

**Community Leadership Academy  
Check Detail  
March 2013**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
<b>Bill Pmt -Check</b>	<b>10617</b>	<b>03/06/2013</b>	<b>Ace Hardware</b>	<b>Operation Account</b>	
Bill	767605	02/04/2013		0618 - Custodial Supplies	-8.14
Bill	767828	02/07/2013		0618 - Custodial Supplies	-15.35
Bill	767866	02/07/2013		0618 - Custodial Supplies	-18.49
Bill	768058	02/12/2013		0618 - Custodial Supplies	-8.49
Bill	768421	02/18/2013		0618 - Custodial Supplies	-18.99
Bill	768597	02/20/2013		0618 - Custodial Supplies	-25.98
Bill	768686	02/21/2013		0618 - Custodial Supplies	-24.99
Bill	768774	02/22/2013		0618 - Custodial Supplies	-3.29
TOTAL					<u>-123.72</u>
<b>Bill Pmt -Check</b>	<b>10618</b>	<b>03/06/2013</b>	<b>Aspen Air &amp; Mechanical, Inc.</b>	<b>Operation Account</b>	
Bill	571081	02/12/2013		0430 - Repairs & Maint Svcs	-1,719.00
TOTAL					<u>-1,719.00</u>
<b>Bill Pmt -Check</b>	<b>10619</b>	<b>03/06/2013</b>	<b>ATS</b>	<b>Operation Account</b>	
Bill	B-03413	03/04/2013		0512 -Activity Trips-Girls BB	-390.00
				0512 - Field Trips	-65.00
TOTAL					<u>-455.00</u>
<b>Bill Pmt -Check</b>	<b>10620</b>	<b>03/06/2013</b>	<b>Barco Fence, Inc.</b>	<b>Operation Account</b>	
Bill	6198	03/04/2013		0430 - Repairs & Maint Svcs	-6.61
TOTAL					<u>-6.61</u>
<b>Bill Pmt -Check</b>	<b>10621</b>	<b>03/06/2013</b>	<b>Blick Art Materials</b>	<b>Operation Account</b>	
Bill	1497364	02/14/2013		0610 - Instruct. Supp & Mat.	-51.11
TOTAL					<u>-51.11</u>
<b>Bill Pmt -Check</b>	<b>10622</b>	<b>03/06/2013</b>	<b>Comcast Cable</b>	<b>Operation Account</b>	
Bill	2/13-3/13 bill	02/18/2013		0534 - Online Services	-82.48
TOTAL					<u>-82.48</u>
<b>Bill Pmt -Check</b>	<b>10623</b>	<b>03/06/2013</b>	<b>Community Leadership Academy</b>	<b>Operation Account</b>	
Bill		02/07/2013		Employee Advance on Payroll	-19.95
TOTAL					<u>-19.95</u>
<b>Bill Pmt -Check</b>	<b>10624</b>	<b>03/06/2013</b>	<b>Deborah Piwonka</b>	<b>Operation Account</b>	
Bill	Feb/March Bill	03/04/2013		0334 - Contract Services	-2,100.00
TOTAL					<u>-2,100.00</u>
<b>Bill Pmt -Check</b>	<b>10625</b>	<b>03/06/2013</b>	<b>Earthgrains Baking Co's Inc.</b>	<b>Operation Account</b>	
Bill	09503743643	02/05/2013		0630 - FOOD	-184.35
Bill	09503744333	02/12/2013		0630 - FOOD	-155.40
Bill	09503745033	02/19/2013		0630 - FOOD	-155.75
Bill	09503745733	02/22/2013		0630 - FOOD	-199.46
TOTAL					<u>-694.96</u>
<b>Bill Pmt -Check</b>	<b>10626</b>	<b>03/06/2013</b>	<b>Federal Fruit &amp; Produce Co. Inc.</b>	<b>Operation Account</b>	

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Type	Num	Date	Name	Account	Paid Amount
Bill	00988435	02/11/2013		0630 - FOOD	-220.00
Bill	00989039	02/19/2013		0630 - FOOD	-330.00
Bill	00989628	02/25/2013		0630 - FOOD	-500.00
Bill	00987185	03/04/2013		0630 - FOOD	-480.00
TOTAL					-1,530.00
<b>Bill Pmt -Check</b>	<b>10627</b>	<b>03/06/2013</b>	<b>Fidelity Security Life Insurance/EyeMed</b>	<b>Operation Account</b>	
Bill	4890582	03/01/2013		Vision Ins. Payable	-517.32
TOTAL					-517.32
<b>Bill Pmt -Check</b>	<b>10628</b>	<b>03/06/2013</b>	<b>Flat Irons Moving &amp; Storage</b>	<b>Operation Account</b>	
Bill	2782	03/01/2013		0618 - Custodial Supplies	-150.00
TOTAL					-150.00
<b>Bill Pmt -Check</b>	<b>10629</b>	<b>03/06/2013</b>	<b>Food Bank of the Rockies</b>	<b>Operation Account</b>	
Bill	AO-224258	02/25/2013		0630 - FOOD	-383.25
TOTAL					-383.25
<b>Bill Pmt -Check</b>	<b>10630</b>	<b>03/06/2013</b>	<b>Ignacio DeLacruz</b>	<b>Operation Account</b>	
Bill	Feb.Pay	02/28/2013		0340 - Technical Services	-3,195.00
TOTAL					-3,195.00
<b>Bill Pmt -Check</b>	<b>10631</b>	<b>03/06/2013</b>	<b>Mediscan, Inc.</b>	<b>Operation Account</b>	
Bill	100379	02/14/2013		0334 - Contract Services	-562.50
TOTAL					-562.50
<b>Bill Pmt -Check</b>	<b>10632</b>	<b>03/06/2013</b>	<b>NORTHERN COLORADO PAPER</b>	<b>Operation Account</b>	
Bill	282208644	02/08/2013		0610 - Instruct. Supp & Mat.	-568.00
TOTAL					-568.00
<b>Bill Pmt -Check</b>	<b>10633</b>	<b>03/06/2013</b>	<b>Office Max</b>	<b>Operation Account</b>	
Bill	496512	02/13/2013		0610 - Instruct. Supp & Mat.	-91.50
TOTAL					-91.50
<b>Bill Pmt -Check</b>	<b>10634</b>	<b>03/06/2013</b>	<b>Ramiro Tena</b>	<b>Operation Account</b>	
Bill	607396	02/24/2013		0339 - Other Prof Svcs	-200.00
TOTAL					-200.00
<b>Bill Pmt -Check</b>	<b>10635</b>	<b>03/06/2013</b>	<b>Shannon Loveridge</b>	<b>Operation Account</b>	
Bill		02/15/2013		0690 - Other Supplies	-50.94
Bill		02/25/2013		0690 - Other Supplies	-37.30
TOTAL					-88.24
<b>Bill Pmt -Check</b>	<b>10636</b>	<b>03/06/2013</b>	<b>Staples Advantage</b>	<b>Operation Account</b>	
Bill	3193021873	02/16/2013		0610 - Instruct. Supp & Mat.	-66.96
Bill	3193021874	02/16/2013		0610 - Instruct. Supp & Mat.	-11.96
Bill	3193021875	02/16/2013		0610 - Instruct. Supp & Mat.	-76.80

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-155.72
	Bill Pmt -Check	10637	03/06/2013	ULINE	Operation Account	
	Bill	49280194	02/15/2013		0611 - Consumables	-89.80
TOTAL						-89.80
	Bill Pmt -Check	10638	03/06/2013	Xerox Corporation	Operation Account	
	Bill	123342953	02/21/2013		0617 - Copier Usage	-129.00
	Bill	123509212	02/28/2013		0617 - Copier Usage	-131.00
TOTAL						-260.00
	Bill Pmt -Check	10639	03/12/2013	Applied Elevator Service	Operation Account	
	Bill	S-13059	02/26/2013		0430 - Repairs & Maint Svcs	-234.00
TOTAL						-234.00
	Bill Pmt -Check	10640	03/12/2013	Aspen Air & Mechanical, Inc.	Operation Account	
	Bill	57217S	02/18/2013		0430 - Repairs & Maint Svcs	-942.00
TOTAL						-942.00
	Bill Pmt -Check	10641	03/12/2013	ATS	Operation Account	
	Bill	A-031213	03/12/2013		0515 - Stud Trans f/ Contractor	-4,620.00
TOTAL						-4,620.00
	Bill Pmt -Check	10642	03/12/2013	CenturyLink/ Business Services	Operation Account	
	Bill	1251209433	02/28/2013		0531 - Telephone/Facsimile Svcs	-530.74
TOTAL						-530.74
	Bill Pmt -Check	10643	03/12/2013	Classroom Products LLC	Operation Account	
	Bill	9630	02/19/2013		0610 - Instruct. Supp & Mat.	-87.56
TOTAL						-87.56
	Bill Pmt -Check	10644	03/12/2013	COLORADO BUREAU OF INVESTIGATION	Operation Account	
	Bill	A130700065	02/04/2013		0338 - Background Checks/Permit	-39.50
TOTAL						-39.50
	Bill Pmt -Check	10645	03/12/2013	Comcast Cable	Operation Account	
	Bill	XFINITY TV 3/13-4/13	03/07/2013		0534 - Online Services	-18.34
TOTAL						-18.34
	Bill Pmt -Check	10646	03/12/2013	Daisy Reyes	Operation Account	
	Bill		03/11/2013		0614 -Athletics-Girls Basketbal	-35.82
TOTAL						-35.82
	Bill Pmt -Check	10647	03/12/2013	Danielle Seekamp	Operation Account	
	Bill		03/11/2013		0581 - Staff Devl. Fees/Travel	-20.00
TOTAL						-20.00

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>10648</b>	<b>03/12/2013</b>	<b>DS Water of America Inc.</b>	<b>Operation Account</b>	
Bill	T130396397013	02/28/2013		0584 - Meals & Refreshments	-184.29
TOTAL					<u>-184.29</u>
<b>Bill Pmt -Check</b>	<b>10649</b>	<b>03/12/2013</b>	<b>Georganne Zeiger</b>	<b>Operation Account</b>	
Bill	Jan. & Feb. Bill	02/28/2013		0334 - Contract Services	-950.00
TOTAL					<u>-950.00</u>
<b>Bill Pmt -Check</b>	<b>10650</b>	<b>03/12/2013</b>	<b>Grainger</b>	<b>Operation Account</b>	
Bill	9076951863	02/26/2013		0618 - Custodial Supplies	-105.75
Bill	9077288851	02/26/2013		0618 - Custodial Supplies	-70.50
TOTAL					<u>-176.25</u>
<b>Bill Pmt -Check</b>	<b>10651</b>	<b>03/12/2013</b>	<b>Henry, Waters &amp; Assoc. Inc</b>	<b>Operation Account</b>	
Bill	Feb. Payroll bill	02/28/2013		0393 - Payroll Services	-257.00
TOTAL					<u>-257.00</u>
<b>Bill Pmt -Check</b>	<b>10652</b>	<b>03/12/2013</b>	<b>KING SOOPERS</b>	<b>Operation Account</b>	
Bill	1312287066	02/06/2013		0610 - Instruct. Supp & Mat.	-115.92
Bill	0113289247	02/12/2013		0630 - FOOD	-39.12
Bill	0113293398	02/23/2013		0584 - Meals & Refreshments	-169.93
Bill	0113295060	02/28/2013		0630 - FOOD	-625.58
TOTAL					<u>-950.55</u>
<b>Bill Pmt -Check</b>	<b>10653</b>	<b>03/12/2013</b>	<b>Lueck Business Services</b>	<b>Operation Account</b>	
Bill	13-507	03/01/2013		0334 - Contract Services	-3,605.93
TOTAL					<u>-3,605.93</u>
<b>Bill Pmt -Check</b>	<b>10654</b>	<b>03/12/2013</b>	<b>MCGRAW-HILL</b>	<b>Operation Account</b>	
Bill	72665194001	02/19/2013		0640 - Books/Periodicals	-206.22
TOTAL					<u>-206.22</u>
<b>Bill Pmt -Check</b>	<b>10655</b>	<b>03/12/2013</b>	<b>Mediscan, Inc.</b>	<b>Operation Account</b>	
Bill	100681	02/21/2013		0334 - Contract Services	-562.50
TOTAL					<u>-562.50</u>
<b>Bill Pmt -Check</b>	<b>10656</b>	<b>03/12/2013</b>	<b>Mile High Officials Inc.</b>	<b>Operation Account</b>	
Bill	248	03/11/2013		0614 -Athletics-Girls Basketbal	-508.00
TOTAL					<u>-508.00</u>
<b>Bill Pmt -Check</b>	<b>10657</b>	<b>03/12/2013</b>	<b>Modular Space Corporation</b>	<b>Operation Account</b>	
Bill	500120928	02/28/2013		0441 - Storage Trailer Rental	-85.00
Bill	500121482	03/01/2013		0441 - Storage Trailer Rental	-148.74
TOTAL					<u>-233.74</u>
<b>Bill Pmt -Check</b>	<b>10658</b>	<b>03/12/2013</b>	<b>Morgan Awards, Inc.</b>	<b>Operation Account</b>	
Bill	28890	03/04/2013		0614 -Athletics-Girls Basketbal	-211.04

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TOTAL						-211.04
	<b>Bill Pmt -Check</b>	<b>10659</b>	<b>03/12/2013</b>	<b>NORTHERN COLORADO PAPER</b>	<b>Operation Account</b>	
	Bill	283073880	02/21/2013		0610 - Instruct. Supp & Mat.	-568.00
	Bill	283410819	02/28/2013		0618 - Custodial Supplies	-887.25
TOTAL						-1,455.25
	<b>Bill Pmt -Check</b>	<b>10660</b>	<b>03/12/2013</b>	<b>Office Depot</b>	<b>Operation Account</b>	
	Bill	645152913001	02/13/2013		0610 - Instruct. Supp & Mat.	-67.30
	Bill	645519898001	02/18/2013		0610 - Instruct. Supp & Mat.	-83.80
	Bill	645519898002	02/19/2013		0610 - Instruct. Supp & Mat.	-21.10
TOTAL						-172.20
	<b>Bill Pmt -Check</b>	<b>10661</b>	<b>03/12/2013</b>	<b>Office Max</b>	<b>Operation Account</b>	
	Bill	701775	02/28/2013		0610 - Instruct. Supp & Mat.	-612.58
TOTAL						-612.58
	<b>Bill Pmt -Check</b>	<b>10662</b>	<b>03/12/2013</b>	<b>Pearson Education</b>	<b>Operation Account</b>	
	Bill	4022148532	03/01/2013		0610 - Instruct. Supp & Mat.	-116.12
TOTAL						-116.12
	<b>Bill Pmt -Check</b>	<b>10663</b>	<b>03/12/2013</b>	<b>RACHEL ORTEGA</b>	<b>Operation Account</b>	
	Bill		03/01/2013		0585 - Other Travel & Mileage	-15.57
	Bill	Feb. Bill	03/11/2013		0534 - Online Services	-58.95
TOTAL						-74.52
	<b>Bill Pmt -Check</b>	<b>10664</b>	<b>03/12/2013</b>	<b>ROBINSON DAIRY</b>	<b>Operation Account</b>	
	Bill	56113719	02/01/2013		0630 - FOOD	-180.00
	Bill	56113780	02/07/2013		0630 - FOOD	-190.56
	Bill	56113807	02/11/2013		0630 - FOOD	-180.00
	Bill	56113846	02/13/2013		0630 - FOOD	-201.12
	Bill	56113873	02/15/2013		0630 - FOOD	-180.00
	Bill	56113923	02/21/2013		0630 - FOOD	-201.12
	Bill	56113953	02/25/2013		0630 - FOOD	-180.00
	Bill	56113988	02/27/2013		0630 - FOOD	-201.12
	Bill	56113750	03/11/2013		0630 - FOOD	-193.44
TOTAL						-1,707.36
	<b>Bill Pmt -Check</b>	<b>10665</b>	<b>03/12/2013</b>	<b>Rocky Mountian Service Solutions LLC</b>	<b>Operation Account</b>	
	Bill	31309	02/27/2013		0390 - Other Purchased Services	-194.29
TOTAL						-194.29
	<b>Bill Pmt -Check</b>	<b>10666</b>	<b>03/12/2013</b>	<b>Ron Jajdelski</b>	<b>Operation Account</b>	
	Bill	March - Mid Month	03/11/2013		Employee Advance on Payroll	-1,972.79
	Bill	March Pay	03/12/2013		1-0240 - Tuition Reimbursement	-2,000.00
TOTAL						-3,972.79
	<b>Bill Pmt -Check</b>	<b>10667</b>	<b>03/12/2013</b>	<b>Rothgerber Johnson &amp; Lyons LLP</b>	<b>Operation Account</b>	
	Bill	9082820	03/12/2013		0331 - Legal Services	-33.90

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TOTAL						-33.90
	Bill Pmt -Check	10668	03/12/2013	Samantha Conry	Operation Account	
	Bill		03/04/2013		0610 - Instruct. Supp & Mat.	-30.26
TOTAL						-30.26
	Bill Pmt -Check	10669	03/12/2013	Shannon Loveridge	Operation Account	
	Bill		02/26/2013		0614 -Athletics-Girls Basketbal	-26.19
					0614 -Athletics-Girls Basketbal	-25.73
TOTAL						-51.92
	Bill Pmt -Check	10670	03/12/2013	SNOW HULBERT	Operation Account	
	Bill		02/04/2013		0610 - Instruct. Supp & Mat.	-14.21
TOTAL						-14.21
	Bill Pmt -Check	10671	03/12/2013	South Adams Water	Operation Account	
	Bill	1/28 to 2/27/13 Bill	02/19/2013		0411 - Water/Sewage	-395.00
TOTAL						-395.00
	Bill Pmt -Check	10672	03/12/2013	Standard Restaurant Equipment Company	Operation Account	
	Bill	1492216	02/20/2013		0670 - Non-Capital Equip--Food Service	-61.55
TOTAL						-61.55
	Bill Pmt -Check	10673	03/12/2013	Staples Advantage	Operation Account	
	Bill	8024817730	03/02/2013		0610 - Instruct. Supp & Mat.	-153.64
TOTAL						-153.64
	Bill Pmt -Check	10674	03/12/2013	UMB Bank, na	Operation Account	
	Bill	Payment 21	03/11/2013		5250 - Tranfer to Bldg Corp I	-459.00
TOTAL						-459.00
	Bill Pmt -Check	10675	03/12/2013	US FoodService, Inc.	Operation Account	
	Bill	5689997	02/27/2013		0630 - FOOD	-2,690.88
	Bill	5694840	02/27/2013		0630 - FOOD	-50.25
	Bill	5819886	03/06/2013		0630 - FOOD	-3,920.80
	Bill	5825607	03/06/2013		0630 - FOOD	-40.86
TOTAL						-6,702.79
	Bill Pmt -Check	10676	03/12/2013	Vicki Reinoehl	Operation Account	
	Bill		02/28/2013		0585 - Other Travel & Mileage	-14.91
TOTAL						-14.91
	Bill Pmt -Check	10677	03/12/2013	XCEL Energy	Operation Account	
	Bill	0461287983	02/28/2013		0620 - Heat / Electricity	-6,396.26
TOTAL						-6,396.26
	Bill Pmt -Check	10678	03/12/2013	Xerox Corporation	Operation Account	

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Bill	066531666	02/20/2013		0617 - Copier Usage	-58.84
Bill	066777572	03/01/2013		0617 - Copier Usage	-303.58
Bill	066777573	03/01/2013		0617 - Copier Usage	-515.11
TOTAL					-877.53
<b>Bill Pmt -Check</b>	<b>10679</b>	<b>03/20/2013</b>	<b>Aqua Serve</b>	<b>Operation Account</b>	
Bill	9714686	02/27/2013		0442 - Equipment Rental	-39.20
Bill	201303290	03/15/2013		0442 - Equipment Rental	-33.00
TOTAL					-72.20
<b>Bill Pmt -Check</b>	<b>10680</b>	<b>03/20/2013</b>	<b>Aspen Air &amp; Mechanical, Inc.</b>	<b>Operation Account</b>	
Bill	57334S	03/05/2013		0430 - Repairs & Maint Svcs	-125.00
TOTAL					-125.00
<b>Bill Pmt -Check</b>	<b>10681</b>	<b>03/20/2013</b>	<b>ATS</b>	<b>Operation Account</b>	
Bill	A-031813	03/18/2013		0515 - Stud Trans f/ Contractor	-2,100.00
TOTAL					-2,100.00
<b>Bill Pmt -Check</b>	<b>10682</b>	<b>03/20/2013</b>	<b>Card Services</b>	<b>Operation Account</b>	
Bill	Feb. Bill	03/01/2013		Rachel Ortega Visa Card	-1,545.62
				Ron Jajdelski Credit Card	-1,576.68
TOTAL					-3,122.30
<b>Bill Pmt -Check</b>	<b>10683</b>	<b>03/20/2013</b>	<b>FDP Program Accounting</b>	<b>Operation Account</b>	
Bill	8406	02/28/2013		0632 - Commodity Fees	-33.30
TOTAL					-33.30
<b>Bill Pmt -Check</b>	<b>10684</b>	<b>03/20/2013</b>	<b>Food Bank of the Rockies</b>	<b>Operation Account</b>	
Bill	AO-224258-1	02/28/2013		0630 - FOOD	-113.15
TOTAL					-113.15
<b>Bill Pmt -Check</b>	<b>10685</b>	<b>03/20/2013</b>	<b>Home Depot Credit Services</b>	<b>Operation Account</b>	
Bill	7020709	02/06/2013		0618 - Custodial Supplies	-15.62
Bill	8071800	02/15/2013		0618 - Custodial Supplies	-25.97
TOTAL					-41.59
<b>Bill Pmt -Check</b>	<b>10686</b>	<b>03/20/2013</b>	<b>Logistical Leadership LLC</b>	<b>Operation Account</b>	
Bill	March Payment	03/19/2013		0334 - Contract Services	-5,000.00
TOTAL					-5,000.00
<b>Bill Pmt -Check</b>	<b>10687</b>	<b>03/20/2013</b>	<b>Mediscan, Inc.</b>	<b>Operation Account</b>	
Bill	100916	03/02/2013		0334 - Contract Services	-562.50
TOTAL					-562.50
<b>Bill Pmt -Check</b>	<b>10688</b>	<b>03/20/2013</b>	<b>Met Life</b>	<b>Operation Account</b>	
Bill	April Payment	03/19/2013		Dental Ins. Payable	-1,594.35
				2-0211 - Life Insurance	-672.47
				4-0211 - Life Insurance	-160.46

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
				4-0211 - Life Insurance	-20.00
				4-0211 - Life Insurance	-11.00
				1-0211 - Life Insurance	-79.00
				5-0211 - Life Insurance	-16.00
				1-0211 - Life Insurance	-48.00
TOTAL					<u>-2,601.28</u>
<b>Bill Pmt -Check</b>	<b>10689</b>	<b>03/20/2013</b>	<b>Office Depot</b>	<b>Operation Account</b>	
Bill	647723554001	02/27/2013		0610 - Instruct. Supp & Mat.	-67.44
TOTAL					<u>-67.44</u>
<b>Bill Pmt -Check</b>	<b>10690</b>	<b>03/20/2013</b>	<b>Office Max</b>	<b>Operation Account</b>	
Bill	809875	03/06/2013		0610 - Instruct. Supp & Mat.	-82.42
TOTAL					<u>-82.42</u>
<b>Bill Pmt -Check</b>	<b>10691</b>	<b>03/20/2013</b>	<b>SCHOOL SPECIALTY</b>	<b>Operation Account</b>	
Bill	208109958761	03/05/2013		0610 - Instruct. Supp & Mat.	-110.40
TOTAL					<u>-110.40</u>
<b>Bill Pmt -Check</b>	<b>10692</b>	<b>03/20/2013</b>	<b>Sprint Communications</b>	<b>Operation Account</b>	
Bill	475552319-135	03/08/2013		0531 - Telephone/Facsimile Svcs	-184.43
TOTAL					<u>-184.43</u>
<b>Bill Pmt -Check</b>	<b>10693</b>	<b>03/20/2013</b>	<b>Staples Advantage</b>	<b>Operation Account</b>	
Bill	8024910635	03/06/2013		0610 - Instruct. Supp & Mat.	-163.82
Bill	3194803359	03/06/2013		0610 - Instruct. Supp & Mat.	-87.60
TOTAL					<u>-251.42</u>
<b>Bill Pmt -Check</b>	<b>10694</b>	<b>03/20/2013</b>	<b>Verizon Wireless</b>	<b>Operation Account</b>	
Bill	9701293694	03/09/2013		0531 - Telephone/Facsimile Svcs	-312.79
TOTAL					<u>-312.79</u>
<b>Bill Pmt -Check</b>	<b>10695</b>	<b>03/20/2013</b>	<b>Xerox Corporation</b>	<b>Operation Account</b>	
Bill	066978160	03/08/2013		0617 - Copier Usage	-363.44
TOTAL					<u>-363.44</u>
<b>Bill Pmt -Check</b>	<b>10696</b>	<b>03/20/2013</b>	<b>Zurich North America</b>	<b>Operation Account</b>	
Bill	March Bill 2013	03/12/2013		0526 - Workers' Comp Ins	-858.08
TOTAL					<u>-858.08</u>
				<b>TOTAL BILLS PAID March, 2013</b>	<u><u><b>-66,915.46</b></u></u>

COMMUNITY LEADERSHIP ACADEMY  
GROSS PAY REPORT  
For March 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
Check	13442	03/29/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13443	03/29/2013	Payroll US Bank 200 - Professional/Instruct.	-3,283.33
Check	13444	03/29/2013	Payroll US Bank 200 - Professional/Instruct.	-3,083.33
Check	13445	03/29/2013	Payroll US Bank 415 - Teacher Assistant	-1,664.00
Check	13446	03/29/2013	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,537.50 11.25
Check	13447	03/29/2013	Payroll US Bank 200 - Professional/Instruct.	-3,000.00
Check	13448	03/29/2013	Payroll US Bank 200 - Professional/Instruct.	-1,416.66
Check	13449	03/29/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13450	03/29/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13451	03/29/2013	Payroll US Bank 415 - Teacher Assistant	-1,733.50
Check	13452	03/29/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13453	03/29/2013	Payroll US Bank 200 - Professional/Instruct.	-3,283.33
Check	13454	03/29/2013	Payroll US Bank 200 - Professional/Instruct.	-1,689.53
Check	13455	03/29/2013	Payroll US Bank 409 - Health Clerk 409 - Health Clerk	-2,068.63 -21.38
Check	13456	03/29/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13457	03/29/2013	Payroll US Bank 200 - Professional/Instruct.	-3,133.33
Check	13458	03/29/2013	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,537.50 11.25
Check	13459	03/29/2013	Payroll US Bank 600 - Custodian	-1,280.50
Check	13460	03/29/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33

COMMUNITY LEADERSHIP ACADEMY  
GROSS PAY REPORT  
For March 2013

Type	Num	Date	Account	Paid Amount
Check	13461	03/29/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13462	03/29/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13463	03/29/2013	Payroll US Bank 200 - Professional/Instruct.	-4,312.00
Check	13464	03/29/2013	Payroll US Bank 102 - Executive Director	-8,500.00
Check	13465	03/29/2013	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13466	03/29/2013	Payroll US Bank 415 - Teacher Assistant	-2,386.00
Check	13467	03/29/2013	Payroll US Bank 200 - Professional/Instruct. 200 - Stipends 200 - Professional/Instruct.	-2,833.33 -67.12 -500.00
Check	13468	03/29/2013	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,742.50 12.75
Check	13469	03/29/2013	Payroll US Bank 607 - Food Service Worker	-2,800.00
Check	13470	03/29/2013	Payroll US Bank 506 - Secretarial	-2,286.38
Check	13471	03/29/2013	Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct.	-3,018.47 263.92
Check	13472	03/29/2013	Payroll US Bank 322 - Bookkeeper	-2,667.00
Check	13473	03/29/2013	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,708.33 12.50
Check	13474	03/29/2013	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,537.50 11.25
Check	13475	03/29/2013	Payroll US Bank 200 - Professional/Instruct.	-2,916.67
Check	13476	03/29/2013	Payroll US Bank 200 - Professional/Instruct.	-3,034.70
Check	13477	03/29/2013	Payroll US Bank 100 - Principal 200 - Stipends 100 - Principal	-4,166.66 -625.00 431.06
Check	13478	03/29/2013	Payroll US Bank	

COMMUNITY LEADERSHIP ACADEMY  
GROSS PAY REPORT  
For March 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
			415 - Teacher Assistant	-1,770.83
			415 - Teacher Assistant	-223.70
<b>Check</b>	<b>13479</b>	<b>03/29/2013</b>	<b>Payroll US Bank</b>	
			200 - Professional/Instruct.	-3,841.67
<b>Check</b>	<b>13480</b>	<b>03/29/2013</b>	<b>Payroll US Bank</b>	
			415 - Teacher Assistant	-1,503.33
			415 - Teacher Assistant	-148.50
			415 - Teacher Assistant	11.00
			415 - Teacher Assistant	22.00
<b>Check</b>	<b>13481</b>	<b>03/29/2013</b>	<b>Payroll US Bank</b>	
			415 - Teacher Assistant	-1,735.00
			415 - Teacher Assistant	-160.85
<b>Check</b>	<b>13482</b>	<b>03/29/2013</b>	<b>Payroll US Bank</b>	
			415 - Teacher Assistant	-2,505.30
<b>Check</b>	<b>13483</b>	<b>03/29/2013</b>	<b>Payroll US Bank</b>	
			415 - Teacher Assistant	-1,742.50
			415 - Teacher Assistant	12.75
<b>Check</b>	<b>13484</b>	<b>03/29/2013</b>	<b>Payroll US Bank</b>	
			200 - Professional/Instruct.	-3,083.33
<b>Check</b>	<b>13485</b>	<b>03/29/2013</b>	<b>Payroll US Bank</b>	
			415 - Teacher Assistant	-1,776.67
			415 - Teacher Assistant	13.00
<b>Check</b>	<b>13486</b>	<b>03/29/2013</b>	<b>Payroll US Bank</b>	
			200 - Professional/Instruct.	-2,883.02
<b>Check</b>	<b>13487</b>	<b>03/29/2013</b>	<b>Payroll US Bank</b>	
			200 - Professional/Instruct.	-3,000.00
			200 - Professional/Instruct.	-118.00
<b>Check</b>	<b>13488</b>	<b>03/29/2013</b>	<b>Payroll US Bank</b>	
			200 - Professional/Instruct.	-3,133.33
<b>Check</b>	<b>13489</b>	<b>03/29/2013</b>	<b>Payroll US Bank</b>	
			415 - Teacher Assistant	-1,708.33
			415 - Teacher Assistant	12.50
<b>Check</b>	<b>13490</b>	<b>03/29/2013</b>	<b>Payroll US Bank</b>	
			415 - Teacher Assistant	-1,708.33
			415 - Teacher Assistant	666.67
			415 - Teacher Assistant	12.50
<b>Check</b>	<b>13491</b>	<b>03/29/2013</b>	<b>Payroll US Bank</b>	
			607 - Food Service Worker	-1,149.20
<b>Check</b>	<b>13492</b>	<b>03/29/2013</b>	<b>Payroll US Bank</b>	
			607 - Food Service Worker	-1,109.20
<b>Check</b>	<b>13493</b>	<b>03/29/2013</b>	<b>Payroll US Bank</b>	
			600 - Custodian	-1,002.32
<b>Check</b>	<b>13494</b>	<b>03/29/2013</b>	<b>Payroll US Bank</b>	
			600 - Custodian	-1,002.10

COMMUNITY LEADERSHIP ACADEMY

GROSS PAY REPORT

For March 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
			600 - Custodian	-46.96
Check	13495	03/29/2013	Payroll US Bank	
			600 - Custodian	-10.62
			607 - Food Service Worker	-440.65
<b>TOTAL GROSS PAY FOR MARCH 2013</b>				<b><u><u>-133,633.49</u></u></b>

**Community Leadership Academy**  
**Transaction Detail by Account**  
February 2013

Type	Date	Num	Name	Memo	Amount	Balance
<b>Rachel Ortega Visa Card</b>						
Credit Card Charge	02/05/2013		Wal-Mart	\$5 gift cards Perfect Attendance for Students	275.00	275.00
Credit Card Charge	02/05/2013		Wal-Mart	\$5 gift cards Perfect Attendance for Students	275.00	550.00
Credit Card Charge	02/05/2013		Wal-Mart	\$5 gift cards Perfect Attendance for Students	110.00	660.00
Credit Card Charge	02/06/2013		Wal-Mart	T-cap latch bins	85.95	745.95
Credit Card Charge	02/08/2013		Starbucks Distribution Center	11 Gift cards, staff Appreciation	110.00	855.95
Credit Card Charge	02/11/2013		Rose Hospital Gift Shop	Flowers for staff delivered her baby	50.00	905.95
Credit Card Charge	02/12/2013		Dollar Tree Store	Rubber bands collection of box tops	12.99	918.94
Credit Card Charge	02/13/2013		FRENCH TOAST	Uniform for student in need	51.91	970.85
Credit Card Charge	02/14/2013		Post Master	Sent poster to Colo. Women's Basketball in Boulder for signa	6.60	977.45
Credit Card Charge	02/19/2013		Post Master	Mailed student, school records	8.84	986.29
Credit Card Charge	02/21/2013		Image Stuff	Chains for T-cap badges	100.79	1,087.08
Credit Card Charge	02/22/2013		Olive Garden	Staff Lunch Training	19.43	1,106.51
Credit Card Charge	02/22/2013		Office Max	Print copies of American Heart Ass. (PE)	106.81	1,213.32
Credit Card Charge	02/22/2013		INFOPLACE NFIELD STAPLTON	Gift Cards - students	130.00	1,343.32
Credit Card Charge	02/25/2013		Wal-Mart	Saltines, therm covers, mints, tums, Ibuprofen (Clinic)	65.56	1,408.88
Credit Card Charge	02/26/2013		Office Max	Poster for school	96.90	1,505.78
Credit Card Charge	02/26/2013		Old Navy	Uniform for students in need	24.50	1,530.28
Credit Card Charge	02/28/2013		Post Master	Mailed Box tops, Sp. Ed.	17.91	1,548.19
Bill	03/01/2013	Feb. Bill	Card Services	Bill Jan.	-1,548.19	0.00
Total Rachel Ortega Visa Card					0.00	0.00
<b>Ron Jajdelski Credit Card</b>						
Credit Card Charge	02/02/2013		Software Casa	Multi License Screen Capture Software	48.95	48.95
Credit Card Charge	02/03/2013		Can Stock Photo Inc.	Purchase Images	12.00	60.95
Credit Card Charge	02/03/2013		Can Stock Photo Inc.	Purchase Images	13.50	74.45
Credit Card Charge	02/09/2013		Mardel	Classroom Supplies - sentence Strips	231.73	306.18
Credit Card Charge	02/10/2013		Office Max	T-Cap supplies	200.40	506.58
Credit Card Charge	02/14/2013		Trend Enterprises Inc.	Poster for T-cap	60.20	566.78
Credit Card Charge	02/15/2013		Curlous Coffee Company	Coffee before Meeting	18.17	584.95
Credit Card Charge	02/15/2013		DU Parking Services-Lots	Parking for Meeting	3.00	587.95
Credit Card Charge	02/18/2013		Office Max	Writing Prompts	113.86	701.81
Credit Card Charge	02/19/2013		Flesher-Hinton Music Company	Cables	19.68	721.49
Credit Card Charge	02/19/2013		Image Stuff	T-Cap Brag Tags	123.90	845.39
Credit Card Charge	02/22/2013		Sports Authority	Rewards for Student	352.33	1,197.72
Credit Card Charge	02/23/2013		Amazon.com	Students Materials	66.02	1,263.74
Credit Card Charge	02/23/2013		Office Max	Student Certificates	138.84	1,402.58
Credit Card Credit	02/26/2013		Nuance-onlinestore	Cr. tax	-5.20	1,397.38
Credit Card Charge	02/26/2013		Kizoa. com	Kizoa Premium 2 yrs	49.99	1,447.37
Credit Card Charge	02/27/2013		DRI Avantstar, Inc.	1 user lic. Quick View download	55.99	1,503.36
Credit Card Charge	02/28/2013		Amazon.com	Students Books	59.90	1,563.26
Bill	03/01/2013	Feb. Bill	Card Services	Bill Jan.	-1,579.31	-16.05
Bill	03/01/2013	Feb. Bill	Card Services	Ron Credit on Card	5.20	-10.85
Total Ron Jajdelski Credit Card					-10.85	-10.85