

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			
0100011878	05/06/14	100008	Ace Hardware			
00002122	792887		Insect Spray	13.48	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	13.48		
00002123	793435		Part for Kitchen Faucet	3.99	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	3.99		
00002119	793658		Kitchen Bulbs	9.99	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	9.99		
00002120	794247		Padlock, Threaded rod for Kitchen Doo	36.47	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	36.47		
00002121	05-06-2014_29		Ace Hardware - Disc Pd Before 10th	-6.40	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-6.40		
			Total Check:	57.53		
0100011879	05/06/14	800002	Amanda Willhite			
00002124	05-06-2014_28		Mentor Contract - Brian Cleary 2nd Se	325.00	C	Computer
	14.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	325.00		
			Total Check:	325.00		
0100011880	05/06/14	100104	Comcast Cable			
00002125	05-06-2014_1		CLA - Internet Service	85.30	C	Computer
	14.11.956.00.2800.0534.000.0000		INTERNET SERVICES	85.30		
			Total Check:	85.30		
0100011881	05/06/14	800011	Danielle Seekamp			
00002126	05-06-2014_2		CLA Mileage	10.08	C	Computer
	14.11.956.00.2213.0583.000.0000		MILEAGE REIM-PROF DEVELOPMENT	10.08		
			Total Check:	10.08		
0100011882	05/06/14	100161	Earthgrains Baking Co's Inc.			
00002128	09557409872		Lunch Program - Bread	78.20	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	78.20		
00002127	09557410572		Lunch Program - Bread	165.65	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	165.65		
00002129	85305100016		Lunch Program - Bread	188.12	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	188.12		
			Total Check:	431.97		
0100011883	05/06/14	100178	Fidelity Security Life Insurance/EyeMed			
00002130	7761282		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		
0100011884	05/06/14	35	First Choice Coffee Services			
00002132	149561 VPA		VPA - Coffee	30.50	C	Computer
	14.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	30.50		
00002133	149561 CLA		CLA - Coffee 2, Creamer 5, Sugar 6, F	98.75	C	Computer
	14.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	98.75		
00002131	153326		CLA Coffee 2, Stirrers, Creamer 6, Su	111.15	C	Computer
	14.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	111.15		

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Fund: 11			Charter School Fund			
0100011884	05/06/14	35	First Choice Coffee Services			
			Total Check:	240.40		
0100011885	05/06/14	100206	Hawthorne Educational Services, Inc.			
00002134	518020		Kinder Materials - Students	775.35	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	775.35		
			Total Check:	775.35		
0100011886	05/06/14	100213	Houghton Mifflin Harcourt Publishing Co.			
00002135	950343184		2014 Cognitive Abililities Tests For E	159.96	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	159.96		
			Total Check:	159.96		
0100011887	05/06/14	868	Jenna Myer			
00002136	05-06-2014_11		Reim. Art Supplies, Paper, Crayons	48.84	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	48.84		
			Total Check:	48.84		
0100011888	05/06/14	100236	King Soopers			
00002137	134757 CARD		Business Office Supply	3.45	C	Computer
	14.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	3.45		
00002138	134757		Lunch Program - Drinks for Field Trip	25.39	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	25.39		
			Total Check:	28.84		
0100011889	05/06/14	469	Kristina Colyer			
00002139	05-06-2014_12		Reim. 2 Qtr. Student Incentives	25.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	25.00		
			Total Check:	25.00		
0100011890	05/06/14	100251	Lueck Business Services			
00002140	14-413		Acct Contract Services	4,355.97	C	Computer
	14.11.956.00.2500.0334.000.0000		FINANCIAL CONSULTANT	4,355.97		
			Total Check:	4,355.97		
0100011891	05/06/14	100314	Meadow Gold Englewood			
00002154	156101889 CLA		CLA - Milk Lunch Program	197.90	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	197.90		
00002153	156101918 CLA		CLA - Milk Lunch Program	209.81	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	209.81		
00002152	156101951 CLA		CLA - Milk Lunch Program	209.81	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	209.81		
00002151	156101976 CLA		CLA - Milk Lunch Program	209.81	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	209.81		
00002150	156102017 CLA		CLA - Milk Lunch Program	74.40	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	74.40		
00002149	156102046 CLA		CLA - Milk Lunch Program	186.00	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	186.00		
00002148	156102077 CLA		CLA - Milk Lunch Program	198.65	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	198.65		

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Account No \ Description						
Fund: 11			Charter School Fund			
0100011891	05/06/14	100314	Meadow Gold Englewood			
00002147	156102112	CLA	CLA - Milk Lunch Program	197.90	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	197.90		
00002146	156102142	CLA	CLA - Milk Lunch Program	209.81	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	209.81		
00002141	156102178	CLA	CLA - Milk Lunch Program	197.90	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	197.90		
00002145	156101891	VPA	VPA - Milk Lunch Program	86.30	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	86.30		
00002144	156101980	VPA	VPA - Milk Lunch Program	75.89	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	75.89		
00002143	156102081	VPA	VPA - Milk Lunch Program	61.50	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	61.50		
00002142	1561102146	VPA	VPA - Milk Lunch Program	62.00	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	62.00		
			Total Check:	2,177.68		
0100011892	05/06/14	100264	Mediscan Inc.			
00002155	113035		Contract Speech Therapist	487.50	C	Computer
	14.11.956.00.1700.0334.000.3130		SPEECH THERAPIST SERVICES-SPED ECEA	487.50		
			Total Check:	487.50		
0100011893	05/06/14	100267	Micro Center			
00002156	5414339		Equip. - Dell, Wireless Mouse & mats	157.37	C	Computer
	14.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	157.37		
			Total Check:	157.37		
0100011894	05/06/14	100273	Miser Mite			
00002157	52798		HR Contracted	2,984.64	C	Computer
	14.11.956.00.2830.0334.000.0000		HUMAN RESOURCES/PAYROLL SERVICES	2,984.64		
			Total Check:	2,984.64		
0100011895	05/06/14	100275	Modular Space Corporation			
00002158	500688239		Rental - Contract 240148 Storage	85.00	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	85.00		
			Total Check:	85.00		
0100011896	05/06/14	100288	Office Depot			
00002159	704711863001		VPA Office Supplies	26.38	C	Computer
	14.11.956.20.2400.0610.000.0000		SUPPLIES-SCHOOL OFFICE-VPA	26.38		
00002160	704712044001		VPA Office Supplies	54.43	C	Computer
	14.11.956.20.2400.0610.000.0000		SUPPLIES-SCHOOL OFFICE-VPA	54.43		
00002163	704712045001		VPA - Binders For Induction	59.90	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	59.90		
00002161	704709800001		CLA - Whistles	13.58	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	13.58		
00002162	704709945001		CLA - Markers, Files, Glue, Folders	36.96	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	36.96		

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Fund: 11			Charter School Fund			
0100011896	05/06/14	100288	Office Depot			
			Total Check:	191.25		
0100011897	05/06/14	100290	Office Max			
00002165	524419		CLA - Copy Paper	735.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	735.00		
00002164	507744		VPA - Binders & Highlighters	15.53	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	15.53		
			Total Check:	750.53		
0100011898	05/06/14	345	Patty Core			
00002166	05-06-2014_59		Reim. Postage	6.49	C	Computer
	14.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	6.49		
			Total Check:	6.49		
0100011899	05/06/14	800034	Rachel Ortega			
00002167	05-06-2014_21		Reim Mileage VPA Office	10.74	C	Computer
	14.11.956.20.2400.0583.000.0000		MILEAGE REIM-SCHOOL OFFICE-VPA	10.74		
			Total Check:	10.74		
0100011900	05/06/14	100319	SAM'S Club			
00002169	2780988683 - 1		Kleenex For Students/Staff	116.82	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	116.82		
00002170	2780988683 - 2		Cleaning Supplies - Bleach, Detergent	157.92	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	157.92		
00002168	2780988683 - 3		Coke & Sprite For Vending Machine	29.94	C	Computer
	14.11.956.10.2400.0614.000.0000		VENDING SUPPLIES-SCHOOL OFFICE-CLA	29.94		
			Total Check:	304.68		
0100011901	05/06/14	800041	Seton Hansen			
00002171	05-06-2014_22		Reim - Supplies	3.88	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	3.88		
			Total Check:	3.88		
0100011902	05/06/14	800043	Snow Hulbert			
00002172	05-06-2014_23		Reim - Gluten Free Lunch - Student	15.96	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	15.96		
			Total Check:	15.96		
0100011903	05/06/14	100350	South Adams Water			
00002173	05-06-2014_24		VPA - Water & Sewyer	26.34	C	Computer
	14.11.956.20.2620.0411.000.0000		WATER/SEWER-VPA	26.34		
00002174	05-06-2014_25		CLA - Water/Sewyer	582.15	C	Computer
	14.11.956.10.2620.0411.000.0000		WATER/SEWER-CLA	582.15		
			Total Check:	608.49		
0100011904	05/06/14	100361	Staples Advantage			
00002175	3228542278		CLA - Pens, Printer & Toner	466.78	C	Computer
	14.11.956.00.2300.0610.000.0000		SUPPLIES-GENERAL ADMINISTRATION	466.78		
			Total Check:	466.78		
0100011905	05/06/14	100384	Terminix			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.		
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Fund: 11			Charter School Fund			
0100011905	05/06/14	100384	Terminix			
00002176	334613270		VPA - Pest Control Kitchen & building	50.00	C	Computer
14.11.956.20.2620.0339.000.0000			OTHER PURCHASED SERVICES-VPA	50.00		
			Total Check:	50.00		
0100011906	05/06/14	100407	UMB Bank na			
00002177	PAYMENT 35		Repair/Replacement Fund Mid Month Pay	459.00	C	Computer
14.11.956.00.0000.5252.000.0000			TRANSFER TO BLDG CORP I	459.00		
			Total Check:	459.00		
0100011907	05/06/14	100411	US FoodService Inc.			
00002178	4844554		CLA - Food For Lunch Program	2,679.68	C	Computer
14.11.956.31.3100.0113.600.0000			CONTRACT PAY-FOOD SERVICE MANAGER	2,679.68		
00002179	4873808		CLA - Food For Lunch Program	81.20	C	Computer
14.11.956.31.3100.0113.600.0000			CONTRACT PAY-FOOD SERVICE MANAGER	81.20		
00002180	4972755		CLA - Food For Lunch Program	3,707.34	C	Computer
14.11.956.31.3100.0113.600.0000			CONTRACT PAY-FOOD SERVICE MANAGER	3,707.34		
			Total Check:	6,468.22		
0100011908	05/06/14	800045	Vicki Reinoehl			
00002181	05-06-2014_26		Reim Mileage	17.30	C	Computer
14.11.956.10.2400.0583.000.0000			MILEAGE REIM-SCHOOL OFFICE-CLA	17.30		
			Total Check:	17.30		
0100011909	05/06/14	100421	XCEL Energy			
00002183	0518728524		VPA - Electricity	1,532.89	C	Computer
14.11.956.20.2620.0622.000.0000			ELECTRICITY-VPA	1,532.89		
00002182	0519266708		CLA - Electric & Gas	6,353.83	C	Computer
14.11.956.10.2620.0622.000.0000			ELECTRICITY-CLA	6,353.83		
			Total Check:	7,886.72		
0100011910	05/13/14	100031	ATS			
00002191	0379		Field Trip to Rockies Baseball Game	188.00	C	Computer
14.11.956.10.0018.0512.000.0000			FIELD TRIPS-CLA	188.00		
00002192	0402 CLA		CLA Student Transportation	6,072.00	C	Computer
14.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	6,072.00		
00002193	0402 VPA		VPA Student Transportation	1,320.00	C	Computer
14.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	1,320.00		
			Total Check:	7,580.00		
0100011911	05/13/14	800002	Amanda Willhite			
00002194	05-12-2014_62		Quarter Incentive for Students	25.00	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	25.00		
			Total Check:	25.00		
0100011912	05/13/14	100064	Card Services			
00002195	5942-04-01-14-0		Office Max - File Tote, Binders, Divi.	92.27	C	Computer
14.11.956.00.2300.0610.000.0000			SUPPLIES-GENERAL ADMINISTRATION	92.27		
00002196	5942-04-07-14-0		Amazon - Digital Order	3.87	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	3.87		

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0100011912	05/13/14	100064	Card Services			
00002197	5942-04-07-14-0		Amazon - Adapters for Music - Keyboar	89.46	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	89.46		
00002198	5942-04-07-06		Amazon - Adapters for Music - Keyboar	99.40	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	99.40		
00002199	5942-04-07-14-0		Craiglist - Job advertisement	25.00	C	Computer
14.11.956.00.2800.0540.000.0000			ADVERTISING	25.00		
00002200	5942-04-07-14-0		Craiglist - Job advertisement	25.00	C	Computer
14.11.956.00.2800.0540.000.0000			ADVERTISING	25.00		
00002201	5942-04-07-14-0		Craiglist - Job advertisement	25.00	C	Computer
14.11.956.00.2800.0540.000.0000			ADVERTISING	25.00		
00002202	5942-04-08-14-0		Office 365 Admin Center - Online Serv	33.00	C	Computer
14.11.956.00.2800.0650.000.0000			SOFTWARE NON-INSTRUCTIONAL	33.00		
00002203	5942-04-08-14-0		VPA - Colorado Rockies Tickets -Stude	225.00	C	Computer
14.11.956.20.0030.0690.000.0000			OTHER COSTS-INSTRUCTIONAL-VPA	225.00		
00002204	5942-04-08-14-0		CLA -Colorado Rockies Tickets -Studen	450.00	C	Computer
14.11.956.10.0018.0690.000.0000			OTHER COSTS-INSTRUCTIONAL-CLA	450.00		
00002205	5942-04-09-14-0		Job Advertisement	142.64	C	Computer
14.11.956.00.2800.0540.000.0000			ADVERTISING	142.64		
00002206	5942-04-09-14-0		TGI Fridays - Lunch Meeting	48.61	C	Computer
14.11.956.00.2800.0584.000.0000			FOOD FOR IN HOUSE PD/MEETINGS	48.61		
00002207	5942-04-10-14-0		Amazon - Vending Machine Bulbs	18.48	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	18.48		
00002208	5942-04-10-14-0		Amazon - Vending Machine Bulbs	5.99	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	5.99		
00002209	5942-04-10-14-0		Tasty Donuts - Admin Meeting	9.00	C	Computer
14.11.956.00.2800.0584.000.0000			FOOD FOR IN HOUSE PD/MEETINGS	9.00		
00002210	5942-04-11-14-0		QDOBA - Staff Food Parent Meetings	902.00	C	Computer
14.11.956.00.2800.0584.000.0000			FOOD FOR IN HOUSE PD/MEETINGS	902.00		
00002211	5942-04-12-14-0		Amazon - School Materials	83.88	C	Computer
14.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	83.88		
00002212	5942-04-15-14-0		Amazon - School Materials	75.90	C	Computer
14.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	75.90		
00002213	5942-04-15-14-0		Amazon - School Materials	49.88	C	Computer
14.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	49.88		
00002214	5942-04-15-14-0		Office Max - Markers, Mouse, Files, F	220.69	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	220.69		
00002215	5942-04-17-14-0		Amazon - Student Materials	19.79	C	Computer
14.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	19.79		
00002216	5942-04-16-14-0		Bulk Bookstore - Kinders Student Book	427.50	C	Computer
14.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	427.50		
00002217	5942-04-19-14-0		Office Max - Office Supplies	292.91	C	Computer

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0100011912	05/13/14	100064	Card Services			
00002217	5942-04-19-14-0		Office Max - Office Supplies	292.91	C	Computer
	14.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	292.91		
00002218	5942-04-23-14-0		Indeed Inc. - Job Advertising	500.38	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	500.38		
00002219	5942-04-25-14-0		Chipotle - Lunch Meeting	41.35	C	Computer
	14.11.956.00.2800.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS	41.35		
00002220	5942-04-26-14-0		FedEX - Print Shop - Prompt Writing	125.92	C	Computer
	14.11.956.10.0018.0550.000.0000		PRINTING & BINDING-INSTRUCTION-CLA	125.92		
00002221	5942-04-28-14-0		Teachers Store - Sets of Fonts	24.99	C	Computer
	14.11.956.10.0018.0690.000.0000		OTHER COSTS-INSTRUCTIONAL-CLA	24.99		
00002222	5942-04-28-14-0		FedEX - Print Shop Writing Prompts	446.84	C	Computer
	14.11.956.10.0018.0550.000.0000		PRINTING & BINDING-INSTRUCTION-CLA	446.84		
00002223	5942-04-28-14-0		Office Max - School Materials Classro	3,439.46	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	3,439.46		
00002224	5942-04-28-14-0		Office Max - Refund Tax Charge	-243.53	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	-243.53		
00002225	5942-04-29-14-0		Starbucks Gift Card for Staff	1,350.00	C	Computer
	14.11.956.00.2800.0691.000.0000		STAFF APPRECIATION	1,350.00		
00002226	5942-04-29-14-0		Amazon - Principal Materials	98.72	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	98.72		
00002227	5942-04-29-14-0		Amazon - MP 3/4 Player, MP3 Player	44.94	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	44.94		
00002228	5942-04-30-14-0		Tasty Donuts - Admin Meeting	8.93	C	Computer
	14.11.956.00.2800.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS	8.93		
00002229	7079-04-09-14-0		Speedy Messenger - CSI to CLA	13.75	C	Computer
	14.11.956.00.2800.0690.000.0000		OTHER COSTS-OTHER CENTRAL SERVICES	13.75		
00002230	7079-04-09-14-0		Oriental Trading - Pre K Incentives	73.24	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	73.24		
00002231	7079-04-10-14-0		CO Sec of State - Periodic CLA Buildi	10.00	C	Computer
	14.11.956.00.2800.0690.000.0000		OTHER COSTS-OTHER CENTRAL SERVICES	10.00		
00002232	7079-04-11-14-0		Walmart - Veg Trays, Cheese, Chip, Ca	83.26	C	Computer
	14.11.956.00.2800.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS	83.26		
00002233	7079-04-14-14-0		World Pantry.Com - Tea for Staff	192.47	C	Computer
	14.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	192.47		
00002234	7079-04-16-14-0		Post Master - Mailing Postage	5.60	C	Computer
	14.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	5.60		
00002235	7079-04-16-14-0		Post Master - Mailing Parent Letter	5.60	C	Computer
	14.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	5.60		
00002236	7079-04-16-14-0		Kinder Cap/Gowns & Tassels Graduation	607.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	607.00		
00002237	7079-04-17-14-0		Walmart - Perfect Attendance Gift Car	275.00	C	Computer

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			
0100011912	05/13/14	100064	Card Services			
00002237	7079-04-17-14-0		Walmart - Perfect Attendance Gift Car	275.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	275.00		
00002238	7079-04-17-14-0		Walmart - Perfect Attendance Gift Car	270.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	270.00		
00002239	7079-04-21-14-0		Walmart - Perfect Attendance Gift Car	100.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	100.00		
00002240	7079-04-21-14-0		CBI - Employee Background Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	6.85		
00002241	7079-04-21-14-0		Denver Zoo - Kinder Field Trip	435.00	C	Computer
	14.11.956.10.0018.0512.000.0000		FIELD TRIPS-CLA	435.00		
00002242	7079-04-24-14-0		CBI - Employee Background Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	6.85		
00002243	7079-04-24-14-0		7 Eleven - Fuel For Equipment	26.01	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	26.01		
00002244	7079-04-25-14-0		CO Sec of State -Periodic Report CLA	10.00	C	Computer
	14.11.956.00.2800.0690.000.0000		OTHER COSTS-OTHER CENTRAL SERVICES	10.00		
00002245	7079-04-25-14-0		CBI - Employee Background Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	6.85		
00002246	7079-04-28-14-0		CBI - Employee Background Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	6.85		
00002247	7079-04-29-14-0		Dollar Days - Pre K Sunflower Kits	122.35	C	Computer
	14.11.956.00.0040.0610.000.3141		SUPPLIES-PRESCHOOL	122.35		
00002248	7079-04-29-14-0		CBI - Employee Background Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	6.85		
00002249	7079-04-29-14-0		CBI - Employee Background Check	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	6.85		
00002250	7079-04-30-14-0		Den. Museum - 1st Gr. Field Trip	217.50	C	Computer
	14.11.956.10.0018.0512.000.0000		FIELD TRIPS-CLA	217.50		
			Total Check:	11,691.15		
0100011913	05/13/14	892	Colorado Rockies Baseball Club			
00002251	05-12-2014_65		Returning Unused Tickets for Sept. 1 G	82.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	82.00		
			Total Check:	82.00		
0100011914	05/13/14	100104	Comcast Cable			
00002252	05-12-2014_66		VPA - High Speed Internet - Voice	199.75	C	Computer
	14.11.956.00.2800.0534.000.0000		INTERNET SERVICES	199.75		
00002253	05-12-2014_67		CLA - Cable	19.90	C	Computer
	14.11.956.00.2800.0534.000.0000		INTERNET SERVICES	19.90		
			Total Check:	219.65		
0100011915	05/13/14	100159	Deep Rock			
00002254	T1410863970003		CLA - Rental Cool & Water	180.35	C	Computer
	14.11.956.10.2620.0690.000.0000		OTHER COST OF OPERATIONS-CLA	180.35		

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			
0100011915	05/13/14	100159	Deep Rock			
00002255	T141076378051		VPA - Rental Cool & Water	55.80	C	Computer
14.11.956.20.2620.0690.000.0000			OTHER COST OF OPERATIONS-VPA	55.80		
			Total Check:	236.15		
0100011916	05/13/14	100198	Greystone Technology Group Inc.			
00002256	23583		Tech Services - New Set Ups	1,615.00	C	Computer
14.11.956.00.2840.0340.000.0000			TECHNOLOGY SUPPORT SERVICES	1,615.00		
			Total Check:	1,615.00		
0100011917	05/13/14	100212	Home Depot Credit Services			
00002257	2055497		Padlock, Sprinkler Nozzels, Screws	54.01	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	54.01		
			Total Check:	54.01		
0100011918	05/13/14	100214	Ignacio DeLacruz			
00002258	05-12-2014_63		Mileage - Building Maintenance	38.89	C	Computer
14.11.956.00.2690.0583.000.0000			MILEAGE REIM-MAINTENANCE	38.89		
00002259	05-12-2014_64		Reim. - Repair Tire	8.50	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	8.50		
			Total Check:	47.39		
0100011919	05/13/14	841	Jennifer Jyon			
00002260	05-12-2014_72		Translated - Parent Teachers Conferen	100.00	C	Computer
14.11.956.10.0018.0339.000.0000			TRANSLATORS-CLA	100.00		
			Total Check:	100.00		
0100011920	05/13/14	100248	Logistical Leadership LLC			
00002261	05-12-2014_73		Contracted Professional 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		
0100011921	05/13/14	100264	Mediscan Inc.			
00002262	113330		Contracted Speech Therapist	581.25	C	Computer
14.11.956.00.1700.0334.000.3130			SPEECH THERAPIST SERVICES-SPED ECEA	581.25		
			Total Check:	581.25		
0100011922	05/13/14	100275	Modular Space Corporation			
00002263	500692639		CLA - Storage Lease	83.74	C	Computer
14.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	83.74		
00002264	500695067		CLA - Storage Lease	65.00	C	Computer
14.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	65.00		
			Total Check:	148.74		
0100011923	05/13/14	100276	Morgan Awards Inc.			
00002265	30876		Ribbons for Field Day	959.15	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	959.15		
			Total Check:	959.15		
0100011924	05/13/14	795	Power at Hand Inc.			
00002266	172759		Equipment For Maintenance	1,359.68	C	Computer
14.11.956.00.2800.0739.000.0000			OTHER EQUIPMENT-CENTRAL SERVICES	1,359.68		

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			
0100011924	05/13/14	795	Power at Hand Inc.			
			Total Check:	1,359.68		
0100011925	05/13/14	256	Revolution Foods, Inc.			
00002267	204756		VPA - Lunch Program	8,064.80	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	8,064.80		
			Total Check:	8,064.80		
0100011926	05/13/14	800037	Ron Jajdelski			
00002268	05-12-2014_80		Med Month Pay	1,972.79	C	Computer
14.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	1,972.79		
			Total Check:	1,972.79		
0100011927	05/13/14	800043	Snow Hulbert			
00002269	05-12-2014_81		Reim. 6 Amy's Meal @ \$4.50 each	27.00	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	27.00		
			Total Check:	27.00		
0100011928	05/13/14	100361	Staples Advantage			
00002271	3229041142		CLA - Pencils, Staplers, Tape	98.45	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	98.45		
00002270	3229249996		Reim. Tax Charge	-8.34	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	-8.34		
			Total Check:	90.11		
0100011929	05/15/14	914	Nichole Rothe			
00002272	05-15-2014_1		Final Pay Check	2,079.05	C	Computer
14.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	2,079.05		
			Total Check:	2,079.05		
0100011930	05/20/14	191	A. Allance Moving & Storage			
00002273	3057		Storage	150.00	C	Computer
14.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	150.00		
			Total Check:	150.00		
0100011931	05/20/14	100031	ATS			
00002274	0417 CLA		CLA - Student Trans Due 5-30-14	5,520.00	C	Computer
14.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	5,520.00		
00002275	0417 VPA		VPA - Student Trans Due 5-30-14	1,200.00	C	Computer
14.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	1,200.00		
00002276	0417		VPA - Student Trans Due 5-30-14	-300.00	C	Computer
14.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	-300.00		
			Total Check:	6,420.00		
0100011932	05/20/14	100028	Aqua Serve			
00002277	9717733		Salt For Water Sofener	30.90	C	Computer
14.11.956.31.3100.0610.000.0000			SUPPLIES-FOOD SERVICE	30.90		
00002278	201405281		Rent/Service Water Sofener	33.00	C	Computer
14.11.956.31.3100.0610.000.0000			SUPPLIES-FOOD SERVICE	33.00		
			Total Check:	63.90		
0100011933	05/20/14	100071	CenturyLink			

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			
0100011933	05/20/14	100071	CenturyLink			
00002279	05-19-2014_71		CLA Phone Service	264.39	C	Computer
14.11.956.10.2800.0531.000.0000	PHONE & FAX-CLA			264.39		
			Total Check:	264.39		
0100011934	05/20/14	100072	CenturyLink/ Business Services			
00002280	1300063268		CLA - Phone Services	533.59	C	Computer
14.11.956.10.2800.0531.000.0000	PHONE & FAX-CLA			533.59		
			Total Check:	533.59		
0100011935	05/20/14	400	Comcast			
00002281	29568524		VPA - Phone Service	405.69	C	Computer
14.11.956.20.2800.0531.000.0000	PHONE & FAX-VPA			405.69		
			Total Check:	405.69		
0100011936	05/20/14	922	Coosemans Denver, Inc.			
00002282	166197		Fruit for FFVG	1,170.00	C	Computer
14.11.956.31.3100.0630.000.4582	FOOD SUPPLIES-FRESH FRUIT/VEG GRANT			1,170.00		
			Total Check:	1,170.00		
0100011937	05/20/14	100172	Facility Solutions group			
00002283	3550167-00		CLA -Emergency Batter Backup Exit Lig	57.45	C	Computer
14.11.956.10.2620.0610.000.0000	CUSTODIAL SUPPLIES-CLA			57.45		
			Total Check:	57.45		
0100011938	05/20/14	35	First Choice Coffee Services			
00002284	155240		CLA - Coffee, Creamer, Sugar, Fuel Ch	103.60	C	Computer
14.11.956.00.2800.0610.000.0000	SUPPLIES-OTHER CENTRAL SERVICES			103.60		
			Total Check:	103.60		
0100011939	05/20/14	100187	Food Bank of the Rockies			
00002285	AO-268400		CLA Food for Lunch Program	65.70	C	Computer
14.11.956.31.3100.0630.000.0000	FOOD SUPPLIES-FOOD SERVICE			65.70		
			Total Check:	65.70		
0100011940	05/20/14	337	Georganne Zeiger			
00002286	05-19-2014_9		Contract - School Psychologist	525.00	C	Computer
14.11.956.00.2140.0334.000.3130	PSYCHOLOGIST SERVICES			525.00		
			Total Check:	525.00		
0100011941	05/20/14	100198	Greystone Technology Group Inc.			
00002287	23659		Tech Support Services	1,695.00	C	Computer
14.11.956.00.2840.0340.000.0000	TECHNOLOGY SUPPORT SERVICES			1,695.00		
			Total Check:	1,695.00		
0100011942	05/20/14	100207	Henry Waters & Assoc. Inc			
00002288	05-19-2014_10		Contracted Payroll Company	300.00	C	Computer
14.11.956.00.2500.0390.000.0000	PAYROLL SERVICES			300.00		
			Total Check:	300.00		
0100011943	05/20/14	949	Josefina de Brito			
00002289	05-19-2014_11		Contracted - Kitchen Help	708.00	C	Computer
14.11.956.00.0000.7471.000.0000	ADVANCES TO EMPLOYEES			708.00		

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						
Fund: 11			Charter School Fund			
0100011943	05/20/14	949	Josefina de Brito			
			Total Check:	708.00		
0100011944	05/20/14	930	Maria DeAnda-Herrera			
00002290	05-19-2014_12		Contracted - Kitchen Help	616.00	C	Computer
14.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	616.00		
			Total Check:	616.00		
0100011945	05/20/14	100264	Mediscan Inc.			
00002291	113557		Contracted Speech Therapist	525.00	C	Computer
14.11.956.00.1700.0334.000.3130			SPEECH THERAPIST SERVICES-SPED ECEA	525.00		
00002292	113836		Contracted Speech Therapist	450.00	C	Computer
14.11.956.00.1700.0334.000.3130			SPEECH THERAPIST SERVICES-SPED ECEA	450.00		
			Total Check:	975.00		
0100011946	05/20/14	100283	Northern Colorado Paper			
00002296	310057765		CLA - Vacuum Bags	31.56	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	31.56		
00002293	310057757		CLA Gloves, Purell, Handsoap, TP, Flo	708.61	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	708.61		
00002298	310438502		CLA - Handsoap	220.00	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	220.00		
00002297	310636139		CLA - Gloves, Purell, Trash Bags, Soa	825.84	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	825.84		
00002295	310838073		CLA - Gloves	16.20	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	16.20		
00002294	310057757 CREDI		CLA - Credit 156688	-22.16	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	-22.16		
			Total Check:	1,780.05		
0100011947	05/20/14	100288	Office Depot			
00002304	710583499001		CLA - Book Rings, Folders Envelope, C	52.31	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	52.31		
00002303	710570737001		VPA - Binders, Flags, Divider taps, P	701.07	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	701.07		
00002302	707364423001		VPA - Returned Wrong Binders - Credit	-47.12	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	-47.12		
00002305	707406276001		VPA - Binders, Index Cards, Flags	214.06	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	214.06		
00002301	707577969001		VPA - Legal Pads, Staples, Paper Clip	51.51	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	51.51		
00002300	707578047001		VPA - Notes, Post-its	17.50	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	17.50		
00002299	707578048001		Folders	26.65	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	26.65		
			Total Check:	1,015.98		
0100011948	05/20/14	100290	Office Max			

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			
0100011948	05/20/14	100290	Office Max			
00002309	651428		CLA - HPQ2612a, Blue & Green Paper	59.47	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	59.47		
00002306	740543		CLA - Return Wrong Type of Colored Pa	-15.76	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	-15.76		
00002307	739897		CLA - Colored Paper, Wall Files	188.60	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	188.60		
00002308	791639		VPA - Copier Paper, File Labels, Labe	268.16	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	268.16		
			Total Check:	500.47		
0100011949	05/20/14	19	PRIME-United Health Insurance Company			
00002310	0034837613		Employee Health Ins.	23,920.05	C	Computer
	14.11.956.07.0000.7471.000.0000		MEDICAL INSURANCE PAYABLE	23,920.05		
			Total Check:	23,920.05		
0100011950	05/20/14	345	Patty Core			
00002311	05-19-2014_28		Reim. Office Chair	86.19	C	Computer
	14.11.956.00.2800.0690.000.0000		OTHER COSTS-OTHER CENTRAL SERVICES	86.19		
			Total Check:	86.19		
0100011951	05/20/14	100315	Rocky Mountian Service Solutions LLC			
00002312	51409		CLA - Monthly Kitchen	194.29	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	194.29		
			Total Check:	194.29		
0100011952	05/20/14	100319	SAM'S Club			
00002313	05-19-2014_67		CLA - Field Day	222.17	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	222.17		
			Total Check:	222.17		
0100011953	05/20/14	100318	Safe Systems Inc.			
00002318	319904		CLA - Alarm Mntg.	537.09	C	Computer
	14.11.956.10.2660.0390.000.0000		ALARM MONITORING SERVICES-CLA	537.09		
00002315	319905		VPA - Amarm Mntg	147.00	C	Computer
	14.11.956.20.2660.0390.000.0000		ALARM MONITORING SERVICES-VPA	147.00		
00002316	319906		VPA - Amarm Mntg	180.00	C	Computer
	14.11.956.20.2660.0390.000.0000		ALARM MONITORING SERVICES-VPA	180.00		
00002317	319907		VPA - Amarm Mntg	453.00	C	Computer
	14.11.956.20.2660.0390.000.0000		ALARM MONITORING SERVICES-VPA	453.00		
00002314	321678		CLA/VPA - Scan Cards	175.00	C	Computer
	14.11.956.10.2660.0390.000.0000		ALARM MONITORING SERVICES-CLA	175.00		
			Total Check:	1,492.09		
0100011954	05/20/14	100361	Staples Advantage			
00002323	3229549492		CLA - Chairs Conference Room	2,002.14	C	Computer
	14.11.956.00.2800.0690.000.0000		OTHER COSTS-OTHER CENTRAL SERVICES	2,002.14		
00002320	322954993		CLA -Return Brother Printer Did Not W	-311.35	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	-311.35		

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			
0100011954	05/20/14	100361	Staples Advantage			
00002322	3229549494		CLA -Reim Tax Charge	-198.36	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	-198.36		
00002319	3229549495		CLA Pencils, Dry Erase Markers Colore	80.69	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	80.69		
00002321	3230360719		CLA - Pencils, Staples	80.53	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	80.53		
			Total Check:	1,653.65		
0100011955	05/20/14	183	Sun Life Financial			
00002334	05-14-2014-10		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		
00002335	05-14-2014-12		Life & Long/Short Term Disability Hea	20.00	C	Computer
	14.11.956.00.2130.0210.500.0000		CLA LIFE INSURANCE-HEALTH CLERK	20.00		
00002330	05-14-2014-13		Life & Long/Short Disability Sec/Rece	20.00	C	Computer
	14.11.956.10.2400.0210.500.0000		CLA LIFE INSURANCE-SECRETARY	20.00		
00002332	05-14-2014-14		Life & Long/Short Disability Sec/Rec	20.00	C	Computer
	14.11.956.20.2400.0210.500.0000		VPA LIFE INSURANCE-SECRETARY	20.00		
00002331	05-14-2014-16		Life & Long/Short Disability Prin CLA	80.00	C	Computer
	14.11.956.10.2400.0210.100.0000		CLA LIFE INSURANCE-PRINCIPAL	80.00		
00002336	05-14-2014-17		Life & Long/Short Disability Prin VPA	40.00	C	Computer
	14.11.956.20.2400.0210.100.0000		VPA LIFE INSURANCE-PRINCIPAL	40.00		
00002329	05-14-2014-18		Life & Long/Short Disability Buiness	30.00	C	Computer
	14.11.956.00.2500.0210.300.0000		LIFE INSURANCE-BOOKKEEPER	30.00		
00002328	05-14-2014-19		Life & Long/Short Disability Kitchen	35.00	C	Computer
	14.11.956.31.3100.0210.600.0000		LIFE INSURANCE-FOOD SERVICES	35.00		
00002327	05-14-2014-20		Life & Long/Short Disability CEO	100.00	C	Computer
	14.11.956.00.2210.0210.100.0000		LIFE INSURANCE-EXEC OFFICER	100.00		
00002326	05-14-2014-4		Dental Ins	1,517.00	C	Computer
	14.11.956.08.0000.7471.000.0000		DENTAL INSURANCE PAYABLE	1,517.00		
00002325	05-14-2014-6		Employee Personal Vol. Life	40.97	C	Computer
	14.11.956.11.0000.7471.000.0000		VOLUNTARY LIFE & DISABILITY	40.97		
00002324	05-14-2014-7		Life & Long/Short Term Disability Ele	410.69	C	Computer
	14.11.956.10.0018.0210.200.0000		CLA LIFE INSURANCE-TEACHERS	410.69		
00002333	05-14-2014-8		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		
			Total Check:	2,693.66		
0100011956	05/20/14	100411	US FoodService Inc.			
00002338	5104796		CLA - Lunch Program	3,271.14	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,271.14		
00002337	5239747		CLA - Lunch Program	3,680.35	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,680.35		
			Total Check:	6,951.49		
0100011957	05/20/14	100414	Verizon Wireless			

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					
0100011957	05/20/14	100414	Verizon Wireless			
00002339	9724913864	CLA	CLA - Cell Phone Services	312.97	C	Computer
14.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	312.97		
00002340	9724913864	VPA	VPA - Cell Phone Services	142.71	C	Computer
14.11.956.20.2800.0531.000.0000			PHONE & FAX-VPA	142.71		
Total Check:				455.68		
0100011958	05/20/14	100418	Waste Connections Inc			
00002342	2226467		CLA - Trash Removal	279.98	C	Computer
14.11.956.10.2620.0421.000.0000			TRASH REMOVAL-CLA	279.98		
00002341	2230497		VPA - Trash Removal	385.21	C	Computer
14.11.956.20.2620.0421.000.0000			TRASH REMOVAL-VPA	385.21		
Total Check:				665.19		
0100011959	05/20/14	100422	Xerox Corporation			
00002346	073823999		CLA - Upstairs Copier	303.58	C	Computer
14.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	303.58		
00002347	073824000		CLA - T-Lounge Copier	515.11	C	Computer
14.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	515.11		
00002344	073823998		CLA - Fax Copier	56.21	C	Computer
14.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	56.21		
00002345	073997999		VPA - Copier	775.38	C	Computer
14.11.956.20.0030.0442.000.0000			COPIER USEAGE/MAINTENANCE-VPA	775.38		
00002343	130431705		CLA - Upstairs Copier Staples	135.00	C	Computer
14.11.956.10.0018.0611.000.0000			COPIER PAPER & SUPPLIES-CLA	135.00		
Total Check:				1,785.28		
0100011960	05/20/14	100425	Zurich North America			
00002348	05-19-2014_61		Workers Comp Ins.	1,656.41	C	Computer
14.11.956.00.2850.0526.000.0000			WORKERS COMP INS	1,656.41		
Total Check:				1,656.41		
Total Fund:				131,313.36		
Total Hand Checks (Including Voids)				.00		
Total Computer Checks (Including Voids)				131,313.36		
Total Computer Voids				.00		
Total Hand Voids				.00		
Grand Total:				131,313.36		
Fund: 11	Charter School Fund			131,313.36		