

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						
Fund: 11			Charter School Fund			
0100011725	03/04/14	100008	Ace Hardware			
00001727	789296		CLA - Electrical Plug & Insulation	28.48	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	28.48		
00001726	789412		CLA - Household Oil, Paint Tray	18.98	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	18.98		
00001736	789672		CLA - Caulk & Supplies	20.28	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	20.28		
00001735	789792		VPA - Ring for Keys & Keys	8.56	C	Computer
	14.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	8.56		
00001734	790128		VPA - Oil for Evap Coolers	4.99	C	Computer
	14.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	4.99		
00001733	790320		VPA - Flush Lever	9.99	C	Computer
	14.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	9.99		
00001732	790320	CLA	CLA - Post Driver, Broom Angle	40.48	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	40.48		
00001731	790320	RETURN	CLA - Return Post Driver	-33.99	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-33.99		
00001730	790554		CLA - Post Driver, Drill Bits, Bolt/N	45.10	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	45.10		
00001729	790604		CLA - Hex Key Set 17 pc	11.99	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	11.99		
00001728	DISCOUNT		Discount If Pd Before the 10th	-13.66	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-13.66		
			Total Check:	141.20		
0100011726	03/04/14	100010	Adams County School District 14			
00001737	1834*		Print Job 27823 Worksheets	224.00	C	Computer
	14.11.956.10.0018.0550.000.0000		PRINTING & BINDING-INSTRUCTION-CLA	224.00		
00001738	1834**		Print Job 27828 Assessments	560.70	C	Computer
	14.11.956.10.0018.0550.000.0000		PRINTING & BINDING-INSTRUCTION-CLA	560.70		
00001739	1834***		Print Job 27872 Level 1 CLA Disc. For	140.35	C	Computer
	14.11.956.10.0018.0550.000.0000		PRINTING & BINDING-INSTRUCTION-CLA	140.35		
			Total Check:	925.05		
0100011727	03/04/14	100027	Applied Elevator Service			
00001740	S-14053		CLA - Contract Service on Elevator	234.00	C	Computer
	14.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	234.00		
			Total Check:	234.00		
0100011728	03/04/14	100030	Aspen Air & Mechanical Inc.			
00001741	581331		CLA - Maintenace Inspection Heating s	1,719.00	C	Computer
	14.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	1,719.00		
			Total Check:	1,719.00		
0100011729	03/04/14	100104	Comcast Cable			
00001742	03-03-2014_13		CLA - High Speed Internet	85.20	C	Computer
	14.11.956.00.2800.0534.000.0000		INTERNET SERVICES	85.20		

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Account No \ Description						
Fund: 11 Charter School Fund						
0100011729	03/04/14	100104	Comcast Cable			
			Total Check:	85.20		
0100011730	03/04/14	100161	Earthgrains Baking Co's Inc.			
00001745	09557405672		CLA - Bread Lunch Program	196.17	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	196.17		
00001743	09557404972		CLA - Bread Lunch Program	196.17	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	196.17		
00001744	09557404273		CLA - Bread Lunch Program	165.65	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	165.65		
00001746	09557403571		CLA - Bread Lunch Program	622.87	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	622.87		
			Total Check:	1,180.86		
0100011731	03/04/14	100178	Fidelity Security Life Insurance/EyeMed			
00001747	7297039		Vision Ins. for Staff	578.00	C	Computer
14.11.956.09.0000.7471.000.0000			VISION INSURANCE PAYABLE	578.00		
			Total Check:	578.00		
0100011732	03/04/14	100214	Ignacio DeLacruz			
00001748	03-03-2014_14		Contract Maintenance Service	2,895.00	C	Computer
14.11.956.00.2690.0340.000.0000			MAINTENANCE SERVICES	2,895.00		
00001749	03-03-2014_15		Contract Maintenance Mileage	39.14	C	Computer
14.11.956.00.2690.0583.000.0000			MILEAGE REIM-MAINTENANCE	39.14		
			Total Check:	2,934.14		
0100011733	03/04/14	100317	Lewis Roca Rothgerber LLP			
00001750	9097198		Legal Services	50.00	C	Computer
14.11.956.00.2300.0331.000.0000			LEGAL SERVICES	50.00		
			Total Check:	50.00		
0100011734	03/04/14	100248	Logistical Leadership LLC			
00001751	03-03-2014_46		Monthly Services	5,000.00	C	Computer
14.11.956.00.2810.0390.000.0000			RESEARCH & DEVELOPMENT SERVICES	5,000.00		
			Total Check:	5,000.00		
0100011735	03/04/14	100264	Mediscan Inc.			
00001752	111058		Contracted Speech Therapist	543.75	C	Computer
14.11.956.00.1700.0334.000.3130			SPEECH THERAPIST SERVICES-SPED ECEA	543.75		
			Total Check:	543.75		
0100011736	03/04/14	100273	Miser Mite			
00001754	52712		Printed - Banners for VPA Display Pro	360.00	C	Computer
14.11.956.20.2400.0550.000.0000			PRINTING & BINDING-ADMIN-VPA	360.00		
00001753	52722		Contract HR Services	2,685.91	C	Computer
14.11.956.00.2830.0334.000.0000			HUMAN RESOURCES/PAYROLL SERVICES	2,685.91		
			Total Check:	3,045.91		
0100011737	03/04/14	100288	Office Depot			
00001759	697763203001		Pre K - Dry Erase Markers	7.49	C	Computer
14.11.956.00.0040.0610.000.3141			SUPPLIES-PRESCHOOL	7.49		

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Account No \ Description						
Fund: 11			Charter School Fund			
0100011737	03/04/14	100288	Office Depot			
00001760	697763204001		CLA - Prin Stamp	19.49	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	19.49		
00001758	69776315501		Pre K Supplies	32.58	C	Computer
	14.11.956.00.0040.0610.000.3141		SUPPLIES-PRESCHOOL	32.58		
00001757	697763155001*		Pre K Supplies	11.22	C	Computer
	14.11.956.00.0040.0610.000.3141		SUPPLIES-PRESCHOOL	11.22		
00001756	697763155001***		CLA - File Folders	5.18	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	5.18		
00001755	677585999001		Credit on Poster for VPA Returned	-2.34	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	-2.34		
			Total Check:	73.62		
0100011738	03/04/14	100290	Office Max			
00001763	653550		CLA -HP Colored Toner, Name Badges La	269.78	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	269.78		
00001762	677106		CLA - 4 Colored Rolled Kraft Paper	79.21	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	79.21		
00001761	677152		CLA - Copy Paper	735.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	735.00		
			Total Check:	1,083.99		
0100011739	03/04/14	698	Seton Identification			
00001764	9323691792		Clear Reflectors For Outside Posts	169.75	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	169.75		
			Total Check:	169.75		
0100011740	03/04/14	100350	South Adams Water			
00001765	03-03-2014_33		VPA - Water & Sewyer, Acct #0115072.0	43.90	C	Computer
	14.11.956.20.2620.0411.000.0000		WATER/SEWER-VPA	43.90		
00001766	03-03-2014_45		CLA - Water & Sewyer, Acct #0207180.0	474.69	C	Computer
	14.11.956.10.2620.0411.000.0000		WATER/SEWER-CLA	474.69		
			Total Check:	518.59		
0100011741	03/04/14	100361	Staples Advantage			
00001767	3222620404		CLA - Pencils, Pens for Office/Teache	54.24	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	54.24		
00001768	3223057834		CLA - Pencils, Toner, Hanging Files	232.69	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	232.69		
			Total Check:	286.93		
0100011742	03/04/14	100421	XCEL Energy			
00001769	0510157730		VPA - Electricity Services	1,669.54	C	Computer
	14.11.956.20.2620.0622.000.0000		ELECTRICITY-VPA	1,669.54		
			Total Check:	1,669.54		
0100011743	03/04/14	100422	Xerox Corporation			
00001770	072566067		VPA - Copier charges	508.90	C	Computer
	14.11.956.20.0030.0442.000.0000		COPIER USEAGE/MAINTENANCE-VPA	508.90		

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Fund: 11			Charter School Fund			
0100011743	03/04/14	100422	Xerox Corporation			
			Total Check:	508.90		
0100011744	03/11/14	100031	ATS			
00001772	0294		CLA Student Transportation	5,520.00	C	Computer
14.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	5,520.00		
00001771	0294 VPA		VPA Student Transportation	1,200.00	C	Computer
14.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	1,200.00		
			Total Check:	6,720.00		
0100011745	03/11/14	100064	Card Services			
00001792	8786-02-24-14-0		Office Max - Laminated Posters TCAP	2,101.94	C	Computer
14.11.956.10.0018.0550.000.0000			PRINTING & BINDING-INSTRUCTION-CLA	2,101.94		
00001791	7079-02-03-14-0		Speedy Messenger Delivery to CSI	27.00	C	Computer
14.11.956.00.2800.0690.000.0000			OTHER COSTS-OTHER CENTRAL SERVICES	27.00		
00001773	7079-02-04-14-0		Smile Markers - Stickers for Students	50.32	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	50.32		
00001774	7079-02-05-14-0		Oriental Trading - Clinic Tooth Saver	53.49	C	Computer
14.11.956.00.2130.0610.000.0000			SUPPLIES-HEALTH/FIRST AIDE	53.49		
00001775	7079-02-05-14-0		CBI - Emphy Back Ground Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			Human Resources Employee Processing	6.85		
00001776	7079-02-07-14-0		Walmart - Inside Recess Kits for Stud	434.61	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	434.61		
00001777	7079-02-07-14-0		CBI Emphy Back Ground Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			Human Resources Employee Processing	6.85		
00001778	7079-02-07-14-0		Teachers College Press - Sch. Materia	215.35	C	Computer
14.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	215.35		
00001779	7079-02-10-14-0		Post Office Tracked Letter	13.61	C	Computer
14.11.956.00.2500.0533.000.0000			POSTAGE-BUSINESS OFFICE-CLA	13.61		
00001780	7079-02-10-14-0		Walmart - Storage Box TCAP	86.74	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	86.74		
00001781	7079-02-11-14-0		Office Max - Writing Prompts 3rd - 9t	386.57	C	Computer
14.11.956.10.0018.0550.000.0000			PRINTING & BINDING-INSTRUCTION-CLA	386.57		
00001782	7079-02-12-14-0		Post Office - Mailed W-2/1099 to PERA	6.17	C	Computer
14.11.956.00.2500.0533.000.0000			POSTAGE-BUSINESS OFFICE-CLA	6.17		
00001783	7079-02-12-14-0		Lowe's - Reim Tax on Purchased Tools	-11.28	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	-11.28		
00001784	7079-02-12-14-0		CBI Emphy Back Ground Check	6.85	C	Computer
14.11.956.00.2830.0390.000.0000			Human Resources Employee Processing	6.85		
00001785	7079-02-13-14-0		CDE -CLA Pd for Stuff Sub Lic. will R	40.00	C	Computer
14.11.956.00.2800.0690.000.0000			OTHER COSTS-OTHER CENTRAL SERVICES	40.00		
00001786	7079-02-14-14-0		El Jardin - Lunch Meeting	90.01	C	Computer
14.11.956.20.2213.0584.000.0000			FOOD FOR IN HOUSE PD/MEETINGS-VPA	90.01		
00001787	7079-02-19-14-0		Black Jack Pizza - Students	156.96	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	156.96		

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Account No \ Description						
Fund: 11	Charter School Fund					
0100011745	03/11/14	100064	Card Services			
00001788	7079-02-21-14-0		Walmart - Storage boxes TCAP	89.99	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	89.99		
00001789	7079-02-25-14-0		Post Office - Box Tops Mailed	36.85	C	Computer
	14.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	36.85		
00001790	7079-02-25-14-0		AMF Northglenn Bowling VPA Students	354.50	C	Computer
	14.11.956.20.0030.0512.000.0000		FIELD TRIPS-VPA	354.50		
00001793	7079-02-26-14-0		CBI EmPLY Back Ground Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	6.85		
00001795	7079-02-26-14-0		CBI EmPLY Back Ground Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	6.85		
00001796	5942-02-04-14-0		Adobe System - Monthly License	14.99	C	Computer
	14.11.956.10.0018.0650.000.0000		SOFTWARE-INSTRUCTIONAL-CLA	14.99		
00001797	5942-02-05-14-0		MSFT - Monthly Billing Office 365	33.00	C	Computer
	14.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	33.00		
00001798	5942-02-09-14-0		Apple iTunes - for Students	1.99	C	Computer
	14.11.956.10.0018.0650.000.0000		SOFTWARE-INSTRUCTIONAL-CLA	1.99		
00001799	5942-02-09-14-0		Adobe Creative Cloud Monthly Charge	19.99	C	Computer
	14.11.956.10.0018.0650.000.0000		SOFTWARE-INSTRUCTIONAL-CLA	19.99		
00001800	5942-02-11-14-0		Seton - Taffic Signs 93232561908	533.40	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	533.40		
00001801	5942-02-12-14-0		Seton - Taffic Signs 9323575654	76.35	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	76.35		
00001802	5942-02-12-14-0		Seton - Taffic Signs 9323575655	43.80	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	43.80		
00001803	5942-02-12-14-0		Getty Images - Image Printing	8.31	C	Computer
	14.11.956.10.2400.0550.000.0000		PRINTING & BINDING-ADMIN-CLA	8.31		
00001804	5942-02-17-14-0		Shutterstock - Renewed License	29.00	C	Computer
	14.11.956.10.2400.0550.000.0000		PRINTING & BINDING-ADMIN-CLA	29.00		
00001805	5942-02-17-14-0		Shutterstock - Renewed License 2nd ch	29.00	C	Computer
	14.11.956.10.2400.0550.000.0000		PRINTING & BINDING-ADMIN-CLA	29.00		
00001806	5942-02-18-14-0		Shutterstock - Renewed License Reim.	-29.00	C	Computer
	14.11.956.10.2400.0550.000.0000		PRINTING & BINDING-ADMIN-CLA	-29.00		
00001807	5942-02-19-14-0		Amazon - Microsoft Power Point Studen	55.41	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	55.41		
00001808	5942-02-19-14-0		Amazon - Digital MP3 Order	1.29	C	Computer
	14.11.956.10.0018.0650.000.0000		SOFTWARE-INSTRUCTIONAL-CLA	1.29		
00001809	5942-02-20-14-0		Image Stuff - TCAP Incentives	624.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	624.00		
00001810	5942-02-21-14-0		Cengage - World Civiliaztions Books/S	229.37	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	229.37		
00001811	5942-02-23-14-0		Office Max - Office Supplies	33.17	C	Computer

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Account No \ Description						
Fund: 11			Charter School Fund			
0100011745	03/11/14	100064	Card Services			
00001811	5942-02-23-14-0		Office Max - Office Supplies	33.17	C	Computer
14.11.956.00.2300.0610.000.0000			SUPPLIES-GENERAL ADMINISTRATION	33.17		
00001812	5942-02-24-14-0		Amazon - Purchase Battery Computer/Ac	32.30	C	Computer
14.11.956.00.2500.0690.000.0000			OTHER COSTS-BUSINESS OFFICE	32.30		
00001813	5942-02-26-14-0		Black Jack Pizza - Lunch Meeting	35.25	C	Computer
14.11.956.00.2800.0584.000.0000			FOOD FOR IN HOUSE PD/MEETINGS	35.25		
00001814	5942-02-28-14-0		Little Ceasers Pizza - Lunch K-6	395.00	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	395.00		
00001794	5942-03-01-14-0		Indeed Inc - Job Adversting	158.17	C	Computer
14.11.956.00.2800.0540.000.0000			ADVERTISING	158.17		
			Total Check:	6,491.87		
0100011746	03/11/14	100072	CenturyLink/ Business Services			
00001815	1293460377		Phone Service CLA	533.07	C	Computer
14.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	533.07		
			Total Check:	533.07		
0100011747	03/11/14	100080	Classroom Products LLC			
00001816	12187		Window & Jumbo Carrels	525.80	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	525.80		
			Total Check:	525.80		
0100011748	03/11/14	400	Comcast			
00001817	28769374		VPA Phone Sevice	328.97	C	Computer
14.11.956.20.2800.0531.000.0000			PHONE & FAX-VPA	328.97		
			Total Check:	328.97		
0100011749	03/11/14	100104	Comcast Cable			
00001819	03-10-2014_4		CLA Cable Service	19.90	C	Computer
14.11.956.00.2800.0534.000.0000			INTERNET SERVICES	19.90		
00001818	03-10-2014_5		VPA Internet Service	199.82	C	Computer
14.11.956.00.2800.0534.000.0000			INTERNET SERVICES	199.82		
			Total Check:	219.72		
0100011750	03/11/14	100159	Deep Rock			
00001822	T140386397015		Water & Cooler Rental	247.19	C	Computer
14.11.956.10.2620.0690.000.0000			OTHER COST OF OPERATIONS-CLA	247.19		
00001821	T140376378056		VPA Water & Cooler Rental	111.66	C	Computer
14.11.956.20.2620.0690.000.0000			OTHER COST OF OPERATIONS-VPA	111.66		
			Total Check:	358.85		
0100011751	03/11/14	100133	Deborah Piwonka			
00001820	03-10-2014_6		CLA Worked with Elem - 9th Grade	2,550.00	C	Computer
14.11.956.00.2299.0334.000.4010			MENTORING-TITLE I	2,550.00		
			Total Check:	2,550.00		
0100011752	03/11/14	100152	Discount Two-Way Radio			
00001823	S154280		Set of 2 Way Radios	2,854.80	C	Computer
14.11.956.00.2800.0690.000.0000			OTHER COSTS-OTHER CENTRAL SERVICES	2,854.80		

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Account No \ Description						
Fund: 11			Charter School Fund			
0100011752	03/11/14	100152	Discount Two-Way Radio			
			Total Check:	2,854.80		
0100011753	03/11/14	35	First Choice Coffee Services			
00001824	145673		VPA - Coffee & Fuel Chrg	30.50	C	Computer
	14.11.956.20.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-VPA	30.50		
00001825	145673*		CLA - Coffee, Sug. Creamer & Fuel Chr	133.55	C	Computer
	14.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	133.55		
			Total Check:	164.05		
0100011754	03/11/14	100187	Food Bank of the Rockies			
00001826	AO-260145		Lunch Program Cheese, Fruit cups & Co	240.90	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	240.90		
			Total Check:	240.90		
0100011755	03/11/14	337	Georganne Zeiger			
00001827	03-10-2014_8		Contracted School Psychologist	800.00	C	Computer
	14.11.956.00.2140.0334.000.3130		PSYCHOLOGIST SERVICES	800.00		
			Total Check:	800.00		
0100011756	03/11/14	100207	Henry Waters & Assoc. Inc			
00001828	03-10-2014_106		Contract Payroll Service	296.00	C	Computer
	14.11.956.00.2500.0390.000.0000		PAYROLL SERVICES	296.00		
			Total Check:	296.00		
0100011757	03/11/14	100213	Houghton Mifflin Harcourt			
00001829	950247796		Woodcock Johnson Test Booklets	153.78	C	Computer
	14.11.956.00.1700.0610.000.3130		SUPPLIES-SPED ECEA	153.78		
			Total Check:	153.78		
0100011758	03/11/14	100251	Lueck Business Services			
00001830	14-411		Contacted Accountant	3,837.52	C	Computer
	14.11.956.00.2500.0334.000.0000		FINANCIAL CONSULTANT	3,837.52		
			Total Check:	3,837.52		
0100011759	03/11/14	100314	Meadow Gold Englewood			
00001836	156101292		CLA - Milk	186.00	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	186.00		
00001837	156101332		CLA - Milk	186.00	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	186.00		
00001838	156101361		CLA - Milk	186.00	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	186.00		
00001831	156601387		CLA - Milk	210.80	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	210.80		
00001840	156101426		CLA - Milk	271.81	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	271.81		
00001841	156101452		CLA - Milk	221.71	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	221.71		
00001842	156101489		CLA - Milk	233.62	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	233.62		

A/P Detail Check Register By Fund

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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						
Fund: 11			Charter School Fund			
0100011759	03/11/14	100314	Meadow Gold Englewood			
00001843	156101520		CLA - Milk	210.80	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	210.80		
00001835	156101558		CLA - Milk	210.80	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	210.80		
00001834	156101296		VPA - Milk	73.90	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	73.90		
00001833	156101391		VPA - Milk	61.50	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	61.50		
00001832	156101456		VPA - Milk	62.00	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	62.00		
00001839	156101524		VPA - Milk	74.40	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	74.40		
			Total Check:	2,189.34		
0100011760	03/11/14	100264	Mediscan Inc.			
00001845	111257		Contract Speech Therapist	656.25	C	Computer
	14.11.956.00.1700.0334.000.3130		SPEECH THERAPIST SERVICES-SPED ECEA	656.25		
00001844	110802		Contracted Speech Therapist	600.00	C	Computer
	14.11.956.00.1700.0334.000.3130		SPEECH THERAPIST SERVICES-SPED ECEA	600.00		
			Total Check:	1,256.25		
0100011761	03/11/14	100275	Modular Space Corporation			
00001848	500615519		Leasing Storage	85.00	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	85.00		
00001847	500618008		Leasing Storage	83.74	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	83.74		
00001846	500620415		CLA Storage Lease	65.00	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	65.00		
			Total Check:	233.74		
0100011762	03/11/14	100283	Northern Colorado Paper			
00001850	306004177		CLA - Gloves, Soap, Trash Bags, Purel	1,478.70	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	1,478.70		
00001849	306187881		CLA - Gloves, TP, Trash Bags, Purell	1,200.59	C	Computer
	14.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	1,200.59		
			Total Check:	2,679.29		
0100011763	03/11/14	100288	Office Depot			
00001851	700057688001		Pre K Supplies	15.19	C	Computer
	14.11.956.00.0040.0610.000.3141		SUPPLIES-PRESCHOOL	15.19		
00001852	7000576880010		CLA - Instructional Supplies	34.92	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	34.92		
00001853	700335603001		CLA - Principal Mobile Workmate	79.05	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	79.05		
00001854	69885900001		Sheet Protectors, Notebooks, Clocks	62.98	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	62.98		

A/P Detail Check Register By Fund

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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						
Fund: 11			Charter School Fund			
0100011763	03/11/14	100288	Office Depot			
00001855	698886053001		Red Labels	9.99	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	9.99		
00001856	693763797001		25 Clocks, Sheet Protectors	110.95	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	110.95		
00001857	694311249001		20 Texas Instruments Calculators Scie	208.80	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	208.80		
			Total Check:	521.88		
0100011764	03/11/14	100290	Office Max			
00001858	760872		Post-its, Red Labels, Yellow Paper, T	96.89	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	96.89		
00001859	844266		HP85a, Colored Paper	63.91	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	63.91		
00001860	844266*		Labels 5168 HR	20.63	C	Computer
	14.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	20.63		
00001861	867100		Colored Paper, Tape, HPQ2612A	60.04	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	60.04		
00001862	878524		VPA - Copy Paper, Lined Paper	384.70	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	384.70		
00001863	980874		2 HP85a Toners	90.40	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	90.40		
00001864	329923		Notebook Paper	14.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	14.00		
			Total Check:	730.57		
0100011765	03/11/14	345	Patty Core			
00001865	03-10-2014_112		Reim. Bagels for Staff	116.25	C	Computer
	14.11.956.00.2800.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS	116.25		
			Total Check:	116.25		
0100011766	03/11/14	100294	Pearson Education			
00001866	4023087453		4 - 2nd Grade Student Books	200.86	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	200.86		
			Total Check:	200.86		
0100011767	03/11/14	256	Revolution Foods, Inc.			
00001867	181583		VPA - Lunch Program	8,721.00	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	8,721.00		
			Total Check:	8,721.00		
0100011768	03/11/14	100315	Rocky Mountian Service Solutions LLC			
00001868	31409		Monthly Lunch Program Services	194.29	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	194.29		
			Total Check:	194.29		
0100011769	03/11/14	800037	Ron Jajdelski			
00001869	03-10-2014_47		Middle of the Month Pay	1,972.79	C	Computer
	14.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	1,972.79		

A/P Detail Check Register By Fund

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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						
Fund: 11			Charter School Fund			
0100011769	03/11/14	800037	Ron Jajdelski			
			Total Check:	1,972.79		
0100011770	03/11/14	100318	Safe Systems Inc.			
00001870	308577		CLA - Service 2-28-14	149.00	C	Computer
	14.11.956.10.2660.0390.000.0000		ALARM MONITORING SERVICES-CLA	149.00		
			Total Check:	149.00		
0100011771	03/11/14	100328	School Specialty			
00001871	208112071804		Hall Pass Pads for students	142.60	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	142.60		
			Total Check:	142.60		
0100011772	03/11/14	100361	Staples Advantage			
00001872	3223605027		File Folders, Batteries, Markers, Pen	82.03	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	82.03		
00001873	3224412226		Pencils, AA Batteries	100.84	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	100.84		
			Total Check:	182.87		
0100011773	03/11/14	100384	Terminix			
00001874	332872933		VPA Pest Control Service	50.00	C	Computer
	14.11.956.20.2620.0339.000.0000		OTHER PURCHASED SERVICES-VPA	50.00		
			Total Check:	50.00		
0100011774	03/11/14	100407	UMB Bank na			
00001875	PAYMENT 33		CLA Monthly Dep. Replenish Repair Fun	459.00	C	Computer
	14.11.956.00.0000.5252.000.0000		TRANSFER TO BLDG CORP I	459.00		
			Total Check:	459.00		
0100011775	03/11/14	100411	US FoodService Inc.			
00001878	3787769		Food for Lunch Program	2,915.51	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,915.51		
00001876	3918278		Food for Lunch Program	3,680.07	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,680.07		
00001877	3943453		Food for Lunch Program	237.37	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	237.37		
			Total Check:	6,832.95		
0100011776	03/11/14	100421	XCEL Energy			
00001879	0257646447		CLA Electric/Gas Bill	7,535.16	C	Computer
	14.11.956.10.2620.0622.000.0000		ELECTRICITY-CLA	7,535.16		
			Total Check:	7,535.16		
0100011777	03/11/14	100422	Xerox Corporation			
00001883	129345799		Staples for VPA Copier	126.00	C	Computer
	14.11.956.20.0030.0611.000.0000		COPIER PAPER & SUPPLIES-VPA	126.00		
00001884	2012100		CLA Fax Machine Lease & Meter Usage	61.08	C	Computer
	14.11.956.10.0018.0442.000.0000		COPIER USEAGE/MAINTENANCE-CLA	61.08		
00001881	072848008		CLA T Lounge Copier	515.11	C	Computer
	14.11.956.10.0018.0442.000.0000		COPIER USEAGE/MAINTENANCE-CLA	515.11		

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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						
Fund: 11	Charter School Fund					
0100011777	03/11/14	100422	Xerox Corporation			
00001882	072848007		CLA Upstairs Copier	303.58	C	Computer
14.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	303.58		
00001880	073006618		VPA Copier Lease/Usage	788.31	C	Computer
14.11.956.20.0030.0442.000.0000			COPIER USEAGE/MAINTENANCE-VPA	788.31		
Total Check:				1,794.08		
0100011778	03/18/14	100031	ATS			
00001885	0310 CLA		CLA Student Transportation	2,775.00	C	Computer
14.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	2,775.00		
00001886	0310 VPA		VPA Student Transportions	300.00	C	Computer
14.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	300.00		
Total Check:				3,075.00		
0100011779	03/18/14	100071	CenturyLink			
00001887	03-18-2014_2		CLA Phone Service	263.89	C	Computer
14.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	263.89		
Total Check:				263.89		
0100011780	03/18/14	100425	Zurich North America			
00001888	03-18-2014_1		Workers Comp Insurance	1,656.41	C	Computer
14.11.956.00.2850.0526.000.0000			WORKERS COMP INS	1,656.41		
Total Check:				1,656.41		
0100011781	03/19/14	100031	ATS			
00001889	03-19-2014_1		Bus - Cameras	2,000.00	C	Computer
14.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	2,000.00		
Total Check:				2,000.00		
Total Fund:				89,780.98		
Fund: 53	Building Corp II Fund					
0500053030	03/13/14	140	Cunningham Group Architecture, Inc.			
00001995	40486		ARCHITECT FEE	26,748.90	M	Manual
14.53.956.00.0000.8251.000.0000			CONSTRUCTION IN PROGRESS-VPA	26,748.90		
Total Check:				26,748.90		
0500053031	03/13/14	100193	Golden Triangle Construction Inc			
00001996	006		GENERAL CONTRACTOR	622,234.40	M	Manual
14.53.956.00.0000.8251.000.0000			CONSTRUCTION IN PROGRESS-VPA	622,234.40		
Total Check:				622,234.40		
0500530029	03/13/14	100017	Agora West Real Estate Group Inc.			
00001994	13-011-006		OWNERS REP FEE	8,000.00	M	Manual
14.53.956.00.0000.8251.000.0000			CONSTRUCTION IN PROGRESS-VPA	8,000.00		
Total Check:				8,000.00		
Total Fund:				656,983.30		
Total Hand Checks (Including Voids)				656,983.30		
Total Computer Checks (Including Voids)				89,780.98		
Total Computer Voids				.00		
Total Hand Voids				.00		

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount Paid</u>	<u>Status</u>	<u>Status Description</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>P.O. No</u>	<u>Description</u>	<u>Acct Amt.</u>		
<u>Account No \ Description</u>						
Grand Total:				746,764.28		
Fund:	11	Charter School Fund		89,780.98		
Fund:	53	Building Corp II Fund		656,983.30		