, Hanging Files, File Fold	158.22	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	158.22		
00002433	712043758001		VPA - Crates, Pocket Files, File Fold	210.20	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	210.20		
			<b>Total Check per Fund:</b>	<b>648.89</b>		
0100011997	06/10/14	100290	Office Max			
00002436	999830		CLA - Green & Blue Paper	35.34	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	35.34		
00002437	027947		CLA - HP85A Toner, Yellow Paper	97.56	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	97.56		
00002434	040077		VPA - Tab Dividers, Paper & Stamps	509.07	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	509.07		
00002435	126663		CLA - Copy Paper, Packing Tape	293.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	293.00		
			<b>Total Check per Fund:</b>	<b>934.97</b>		
0100011998	06/10/14	100300	Ponderosa Paint Center			

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>0100011998</b>	<b>06/10/14</b>	<b>100300</b>	<b>Ponderosa Paint Center</b>			
00002438	76692		CLA - Premier, Sanding Sponge, Paint	414.73	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	414.73		
			<b>Total Check per Fund:</b>	<b>414.73</b>		
<b>0100011999</b>	<b>06/10/14</b>	<b>800037</b>	<b>Ron Jajdelski</b>			
00002439	06-09-2014_12		Ron's Mid Month Pay	1,972.79	C	Computer
14.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	1,972.79		
			<b>Total Check per Fund:</b>	<b>1,972.79</b>		
<b>0100012000</b>	<b>06/10/14</b>	<b>800041</b>	<b>Seton Hansen</b>			
00002440	06-09-2014_29		Student Academic Incentive	20.97	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	20.97		
			<b>Total Check per Fund:</b>	<b>20.97</b>		
<b>0100012001</b>	<b>06/10/14</b>	<b>906</b>	<b>Speedy Messenger &amp; Delivery Service</b>			
00002441	277221		CLA - Pickup & Delivery Services	11.14	C	Computer
14.11.956.00.2500.0690.000.0000			OTHER COSTS-BUSINESS OFFICE	11.14		
			<b>Total Check per Fund:</b>	<b>11.14</b>		
<b>0100012002</b>	<b>06/10/14</b>	<b>100361</b>	<b>Staples Advantage</b>			
00002442	3232116327		CLA - Pencils & Tape	75.94	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	75.94		
			<b>Total Check per Fund:</b>	<b>75.94</b>		
<b>0100012003</b>	<b>06/10/14</b>	<b>100384</b>	<b>Terminix</b>			
00002443	335444241		VPA - Pest Control	50.00	C	Computer
14.11.956.20.2620.0339.000.0000			OTHER PURCHASED SERVICES-VPA	50.00		
			<b>Total Check per Fund:</b>	<b>50.00</b>		
<b>0100012004</b>	<b>06/10/14</b>	<b>100407</b>	<b>UMB Bank na</b>			
00002444	PAYMENT 36		Repair, Replacement Fund Last Payment	459.00	C	Computer
14.11.956.00.0000.5252.000.0000			TRANSFER TO BLDG CORP I	459.00		
			<b>Total Check per Fund:</b>	<b>459.00</b>		
<b>0100012005</b>	<b>06/10/14</b>	<b>100421</b>	<b>XCEL Energy</b>			
00002445	0523596533		CLA - Electric & Gas	7,058.83	C	Computer
14.11.956.10.2620.0622.000.0000			ELECTRICITY-CLA	7,058.83		
00002446	0522888274		VPA - Electric & Gas	1,301.91	C	Computer
14.11.956.20.2620.0622.000.0000			ELECTRICITY-VPA	1,301.91		
			<b>Total Check per Fund:</b>	<b>8,360.74</b>		
<b>0100012006</b>	<b>06/18/14</b>	<b>100010</b>	<b>Adams County School District 14</b>			
00002451	27876		Printing	7.18	C	Computer
14.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	7.18		
00002452	27959		Printing	7.00	C	Computer
14.11.956.10.2400.0550.000.0000			PRINTING & BINDING-ADMIN-CLA	7.00		
00002453	28028		Printing	189.00	C	Computer
14.11.956.10.2400.0550.000.0000			PRINTING & BINDING-ADMIN-CLA	189.00		
00002454	28029		Printing	118.00	C	Computer
14.11.956.10.2400.0550.000.0000			PRINTING & BINDING-ADMIN-CLA	118.00		

A/P Detail Check Register By Fund

FPREG02B

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>0100012006</b>	<b>06/18/14</b>	<b>100010</b>	<b>Adams County School District 14</b>			
00002455	28030		Printing	113.10	C	Computer
	14.11.956.10.2400.0550.000.0000		PRINTING & BINDING-ADMIN-CLA	113.10		
00002456	28031		Printing	98.00	C	Computer
	14.11.956.10.2400.0550.000.0000		PRINTING & BINDING-ADMIN-CLA	98.00		
00002457	28154		Title I Parent Involvement CLA/VPA MS	5,101.57	C	Computer
	14.11.956.00.3099.0690.000.4010		PARENT INVOLVEMENT-TITLE I	5,101.57		
			<b>Total Check per Fund:</b>	<b>5,633.85</b>		
<b>0100012007</b>	<b>06/18/14</b>	<b>100027</b>	<b>Applied Elevator Service</b>			
00002458	14210		CLA - Proformed Annual Test	450.00	C	Computer
	14.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	450.00		
			<b>Total Check per Fund:</b>	<b>450.00</b>		
<b>0100012008</b>	<b>06/18/14</b>	<b>100028</b>	<b>Aqua Serve</b>			
00002459	9717985		Rental Sofener Salt & Services	41.20	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	41.20		
00002460	201406065		Rental Sofener Salt & Services	33.00	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	33.00		
			<b>Total Check per Fund:</b>	<b>74.20</b>		
<b>0100012009</b>	<b>06/18/14</b>	<b>1040</b>	<b>Ariel Martinez</b>			
00002461	06-16-2014_132		Final Pay Check	495.72	C	Computer
	14.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	495.72		
			<b>Total Check per Fund:</b>	<b>495.72</b>		
<b>0100012010</b>	<b>06/18/14</b>	<b>981</b>	<b>Ashley Taylor</b>			
00002462	06-16-2014_2		Student Incentive	25.00	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	25.00		
			<b>Total Check per Fund:</b>	<b>25.00</b>		
<b>0100012011</b>	<b>06/18/14</b>	<b>100064</b>	<b>Card Services</b>			
00002463	8786/05/10/14/0		Chopstix - Lunch Registration & Testi	77.90	C	Computer
	14.11.956.00.2800.0691.000.0000		STAFF APPRECIATION	77.90		
00002464	8786/05/10/14/0		Marco's Pizza - Teacher Appreciation	144.37	C	Computer
	14.11.956.00.2800.0691.000.0000		STAFF APPRECIATION	144.37		
00002467	5942/04/30/14/0		Bar Louie Denver - Lunch Meeting	30.47	C	Computer
	14.11.956.00.2800.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS	30.47		
00002468	5942/05/01/14/0		Indeed - Job Advertising	5.12	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	5.12		
00002469	5942/05/02/14/0		Craigslist - Job Advertistment	75.00	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	75.00		
00002470	5942/05/05/14/0		Office Max - School Supplies	1,279.64	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	1,279.64		
00002471	5942/05/07/14/0		Federal Exp. Printing - Credit	-125.92	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	-125.92		
00002472	5942/05/07/14/0		Office Max - Office Supplies	23.60	C	Computer
	14.11.956.10.2400.0610.000.0000		SUPPLIES-SCHOOL OFFICE-CLA	23.60		

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>0100012011</b>	<b>06/18/14</b>	<b>100064</b>	<b>Card Services</b>			
00002473	5942/05/07/14/0		El Jardin - Lunch Meeting	98.28	C	Computer
	14.11.956.00.2800.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS	98.28		
00002474	5942/05/15/14/0		Kress Design 2 - ELA Materials	50.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	50.00		
00002475	5942/05/16/14/0		Tasty Donut - Staff Meeting	13.69	C	Computer
	14.11.956.00.2800.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS	13.69		
00002476	5942/05/17/14/0		Amazon - Student Books	41.40	C	Computer
	14.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	41.40		
00002477	5942/05/14/14/0		Amazon - Student Books	90.60	C	Computer
	14.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	90.60		
00002478	5942/05/17/14/0		Amazon -Microsoft Excel Teaching Book	44.01	C	Computer
	14.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	44.01		
00002466	8786/05/23/14/0		Staff & Const Appreciation	82.46	C	Computer
	14.11.956.00.2800.0691.000.0000		STAFF APPRECIATION	82.46		
00002465	5942/05/17/14/0		Amazon - Student Teaching Materials	54.52	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	54.52		
00002479	5942/05/17/14/0		Guitar Center - Wires, Cables Crown	439.81	C	Computer
	14.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	439.81		
00002480	5942/05/19/14/0		Amazon - Student Materials	126.90	C	Computer
	14.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	126.90		
00002481	5942/05/20/14/0		Amazon - Student Materials	213.00	C	Computer
	14.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	213.00		
00002482	5942/05/19/14/0		Office Max - Binders, Message Books,	1,950.22	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	1,950.22		
00002483	5942/05/20/14/0		Barnes & Noble - Student Books	77.22	C	Computer
	14.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	77.22		
00002484	5942/05/25/14/0		Elitch Gardens - Tickets For Students	810.69	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	810.69		
00002485	5942/05/25/14/0		Amazon - Student Books	16.43	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	16.43		
00002486	5942/05/25/14/0		Amazon -Incentives for Map Test Stude	78.30	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	78.30		
00002487	5942/05/27/14/0		Amazon -Incentives for Map Test Stude	38.98	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	38.98		
00002488	5942/05/27/14/0		Amazon -Incentives for Map Test Stude	35.79	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	35.79		
00002489	5942/05/27/14/0		Amazon -Incentives for Map Test Stude	47.58	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	47.58		
00002490	5942/05/28/14/0		Amazon -Incentives for Map Test Stude	26.20	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	26.20		
00002491	5942/05/28/14/0		Amazon -Incentives for Map Test Stude	8.99	C	Computer

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>0100012011</b>	<b>06/18/14</b>	<b>100064</b>	<b>Card Services</b>			
00002491	5942/05/28/14/0		Amazon -Incentives for Map Test Stude	8.99	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	8.99		
00002492	5942/05/28/14/0		Amazon -Incentives for Map Test Stude	181.46	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	181.46		
00002493	5942/05/28/14/0		Staples - Embosser Stamp VPA	73.14	C	Computer
	14.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	73.14		
00002494	5942/05/28/14/0		Amazon - Student Incentives Map Test	6.88	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	6.88		
00002495	5942/05/29/14/0		Olive Garden - Lunch Meeting	63.89	C	Computer
	14.11.956.00.2800.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS	63.89		
00002496	5942/05/30/14/0		UPS - Shipped Test books	57.47	C	Computer
	14.11.956.10.2400.0533.000.0000		POSTAGE-PRINCIPALS OFFICE-CLA	57.47		
00002497	5942/06/01/14/0		Indeed - Job Advertising	194.98	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	194.98		
00002499	5942/05/31/14/0		Staples - Refund for Tax Charge	-6.20	C	Computer
	14.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	-6.20		
00002500	7079/05/02/14/0		King Soopers - Field Trip Juice Boxes	36.09	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	36.09		
00002501	7079/05/02/14/0		Denver Zoo - Buggy for Student	5.18	C	Computer
	14.11.956.10.0018.0512.000.0000		FIELD TRIPS-CLA	5.18		
00002502	7079/05/03/14/0		Colo.Bureau - Background Check for Li	160.00	C	Computer
	14.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	160.00		
00002503	7079/05/07/14/0		Colo.Bureau - Background Check For Li	39.50	C	Computer
	14.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	39.50		
00002504	7079/05/07/14/0		Colo.Bureau - Background Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002505	7079/05/08/14/0		Tasty Donut - Staff Appreciation	26.18	C	Computer
	14.11.956.00.2800.0691.000.0000		STAFF APPRECIATION	26.18		
00002506	7079/05/09/14/0		Colo. Bureau - Background Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002507	7079/05/06/14/0		Colo. Rockies - Tickets For Students	607.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	607.00		
00002508	7079/05/06/14/0		Black Jack Pizza - Kinder Staff	29.49	C	Computer
	14.11.956.00.2800.0691.000.0000		STAFF APPRECIATION	29.49		
00002509	7079/05/09/14/0		S & S Worldwide - Field Day	26.16	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	26.16		
00002510	7079/05/10/14/0		Marcos Pizza - For Staff	408.61	C	Computer
	14.11.956.00.2800.0691.000.0000		STAFF APPRECIATION	408.61		
00002511	7079/05/12/14/0		Dana On Mission Bay - 2 Nights, Train	298.00	C	Computer
	14.11.956.00.2213.0582.000.0000		OUT-OF-STATE TRAVEL	298.00		
00002512	7079/05/12/14/0		Frontier - For PE Training Airfare	6.00	C	Computer

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>0100012011</b>	<b>06/18/14</b>	<b>100064</b>	<b>Card Services</b>			
00002512	7079/05/12/14/0		Frontier - For PE Training Airfare	6.00	C	Computer
14.11.956.00.2213.0690.000.0000			OTHER COSTS & MATERIALS-PROF DEVELOPME	6.00		
00002513	7079/05/12/14/0		Frontier - For PE Training Airfare	258.00	C	Computer
14.11.956.00.2213.0582.000.0000			OUT-OF-STATE TRAVEL	258.00		
00002514	7079/05/12/14/0		Denver Zoo - Credit For One Less Stud	-25.00	C	Computer
14.11.956.10.0018.0512.000.0000			FIELD TRIPS-CLA	-25.00		
00002515	7079/05/13/14/0		Spark Institute - PE Teacher Training	375.00	C	Computer
14.11.956.00.2213.0582.000.0000			OUT-OF-STATE TRAVEL	375.00		
00002516	7079/05/14/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002517	7079/05/14/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002518	7079/05/14/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002519	7079/05/14/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002520	7079/05/14/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002521	7079/05/14/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002522	7079/05/14/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002523	7079/05/15/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002524	7079/05/15/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002525	7079/05/15/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002526	7079/05/15/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002527	7079/05/15/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002528	7079/05/16/14/0		Colo. Bureau - Background Check	47.95	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	47.95		
00002529	7079/05/19/14/0		Colo. Bureau - Background Check	13.70	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	13.70		
00002498	7079/05/19/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002530	7079/05/19/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002531	7079/05/19/14/0		Colo. Bureau - Background Check	6.85	C	Computer

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>0100012011</b>	<b>06/18/14</b>	<b>100064</b>	<b>Card Services</b>			
00002531	7079/05/19/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002532	7079/05/19/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002533	7079/05/19/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002534	7079/05/19/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002535	7079/05/19/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002536	7079/05/20/14/0		Post Office Mailing Colo. Rockies	3.73	C	Computer
14.11.956.10.2400.0533.000.0000			POSTAGE-PRINCIPALS OFFICE-CLA	3.73		
00002537	7079/05/20/14/0		National Seminars HR Training	149.00	C	Computer
14.11.956.00.2213.0581.000.0000			IN-STATE TRAVEL	149.00		
00002538	7079/05/21/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002539	7079/05/22/14/0		Denver Museum - Cr For One Less Stude	-5.00	C	Computer
14.11.956.10.0018.0512.000.0000			FIELD TRIPS-CLA	-5.00		
00002540	7079/05/28/14/0		Craigslist - Job Advertisement	75.00	C	Computer
14.11.956.00.2800.0540.000.0000			ADVERTISING	75.00		
00002541	7079/05/28/14/0		Earthgrains - Bread for Field Trip	70.00	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	70.00		
00002542	7079/05/29/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002543	7079/05/05/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002544	7979/05/19/14/0		Colo. Bureau - Background Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
<b>Total Check per Fund:</b>				<b>9,202.71</b>		
<b>0100012012</b>	<b>06/18/14</b>	<b>1031</b>	<b>Carmen Gomez</b>			
00002545	06-16-2014_129		Final Pay Check	1,361.93	C	Computer
14.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	1,361.93		
<b>Total Check per Fund:</b>				<b>1,361.93</b>		
<b>0100012013</b>	<b>06/18/14</b>	<b>100071</b>	<b>CenturyLink</b>			
00002546	06-16-2014_133		CLA - Phone Service	264.39	C	Computer
14.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	264.39		
<b>Total Check per Fund:</b>				<b>264.39</b>		
<b>0100012014</b>	<b>06/18/14</b>	<b>100072</b>	<b>CenturyLink/ Business Services</b>			
00002547	1303387328		CLA Phone Services	533.59	C	Computer
14.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	533.59		
<b>Total Check per Fund:</b>				<b>533.59</b>		
<b>0100012015</b>	<b>06/18/14</b>	<b>100090</b>	<b>Colorado Department of Public Safety</b>			

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>0100012015</b>	<b>06/18/14</b>	<b>100090</b>	<b>Colorado Department of Public Safety</b>			
00002548	A141100061		Background Check New Emp	118.50	C	Computer
14.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	118.50		
			<b>Total Check per Fund:</b>	<b>118.50</b>		
<b>0100012016</b>	<b>06/18/14</b>	<b>400</b>	<b>Comcast</b>			
00002549	29981544		VPA - Phone, Internet Services	405.69	C	Computer
14.11.956.20.2800.0531.000.0000			PHONE & FAX-VPA	405.69		
			<b>Total Check per Fund:</b>	<b>405.69</b>		
<b>0100012017</b>	<b>06/18/14</b>	<b>100104</b>	<b>Comcast Cable</b>			
00002550	06-16-2014_89		CLA - Phone, Internet Services	19.90	C	Computer
14.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	19.90		
00002551	06-16-2014_90		VPA- Internet Services	199.75	C	Computer
14.11.956.20.2800.0531.000.0000			PHONE & FAX-VPA	199.75		
			<b>Total Check per Fund:</b>	<b>219.65</b>		
<b>0100012018</b>	<b>06/18/14</b>	<b>990</b>	<b>Elizabeth Leyba</b>			
00002552	06-16-2014_121		Contract Summer Help	379.80	C	Computer
14.11.956.10.2620.0116.600.0000			CLA CONTRACT PAY-CUSTODIAN	379.80		
			<b>Total Check per Fund:</b>	<b>379.80</b>		
<b>0100012019</b>	<b>06/18/14</b>	<b>800012</b>	<b>Erik Kludasch</b>			
00002553	06-16-2014_91		Student Incentives	25.00	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	25.00		
			<b>Total Check per Fund:</b>	<b>25.00</b>		
<b>0100012020</b>	<b>06/18/14</b>	<b>965</b>	<b>Fabian Martinez</b>			
00002554	06-16-2014_122		Contract Summer Help	321.75	C	Computer
14.11.956.10.2620.0116.600.0000			CLA CONTRACT PAY-CUSTODIAN	321.75		
			<b>Total Check per Fund:</b>	<b>321.75</b>		
<b>0100012021</b>	<b>06/18/14</b>	<b>100212</b>	<b>Home Depot Credit Services</b>			
00002558	9971545		VPA - Boxes	116.45	C	Computer
14.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	116.45		
00002559	7162472		Grade Stakes For Field Day	8.97	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	8.97		
00002556	7971890		Boxes	37.00	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	37.00		
00002555	2122699		VPA - Tape & Poly rolls	37.88	C	Computer
14.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	37.88		
00002557	2972722		VPA - Boxes	37.00	C	Computer
14.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	37.00		
			<b>Total Check per Fund:</b>	<b>237.30</b>		
<b>0100012022</b>	<b>06/18/14</b>	<b>100214</b>	<b>Ignacio DeLacruz</b>			
00002562	06-16-2014_97		Maintenance Mileage	74.06	C	Computer
14.11.956.00.2690.0583.000.0000			MILEAGE REIM-MAINTENANCE	74.06		
			<b>Total Check per Fund:</b>	<b>74.06</b>		
<b>0100012023</b>	<b>06/18/14</b>	<b>868</b>	<b>Jenna Myer</b>			

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>0100012023</b>	<b>06/18/14</b>	<b>868</b>	<b>Jenna Myer</b>			
00002563	06-16-2014_98		Art Supplies Reim	27.93	C	Computer
14.11.956.10.0018.0610.000.0000	SUPPLIES-INSTRUCTION-CLA			27.93		
<b>Total Check per Fund:</b>				<b>27.93</b>		
<b>0100012024</b>	<b>06/18/14</b>	<b>949</b>	<b>Josefina de Brito</b>			
00002564	06-16-2014_99		Contract Pay Kitchen	412.00	C	Computer
14.11.956.10.2620.0339.000.0000	OTHER PURCHASED SERVICES-CLA			412.00		
<b>Total Check per Fund:</b>				<b>412.00</b>		
<b>0100012025</b>	<b>06/18/14</b>	<b>930</b>	<b>Maria DeAnda-Herrera</b>			
00002565	06-16-2014_100		Contract Pay Kitchen	732.00	C	Computer
14.11.956.10.2620.0339.000.0000	OTHER PURCHASED SERVICES-CLA			732.00		
<b>Total Check per Fund:</b>				<b>732.00</b>		
<b>0100012026</b>	<b>06/18/14</b>	<b>800026</b>	<b>Martha Alonzo</b>			
00002566	06-16-2014_101		Mileage From CLA to VPA & Returned CL	78.07	C	Computer
14.11.956.31.3100.0583.000.0000	MILEAGE REIM-FOOD SERVICE			78.07		
<b>Total Check per Fund:</b>				<b>78.07</b>		
<b>0100012027</b>	<b>06/18/14</b>	<b>100275</b>	<b>Modular Space Corporation</b>			
00002567	500736067		Lease Storage 259017	65.00	C	Computer
14.11.956.10.2620.0442.000.0000	ZIRCON & EQUIPMENT RENTAL-CLA			65.00		
<b>Total Check per Fund:</b>				<b>65.00</b>		
<b>0100012028</b>	<b>06/18/14</b>	<b>100283</b>	<b>Northern Colorado Paper</b>			
00002568	312541709		3 Mop Heads	29.93	C	Computer
14.11.956.10.2620.0610.000.0000	CUSTODIAL SUPPLIES-CLA			29.93		
<b>Total Check per Fund:</b>				<b>29.93</b>		
<b>0100012029</b>	<b>06/18/14</b>	<b>100300</b>	<b>Ponderosa Paint Center</b>			
00002569	76703		Paint and Supplies	679.91	C	Computer
14.11.956.10.2620.0610.000.0000	CUSTODIAL SUPPLIES-CLA			679.91		
00002570	76741		Paint and Supplies	239.98	C	Computer
14.11.956.10.2620.0610.000.0000	CUSTODIAL SUPPLIES-CLA			239.98		
<b>Total Check per Fund:</b>				<b>919.89</b>		
<b>0100012030</b>	<b>06/18/14</b>	<b>256</b>	<b>Revolution Foods, Inc.</b>			
00002571	211242		VPA - Food Service	9,074.49	C	Computer
14.11.956.31.3100.0630.000.0000	FOOD SUPPLIES-FOOD SERVICE			9,074.49		
<b>Total Check per Fund:</b>				<b>9,074.49</b>		
<b>0100012031</b>	<b>06/18/14</b>	<b>1015</b>	<b>School District 27J</b>			
00002572	06-16-2014_126		Sch. Year Assessment Adams Youth Serv	1,527.12	C	Computer
14.11.956.00.0090.0562.000.0000	DETENTION CENTER COST			1,527.12		
<b>Total Check per Fund:</b>				<b>1,527.12</b>		
<b>0100012032</b>	<b>06/18/14</b>	<b>100338</b>	<b>Shred-it</b>			
00002573	9403742037		Shred Confidential Documents	151.20	C	Computer
14.11.956.00.2500.0339.000.0000	OTHER PURCHASED SERVICES - BUSINESS			151.20		
<b>Total Check per Fund:</b>				<b>151.20</b>		
<b>0100012033</b>	<b>06/18/14</b>	<b>100384</b>	<b>Terminix</b>			
00002575	335512013		VPA Pest Control	50.00	C	Computer

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>0100012033</b>	<b>06/18/14</b>	<b>100384</b>	<b>Terminix</b>			
00002575	335512013		VPA Pest Control	50.00	C	Computer
14.11.956.20.2620.0339.000.0000			OTHER PURCHASED SERVICES-VPA	50.00		
00002574	335511999		CLA Pest Control	98.00	C	Computer
14.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	98.00		
<b>Total Check per Fund:</b>				<b>148.00</b>		
<b>0100012034</b>	<b>06/18/14</b>	<b>100414</b>	<b>Verizon Wireless</b>			
00002577	9726624337	CLA	CLA - Cell Phone	312.97	C	Computer
14.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	312.97		
00002576	9726624337	VPA	VPA- Cell Phone	141.34	C	Computer
14.11.956.20.2800.0531.000.0000			PHONE & FAX-VPA	141.34		
<b>Total Check per Fund:</b>				<b>454.31</b>		
<b>0100012035</b>	<b>06/18/14</b>	<b>800045</b>	<b>Vicki Reinoehl</b>			
00002578	06-16-2014_110		Milage	30.21	C	Computer
14.11.956.00.2500.0583.000.0000			MILEAGE REIM-BUSINESS	30.21		
<b>Total Check per Fund:</b>				<b>30.21</b>		
<b>0100012036</b>	<b>06/18/14</b>	<b>100422</b>	<b>Xerox Corporation</b>			
00002579	074459246		VPA Copier	1,142.16	C	Computer
14.11.956.20.0030.0442.000.0000			COPIER USEAGE/MAINTENANCE-VPA	1,142.16		
<b>Total Check per Fund:</b>				<b>1,142.16</b>		
<b>0100012037</b>	<b>06/18/14</b>	<b>100423</b>	<b>Yearbook Center</b>			
00002580	495		Yearbooks For 2013-2014 Year	5,750.00	C	Computer
14.11.956.10.1990.0610.000.0000			YEARBOOK SUPPLIES-CLA	5,750.00		
<b>Total Check per Fund:</b>				<b>5,750.00</b>		
<b>0100012038</b>	<b>06/23/14</b>	<b>100104</b>	<b>Comcast Cable</b>			
00002581	06-23-2014_26		CLA - Internet	85.30	C	Computer
14.11.956.00.2800.0534.000.0000			INTERNET SERVICES	85.30		
<b>Total Check per Fund:</b>				<b>85.30</b>		
<b>0100012039</b>	<b>06/23/14</b>	<b>100133</b>	<b>Deborah Piwonka</b>			
00002582	06-23-2014_1		Contract Services - Education Consult	1,125.00	C	Computer
14.11.956.00.2299.0334.000.4010			MENTORING-TITLE I	1,125.00		
00002583	06-23-2014_2		Contract Services -Sup. for AR/Writin	117.20	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	117.20		
<b>Total Check per Fund:</b>				<b>1,242.20</b>		
<b>0100012040</b>	<b>06/23/14</b>	<b>100207</b>	<b>Henry Waters &amp; Assoc. Inc</b>			
00002584	06-23-2014_3		Contacted Payroll Services	306.00	C	Computer
14.11.956.00.2500.0390.000.0000			PAYROLL SERVICES	306.00		
<b>Total Check per Fund:</b>				<b>306.00</b>		
<b>0100012041</b>	<b>06/23/14</b>	<b>100213</b>	<b>Houghton Mifflin Harcourt Publishing Co.</b>			
00002585	950469080	CLA	COGAT Test Scored	671.99	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	671.99		
00002586	950469081	CLA	COGAT Test Scored Documents/CD	53.58	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	53.58		

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>			
0100012041	06/23/14	100213	Houghton Mifflin Harcourt Publishing Co.			
			<b>Total Check per Fund:</b>	<b>725.57</b>		
0100012042	06/23/14	100288	Office Depot			
00002587	715713579001		Stamps, Crates, Hanging Folders	780.49	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	780.49		
00002588	715916726001		9 x 12 Envelopes - Mailing Report Car	18.08	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	18.08		
			<b>Total Check per Fund:</b>	<b>798.57</b>		
0100012043	06/23/14	19	PRIME-United Health Insurance Company			
00002589	0035084804		Health Ins for Staff	24,047.62	C	Computer
	14.11.956.07.0000.7471.000.0000		MEDICAL INSURANCE PAYABLE	24,047.62		
			<b>Total Check per Fund:</b>	<b>24,047.62</b>		
0100012044	06/23/14	100361	Staples Advantage			
00002590	3233596463		Pencils & File Folders	51.26	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	51.26		
00002591	3233596464		CLA -3 Bar Code Readers	231.87	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	231.87		
			<b>Total Check per Fund:</b>	<b>283.13</b>		
0100012045	06/23/14	310	Stephanie Chesla			
00002592	06-23-2014_11		Student Incentive	25.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	25.00		
			<b>Total Check per Fund:</b>	<b>25.00</b>		
0100012046	06/23/14	183	Sun Life Financial			
00002593	6-14-2014-10		Life & Long/Short Term Disability E A	180.00	C	Computer
	14.11.956.10.0018.0210.400.0000		CLA LIFE INSURANCE-TCHR ASSIST	180.00		
00002594	6-14-2014-12		Life & Long/Short Term Disability Hea	20.00	C	Computer
	14.11.956.10.2130.0210.500.0000		CLA LIFE INSURANCE - HEALTH CLERK	20.00		
00002595	6-14-2014-13		Life & Long/Short Disability Sec/Rece	20.00	C	Computer
	14.11.956.10.2400.0210.500.0000		CLA LIFE INSURANCE-SECRETARY	20.00		
00002596	6-14-2014-14		Life & Long/Short Disability Sec/Rec	20.00	C	Computer
	14.11.956.20.2400.0210.500.0000		VPA LIFE INSURANCE-SECRETARY	20.00		
00002597	6-14-2014-16		Life & Long/Short Disability Prin CLA	80.00	C	Computer
	14.11.956.10.2400.0210.100.0000		CLA LIFE INSURANCE-PRINCIPAL	80.00		
00002598	6-14-2014-17		Life & Long/Short Disability Prin VPA	40.00	C	Computer
	14.11.956.20.2400.0210.100.0000		VPA LIFE INSURANCE-PRINCIPAL	40.00		
00002599	6-14-2014-18		Life & Long/Short Disability Business	30.00	C	Computer
	14.11.956.00.2500.0210.300.0000		LIFE INSURANCE-BOOKKEEPER	30.00		
00002600	6-14-2014-19		Life & Long/Short Disability Kitchen	35.00	C	Computer
	14.11.956.31.3100.0210.600.0000		LIFE INSURANCE-FOOD SERVICES	35.00		
00002601	6-14-2014-20		Life & Long/Short Disability CEO	100.00	C	Computer
	14.11.956.31.3100.0210.600.0000		LIFE INSURANCE-FOOD SERVICES	100.00		
00002602	6-14-2014-4		Dental Ins.	1,639.00	C	Computer
	14.11.956.08.0000.7471.000.0000		DENTAL INSURANCE PAYABLE	1,639.00		

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>0100012046</b>	<b>06/23/14</b>	<b>183</b>	<b>Sun Life Financial</b>			
00002603	6-14-2014-6		Employee Personal Vol. Life	40.97	C	Computer
	14.11.956.11.0000.7471.000.0000		VOLUNTARY LIFE & DISABILITY	40.97		
00002604	6-14-2014-7		Life & Long/Short Term Disability Ele	570.54	C	Computer
	14.11.956.10.0018.0210.200.0000		CLA LIFE INSURANCE-TEACHERS	570.54		
00002605	6-14-2014-8		Life & Long/Short Term Disability VPA	200.00	C	Computer
	14.11.956.20.0030.0210.200.0000		VPA LIFE INSURANCE-RESOURCE TCHRS	200.00		
			<b>Total Check per Fund:</b>	<b>2,975.51</b>		
<b>0100012047</b>	<b>06/23/14</b>	<b>100425</b>	<b>Zurich North America</b>			
00002606	06-23-2014_12		Workers Comp	1,656.41	C	Computer
	14.11.956.00.2850.0526.000.0000		WORKERS COMP INS	1,656.41		
			<b>Total Check per Fund:</b>	<b>1,656.41</b>		
<b>0100012048</b>	<b>06/30/14</b>	<b>100064</b>	<b>Card Services</b>			
00002607	5942-06-03-14-0		Amazon.com - Soundstation Power Suppl	74.99	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	74.99		
00002608	5942-06-02-14-0		Amazon.com - Internal Hard Drive	49.00	C	Computer
	14.11.956.00.2300.0610.000.0000		SUPPLIES-GENERAL ADMINISTRATION	49.00		
00002609	5942-06-04-14-0		Amazon.com - Boondocks Student Awards	50.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	50.00		
00002610	5942-06-04-14-0		Water World - Student Incentives	153.72	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	153.72		
00002611	5942-06-08-14-0		Amazon.com - Student Marterials Titil	168.61	C	Computer
	14.11.956.10.0018.0640.000.4010		SUPPLEMENTAL MATERIALS - TITLE I	168.61		
00002612	5942-06-09-14-0		Eval Systems Test Fee	145.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	145.00		
00002613	5942-06-10-14-0		Amazon.com - Teacher Materials	12.03	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	12.03		
00002614	5942-06-10-14-0		Amazon.com - Teacher Materials	142.33	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	142.33		
00002615	5942-06-10-14-0		Tasty Donut - Staff Meeting	10.39	C	Computer
	14.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	10.39		
00002616	5942-06-11-14-0		Amazon.com - Student Materials	24.48	C	Computer
	14.11.956.10.0018.0640.000.4010		SUPPLEMENTAL MATERIALS - TITLE I	24.48		
00002617	5942-06-11-14-0		Amazon.com - Student Materials	35.97	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	35.97		
00002618	5942-06-12-14-0		Amazon.com - Student Materials VPA	81.60	C	Computer
	14.11.956.10.0018.0640.000.4010		SUPPLEMENTAL MATERIALS - TITLE I	81.60		
00002619	5942-06-12-14-0		Amazon.com - Admin Exam Study Guide	111.27	C	Computer
	14.11.956.00.2300.0690.000.0000		OTHER COSTS-GENERAL ADMINISTRATION	111.27		
00002620	5942-06-16-14-0		Quantum Learning - Teachers DVD Train	209.85	C	Computer
	14.11.956.10.0018.0640.000.4365		BOOKS - TITLE III	209.85		
00002621	5942-06-16-14-0		Guitar Center - Cr for Tax charge	-29.27	C	Computer

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>0100012048</b>	<b>06/30/14</b>	<b>100064</b>	<b>Card Services</b>			
00002621	5942-06-16-14-0		Guitar Center - Cr for Tax charge	-29.27	C	Computer
	14.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	-29.27		
00002622	5942-06-19-14-0		Taylor & Francis Books - Title III	1,745.81	C	Computer
	14.11.956.10.0018.0640.000.4365		BOOKS - TITLE III	1,745.81		
00002623	5942-06-19-14-0		DBAMAPSCOM - Classroom Maps	474.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	474.00		
00002624	5942-06-20-14-0		School Spring - Job Advertising	199.00	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	199.00		
00002625	5942-06-20-14-0		Adobe - Creative Cloud	19.99	C	Computer
	14.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	19.99		
00002626	5942-06-20-14-0		Amazon.com -Teacher Instruction Mater	222.76	C	Computer
	14.11.956.10.0018.0640.000.4365		BOOKS - TITLE III	222.76		
00002627	5942-06-21-14-0		Amazon.com -Teacher Instruction Mater	316.98	C	Computer
	14.11.956.10.0018.0640.000.4365		BOOKS - TITLE III	316.98		
00002628	5942-06-21-14-0		Amazon.com -Teacher Instruction Mater	116.80	C	Computer
	14.11.956.10.0018.0640.000.4365		BOOKS - TITLE III	116.80		
00002629	5942-06-22-14-0		Amazon.com -Teacher Instruction Mater	815.39	C	Computer
	14.11.956.10.0018.0640.000.4365		BOOKS - TITLE III	815.39		
00002630	5942-0623-14-02		Amazon.com -Teacher Instruction Mater	401.25	C	Computer
	14.11.956.10.0018.0640.000.4365		BOOKS - TITLE III	401.25		
00002631	5942-06-24-14-0		Books A Million - Membership Fee	25.00	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	25.00		
00002632	5942-06-25-14-0		Amazon.com - Books	44.91	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	44.91		
00002633	5942-06-25-14-0		Amazon.com - Books	78.47	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	78.47		
00002634	5942-06-25-14-0		Amazon.com - Books	5.97	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	5.97		
00002635	5942-0625-14-04		Amazon.com - Books	151.03	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	151.03		
00002636	5942-06-25-14-0		Amazon.com - Books	40.85	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	40.85		
00002637	5942-06-25-14-0		Amazon.com - Books	167.85	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	167.85		
00002638	5942-06-26-14-0		Amazon.com - Books	184.50	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	184.50		
00002639	5942-06-26-14-0		Amazon.com - Prime Membership Fee	99.00	C	Computer
	14.11.956.00.2800.0810.000.0000		FEES-CENTRAL SERVICES	99.00		
00002640	5942-06-26-14-0		Amazon.com - Books	5.97	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	5.97		
00002641	5942-06-25-14-0		Booksamillion - Student Book	582.57	C	Computer

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>0100012048</b>	<b>06/30/14</b>	<b>100064</b>	<b>Card Services</b>			
00002641	5942-06-25-14-0		Booksamillion - Student Book	582.57	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	582.57		
00002642	5942-06-26-14-0		Food & Health Communications - Sch Me	106.48	C	Computer
	14.11.956.31.3100.0610.000.0000		SUPPLIES-FOOD SERVICE	106.48		
00002643	5942-0625-14		El Jardin - Lunch Meeting	34.03	C	Computer
	14.11.956.00.2800.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS	34.03		
00002644	8786-06-04-14-0		Elitch -Lunch VPA Staff & Students	27.17	C	Computer
	14.11.956.20.0030.0690.000.0000		OTHER COSTS-INSTRUCTIONAL-VPA	27.17		
00002645	8786-06-04-14-0		Elitch -Lunch VPA Staff & Students	13.59	C	Computer
	14.11.956.20.0030.0690.000.0000		OTHER COSTS-INSTRUCTIONAL-VPA	13.59		
00002646	8786-06-04-14-0		Elitch -Lunch VPA Staff & Students	10.89	C	Computer
	14.11.956.20.0030.0690.000.0000		OTHER COSTS-INSTRUCTIONAL-VPA	10.89		
00002647	8786-06-04-14-0		Elitch -Lunch VPA Staff & Students	8.63	C	Computer
	14.11.956.20.0030.0690.000.0000		OTHER COSTS-INSTRUCTIONAL-VPA	8.63		
00002648	8786-06-04-14-0		Elitch -Lunch VPA Staff & Students	10.35	C	Computer
	14.11.956.20.0030.0690.000.0000		OTHER COSTS-INSTRUCTIONAL-VPA	10.35		
00002649	8786-0626-14-01		Chipotle - Lunch Meeting	37.20	C	Computer
	14.11.956.00.2800.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS	37.20		
00002650	7079-06-02-14-0		CBI - Employee Background Check	34.25	C	Computer
	14.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	34.25		
00002651	7079-06-02-14-0		Black Jack Pizza - CLA Coins Incentiv	51.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	51.00		
00002652	7079-06-04-14-0		Post Office - Mailing CDE	5.60	C	Computer
	14.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	5.60		
00002653	7079-06-3-14-01		Corner Store - Gas for Equipment	17.15	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	17.15		
00002654	7079-06-05-14-0		Post Office - Certified Letter	6.49	C	Computer
	14.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	6.49		
00002655	7079-06-04-14-0		CBI - Employee Background Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002656	7079-06-05-14-0		CBI - Employee Background Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002657	7079-06-06-14-0		CBI - Employee Background Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002658	7079-06-05-14-0		Craiglist - Job Advertising	25.00	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	25.00		
00002659	7079-06-06-14-0		Craiglist - Job Advertising	25.00	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	25.00		
00002660	7079-06-06-14-0		Craiglist - Job Advertising	25.00	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	25.00		
00002661	7079-06-06-14-0		Craiglist - Job Advertising	25.00	C	Computer

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>0100012048</b>	<b>06/30/14</b>	<b>100064</b>	<b>Card Services</b>			
00002661	7079-06-06-14-0		Craiglist - Job Advertising	25.00	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	25.00		
00002662	7079-06-06-14-0		Craiglist - Job Advertising	25.00	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	25.00		
00002663	7079-06-06-14-0		Craiglist - Job Advertising	25.00	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	25.00		
00002664	7079-06-06-14-0		Craiglist - Job Advertising	25.00	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	25.00		
00002665	7079-06-06-14-0		Craiglist - Job Advertising	25.00	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	25.00		
00002666	7079-06-06-14-0		Craiglist - Job Advertising	25.00	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	25.00		
00002667	7079-06-06-14-1		Craiglist - Job Advertising	25.00	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	25.00		
00002668	7079-06-09-14-0		CBI - Employee Background Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002669	7079-06-13-14-0		Post Office - Certified Letter	6.49	C	Computer
	14.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	6.49		
00002670	7079-06-12-14-0		CBI - Employee Background Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002671	7079-06-16-14-0		CBI - Employee Background Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002672	7079-06-17-14-0		Craiglist - Job Advertising	25.00	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	25.00		
00002673	7079-06-18-14-0		Post Office - Certified Letter	11.63	C	Computer
	14.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	11.63		
00002674	7079-06-17-14-0		CBI - Employee Background Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002675	7079-06-19-14-0		Post Office - Mail CDE	5.60	C	Computer
	14.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	5.60		
00002676	7079-06-20-14-0		CBI - Employee Background Check	13.70	C	Computer
	14.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	13.70		
00002677	7079-06-20-14-0		CBI - Employee Background Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002678	7079-06-21-14-0		Craiglist - Job Advertising	25.00	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	25.00		
00002679	7079-06-23-14-0		CBI - Employee Background Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002680	7079-06-23-14-0		CBI - Employee Background Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002681	7079-06-24-14-0		CBI - Employee Background Check	6.85	C	Computer

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>0100012048</b>	<b>06/30/14</b>	<b>100064</b>	<b>Card Services</b>			
00002681	7079-06-24-14-0		CBI - Employee Background Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00002682	7079-06-30-14-0		CLA - Gas For Mowers	18.97	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	18.97		
			<b>Total Check per Fund:</b>	<b>7,732.64</b>		
<b>0100012049</b>	<b>06/30/14</b>	<b>1104</b>	<b>Plan-IT Computing, Inc.</b>			
00002683	06-30-2014_79		Tech Services	4,000.00	C	Computer
	14.11.956.00.2840.0340.000.0000		TECHNOLOGY SUPPORT SERVICES	4,000.00		
			<b>Total Check per Fund:</b>	<b>4,000.00</b>		
<b>0100012050</b>	<b>06/30/14</b>	<b>100322</b>	<b>Scholastic Inc</b>			
00002684	9206946		Support Marerials - Title I	5,200.24	C	Computer
	14.11.956.10.0018.0640.000.4010		SUPPLEMENTAL MATERIALS - TITLE I	5,200.24		
			<b>Total Check per Fund:</b>	<b>5,200.24</b>		
<b>0100012051</b>	<b>06/30/14</b>	<b>100008</b>	<b>Ace Hardware</b>			
00002685	796105		Velcro Tape	20.98	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	20.98		
00002686	06-30-2014_15		Discount for Paying Before the 10th	-2.10	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-2.10		
			<b>Total Check per Fund:</b>	<b>18.88</b>		
<b>0100012052</b>	<b>06/30/14</b>	<b>100010</b>	<b>Adams County School District 14</b>			
00002687	28162		Print Shop - 14 Boxes of Envelopes	287.95	C	Computer
	14.11.956.10.0018.0550.000.0000		PRINTING & BINDING-INSTRUCTION-CLA	287.95		
			<b>Total Check per Fund:</b>	<b>287.95</b>		
<b>0100012053</b>	<b>06/30/14</b>	<b>329</b>	<b>Agfinity Henderson Agronomy</b>			
00002688	H12986		CLA - Fertilizer for Lawn	141.60	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	141.60		
			<b>Total Check per Fund:</b>	<b>141.60</b>		
<b>0100012054</b>	<b>06/30/14</b>	<b>100159</b>	<b>Deep Rock</b>			
00002691	11301244062814		CLA - Water & Rental	142.27	C	Computer
	14.11.956.10.2620.0690.000.0000		OTHER COST OF OPERATIONS-CLA	142.27		
			<b>Total Check per Fund:</b>	<b>142.27</b>		
<b>0100012055</b>	<b>06/30/14</b>	<b>100133</b>	<b>Deborah Piwonka</b>			
00002689	06-30-2014_12		Educational Contract Services -AR & M	225.00	C	Computer
	14.11.956.00.2213.0334.000.0000		PROFESSIONAL DEVELOPMENT SERVICES	225.00		
00002690	06-30-2014_13		Contract Service - Purchase Supplies	215.09	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	215.09		
			<b>Total Check per Fund:</b>	<b>440.09</b>		
<b>0100012056</b>	<b>06/30/14</b>	<b>100178</b>	<b>Fidelity Security Life Insurance/EyeMed</b>			
00002692	8195704		Staff Vision Insurance	611.28	C	Computer
	14.11.956.09.0000.7471.000.0000		VISION INSURANCE PAYABLE	611.28		
			<b>Total Check per Fund:</b>	<b>611.28</b>		
<b>0100012057</b>	<b>06/30/14</b>	<b>100198</b>	<b>Greystone Technology Group Inc.</b>			

A/P Detail Check Register By Fund

FPREG02B

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>0100012057</b>	<b>06/30/14</b>	<b>100198</b>	<b>Greystone Technology Group Inc.</b>			
00002693	23803		Tech Services	997.50	C	Computer
14.11.956.00.2840.0340.000.0000			TECHNOLOGY SUPPORT SERVICES	997.50		
			<b>Total Check per Fund:</b>	<b>997.50</b>		
<b>0100012058</b>	<b>06/30/14</b>	<b>100213</b>	<b>Houghton Mifflin Harcourt Publishing Co.</b>			
00002694	950498517		VPA - Teacher Materials	24.74	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	24.74		
			<b>Total Check per Fund:</b>	<b>24.74</b>		
<b>0100012059</b>	<b>06/30/14</b>	<b>100236</b>	<b>King Soopers</b>			
00002697	003987		CLA - Lunch Program	418.09	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	418.09		
00002696	117757		CLA - Lunch Program	35.87	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	35.87		
00002698	067652		CLA - Coffee Filters T-Lounge	2.29	C	Computer
14.11.956.10.2213.0584.000.0000			FOOD FOR IN HOUSE PD/MEETINGS-CLA	2.29		
00002695	067652 LUNCH PR		CLA - Lunch Program - Cups	7.16	C	Computer
14.11.956.31.3100.0610.000.0000			SUPPLIES-FOOD SERVICE	7.16		
			<b>Total Check per Fund:</b>	<b>463.41</b>		
<b>0100012060</b>	<b>06/30/14</b>	<b>100317</b>	<b>Lewis Roca Rothgerber LLP</b>			
00002699	10801138		Legal Services	750.00	C	Computer
14.11.956.00.2300.0331.000.0000			LEGAL SERVICES	750.00		
			<b>Total Check per Fund:</b>	<b>750.00</b>		
<b>0100012061</b>	<b>06/30/14</b>	<b>100251</b>	<b>Lueck Business Services</b>			
00002700	14-424		Contract - Accounting Services	3,392.07	C	Computer
14.11.956.00.2500.0334.000.0000			FINANCIAL CONSULTANT	3,392.07		
			<b>Total Check per Fund:</b>	<b>3,392.07</b>		
<b>0100012062</b>	<b>06/30/14</b>	<b>1074</b>	<b>Marina Ortega</b>			
00002701	06-30-2014_2		Summer Help - June 25 - 4 hrs	34.00	C	Computer
14.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	34.00		
			<b>Total Check per Fund:</b>	<b>34.00</b>		
<b>0100012063</b>	<b>06/30/14</b>	<b>100273</b>	<b>Miser Mite</b>			
00002702	52867		Contracted - HR	3,630.85	C	Computer
14.11.956.00.2830.0334.000.0000			HUMAN RESOURCES/PAYROLL SERVICES	3,630.85		
			<b>Total Check per Fund:</b>	<b>3,630.85</b>		
<b>0100012064</b>	<b>06/30/14</b>	<b>256</b>	<b>Revolution Foods, Inc.</b>			
00002703	222744		VPA - Breakfast & Lunch Program	1,254.60	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	1,254.60		
			<b>Total Check per Fund:</b>	<b>1,254.60</b>		
<b>0100012065</b>	<b>06/30/14</b>	<b>100350</b>	<b>South Adams Water</b>			
00002705	06-30-2014_5		Water & Sewyer	43.90	C	Computer
14.11.956.20.2620.0411.000.0000			WATER/SEWER-VPA	43.90		
00002704	06-30-2014_19		CLA Water & Sewyer	1,384.61	C	Computer
14.11.956.10.2620.0411.000.0000			WATER/SEWER-CLA	1,384.61		

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>			
0100012065	06/30/14	100350	South Adams Water			
			<b>Total Check per Fund:</b>	<b>1,428.51</b>		
0100012066	06/30/14	100421	XCEL Energy			
00002706	0527114607		VPA - Electricity	1,121.20	C	Computer
	14.11.956.20.2620.0622.000.0000		ELECTRICITY-VPA	1,121.20		
00002707	0527792434		CLA - Electricity & Gas	6,880.10	C	Computer
	14.11.956.10.2620.0622.000.0000		ELECTRICITY-CLA	6,880.10		
			<b>Total Check per Fund:</b>	<b>8,001.30</b>		
0100012067	06/30/14	100422	Xerox Corporation			
00002708	074839947		CLA - Copier & Fax Machine	60.84	C	Computer
	14.11.956.10.0018.0442.000.0000		COPIER USEAGE/MAINTENANCE-CLA	60.84		
			<b>Total Check per Fund:</b>	<b>60.84</b>		
0100012068	06/30/14	100072	CenturyLink/ Business Services			
00002709	1306653262		CLA - Phone Services	533.59	C	Computer
	14.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	533.59		
			<b>Total Check per Fund:</b>	<b>533.59</b>		
0100012069	06/30/14	100101	Colorado State Treasurer			
00002710	06-30-2014_3		Unemployment Insurance Q 2	1,741.84	C	Computer
	14.11.956.00.2850.0525.000.0000		UNEMPLOYMENT COMP INS	1,741.84		
			<b>Total Check per Fund:</b>	<b>1,741.84</b>		
0100012070	06/30/14	1082	Colorado Time Systems			
00002711	150013		VPA - Basketball Scoreboard	6,150.00	C	Computer
	14.11.956.00.2620.0739.000.0000		OTHER EQUIPMENT-OPERATIONS	6,150.00		
			<b>Total Check per Fund:</b>	<b>6,150.00</b>		
0100012071	06/30/14	100207	Henry Waters & Assoc. Inc			
00002712	06-30-2014_5		Payroll Service for June	296.00	C	Computer
	14.11.956.00.2500.0390.000.0000		PAYROLL SERVICES	296.00		
			<b>Total Check per Fund:</b>	<b>296.00</b>		
0100012072	06/30/14	100212	Home Depot Credit Services			
00002713	06-30-2014_8		CLA -Paint Brush/Rollers, Plastic & T	98.40	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	98.40		
00002714	5010450		CLA -Cedar Fence Posts & Stain	56.78	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	56.78		
00002715	4083334		CLA - Window Scrubber, Squeegee & pol	42.93	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	42.93		
			<b>Total Check per Fund:</b>	<b>198.11</b>		
0100012073	06/30/14	100288	Office Depot			
00002716	713855161001		CLA/VPA - Stamps	295.00	C	Computer
	14.11.956.10.2400.0533.000.0000		POSTAGE-PRINCIPALS OFFICE-CLA	295.00		
			<b>Total Check per Fund:</b>	<b>295.00</b>		
0100012074	06/30/14	100298	Pioneer Sand Company			
00002717	780734		CLA - Washington Cedar for Ground Cov	143.85	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	143.85		

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>					
0100012074	06/30/14	100298	Pioneer Sand Company			
			<b>Total Check per Fund:</b>	<b>143.85</b>		
0100012075	06/30/14	1015	School District 27J			
00002718	06-30-2014_1		Adams Youth Ser. Center Yr Assessment	2,159.19	C	Computer
14.11.956.00.0090.0562.000.0000			DETENTION CENTER COST	2,159.19		
			<b>Total Check per Fund:</b>	<b>2,159.19</b>		
0100012076	06/30/14	100384	Terminix			
00002719	336315619		VPA - Pest Control	50.00	C	Computer
14.11.956.20.2620.0339.000.0000			OTHER PURCHASED SERVICES-VPA	50.00		
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0100012077	06/30/14	100422	Xerox Corporation			
00002722	074287816		T-Lounge Copier	515.11	C	Computer
14.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	515.11		
00002723	074287815		Fax Machine Copier	66.70	C	Computer
14.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	66.70		
00002720	074287817		Upstairs Copier	303.58	C	Computer
14.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	303.58		
00002721	074934405		Upstairs Copier & Meter Usage	1,780.39	C	Computer
14.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	1,780.39		
			<b>Total Check per Fund:</b>	<b>2,665.78</b>		
			<b>Total Fund:</b>	<b>182,753.34</b>		
<b>Fund: 53</b>	<b>Building Corp II Fund</b>					
0500530042	06/09/14	100193	Golden Triangle Construction Inc			
00002732	009		GENERAL CONTRACTOR PAY APP 009	1,122,143.67	M	Manual
14.53.956.00.0000.8251.000.0000			CONSTRUCTION IN PROGRESS-VPA	1,122,143.67		
			<b>Total Check per Fund:</b>	<b>1,122,143.67</b>		
0500530043	06/09/14	1120	TEC INTEGRATION			
00002735	7289		STRUCTURE CABLING DATA & PHONE	17,584.46	M	Manual
14.53.956.00.0000.8251.000.0000			CONSTRUCTION IN PROGRESS-VPA	17,584.46		
			<b>Total Check per Fund:</b>	<b>17,584.46</b>		
0500530044	06/09/14	100199	Ground Engineering Consultants Inc.			
00002734	131193.0-7		MATERIALS TESTING & INSPECTION	4,233.00	M	Manual
14.53.956.00.0000.8251.000.0000			CONSTRUCTION IN PROGRESS-VPA	4,233.00		
			<b>Total Check per Fund:</b>	<b>4,233.00</b>		
0500530045	06/09/14	100199	Ground Engineering Consultants Inc.			
00002733	144052.0-1		3RD PARTY INSPECTION	1,212.50	M	Manual
14.53.956.00.0000.8251.000.0000			CONSTRUCTION IN PROGRESS-VPA	1,212.50		
			<b>Total Check per Fund:</b>	<b>1,212.50</b>		
0500530046	06/09/14	140	Cunningham Group Architecture, Inc.			
00002731	40951		ARCHITECTURAL DESIGN	18,542.60	M	Manual
14.53.956.00.0000.8251.000.0000			CONSTRUCTION IN PROGRESS-VPA	18,542.60		
			<b>Total Check per Fund:</b>	<b>18,542.60</b>		
0500530047	06/09/14	100017	Agora West Real Estate Group Inc.			
00002730	13-011-009		OWNERS REP FEE	8,000.00	M	Manual

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: 53</b>			<b>Building Corp II Fund</b>			
0500530047	06/09/14	100017	Agora West Real Estate Group Inc.			
00002730	13-011-009		OWNERS REP FEE	8,000.00	M	Manual
14.53.956.00.0000.8251.000.0000			CONSTRUCTION IN PROGRESS-VPA	8,000.00		
			<b>Total Check per Fund:</b>	<b>8,000.00</b>		
0500530048	06/06/14	100193	Golden Triangle Construction Inc			
00002736	008-A		GENERAL CONTRACTOR CK SHORTED	40,000.00	M	Manual
14.53.956.00.0000.8251.000.0000			CONSTRUCTION IN PROGRESS-VPA	40,000.00		
			<b>Total Check per Fund:</b>	<b>40,000.00</b>		
			<b>Total Fund:</b>	<b>1,211,716.23</b>		
			Total Hand Checks (Including Voids)	1,211,716.23		
			Total Computer Checks (Including Voids)	182,753.34		
			Total Computer Voids	.00		
			Total Hand Voids	.00		
			<b>Grand Total:</b>	<b>1,394,469.57</b>		
<b>Fund: 11</b>			<b>Charter School Fund</b>	<b>182,753.34</b>		
<b>Fund: 53</b>			<b>Building Corp II Fund</b>	<b>1,211,716.23</b>		