

**Community Leadership Academy
Check Detail
May through June 2012**

Type	Num	Date	Name	Account	Paid Amount
Check	9639	05/03/2012	VOID Check	Operation Account	
TOTAL					0.00
Bill Pmt -Check	9640	05/03/2012	Amanda Bernal	Operation Account	
Bill		05/03/2012		0200 - Employee Benefits	-760.00
TOTAL					-760.00
Bill Pmt -Check	9641	05/03/2012	Ann Cacciatore	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-600.00
TOTAL					-600.00
Bill Pmt -Check	9642	05/03/2012	Ashley Stringham	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-600.00
TOTAL					-600.00
Bill Pmt -Check	9643	05/03/2012	Benjamin McClendon	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-500.00
TOTAL					-500.00
Bill Pmt -Check	9644	05/03/2012	Brannin Solanik	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-1,800.00
TOTAL					-1,800.00
Bill Pmt -Check	9645	05/03/2012	Chris Tidd	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	9646	05/03/2012	Claudia Flores	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-200.00
TOTAL					-200.00
Bill Pmt -Check	9647	05/03/2012	Claudia Guzman	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-100.00
TOTAL					-100.00
Bill Pmt -Check	9648	05/03/2012	Erik Kludasch	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-380.00
TOTAL					-380.00
Bill Pmt -Check	9649	05/03/2012	Gabrielle Cardwell	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-600.00
TOTAL					-600.00
Bill Pmt -Check	9650	05/03/2012	Georgette Clucas	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-1,000.00
TOTAL					-1,000.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	9651	05/03/2012	Heather Schmeling	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-1,000.00
TOTAL					<u>-1,000.00</u>
Bill Pmt -Check	9652	05/03/2012	Jamie Wolf	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-500.00
TOTAL					<u>-500.00</u>
Bill Pmt -Check	9653	05/03/2012	Jeannette Rodriguez	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-380.00
TOTAL					<u>-380.00</u>
Bill Pmt -Check	9654	05/03/2012	Karen D. Moran-Cuellar	Operation Account	
TOTAL					0.00
Bill Pmt -Check	9655	05/03/2012	Lara Smith	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	9656	05/03/2012	Laura Wolfe	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-760.00
TOTAL					<u>-760.00</u>
Bill Pmt -Check	9657	05/03/2012	Lea Thompson	Operation Account	
TOTAL					0.00
Bill Pmt -Check	9658	05/03/2012	Leah Conn	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-500.00
TOTAL					<u>-500.00</u>
Bill Pmt -Check	9659	05/03/2012	Leena Saleh	Operation Account	
TOTAL					0.00
Bill Pmt -Check	9660	05/03/2012	Maria Soto	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-380.00
TOTAL					<u>-380.00</u>
Bill Pmt -Check	9661	05/03/2012	Martha Alonzo	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-300.00
TOTAL					<u>-300.00</u>
Bill Pmt -Check	9662	05/03/2012	Michael Washington*	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-760.00
TOTAL					<u>-760.00</u>
Bill Pmt -Check	9663	05/03/2012	Mrs. Zahrae Zammouri	Operation Account	

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Type	Num	Date	Name	Account	Paid Amount
Bill		05/03/2012		Employee Advance on Payroll	-760.00
TOTAL					<u>-760.00</u>
Bill Pmt -Check	9664	05/03/2012	Nacia Hoppman	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-500.00
TOTAL					<u>-500.00</u>
Bill Pmt -Check	9665	05/03/2012	Natalie Bernel	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-300.00
TOTAL					<u>-300.00</u>
Bill Pmt -Check	9666	05/03/2012	Noah Weatherford	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-500.00
TOTAL					<u>-500.00</u>
Bill Pmt -Check	9667	05/03/2012	RACHEL ORTEGA	Operation Account	
TOTAL					0.00
Bill Pmt -Check	9668	05/03/2012	Rhett Brodie	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-500.00
TOTAL					<u>-500.00</u>
Bill Pmt -Check	9669	05/03/2012	Richard Diehl	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-600.00
TOTAL					<u>-600.00</u>
Bill Pmt -Check	9670	05/03/2012	Ron Jajdelski	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-2,000.00
TOTAL					<u>-2,000.00</u>
Bill Pmt -Check	9671	05/03/2012	ROSABELLA LUCERO	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-760.00
TOTAL					<u>-760.00</u>
Bill Pmt -Check	9672	05/03/2012	Samantha Conry	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-500.00
TOTAL					<u>-500.00</u>
Bill Pmt -Check	9673	05/03/2012	Sarah Guckes	Operation Account	
TOTAL					0.00
Bill Pmt -Check	9674	05/03/2012	Sarah Thoreson	Operation Account	
TOTAL					0.00
Bill Pmt -Check	9675	05/03/2012	Shannon Loveridge	Operation Account	
Bill		05/03/2012		Employee Advance on Payroll	-500.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-500.00
	Bill Pmt -Check	9676	05/03/2012	Vicki Reinoehl	Operation Account	
	Bill		05/03/2012		Employee Advance on Payroll	-1,000.00
TOTAL						-1,000.00
	Bill Pmt -Check	9677	05/03/2012	Victoria Gutierrez*	Operation Account	
	Bill		05/03/2012		Employee Advance on Payroll	-760.00
TOTAL						-760.00
	Bill Pmt -Check	9678	05/03/2012	Lea Thompson	Operation Account	
	Bill		05/03/2012		Employee Advance on Payroll	-1,000.00
TOTAL						-1,000.00
	Bill Pmt -Check	9679	05/03/2012	Leena Saleh	Operation Account	
	Bill		05/03/2012		Employee Advance on Payroll	-250.00
TOTAL						-250.00
	Bill Pmt -Check	9681	05/03/2012	Sarah Thoreson	Operation Account	
	Bill		05/03/2012		Employee Advance on Payroll	-190.00
TOTAL						-190.00
	Bill Pmt -Check	9682	05/03/2012	RACHEL ORTEGA	Operation Account	
	Bill		05/03/2012		Employee Advance on Payroll	-750.00
TOTAL						-750.00
	Bill Pmt -Check	9683	05/01/2012	American Pride Coop	Operation Account	
	Bill	416186	05/01/2012		0618 - Custodial Supplies	-191.20
TOTAL						-191.20
	Bill Pmt -Check	9684	05/01/2012	COUNTER TRADE PRODUCT	Operation Account	
	Bill	292141	04/27/2012		0690 - Other Supplies	-545.00
TOTAL						-545.00
	Bill Pmt -Check	9685	05/01/2012	Deborah Piwonka	Operation Account	
	Bill	April billing	04/26/2012		0334 - Contract Services	-2,650.00
TOTAL						-2,650.00
	Bill Pmt -Check	9686	05/01/2012	Federal Fruit & Produce Co. Inc.	Operation Account	
	Bill	00953361	04/10/2012		0635 - Food Service Supplies	-760.00
	Bill	00953785	04/16/2012		0635 - Food Service Supplies	-1,014.00
	Bill	00954608	04/23/2012		0635 - Food Service Supplies	-1,445.00
TOTAL						-3,219.00
	Bill Pmt -Check	9687	05/01/2012	Greystone Technology Group Inc.	Operation Account	
	Bill	16417	05/01/2012		0340 - Technical Services	-600.00
TOTAL						-600.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	9688	05/01/2012	Hawkins Commercial Appliance Service Inc.	Operation Account	
Bill	0675662-IN	05/01/2012		0430 - Repairs & Maint Svcs	-478.29
TOTAL					<u>-478.29</u>
Bill Pmt -Check	9689	05/01/2012	Ignacio DeLacruz	Operation Account	
Bill	April Pay	05/01/2012		0618 - Custodial Supplies	-1,485.00
TOTAL					<u>-1,485.00</u>
Bill Pmt -Check	9690	05/01/2012	Jamie Wolf	Operation Account	
Bill		04/09/2012		0610 - Instruct. Supp & Mat.	-37.24
TOTAL					<u>-37.24</u>
Bill Pmt -Check	9691	05/01/2012	Modular Space Corporation	Operation Account	
Bill	106111405	04/04/2012		0441 - Storage Trailer Rental	-85.00
TOTAL					<u>-85.00</u>
Bill Pmt -Check	9692	05/01/2012	NORTHERN COLORADO PAPER	Operation Account	
Bill	S2550027.002	04/09/2012		0611 - Consumables	-304.15
Bill	S2563441.001	04/09/2012		0611 - Consumables	-116.00
Bill	s2559481.001	04/09/2012		0611 - Consumables	-47.48
TOTAL					<u>-467.63</u>
Bill Pmt -Check	9693	05/01/2012	Ricardo Contreras	Operation Account	
Bill	April's Pay	05/01/2012		Employee Advance on Payroll	-476.75
TOTAL					<u>-476.75</u>
Bill Pmt -Check	9694	05/01/2012	Ron Jajdelski	Operation Account	
Bill	May Mid Month	05/01/2012		Employee Advance on Payroll	-1,972.79
TOTAL					<u>-1,972.79</u>
Bill Pmt -Check	9695	05/01/2012	Rosa Montes	Operation Account	
Bill	April's Pay	05/01/2012		Employee Advance on Payroll	-643.76
TOTAL					<u>-643.76</u>
Bill Pmt -Check	9696	05/01/2012	Rothgerber Johnson & Lyons LLP	Operation Account	
Bill	9069220	04/20/2012		0331 - Legal Services	-1,925.00
Bill	9069211	04/20/2012		0331 - Legal Services	-3,500.00
Bill	9069221	04/20/2012		0331 - Legal Services	-2,003.50
TOTAL					<u>-7,428.50</u>
Bill Pmt -Check	9697	05/01/2012	Sandra Contreras	Operation Account	
Bill	April's Pay	05/01/2012		Employee Advance on Payroll	-476.74
TOTAL					<u>-476.74</u>
Bill Pmt -Check	9698	05/01/2012	SCHOOL SPECIALTY	Operation Account	
Bill	208108002822	04/05/2012		0610 - Instruct. Supp & Mat.	-81.54
TOTAL					<u>-81.54</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	9699	05/01/2012	UMB Bank, na	Operation Account	
Bill	May Payment 11	05/01/2012		5250 - Tranfer to Buiding Corp	-459.00
TOTAL					<u>-459.00</u>
Bill Pmt -Check	9700	05/01/2012	Verizon Wireless	Operation Account	
Bill	1073359995	04/09/2012		0531 - Telephone/Facsimile Svcs	-142.92
TOTAL					<u>-142.92</u>
Bill Pmt -Check	9701	05/01/2012	WASTE CONNECTIONS INC.	Operation Account	
Bill	1728871	05/01/2012		0421 - Disposal/Trash Svcs	-243.97
TOTAL					<u>-243.97</u>
Bill Pmt -Check	9702	05/02/2012	Karen Knezevich	Operation Account	
Bill		05/02/2012		Employee Advance on Payroll	-40.00
TOTAL					<u>-40.00</u>
Bill Pmt -Check	9703	05/02/2012	Sandra Contreras	Operation Account	
Bill		05/02/2012		Employee Advance on Payroll	-90.55
TOTAL					<u>-90.55</u>
Bill Pmt -Check	9704	05/03/2012	Colorado State Treas.	Operation Account	
Bill	1st Qt.	05/01/2012		0525 - Umemployment Comp Ins	-74.50
TOTAL					<u>-74.50</u>
Bill Pmt -Check	9705	05/08/2012	7400 Acceptance LLC	Operation Account	
TOTAL					0.00
Bill Pmt -Check	9706	05/09/2012	Ace Hardware	Operation Account	
Bill	751084	05/08/2012		0618 - Custodial Supplies	-6.38
Bill	751163	05/08/2012		0618 - Custodial Supplies	-7.98
TOTAL					<u>-14.36</u>
Bill Pmt -Check	9707	05/09/2012	Comcast Cable	Operation Account	
Bill	Bill 4/18/12-5/17	05/08/2012		0534 - Online Services	-82.48
TOTAL					<u>-82.48</u>
Bill Pmt -Check	9708	05/09/2012	DBC Irrigation Supply	Operation Account	
Bill	S1561600.001	04/18/2012		0618 - Custodial Supplies	-18.63
TOTAL					<u>-18.63</u>
Bill Pmt -Check	9709	05/09/2012	Fidelity Security Life Insurance/EyeMed	Operation Account	
Bill	1057375	04/30/2012		Vision Ins. Payable	-429.16
TOTAL					<u>-429.16</u>
Bill Pmt -Check	9710	05/09/2012	Gabrielle Cardwell	Operation Account	
Bill		04/19/2012		0610 - Instruct. Supp & Mat.	-22.50

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-22.50
	Bill Pmt -Check	9711	05/09/2012	Greystone Technology Group Inc.	Operation Account	
	Bill	16418	05/08/2012		0340 - Technical Services	-600.00
TOTAL						-600.00
	Bill Pmt -Check	9712	05/09/2012	Lehrer's Flowers	Operation Account	
	Bill	90173240	04/30/2012		0691 - Staff Appreciation	-52.93
TOTAL						-52.93
	Bill Pmt -Check	9713	05/09/2012	Mediscan, Inc.	Operation Account	
	Bill	092171	04/13/2012		0334 - Contract Services	-525.00
TOTAL						-525.00
	Bill Pmt -Check	9714	05/09/2012	Modular Space Corporation	Operation Account	
	Bill	106125897	04/18/2012		0441 - Storage Trailer Rental	-65.00
TOTAL						-65.00
	Bill Pmt -Check	9715	05/09/2012	Office Depot	Operation Account	
	Bill	605573348001	04/17/2012		0610 - Instruct. Supp & Mat.	-24.51
TOTAL						-24.51
	Bill Pmt -Check	9716	05/09/2012	ROBINSON DAIRY	Operation Account	
	Bill	56111451	04/09/2012		0630 - FOOD	-130.14
	Bill	56111492	04/11/2012		0630 - FOOD	-149.07
	Bill	56111527	04/13/2012		0630 - FOOD	-158.05
	Bill	56111562	04/17/2012		0630 - FOOD	-142.14
	Bill	56111595	04/19/2012		0630 - FOOD	-108.00
	Bill	56111619	04/23/2012		0630 - FOOD	-137.07
	Bill	56111658	04/25/2012		0630 - FOOD	-137.07
	Bill	56111691	04/27/2012		0630 - FOOD	-144.45
TOTAL						-1,105.99
	Bill Pmt -Check	9717	05/09/2012	South Adams Water	Operation Account	
	Bill	Bill 3/28/12-4/27/12	04/19/2012		0411 - Water/Sewage	-676.35
TOTAL						-676.35
	Bill Pmt -Check	9718	05/09/2012	The Earthgrains Company	Operation Account	
	Bill	09503710133	04/10/2012		0630 - FOOD	-193.45
	Bill	09503710833	04/17/2012		0630 - FOOD	-198.93
	Bill	09503711440	04/23/2012		0630 - FOOD	-120.78
TOTAL						-513.16
	Bill Pmt -Check	9719	05/09/2012	XCEL Energy	Operation Account	
	Bill	04198884154	04/27/2012		0620 - Heat / Electricity	-4,796.16
TOTAL						-4,796.16
	Bill Pmt -Check	9720	05/09/2012	Your Lawn Man	Operation Account	
	Bill	1039	05/02/2012		0618 - Custodial Supplies	-375.00
TOTAL						-375.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	9721	05/10/2012	Department of Human Services	Operation Account	
Bill		05/10/2012		0650 - Licenses	-121.00
TOTAL					<u>-121.00</u>
Bill Pmt -Check	9722	05/10/2012	M & M Heating Cooling & Plumbing	Operation Account	
Bill	3459-1174	05/10/2012		0430 - Repairs & Maint Svcs	-1,862.64
TOTAL					<u>-1,862.64</u>
Bill Pmt -Check	9723	05/10/2012	ProGreen Inernational, Inc.	Operation Account	
Bill	27598	03/02/2012		0430 - Repairs & Maint Svcs	-2,694.15
TOTAL					<u>-2,694.15</u>
Bill Pmt -Check	9724	05/14/2012	Logistical Leadership LLC	Operation Account	
Bill	Initial Payment	05/14/2012		0334 - Contract Services	-5,000.00
TOTAL					<u>-5,000.00</u>
Bill Pmt -Check	9725	05/14/2012	Ron Jajdelski	Operation Account	
Bill		05/14/2012		Employee Advance on Payroll	-314.82
TOTAL					<u>-314.82</u>
Bill Pmt -Check	9726	05/15/2012	ATS	Operation Account	
Bill	A-05142012	05/14/2012		0515 - Stud Trans f/ Contractor	-2,790.00
TOTAL					<u>-2,790.00</u>
Bill Pmt -Check	9727	05/15/2012	ATS	Operation Account	
Bill	A-04242012	05/03/2012		0515 - Stud Trans f/ Contractor	-585.00
TOTAL					<u>-585.00</u>
Bill Pmt -Check	9728	05/17/2012	DS Water of America Inc.	Operation Account	
Bill	11031244 042812	04/28/2012		0584 - Meals & Refreshments	-129.62
TOTAL					<u>-129.62</u>
Bill Pmt -Check	9729	05/17/2012	Eileen L. Johnston	Operation Account	
Bill	100	05/15/2012		0331 - Legal Services	-500.00
TOTAL					<u>-500.00</u>
Bill Pmt -Check	9730	05/17/2012	Henry, Waters & Assoc. Inc	Operation Account	
Bill	Billing April	04/30/2012		0393 - Payroll Services	-265.00
TOTAL					<u>-265.00</u>
Bill Pmt -Check	9731	05/17/2012	Home Depot Credit Services	Operation Account	
Bill	6438780	04/13/2012		0618 - Custodial Supplies	-41.42
Bill	6439706	04/13/2012		0618 - Custodial Supplies	-41.75
Bill	3072456	04/16/2012		0618 - Custodial Supplies	-379.46
TOTAL					<u>-462.63</u>
Bill Pmt -Check	9732	05/17/2012	KING SOOPERS	Operation Account	

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Type	Num	Date	Name	Account	Paid Amount
Bill	0212172630	03/28/2012		0610 - Instruct. Supp & Mat.	-156.31
Bill	0212173053	03/29/2012		0584 - Meals & Refreshments	-89.73
TOTAL					-246.04
Bill Pmt -Check	9733	05/17/2012	Lueck Business Services	Operation Account	
Bill	12-414	05/01/2012		0334 - Contract Services	-3,068.35
TOTAL					-3,068.35
Bill Pmt -Check	9734	05/17/2012	Map of the Month	Operation Account	
Bill	212-0424-02	04/24/2012		0610 - Instruct. Supp & Mat.	-212.00
TOTAL					-212.00
Bill Pmt -Check	9735	05/17/2012	Mediscan, Inc.	Operation Account	
Bill	092337	04/21/2012		0334 - Contract Services	-600.00
TOTAL					-600.00
Bill Pmt -Check	9736	05/17/2012	Michelle Colby	Operation Account	
Bill	Billing	03/27/2012		0334 - Contract Services	-100.00
TOTAL					-100.00
Bill Pmt -Check	9737	05/17/2012	NORTHERN COLORADO PAPER	Operation Account	
Bill	S2570882.001	04/17/2012		0618 - Custodial Supplies	-623.75
Bill	S2572386.001	04/17/2012		0611 - Consumables	-558.00
Bill	S2573089.001	04/20/2012		0611 - Consumables	-36.19
TOTAL					-1,217.94
Bill Pmt -Check	9738	05/17/2012	Office Depot	Operation Account	
Bill	606050886001	04/20/2012		0610 - Instruct. Supp & Mat.	-113.60
TOTAL					-113.60
Bill Pmt -Check	9739	05/17/2012	Office Max	Operation Account	
Bill	456227	04/20/2012		0610 - Instruct. Supp & Mat.	-38.56
TOTAL					-38.56
Bill Pmt -Check	9740	05/17/2012	Staples Advantage	Operation Account	
Bill	8021677372	04/21/2012		0610 - Instruct. Supp & Mat.	-182.93
TOTAL					-182.93
Bill Pmt -Check	9741	05/17/2012	US FoodService, Inc.	Operation Account	
Bill	3150009	04/25/2012		0630 - FOOD	-2,814.57
Bill	3207195	04/27/2012		0630 - FOOD	-111.25
Bill	3261292	05/01/2012		0630 - FOOD	-41.89
Bill	3278561	05/02/2012		0630 - FOOD	-2,932.54
Bill	3282029	05/02/2012		0630 - FOOD	-42.07
TOTAL					-5,942.32
Bill Pmt -Check	9742	05/17/2012	Xerox Corporation	Operation Account	
Bill	061160487	04/20/2012		0617 - Copier Usage	-1,154.51
Bill	061160486	04/20/2012		0617 - Copier Usage	-1,473.72

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TOTAL						-2,628.23
	Bill Pmt -Check	9743	05/17/2012	John L. Emmerling, MAI	Operation Account	
	Bill		05/17/2012		Project Costs	-4,000.00
TOTAL						-4,000.00
	Bill Pmt -Check	9744	05/23/2012	Aqua Serve	Operation Account	
	Bill	9712463	05/11/2012		0442 - Equipment Rental	-49.00
	Bill	201205299	05/15/2012		0442 - Equipment Rental	-33.00
TOTAL						-82.00
	Bill Pmt -Check	9745	05/23/2012	Brannin Solanik	Operation Account	
	Bill		04/30/2012		0610 - Instruct. Supp & Mat.	-46.00
TOTAL						-46.00
	Bill Pmt -Check	9746	05/23/2012	Card Services	Operation Account	
	Bill	April's Bill	05/02/2012		Rachel Ortega Visa Card	-2,299.89
					Ron Jajdelski Credit Card	-1,034.79
TOTAL						-3,334.68
	Bill Pmt -Check	9747	05/23/2012	CenturyLink	Operation Account	
	Bill	May's Bills	05/13/2012		0531 - Telephone/Facsimile Svcs	-250.72
TOTAL						-250.72
	Bill Pmt -Check	9748	05/23/2012	CenturyLink/ Business Services	Operation Account	
	Bill	1212156597	04/30/2012		0531 - Telephone/Facsimile Svcs	-534.07
TOTAL						-534.07
	Bill Pmt -Check	9749	05/23/2012	Chris Tidd	Operation Account	
	Bill		05/15/2012		0610 - Instruct. Supp & Mat.	-64.16
TOTAL						-64.16
	Bill Pmt -Check	9750	05/23/2012	Kailey Gonzalez	Operation Account	
TOTAL						0.00
	Bill Pmt -Check	9751	05/23/2012	Kaiser Insurance	Operation Account	
	Bill	0014192395	05/10/2012		Medical Ins. Payable	-14,746.87
TOTAL						-14,746.87
	Bill Pmt -Check	9752	05/23/2012	Mail Masters of Colorado, Inc.	Operation Account	
	Bill	29390	05/22/2012		0540 - Advertising	-1,065.94
TOTAL						-1,065.94
	Bill Pmt -Check	9753	05/23/2012	Mediscan, Inc.	Operation Account	
	Bill	092545	04/28/2012		0334 - Contract Services	-487.50
TOTAL						-487.50
	Bill Pmt -Check	9754	05/23/2012	Met Life	Operation Account	

**Community Leadership Academy
Check Detail
May through June 2012**

Type	Num	Date	Name	Account	Paid Amount
Bill		05/14/2012		Dental Ins. Payable	-1,408.43
				2-0211 - Life Insurance	-445.25
				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					<u>-2,188.14</u>
Bill Pmt -Check	9755	05/23/2012	Modular Space Corporation	Operation Account	
Bill	106141628	05/02/2012		0441 - Storage Trailer Rental	-85.00
TOTAL					<u>-85.00</u>
Bill Pmt -Check	9756	05/23/2012	Morgan Awards, Inc.	Operation Account	
Bill	27575	05/22/2012		0690 - Other Supplies	-728.82
TOTAL					<u>-728.82</u>
Bill Pmt -Check	9757	05/23/2012	RACHEL ORTEGA	Operation Account	
Bill	May's bills	05/15/2012		0534 - Online Services	-36.99
Bill		05/15/2012		0581 - Staff Devl. Fees/Travel	-2.72
TOTAL					<u>-39.71</u>
Bill Pmt -Check	9758	05/23/2012	Rocky Mountian Service Solutions LLC	Operation Account	
Bill	51208	04/30/2012		0570 - Food Service Other	-194.29
TOTAL					<u>-194.29</u>
Bill Pmt -Check	9759	05/23/2012	Rothgerber Johnson & Lyons LLP	Operation Account	
Bill	9070109	05/09/2012		0331 - Legal Services	-6,112.50
Bill	9070105	05/09/2012		0331 - Legal Services	-1,551.00
TOTAL					<u>-7,663.50</u>
Bill Pmt -Check	9760	05/23/2012	Safe Systems, Inc.	Operation Account	
Bill	214621	05/02/2012		0395 - Alarm Services	-518.94
TOTAL					<u>-518.94</u>
Bill Pmt -Check	9761	05/23/2012	Shannon Loveridge	Operation Account	
Bill		05/11/2012		0610 - Instructional Supplies	-88.54
TOTAL					<u>-88.54</u>
Bill Pmt -Check	9762	05/23/2012	Sprint Communications	Operation Account	
Bill	475552319-125	05/08/2012		0531 - Telephone/Facsimile Svcs	-186.60
TOTAL					<u>-186.60</u>
Bill Pmt -Check	9763	05/23/2012	Terminix	Operation Account	
Bill	314636490	05/10/2012		0339 - Other Prof Svcs	-46.00
Bill	314636377	05/10/2012		0339 - Other Prof Svcs	-98.00
TOTAL					<u>-144.00</u>
Bill Pmt -Check	9764	05/23/2012	University of Colorado - SD	Operation Account	

**Community Leadership Academy
Check Detail
May through June 2012**

Type	Num	Date	Name	Account	Paid Amount
Bill	11-157	04/20/2012		0610 - Instruct. Supp & Mat.	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	9765	05/23/2012	Vicki Reinoehl	Operation Account	
Bill		05/15/2012		0581 - Staff Devl. Fees/Travel	-42.89
TOTAL					<u>-42.89</u>
Bill Pmt -Check	9766	05/23/2012	Xerox Corporation	Operation Account	
Bill	061411191	05/01/2012		0617 - Copier Usage	-53.41
TOTAL					<u>-53.41</u>
Bill Pmt -Check	9767	05/23/2012	Zurich North America	Operation Account	
Bill	June's Bills	05/13/2012		0526 - Workers' Comp Ins	-492.83
TOTAL					<u>-492.83</u>
Bill Pmt -Check	9768	05/24/2012	Kailey Gonzalez	Operation Account	
Bill		05/24/2012		0390 - Other Purchased Services	-238.00
TOTAL					<u>-238.00</u>
Bill Pmt -Check	9769	05/31/2012	ATS	Operation Account	
Bill	A-05292012	05/29/2012		0515 - Stud Trans f/ Contractor	-3,900.00
TOTAL					<u>-3,900.00</u>
Bill Pmt -Check	9770	05/31/2012	Greystone Technology Group Inc.	Operation Account	
Bill		05/30/2012		0340 - Technical Services	-1,545.00
TOTAL					<u>-1,545.00</u>
Bill Pmt -Check	9771	05/31/2012	Mediscan, Inc.	Operation Account	
Bill	092763	05/05/2012		0334 - Contract Services	-562.50
TOTAL					<u>-562.50</u>
Bill Pmt -Check	9772	05/31/2012	Miser Mite	Operation Account	
Bill	52208	05/22/2012		0540 - Advertising	-750.00
TOTAL					<u>-750.00</u>
Bill Pmt -Check	9773	05/31/2012	Ricardo Contreras	Operation Account	
Bill		05/01/2012		Employee Advance on Payroll	-635.66
TOTAL					<u>-635.66</u>
Bill Pmt -Check	9774	05/31/2012	Ron Jajdelski	Operation Account	
Bill		05/30/2012		Employee Advance on Payroll	-1,972.79
TOTAL					<u>-1,972.79</u>
Bill Pmt -Check	9775	05/31/2012	Rosa Montes	Operation Account	
Bill	May Pay	05/01/2012		Employee Advance on Payroll	-958.52
TOTAL					<u>-958.52</u>

**Community Leadership Academy
Check Detail
May through June 2012**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	9776	05/31/2012	Sandra Contreras	Operation Account	
Bill	May Pay	05/01/2012		Employee Advance on Payroll	-635.66
TOTAL					<u>-635.66</u>
Bill Pmt -Check	9777	05/31/2012	SNOW HULBERT	Operation Account	
Bill	2012-1	05/30/2012		0334 - Contract Services	-11,400.00
				0334 - Contract Services	-2,603.00
				0334 - Contract Services	-3,997.00
TOTAL					<u>-18,000.00</u>
Bill Pmt -Check	9778	05/31/2012	Verizon Wireless	Operation Account	
Bill	47169185-00001	05/09/2012		0531 - Telephone/Facsimile Svcs	-140.80
TOTAL					<u>-140.80</u>
Bill Pmt -Check	9779	05/31/2012	WASTE CONNECTIONS INC.	Operation Account	
Bill	1747813	05/15/2012		0421 - Disposal/Trash Svcs	-243.97
TOTAL					<u>-243.97</u>
Bill Pmt -Check	9780	05/31/2012	Yearbook Center	Operation Account	
Bill	272	05/24/2012		0613 - Yearbook	-1,875.00
TOTAL					<u>-1,875.00</u>
Bill Pmt -Check	9781	05/31/2012	Your Lawn Man	Operation Account	
Bill	1063	05/28/2012		0618 - Custodial Supplies	-500.00
TOTAL					<u>-500.00</u>
Bill Pmt -Check	9782	05/31/2012	ATS	Operation Account	
Bill	A-05232012	05/31/2012		0515 - Stud Trans f/ Contractor	-225.00
Bill	B-05232012	05/31/2012		0515 - Stud Trans f/ Contractor	-247.50
Bill	C-05252012	05/31/2012		0515 - Stud Trans f/ Contractor	-247.50
TOTAL					<u>-720.00</u>
Bill Pmt -Check	9783	05/31/2012	Chris Tidd	Operation Account	
Bill		05/31/2012		0610 - Instruct. Supp & Mat.	-162.04
TOTAL					<u>-162.04</u>
Bill Pmt -Check	9784	05/31/2012	Ignacio DeLacruz	Operation Account	
Bill		05/31/2012		0618 - Custodial Supplies	-1,597.50
TOTAL					<u>-1,597.50</u>
Bill Pmt -Check	9785	05/31/2012	Nacia Hoppman	Operation Account	
Bill		05/31/2012		Employee Advance on Payroll	-312.72
TOTAL					<u>-312.72</u>
Bill Pmt -Check	9786	05/31/2012	Sarah Thoreson	Operation Account	
Bill		05/31/2012		Employee Advance on Payroll	-1,649.00
TOTAL					<u>-1,649.00</u>

**Community Leadership Academy
Check Detail
May through June 2012**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	9787	06/04/2012	SAM'S Club	Operation Account	
Bill		06/04/2012		0584 - Meals & Refreshments	-36.98
Bill		06/04/2012		0584 - Meals & Refreshments	<u>-126.03</u>
TOTAL					-163.01
Bill Pmt -Check	9788	06/04/2012	SAM'S Club	Operation Account	
TOTAL					0.00
Bill Pmt -Check	9789	06/04/2012	Stacey Nyp	Operation Account	
Bill		05/31/2012		Employee Advance on Payroll	<u>-1,759.33</u>
TOTAL					-1,759.33
Bill Pmt -Check	9790	06/05/2012	Ace Hardware	Operation Account	
Bill	751678	05/02/2012		0618 - Custodial Supplies	-4.44
Bill	752412	05/15/2012		0618 - Custodial Supplies	<u>-31.99</u>
TOTAL					-36.43
Bill Pmt -Check	9791	06/05/2012	Aspen Air & Mechanical, Inc.	Operation Account	
Bill	56206S	05/10/2012		0430 - Repairs & Maint Svcs	<u>-200.00</u>
TOTAL					-200.00
Bill Pmt -Check	9792	06/05/2012	Deborah Piwonka	Operation Account	
Bill	May 2012 Bill	06/05/2012		0334 - Contract Services	<u>-2,175.00</u>
TOTAL					-2,175.00
Bill Pmt -Check	9793	06/05/2012	Federal Fruit & Produce Co. Inc.	Operation Account	
Bill	00955609	05/01/2012		0635 - Food Service Supplies	-1,350.00
Bill	00956015	05/08/2012		0635 - Food Service Supplies	-2,520.00
Bill	00956450	05/09/2012		0635 - Food Service Supplies	-1,560.00
Bill	00957466	05/21/2012		0635 - Food Service Supplies	-2,800.00
Bill	00958496	05/29/2012		0635 - Food Service Supplies	<u>-1,020.00</u>
TOTAL					-9,250.00
Bill Pmt -Check	9794	06/05/2012	Fidelity Security Life Insurance/EyeMed	Operation Account	
Bill	1180510	05/02/2012		Vision Ins. Payable	<u>-436.60</u>
TOTAL					-436.60
Bill Pmt -Check	9795	06/05/2012	Georganne Zeiger	Operation Account	
Bill	April & May Bill	05/31/2012		0334 - Contract Services	<u>-1,500.00</u>
TOTAL					-1,500.00
Bill Pmt -Check	9796	06/05/2012	Georgette Clucas	Operation Account	
Bill		06/04/2012		0610 - Instruct. Supp & Mat.	-18.98
Bill		06/04/2012		0610 - Instruct. Supp & Mat.	<u>-22.56</u>
TOTAL					-41.54
Bill Pmt -Check	9797	06/05/2012	Growing Gardens Greenhouse	Operation Account	
Bill		05/22/2012		0512 - Field Trips	<u>-208.00</u>
TOTAL					-208.00

**Community Leadership Academy
Check Detail
May through June 2012**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	9798	06/05/2012	Jamie Wolf	Operation Account	
Bill		05/25/2012		0610 - Instruct. Supp & Mat.	-32.86
Bill		05/29/2012		0610 - Instruct. Supp & Mat.	-10.41
TOTAL					<u>-43.27</u>
Bill Pmt -Check	9799	06/05/2012	Lehrer's Flowers	Operation Account	
Bill	90183603	05/31/2012		0691 - Staff Appreciation	-57.93
TOTAL					<u>-57.93</u>
Bill Pmt -Check	9800	06/05/2012	Mediscan, Inc.	Operation Account	
Bill	092849	05/12/2012		0334 - Contract Services	-600.00
TOTAL					<u>-600.00</u>
Bill Pmt -Check	9801	06/05/2012	Modular Space Corporation	Operation Account	
Bill	106155642	05/16/2012		0441 - Storage Trailer Rental	-65.00
TOTAL					<u>-65.00</u>
Bill Pmt -Check	9802	06/05/2012	Office Max	Operation Account	
Bill	745458	05/11/2012		0610 - Instruct. Supp & Mat.	-94.29
TOTAL					<u>-94.29</u>
Bill Pmt -Check	9803	06/05/2012	Staples Advantage	Operation Account	
Bill	8021883741	05/12/2012		0610 - Instruct. Supp & Mat.	-78.68
TOTAL					<u>-78.68</u>
Bill Pmt -Check	9804	06/05/2012	The Earthgrains Company	Operation Account	
Bill	09503712238	05/01/2012		0630 - FOOD	-48.96
Bill	09503712243	05/01/2012		0630 - FOOD	-15.06
Bill	09503713633	05/08/2012		0630 - FOOD	-51.84
Bill	09503712933	05/08/2012		0630 - FOOD	-129.06
Bill	09503714233	05/21/2012		0630 - FOOD	-250.39
Bill	09503715041	05/29/2012		0630 - FOOD	-282.96
TOTAL					<u>-778.27</u>
Bill Pmt -Check	9805	06/05/2012	US FoodService, Inc.	Operation Account	
Bill	3406382	05/09/2012		0630 - FOOD	-2,397.75
Bill	3410605	05/09/2012		0630 - FOOD	-45.53
Bill	3534580	05/16/2012		0630 - FOOD	-4,087.76
Bill	3658834	05/23/2012		0630 - FOOD	-2,286.58
Bill	3663216	05/23/2012		0630 - FOOD	-83.79
Bill	3773096	05/30/2012		0630 - FOOD	-2,303.07
TOTAL					<u>-11,204.48</u>
Bill Pmt -Check	9806	06/05/2012	Vicki Reinoehl	Operation Account	
Bill		05/31/2012		0581 - Staff Devl. Fees/Travel	-23.02
TOTAL					<u>-23.02</u>
Bill Pmt -Check	9807	06/05/2012	XCEL Energy	Operation Account	

**Community Leadership Academy
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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	Bill	0424248451	05/30/2012		0620 - Heat / Electricity	-5,495.11
TOTAL						<u>-5,495.11</u>
	Bill Pmt -Check	9808	06/05/2012	Yearbook Center	Operation Account	
	Bill	319	06/02/2012		0613 - Yearbook	-625.00
TOTAL						<u>-625.00</u>
	Bill Pmt -Check	9809	06/05/2012	SNOW HULBERT	Operation Account	
	Bill		06/05/2012		0690 - Other Supplies	-140.40
TOTAL						<u>-140.40</u>
	Bill Pmt -Check	9810	06/11/2012	Ashley Eisel	Operation Account	
	Bill		06/11/2012		Employee Advance on Payroll	-1,000.00
TOTAL						<u>-1,000.00</u>
	Bill Pmt -Check	9811	06/12/2012	Aspen Air & Mechanical, Inc.	Operation Account	
	Bill	561891	05/22/2012		0430 - Repairs & Maint Svcs	-1,770.50
	Bill	56216P	05/22/2012		0430 - Repairs & Maint Svcs	-640.00
	Bill	56217P	05/22/2012		0430 - Repairs & Maint Svcs	-1,430.00
TOTAL						<u>-3,840.50</u>
	Bill Pmt -Check	9812	06/12/2012	ATS	Operation Account	
	Bill	A-06062012	06/07/2012		0515 - Stud Trans f/ Contractor	-1,950.00
TOTAL						<u>-1,950.00</u>
	Bill Pmt -Check	9813	06/12/2012	Card Services	Operation Account	
	Bill		06/01/2012		Rachel Ortega Visa Card	-2,019.09
					Ron Jajdelski Credit Card	-925.29
TOTAL						<u>-2,944.38</u>
	Bill Pmt -Check	9814	06/12/2012	Colorado Department of Public Safety	Operation Account	
	Bill	A121000054	05/03/2012		0338 - Background Checks/Permit	-39.50
TOTAL						<u>-39.50</u>
	Bill Pmt -Check	9815	06/12/2012	Comcast Cable	Operation Account	
	Bill	5/18-6/17 bill	05/18/2012		0534 - Online Services	-82.48
TOTAL						<u>-82.48</u>
	Bill Pmt -Check	9816	06/12/2012	Deborah Piwonka	Operation Account	
	Bill	June Bill	06/01/2012		0334 - Contract Services	-750.00
TOTAL						<u>-750.00</u>
	Bill Pmt -Check	9817	06/12/2012	Department of Labor	Operation Account	
	Bill	Fee 2012	06/12/2012		0390 - Other Purchased Services	-30.00
TOTAL						<u>-30.00</u>
	Bill Pmt -Check	9818	06/12/2012	DS Water of America Inc.	Operation Account	
	Bill	t121256397015	05/28/2012		0584 - Meals & Refreshments	-143.66

**Community Leadership Academy
Check Detail
May through June 2012**

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-143.66
	Bill Pmt -Check	9819	06/12/2012	Firestone Building Products	Operation Account	
	Bill	91616178	05/17/2012		0618 - Custodial Supplies	-685.00
TOTAL						-685.00
	Bill Pmt -Check	9820	06/12/2012	KING SOOPERS	Operation Account	
	Bill	003904	04/23/2012		0630 - FOOD	-65.77
	Bill	253086	05/03/2012		0630 - FOOD	-63.62
	Bill	204135	05/10/2012		0584 - Meals & Refreshments	-63.44
	Bill	077969	05/15/2012		0630 - FOOD	-131.39
TOTAL						-324.22
	Bill Pmt -Check	9821	06/12/2012	Lueck Business Services	Operation Account	
	Bill	12-418	06/01/2012		0334 - Contract Services	-2,937.25
TOTAL						-2,937.25
	Bill Pmt -Check	9822	06/12/2012	Mediscan, Inc.	Operation Account	
	Bill	092920	05/19/2012		0334 - Contract Services	-300.00
TOTAL						-300.00
	Bill Pmt -Check	9823	06/12/2012	NORTHERN COLORADO PAPER	Operation Account	
	Bill	S2570882.003	05/11/2012		0611 - Consumables	-53.00
	Bill	S2582557.001	05/17/2012		0611 - Consumables	-566.90
	Bill	S258255.001	06/12/2012		0611 - Consumables	-568.00
TOTAL						-1,187.90
	Bill Pmt -Check	9824	06/12/2012	Office Depot	Operation Account	
	Bill	609669234001	05/11/2012		0610 - Instruct. Supp & Mat.	-28.20
	Bill	609608070001	06/11/2012		0610 - Instruct. Supp & Mat.	-69.87
TOTAL						-98.07
	Bill Pmt -Check	9825	06/12/2012	Office Max	Operation Account	
	Bill	859282	05/21/2012		0610 - Instruct. Supp & Mat.	-220.84
	Bill	859482	05/21/2012		0610 - Instruct. Supp & Mat.	-15.96
TOTAL						-236.80
	Bill Pmt -Check	9826	06/12/2012	ROBINSON DAIRY	Operation Account	
	Bill	56111727	05/01/2012		0630 - FOOD	-137.16
	Bill	56111756	05/03/2012		0630 - FOOD	-113.16
	Bill	56111784	05/07/2012		0630 - FOOD	-137.16
	Bill	56111821	05/09/2012		0630 - FOOD	-137.16
	Bill	56111848	05/11/2012		0630 - FOOD	-141.09
	Bill	56111883	05/15/2012		0630 - FOOD	-116.58
	Bill	56111915	05/17/2012		0630 - FOOD	-128.58
	Bill	56111944	05/21/2012		0630 - FOOD	-132.51
	Bill	56111980	05/23/2012		0630 - FOOD	-116.58
	Bill	40155963	05/29/2012		0630 - FOOD	-137.16
	Bill	56218584	05/31/2012		0630 - FOOD	-152.58
	Bill	40156098	06/04/2012		0630 - FOOD	-257.07
TOTAL						-1,706.79

**Community Leadership Academy
Check Detail
May through June 2012**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	9827	06/12/2012	Rocky Mountian Service Solutions LLC	Operation Account	
Bill	62108	06/04/2012		0570 - Food Service Other	-194.29
TOTAL					<u>-194.29</u>
Bill Pmt -Check	9828	06/12/2012	South Adams Water	Operation Account	
Bill	4/28 to 5/27/12 bill	05/21/2012		0411 - Water/Sewage	-1,037.55
TOTAL					<u>-1,037.55</u>
Bill Pmt -Check	9829	06/12/2012	Staples Advantage	Operation Account	
Bill	8021945745	06/12/2012		0610 - Instruct. Supp & Mat.	-33.78
TOTAL					<u>-33.78</u>
Bill Pmt -Check	9830	06/12/2012	UMB Bank, na	Operation Account	
Bill	June Payment 12	06/01/2012		5250 - Tranfer to Buiding Corp	-459.00
TOTAL					<u>-459.00</u>
Bill Pmt -Check	9831	06/12/2012	Xerox Corporation	Operation Account	
Bill	061699525	05/19/2012		0617 - Copier Usage	-515.11
Bill	061699526	05/19/2012		0617 - Copier Usage	-284.32
Bill	061699524	05/19/2012		0617 - Copier Usage	-303.58
TOTAL					<u>-1,103.01</u>
Bill Pmt -Check	9832	06/12/2012	Applied Elevator Service	Operation Account	
Bill	S-12128	05/29/2012		0430 - Repairs & Maint Svcs	-234.00
Bill	12145	05/31/2012		0430 - Repairs & Maint Svcs	-680.00
TOTAL					<u>-914.00</u>
Bill Pmt -Check	9833	06/12/2012	ATS	Operation Account	
Bill	A-06112012	06/01/2012		0515 - Stud Trans f/ Contractor	-225.00
Bill	B-05302012	06/04/2012		0515 - Stud Trans f/ Contractor	-213.75
TOTAL					<u>-438.75</u>
Bill Pmt -Check	9834	06/12/2012	CenturyLink/ Business Services	Operation Account	
Bill	1216174728	05/31/2012		0531 - Telephone/Facsimile Svcs	-534.07
TOTAL					<u>-534.07</u>
Bill Pmt -Check	9835	06/12/2012	Colorado Elevator Inspections	Operation Account	
Bill	12-1788	06/11/2012		0430 - Repairs & Maint Svcs	-215.00
TOTAL					<u>-215.00</u>
Bill Pmt -Check	9836	06/12/2012	Deborah Piwonka	Operation Account	
Bill		06/12/2012		0610 - Instructional Supplies	-214.00
TOTAL					<u>-214.00</u>
Bill Pmt -Check	9837	06/12/2012	Logistical Leadership LLC	Operation Account	
Bill	June 2012	06/12/2012		0334 - Contract Services	-5,000.00
TOTAL					<u>-5,000.00</u>

**Community Leadership Academy
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	9838	06/12/2012	Micro Center	Operation Account	
Bill	MO4334077	05/26/2012		0610 - Instruct. Supp & Mat.	-205.09
TOTAL					<u>-205.09</u>
Bill Pmt -Check	9839	06/12/2012	Modular Space Corporation	Operation Account	
Bill	106178312	06/06/2012		0441 - Storage Trailer Rental	-85.00
TOTAL					<u>-85.00</u>
Bill Pmt -Check	9840	06/12/2012	Office Depot	Operation Account	
Bill	611837818001	05/01/2012		0610 - Instruct. Supp & Mat.	-28.62
Bill	612037871001	06/04/2012		0610 - Instruct. Supp & Mat.	-191.87
TOTAL					<u>-220.49</u>
Bill Pmt -Check	9841	06/12/2012	Office Max	Operation Account	
Bill	997160	06/01/2012		0610 - Instruct. Supp & Mat.	-236.25
Bill	012835	06/04/2012		0610 - Instruct. Supp & Mat.	-205.39
TOTAL					<u>-441.64</u>
Bill Pmt -Check	9842	06/12/2012	Post Master	Operation Account	
Bill		06/12/2012		0533 - Postage	-360.00
TOTAL					<u>-360.00</u>
Bill Pmt -Check	9843	06/12/2012	Sprint Communications	Operation Account	
Bill	475552319-126	06/08/2012		0531 - Telephone/Facsimile Svcs	-186.60
TOTAL					<u>-186.60</u>
Bill Pmt -Check	9844	06/12/2012	Xerox Corporation	Operation Account	
Bill	061955024	06/01/2012		0617 - Copier Usage	-58.21
Bill	061955025	06/01/2012		0617 - Copier Usage	-303.58
Bill	061955026	06/01/2012		0617 - Copier Usage	-515.11
TOTAL					<u>-876.90</u>
Bill Pmt -Check	9845	06/26/2012	Adams County School District 14	Operation Account	
Bill	25244	05/15/2012		0550 - Printing/Binding/Duplica	-813.90
Bill	25248	05/15/2012		0550 - Printing/Binding/Duplica	-176.75
TOTAL					<u>-990.65</u>
Bill Pmt -Check	9846	06/26/2012	Advanced Backflow LLC	Operation Account	
Bill	7220	06/19/2012		0430 - Repairs & Maint Svcs	-150.00
TOTAL					<u>-150.00</u>
Bill Pmt -Check	9847	06/26/2012	Aqua Serve	Operation Account	
Bill	9016260	06/04/2012		0442 - Equipment Rental	-9.80
Bill	201206064	06/19/2012		0442 - Equipment Rental	-33.00
TOTAL					<u>-42.80</u>
Bill Pmt -Check	9848	06/26/2012	Best Buy Business Advantage Acct.	Operation Account	
Bill	904444	06/02/2012		0610 - Instruct. Supp & Mat.	-181.92
TOTAL					<u>-181.92</u>

**Community Leadership Academy
Check Detail
May through June 2012**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	9849	06/26/2012	Bethany Hinton	Operation Account	
Bill	June Bill 2012	06/08/2012		0334 - Contract Services	-220.00
TOTAL					<u>-220.00</u>
Bill Pmt -Check	9850	06/26/2012	CCS Presentation System	Operation Account	
Bill	19994	06/01/2012		0734 - Technology Equipment	-13,399.16
TOTAL					<u>-13,399.16</u>
Bill Pmt -Check	9851	06/26/2012	CenturyLink	Operation Account	
Bill	June Bill 2012	06/13/2012		0531 - Telephone/Facsimile Svcs	-250.72
TOTAL					<u>-250.72</u>
Bill Pmt -Check	9852	06/26/2012	Colorado Correctional Industries	Operation Account	
Bill	068303	06/21/2012		0690 - Other Supplies	-143.25
TOTAL					<u>-143.25</u>
Bill Pmt -Check	9853	06/26/2012	Gabrielle Cardwell	Operation Account	
Bill		06/20/2012		0610 - Instruct. Supp & Mat.	-25.00
TOTAL					<u>-25.00</u>
Bill Pmt -Check	9854	06/26/2012	Henry, Waters & Assoc. Inc	Operation Account	
Bill	May's Bill 2012	06/19/2012		0393 - Payroll Services	-245.00
TOTAL					<u>-245.00</u>
Bill Pmt -Check	9855	06/26/2012	Home Depot Credit Services	Operation Account	
Bill	3200170	05/16/2012		0618 - Custodial Supplies	-3.28
Bill	5024632	05/24/2012		0618 - Custodial Supplies	-58.00
Bill	8074636	05/31/2012		0618 - Custodial Supplies	-69.88
TOTAL					<u>-131.16</u>
Bill Pmt -Check	9856	06/26/2012	NORTHERN COLORADO PAPER	Operation Account	
Bill	S2593357.001	06/19/2012		0611 - Consumables	-37.44
TOTAL					<u>-37.44</u>
Bill Pmt -Check	9857	06/26/2012	Office Depot	Operation Account	
Bill	614466032001	06/18/2012		0610 - Instruct. Supp & Mat.	-86.35
TOTAL					<u>-86.35</u>
Bill Pmt -Check	9858	06/26/2012	Patty Smith	Operation Account	
Bill		06/25/2012		0334 - Contract Services	-2,580.30
TOTAL					<u>-2,580.30</u>
Bill Pmt -Check	9859	06/26/2012	Pioneer Sand Company	Operation Account	
Bill	795089	05/31/2012		0618 - Custodial Supplies	-137.85
TOTAL					<u>-137.85</u>
Bill Pmt -Check	9860	06/26/2012	RACHEL ORTEGA	Operation Account	

**Community Leadership Academy
Check Detail
May through June 2012**

Type	Num	Date	Name	Account	Paid Amount
Bill		06/20/2012		0581 - Staff Devl. Fees/Travel	-9.99
Bill		06/20/2012		0611 - Consumables	-12.98
Bill	June bill	06/20/2012		0534 - Online Services	<u>-36.99</u>
TOTAL					-59.96
Bill Pmt -Check	9861	06/26/2012	Ricardo Contreras	Operation Account	
Bill	June's Pay	06/01/2012		Employee Advance on Payroll	<u>-229.54</u>
TOTAL					-229.54
Bill Pmt -Check	9862	06/26/2012	Rosa Montes	Operation Account	
Bill	June's Pay	06/01/2012		Employee Advance on Payroll	<u>-278.89</u>
TOTAL					-278.89
Bill Pmt -Check	9863	06/26/2012	Rothgerber Johnson & Lyons LLP	Operation Account	
Bill	9071704	06/14/2012		0331 - Legal Services	-2,188.00
Bill	9071714	06/14/2012		0331 - Legal Services	<u>-19,942.50</u>
TOTAL					-22,130.50
Bill Pmt -Check	9864	06/26/2012	Sandra Contreras	Operation Account	
Bill	June's Pay	06/01/2012		Employee Advance on Payroll	<u>-158.92</u>
TOTAL					-158.92
Bill Pmt -Check	9865	06/26/2012	Shannon Loveridge	Operation Account	
Bill		06/20/2012		0610 - Instructional Supplies	<u>-24.96</u>
TOTAL					-24.96
Bill Pmt -Check	9866	06/26/2012	Terminix	Operation Account	
Bill	315616391	06/13/2012		0339 - Other Prof Svcs	-46.00
Bill	315616695	06/13/2012		0339 - Other Prof Svcs	<u>-98.00</u>
TOTAL					-144.00
Bill Pmt -Check	9867	06/26/2012	Verizon Wireless	Operation Account	
Bill	1091414988	06/09/2012		0531 - Telephone/Facsimile Svcs	<u>-140.80</u>
TOTAL					-140.80
Bill Pmt -Check	9868	06/26/2012	Vicki Reinoehl	Operation Account	
Bill		06/20/2012		0581 - Staff Devl. Fees/Travel	-8.98
Bill		06/20/2012		0610 - Instruct. Supp & Mat.	<u>-5.00</u>
TOTAL					-13.98
Bill Pmt -Check	9869	06/26/2012	Xerox Corporation	Operation Account	
Bill	062227642	06/20/2012		0617 - Copier Usage	<u>-313.84</u>
TOTAL					-313.84
Bill Pmt -Check	9870	06/28/2012	Boulder Country Club	Operation Account	
Bill		06/28/2012		0739 - Other Equipment	<u>-2,000.00</u>
TOTAL					-2,000.00

**Community Leadership Academy
Check Detail
May through June 2012**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	9871	06/28/2012	Comcast Cable	Operation Account	
Bill	Billing 2012	06/18/2012		0534 - Online Services	<u>-82.48</u>
TOTAL					-82.48
Bill Pmt -Check	9872	06/28/2012	Fidelity Security Life Insurance/EyeMed	Operation Account	
Bill	1311430	06/28/2012		Vision Ins. Payable	<u>-419.96</u>
TOTAL					-419.96
Bill Pmt -Check	9873	06/28/2012	Ginger Williams	Operation Account	
Bill	June Bill	06/01/2012		0334 - Contract Services	<u>-227.25</u>
TOTAL					-227.25
Bill Pmt -Check	9874	06/28/2012	Kaiser Insurance	Operation Account	
Bill	0014271921	06/27/2012		Medical Ins. Payable	<u>-13,290.75</u>
TOTAL					-13,290.75
Bill Pmt -Check	9875	06/28/2012	Met Life	Operation Account	
Bill	June for July Bill	06/27/2012		Dental Ins. Payable	-1,356.21
				2-0211 - Life Insurance	-429.17
				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	<u>-48.00</u>
TOTAL					-2,119.84
Bill Pmt -Check	9876	06/28/2012	Modular Space Corporation	Operation Account	
Bill	106192631	06/20/2012		0441 - Storage Trailer Rental	<u>-65.00</u>
TOTAL					-65.00
Bill Pmt -Check	9877	06/28/2012	Zurich North America	Operation Account	
Bill	Billing 2012	06/12/2012		0526 - Workers' Comp Ins	<u>-492.83</u>
TOTAL					-492.83
Total Paid (May 1, 2012 through June 30, 2012)					<u>\$ (283,559.39)</u>

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
May 1, 2012 through June 30, 2012

Type	Num	Date	Name	Account	Paid Amount
Check	ACH	05/31/2012	PERA	Payroll US Bank	
				PERA-Employee	-9,624.87
				PERA Employer Contribution	-19,874.32
				PERA-Employee	-534.53
TOTAL					-30,033.72
Check	ACH	06/30/2012	PERA	Payroll US Bank	
				PERA-Employee	-11,784.82
				PERA Employer Contribution	-26,241.46
				PERA-Employee	-534.53
				3-0230 - Pera/Retirement Contri	-2,141.70
				PERA Employer Contribution	2,141.70
TOTAL					-38,560.81
Check	12903	05/31/2012		Payroll US Bank	
TOTAL					0.00
Check	12904	05/31/2012		Payroll US Bank	
				200 - Professional/Instruct.	-2,916.67
Check	12905	05/31/2012		Payroll US Bank	
				200 - Professional/Instruct.	-2,916.67
				200 - Professional/Instruct.	587.27
Check	12906	05/31/2012		Payroll US Bank	
				415 - Teacher Assistant	-1,545.00
				415 - Teacher Assistant	-112.48
Check	12907	05/31/2012		Payroll US Bank	
				200 - Professional/Instruct.	-2,875.00
Check	12908	05/31/2012		Payroll US Bank	
				200 - Professional/Instruct.	-3,283.33
Check	12909	05/31/2012		Payroll US Bank	
				200 - Professional/Instruct.	-3,010.00
Check	12910	05/31/2012		Payroll US Bank	
				200 - Professional/Instruct.	-3,000.00
Check	12911	05/31/2012		Payroll US Bank	
				200 - Professional/Instruct.	-2,833.33
Check	12912	05/31/2012		Payroll US Bank	
				200 - Professional/Instruct.	-2,833.33
				200 - Professional/Instruct.	-178.94
Check	12913	05/31/2012		Payroll US Bank	
				200 - Professional/Instruct.	-2,584.83
Check	12914	05/31/2012		Payroll US Bank	
				200 - Professional/Instruct.	-3,283.33
Check	12915	05/31/2012		Payroll US Bank	
				200 - Professional/Instruct.	-3,000.00
Check	12916	05/31/2012		Payroll US Bank	
				200 - Professional/Instruct.	-2,421.05
Check	12917	05/31/2012		Payroll US Bank	
				409 - Health Clerk	-2,296.28
				409 - Health Clerk	-176.44

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
May 1, 2012 through June 30, 2012

Type	Num	Date	Name	Account	Paid Amount
Check	12918	05/31/2012		Payroll US Bank	
				200 - Professional/Instruct.	-3,083.33
				200 - Professional/Instruct.	-146.04
Check	12919	05/31/2012		Payroll US Bank	
				415 - Teacher Assistant	-1,571.43
Check	12920	05/31/2012		Payroll US Bank	
				415 - Teacher Assistant	-1,545.00
Check	12921	05/31/2012		Payroll US Bank	
				600 - Custodian	-1,280.50
				600 - Custodian	73.05
Check	12922	05/31/2012		Payroll US Bank	
				200 - Professional/Instruct.	-1,582.21
Check	12923	05/31/2012		Payroll US Bank	
				200 - Professional/Instruct.	-552.29
Check	12924	05/31/2012		Payroll US Bank	
				102 - Executive Director	-8,500.00
Check	12925	05/31/2012		Payroll US Bank	
				415 - Teacher Assistant	-1,785.33
				200 - Stipends	-25.00
Check	12926	05/31/2012		Payroll US Bank	
				100 - Principal	-6,681.63
Check	12927	05/31/2012		Payroll US Bank	
				200 - Professional/Instruct.	-2,833.33
				200 - Stipends	-178.94
Check	12928	05/31/2012		Payroll US Bank	
				415 - Teacher Assistant	-1,751.00
				415 - Teacher Assistant	-128.73
Check	12929	05/31/2012		Payroll US Bank	
				607 - Food Service Worker	-2,737.50
				200 - Stipends	-1,800.00
Check	12930	05/31/2012		Payroll US Bank	
				415 - Teacher Assistant	-1,545.00
				415 - Teacher Assistant	-160.00
				415 - Teacher Assistant	-215.16
Check	12931	05/31/2012		Payroll US Bank	
				415 - Teacher Assistant	-2,028.97
Check	12932	05/31/2012		Payroll US Bank	
				415 - Teacher Assistant	-1,416.07
				415 - Teacher Assistant	100.00
				415 - Teacher Assistant	-126.45
Check	12933	05/31/2012		Payroll US Bank	
				506 - Secretarial	-2,131.50
Check	12934	05/31/2012		Payroll US Bank	
				322 - Bookkeeper	-2,667.00
Check	12935	05/31/2012		Payroll US Bank	
				415 - Teacher Assistant	-1,470.42
Check	12936	05/31/2012		Payroll US Bank	

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
May 1, 2012 through June 30, 2012

Type	Num	Date	Name	Account	Paid Amount
				200 - Professional/Instruct.	-2,525.25
				200 - Professional/Instruct.	-92.12
Check	12937	05/31/2012		Payroll US Bank	
				415 - Teacher Assistant	-2,833.33
Check	12938	05/31/2012		Payroll US Bank	
				415 - Teacher Assistant	-1,416.67
Check	12939	05/31/2012		Payroll US Bank	
				200 - Professional/Instruct.	-3,841.67
Check	12940	05/31/2012		Payroll US Bank	
				415 - Teacher Assistant	-1,510.67
				415 - Teacher Assistant	-66.00
Check	12941	05/31/2012		Payroll US Bank	
				200 - Professional/Instruct.	-3,083.33
Check	12942	05/31/2012		Payroll US Bank	
				200 - Professional/Instruct.	-2,833.33
				200 - Professional/Instruct.	-134.22
Check	12943	05/31/2012		Payroll US Bank	
				200 - Professional/Instruct.	-2,833.33
				200 - Professional/Instruct.	178.95
Check	12944	05/31/2012		Payroll US Bank	
				415 - Teacher Assistant	-1,785.33
Check	12945	05/31/2012		Payroll US Bank	
				415 - Teacher Assistant	-2,684.25
Check	12946	05/31/2012		Payroll US Bank	
				200 - Professional/Instruct.	-3,083.33
				200 - Stipends	-146.04
				200 - Stipends	-25.00
				200 - Stipends	-194.76
Check	12947	05/31/2012		Payroll US Bank	
				415 - Teacher Assistant	-1,716.67
Check	12948	05/31/2012		Payroll US Bank	
				200 - Professional/Instruct.	-3,041.67
Check	12949	05/31/2012		Payroll US Bank	
				415 - Teacher Assistant	-1,716.67
				200 - Stipends	-100.00
				415 - Teacher Assistant	-135.90
TOTAL					-1,952.57
Check	12950	05/31/2012		Payroll US Bank	
				607 - Food Service Worker	-997.09
				607 - Food Service Worker	-130.00
Check	12951	05/31/2012		Payroll US Bank	
				607 - Food Service Worker	-997.27
				607 - Food Service Worker	-104.91
Check	12952	05/31/2012		Payroll US Bank	
				600 - Custodian	-526.50
Check	12953	05/31/2012		Payroll US Bank	
				600 - Custodian	-526.50
Check	12954	05/31/2012		Payroll US Bank	
				600 - Custodian	-526.50

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
May 1, 2012 through June 30, 2012

Type	Num	Date	Name	Account	Paid Amount
				607 - Food Service Worker	-184.45
Check	12955	06/29/2012		Payroll US Bank	
				200 - Professional/Instruct.	-2,916.67
				200 - Professional/Instruct.	-212.50
Check	12956	06/29/2012		Payroll US Bank	
				200 - Professional/Instruct.	-2,916.67
				200 - Professional/Instruct.	587.27
Check	12957	06/29/2012		Payroll US Bank	
				415 - Teacher Assistant	-1,545.00
				200 - Stipends	-90.00
Check	12958	06/29/2012		Payroll US Bank	
				200 - Professional/Instruct.	-2,875.00
Check	12959	06/29/2012		Payroll US Bank	
				200 - Professional/Instruct.	-3,283.33
				200 - Professional/Instruct.	-225.00
				200 - Stipends	-947.40
Check	12960	06/29/2012		Payroll US Bank	
				200 - Professional/Instruct.	-3,010.00
				200 - Professional/Instruct.	-100.00
Check	12961	06/29/2012		Payroll US Bank	
				200 - Professional/Instruct.	-3,000.00
				200 - Professional/Instruct.	-400.00
Check	12962	06/29/2012		Payroll US Bank	
				200 - Professional/Instruct.	-2,833.33
				200 - Stipends	-1,073.70
				200 - Professional/Instruct.	-350.00
				200 - Stipends	-150.00
Check	12963	06/29/2012		Payroll US Bank	
				200 - Professional/Instruct.	-2,833.33
				200 - Stipends	-894.75
				200 - Professional/Instruct.	-75.00
				200 - Stipends	-300.00
Check	12964	06/29/2012		Payroll US Bank	
				200 - Professional/Instruct.	-5,169.69
				200 - Professional/Instruct.	-400.00
Check	12965	06/29/2012		Payroll US Bank	
				200 - Professional/Instruct.	-3,283.33
				200 - Stipends	-1,036.80
				200 - Professional/Instruct.	-256.25
				200 - Stipends	-200.00
Check	12966	06/29/2012		Payroll US Bank	
				200 - Professional/Instruct.	-3,000.00
				200 - Professional/Instruct.	-450.00
				200 - Stipends	-200.00
Check	12967	06/29/2012		Payroll US Bank	
				200 - Professional/Instruct.	-2,421.05
				200 - Professional/Instruct.	-125.00
Check	12968	06/29/2012		Payroll US Bank	
				409 - Health Clerk	-2,296.28
Check	12969	06/29/2012		Payroll US Bank	
				200 - Professional/Instruct.	-3,083.33

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
May 1, 2012 through June 30, 2012

Type	Num	Date	Name	Account	Paid Amount
Check	12970	06/29/2012		Payroll US Bank	
				415 - Teacher Assistant	-1,571.43
				415 - Teacher Assistant	-218.75
Check	12971	06/29/2012		Payroll US Bank	
				415 - Teacher Assistant	-1,545.00
				415 - Teacher Assistant	-62.50
				200 - Stipends	-150.00
Check	12972	06/29/2012		Payroll US Bank	
				600 - Custodian	-1,280.50
Check	12973	06/29/2012		Payroll US Bank	
				200 - Professional/Instruct.	-638.63
				200 - Professional/Instruct.	-638.64
				200 - Professional/Instruct.	-172.68
				200 - Professional/Instruct.	-172.68
Check	12974	06/29/2012		Payroll US Bank	
				102 - Executive Director	-8,500.00
				102 - Executive Director	-3,984.30
				102 - Executive Director	-2,203.74
Check	12975	06/29/2012		Payroll US Bank	
				415 - Teacher Assistant	-1,785.33
				200 - Stipends	-209.02
				200 - Stipends	-6.50
Check	12976	06/29/2012		Payroll US Bank	
				100 - Principal	-6,681.63
Check	12977	06/29/2012		Payroll US Bank	
				200 - Professional/Instruct.	-2,833.33
				200 - Professional/Instruct.	-250.00
				200 - Stipends	-75.00
Check	12978	06/29/2012		Payroll US Bank	
				415 - Teacher Assistant	-1,751.00
				415 - Teacher Assistant	-175.00
Check	12979	06/29/2012		Payroll US Bank	
				607 - Food Service Worker	-2,737.50
				200 - Stipends	-700.00
				607 - Food Service Worker	-400.00
				200 - Stipends	-750.00
Check	12980	06/29/2012		Payroll US Bank	
				415 - Teacher Assistant	-1,545.00
				415 - Teacher Assistant	-341.60
				415 - Teacher Assistant	-62.50
Check	12981	06/29/2012		Payroll US Bank	
				415 - Teacher Assistant	-2,028.97
				415 - Teacher Assistant	178.95
Check	12982	06/29/2012		Payroll US Bank	
				415 - Teacher Assistant	-2,091.70
Check	12983	06/29/2012		Payroll US Bank	
				506 - Secretarial	-2,131.50
				506 - Secretarial	-756.00
				506 - Secretarial	-456.25
Check	12984	06/29/2012		Payroll US Bank	
				322 - Bookkeeper	-2,667.00
				322 - Bookkeeper	-700.00
				322 - Bookkeeper	-1,000.00

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
May 1, 2012 through June 30, 2012

Type	Num	Date	Name	Account	Paid Amount
Check	12985	06/29/2012		Payroll US Bank 415 - Teacher Assistant	-1,470.42
Check	12986	06/29/2012		Payroll US Bank 200 - Professional/Instruct. 200 - Stipends	-2,525.25 -1,105.26
Check	12987	06/29/2012		Payroll US Bank 415 - Teacher Assistant 200 - Stipends 200 - Professional/Instruct.	-2,833.33 -894.75 -50.00
Check	12988	06/29/2012		Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,416.67 -357.88
Check	12989	06/29/2012		Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct.	-3,841.67 242.63
Check	12990	06/29/2012		Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,510.67 -50.00
Check	12991	06/29/2012		Payroll US Bank 200 - Professional/Instruct. 200 - Stipends 200 - Professional/Instruct.	-3,083.33 -1,168.38 -125.00
Check	12992	06/29/2012		Payroll US Bank 200 - Professional/Instruct. 200 - Stipends 200 - Professional/Instruct.	-2,833.33 -150.00 89.48
Check	12993	06/29/2012		Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct.	-2,833.33 -178.95
Check	12994	06/29/2012		Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,785.33 -256.25
Check	12995	06/29/2012		Payroll US Bank 415 - Teacher Assistant	-2,684.25
Check	12996	06/29/2012		Payroll US Bank 200 - Professional/Instruct. 200 - Stipends 200 - Stipends 200 - Stipends 200 - Professional/Instruct. 200 - Stipends	-3,083.33 -779.00 -6.50 -150.00 -481.25 -243.40
Check	12997	06/29/2012		Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant 200 - Stipends	-1,716.67 -350.00 -150.00
Check	12998	06/29/2012		Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct. 200 - Stipends	-3,041.67 -487.50 -75.00
Check	12999	06/29/2012		Payroll US Bank 415 - Teacher Assistant 200 - Stipends	-1,716.67 -400.00

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
May 1, 2012 through June 30, 2012

Type	Num	Date	Name	Account	Paid Amount
Check	13000	06/29/2012		Payroll US Bank	
				607 - Food Service Worker	-997.09
				0100 - Salaries	-26.11
				607 - Food Service Worker	-61.85
				607 - Food Service Worker	-336.00
Check	13001	06/29/2012		Payroll US Bank	
				607 - Food Service Worker	-997.27
				607 - Food Service Worker	24.00
				607 - Food Service Worker	52.00
Check	13002	06/29/2012		Payroll US Bank	
				600 - Custodian	-955.50
Check	13003	06/29/2012		Payroll US Bank	
				600 - Custodian	-877.50
Check	13004	06/29/2012		Payroll US Bank	
				600 - Custodian	-1,058.55
				607 - Food Service Worker	-308.00
				Gross Pay (May - June)	<u>-281,831.27</u>

Community Leadership Academy
Credit Card Transactions
April through June 2012

Type	Date	Name	Memo	Amount	Balance
Rachel Ortega Visa Card					
Bill	04/02/2012	Card Services	Bill March		0.00
Bill	04/02/2012	Card Services	Cr. March		0.00
Credit Card Charge	04/10/2012	Wal-Mart	Gift Cards perfect attendance	326.00	326.00
Credit Card Charge	04/10/2012	Wal-Mart	Gift Cards perfect attendance	20.00	346.00
Credit Card Charge	04/10/2012	Wal-Mart	Gift Cards perfect attendance	275.00	621.00
Credit Card Charge	04/10/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1 - for Substitute License Cha	6.85	627.85
Credit Card Charge	04/10/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1 - for Substitute License Cha	39.50	667.35
Credit Card Charge	04/12/2012	FRENCH TOAST	uniforms & ties	64.89	732.24
Credit Card Charge	04/12/2012	Post Master	Mailed Certified Mail	5.75	737.99
Credit Card Charge	04/12/2012	Denver Museum of Nature & Science	4th Grade Field trip	215.00	952.99
Credit Card Charge	04/17/2012	Skate City	3rd - 8th Grade Field trip	1,044.00	1,996.99
Credit Card Charge	04/25/2012	Go Daddy.com, Inc.	Web. Site 5 years, for org, net and com	203.55	2,200.54
Credit Card Charge	04/25/2012	El Jardin	office staff appreciation day	76.15	2,276.69
Credit Card Charge	04/27/2012	Post Master	2 Mailed Certified Mail	10.60	2,287.29
Credit Card Charge	04/30/2012	Post Master	Mailed Certified Mail	5.75	2,293.04
Bill	05/02/2012	Card Services	Bill April	-2,299.89	-6.85
Credit Card Charge	05/10/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	0.00
Credit Card Charge	05/10/2012	Open Tip.com	Ping Pong balls for field day	23.91	23.91
Credit Card Charge	05/10/2012	Oak Hall Cap & Gown	Kindergarten Cap & Gowns	437.90	461.81
Credit Card Charge	05/14/2012	Wal-Mart	Saltine and mints Clinic	6.40	468.21
Credit Card Charge	05/16/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	475.06
Credit Card Charge	05/16/2012	Boyer's Coffee Co.	Coffee, sugar & creamer	193.00	668.06
Credit Card Charge	05/17/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1 - for Substitute License Cha	6.85	674.91
Credit Card Charge	05/17/2012	BigHugeLabs	graphics for banner	25.00	699.91
Credit Card Charge	05/18/2012	INTUIT (Quick Books)	Ordered 500 Checks & Deposit slip for school Aug	264.97	964.88
Credit Card Charge	05/18/2012	BLACK JACK PIZZA	class reward	42.00	1,006.88
Credit Card Charge	05/18/2012	DPS Disbursement Office	PD for PE Teacher	135.00	1,141.88
Credit Card Charge	05/21/2012	Elitch Gardens	Tickets for 8th Grade Field Trip	740.68	1,882.56
Credit Card Charge	05/21/2012	Little Caesar's	Student reward	32.48	1,915.04
Credit Card Charge	05/23/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	1,921.89
Credit Card Charge	05/23/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	1,928.74
Credit Card Charge	05/23/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	1,935.59
Credit Card Charge	05/23/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	1,942.44
Credit Card Charge	05/24/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	1,949.29
Credit Card Charge	05/24/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	1,956.14
Credit Card Charge	05/24/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	1,962.99
Credit Card Charge	05/24/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	1,969.84
Credit Card Charge	05/24/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	1,976.69
Credit Card Charge	05/25/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	1,983.54
Credit Card Charge	05/25/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	1,990.39
Credit Card Charge	05/25/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	1,997.24
Credit Card Charge	05/31/2012	Subway Sandwiches	Working lunch with CSI & Secretary	15.90	2,013.14
Credit Card Charge	05/31/2012	BLACK JACK PIZZA	Student reward	30.00	2,043.14
Bill	06/01/2012	Card Services	Bill May	-2,019.09	24.05
Credit Card Charge	06/01/2012	Elitch Gardens	Tickets for 8th Grade Field Trip	87.98	112.03
Credit Card Charge	06/01/2012	Elitch Gardens	Staff Lunch for Field trip	25.88	137.91
Credit Card Charge	06/01/2012	Elitch Gardens	Staff Lunch for Field trip	54.78	192.69
Credit Card Charge	06/01/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	199.54
Credit Card Charge	06/01/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	206.39
Credit Card Charge	06/01/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	213.24
Credit Card Charge	06/01/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	220.09
Credit Card Credit	06/01/2012	Elitch Gardens	Tickets for 8th Grade Field Trip - credit	-87.98	132.11
Credit Card Charge	06/04/2012	Post Master	Mailed Certified Mail	5.75	137.86
Credit Card Charge	06/06/2012	Post Master	Mailed Certified Mail	9.50	147.36
Credit Card Charge	06/06/2012	COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	154.21
Credit Card Charge	06/08/2012	Blue Fin Sushi	End-of-year lunch; ofc staff	39.32	193.53
Credit Card Charge	06/08/2012	Dollar Tree Store	Summer School Math Flash Cards	240.00	433.53
Credit Card Charge	06/19/2012	COLORADO BUREAU OF INVESTIGATION	Background check - 7	47.95	481.48
Credit Card Charge	06/21/2012	Post Master	Mailed Certified Mail	5.95	487.43
Credit Card Charge	06/21/2012	Post Master	Postage purchase for mailing report cards and for	107.20	594.63
Credit Card Charge	06/27/2012	FRENCH TOAST	Uniforms	135.78	730.41
Credit Card Charge	06/27/2012	COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	737.26

**Community Leadership Academy
Credit Card Transactions
April through June 2012**

Type	Date	Name	Memo	Amount	Balance
Bill	06/29/2012	Card Services	Bill June	-836.22	-98.96
Bill	06/29/2012	Card Services	Cr.	87.98	-10.98
Credit Card Charge	06/29/2012	FRENCH TOAST	Uniforms	10.98	0.00
Total Rachel Ortega Visa Card				0.00	0.00
Ron Jajdelski Credit Card					
Credit Card Charge	04/01/2012	Barnes and Noble	Books for students	40.76	40.76
Bill	04/02/2012	Card Services	Bill March		40.76
Credit Card Charge	04/02/2012	Amazon.com	Poster	39.20	79.96
Credit Card Charge	04/02/2012	Post Master	Certified Mail	5.30	85.26
Credit Card Charge	04/02/2012	Amazon.com	Educational books	10.98	96.24
Credit Card Charge	04/02/2012	Amazon.com	Books	113.84	210.08
Credit Card Charge	04/03/2012	Amazon.com	Educational books	43.34	253.42
Credit Card Charge	04/03/2012	Amazon.com	Educational books	20.45	273.87
Credit Card Charge	04/06/2012	Amazon.com	Educational books	36.75	310.62
Credit Card Charge	04/07/2012	Amazon.com	Educational books	102.40	413.02
Credit Card Credit	04/09/2012	Sports Authority	Returned item	-24.00	389.02
Credit Card Charge	04/22/2012	Staples Advantage	Caluclators & pens	154.38	543.40
Credit Card Charge	04/26/2012	Amazon.com	Educational books	130.70	674.10
Credit Card Charge	04/26/2012	Amazon.com	Educational books	12.00	686.10
Credit Card Charge	04/27/2012	Standard Restaurant Equipment Company	Steam table pan, oven mitt, icing grate, bun sheet	282.95	969.05
Credit Card Charge	04/28/2012	Office Max	Ofc Supplies	105.58	1,074.63
Credit Card Charge	04/30/2012	Craigslist	Job Advertisement	25.00	1,099.63
Credit Card Charge	04/30/2012	Craigslist	Job Advertisement	25.00	1,124.63
Bill	05/02/2012	Card Services	Bill April	-1,034.79	89.84
Credit Card Charge	05/02/2012	Colorado Secretary of State	For 1 Periodic Report for CLA, MCSAL	50.00	139.84
Credit Card Charge	05/02/2012	Colorado Secretary of State	For 1 Periodic Report for CLA, MCSAL	50.00	189.84
Credit Card Charge	05/05/2012	Barnes and Noble	Books for students	9.67	199.51
Credit Card Charge	05/07/2012	Barnes and Noble	Books for students	16.49	216.00
Credit Card Charge	05/07/2012	Amazon.com	Educational books	45.74	261.74
Credit Card Charge	05/07/2012	Weebly.com	website	47.88	309.62
Credit Card Charge	05/07/2012	Google Best Bookstand	Book stand	31.69	341.31
Credit Card Charge	05/08/2012	Amazon.com	Educational books	14.80	356.11
Credit Card Charge	05/08/2012	Amazon.com	Educational books	41.83	397.94
Credit Card Charge	05/08/2012	Amazon.com	Educational books	6.51	404.45
Credit Card Charge	05/09/2012	Craigslist	Job Advertisement	25.00	429.45
Credit Card Charge	05/10/2012	Amazon.com	Educational books	27.58	457.03
Credit Card Charge	05/11/2012	El Jardin	Lunch with contractor	48.62	505.65
Credit Card Charge	05/19/2012	Craigslist	Job Advertisement	25.00	530.65
Credit Card Charge	05/20/2012	regnow.com/csMN	VIP Quality Software	10.24	540.89
Credit Card Charge	05/20/2012	regnow.com/csMN	VIP Quality Software	11.27	552.16
Credit Card Charge	05/20/2012	regnow.com/csMN	VIP Quality Software	154.30	706.46
Credit Card Charge	05/21/2012	National Academies Press	Science "Taking Science to School", School Stan	136.65	843.11
Credit Card Charge	05/28/2012	Amazon.com	Educational books	12.02	855.13
Credit Card Charge	05/29/2012	Amazon.com	Educational books	24.04	879.17
Credit Card Charge	05/29/2012	Amazon.com	Educational books	60.15	939.32
Credit Card Charge	05/30/2012	Amazon.com	Educational books	12.12	951.44
Credit Card Charge	05/30/2012	Amazon.com	Educational books	3.03	954.47
Credit Card Charge	05/30/2012	Amazon.com	Educational books	39.42	993.89
Credit Card Charge	05/31/2012	Amazon.com	Educational books	9.10	1,002.99
Credit Card Charge	05/31/2012	Amazon.com	Educational books	3.03	1,006.02
Credit Card Charge	05/31/2012	Amazon.com	Educational books	3.03	1,009.05
Bill	06/01/2012	Card Services	Bill May	-925.29	83.76
Credit Card Charge	06/01/2012	Amazon.com	Educational books	6.08	89.84
Credit Card Charge	06/01/2012	Lego Shop	Incentives for Positive behavior - Lego Supplies	159.96	249.80
Credit Card Charge	06/03/2012	Amazon.com	Educational books	90.30	340.10
Credit Card Charge	06/03/2012	Wal-Mart	Equipment and supplies	434.48	774.58
Credit Card Charge	06/04/2012	Craigslist	Job Advertisement	25.00	799.58
Credit Card Charge	06/04/2012	Amazon.com	Educational books	102.24	901.82
Credit Card Charge	06/04/2012	Amazon.com	Educational books	12.02	913.84
Credit Card Charge	06/05/2012	Amazon.com	Educational books	12.03	925.87
Credit Card Charge	06/05/2012	Amazon.com	Educational books	94.64	1,020.51
Credit Card Charge	06/05/2012	Amazon.com	Educational books	12.02	1,032.53

**Community Leadership Academy
 Credit Card Transactions
 April through June 2012**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Credit Card Charge	06/05/2012	Amazon.com	Educational books	12.03	1,044.56
Credit Card Charge	06/05/2012	Amazon.com	Educational books	62.47	1,107.03
Credit Card Charge	06/06/2012	Amazon.com	Educational books	24.08	1,131.11
Credit Card Charge	06/06/2012	Craigslist	Job Advertisement	25.00	1,156.11
Credit Card Charge	06/06/2012	Amazon.com	Prime Membership fee	79.00	1,235.11
Credit Card Credit	06/07/2012	Amazon.com	Educational books	-3.03	1,232.08
Credit Card Charge	06/14/2012	Colorado Correctional Industries	file cabinets and ofc table	205.00	1,437.08
Credit Card Charge	06/14/2012	Barnes and Noble	Books for students	91.41	1,528.49
Bill	06/29/2012	Card Services	Bill June	-1,438.65	89.84
Total Ron Jajdelski Credit Card				<u>89.84</u>	<u>89.84</u>
TOTAL				<u>89.84</u>	<u>89.84</u>