

Community Leadership Academy
Check Detail
November 1, 2012 through January 25, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10270	11/01/2012	Diversified Consulting Solutions, Inc.	Operation Account	
Bill	2728	10/31/2012		Project Costs	-6,000.00
TOTAL					-6,000.00
Bill Pmt -Check	10271	11/01/2012	Ignacio DeLacruz	Operation Account	
Bill	Oct. 2012	10/31/2012		0340 - Technical Services	-1,837.50
TOTAL					-1,837.50
Bill Pmt -Check	10272	11/01/2012	SNOW HULBERT	Operation Account	
Bill	Oct. 2012	11/01/2012		0334 - Contract Services	-5,635.00
TOTAL					-5,635.00
Bill Pmt -Check	10273	11/05/2012	SAM'S Club	Operation Account	
Bill	Cleaning & Vending	11/02/2012		0618 - Custodial Supplies	-128.06
				0692 - Admin--Pictures & Vending	-148.66
TOTAL					-276.72
Bill Pmt -Check	10274	11/07/2012	Ace Hardware	Operation Account	
Bill	760533	10/01/2012		0618 - Custodial Supplies	-31.02
Bill	760908	10/05/2012		0618 - Custodial Supplies	-18.99
Bill	761455	10/16/2012		0618 - Custodial Supplies	-4.49
Bill	761546	10/17/2012		0618 - Custodial Supplies	-14.97
Bill	761880	10/23/2012		0618 - Custodial Supplies	-33.98
Bill	762036	10/25/2012		0618 - Custodial Supplies	-18.99
Bill	762214	10/29/2012		0618 - Custodial Supplies	-5.38
TOTAL					-127.82
Bill Pmt -Check	10275	11/07/2012	Card Services	Operation Account	
Bill	Oct. Bill 2012	10/31/2012		Rachel Ortega Visa Card	-2,823.21
				Ron Jajdelski Credit Card	-2,530.61
TOTAL					-5,353.82
Bill Pmt -Check	10276	11/07/2012	CCS Presentation System	Operation Account	
Bill	20965	10/17/2012		0734 - Technology Equipment	-800.00
TOTAL					-800.00
Bill Pmt -Check	10277	11/07/2012	Comcast Cable	Operation Account	
Bill	Oct. - Nov. 2012	10/18/2012		0534 - Online Services	-82.48
TOTAL					-82.48
Bill Pmt -Check	10278	11/07/2012	Deborah Piwonka	Operation Account	
Bill	Oct./ Nov. Bill 2012	11/06/2012		0334 - Contract Services	-1,725.00
TOTAL					-1,725.00
Bill Pmt -Check	10279	11/07/2012	Earthgrains Baking Co's Inc.	Operation Account	
Bill	09503727637	10/02/2012		0630 - FOOD	-84.00
Bill	09503728333	10/09/2012		0630 - FOOD	-84.00
Bill	09503729033	10/16/2012		0630 - FOOD	-196.95
Bill	09503729733	10/23/2012		0630 - FOOD	-71.40
Bill	09503730444	10/30/2012		0630 - FOOD	-245.76
TOTAL					-682.11

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10280	11/07/2012	Federal Fruit & Produce Co. Inc.	Operation Account	
Bill	00972707	10/01/2012		0630 - FOOD	-210.00
Bill	00973679	10/08/2012		0630 - FOOD	-540.00
Bill	00974481	10/15/2012		0630 - FOOD	-360.00
Bill	00974832	10/17/2012		0630 - FOOD	-108.00
Bill	00976219	10/29/2012		0630 - FOOD	-300.00
TOTAL					-1,518.00
Bill Pmt -Check	10281	11/07/2012	Food Bank of the Rockies	Operation Account	
Bill	AO-213461	10/18/2012		0630 - FOOD	-83.95
TOTAL					-83.95
Bill Pmt -Check	10282	11/07/2012	Georganne Zeiger	Operation Account	
Bill	Aug. - Oct Bill 2012	10/31/2012		0334 - Contract Services	-1,250.00
TOTAL					-1,250.00
Bill Pmt -Check	10283	11/07/2012	Houghton Mifflin Harcourt	Operation Account	
Bill	948904162	10/15/2012		0610 - Instruct. Supp & Mat.	-118.80
TOTAL					-118.80
Bill Pmt -Check	10284	11/07/2012	Lehrer's Flowers	Operation Account	
Bill	90209725	10/29/2012		0690 - Other Supplies	-62.93
TOTAL					-62.93
Bill Pmt -Check	10285	11/07/2012	Mediscan, Inc.	Operation Account	
Bill	096808	10/13/2012		0334 - Contract Services	-525.00
Bill	096911	10/20/2012		0334 - Contract Services	-562.50
TOTAL					-1,087.50
Bill Pmt -Check	10286	11/07/2012	Modular Space Corporation	Operation Account	
Bill	106320378	10/17/2012		0441 - Storage Trailer Rental	-148.74
TOTAL					-148.74
Bill Pmt -Check	10287	11/07/2012	Office Max	Operation Account	
Bill	841803	10/18/2012		0610 - Instruct. Supp & Mat.	-332.69
TOTAL					-332.69
Bill Pmt -Check	10288	11/07/2012	ROBINSON DAIRY	Operation Account	
Bill	56112546	10/02/2012		0630 - FOOD	-201.12
Bill	56112582	10/04/2012		0630 - FOOD	-201.12
Bill	56112612	10/08/2012		0630 - FOOD	-201.12
Bill	56112646	10/10/2012		0630 - FOOD	-201.12
Bill	56112671	10/12/2012		0630 - FOOD	-201.12
Bill	56112702	10/16/2012		0630 - FOOD	-201.12
Bill	56112739	10/18/2012		0630 - FOOD	-165.12
Bill	56112757	10/22/2012		0630 - FOOD	-180.00
Bill	56112795	10/24/2012		0630 - FOOD	-201.12
Bill	56112856	10/30/2012		0630 - FOOD	-201.12
TOTAL					-1,954.08
Bill Pmt -Check	10289	11/07/2012	Rocky Mountian Service Solutions LLC	Operation Account	
Bill	111209 Nov. bill	11/05/2012		0390 - Other Purchased Services	-194.29
TOTAL					-194.29

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10290	11/07/2012	Ron Jajdelski	Operation Account	
Bill	Nov. mid month Pay	11/05/2012		Employee Advance on Payroll	<u>-1,972.79</u>
TOTAL					-1,972.79
Bill Pmt -Check	10291	11/07/2012	South Adams Water	Operation Account	
Bill	Sept./Oct bill 2012	10/17/2012		0411 - Water/Sewage	<u>-981.05</u>
TOTAL					-981.05
Bill Pmt -Check	10292	11/07/2012	Stone Leaf Pottery	Operation Account	
Bill	109525	10/20/2012		0610 - Instruct. Supp & Mat.	<u>-152.50</u>
TOTAL					-152.50
Bill Pmt -Check	10293	11/07/2012	ULINE	Operation Account	
Bill	46929567	10/15/2012		0618 - Custodial Supplies	<u>-55.11</u>
TOTAL					-55.11
Bill Pmt -Check	10294	11/07/2012	XCEL Energy	Operation Account	
Bill	0444847214	10/25/2012		0620 - Heat / Electricity	<u>-5,696.05</u>
TOTAL					-5,696.05
Bill Pmt -Check	10295	11/14/2012	Agfinity, Inc.	Operation Account	
Bill	422059	10/03/2012		0618 - Custodial Supplies	<u>-249.33</u>
TOTAL					-249.33
Bill Pmt -Check	10296	11/14/2012	Aspen Air & Mechanical, Inc.	Operation Account	
Bill	568671	10/29/2012		0430 - Repairs & Maint Svcs	<u>-1,719.00</u>
TOTAL					-1,719.00
Bill Pmt -Check	10297	11/14/2012	ATS	Operation Account	
Bill	A-11132012	11/13/2012		0515 - Stud Trans f/ Contractor	<u>-4,200.00</u>
TOTAL					-4,200.00
Bill Pmt -Check	10298	11/14/2012	CenturyLink/ Business Services	Operation Account	
Bill	1235794344	10/31/2012		0531 - Telephone/Facsimile Svcs	<u>-534.10</u>
TOTAL					-534.10
Bill Pmt -Check	10299	11/14/2012	Deborah Piwonka	Operation Account	
Bill		11/13/2012		0640 - Books/Periodicals	<u>-282.06</u>
TOTAL					-282.06
Bill Pmt -Check	10300	11/14/2012	DH Pace Door Services	Operation Account	
Bill	SVC/ 66738	10/23/2012		0430 - Repairs & Maint Svcs	<u>-649.06</u>
TOTAL					-649.06
Bill Pmt -Check	10301	11/14/2012	DS Water of America Inc.	Operation Account	
Bill	T122936397016	10/19/2012		0584 - Meals & Refreshments	<u>-184.29</u>
TOTAL					-184.29
Bill Pmt -Check	10302	11/14/2012	Henry, Waters & Assoc. Inc	Operation Account	
Bill	Oct. Payroll 2012	10/31/2012		0393 - Payroll Services	<u>-277.00</u>
TOTAL					-277.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10303	11/14/2012	King Soopers/Commerce City	Operation Account	
Bill		11/13/2012		0690 - Other Supplies	<u>-1,430.75</u>
TOTAL					-1,430.75
Bill Pmt -Check	10304	11/14/2012	Lueck Business Services	Operation Account	
Bill	12-442	11/01/2012		0334 - Contract Services	<u>-1,920.85</u>
TOTAL					-1,920.85
Bill Pmt -Check	10305	11/14/2012	Modular Space Corporation	Operation Account	
Bill	106335154	10/31/2012		0441 - Storage Trailer Rental	<u>-85.00</u>
TOTAL					-85.00
Bill Pmt -Check	10306	11/14/2012	North Metro Charter Sch. Athletic League	Operation Account	
Bill	88	10/30/2012		0614 -Athletics-Boys Basketball	<u>-437.79</u>
TOTAL					-437.79
Bill Pmt -Check	10307	11/14/2012	NORTHERN COLORADO PAPER	Operation Account	
Bill	274850981*	10/04/2012		0618 - Custodial Supplies	-0.06
Bill	275658987	10/17/2012		0618 - Custodial Supplies	-67.46
Bill	27609666	10/24/2012		0618 - Custodial Supplies	-39.50
Bill	276096658	10/24/2012		0618 - Custodial Supplies	-0.04
Bill	276194461	10/25/2012		0618 - Custodial Supplies	<u>-568.00</u>
TOTAL					-675.06
Bill Pmt -Check	10308	11/14/2012	Office Depot	Operation Account	
Bill	629556081001	10/19/2012		0610 - Instruct. Supp & Mat.	-172.82
Bill	629556206001	10/22/2012		0610 - Instruct. Supp & Mat.	<u>-7.78</u>
TOTAL					-180.60
Bill Pmt -Check	10309	11/14/2012	Office Max	Operation Account	
Bill	898536	10/24/2012		0610 - Instruct. Supp & Mat.	-59.96
Bill	026387	11/02/2012		0610 - Instruct. Supp & Mat.	-191.53
Bill	026559	11/02/2012		0610 - Instruct. Supp & Mat.	<u>-99.26</u>
TOTAL					-350.75
Bill Pmt -Check	10310	11/14/2012	RACHEL ORTEGA	Operation Account	
Bill		11/06/2012		0585 - Other Travel & Mileage	<u>-8.93</u>
TOTAL					-8.93
Bill Pmt -Check	10311	11/14/2012	Safe Systems, Inc.	Operation Account	
Bill	238285	11/01/2012		0395 - Alarm Services	<u>-518.94</u>
TOTAL					-518.94
Bill Pmt -Check	10312	11/14/2012	Samantha Conry	Operation Account	
Bill		11/02/2012		0610 - Instruct. Supp & Mat.	<u>-29.11</u>
TOTAL					-29.11
Bill Pmt -Check	10313	11/14/2012	SCHOOL SPECIALTY	Operation Account	
Bill	208109436987	10/22/2012		0610 - Instruct. Supp & Mat.	<u>-81.54</u>
TOTAL					-81.54
Bill Pmt -Check	10314	11/14/2012	Staples Advantage	Operation Account	
Bill	8023442341	10/20/2012		0610 - Instruct. Supp & Mat.	-50.87

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Bill	8023509305	10/27/2012		0610 - Instruct. Supp & Mat.	-4.80
Bill	8023442341*	11/13/2012		0610 - Instruct. Supp & Mat.	-84.69
TOTAL					-140.36
Bill Pmt -Check	10315	11/14/2012	UMB Bank, na	Operation Account	
Bill	Payment 36	11/13/2012		5250 - Tranfer to Bldg Corp I	-459.00
TOTAL					-459.00
Bill Pmt -Check	10316	11/14/2012	West Music	Operation Account	
Bill	SI741664	11/01/2012		0640 - Books/Periodicals	-91.39
Bill	SI744229	11/01/2012		0610 - Instruct. Supp & Mat.	-57.95
TOTAL					-149.34
Bill Pmt -Check	10317	11/14/2012	Xerox Corporation	Operation Account	
Bill	064510599	10/24/2012		0617 - Copier Usage	-1,836.79
Bill	064743651	11/01/2012		0617 - Copier Usage	-515.11
Bill	064510598	11/13/2012		0617 - Copier Usage	-890.90
Bill	064743650	11/13/2012		0617 - Copier Usage	-303.58
TOTAL					-3,546.38
Bill Pmt -Check	10318	11/15/2012	Logistical Leadership LLC	Operation Account	
Bill		11/15/2012		0334 - Contract Services	-5,000.00
TOTAL					-5,000.00
Bill Pmt -Check	10319	11/15/2012	Sprint Communications	Operation Account	
Bill	475552319-131	11/15/2012		0531 - Telephone/Facsimile Svcs	-186.60
TOTAL					-186.60
Bill Pmt -Check	10320	11/15/2012	Swanhorst & Company LLC	Operation Account	
Bill	Audit 6/30/12	11/12/2012		0332 - Audit Services	-6,000.00
TOTAL					-6,000.00
Bill Pmt -Check	10321	11/15/2012	US FoodService, Inc.	Operation Account	
Bill	3471648	10/23/2012		0630 - FOOD	-32.32
Bill	3487947	10/24/2012		0630 - FOOD	-2,369.61
Bill	3614113	10/31/2012		0630 - FOOD	-2,872.85
Bill	3740853	11/07/2012		0630 - FOOD	-445.98
Bill	3769766	11/08/2012		0630 - FOOD	-67.12
Bill	3868020	11/14/2012		0630 - FOOD	-1,958.83
TOTAL					-7,746.71
Bill Pmt -Check	10322	11/28/2012	Adams County School District 14	Operation Account	
Bill	1467	10/17/2012		0550 - Printing/Binding/Duplica	-105.35
Bill	1467*	10/23/2012		0550 - Printing/Binding/Duplica	-52.85
TOTAL					-158.20
Bill Pmt -Check	10323	11/28/2012	Aqua Serve	Operation Account	
Bill	201211288	11/15/2012		0442 - Equipment Rental	-33.00
TOTAL					-33.00
Bill Pmt -Check	10324	11/28/2012	ATS	Operation Account	
Bill	A-11262012	11/27/2012		0515 - Stud Trans f/ Contractor	-2,520.00
TOTAL					-2,520.00

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Bill Pmt -Check	10325	11/28/2012	CCS Presentation System	Operation Account	
Bill	21156	11/08/2012		0610 - Instruct. Supp & Mat.	-559.50
TOTAL					-559.50
Bill Pmt -Check	10326	11/28/2012	CenturyLink	Operation Account	
Bill	Nov.- Dec. 2012	11/13/2012		0531 - Telephone/Facsimile Svcs	-257.02
TOTAL					-257.02
Bill Pmt -Check	10327	11/28/2012	Flat Irons Moving & Storage	Operation Account	
Bill	2710	11/26/2012		0618 - Custodial Supplies	-150.00
TOTAL					-150.00
Bill Pmt -Check	10328	11/28/2012	Greystone Technology Group Inc.	Operation Account	
Bill	18339	11/27/2012		0340 - Technical Services	-1,545.00
TOTAL					-1,545.00
Bill Pmt -Check	10329	11/28/2012	KING SOOPERS	Operation Account	
Bill	1012251314	10/25/2012		0584 - Meals & Refreshments	-103.23
Bill	1012252261	10/28/2012		0584 - Meals & Refreshments	-650.00
Bill	0912246223	10/11/2012		0630 - FOOD	-49.58
Bill	1012250838	10/24/2012		0630 - FOOD	-435.90
TOTAL					-1,238.71
Bill Pmt -Check	10330	11/28/2012	Mediscan, Inc.	Operation Account	
Bill	097365	11/03/2012		0334 - Contract Services	-562.50
TOTAL					-562.50
Bill Pmt -Check	10331	11/28/2012	Met Life	Operation Account	
Bill	Dec. 2012	11/13/2012		Dental Ins. Payable	-1,593.40
				2-0211 - Life Insurance	-749.26
				4-0211 - Life Insurance	-160.46
				4-0211 - Life Insurance	-20.00
				4-0211 - Life Insurance	-11.00
				1-0211 - Life Insurance	-79.00
				5-0211 - Life Insurance	-16.00
				1-0211 - Life Insurance	-48.00
TOTAL					-2,677.12
Bill Pmt -Check	10332	11/28/2012	NORTHERN COLORADO PAPER	Operation Account	
Bill	276863503	11/06/2012		0618 - Custodial Supplies	-928.64
TOTAL					-928.64
Bill Pmt -Check	10333	11/28/2012	Office Depot	Operation Account	
Bill	631193872001	11/02/2012		0610 - Instruct. Supp & Mat.	-149.17
TOTAL					-149.17
Bill Pmt -Check	10334	11/28/2012	Pioneer Sand Company	Operation Account	
Bill	799750	11/03/2012		0618 - Custodial Supplies	-505.18
TOTAL					-505.18
Bill Pmt -Check	10335	11/28/2012	Staples Advantage	Operation Account	
Bill	80203594816	11/03/2012		0610 - Instruct. Supp & Mat.	-79.17

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TOTAL					-79.17
Bill Pmt -Check	10336	11/28/2012	Terminix	Operation Account	
Bill	319845318	11/13/2012		0339 - Other Prof Svcs	-46.00
Bill	319845297	11/13/2012		0339 - Other Prof Svcs	-98.00
TOTAL					-144.00
Bill Pmt -Check	10337	11/28/2012	US FoodService, Inc.	Operation Account	
Bill	3740854	11/07/2012		0630 - FOOD	-3,572.31
TOTAL					-3,572.31
Bill Pmt -Check	10338	11/28/2012	Verizon Wireless	Operation Account	
Bill	1135912172	11/09/2012		0531 - Telephone/Facsimile Svcs	-315.73
TOTAL					-315.73
Bill Pmt -Check	10339	11/28/2012	WASTE CONNECTIONS INC.	Operation Account	
Bill	1866468	11/15/2012		0421 - Disposal/Trash Svcs	-271.96
TOTAL					-271.96
Bill Pmt -Check	10340	11/28/2012	Xerox Corporation	Operation Account	
Bill	06923103	11/09/2012		0617 - Copier Usage	-297.47
TOTAL					-297.47
Bill Pmt -Check	10341	11/28/2012	Zurich North America	Operation Account	
Bill	Nov. 2012	11/12/2012		0526 - Workers' Comp Ins	-858.08
TOTAL					-858.08
Bill Pmt -Check	10342	12/05/2012	Ace Hardware	Operation Account	
Bill	762481	11/01/2012		0618 - Custodial Supplies	-5.68
Bill	762585	11/02/2012		0618 - Custodial Supplies	-5.99
Bill	762631	11/05/2012		0618 - Custodial Supplies	-7.99
Bill	763730	11/26/2012		0618 - Custodial Supplies	-19.04
Bill	794059	11/30/2012		0618 - Custodial Supplies	-18.99
TOTAL					-57.69
Bill Pmt -Check	10343	12/05/2012	Aetna	Operation Account	
Bill	G1107564	11/26/2012		Medical Ins. Payable	-17,695.23
TOTAL					-17,695.23
Bill Pmt -Check	10344	12/05/2012	CCS Presentation System	Operation Account	
Bill	21205	11/14/2012		0610 - Instruct. Supp & Mat.	-246.50
TOTAL					-246.50
Bill Pmt -Check	10345	12/05/2012	Comcast Cable	Operation Account	
Bill	Nov - Dec 2012 bill	11/18/2012		0534 - Online Services	-82.48
TOTAL					-82.48
Bill Pmt -Check	10346	12/05/2012	Earthgrains Baking Co's Inc.	Operation Account	
Bill	09503731133	11/06/2012		0630 - FOOD	-155.40
Bill	09503731833	11/13/2012		0630 - FOOD	-214.52
Bill	09503733145	11/26/2012		0630 - FOOD	-186.86
TOTAL					-556.78

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Bill Pmt -Check	10347	12/05/2012	Federal Fruit & Produce Co. Inc.	Operation Account	
Bill	00977049	11/06/2012		0630 - FOOD	-336.00
Bill	00977659	11/12/2012		0630 - FOOD	-360.00
Bill	00979498	11/27/2012		0630 - FOOD	-240.00
TOTAL					-936.00
Bill Pmt -Check	10348	12/05/2012	Fidelity Security Life Insurance/EyeMed	Operation Account	
Bill	2027270	11/30/2012		Vision Ins. Payable	-526.32
TOTAL					-526.32
Bill Pmt -Check	10349	12/05/2012	Gabrielle Cardwell	Operation Account	
Bill		11/07/2012		0610 - Instruct. Supp & Mat.	-50.00
Bill	Nov. Pay	11/30/2012		Employee Advance on Payroll	-132.81
TOTAL					-182.81
Bill Pmt -Check	10350	12/05/2012	Holly Cummings	Operation Account	
Bill		11/14/2012		0610 - Instruct. Supp & Mat.	-31.07
TOTAL					-31.07
Bill Pmt -Check	10351	12/05/2012	Ignacio DeLacruz	Operation Account	
Bill	Nov. Pay	11/30/2012		0340 - Technical Services	-1,650.00
TOTAL					-1,650.00
Bill Pmt -Check	10352	12/05/2012	John Eisel	Operation Account	
Bill	Bill 2012	11/26/2012		0339 - Other Prof Svcs	-100.00
TOTAL					-100.00
Bill Pmt -Check	10353	12/05/2012	Leena Saleh	Operation Account	
Bill	Nov. Pay	11/30/2012		Employee Advance on Payroll	-635.14
TOTAL					-635.14
Bill Pmt -Check	10354	12/05/2012	Lehrer's Flowers	Operation Account	
Bill	90211147	11/07/2012		0690 - Other Supplies	-52.93
TOTAL					-52.93
Bill Pmt -Check	10355	12/05/2012	Mediscan, Inc.	Operation Account	
Bill	097489	11/08/2012		0334 - Contract Services	-562.50
TOTAL					-562.50
Bill Pmt -Check	10356	12/05/2012	Modular Space Corporation	Operation Account	
Bill	106349094	11/14/2012		0441 - Storage Trailer Rental	-83.74
TOTAL					-83.74
Bill Pmt -Check	10357	12/05/2012	Morgan Awards, Inc.	Operation Account	
Bill	12/8/2012	12/03/2012		0614 - Athletics-Boys Basketball	-176.50
TOTAL					-176.50
Bill Pmt -Check	10358	12/05/2012	Office Max	Operation Account	
Bill	107598	11/07/2012		0610 - Instruct. Supp & Mat.	-210.83
TOTAL					-210.83
Bill Pmt -Check	10359	12/05/2012	RACHEL ORTEGA	Operation Account	
Bill	Nov. bill	11/27/2012		0534 - Online Services	-55.95

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TOTAL					-55.95
Bill Pmt -Check	10360	12/05/2012	Rhett Brodie	Operation Account	
Bill		11/09/2012		0610 - Instruct. Supp & Mat.	-9.90
Bill		12/03/2012		0610 - Instruct. Supp & Mat.	-20.00
TOTAL					-29.90
Bill Pmt -Check	10361	12/05/2012	Rothgerber Johnson & Lyons LLP	Operation Account	
Bill	9078769	11/19/2012		0331 - Legal Services	-1,674.56
Bill	9078778	11/19/2012		0331 - Legal Services	-4,815.00
TOTAL					-6,489.56
Bill Pmt -Check	10362	12/05/2012	Samantha Conry	Operation Account	
Bill		11/06/2012		0640 - Books/Periodicals	-45.00
TOTAL					-45.00
Bill Pmt -Check	10363	12/05/2012	Shannon Loveridge	Operation Account	
Bill		11/07/2012		0614 - Athletics-Boys Basketball	-9.30
Bill		11/07/2012		0614 - Athletics-Boys Basketball	-4.99
TOTAL					-14.29
Bill Pmt -Check	10364	12/05/2012	SNOW HULBERT	Operation Account	
Bill	Nov. Pay	12/03/2012		0334 - Contract Services	-3,823.75
TOTAL					-3,823.75
Bill Pmt -Check	10365	12/05/2012	Staples Advantage	Operation Account	
Bill	8023662089	11/07/2012		0610 - Instruct. Supp & Mat.	-73.64
TOTAL					-73.64
Bill Pmt -Check	10366	12/05/2012	US FoodService, Inc.	Operation Account	
Bill	4003068	11/21/2012		0630 - FOOD	-956.82
Bill	4098438	11/28/2012		0630 - FOOD	-4,109.28
TOTAL					-5,066.10
Bill Pmt -Check	10367	12/05/2012	Vicki Reinoehl	Operation Account	
Bill		11/14/2012		0585 - Other Travel & Mileage	-17.61
TOTAL					-17.61
Bill Pmt -Check	10368	12/06/2012	Signature Fundraising/Gift Avenue	Operation Account	
Bill	04792	11/27/2012		1757 - Fundraiser-General	-3,744.68
TOTAL					-3,744.68
Bill Pmt -Check	10369	12/06/2012	SAM'S Club	Operation Account	
Bill		12/06/2012		0614 - Athletics-Other	-1,071.55
TOTAL					-1,071.55
Bill Pmt -Check	10370	12/12/2012	Academic Specialties	Operation Account	
Bill	10466	11/10/2012		0735 - Non-Capital Equipment	-3,981.00
TOTAL					-3,981.00
Bill Pmt -Check	10371	12/12/2012	Adams County School District 14	Operation Account	
Bill	1478	12/03/2012		0550 - Printing/Binding/Duplica	-52.85
TOTAL					-52.85

Community Leadership Academy
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10372	12/12/2012	Applied Elevator Service	Operation Account	
Bill	S-12296	11/26/2012		0430 - Repairs & Maint Svcs	-234.00
TOTAL					-234.00
Bill Pmt -Check	10373	12/12/2012	ATS	Operation Account	
Bill	K-12112012	12/11/2012		0515 - Stud Trans f/ Contractor	-4,200.00
TOTAL					-4,200.00
Bill Pmt -Check	10374	12/12/2012	COLORADO BUREAU OF INVESTIGATION	Operation Account	
Bill	A130400055	11/06/2012		0338 - Background Checks/Permit	-79.00
TOTAL					-79.00
Bill Pmt -Check	10375	12/12/2012	Commerce City Community Health Services	Operation Account	
Bill	120512-001	12/05/2012		0335 - Medical Services (CCHS)	-21,090.00
TOTAL					-21,090.00
Bill Pmt -Check	10376	12/12/2012	Deborah Piwonka	Operation Account	
Bill	Dec. Invoice 2012	12/04/2012		0334 - Contract Services	-1,925.00
TOTAL					-1,925.00
Bill Pmt -Check	10377	12/12/2012	Deep Rock Water Company	Operation Account	
Bill	123076397006	11/28/2012		0584 - Meals & Refreshments	-156.43
TOTAL					-156.43
Bill Pmt -Check	10378	12/12/2012	Educational Insights	Operation Account	
Bill	E466833	11/13/2012		0610 - Instruct. Supp & Mat.	-175.03
TOTAL					-175.03
Bill Pmt -Check	10379	12/12/2012	Food Bank of the Rockies	Operation Account	
Bill	AO-216507	12/01/2012		0630 - FOOD	-69.35
TOTAL					-69.35
Bill Pmt -Check	10380	12/12/2012	Mediscan, Inc.	Operation Account	
Bill	097697	11/17/2012		0334 - Contract Services	-562.50
TOTAL					-562.50
Bill Pmt -Check	10381	12/12/2012	Modular Space Corporation	Operation Account	
Bill	106357092	11/21/2012		0441 - Storage Trailer Rental	-65.00
Bill	106373073	12/05/2012		0441 - Storage Trailer Rental	-85.00
TOTAL					-150.00
Bill Pmt -Check	10382	12/12/2012	Morgan Awards, Inc.	Operation Account	
Bill	28515	12/07/2012		0614 - Athletics-Boys Basketball	-590.11
TOTAL					-590.11
Bill Pmt -Check	10383	12/12/2012	NORTHERN COLORADO PAPER	Operation Account	
Bill	277842316	11/22/2012		0618 - Custodial Supplies	-568.00
TOTAL					-568.00
Bill Pmt -Check	10384	12/12/2012	Office Max	Operation Account	
Bill	256379	11/20/2012		0610 - Instruct. Supp & Mat.	-82.42
Bill	256198	11/20/2012		0610 - Instruct. Supp & Mat.	-24.75

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-107.17
Bill Pmt -Check	10385	12/12/2012	Ramiro Tena	Operation Account	
Bill	607387	12/05/2012		0339 - Other Prof Svcs	-250.00
TOTAL					-250.00
Bill Pmt -Check	10386	12/12/2012	ROBINSON DAIRY	Operation Account	
Bill	56112890	11/01/2012		0630 - FOOD	-201.12
Bill	56112920	11/05/2012		0630 - FOOD	-180.00
Bill	56112958	11/07/2012		0630 - FOOD	-180.00
Bill	56112984	11/09/2012		0630 - FOOD	-201.12
Bill	56113008	11/13/2012		0630 - FOOD	-190.56
Bill	56113045	11/15/2012		0630 - FOOD	-240.00
Bill	56113107	11/27/2012		0630 - FOOD	-190.56
Bill	56113142	11/29/2012		0630 - FOOD	-201.12
TOTAL					-1,584.48
Bill Pmt -Check	10387	12/12/2012	Rocky Mountian Service Solutions LLC	Operation Account	
Bill	121209	12/10/2012		0390 - Other Purchased Services	-194.29
TOTAL					-194.29
Bill Pmt -Check	10388	12/12/2012	Ron Jajdelski	Operation Account	
Bill		12/10/2012		Employee Advance on Payroll	-1,972.79
TOTAL					-1,972.79
Bill Pmt -Check	10389	12/12/2012	Safe Systems, Inc.	Operation Account	
Bill	240904	11/26/2012		0395 - Alarm Services	-178.60
TOTAL					-178.60
Bill Pmt -Check	10390	12/12/2012	South Adams County Fire District	Operation Account	
TOTAL					0.00
Bill Pmt -Check	10391	12/12/2012	Staples Advantage	Operation Account	
Bill	8023780986	11/24/2012		0610 - Instruct. Supp & Mat.	-142.37
TOTAL					-142.37
Bill Pmt -Check	10392	12/12/2012	UMB Bank, na	Operation Account	
Bill	Payment 18	12/10/2012		5250 - Tranfer to Bldg Corp I	-459.00
TOTAL					-459.00
Bill Pmt -Check	10393	12/12/2012	XCEL Energy	Operation Account	
Bill	0448992665	11/28/2012		0620 - Heat / Electricity	-6,147.82
TOTAL					-6,147.82
Bill Pmt -Check	10394	12/12/2012	Xerox Corporation	Operation Account	
Bill	064972515	11/20/2012		0617 - Copier Usage	-62.05
Bill	065246225	12/01/2012		0617 - Copier Usage	-515.11
Bill	065246224	12/01/2012		0617 - Copier Usage	-303.58
TOTAL					-880.74
Check	10395	12/13/2012	VOID Check	Operation Account	
TOTAL					0.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10396	12/12/2012	ATS	Operation Account	
Bill	L-12112012 Games	12/12/2012		0515 - Stud Trans f/ Contractor	-325.00
TOTAL					<u>-325.00</u>
Bill Pmt -Check	10397	12/13/2012	South Adams Water	Operation Account	
Bill	10/28 -11/27 Bill	12/13/2012		0411 - Water/Sewage	-557.75
TOTAL					<u>-557.75</u>
Bill Pmt -Check	10398	12/17/2012	Community Leadership Academy	Operation Account	
Bill	Bonus \$50 ea. Staff	12/17/2012		Employee Advance on Payroll	-2,950.00
TOTAL					<u>-2,950.00</u>
Bill Pmt -Check	10399	12/18/2012	Aqua Serve	Operation Account	
Bill	201212061	12/15/2012		0442 - Equipment Rental	-33.00
TOTAL					<u>-33.00</u>
Bill Pmt -Check	10400	12/18/2012	Bradco Communications	Operation Account	
Bill	7501	12/12/2012		0531 - Telephone/Facsimile Svcs	-272.50
TOTAL					<u>-272.50</u>
Bill Pmt -Check	10401	12/18/2012	Card Services	Operation Account	
Bill	Nov. Bill	12/03/2012		Rachel Ortega Visa Card	-927.14
				Ron Jajdelski Credit Card	-3,405.23
TOTAL					<u>-4,332.37</u>
Bill Pmt -Check	10402	12/18/2012	CCS Presentation System	Operation Account	
Bill	21269	11/21/2012		0610 - Instruct. Supp & Mat.	-373.00
TOTAL					<u>-373.00</u>
Bill Pmt -Check	10403	12/18/2012	CenturyLink/ Business Services	Operation Account	
Bill	1239754450	11/30/2012		0531 - Telephone/Facsimile Svcs	-534.10
TOTAL					<u>-534.10</u>
Bill Pmt -Check	10404	12/18/2012	COLORADO BUREAU OF INVESTIGATION	Operation Account	
Bill	A130400520	11/06/2012		0338 - Background Checks/Permit	-48.00
TOTAL					<u>-48.00</u>
Bill Pmt -Check	10405	12/18/2012	Colorado School Districts Self Ins. Pool	Operation Account	
Bill	11872	12/13/2012		0522 - Property Insurance	-317.00
TOTAL					<u>-317.00</u>
Bill Pmt -Check	10406	12/18/2012	DH Pace Door Services	Operation Account	
Bill	SVC68861	11/30/2012		0618 - Custodial Supplies	-93.50
TOTAL					<u>-93.50</u>
Bill Pmt -Check	10407	12/18/2012	Discovery Educaton, Inc.	Operation Account	
Bill	90082569	12/03/2012		0610 - Instruct. Supp & Mat.	-2,570.00
TOTAL					<u>-2,570.00</u>
Bill Pmt -Check	10408	12/18/2012	Facility Solutions group	Operation Account	
Bill	2874106-00	12/04/2012		0618 - Custodial Supplies	-125.15
TOTAL					<u>-125.15</u>

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10409	12/18/2012	FDP Program Accounting	Operation Account	
Bill	7816	11/30/2012		0632 - Commodity Fees	-8.55
TOTAL					-8.55
Bill Pmt -Check	10410	12/18/2012	Henry, Waters & Assoc. Inc	Operation Account	
Bill	Nov. Bill	11/30/2012		0393 - Payroll Services	-248.00
TOTAL					-248.00
Bill Pmt -Check	10411	12/18/2012	Home Depot Credit Services	Operation Account	
Bill	3081798	11/12/2012		0618 - Custodial Supplies	-215.19
Bill	2025623	11/13/2012		0618 - Custodial Supplies	-14.97
Bill	8053477	11/27/2012		0618 - Custodial Supplies	-2.88
TOTAL					-233.04
Bill Pmt -Check	10412	12/18/2012	Houghton Mifflin Harcourt	Operation Account	
Bill	949000289	11/27/2012		0610 - Instruct. Supp & Mat.	-7,145.28
TOTAL					-7,145.28
Bill Pmt -Check	10413	12/18/2012	KING SOOPERS	Operation Account	
Bill	1112258885	11/15/2012		0584 - Meals & Refreshments	-413.30
TOTAL					-413.30
Bill Pmt -Check	10414	12/18/2012	Logistical Leadership LLC	Operation Account	
Bill	Dec. 2012	12/18/2012		0334 - Contract Services	-5,000.00
TOTAL					-5,000.00
Bill Pmt -Check	10415	12/18/2012	MCGRAW-HILL	Operation Account	
Bill	71128556001	12/05/2012		0640 - Books/Periodicals	-332.34
TOTAL					-332.34
Bill Pmt -Check	10416	12/18/2012	Meghan Byrne	Operation Account	
Bill		12/18/2012		0610 - Instruct. Supp & Mat.	-7.04
TOTAL					-7.04
Bill Pmt -Check	10417	12/18/2012	Miser Mite	Operation Account	
Bill	52393	12/13/2012		0540 - Advertising	-100.00
TOTAL					-100.00
Bill Pmt -Check	10418	12/18/2012	Morgan Awards, Inc.	Operation Account	
Bill	28544	12/18/2012		0614 - Athletics-Boys Basketball	-14.06
TOTAL					-14.06
Bill Pmt -Check	10419	12/18/2012	NCS Pearson, Inc.	Operation Account	
Bill	3838056	11/28/2012		0339 - Other Prof Svcs	-111.50
TOTAL					-111.50
Bill Pmt -Check	10420	12/18/2012	Office Depot	Operation Account	
Bill	634530915001	11/29/2012		0610 - Instruct. Supp & Mat.	-172.83
Bill	634531116001	11/29/2012		0610 - Instruct. Supp & Mat.	-2.99
Bill	63386571001	11/26/2012		0690 - Other Supplies	-153.45
TOTAL					-329.27
Bill Pmt -Check	10421	12/18/2012	Office Max	Operation Account	

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Type	Num	Date	Name	Account	Paid Amount
Bill	389667	11/29/2012		0610 - Instruct. Supp & Mat.	-228.27
Bill	389971	11/29/2012		0610 - Instruct. Supp & Mat.	-99.26
TOTAL					-327.53
Bill Pmt -Check	10422	12/18/2012	Pearson Education	Operation Account	
Bill	4021985575	11/28/2012		0610 - Instruct. Supp & Mat.	-104.55
TOTAL					-104.55
Bill Pmt -Check	10423	12/18/2012	RACHEL ORTEGA	Operation Account	
Bill	Dec. Bill	12/12/2012		0534 - Online Services	-55.95
Bill	Nov. Mileage	11/16/2012		0585 - Other Travel & Mileage	-7.77
Bill	Dec.	12/12/2012		0585 - Other Travel & Mileage	-9.64
TOTAL					-73.36
Bill Pmt -Check	10424	12/18/2012	Shannon Loveridge	Operation Account	
Bill		12/12/2012		0614 - Athletics-Boys Basketball	-11.70
TOTAL					-11.70
Bill Pmt -Check	10425	12/18/2012	SNOW HULBERT	Operation Account	
Bill	Dec. Bill 2012	12/17/2012		0334 - Contract Services	-3,053.75
TOTAL					-3,053.75
Bill Pmt -Check	10426	12/18/2012	Sprint Communications	Operation Account	
Bill	475552319-132	12/08/2012		0531 - Telephone/Facsimile Svcs	-186.60
TOTAL					-186.60
Bill Pmt -Check	10427	12/18/2012	Staples Advantage	Operation Account	
Bill	8023869175	12/01/2012		0610 - Instruct. Supp & Mat.	-131.90
TOTAL					-131.90
Bill Pmt -Check	10428	12/18/2012	US FoodService, Inc.	Operation Account	
Bill	5937825/4209538	12/04/2012		0630 - FOOD	-5.28
Bill	4226348	12/05/2012		0630 - FOOD	-2,855.79
Bill	4230461	12/05/2012		0630 - FOOD	-46.04
Bill	4230462	12/05/2012		0630 - FOOD	-37.48
Bill	4339257	12/11/2012		0630 - FOOD	-40.77
Bill	4352665	12/12/2012		0630 - FOOD	-2,955.82
Bill	4378466	12/13/2012		0630 - FOOD	-134.13
TOTAL					-6,075.31
Bill Pmt -Check	10429	12/18/2012	Zurich North America	Operation Account	
Bill	Dec. 2012 Bill	12/12/2012		0526 - Workers' Comp Ins	-858.08
TOTAL					-858.08
Bill Pmt -Check	10430	12/18/2012	Martha Alonzo	Operation Account	
Bill		12/18/2012		Employee Advance on Payroll	-572.09
TOTAL					-572.09
Bill Pmt -Check	10431	12/20/2012	Claudia Guzman	Operation Account	
Bill		12/20/2012		0618 - Custodial Supplies	-7.98
TOTAL					-7.98
Bill Pmt -Check	10432	12/20/2012	Georganne Zeiger	Operation Account	

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Type	Num	Date	Name	Account	Paid Amount
Bill	Nov/ Dec. 2012 bill	12/20/2012		0334 - Contract Services	-1,025.00
TOTAL					-1,025.00
Bill Pmt -Check	10433	12/20/2012	Ignacio DeLacruz	Operation Account	
Bill	Dec. Pay	12/20/2012		0340 - Technical Services	-1,777.50
TOTAL					-1,777.50
Bill Pmt -Check	10434	12/20/2012	Kenneth Balcom	Operation Account	
Bill		12/20/2012		Employee Advance on Payroll	-1,271.67
TOTAL					-1,271.67
Bill Pmt -Check	10435	12/20/2012	Mediscan, Inc.	Operation Account	
Bill	098066	11/29/2012		0334 - Contract Services	-562.50
Bill	098253	12/06/2012		0334 - Contract Services	-562.50
Bill	098254	12/13/2012		0334 - Contract Services	-600.00
TOTAL					-1,725.00
Bill Pmt -Check	10436	12/20/2012	Rhett Brodie	Operation Account	
Bill		12/20/2012		0610 - Instruct. Supp & Mat.	-27.19
TOTAL					-27.19
Bill Pmt -Check	10437	12/20/2012	Shannon Loveridge	Operation Account	
Bill		12/20/2012		0614 - Athletics-Boys Basketball	-8.12
Bill		12/20/2012		0581 - Staff Devl. Fees/Travel	-57.30
TOTAL					-65.42
Bill Pmt -Check	10438	12/20/2012	Verizon Wireless	Operation Account	
Bill	114484213	12/20/2012		0531 - Telephone/Facsimile Svcs	-323.05
TOTAL					-323.05
Bill Pmt -Check	10439	12/20/2012	Vicki Reinoehl	Operation Account	
Bill		12/20/2012		0585 - Other Travel & Mileage	-16.31
TOTAL					-16.31
Bill Pmt -Check	10440	01/08/2013	Ace Hardware	Operation Account	
Bill	764846	12/13/2012		0618 - Custodial Supplies	-17.22
Bill	765052	12/17/2012		0618 - Custodial Supplies	-7.48
Bill	765240	12/20/2012		0618 - Custodial Supplies	-19.99
TOTAL					-44.69
Bill Pmt -Check	10441	01/08/2013	Aetna	Operation Account	
Bill	G1186937	12/25/2012		Medical Ins. Payable	-17,695.23
TOTAL					-17,695.23
Bill Pmt -Check	10442	01/08/2013	Aspen Air & Mechanical, Inc.	Operation Account	
Bill		12/12/2012		0430 - Repairs & Maint Svcs	-3,440.00
TOTAL					-3,440.00
Bill Pmt -Check	10443	01/08/2013	ATS	Operation Account	
Bill	D-010142013	12/18/2012		0515 - Stud Trans f/ Contractor	-840.00
TOTAL					-840.00
Bill Pmt -Check	10444	01/08/2013	CenturyLink	Operation Account	

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Type	Num	Date	Name	Account	Paid Amount
Bill	Dec. 2012 Bill	12/13/2012		0531 - Telephone/Facsimile Svcs	-388.60
TOTAL					-388.60
Bill Pmt -Check	10445	01/08/2013	Comcast Cable	Operation Account	
Bill		12/18/2012		0534 - Online Services	-82.48
TOTAL					-82.48
Bill Pmt -Check	10446	01/08/2013	Federal Fruit & Produce Co. Inc.	Operation Account	
Bill	00980334	12/03/2012		0630 - FOOD	-114.00
Bill	00980595	12/05/2012		0630 - FOOD	-140.00
Bill	00980961	12/10/2012		0630 - FOOD	-420.00
TOTAL					-674.00
Bill Pmt -Check	10447	01/08/2013	Fidelity Security Life Insurance/EyeMed	Operation Account	
Bill	4573182	12/31/2012		Vision Ins. Payable	-468.96
TOTAL					-468.96
Bill Pmt -Check	10448	01/08/2013	Flat Irons Moving & Storage	Operation Account	
Bill	2736	12/28/2012		0618 - Custodial Supplies	-150.00
TOTAL					-150.00
Bill Pmt -Check	10449	01/08/2013	Greystone Technology Group Inc.	Operation Account	
Bill	18694	12/31/2012		0340 - Technical Services	-1,545.00
Bill	18693	12/31/2012		0340 - Technical Services	-600.00
TOTAL					-2,145.00
Bill Pmt -Check	10450	01/08/2013	Met Life	Operation Account	
Bill		12/31/2012		Dental Ins. Payable	-1,568.17
				2-0211 - Life Insurance	-687.06
				4-0211 - Life Insurance	-160.46
				4-0211 - Life Insurance	-20.00
				4-0211 - Life Insurance	-11.00
				1-0211 - Life Insurance	-79.00
				5-0211 - Life Insurance	-16.00
				1-0211 - Life Insurance	-48.00
TOTAL					-2,589.69
Bill Pmt -Check	10451	01/08/2013	Modular Space Corporation	Operation Account	
Bill	106389588	12/20/2012		0441 - Storage Trailer Rental	-148.74
TOTAL					-148.74
Bill Pmt -Check	10452	01/08/2013	NORTHERN COLORADO PAPER	Operation Account	
Bill	278767165	12/10/2012		0618 - Custodial Supplies	-1,085.24
Bill	278767157	12/10/2012		0610 - Instruct. Supp & Mat.	-568.00
TOTAL					-1,653.24
Bill Pmt -Check	10453	01/08/2013	Office Depot	Operation Account	
Bill		12/12/2012		0610 - Instruct. Supp & Mat.	-201.32
Bill	66368311703001	12/13/2012		0610 - Instruct. Supp & Mat.	-173.23
Bill	637453932001	12/18/2012		0610 - Instruct. Supp & Mat.	-52.32
TOTAL					-426.87
Bill Pmt -Check	10454	01/08/2013	Office Max	Operation Account	

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Type	Num	Date	Name	Account	Paid Amount
Bill	606628	12/13/2012		0610 - Instruct. Supp & Mat.	-85.32
Bill	606340	12/13/2012		0610 - Instruct. Supp & Mat.	-54.95
TOTAL					-140.27
Bill Pmt -Check	10455	01/08/2013	Post Master	Operation Account	
Bill		01/07/2013		0533 - Postage	-225.00
TOTAL					-225.00
Bill Pmt -Check	10456	01/08/2013	Safe Systems, Inc.	Operation Account	
Bill	239817	11/05/2012		0395 - Alarm Services	-149.00
TOTAL					-149.00
Bill Pmt -Check	10457	01/08/2013	SimplexGrinnell	Operation Account	
Bill	68508206	12/27/2012		0618 - Custodial Supplies	-541.00
TOTAL					-541.00
Bill Pmt -Check	10458	01/08/2013	Terminix	Operation Account	
Bill	320610074	12/11/2012		0339 - Other Prof Svcs	-46.00
Bill	320610047	12/11/2012		0339 - Other Prof Svcs	-98.00
TOTAL					-144.00
Bill Pmt -Check	10459	01/08/2013	The Earthgrains Company	Operation Account	
Bill	09503733837	12/03/2012		0630 - FOOD	-235.80
Bill	09503734633	12/11/2012		0630 - FOOD	-154.00
Bill	09503735243	12/17/2012		0630 - FOOD	-86.80
TOTAL					-476.60
Bill Pmt -Check	10460	01/08/2013	UMB Bank, na	Operation Account	
Bill	Payment 19	01/01/2013		5250 - Tranfer to Bldg Corp I	-459.00
TOTAL					-459.00
Bill Pmt -Check	10461	01/08/2013	WASTE CONNECTIONS INC.	Operation Account	
Bill	1886103	12/17/2012		0421 - Disposal/Trash Svcs	-271.96
TOTAL					-271.96
Bill Pmt -Check	10462	01/08/2013	Xerox Corporation	Operation Account	
Bill	065418328	12/06/2012		0617 - Copier Usage	-303.18
TOTAL					-303.18
Bill Pmt -Check	10463	01/08/2013	ATS	Operation Account	
Bill	C-01042013	12/18/2012		0512 - Field Trips	-188.00
TOTAL					-188.00
Bill Pmt -Check	10464	01/08/2013	SAM'S Club	Operation Account	
Bill		01/08/2013		0618 - Custodial Supplies	-193.30
				0611 - Consumables	-126.15
TOTAL					-319.45
Bill Pmt -Check	10465	01/15/2013	Adams County School District 14	Operation Account	
Bill	1511	01/08/2013		0550 - Printing/Binding/Duplica	-105.35
TOTAL					-105.35

Community Leadership Academy
Check Detail
November 1, 2012 through January 25, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10466	01/15/2013	Ann Cacciatore	Operation Account	
Bill		01/04/2013		0610 - Instruct. Supp & Mat.	<u>-27.38</u>
TOTAL					-27.38
Bill Pmt -Check	10467	01/15/2013	ATS	Operation Account	
Bill	A-01142012	01/14/2013		0515 - Stud Trans f/ Contractor	<u>-2,660.00</u>
TOTAL					-2,660.00
Bill Pmt -Check	10468	01/15/2013	Card Services	Operation Account	
Bill	Dec. Bill	01/14/2013		Rachel Ortega Visa Card	-4,192.08
				Ron Jajdelski Credit Card	<u>-2,019.79</u>
TOTAL					-6,211.87
Bill Pmt -Check	10469	01/15/2013	Danielle Seekamp	Operation Account	
Bill		01/04/2013		0610 - Instruct. Supp & Mat.	<u>-33.00</u>
TOTAL					-33.00
Bill Pmt -Check	10470	01/15/2013	Deborah Piwonka	Operation Account	
Bill		01/14/2013		0610 - Instruct. Supp & Mat.	<u>-108.25</u>
TOTAL					-108.25
Bill Pmt -Check	10471	01/15/2013	Denver Zoological Foundation - Outreach	Operation Account	
Bill		01/15/2013		0512 - Field Trips	<u>-35.00</u>
TOTAL					-35.00
Bill Pmt -Check	10472	01/15/2013	DS Water of America Inc.	Operation Account	
Bill	T123496397007	12/14/2012		0584 - Meals & Refreshments	<u>-170.38</u>
TOTAL					-170.38
Bill Pmt -Check	10473	01/15/2013	Erik Kludasch	Operation Account	
Bill		01/14/2013		0610 - Instruct. Supp & Mat.	<u>-25.00</u>
TOTAL					-25.00
Bill Pmt -Check	10474	01/15/2013	FDP Program Accounting	Operation Account	
Bill	8004	12/31/2012		0632 - Commodity Fees	<u>-23.40</u>
TOTAL					-23.40
Bill Pmt -Check	10475	01/15/2013	Greystone Technology Group Inc.	Operation Account	
Bill	18967	12/31/2012		0340 - Technical Services	<u>-570.00</u>
TOTAL					-570.00
Bill Pmt -Check	10476	01/15/2013	Home Depot Credit Services	Operation Account	
Bill	9017819	12/06/2012		0618 - Custodial Supplies	<u>-13.43</u>
TOTAL					-13.43
Bill Pmt -Check	10477	01/15/2013	KING SOOPERS	Operation Account	
Bill	203818	12/12/2012		0584 - Meals & Refreshments	-109.63
Bill	421772	12/15/2012		0691 - Staff Appreciation	-1,532.38
Bill	340470	12/08/2012		0614 - Athletics-Other	-35.22
Bill	066416	12/04/2012		0630 - FOOD	<u>-64.41</u>
TOTAL					-1,741.64
Bill Pmt -Check	10478	01/15/2013	Lueck Business Services	Operation Account	

Community Leadership Academy
Check Detail
November 1, 2012 through January 25, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill	12-447	01/01/2013		0334 - Contract Services	-3,179.40
TOTAL					-3,179.40
Bill Pmt -Check	10479	01/15/2013	Modular Space Corporation	Operation Account	
Bill	5000033032	12/31/2012		0441 - Storage Trailer Rental	-85.00
TOTAL					-85.00
Bill Pmt -Check	10480	01/15/2013	RACHEL ORTEGA	Operation Account	
Bill		01/08/2013		0534 - Online Services	-58.65
Bill		01/08/2013		0585 - Other Travel & Mileage	-4.38
TOTAL					-63.03
Bill Pmt -Check	10481	01/15/2013	Ramiro Tena	Operation Account	
Bill	607391	01/02/2013		0339 - Other Prof Svcs	-200.00
TOTAL					-200.00
Bill Pmt -Check	10482	01/15/2013	ROBINSON DAIRY	Operation Account	
Bill	56113171	12/03/2012		0630 - FOOD	-190.56
Bill	56113207	12/05/2012		0630 - FOOD	-201.12
Bill	56113237	12/07/2012		0630 - FOOD	-190.56
Bill	56113265	12/11/2012		0630 - FOOD	-201.12
Bill		12/13/2012		0630 - FOOD	-180.00
Bill	56113331	12/17/2012		0630 - FOOD	-180.00
TOTAL					-1,143.36
Bill Pmt -Check	10483	01/15/2013	Rocky Mountian Service Solutions LLC	Operation Account	
Bill	11309	12/31/2012		0390 - Other Purchased Services	-194.29
TOTAL					-194.29
Bill Pmt -Check	10484	01/15/2013	Ron Jajdelski	Operation Account	
Bill	Jan. 2013	01/14/2013		Employee Advance on Payroll	-1,972.79
TOTAL					-1,972.79
Bill Pmt -Check	10485	01/15/2013	Shannon Loveridge	Operation Account	
Bill		12/18/2012		0610 - Instruct. Supp & Mat.	-51.00
TOTAL					-51.00
Bill Pmt -Check	10486	01/15/2013	South Adams Water	Operation Account	
Bill	11/28 to 12/27 Bill	12/17/2012		0411 - Water/Sewage	-312.45
TOTAL					-312.45
Bill Pmt -Check	10487	01/15/2013	Vicki Reinoehl	Operation Account	
Bill		01/15/2013		0585 - Other Travel & Mileage	-10.69
TOTAL					-10.69
Bill Pmt -Check	10488	01/15/2013	XCEL Energy	Operation Account	
Bill	0452893397	12/28/2012		0620 - Heat / Electricity	-6,504.38
TOTAL					-6,504.38
Bill Pmt -Check	10489	01/15/2013	Xerox Corporation	Operation Account	
Bill	065492692	12/20/2012		0617 - Copier Usage	-58.84
TOTAL					-58.84

Community Leadership Academy
Check Detail
November 1, 2012 through January 25, 2013

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10490	01/17/2013	City of Commerce City, CO	Operation Account	
Bill	2012 Sales tax	01/17/2013		1756 - Fundraising Sales	<u>-119.24</u>
TOTAL					-119.24
Bill Pmt -Check	10491	01/17/2013	Colorado State Treas.	Operation Account	
Bill	4th Qtr	12/31/2012		0525 - Unemployment Comp Ins	<u>-1,355.98</u>
TOTAL					-1,355.98
Bill Pmt -Check	10492	01/23/2013	Aqua Serve	Operation Account	
Bill	201301351	01/15/2013		0442 - Equipment Rental	<u>-33.00</u>
TOTAL					-33.00
Bill Pmt -Check	10493	01/23/2013	CCS Presentation System	Operation Account	
Bill	21411	12/13/2012		0734 - Technology Equipment	<u>-800.00</u>
TOTAL					-800.00
Bill Pmt -Check	10494	01/23/2013	CenturyLink	Operation Account	
Bill	Jan. 2013 Bill	01/13/2013		0531 - Telephone/Facsimile Svcs	<u>-322.29</u>
TOTAL					-322.29
Bill Pmt -Check	10495	01/23/2013	CenturyLink/ Business Services	Operation Account	
Bill	1243696619	12/31/2012		0531 - Telephone/Facsimile Svcs	<u>-534.10</u>
TOTAL					-534.10
Bill Pmt -Check	10496	01/23/2013	Deborah Piwonka	Operation Account	
Bill	Jan. 2013 Bill	01/17/2013		0334 - Contract Services	<u>-2,975.00</u>
TOTAL					-2,975.00
Bill Pmt -Check	10497	01/23/2013	Henry, Waters & Assoc. Inc	Operation Account	
Bill	Dec. 2012	12/31/2012		0393 - Payroll Services	<u>-379.00</u>
TOTAL					-379.00
Bill Pmt -Check	10498	01/23/2013	Landmark Academy	Operation Account	
Bill		01/22/2013		0810 - Dues and Fees	<u>-100.00</u>
TOTAL					-100.00
Bill Pmt -Check	10499	01/23/2013	Logistical Leadership LLC	Operation Account	
Bill	Jan. 2013	01/22/2013		0334 - Contract Services	<u>-5,000.00</u>
TOTAL					-5,000.00
Bill Pmt -Check	10500	01/23/2013	Met Life	Operation Account	
Bill		01/22/2013		Dental Ins. Payable	-1,458.70
				2-0211 - Life Insurance	-601.63
				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					-2,394.79
Bill Pmt -Check	10501	01/23/2013	Micro Center	Operation Account	
Bill	4673773	01/04/2013		0734 - Technology Equipment	<u>-1,335.40</u>

Community Leadership Academy
Check Detail
November 1, 2012 through January 25, 2013

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-1,335.40
Bill Pmt -Check	10502	01/23/2013	Office Max	Operation Account	
Bill	848828/930328	01/04/2013		0610 - Instruct. Supp & Mat.	-37.37
Bill	033012	01/04/2013		0610 - Instruct. Supp & Mat.	-2.49
Bill	849037	01/07/2013		0610 - Instruct. Supp & Mat.	-53.47
TOTAL					-93.33
Bill Pmt -Check	10503	01/23/2013	Renaissance Learning, Inc.	Operation Account	
Bill	INV3975624	01/10/2013		0650 - Licenses	-38.45
TOTAL					-38.45
Bill Pmt -Check	10504	01/23/2013	Sprint Communications	Operation Account	
Bill	475552319-133	01/08/2013		0531 - Telephone/Facsimile Svcs	-184.43
TOTAL					-184.43
Bill Pmt -Check	10505	01/23/2013	Terminix	Operation Account	
Bill	321221945	01/08/2013		0339 - Other Prof Svcs	-46.00
Bill	321221927	01/08/2013		0339 - Other Prof Svcs	-98.00
TOTAL					-144.00
Bill Pmt -Check	10506	01/23/2013	ULINE	Operation Account	
Bill	48404979	01/02/2013		0611 - Consumables	-50.05
TOTAL					-50.05
Bill Pmt -Check	10507	01/23/2013	US FoodService, Inc.	Operation Account	
Bill	4680719	01/02/2013		0630 - FOOD	-2,084.80
Bill	4806851	01/09/2013		0630 - FOOD	-3,559.39
TOTAL					-5,644.19
Bill Pmt -Check	10508	01/23/2013	Verizon Wireless	Operation Account	
Bill	1153876379	01/09/2013		0531 - Telephone/Facsimile Svcs	-324.73
TOTAL					-324.73
Bill Pmt -Check	10509	01/23/2013	WASTE CONNECTIONS INC.	Operation Account	
Bill	1906114	01/15/2013		0421 - Disposal/Trash Svcs	-271.96
TOTAL					-271.96
Bill Pmt -Check	10510	01/23/2013	Wenda Wilson	Operation Account	
Bill		01/22/2013		Employee Advance on Payroll	-343.83
TOTAL					-343.83
Bill Pmt -Check	10511	01/23/2013	Xerox Corporation	Operation Account	
Bill	065906565	01/05/2013		0617 - Copier Usage	-305.21
TOTAL					-305.21
Bill Pmt -Check	10512	01/23/2013	Zurich North America	Operation Account	
Bill	Jan. 2013 bill	01/13/2013		0526 - Workers' Comp Ins	-1,127.08
TOTAL					-1,127.08
TOTAL BILLS PAID NOVEMBER, DECEMBER & THRU JANUARY 25TH					-309,412.01

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
NOVEMBER 1 THROUGH DECEMBER 31, 2012

Type	Num	Date	Account	Paid Amount
Check	13220	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-3,012.60
Check	13221	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,875.00
Check	13222	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13223	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-3,283.33
Check	13224	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-3,083.33
Check	13225	11/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,537.50
Check	13226	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-3,000.00
Check	13227	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-1,416.66
Check	13228	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13229	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13230	11/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,937.81
Check	13231	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13232	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-3,283.33
Check	13233	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-1,689.53
Check	13234	11/30/2012	Payroll US Bank 409 - Health Clerk 409 - Health Clerk	-2,068.63 -37.58
Check	13235	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13236	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-3,133.33
Check	13237	11/30/2012	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,537.50 40.00
Check	13238	11/30/2012	Payroll US Bank 600 - Custodian	-1,280.50
Check	13239	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
NOVEMBER 1 THROUGH DECEMBER 31, 2012

Type	Num	Date	Account	Paid Amount
Check	13240	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13241	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13242	11/30/2012	Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct.	-1,605.88 -1,605.87
Check	13243	11/30/2012	Payroll US Bank 102 - Executive Director	-8,500.00
Check	13244	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,833.33
Check	13245	11/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,776.76
Check	13246	11/30/2012	Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct. 200 - Stipends 200 - Stipends	-2,833.33 -178.96 -305.00 -200.00
Check	13247	11/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,742.50
Check	13248	11/30/2012	Payroll US Bank 607 - Food Service Worker 607 - Food Service Worker	-2,800.00 -500.00
Check	13249	11/30/2012	Payroll US Bank 506 - Secretarial	-2,286.38
Check	13250	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-3,018.47
Check	13251	11/30/2012	Payroll US Bank 322 - Bookkeeper	-2,667.00
Check	13252	11/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,708.33
Check	13253	11/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,537.50
Check	13254	11/30/2012	Payroll US Bank 200 - Professional/Instruct. 200 - Professional/Instruct.	-2,916.67 -300.00
Check	13255	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-3,034.70
Check	13256	11/30/2012	Payroll US Bank 100 - Principal 200 - Stipends	-4,166.66 -625.00
Check	13257	11/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,770.83

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
NOVEMBER 1 THROUGH DECEMBER 31, 2012

Type	Num	Date	Account	Paid Amount
Check	13258	11/30/2012	Payroll US Bank 100 - Principal	-4,166.66
Check	13259	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-3,841.67
Check	13260	11/30/2012	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,503.33 -148.50
Check	13261	11/30/2012	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-1,735.00 -149.90
Check	13262	11/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,735.00
Check	13263	11/30/2012	Payroll US Bank 415 - Teacher Assistant 415 - Teacher Assistant	-871.25 -871.25
Check	13264	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-3,083.33
Check	13265	11/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,776.67
Check	13266	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-2,883.02
Check	13267	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-3,000.00
Check	13268	11/30/2012	Payroll US Bank 200 - Professional/Instruct.	-3,133.33
Check	13269	11/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,708.33
Check	13270	11/30/2012	Payroll US Bank 415 - Teacher Assistant	-1,708.33
Check	13271	11/30/2012	Payroll US Bank 607 - Food Service Worker 607 - Food Service Worker	-1,184.78 -102.10
Check	13272	11/30/2012	Payroll US Bank 607 - Food Service Worker	-1,180.55
Check	13273	11/30/2012	Payroll US Bank 600 - Custodian	-760.50
Check	13274	11/30/2012	Payroll US Bank 600 - Custodian 600 - Custodian	-760.50 -93.75
Check	13275	11/30/2012	Payroll US Bank 600 - Custodian 607 - Food Service Worker	-910.00 -518.60
Check	13276	12/19/2012	Payroll US Bank 200 - Professional/Instruct.	-3,012.60

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
NOVEMBER 1 THROUGH DECEMBER 31, 2012

Type	Num	Date	Account	Paid Amount
			200 - Professional/Instruct.	-50.00
Check	13277	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,875.00
			200 - Professional/Instruct.	-50.00
			200 - Stipends	-507.36
Check	13278	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
			200 - Professional/Instruct.	-50.00
Check	13279	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,283.33
			200 - Stipends	-95.00
			200 - Professional/Instruct.	-50.00
			200 - Stipends	-608.83
Check	13280	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,083.33
			200 - Stipends	-608.83
			200 - Professional/Instruct.	95.00
			200 - Professional/Instruct.	-50.00
Check	13281	12/19/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,537.50
			415 - Teacher Assistant	11.25
			415 - Teacher Assistant	-50.00
			200 - Stipends	-771.18
Check	13282	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,000.00
			200 - Professional/Instruct.	-50.00
			200 - Stipends	-1,014.71
Check	13283	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-1,416.66
			200 - Professional/Instruct.	-1,416.67
			200 - Professional/Instruct.	-50.00
			200 - Stipends	-507.36
Check	13284	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
			200 - Professional/Instruct.	-50.00
			200 - Stipends	-507.36
Check	13285	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
			200 - Professional/Instruct.	95.00
			200 - Professional/Instruct.	-50.00
Check	13286	12/19/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,301.81
			200 - Professional/Instruct.	-50.00
Check	13287	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
			200 - Professional/Instruct.	-50.00
Check	13288	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,283.33
			200 - Professional/Instruct.	-50.00
			200 - Stipends	-608.83

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
NOVEMBER 1 THROUGH DECEMBER 31, 2012

Type	Num	Date	Account	Paid Amount
Check	13289	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-1,689.53
			200 - Professional/Instruct.	95.00
			200 - Stipends	-1,014.71
Check	13290	12/19/2012	Payroll US Bank	
			409 - Health Clerk	-2,068.63
			409 - Health Clerk	-53.45
			409 - Health Clerk	-50.00
Check	13291	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
			200 - Professional/Instruct.	-50.00
Check	13292	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,133.33
Check	13293	12/19/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,537.50
			415 - Teacher Assistant	-50.00
			200 - Professional/Instruct.	11.25
Check	13294	12/19/2012	Payroll US Bank	
			600 - Custodian	-1,280.50
			600 - Custodian	-50.00
			600 - Custodian	-101.47
Check	13295	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
			200 - Professional/Instruct.	-95.00
Check	13296	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
			200 - Professional/Instruct.	-50.00
Check	13297	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
			200 - Professional/Instruct.	95.00
Check	13298	12/19/2012	Payroll US Bank	
			102 - Executive Director	-8,500.00
			102 - Executive Director	-50.00
Check	13299	12/19/2012	Payroll US Bank	
			102 - Executive Director	-2,029.43
Check	13299	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33
Check	13300	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-50.00
			415 - Teacher Assistant	-1,776.76
Check	13301	12/19/2012	Payroll US Bank	
			415 - Teacher Assistant	-50.00
			200 - Stipends	-385.59
Check	13301	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,833.33

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
NOVEMBER 1 THROUGH DECEMBER 31, 2012

Type	Num	Date	Account	Paid Amount
			200 - Professional/Instruct.	-94.80
			200 - Stipends	-400.00
			200 - Stipends	-50.00
			200 - Stipends	-507.36
Check	13302	12/19/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,742.50
			415 - Teacher Assistant	-50.00
			200 - Stipends	-771.18
Check	13303	12/19/2012	Payroll US Bank	
			607 - Food Service Worker	-2,800.00
			607 - Food Service Worker	-250.00
			607 - Food Service Worker	-507.36
			607 - Food Service Worker	-50.00
Check	13304	12/19/2012	Payroll US Bank	
			506 - Secretarial	-2,286.38
			506 - Secretarial	-50.00
			506 - Secretarial	-761.03
Check	13305	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,018.47
			200 - Professional/Instruct.	-50.00
Check	13306	12/19/2012	Payroll US Bank	
			322 - Bookkeeper	-2,667.00
			322 - Bookkeeper	-50.00
			322 - Bookkeeper	-1,014.71
Check	13307	12/19/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,708.33
			415 - Teacher Assistant	-50.00
			415 - Teacher Assistant	12.50
Check	13308	12/19/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,537.50
			415 - Teacher Assistant	-50.00
			200 - Stipends	-385.59
			415 - Teacher Assistant	11.25
Check	13309	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-2,916.67
			200 - Professional/Instruct.	-50.00
			200 - Professional/Instruct.	95.00
			200 - Stipends	-253.68
Check	13310	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,034.70
			200 - Professional/Instruct.	-50.00
Check	13311	12/19/2012	Payroll US Bank	
			100 - Principal	-4,166.66
			100 - Principal	-625.00
			100 - Principal	-1,500.00
			100 - Principal	-50.00
Check	13312	12/19/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,770.83
			415 - Teacher Assistant	-50.00
			415 - Teacher Assistant	-648.73
			200 - Stipends	-202.94

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
NOVEMBER 1 THROUGH DECEMBER 31, 2012

Type	Num	Date	Account	Paid Amount
Check	13313	12/19/2012	Payroll US Bank	
			100 - Principal	-4,166.66
			100 - Principal	-95.00
			100 - Principal	-1,500.00
Check	13314	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,841.67
			200 - Professional/Instruct.	-50.00
			200 - Stipends	-1,826.48
Check	13315	12/19/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,503.33
			415 - Teacher Assistant	-132.00
			415 - Teacher Assistant	-50.00
			200 - Stipends	-385.59
Check	13316	12/19/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,735.00
			415 - Teacher Assistant	-74.85
			415 - Teacher Assistant	-50.00
Check	13317	12/19/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,735.00
			415 - Teacher Assistant	-95.00
			415 - Teacher Assistant	-50.00
Check	13318	12/19/2012	Payroll US Bank	
			415 - Teacher Assistant	-871.25
			415 - Teacher Assistant	48.75
			415 - Teacher Assistant	12.75
			415 - Teacher Assistant	-210.43
			415 - Teacher Assistant	-50.00
Check	13319	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,083.33
Check	13320	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-50.00
			415 - Teacher Assistant	-1,776.67
			415 - Teacher Assistant	13.00
			415 - Teacher Assistant	-50.00
Check	13321	12/19/2012	Payroll US Bank	
			200 - Stipends	-771.18
			200 - Professional/Instruct.	-2,883.02
			200 - Professional/Instruct.	-50.00
Check	13322	12/19/2012	Payroll US Bank	
			200 - Stipends	-507.36
Check	13322	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,000.00
Check	13323	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-50.00
Check	13323	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-3,133.33
Check	13324	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-50.00

COMMUNITY LEADERSHIP ACADEMY
GROSS PAY REPORT
NOVEMBER 1 THROUGH DECEMBER 31, 2012

Type	Num	Date	Account	Paid Amount
			415 - Teacher Assistant	-1,708.33
			415 - Teacher Assistant	12.50
			415 - Teacher Assistant	-50.00
			200 - Stipends	-771.18
Check	13325	12/19/2012	Payroll US Bank	
			415 - Teacher Assistant	-1,708.33
			415 - Teacher Assistant	12.50
			415 - Teacher Assistant	-50.00
			200 - Stipends	-771.18
Check	13326	12/19/2012	Payroll US Bank	
			607 - Food Service Worker	-906.21
			607 - Food Service Worker	-50.00
			607 - Food Service Worker	-304.41
Check	13327	12/19/2012	Payroll US Bank	
			607 - Food Service Worker	-920.00
			607 - Food Service Worker	-50.00
			607 - Food Service Worker	-304.41
Check	13328	12/19/2012	Payroll US Bank	
			600 - Custodian	-575.62
			600 - Custodian	-50.00
Check	13329	12/19/2012	Payroll US Bank	
			600 - Custodian	-578.04
			600 - Custodian	-118.75
			600 - Custodian	-50.00
Check	13330	12/19/2012	Payroll US Bank	
			600 - Custodian	-795.10
			607 - Food Service Worker	-423.15
			600 - Custodian	-50.00
Check	13331	12/19/2012	Payroll US Bank	
			200 - Professional/Instruct.	-1,571.40
TOTAL GROSS PAY FOR NOVEMBER & DECEMBER 2012				<u>-308,204.98</u>

Community Leadership Academy
Transaction Detail by Account
November 1, 2012 through December 31, 2012

Type	Date	Num	Name	Memo	Amount	Balance
Rachel Ortega Visa Card						
Credit Card Charge	11/07/2012		Boyer's Coffee Co.	Coffee, creamer & Sugar	254.60	254.60
Credit Card Charge	11/08/2012		COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	261.45
Credit Card Charge	11/16/2012		COLORADO DEPARTMENT OF EDUCATION	Subsitute Lic.Renewal for Fee	40.00	301.45
Credit Card Charge	11/16/2012		Skate City	Best Ever Maps reward 152 kids \$3.00 each	456.00	757.45
Credit Card Charge	11/27/2012		Post Master	Certified Mail Cobra Letter	5.95	763.40
Credit Card Charge	11/28/2012		INTUIT (Quick Books)	Ordered 500 Checks Reordered	231.98	995.38
Credit Card Charge	11/29/2012		COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	1,002.23
Credit Card Charge	11/29/2012		COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	1,009.08
Credit Card Charge	11/29/2012		COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	1,015.93
Bill	12/03/2012	Nov. Bill	Card Services	Bill Nov.	-1,052.86	-36.93
Bill	12/03/2012	Nov. Bill	Card Services	Rachel Credit on Card	60.00	23.07
Credit Card Charge	12/04/2012		Wal-Mart	55 Wal Mart Gift cards	100.91	123.98
Credit Card Charge	12/04/2012		COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	130.83
Credit Card Charge	12/04/2012		COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	137.68
Credit Card Charge	12/07/2012		Wal-Mart	Storage bins for indoor recess	83.78	221.46
Credit Card Charge	12/07/2012		Office Max	Winter Packets K-8 Laminated posters	1,502.34	1,723.80
Credit Card Charge	12/14/2012		Colorado League of Charter Schools	Power School Conference - training - Rachel	150.00	1,873.80
Credit Card Charge	12/18/2012		Hammonds Candies		170.01	2,043.81
Credit Card Credit	12/26/2012		Eval Systems Test	Credited	-60.00	1,983.81
Bill	01/14/2013	Dec. Bill	Card Services	Bill Sept.	-2,032.64	-48.83
Total Rachel Ortega Visa Card					-48.83	-48.83
Ron Jajdelski Credit Card						
Credit Card Charge	11/01/2012		Houghton Mifflin Harcourt	High School Print Version	127.60	127.60
Credit Card Charge	11/01/2012		Office Max	HP LJ Pro	73.20	200.80
Credit Card Charge	11/02/2012		Houghton Mifflin Harcourt	Speech Resource	73.71	274.51
Credit Card Charge	11/03/2012		MCGRAW-HILL	Science Materials	77.40	351.91
Credit Card Charge	11/06/2012		Office Max	Print & Tabs	37.92	389.83
Credit Card Charge	11/07/2012		Amazon.com	Student Materials	73.94	463.77
Credit Card Charge	11/10/2012		Houghton Mifflin Harcourt	Student Materials & Teacher Materials	700.49	1,164.26
Credit Card Charge	11/12/2012		Amazon.com	Student Materials	35.88	1,200.14
Credit Card Charge	11/12/2012		Amazon.com	School Materials	59.24	1,259.38
Credit Card Charge	11/12/2012		Amazon.com	School Materials	47.05	1,306.43
Credit Card Charge	11/12/2012		Office Max	Print student Writing Prompts	114.69	1,421.12
Credit Card Charge	11/13/2012		CASAD Company	Sports Pack	220.99	1,642.11
Credit Card Charge	11/14/2012		Amazon.com	School Materials	160.77	1,802.88
Credit Card Charge	11/15/2012		Amazon.com	School Materials	160.77	1,963.65
Credit Card Charge	11/15/2012		Amazon.com	School Materials	27.96	1,991.61
Credit Card Charge	11/15/2012		Houghton Mifflin Harcourt	Student Materials & Teacher Materials	161.00	2,152.61
Credit Card Charge	11/16/2012		Creation Engine	Adobe Illustrator Software	199.95	2,352.56
Credit Card Charge	11/25/2012		Craigslist	Job Advertisement	25.00	2,377.56
Credit Card Credit	11/27/2012		EquiCross, Inc.	Canceled order credit card	-527.48	1,850.08
Credit Card Charge	11/27/2012		Houghton Mifflin Harcourt	Practice workbook	27.60	1,877.68
Credit Card Charge	11/28/2012		Dollar Days International LLC	Incentives for Best Ever	126.56	2,004.24
Credit Card Charge	11/28/2012		Office Max	School Materials	380.96	2,385.20
Credit Card Charge	11/29/2012		Dollar Days International LLC	Incentives for Best Ever	184.06	2,569.26
Credit Card Charge	11/30/2012		Dollar Days International LLC	Incentives for Best Ever	127.69	2,696.95
Credit Card Charge	12/01/2012		ToysRus	Student Materials, Incentives for students	228.74	2,925.69
Credit Card Charge	12/02/2012		Office Max	School Materials	44.80	2,970.49
Bill	12/03/2012	Nov. Bill	Card Services	Bill Nov.	-3,866.99	-896.50
Bill	12/03/2012	Nov. Bill	Card Services	Ron Credit on Card	527.48	-369.02
Credit Card Charge	12/03/2012		TyTrade.com	Rewards for Students	39.94	-329.08
Credit Card Charge	12/04/2012		ToysRus	Student Materials, Incentives for students	196.95	-132.13
Credit Card Charge	12/04/2012		Oriental Trading	Student Materials	123.92	-8.21
Credit Card Charge	12/04/2012		MCGRAW-HILL	Math Materials	268.42	260.21
Credit Card Charge	12/04/2012		MCGRAW-HILL	Math Materials	140.00	400.21
Credit Card Charge	12/05/2012		Graphite.com	Pencils mint scented awards to students	56.68	456.89
Credit Card Charge	12/05/2012		ToysRus	Student Materials, Incentives for students	77.48	534.37
Credit Card Charge	12/06/2012		Pearson Education	Students Mateials	116.38	650.75
Credit Card Charge	12/06/2012		ToysRus	Student Materials, Incentives for students	333.37	984.12

Community Leadership Academy
Transaction Detail by Account
November 1, 2012 through December 31, 2012

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Credit Card Charge	12/06/2012		American Legacy Pub.	Studies Weekly for Social Studies learning material	13.18	997.30
Credit Card Charge	12/06/2012		American Legacy Pub.	Studies Weekly for Social Studies learning material	27.98	1,025.28
Credit Card Charge	12/06/2012		MCGRAW-HILL	Student Materials	108.77	1,134.05
Credit Card Charge	12/07/2012		Dick's Sporting Goods	Boys Basketball - basketball for Tournament	158.96	1,293.01
Credit Card Charge	12/07/2012		Splash Publications	Publication	957.00	2,250.01
Credit Card Charge	12/07/2012		Graphite.com	Pencils mint scented awards to students	34.82	2,284.83
Credit Card Charge	12/08/2012		Ace Hardware	Extinction cord	21.64	2,306.47
Credit Card Charge	12/10/2012		ToysRus	Student Materials, Incentives for students	9.20	2,315.67
Credit Card Charge	12/10/2012		Go Daddy.com, Inc.	Website - Standard Multiple Domain	161.98	2,477.65
Credit Card Charge	12/13/2012		MCGRAW-HILL	Student Materials	178.13	2,655.78
Credit Card Charge	12/17/2012		Village Inn	Pies for staff Appreciation	66.44	2,722.22
Credit Card Charge	12/17/2012		Village Inn	Pies for staff Appreciation	76.94	2,799.16
Credit Card Charge	12/18/2012		Craigslist	Job Advertisement	25.00	2,824.16
Credit Card Credit	12/20/2012		Ace Hardware	credit account tax was charge add to Ace Hardward	-21.64	2,802.52
Credit Card Charge	12/21/2012		Office Max	Office supplies	139.26	2,941.78
Credit Card Charge	12/26/2012		Cheyenne Mountain Resort	Rd Reservation for room for Sp. Ed. Conf., canceled	163.01	3,104.79
Credit Card Charge	12/27/2012		EquiCross, Inc.	Plastic Barriers	527.48	3,632.27
Credit Card Charge	12/27/2012		Pay Pal	Paid for Sp. Ed Conference - "Courage Risk" Leah	240.00	3,872.27
Credit Card Charge	12/28/2012		Amazon.com	School Materials	134.97	4,007.24
Credit Card Charge	12/28/2012		Amazon.com	School Materials	141.98	4,149.22
Credit Card Credit	12/28/2012		ToysRus		-17.89	4,131.33
Credit Card Charge	12/29/2012		Office Depot	Binders	161.56	4,292.89
Bill	01/14/2013	Dec. Bill	Card Services	Bill Sept.	-4,218.76	74.13
Bill	01/14/2013	Dec. Bill	Card Services	Ron Credit on Card	39.53	113.66
Total Ron Jajdelski Credit Card					<u>113.66</u>	<u>113.66</u>
TOTAL					<u>64.83</u>	<u>64.83</u>