

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011374</b>	<b>11/04/13</b>	<b>800035</b>	<b>Ricardo Contreras</b>			
00000284	11-04-2013_1		October Payroll Shortage	329.60	C	Computer
14.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	329.60		
			<b>Total Check:</b>	<b>329.60</b>		
<b>0100011375</b>	<b>11/04/13</b>	<b>800040</b>	<b>Sandra Contreras</b>			
00000285	11-04-2013_2		October Payroll Shortage	329.61	C	Computer
14.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	329.61		
			<b>Total Check:</b>	<b>329.61</b>		
<b>0100011376</b>	<b>11/05/13</b>	<b>100008</b>	<b>Ace Hardware</b>			
00000290	781705		Credit on Return Inv #781596	-8.58	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	-8.58		
00000287	781983		CLA, Keys, Propane for Floor Scrubber	22.17	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	22.17		
00000286	782890		CLA, Porpane for Floor Scrubber	12.98	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	12.98		
00000291	782890 VPA		VPA - Snow Shovel	24.99	C	Computer
14.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	24.99		
00000288	783565		CLA Keys & Ring	4.41	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	4.41		
00000289	11-05-2013_43		Discount 6% Pay Bill Before 10th	-3.36	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	-3.36		
			<b>Total Check:</b>	<b>52.61</b>		
<b>0100011377</b>	<b>11/05/13</b>	<b>361</b>	<b>The Colo. Association of Sch. Executives</b>			
00000322	6603692		Active Dues for CASE	225.00	C	Computer
14.11.956.00.2300.0690.000.0000			OTHER COSTS-GENERAL ADMINISTRATION	225.00		
			<b>Total Check:</b>	<b>225.00</b>		
<b>0100011378</b>	<b>11/05/13</b>	<b>100066</b>	<b>CCS Presentation System</b>			
00000292	23146		Smart Board Lamp 20-0117-20 replaceme	259.00	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	259.00		
			<b>Total Check:</b>	<b>259.00</b>		
<b>0100011379</b>	<b>11/05/13</b>	<b>100104</b>	<b>Comcast Cable</b>			
00000293	11-05-2013_7		High Speed Internet	85.20	C	Computer
14.11.956.00.2800.0534.000.0000			INTERNET SERVICES	85.20		
			<b>Total Check:</b>	<b>85.20</b>		
<b>0100011380</b>	<b>11/05/13</b>	<b>800010</b>	<b>Daisy Reyes</b>			
00000294	11-05-2013_22		Mileage CLA to VPA & Back	37.97	C	Computer
14.11.956.00.2213.0583.000.0000			MILEAGE REIM-PROF DEVELOPMENT	37.97		
			<b>Total Check:</b>	<b>37.97</b>		
<b>0100011381</b>	<b>11/05/13</b>	<b>100133</b>	<b>Deborah Piwonka</b>			
00000295	11-05-2013_9		Worked with New Staff, Writing Prompt	5,450.00	C	Computer
14.11.956.00.2213.0334.000.0000			PROFESSIONAL DEVELOPMENT SERVICES	5,450.00		
			<b>Total Check:</b>	<b>5,450.00</b>		
<b>0100011382</b>	<b>11/05/13</b>	<b>100161</b>	<b>Earthgrains Baking Co's Inc.</b>			

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<b>0100011382</b>	<b>11/05/13</b>	<b>100161</b>	<b>Earthgrains Baking Co's Inc.</b>			
00000298	0950770233		Bread, Buns or Dinner Rolls for Lunch	154.95	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	154.95		
00000299	09503769533		Bread, Buns or Dinner Rolls for Lunch	199.62	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	199.62		
00000297	09503768842		Bread, Buns or Dinner Rolls for Lunch	117.97	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	117.97		
00000296	09503767437		Bread, Buns or Dinner Rolls for Lunch	174.30	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	174.30		
			<b>Total Check:</b>	<b>646.84</b>		
<b>0100011383</b>	<b>11/05/13</b>	<b>100174</b>	<b>Federal Fruit &amp; Produce Co. Inc.</b>			
00000303	01014586		Snacks for Students at CLA	765.00	C	Computer
	14.11.956.31.3100.4956.000.4582		FRESH FRUITS & VEG FUNDING VIA CSI	765.00		
00000300	01016504		Snacks for Students at CLA	600.00	C	Computer
	14.11.956.31.3100.4956.000.4582		FRESH FRUITS & VEG FUNDING VIA CSI	600.00		
00000301	01017148		Snacks for Students at CLA	290.00	C	Computer
	14.11.956.31.3100.4956.000.4582		FRESH FRUITS & VEG FUNDING VIA CSI	290.00		
00000302	01017184	CLA	Snacks for Students at CLA	-150.00	C	Computer
	14.11.956.31.3100.4956.000.4582		FRESH FRUITS & VEG FUNDING VIA CSI	-150.00		
			<b>Total Check:</b>	<b>1,505.00</b>		
<b>0100011384</b>	<b>11/05/13</b>	<b>100178</b>	<b>Fidelity Security Life Insurance/EyeMed</b>			
00000304	6453142		Vision Insurance for Staff	643.68	C	Computer
	14.11.956.09.0000.7471.000.0000		VISION INSURANCE PAYABLE	643.68		
			<b>Total Check:</b>	<b>643.68</b>		
<b>0100011385</b>	<b>11/05/13</b>	<b>100214</b>	<b>Ignacio DeLacruz</b>			
00000305	11-05-2013_12		Contract Labor Maintenance Services	2,055.00	C	Computer
	14.11.956.00.2690.0340.000.0000		MAINTENANCE SERVICES	2,055.00		
			<b>Total Check:</b>	<b>2,055.00</b>		
<b>0100011386</b>	<b>11/05/13</b>	<b>100237</b>	<b>King Soopers/Commerce City</b>			
00000306	11-05-2013_1		80 Gift Cert for Staff Thanksgiving A	1,940.00	C	Computer
	14.11.956.00.2300.0690.000.0000		OTHER COSTS-GENERAL ADMINISTRATION	1,940.00		
			<b>Total Check:</b>	<b>1,940.00</b>		
<b>0100011387</b>	<b>11/05/13</b>	<b>100257</b>	<b>Masek Golf Car Co.</b>			
00000307	01-8177		Yamaha - Service, 2 Tires, Heater, Co	1,526.42	C	Computer
	14.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	1,526.42		
			<b>Total Check:</b>	<b>1,526.42</b>		
<b>0100011388</b>	<b>11/05/13</b>	<b>100273</b>	<b>Miser Mite</b>			
00000308	52652		Contract for HR	2,401.23	C	Computer
	14.11.956.00.2830.0334.000.0000		HUMAN RESOURCES/PAYROLL SERVICES	2,401.23		
			<b>Total Check:</b>	<b>2,401.23</b>		
<b>0100011389</b>	<b>11/05/13</b>	<b>100275</b>	<b>Modular Space Corporation</b>			
00000309	500456602		Lease on Storage Unit 240148	85.00	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	85.00		

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0100011389	11/05/13	100275	Modular Space Corporation			
			<b>Total Check:</b>	<b>85.00</b>		
0100011390	11/05/13	100290	Office Max			
00000310	511017		Desk for Front Office	130.20	C	Computer
	14.11.956.00.2300.0690.000.0000		OTHER COSTS-GENERAL ADMINISTRATION	130.20		
00000311	843903		Vis Vis, Toner, Post its	130.34	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	130.34		
			<b>Total Check:</b>	<b>260.54</b>		
0100011391	11/05/13	100302	Post Master			
00000312	11-05-2013_26		8 Rolls for CLA, 2 Rolls of Stamps VP.	276.00	C	Computer
	14.11.956.10.2400.0533.000.0000		POSTAGE-PRINCIPALS OFFICE-CLA	276.00		
00000313	11-05-2013_27		8 Rolls for CLA, 2 Rolls of Stamps VP.	92.00	C	Computer
	14.11.956.20.2400.0533.000.0000		POSTAGE-PRINCIPALS OFFICE-VPA	92.00		
			<b>Total Check:</b>	<b>368.00</b>		
0100011392	11/05/13	800034	Rachel Ortega			
00000314	11-05-2013_21		Mileage Print Shop & Office Max	10.39	C	Computer
	14.11.956.20.2400.0583.000.0000		MILEAGE REIM-SCHOOL OFFICE-VPA	10.39		
			<b>Total Check:</b>	<b>10.39</b>		
0100011393	11/05/13	800037	Ron Jajdelski			
00000315	11-05-2013_39		Mid Month Advance	1,972.79	C	Computer
	14.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	1,972.79		
00000316	11-05-2013_40		Mid Month Tuition Reim.	2,000.00	C	Computer
	14.11.956.00.2210.0240.100.0000		TUITION REIM-EXEC OFFICER	2,000.00		
			<b>Total Check:</b>	<b>3,972.79</b>		
0100011394	11/05/13	100350	South Adams Water			
00000317	11-05-2013_6		Water & Sewyer CLA	1,485.35	C	Computer
	14.11.956.10.2620.0411.000.0000		WATER/SEWER-CLA	1,485.35		
			<b>Total Check:</b>	<b>1,485.35</b>		
0100011395	11/05/13	370	Teachers-Teachers.com			
00000318	8773		Annual Membership Fee	760.00	C	Computer
	14.11.956.00.2300.0690.000.0000		OTHER COSTS-GENERAL ADMINISTRATION	760.00		
			<b>Total Check:</b>	<b>760.00</b>		
0100011396	11/05/13	100384	Terminix			
00000320	329516385		VPA Pest Control Kitchen	50.00	C	Computer
	14.11.956.20.2620.0339.000.0000		OTHER PURCHASED SERVICES-VPA	50.00		
00000321	329516572		CLA Pest Control Kitchen	48.00	C	Computer
	14.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	48.00		
00000319	329516561		CLA Pest Control Building	98.00	C	Computer
	14.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	98.00		
			<b>Total Check:</b>	<b>196.00</b>		
0100011397	11/05/13	100411	US FoodService Inc.			
00000326	4391089		Lunch Program Food	3,334.30	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,334.30		

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<b>0100011397</b>	<b>11/05/13</b>	<b>100411</b>	<b>US FoodService Inc.</b>			
00000325	4423286		Lunch Program Food	81.02	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	81.02		
00000324	4526338		Lunch Program Food	3,433.52	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	3,433.52		
00000323	4555703		Lunch Program Food	35.95	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	35.95		
			<b>Total Check:</b>	<b>6,884.79</b>		
<b>0100011398</b>	<b>11/05/13</b>	<b>100421</b>	<b>XCEL Energy</b>			
00000327	0493436440		Electricity Service	1,079.97	C	Computer
14.11.956.20.2620.0622.000.0000			ELECTRICITY-VPA	1,079.97		
00000328	0434116927		Electricity Service & Gas CLA	5,907.94	C	Computer
14.11.956.10.2620.0622.000.0000			ELECTRICITY-CLA	5,907.94		
			<b>Total Check:</b>	<b>6,987.91</b>		
<b>0100011399</b>	<b>11/13/13</b>	<b>100010</b>	<b>Adams County School District 14</b>			
00000329	27503		CLA Envelopes with Windows	75.00	C	Computer
14.11.956.10.2400.0610.000.0000			SUPPLIES-SCHOOL OFFICE-CLA	75.00		
00000330	27522		VPA, 4 boxes Envelopes, 2 boxes Windo	100.00	C	Computer
14.11.956.20.2400.0610.000.0000			SUPPLIES-SCHOOL OFFICE-VPA	100.00		
00000331	27584		VPA, 3 Part Discipline Forms	210.35	C	Computer
14.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	210.35		
00000332	27609		VPA, Referral, 3 Part, Printed	52.85	C	Computer
14.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	52.85		
00000333	27610		CLA, Printed Health Forms	22.95	C	Computer
14.11.956.10.0018.0550.000.0000			PRINTING & BINDING-INSTRUCTION-CLA	22.95		
			<b>Total Check:</b>	<b>461.15</b>		
<b>0100011400</b>	<b>11/13/13</b>	<b>94</b>	<b>Breanna Lucero</b>			
00000334	11-13-2013_51		September Contract Labor	93.50	C	Computer
14.11.956.10.2690.0430.000.0000			REPAIRS & MAINTENANCE-CLA	93.50		
			<b>Total Check:</b>	<b>93.50</b>		
<b>0100011401</b>	<b>11/13/13</b>	<b>100066</b>	<b>CCS Presentation System</b>			
00000335	23287		2 Epson Document	804.00	C	Computer
14.11.956.10.0018.0734.000.0000			TECHNOLOGY EQUIP-INSTRUCTION-CLA	804.00		
			<b>Total Check:</b>	<b>804.00</b>		
<b>0100011402</b>	<b>11/13/13</b>	<b>100090</b>	<b>Colorado Department of Public Safety</b>			
00000337	A140300070		Acct # CONCJ0147, Background Check	79.00	C	Computer
14.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	79.00		
00000336	A140300659		Acct # CONCJ4890, Background Check	24.00	C	Computer
14.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	24.00		
			<b>Total Check:</b>	<b>103.00</b>		
<b>0100011403</b>	<b>11/13/13</b>	<b>100111</b>	<b>Community Leadership Academy</b>			
00000338	11-13-2013_30		VPA Field Trip Bus Fair, Students/Sta	53.00	C	Computer
14.11.956.20.0030.0512.000.0000			FIELD TRIPS-VPA	53.00		

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<b>Fund: 11 Charter School Fund</b>						
<b>0100011403</b>	<b>11/13/13</b>	<b>100111</b>	<b>Community Leadership Academy</b>			
			<b>Total Check:</b>	<b>53.00</b>		
<b>0100011404</b>	<b>11/13/13</b>	<b>100159</b>	<b>DS Water of America Inc.</b>			
00000339	132916397008		CLA, Water & Cooler Rental	185.29	C	Computer
14.11.956.10.2620.0690.000.0000			OTHER COST OF OPERATIONS-CLA	185.29		
00000340	132766378056	VP.	VPA, Water & Cooler Rental	107.60	C	Computer
14.11.956.10.2620.0690.000.0000			OTHER COST OF OPERATIONS-CLA	107.60		
			<b>Total Check:</b>	<b>292.89</b>		
<b>0100011405</b>	<b>11/13/13</b>	<b>800011</b>	<b>Danielle Seekamp</b>			
00000341	11-13-2013_25		Reim for Student Academic Incentives	12.90	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	12.90		
			<b>Total Check:</b>	<b>12.90</b>		
<b>0100011406</b>	<b>11/13/13</b>	<b>100153</b>	<b>Discovery Educaton Inc.</b>			
00000342	11-13-2013_32		Streaming Plus HS/K-8 License	2,570.00	C	Computer
14.11.956.10.0018.0650.000.0000			SOFTWARE-INSTRUCTIONAL-CLA	2,570.00		
			<b>Total Check:</b>	<b>2,570.00</b>		
<b>0100011407</b>	<b>11/13/13</b>	<b>35</b>	<b>First Choice Coffee Services</b>			
00000343	130761		Coffee, Creamer, Sugar & Cups for CLA	138.30	C	Computer
14.11.956.00.2800.0610.000.0000			SUPPLIES-OTHER CENTRAL SERVICES	138.30		
			<b>Total Check:</b>	<b>138.30</b>		
<b>0100011408</b>	<b>11/13/13</b>	<b>100213</b>	<b>Houghton Mifflin Harcourt</b>			
00000344	949991940		COGT 7COMP Student Data CD	72.60	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	72.60		
			<b>Total Check:</b>	<b>72.60</b>		
<b>0100011409</b>	<b>11/13/13</b>	<b>100317</b>	<b>Lewis Roca Rothgerber LLP</b>			
00000345	9092741		Legal Services, Audit	74.50	C	Computer
14.11.956.00.2300.0331.000.0000			LEGAL SERVICES	74.50		
00000346	9092742		Legal Services, Bond	173.13	C	Computer
14.11.956.00.2300.0331.000.0000			LEGAL SERVICES	173.13		
			<b>Total Check:</b>	<b>247.63</b>		
<b>0100011410</b>	<b>11/13/13</b>	<b>100248</b>	<b>Logistical Leadership LLC</b>			
00000347	11-13-2013_33		Contracted Monthly Agreement	5,000.00	C	Computer
14.11.956.00.2810.0390.000.0000			RESEARCH & DEVELOPMENT SERVICES	5,000.00		
			<b>Total Check:</b>	<b>5,000.00</b>		
<b>0100011411</b>	<b>11/13/13</b>	<b>100251</b>	<b>Lueck Business Services</b>			
00000348	13-532		Contract Accountant for November 2013	3,842.86	C	Computer
14.11.956.00.2500.0334.000.0000			FINANCIAL CONSULTANT	3,842.86		
			<b>Total Check:</b>	<b>3,842.86</b>		
<b>0100011412</b>	<b>11/13/13</b>	<b>100264</b>	<b>Mediscan Inc.</b>			
00000350	107234		Contracted Licensed Speech Therapist	450.00	C	Computer
14.11.956.10.1700.0114.400.3130			CLA CONTRACT PAY-SPEECH ASSIST-ECEA	450.00		
00000349	107363		Contracted Licensed Speech Therapist	600.00	C	Computer
14.11.956.10.1700.0114.400.3130			CLA CONTRACT PAY-SPEECH ASSIST-ECEA	600.00		

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0100011412	11/13/13	100264	Mediscan Inc.			
			<b>Total Check:</b>	<b>1,050.00</b>		
0100011413	11/13/13	100267	Micro Center			
00000351	5117674		Brother Toner, Cables, Logitech, Desk	227.92	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	227.92		
			<b>Total Check:</b>	<b>227.92</b>		
0100011414	11/13/13	100275	Modular Space Corporation			
00000352	500461932		Storage Lease Contract 261525	83.74	C	Computer
14.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	83.74		
00000353	500464279		Storage Lease Contract 259017	65.00	C	Computer
14.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	65.00		
			<b>Total Check:</b>	<b>148.74</b>		
0100011415	11/13/13	100276	Morgan Awards Inc.			
00000354	30037		VPA, PE Uniforms	533.25	C	Computer
14.11.956.20.0030.0613.000.0000			TIES AND UNIFORMS-VPA	533.25		
			<b>Total Check:</b>	<b>533.25</b>		
0100011416	11/13/13	100283	Northern Colorado Paper			
00000355	298518093		CLA, 30 Cases of Copy Paper	852.00	C	Computer
14.11.956.10.0018.0611.000.0000			COPIER PAPER & SUPPLIES-CLA	852.00		
			<b>Total Check:</b>	<b>852.00</b>		
0100011417	11/13/13	100288	Office Depot			
00000361	679095737001		File Folders,Tape, Hanging Files, Cli	41.73	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	41.73		
00000360	679096397001		Projector Lamps	31.62	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	31.62		
00000359	680315197001		Files, Clips, Pens, Paper Clips, Glue	84.68	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	84.68		
00000358	680968106001		Binder Clips, Markers, Staples, Trans	52.46	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	52.46		
00000357	681239911001		Headphones, Binders, Tabs, Letter Ope	59.90	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	59.90		
00000362	681239975001		Binders, Tabs, Letter Opener	148.75	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	148.75		
00000356	681239976001		Desk Trays	7.58	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	7.58		
			<b>Total Check:</b>	<b>426.72</b>		
0100011418	11/13/13	100290	Office Max			
00000364	178326		HP85a, HPQ2612a, VIsVis, Stickers Kin	123.96	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	123.96		
00000365	195940		Didn't get 1 Pkg Vis Vis pens Credit	-2.56	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	-2.56		
00000363	969278		Post its, HPQ2612a	75.48	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	75.48		

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
0100011418	11/13/13	100290	Office Max			
			<b>Total Check:</b>	<b>196.88</b>		
0100011419	11/13/13	100294	Pearson Education			
00000366	4022902884		History & Geog Student Pkg. Gr 1 & 2	3,742.86	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	3,742.86		
			<b>Total Check:</b>	<b>3,742.86</b>		
0100011420	11/13/13	100311	RIGGS Institute			
00000367	12435		Practic Paper 1/2" Rule 30 Reams	427.60	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	427.60		
			<b>Total Check:</b>	<b>427.60</b>		
0100011421	11/13/13	388	ROCK Solid Services			
00000368	11-13-2013_11		Cookie Dough Invoice Fundrasier 2013	5,356.80	C	Computer
14.11.956.10.0000.1750.000.0000			FUNDRAISING REVENUE-CLA	5,356.80		
			<b>Total Check:</b>	<b>5,356.80</b>		
0100011422	11/13/13	800034	Rachel Ortega			
00000369	11-13-2013_13		VPA Mileages Reim Front Office	14.35	C	Computer
14.11.956.20.2400.0583.000.0000			MILEAGE REIM-SCHOOL OFFICE-VPA	14.35		
00000370	11-13-2013_14		Internet Reim Work from Home	61.95	C	Computer
14.11.956.00.2800.0534.000.0000			INTERNET SERVICES	61.95		
			<b>Total Check:</b>	<b>76.30</b>		
0100011423	11/13/13	100315	Rocky Mountian Service Solutions LLC			
00000371	111309		Monthly Service for Kitchen	194.29	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	194.29		
			<b>Total Check:</b>	<b>194.29</b>		
0100011424	11/13/13	100328	School Specialty			
00000372	208111653474		Back Order Walking Rope for Students	49.79	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	49.79		
00000373	208111449466*		Materials for PreK	11.48	C	Computer
14.11.956.00.0040.0610.000.3141			SUPPLIES-PRESCHOOL	11.48		
			<b>Total Check:</b>	<b>61.27</b>		
0100011425	11/13/13	100361	Staples Advantage			
00000374	3212577325		Yellow Paper & Pencils	51.56	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	51.56		
00000375	3213868711		Yellow, Lilac, Salmon Paper Pencils,	73.38	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	73.38		
			<b>Total Check:</b>	<b>124.94</b>		
0100011426	11/13/13	100407	UMB Bank na			
00000376	PAYMENT 29		Monthly Repair & Replacement Fund	459.00	C	Computer
14.11.956.00.0000.5252.000.0000			TRANSFER TO BLDG CORP I	459.00		
			<b>Total Check:</b>	<b>459.00</b>		
0100011427	11/13/13	800045	Vicki Reinoehl			
00000377	11-13-2013_35		Reim Mileage Business Office	22.94	C	Computer
14.11.956.10.2400.0583.000.0000			MILEAGE REIM-SCHOOL OFFICE-CLA	22.94		

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
0100011427	11/13/13	800045	Vicki Reinoehl			
			<b>Total Check:</b>	<b>22.94</b>		
0100011428	11/13/13	100422	Xerox Corporation			
00000378	127365977		Upstairs Copier ordered Staples	129.00	C	Computer
	14.11.956.10.0018.0611.000.0000		COPIER PAPER & SUPPLIES-CLA	129.00		
			<b>Total Check:</b>	<b>129.00</b>		
0100011429	11/13/13	100031	ATS			
00000380	0162 CLA		ATS Student Transportation for CLA	4,800.00	C	Computer
	14.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	4,800.00		
00000379	0162 VPA		ATS Student Transportation for VPA	1,920.00	C	Computer
	14.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	1,920.00		
			<b>Total Check:</b>	<b>6,720.00</b>		
0100011430	11/19/13	100031	ATS			
00000447	0172 CLA		CLA Student Transportation	2,400.00	C	Computer
	14.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	2,400.00		
00000448	0172 VPA		VPA Student Transportation	960.00	C	Computer
	14.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	960.00		
			<b>Total Check:</b>	<b>3,360.00</b>		
0100011431	11/19/13	100028	Aqua Serve			
00000449	9716509		Salt for Sofener	51.50	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	51.50		
00000450	201311281		Rent Hot Water Softener Dishwasher	33.00	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	33.00		
			<b>Total Check:</b>	<b>84.50</b>		
0100011432	11/19/13	100030	Aspen Air & Mechanical Inc.			
00000451	58050S		Kitchen Hood - Repairs	243.50	C	Computer
	14.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	243.50		
00000452	57887S		RTUs were not cooling	237.50	C	Computer
	14.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	237.50		
00000453	577921		Maintenance Agreement for CLA	1,719.00	C	Computer
	14.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	1,719.00		
			<b>Total Check:</b>	<b>2,200.00</b>		
0100011433	11/19/13	100064	Card Services			
00000456	8786-10-19-01 V		Pizza Hut - Training, Lunch for Staff	51.36	C	Computer
	14.11.956.20.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-VPA	51.36		
00000455	8786-10-19-01 C		Pizza Hut - Training, Lunch for Staff	51.37	C	Computer
	14.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	51.37		
00000494	8786-10-21-01		Target-Drinks/Cups, Parent/Teachers C	18.67	C	Computer
	14.11.956.20.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-VPA	18.67		
00000457	8786-10-21-02 C		Udis -Meals Staff Parent/Teacher Conf	545.54	C	Computer
	14.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	545.54		
00000458	8786-10-21-03		Wahoo's, Meals Staff Parent/Teachers	116.81	C	Computer
	14.11.956.20.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-VPA	116.81		

A/P Detail Check Register By Fund

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011433</b>	<b>11/19/13</b>	<b>100064</b>	<b>Card Services</b>			
00000459	8786-10-22-01		Subway, Meals Parent/Teachers Conf	101.52	C	Computer
	14.11.956.20.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-VPA	101.52		
00000460	8786-10-22-02		Olive Garden Meals Parent/Teachers Co	96.64	C	Computer
	14.11.956.20.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-VPA	96.64		
00000461	8786-10-25-01		Hard Rock - Meals Parent/Teachers Con	348.30	C	Computer
	14.11.956.20.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-VPA	348.30		
00000462	7079-09-30-02		CBI Background Check on New Staff	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	6.85		
00000463	7079-10-01-01		WalMart, Clinic Supplies	59.82	C	Computer
	14.11.956.10.0018.0613.000.0000		TIES AND UNIFORMS-CLA	59.82		
00000464	7079-10-03-01		CBI Background Check New Staff	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	6.85		
00000465	7079-10-03-02		CBI Background Check New Staff	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	6.85		
00000466	7079-10-03-03		CBI Background Check New Staff	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	6.85		
00000467	7079-10-03-04		Fuel for Mowers & Snow Equipment	17.01	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	17.01		
00000468	7079-10-15-01		EVAL, Pd Place Tests for 2 Staff	95.00	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	95.00		
00000469	7079-10-15-02		EVAL, Pd Place Tests for Staff to Tak	95.00	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	95.00		
00000470	7079-10-15-03		EVAL, Pd Place Tests for Staff to Tak	95.00	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	95.00		
00000471	7079-10-17-01		ETS Praxis Pd for Teacher to Take Tes	115.00	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	115.00		
00000472	7079-10-22-01		Post Office - Certified Letter Mailed	6.11	C	Computer
	14.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	6.11		
00000473	7079-1022-02		CBI Background Check New Staff	6.85	C	Computer
	14.11.956.00.2830.0390.000.0000		Human Resources Employee Processing	6.85		
00000474	7079-10-23-01		Postage Tracking of Staff Letter	3.56	C	Computer
	14.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	3.56		
00000475	7079-10-30-01		Zoro- Fluorscent Battery Backup - Lig	121.40	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	121.40		
00000476	7079-10-31-01		WalMart - Perfect Att Gift Cards Stud	275.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	275.00		
00000477	5942-10-05-01		MSFT Online Office 365 Recurring Lice	33.00	C	Computer
	14.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	33.00		
00000478	5942-10-07-01		Staples-Post its, Staples, Ink, Suppl	201.68	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	201.68		
00000479	5942-10-07-02		Mardel - Classroom Supplies & Admin.	103.92	C	Computer

A/P Detail Check Register By Fund

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011433</b>	<b>11/19/13</b>	<b>100064</b>	<b>Card Services</b>			
00000479	5942-10-07-02		Mardel - Classroom Supplies & Admin.	103.92	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	103.92		
00000480	5942-10-09-01		Abode Systems Monthly Cost	20.69	C	Computer
	14.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	20.69		
00000481	5942-10-11-01		Easy Keys.com, Keys Office Depot	13.90	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	13.90		
00000482	5942-10-14-01		Amazon, Sp Ed Exam Study Guide	70.36	C	Computer
	14.11.956.00.2213.0610.000.0000		SUPPLIES & MATERIALS-PROF DEVELOPMENT	70.36		
00000483	5942-10-14-02		Amazon, Sp Ed Generalist Exam Flash C	43.98	C	Computer
	14.11.956.00.2213.0610.000.0000		SUPPLIES & MATERIALS-PROF DEVELOPMENT	43.98		
00000484	5942-10-21-01		Positive Promotions-Honor Roll Pencil	229.10	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	229.10		
00000485	5942-10-21-02		Positive Promotions-Bands Against Bul	195.15	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	195.15		
00000486	5942-10-24-01		Amazon - Student Materials	192.00	C	Computer
	14.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	192.00		
00000487	5942-10-25-01		WalMart - Hot Cocoa for Staff	109.65	C	Computer
	14.11.956.00.2800.0691.000.0000		STAFF APPRECIATION	109.65		
00000488	5942-10-25-01		World Pantry.com - Tea for Staff	153.07	C	Computer
	14.11.956.00.2800.0691.000.0000		STAFF APPRECIATION	153.07		
00000489	5942-10-25-02		Amazon - Standard Pocket Charts	159.92	C	Computer
	14.11.956.00.2800.0691.000.0000		STAFF APPRECIATION	159.92		
00000490	5942-10-26-02		Office Depot - Orangizer, Back Packs	129.91	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	129.91		
00000491	5942-10-27-01		Student Supply.com - Jumbo Book Cover	234.50	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	234.50		
00000492	5942-10-31-01		Craigslist - Job Advertisement	25.00	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	25.00		
00000492	5942-10-31-01		Craigslist - Job Advertisement	25.00	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	25.00		
00000493	5942-10-28-01		Amazon - Weekly & Monthly Planner	25.28	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	25.28		
			<b>Total Check:</b>	<b>4,213.47</b>		
<b>0100011434</b>	<b>11/19/13</b>	<b>100071</b>	<b>CenturyLink</b>			
00000495	11-18-2013_92		CLA Phone Service	228.09	C	Computer
	14.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	228.09		
			<b>Total Check:</b>	<b>228.09</b>		
<b>0100011435</b>	<b>11/19/13</b>	<b>100072</b>	<b>CenturyLink/ Business Services</b>			
00000496	1279870413		Phone Service CLA	530.99	C	Computer
	14.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	530.99		
			<b>Total Check:</b>	<b>530.99</b>		
<b>0100011436</b>	<b>11/19/13</b>	<b>400</b>	<b>Comcast</b>			

A/P Detail Check Register By Fund

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011436</b>	<b>11/19/13</b>	<b>400</b>	<b>Comcast</b>			
00000497	27269965		VPA Phone, Internet	639.79	C	Computer
14.11.956.20.2800.0531.000.0000			PHONE & FAX-VPA	639.79		
			<b>Total Check:</b>	<b>639.79</b>		
<b>0100011437</b>	<b>11/19/13</b>	<b>100104</b>	<b>Comcast Cable</b>			
00000498	11-18-2013_6		Internet & Cable	19.71	C	Computer
14.11.956.00.2800.0534.000.0000			INTERNET SERVICES	19.71		
00000499	11-18-2013_7		Internet & Cable	53.77	C	Computer
14.11.956.00.2800.0534.000.0000			INTERNET SERVICES	53.77		
			<b>Total Check:</b>	<b>73.48</b>		
<b>0100011438</b>	<b>11/19/13</b>	<b>100108</b>	<b>Commercial System Integrators Inc.</b>			
00000500	4291		Troubleshooting RTU-9 /RTU-3, Service	320.00	C	Computer
14.11.956.00.2840.0340.000.0000			TECHNOLOGY SUPPORT SERVICES	320.00		
			<b>Total Check:</b>	<b>320.00</b>		
<b>0100011439</b>	<b>11/19/13</b>	<b>100133</b>	<b>Deborah Piwonka</b>			
00000501	11-18-2013_55		Reim. for 5th Science Sup. 3rd Comp	264.86	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	264.86		
			<b>Total Check:</b>	<b>264.86</b>		
<b>0100011440</b>	<b>11/19/13</b>	<b>100198</b>	<b>Greystone Technology Group Inc.</b>			
00000502	21977		Dec. Billing Due 12/1/2013	1,545.00	C	Computer
14.11.956.00.2840.0340.000.0000			TECHNOLOGY SUPPORT SERVICES	1,545.00		
			<b>Total Check:</b>	<b>1,545.00</b>		
<b>0100011441</b>	<b>11/19/13</b>	<b>100207</b>	<b>Henry Waters &amp; Assoc. Inc</b>			
00000503	11-18-2013_56		Contract Payroll Service for Oct	278.00	C	Computer
14.11.956.00.2500.0390.000.0000			PAYROLL SERVICES	278.00		
			<b>Total Check:</b>	<b>278.00</b>		
<b>0100011442</b>	<b>11/19/13</b>	<b>100212</b>	<b>Home Depot Credit Services</b>			
00000506	7095022 VPA		Painters Tape, Door Lock, Tool for Do	68.57	C	Computer
14.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	68.57		
00000505	7091228 VPA		Door Lock	111.84	C	Computer
14.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	111.84		
00000504	7063964		Vinyl Squares for Bumpers on Doors	5.96	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	5.96		
00000507	3070934		Door Locks	58.89	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	58.89		
00000508	3070934 VPA		Vinyl Pads for Doors & Keys	11.22	C	Computer
14.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	11.22		
			<b>Total Check:</b>	<b>256.48</b>		
<b>0100011443</b>	<b>11/19/13</b>	<b>100262</b>	<b>McGraw-Hill</b>			
00000509	77418138001		Real Math 5th Gr CD-Rom, SRA Math	1,171.17	C	Computer
14.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	1,171.17		
			<b>Total Check:</b>	<b>1,171.17</b>		
<b>0100011444</b>	<b>11/19/13</b>	<b>100283</b>	<b>Northern Colorado Paper</b>			

A/P Detail Check Register By Fund

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011444</b>	<b>11/19/13</b>	<b>100283</b>	<b>Northern Colorado Paper</b>			
00000510	299159202		Gloves, Purell, Trash Bags, Hand Soap	1,011.00	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	1,011.00		
00000511	299248146		Hose for Vacuum	21.19	C	Computer
	14.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	21.19		
00000512	299333633		Alum Wand 2 Pc, Glide Floor Tool, TP	143.94	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	143.94		
			<b>Total Check:</b>	<b>1,176.13</b>		
<b>0100011445</b>	<b>11/19/13</b>	<b>100288</b>	<b>Office Depot</b>			
00000513	6801335700001		Hanging Files, Legal Paper, Binder Cl	59.14	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	59.14		
			<b>Total Check:</b>	<b>59.14</b>		
<b>0100011446</b>	<b>11/19/13</b>	<b>100290</b>	<b>Office Max</b>			
00000514	065737		Colored Pens, HP Toner, Sticky Pads	170.10	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	170.10		
			<b>Total Check:</b>	<b>170.10</b>		
<b>0100011447</b>	<b>11/19/13</b>	<b>19</b>	<b>PRIME-United Health Insurance Company</b>			
00000515	0033244551		Health Ins. for Staff	22,250.06	C	Computer
	14.11.956.07.0000.7471.000.0000		MEDICAL INSURANCE PAYABLE	22,250.06		
			<b>Total Check:</b>	<b>22,250.06</b>		
<b>0100011448</b>	<b>11/19/13</b>	<b>426</b>	<b>Ramona Guevara</b>			
00000516	11-18-2013_69		Cleaned at VPA	78.00	C	Computer
	14.11.956.20.2620.0339.000.0000		OTHER PURCHASED SERVICES-VPA	78.00		
			<b>Total Check:</b>	<b>78.00</b>		
<b>0100011449</b>	<b>11/19/13</b>	<b>256</b>	<b>Revolution Foods, Inc.</b>			
00000517	146901		VPA - lunch Program	8,928.40	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	8,928.40		
			<b>Total Check:</b>	<b>8,928.40</b>		
<b>0100011450</b>	<b>11/19/13</b>	<b>100318</b>	<b>Safe Systems Inc.</b>			
00000521	292306		VPA - Burglary	147.00	C	Computer
	14.11.956.20.2660.0390.000.0000		ALARM MONITORING SERVICES-VPA	147.00		
00000520	292307		VPA - Fire	180.00	C	Computer
	14.11.956.20.2660.0390.000.0000		ALARM MONITORING SERVICES-VPA	180.00		
00000518	292308		VPA - Card Scanner for Employees	453.00	C	Computer
	14.11.956.20.2660.0390.000.0000		ALARM MONITORING SERVICES-VPA	453.00		
00000519	292305		CLA - Burglar & Fire	537.09	C	Computer
	14.11.956.10.2660.0390.000.0000		ALARM MONITORING SERVICES-CLA	537.09		
			<b>Total Check:</b>	<b>1,317.09</b>		
<b>0100011451</b>	<b>11/19/13</b>	<b>100361</b>	<b>Staples Advantage</b>			
00000522	3213087707		Lilac/Yellow Paper, File Folders, Pen	68.14	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	68.14		
			<b>Total Check:</b>	<b>68.14</b>		
<b>0100011452</b>	<b>11/19/13</b>	<b>183</b>	<b>Sun Life Financial</b>			

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011452</b>	<b>11/19/13</b>	<b>183</b>	<b>Sun Life Financial</b>			
00000523	11-19-2013-4		Dental Ins.	1,433.00	C	Computer
14.11.956.08.0000.7471.000.0000			DENTAL INSURANCE PAYABLE	1,433.00		
00000535	11-19-2013-6		Employee Personal Vol. Life	59.99	C	Computer
14.11.956.11.0000.7471.000.0000			VOLUNTARY LIFE & DISABILITY	59.99		
00000534	11-19-2013-7		Life & Long/Short Term Disability Ele	486.61	C	Computer
14.11.956.10.0018.0210.200.0000			CLA LIFE INSURANCE-TEACHERS	486.61		
00000533	11-19-2013-8		Life & Long/Short Term Disability VPA	200.00	C	Computer
14.11.956.20.0030.0210.200.0000			VPA LIFE INSURANCE-RESOURCE TCHRS	200.00		
00000532	11-19-2013-10		Life & Long/Short Term Disability E A	180.00	C	Computer
14.11.956.00.0040.0210.400.3141			LIFE INSURANCE-PRESCHOOL TCHR ASSIST	180.00		
00000531	11-19-2013-12		Life & Long/Short Term Disability Hea	20.00	C	Computer
14.11.956.00.2130.0210.500.0000			CLA LIFE INSURANCE-HEALTH CLERK	20.00		
00000530	11-19-2013-13		Life & Long/Short Disability Sec/Rece	20.00	C	Computer
14.11.956.10.2400.0210.500.0000			CLA LIFE INSURANCE-SECRETARY	20.00		
00000529	11-19-2013-14		Life & Long/Short Disability Sec/Rec	20.00	C	Computer
14.11.956.20.2400.0210.500.0000			VPA LIFE INSURANCE-SECRETARY	20.00		
00000528	11-19-2013-16		Life & Long/Short Disability Prin CLA	80.00	C	Computer
14.11.956.10.2400.0210.100.0000			CLA LIFE INSURANCE-PRINCIPAL	80.00		
00000527	11-19-2013-17		Life & Long/Short Disability Prin VPA	40.00	C	Computer
14.11.956.20.2400.0210.100.0000			VPA LIFE INSURANCE-PRINCIPAL	40.00		
00000526	11-19-2013-18		Life & Long/Short Disability Business	30.00	C	Computer
14.11.956.00.2500.0210.300.0000			LIFE INSURANCE-BOOKKEEPER	30.00		
00000525	11-19-2013-19		Life & Long/Short Disability Kitchen	35.00	C	Computer
14.11.956.31.3100.0210.600.0000			LIFE INSURANCE-FOOD SERVICES	35.00		
00000524	11-19-2013-20		Life & Long/Short Disability CEO	100.00	C	Computer
14.11.956.00.2210.0210.100.0000			LIFE INSURANCE-EXEC OFFICER	100.00		
			<b>Total Check:</b>	<b>2,704.60</b>		
<b>0100011453</b>	<b>11/19/13</b>	<b>434</b>	<b>Tiffany Tomlin-Shanks</b>			
00000536	11-18-2013_75		Art-markers, erasers, glue, scissors	53.79	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	53.79		
			<b>Total Check:</b>	<b>53.79</b>		
<b>0100011454</b>	<b>11/19/13</b>	<b>100406</b>	<b>UMB Bank N.A</b>			
00000537	180687		12/1/12 - 11/30/13 Fiscal Agent Fees	937.50	C	Computer
14.11.956.00.2500.0314.000.0000			PAYING AGENT FEES	937.50		
			<b>Total Check:</b>	<b>937.50</b>		
<b>0100011455</b>	<b>11/19/13</b>	<b>100411</b>	<b>US FoodService Inc.</b>			
00000538	4659997		Lunch Program Food Supplies	3,168.08	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	3,168.08		
00000539	4794122		Lunch Program Food Supplies	3,843.77	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	3,843.77		
			<b>Total Check:</b>	<b>7,011.85</b>		
<b>0100011456</b>	<b>11/19/13</b>	<b>396</b>	<b>CU Denver-ASPIRE To Teach</b>			

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100011456</b>	<b>11/19/13</b>	<b>396</b>	<b>CU Denver-ASPIRE To Teach</b>			
00000454	11-18-2013_52		Acct #A00239 Erik Kludasch	2,640.00	C	Computer
14.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	2,640.00		
			<b>Total Check:</b>	<b>2,640.00</b>		
<b>0100011457</b>	<b>11/19/13</b>	<b>100414</b>	<b>Verizon Wireless</b>			
00000542	9714642953 VPA		VPA Cell Phone Charge Aug.10 - Nov. 9	514.92	C	Computer
14.11.956.20.2800.0531.000.0000			PHONE & FAX-VPA	514.92		
00000541	9714642953 *		Cell Charge Aug.10 - Nov. 9	1,899.52	C	Computer
14.11.956.20.2800.0531.000.0000			PHONE & FAX-VPA	1,899.52		
00000540	9714642953 CLA		Cell Charge Aug.10 - Nov. 9 CLA	1,113.72	C	Computer
14.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	1,113.72		
			<b>Total Check:</b>	<b>3,528.16</b>		
<b>0100011458</b>	<b>11/19/13</b>	<b>100422</b>	<b>Xerox Corporation</b>			
00000543	070914640		T Lounge Copier	515.11	C	Computer
14.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	515.11		
00000544	070914639		Upstairs Copier	303.58	C	Computer
14.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	303.58		
00000545	070914638		Fax Machine	60.58	C	Computer
14.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	60.58		
00000546	071083611		VPA Colored Copier	663.68	C	Computer
14.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	663.68		
			<b>Total Check:</b>	<b>1,542.95</b>		
<b>0100011459</b>	<b>11/19/13</b>	<b>100425</b>	<b>Zurich North America</b>			
00000547	11-18-2013_98		Workers Comp Inv. Date 11/12/13	988.41	C	Computer
14.11.956.00.2850.0526.000.0000			WORKERS COMP INS	988.41		
			<b>Total Check:</b>	<b>988.41</b>		
			<b>Total Fund:</b>	<b>141,560.42</b>		
			Total Hand Checks (Including Voids)	.00		
			Total Computer Checks (Including Voids)	141,560.42		
			Total Computer Voids	.00		
			Total Hand Voids	.00		
			<b>Grand Total:</b>	<b>141,560.42</b>		
<b>Fund: 11</b>			<b>Charter School Fund</b>	<b>141,560.42</b>		