

Community Leadership Academy
Check Detail
May 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	10800	05/07/2013	Operation Account	
Bill	771268	04/08/2013	0618 - Custodial Supplies	-8.49
Bill	771446	04/11/2013	0618 - Custodial Supplies	-26.04
Bill	771706	04/16/2013	0618 - Custodial Supplies	-11.28
Bill	772097	04/24/2013	0618 - Custodial Supplies	-26.85
Bill	772444	04/30/2013	0618 - Custodial Supplies	-16.75
TOTAL				<u>-89.41</u>
Bill Pmt -Check	10801	05/07/2013	Operation Account	
Bill	0034785-IN	04/14/2013	0734 - Technology Equipment	-1,955.02
TOTAL				<u>-1,955.02</u>
Bill Pmt -Check	10802	05/07/2013	Operation Account	
Bill	4/18-5/17/2013	04/18/2013	0534 - Online Services	-82.15
TOTAL				<u>-82.15</u>
Bill Pmt -Check	10803	05/07/2013	Operation Account	
Bill	2932518-00	04/11/2013	0618 - Custodial Supplies	-92.95
TOTAL				<u>-92.95</u>
Bill Pmt -Check	10804	05/07/2013	Operation Account	
Bill	5278859	04/30/2013	Vision Ins. Payable	-469.00
TOTAL				<u>-469.00</u>
Bill Pmt -Check	10805	05/07/2013	Operation Account	
Bill	2828	05/02/2013	0441 - Facility Rent	-240.00
TOTAL				<u>-240.00</u>
Bill Pmt -Check	10806	05/07/2013	Operation Account	
Bill	801804F-2	04/17/2013	0640 - Books/Periodicals	-326.88
TOTAL				<u>-326.88</u>
Bill Pmt -Check	10807	05/07/2013	Operation Account	
Bill		05/07/2013	1757 - Fundraiser-General	-1,275.00
TOTAL				<u>-1,275.00</u>
Bill Pmt -Check	10808	05/07/2013	Operation Account	
Bill	949299576	04/13/2013	0640 - Books/Periodicals	-166.20
TOTAL				<u>-166.20</u>
Bill Pmt -Check	10809	05/07/2013	Operation Account	
Bill	April's pay 2013	04/30/2013	0340 - Technical Services	-2,325.00

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TOTAL					-2,325.00
	Bill Pmt -Check	10810	05/07/2013	Operation Account	
	Bill	286291224	04/15/2013	0610 - Instruct. Supp & Mat.	-568.00
TOTAL					-568.00
	Bill Pmt -Check	10811	05/07/2013	Operation Account	
	Bill	384636	04/17/2013	0610 - Instruct. Supp & Mat.	-110.13
TOTAL					-110.13
	Bill Pmt -Check	10812	05/07/2013	Operation Account	
	Bill		04/26/2013	0614 -Athletics-Cross Country	-18.29
TOTAL					-18.29
	Bill Pmt -Check	10813	05/07/2013	Operation Account	
	Bill	WEB000138	05/03/2013	0611 - Consumables	-3,367.82
TOTAL					-3,367.82
	Bill Pmt -Check	10814	05/07/2013	Operation Account	
	Bill		03/18/2013	0585 - Other Travel & Mileage	-11.91
TOTAL					-11.91
	Bill Pmt -Check	10815	05/07/2013	Operation Account	
	Bill	56114282	04/01/2013	0630 - FOOD	-190.56
	Bill	56114320	04/03/2013	0630 - FOOD	-190.56
	Bill	56114356	04/05/2013	0630 - FOOD	-190.56
	Bill	56114389	04/10/2013	0630 - FOOD	-180.00
	Bill	56114449	04/16/2013	0630 - FOOD	-130.56
	Bill	56114485	04/18/2013	0630 - FOOD	-130.56
	Bill	56114509	04/22/2013	0630 - FOOD	-130.56
	Bill	56114547	04/24/2013	0630 - FOOD	-180.00
	Bill	56114581	04/26/2013	0630 - FOOD	-190.56
	Bill	56114612	04/30/2013	0630 - FOOD	-190.56
TOTAL					-1,704.48
	Bill Pmt -Check	10816	05/07/2013	Operation Account	
	Bill	Cookie Dough Invoice	05/01/2013	1756 - Fundraising Sales	-3,901.80
TOTAL					-3,901.80
	Bill Pmt -Check	10817	05/07/2013	Operation Account	
	Bill		05/06/2013	Employee Advance on Payroll	-1,972.79
	Bill	April Tuition	05/06/2013	1-0240 - Tuition Reimbursement	-2,000.00
TOTAL					-3,972.79
	Bill Pmt -Check	10818	05/07/2013	Operation Account	

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Type	Num	Date	Account	Paid Amount
Bill		04/29/2013	0581 - Staff Devl. Fees/Travel	-301.02
TOTAL				<u>-301.02</u>
Bill Pmt -Check	10819	05/07/2013	Operation Account	
Bill	9401843822	04/18/2013	0390 - Other Purchased Services	-101.70
TOTAL				<u>-101.70</u>
Bill Pmt -Check	10820	05/07/2013	Operation Account	
Bill	3/28-4/27/13 Bill	04/18/2013	0411 - Water/Sewage	-282.30
TOTAL				<u>-282.30</u>
Bill Pmt -Check	10821	05/07/2013	Operation Account	
Bill	May, Payment 23	05/06/2013	5250 - Tranfer to Bldg Corp I	-459.00
TOTAL				<u>-459.00</u>
Bill Pmt -Check	10822	05/07/2013	Operation Account	
Bill	3839405	04/24/2013	0630 - FOOD	-3,166.66
Bill	3844321	04/24/2013	0630 - FOOD	-40.86
Bill	3974400	05/01/2013	0630 - FOOD	-3,229.05
TOTAL				<u>-6,436.57</u>
Bill Pmt -Check	10823	05/07/2013	Operation Account	
Bill	0469427954	04/29/2013	0620 - Heat / Electricity	-5,872.80
TOTAL				<u>-5,872.80</u>
Bill Pmt -Check	10824	05/07/2013	Operation Account	
Bill	067507843	04/13/2013	0617 - Copier Usage	-1,802.95
Bill	067507842	04/13/2013	0617 - Copier Usage	-1,484.75
TOTAL				<u>-3,287.70</u>
Bill Pmt -Check	10825	05/07/2013	Operation Account	
Bill	1363	04/29/2013	0340 - Technical Services	-125.00
TOTAL				<u>-125.00</u>
Bill Pmt -Check	10826	05/09/2013	Operation Account	
Bill		05/09/2013	0339 - Other Prof Svcs	-2,500.00
TOTAL				<u>-2,500.00</u>
Bill Pmt -Check	10827	05/15/2013	Operation Account	
Bill	R-050813	05/09/2013	0515 - Stud Trans f/ Contractor	-141.00
Bill	Q-050813	05/09/2013	0515 - Stud Trans f/ Contractor	-141.00
Bill	K-050813	05/09/2013	0515 - Stud Trans f/ Contractor	-260.00
Bill	W-050813	05/13/2013	0515 - Stud Trans f/ Contractor	-4,620.00

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	Bill	S-050813	05/09/2013	0512 - Field Trips	-141.00
TOTAL					<u>-5,303.00</u>
	Bill Pmt -Check	10828	05/15/2013	Operation Account	
	Bill	13-2023	05/10/2013	0430 - Repairs & Maint Svcs	-125.00
TOTAL					<u>-125.00</u>
	Bill Pmt -Check	10829	05/15/2013	Operation Account	
	Bill	5/11-6/10 Bill	05/03/2013	0534 - Online Services	-19.68
TOTAL					<u>-19.68</u>
	Bill Pmt -Check	10830	05/15/2013	Operation Account	
	Bill	38803	04/02/2013	VPA Project Costs	-61,650.46
TOTAL					<u>-61,650.46</u>
	Bill Pmt -Check	10831	05/15/2013	Operation Account	
	Bill	Inspection Report	05/13/2013	0390 - Other Purchased Services	-30.00
TOTAL					<u>-30.00</u>
	Bill Pmt -Check	10832	05/15/2013	Operation Account	
	Bill	T130956397008	04/28/2013	0584 - Meals & Refreshments	-161.45
TOTAL					<u>-161.45</u>
	Bill Pmt -Check	10833	05/15/2013	Operation Account	
	Bill	00996765	04/29/2013	0630 - FOOD	-1,860.00
	Bill	00997661	05/06/2013	0630 - FOOD	-1,064.00
TOTAL					<u>-2,924.00</u>
	Bill Pmt -Check	10834	05/15/2013	Operation Account	
	Bill		05/13/2013	0611 - Consumables	-21.33
TOTAL					<u>-21.33</u>
	Bill Pmt -Check	10835	05/15/2013	Operation Account	
	Bill	20079	04/30/2013	0340 - Technical Services	-237.50
TOTAL					<u>-237.50</u>
	Bill Pmt -Check	10836	05/15/2013	Operation Account	
	Bill	April 2013 Payroll	04/30/2013	0393 - Payroll Services	-265.00
TOTAL					<u>-265.00</u>
	Bill Pmt -Check	10837	05/15/2013	Operation Account	
	Bill	5086928	04/09/2013	0618 - Custodial Supplies	-25.76
	Bill	3096997	04/11/2013	0618 - Custodial Supplies	-15.44

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TOTAL					-41.20
	Bill Pmt -Check	10838	05/15/2013	Operation Account	
	Bill		05/13/2013	0390 - Other Purchased Services	-127.50
TOTAL					-127.50
	Bill Pmt -Check	10839	05/15/2013	Operation Account	
	Bill	0213307586	04/04/2013	0630 - FOOD	-575.09
	Bill	0313312816	04/20/2013	0630 - FOOD	-130.87
TOTAL					-705.96
	Bill Pmt -Check	10840	05/15/2013	Operation Account	
	Bill	13-512	05/01/2013	0334 - Contract Services	-2,437.30
TOTAL					-2,437.30
	Bill Pmt -Check	10841	05/15/2013	Operation Account	
	Bill	102304	04/20/2013	0334 - Contract Services	-562.50
TOTAL					-562.50
	Bill Pmt -Check	10842	05/15/2013	Operation Account	
	Bill		05/13/2013	0610 - Instruct. Supp & Mat.	-32.50
TOTAL					-32.50
	Bill Pmt -Check	10843	05/15/2013	Operation Account	
	Bill	500193651	05/01/2013	0441 - Storage Trailer Rental	-85.00
	Bill	500193683	05/01/2013	0441 - Storage Trailer Rental	-148.74
TOTAL					-233.74
	Bill Pmt -Check	10844	05/15/2013	Operation Account	
	Bill	29206	05/10/2013	0614 -Athletics-Cross Country	-544.42
TOTAL					-544.42
	Bill Pmt -Check	10845	05/15/2013	Operation Account	
	Bill	654097000001	04/17/2013	0690 - Other Supplies	-103.20
	Bill	65469253001	04/23/2013	0690 - Other Supplies	-71.96
TOTAL					-175.16
	Bill Pmt -Check	10846	05/15/2013	Operation Account	
	Bill	203.83	04/25/2013	0610 - Instruct. Supp & Mat.	-203.83
TOTAL					-203.83
	Bill Pmt -Check	10847	05/15/2013	Operation Account	
	Bill	475552319-137	05/08/2013	0531 - Telephone/Facsimile Svcs	-184.29

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TOTAL					-184.29
	Bill Pmt -Check	10848	05/15/2013	Operation Account	
	Bill	8025365657	04/17/2013	0610 - Instruct. Supp & Mat.	-188.41
TOTAL					-188.41
	Bill Pmt -Check	10849	05/15/2013	Operation Account	
	Bill	12-170	05/07/2013	0610 - Instruct. Supp & Mat.	-100.00
TOTAL					-100.00
	Bill Pmt -Check	10850	05/15/2013	Operation Account	
	Bill	067553283	04/20/2013	0617 - Copier Usage	-58.27
	Bill	124494283	05/07/2013	0617 - Copier Usage	-129.00
TOTAL					-187.27
	Bill Pmt -Check	10851	05/21/2013	Operation Account	
	Bill	9715225	05/09/2013	0442 - Equipment Rental	-58.80
	Bill	201305286	05/15/2013	0442 - Equipment Rental	-33.00
TOTAL					-91.80
	Bill Pmt -Check	10852	05/21/2013	Operation Account	
	Bill		05/20/2013	Rachel Ortega Visa Card	-637.84
				Ron Jajdelski Credit Card	-10,737.00
TOTAL					-11,374.84
	Bill Pmt -Check	10853	05/21/2013	Operation Account	
	Bill		05/20/2013	0334 - Contract Services	-3,675.00
TOTAL					-3,675.00
	Bill Pmt -Check	10854	05/21/2013	Operation Account	
	Bill	09503750642	04/16/2013	0630 - FOOD	-71.40
	Bill	09503751333	04/23/2013	0630 - FOOD	-184.35
TOTAL					-255.75
	Bill Pmt -Check	10855	05/21/2013	Operation Account	
	Bill		04/25/2013	0610 - Instruct. Supp & Mat.	-15.94
TOTAL					-15.94
	Bill Pmt -Check	10856	05/21/2013	Operation Account	
	Bill	May 2013	05/20/2013	0334 - Contract Services	-5,000.00
TOTAL					-5,000.00
	Bill Pmt -Check	10857	05/21/2013	Operation Account	

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Type	Num	Date	Account	Paid Amount
Bill	102418	04/25/2013	0334 - Contract Services	-562.50
TOTAL				-562.50
Bill Pmt -Check	10858	05/21/2013	Operation Account	
Bill	285678033	04/05/2013	0618 - Custodial Supplies	-13.94
Bill	287620488	05/07/2013	0610 - Instruct. Supp & Mat.	-568.00
Bill	287808448	05/09/2013	0610 - Instruct. Supp & Mat.	-821.95
TOTAL				-1,403.89
Bill Pmt -Check	10859	05/21/2013	Operation Account	
Bill	655053743001	04/25/2013	0690 - Other Supplies	-37.82
Bill	655053836001	04/25/2013	0690 - Other Supplies	-4.20
Bill	655053837001	04/25/2013	0690 - Other Supplies	-9.74
TOTAL				-51.76
Bill Pmt -Check	10860	05/21/2013	Operation Account	
Bill	575956	05/02/2013	0610 - Instruct. Supp & Mat.	-150.29
TOTAL				-150.29
Bill Pmt -Check	10861	05/21/2013	Operation Account	
Bill		05/10/2013	0610 - Instruct. Supp & Mat.	-25.00
Bill		05/10/2013	0610 - Instruct. Supp & Mat.	-25.00
TOTAL				-50.00
Bill Pmt -Check	10862	05/21/2013	Operation Account	
Bill	INV3992876	05/02/2013	0650 - Licenses	-3.31
Bill	INV3992877	05/02/2013	0650 - Licenses	-2.21
TOTAL				-5.52
Bill Pmt -Check	10863	05/21/2013	Operation Account	
Bill	51309, May 2013	04/30/2013	0390 - Other Purchased Services	-194.29
TOTAL				-194.29
Bill Pmt -Check	10864	05/21/2013	Operation Account	
Bill		05/20/2013	0618 - Custodial Supplies	-71.30
			0690 - Other Supplies	-19.96
TOTAL				-91.26
Bill Pmt -Check	10865	05/21/2013	Operation Account	
Bill	4111303	05/08/2013	0630 - FOOD	-3,936.60
Bill	41115933	05/08/2013	0630 - FOOD	-40.86
Bill	4246236	05/15/2013	0630 - FOOD	-2,985.68
Bill	4251224	05/15/2013	0630 - FOOD	-40.86
TOTAL				-7,004.00

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Type	Num	Date	Account	Paid Amount
Bill Pmt -Check	10866	05/21/2013	Operation Account	
Bill		05/06/2013	0585 - Other Travel & Mileage	-20.78
TOTAL				-20.78
Bill Pmt -Check	10867	05/21/2013	Operation Account	
Bill	067821878	05/01/2013	0617 - Copier Usage	-303.58
Bill	067821879	05/01/2013	0617 - Copier Usage	-515.11
Bill	067991298	05/04/2013	0617 - Copier Usage	-346.48
TOTAL				-1,165.17
Bill Pmt -Check	10868	05/21/2013	Operation Account	
Bill	May 2013	05/12/2013	0526 - Workers' Comp Ins	-858.08
TOTAL				-858.08
Bill Pmt -Check	10869	05/29/2013	Operation Account	
Bill	A-052813	05/21/2013	0515 - Stud Trans f/ Contractor	-4,200.00
TOTAL				-4,200.00
Bill Pmt -Check	10870	05/29/2013	Operation Account	
Bill		05/23/2013	0334 - Contract Services	-975.00
TOTAL				-975.00
Bill Pmt -Check	10871	05/29/2013	Operation Account	
Bill	20121	05/28/2013	0340 - Technical Services	-1,545.00
TOTAL				-1,545.00
Bill Pmt -Check	10872	05/29/2013	Operation Account	
Bill	102734	05/04/2013	0334 - Contract Services	-412.50
TOTAL				-412.50
Bill Pmt -Check	10873	05/29/2013	Operation Account	
Bill	June's bill 2013	05/13/2013	Dental Ins. Payable	-1,540.09
			2-0211 - Life Insurance	-647.46
			4-0211 - Life Insurance	-160.46
			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				-2,522.01
Bill Pmt -Check	10874	05/29/2013	Operation Account	
Bill	29327	05/28/2013	0614 -Athletics-Cross Country	-86.00
TOTAL				-86.00

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	Bill Pmt -Check	10875	05/29/2013	Operation Account	
	Bill	656016760001	05/02/2013	0610 - Instruct. Supp & Mat.	<u>-65.55</u>
TOTAL					-65.55
	Bill Pmt -Check	10876	05/29/2013	Operation Account	
	Bill	670525	05/09/2013	0610 - Instruct. Supp & Mat.	<u>-133.94</u>
TOTAL					-133.94
	Bill Pmt -Check	10877	05/29/2013	Operation Account	
	Bill		05/29/2013	1756 - Fundraising Sales	<u>-40.80</u>
TOTAL					-40.80
	Bill Pmt -Check	10878	05/29/2013	Operation Account	
	Bill	265737	05/01/2013	0395 - Alarm Services	<u>-530.55</u>
TOTAL					-530.55
	Bill Pmt -Check	10879	05/29/2013	Operation Account	
	Bill	308101583323	05/07/2013	0610 - Instruct. Supp & Mat.	<u>-264.96</u>
TOTAL					-264.96
	Bill Pmt -Check	10880	05/29/2013	Operation Account	
	Bill	8025516580	05/04/2013	0610 - Instruct. Supp & Mat.	-30.05
	Bill	802570861	05/25/2013	0610 - Instruct. Supp & Mat.	<u>-169.47</u>
TOTAL					-199.52
	Bill Pmt -Check	10881	05/29/2013	Operation Account	
	Bill	324979157	05/14/2013	0339 - Other Prof Svcs	-98.00
	Bill	324979160	05/14/2013	0339 - Other Prof Svcs	<u>-46.00</u>
TOTAL					-144.00
	Bill Pmt -Check	10882	05/29/2013	Operation Account	
	Bill	1984267	05/15/2013	0421 - Disposal/Trash Svcs	<u>-271.96</u>
TOTAL					-271.96
	Bill Pmt -Check	10883	05/29/2013	Operation Account	
TOTAL					0.00
	Bill Pmt -Check	10884	05/30/2013	Operation Account	
	Bill	Kinder Grad. Refresh	05/30/2013	0690 - Other Supplies	-186.28
	Bill	8 Gr. Grad. Refresh	05/30/2013	0690 - Other Supplies	<u>-48.51</u>
TOTAL					-234.79

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Bill Pmt -Check	10885	05/30/2013	Operation Account	
Bill	YBC0397	05/30/2013	0613 - Yearbook	-2,550.00
TOTAL				<u>-2,550.00</u>
			TOTAL BILLS PAID May, 2013	<u><u>-162,651.87</u></u>

COMMUNITY LEADERSHIP ACADEMY
GROSS PAYROLL REPORT

Type	Num	Date	Name	Account	Paid Amount
Check	13551	05/31/2013	Meghan T Byrne	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13552	05/31/2013	Ann C Cacciatore	Payroll US Bank 200 - Professional/Instruct.	-3,283.33
Check	13553	05/31/2013	Gabrielle A Cardwell	Payroll US Bank 200 - Professional/Instruct.	-3,083.33
Check	13554	05/31/2013	Abbey C Castillo	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,664.00 -97.50
Check	13555	05/31/2013	Amanda C Cloud	Payroll US Bank 415 - Teacher Assistant	-1,537.50
Check	13556	05/31/2013	Georgette Y. Clucas	Payroll US Bank 200 - Professional/Instruct.	-3,000.00
Check	13557	05/31/2013	Leah T Conn	Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct.	-1,416.66 -1,416.67
Check	13558	05/31/2013	Samantha R Conry	Payroll US Bank 200 - Professional/Instruct. 200 - Stipends	-2,833.33 -300.00
Check	13559	05/31/2013	Paisley J Cornelius	Payroll US Bank 200 - Professional/Instruct. 200 - Stipends	-2,833.33 -300.00
Check	13560	05/31/2013	Holly S Cummings	Payroll US Bank 200 - Professional/Instruct.	-1,810.60
Check	13561	05/31/2013	Rachel T Davis	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13562	05/31/2013	Richard E Diehl	Payroll US Bank 200 - Professional/Instruct.	-3,283.33
Check	13563	05/31/2013	Ashley R Eisel	Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct.	-1,689.53 -702.61
Check	13564	05/31/2013	Claudia A Flores	Payroll US Bank 409 - Health Clerk 409 - Health Clerk	-2,068.63 -181.73
Check	13565	05/31/2013	Jenna M Fountain	Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct.	-2,833.33 -123.04
Check	13566	05/31/2013	Jaime Grimm-Rice	Payroll US Bank 200 - Professional/Instruct.	-3,133.33
Check	13567	05/31/2013	Victoria Gutierrez	Payroll US Bank	

COMMUNITY LEADERSHIP ACADEMY
GROSS PAYROLL REPORT

Type	Num	Date	Name	Account	Paid Amount
				415 - Teacher Assistant	-1,537.50
Check	13568	05/31/2013	Claudia M Guzman	Payroll US Bank	
				600 - Custodian	-1,280.50
				600 - Custodian	19.50
Check	13569	05/31/2013	Jeremy S Hansen	Payroll US Bank	
				200 - Professional/Instruct.	-2,833.33
Check	13570	05/31/2013	Seton L Hansen	Payroll US Bank	
				200 - Professional/Instruct.	-2,833.33
				200 - Professional/Instruct.	-128.50
Check	13571	05/31/2013	Megan E Hodges	Payroll US Bank	
				200 - Professional/Instruct.	-2,833.33
Check	13572	05/31/2013	Snow F. Hulbert	Payroll US Bank	
				200 - Professional/Instruct.	-4,312.00
Check	13573	05/31/2013	Ronald E Jajdelski	Payroll US Bank	
				102 - Executive Director	-8,500.00
Check	13574	05/31/2013	Taylor A Kalchbrenner	Payroll US Bank	
				200 - Professional/Instruct.	-2,833.33
Check	13575	05/31/2013	Erik S Kludasch	Payroll US Bank	
				415 - Teacher Assistant	-2,386.00
Check	13576	05/31/2013	Shannon L Loveridge	Payroll US Bank	
				200 - Professional/Instruct.	-8,500.03
				200 - Stipends	-897.39
				200 - Professional/Instruct.	-726.99
				200 - Professional/Instruct.	-465.00
Check	13577	05/31/2013	Rosabelle A Lucero	Payroll US Bank	
				415 - Teacher Assistant	-1,742.50
				415 - Teacher Assitant	-143.48
Check	13578	05/31/2013	Benjamin L McClendon	Payroll US Bank	
				607 - Food Service Worker	-2,800.00
				607 - Food Service Worker	-250.00
Check	13579	05/31/2013	Rachel D Ortega	Payroll US Bank	
				506 - Secretarial	-2,286.38
				506 - Secretarial	-325.41
Check	13580	05/31/2013	Karin M Rager	Payroll US Bank	
				200 - Professional/Instruct.	-3,018.47
				200 - Professional/Instruct.	152.32
Check	13581	05/31/2013	VICKI I REINOEHL	Payroll US Bank	
				322 - Bookkeeper	-2,667.00
Check	13582	05/31/2013	Daisy . Reyes	Payroll US Bank	
				415 - Teacher Assistant	-1,708.33
				415 - Teacher Assistant	-140.63
				415 - Teacher Assistant	-200.00

COMMUNITY LEADERSHIP ACADEMY
GROSS PAYROLL REPORT

Type	Num	Date	Name	Account	Paid Amount
Check	13583	05/31/2013	Jeannette M Rodriquez	Payroll US Bank 415 - Teacher Assistant	-1,537.50
Check	13584	05/31/2013	Leena Selah	Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct.	-2,916.67 -83.33
Check	13585	05/31/2013	Lisa R Sanchez	Payroll US Bank 415 - Teacher Assistant	-2,054.75
Check	13586	05/31/2013	Danielle M Seekamp	Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct. 200 - Professional/Instruct.	-3,034.70 -127.85 -36.51
Check	13587	05/31/2013	Ann E Sims	Payroll US Bank 100 - Principal 100 - Principal 100 - Principal 200 - Stipends	-4,166.66 -625.00 246.30 -1,500.00
Check	13588	05/31/2013	Lara L Smith	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,770.83 -279.63
Check	13589	05/31/2013	Brannin H Solanik	Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct.	-3,841.67 414.95
Check	13590	05/31/2013	Maria M Soto	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant 415 - Teacher Assistant 415 - Teacher Assistant	-1,503.33 -173.25 -82.50 121.90
Check	13591	05/31/2013	Kathryn Springer	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,735.00 -270.25
Check	13592	05/31/2013	Sara R Strickland	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-2,505.30 91.33
Check	13593	05/31/2013	Jessica L Taylor	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,742.50 155.10
Check	13594	05/31/2013	Rainey M Wallace	Payroll US Bank 200 - Professional/Instruct.	-3,083.33
Check	13595	05/31/2013	Michael Washington	Payroll US Bank 415 - Teacher Assistant	-1,776.67
Check	13596	05/31/2013	Noah D Weatherford	Payroll US Bank 200 - Professional/Instruct.	-2,883.02

COMMUNITY LEADERSHIP ACADEMY
GROSS PAYROLL REPORT

Type	Num	Date	Name	Account	Paid Amount
Check	13597	05/31/2013	Amanda N Willhite	Payroll US Bank	
				200 - Professional/Instruct.	-3,000.00
				200 - Professional/Instruct.	-566.40
Check	13598	05/31/2013	Kacey A Wojdakowski	Payroll US Bank	
				200 - Professional/Instruct.	-3,133.33
Check	13599	05/31/2013	Laura J Wolfe	Payroll US Bank	
				415 - Teacher Assistant	-1,708.33
Check	13600	05/31/2013	ZAHRAE ZAMMOURI	Payroll US Bank	
				415 - Teacher Assistant	-1,708.33
				415 - Teacher Assistant	666.67
Check	13601	05/31/2013	Martha C Alonzo	Payroll US Bank	
				607 - Food Service Worker	-1,306.60
Check	13602	05/31/2013	Natalie A Bernal	Payroll US Bank	
				607 - Food Service Worker	-1,268.55
Check	13603	05/31/2013	Stephanie R Chesla	Payroll US Bank	
				200 - Professional/Instruct.	-1,485.42
Check	13604	05/31/2013	Brian A Cleary	Payroll US Bank	
				200 - Professional/Instruct.	-603.99
Check	13605	05/31/2013	Kristina M Colyer	Payroll US Bank	
				200 - Professional/Instruct.	-166.85
Check	13606	05/31/2013	Maria N Opirhory	Payroll US Bank	
				415 - Teacher Assistant	-447.50
Check	13607	05/31/2013	Jennifer R Price	Payroll US Bank	
				415 - Teacher Assistant	-295.35
Check	13608	05/31/2013	Patricia A Ybarra	Payroll US Bank	
				415 - Teacher Assistant	-1,329.90
Check	13609	05/31/2013	Ricardo Contreras	Payroll US Bank	
				600 - Custodian	-1,095.15
Check	13610	05/31/2013	Sandra Contreras	Payroll US Bank	
				600 - Custodian	-1,095.15
Check	13611	05/31/2013	Maria I Cornejo Villasnor	Payroll US Bank	
				607 - Food Service Worker	-424.65
TOTAL GROSS PAY FOR MAY 2013					-154,105.55

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

Type	Date	Name	Memo	Amount	Balance
Rachel Ortega Visa Card					
Credit Card Charge	04/30/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	6.85
Credit Card Charge	05/02/2013	Post Master	returned books to teacher	13.42	20.27
Credit Card Charge	05/07/2013	Post Master	Express mail	14.10	34.37
Credit Card Charge	05/07/2013	Wal-Mart	Popsicles for Student	13.04	47.41
Credit Card Charge	05/07/2013	Chipotle Burritos & Tacos	Gift Cards Staff	100.00	147.41
Credit Card Charge	05/07/2013	Boyer's Coffee Co.	Coffee, creamer & Sugar	229.95	377.36
Credit Card Charge	05/07/2013	Chipotle Burritos & Tacos	Gift Cards Staff	100.00	477.36
Credit Card Charge	05/07/2013	Chipotle Burritos & Tacos	Gift Cards Staff	100.00	577.36
Credit Card Charge	05/07/2013	Chipotle Burritos & Tacos	Gift Cards Staff	100.00	677.36
Credit Card Charge	05/07/2013	Chipotle Burritos & Tacos	Gift Cards Staff	100.00	777.36
Credit Card Charge	05/07/2013	Chipotle Burritos & Tacos	Gift Cards Staff	100.00	877.36
Credit Card Charge	05/08/2013	Pay Pal	Ebay - Adapters for Keyboards - Music	62.90	940.26
Credit Card Charge	05/09/2013	Skate City	Best Ever Maps reward 200 kids \$3.50 each	700.00	1,640.26
Credit Card Charge	05/13/2013	Post Master	Over night to Employee	19.95	1,660.21
Credit Card Charge	05/13/2013	Dollar Tree Store	Tissue boxes, Balloons for 1st Grade	32.48	1,692.69
Credit Card Charge	05/14/2013	Denver Boulder Courriers	Documents to CSI for CDE Transpiration Audit	13.00	1,705.69
Credit Card Charge	05/14/2013	Speed Stacks	Student Orders - Pd by students	214.93	1,920.62
Credit Card Charge	05/17/2013	Ocean Cleaners	Cleaned Kinder cap & Gown	117.80	2,038.42
Credit Card Charge	05/29/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	2,045.27
Credit Card Charge	05/29/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	2,052.12
Credit Card Charge	05/29/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	2,058.97
Credit Card Charge	05/29/2013	Office Max	Binders	1,603.85	3,662.82
Credit Card Charge	05/29/2013	Northfield Stapleton	17 Gift Card for students \$25 each	425.00	4,087.82
Credit Card Charge	05/30/2013	COLORADO BUREAU OF INVESTIGATION	Background check	0.00	4,087.82
Credit Card Charge	05/30/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	4,094.67
Credit Card Charge	05/30/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	4,101.52
Credit Card Charge	05/30/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	4,108.37
Credit Card Charge	05/30/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	4,115.22
Credit Card Charge	05/30/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	4,122.07
Credit Card Charge	05/30/2013	COLORADO BUREAU OF INVESTIGATION	Background check	6.85	4,128.92
Bill	06/20/2013	Card Services	Bill March	-4,158.90	-29.98
Credit Card Charge	05/31/2013	Big 5 Sporting Goods	2 Air Horn's - field day	29.98	0.00
Total Rachel Ortega Visa Card				0.00	0.00
Ron Jajdelski Credit Card					
Credit Card Charge	05/02/2013	Craigslist	Craigslist - Advertising for Job opening	25.00	25.00
Credit Card Charge	05/02/2013	Nuance-onlinestore	editing/proofing software - Double charged	139.99	164.99
Credit Card Charge	05/03/2013	Denver Zoo	Kinder Field trip	350.00	514.99
Credit Card Charge	05/03/2013	Nuance-onlinestore	editing/proofing software	155.97	670.96
Credit Card Credit	05/04/2013	6PM.COM	Uniforms for VPA	-22.00	648.96
Credit Card Charge	05/04/2013	Staples Advantage	Supplies for school	214.38	863.34
Credit Card Charge	05/09/2013	Adobe Systems, Inc.	Subscribing to Adobe - Monthly bill	19.99	883.33
Credit Card Credit	05/09/2013	Sears		-0.94	882.39
Credit Card Credit	05/09/2013	Sears		-4.22	878.17
Credit Card Credit	05/09/2013	Sears		-1.34	876.83
Credit Card Credit	05/09/2013	Sears		-4.39	872.44
Credit Card Charge	05/10/2013	Craigslist	Craigslist - Advertising for Job opening	25.00	897.44
Credit Card Charge	05/10/2013	Craigslist	Craigslist - Advertising for Job opening	25.00	922.44
Credit Card Charge	05/11/2013	Apple Store	Computer equipment	158.00	1,080.44
Credit Card Credit	05/14/2013	Dell	Refund on cancelled order	-164.98	915.46
Credit Card Charge	05/16/2013	Amazon.com	Students Books	49.68	965.14
Credit Card Charge	05/17/2013	BAMM.COM	Student books	11.41	976.55
Credit Card Charge	05/19/2013	Craigslist	Craigslist - Advertising for Job opening	25.00	1,001.55
Credit Card Charge	05/20/2013	Craigslist	Craigslist - Advertising for Job opening	25.00	1,026.55
Credit Card Charge	05/20/2013	BAMM.COM	Student books	501.06	1,527.61
Credit Card Charge	05/22/2013	Chipotle Burritos & Tacos	Staff Lunch - Admin.	65.17	1,592.78

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

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Credit Card Charge	05/22/2013	Adobe Systems, Inc.	Subscribing to Adobe - Monthly bill	19.99	1,612.77
Credit Card Charge	05/24/2013	Office Max	Paper	27.00	1,639.77
Credit Card Charge	05/24/2013	Office Depot	Supplies	96.79	1,736.56
Credit Card Charge	05/27/2013	Office Max	Paper	56.98	1,793.54
Credit Card Charge	05/30/2013	Amazon.com	Students Books	203.52	1,997.06
Credit Card Charge	06/01/2013	Elicht Gardens	School group tickets	1,179.53	3,176.59
Credit Card Charge	06/01/2013	Einstein Bros. Bagels	Bagels - Staff Breakfast	79.11	3,255.70
Credit Card Charge	06/02/2013	Life Touch	VPA picture of uniforms	37.50	3,293.20
Bill	06/20/2013	Card Services	Bill March	-3,491.07	-197.87
Bill	06/20/2013	Card Services	Ron Credit on Card	197.87	0.00
Total Ron Jajdelski Credit Card				<u>0.00</u>	<u>0.00</u>
TOTAL				<u>0.00</u>	<u>0.00</u>