

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11	Charter School Fund					
0100012436	11/03/14	949	Josefina de Brito			
00003558	11-03-2014_1		CLA - Kitchen Help Contracted	810.82		
15.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	810.82	C	Computer
Total Check per Fund:				810.82		
0100012437	11/03/14	930	Maria DeAnda-Herrera			
00003559	11-03-2014_2		VPA - Kitchen Help Contracted	920.86		
15.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	920.86	C	Computer
Total Check per Fund:				920.86		
0100012438	11/03/14	1104	Plan-IT Computing, Inc.			
00003560	16717 REMAININ		Computers & Phone System	48,615.11		
15.11.956.00.2800.0739.000.0000			OTHER EQUIPMENT-CENTRAL SERVICES	48,615.11	C	Computer
Total Check per Fund:				48,615.11		
0100012439	11/06/14	100069	Central Restaurant Products			
00003561	11205726		VPA - Pan & Adapter, Gauges	417.56		
15.11.956.00.2800.0739.000.0000			OTHER EQUIPMENT-CENTRAL SERVICES	417.56	C	Computer
Total Check per Fund:				417.56		
0100012440	11/06/14	400	Comcast			
00003562	31919795		VPA - Phones	584.80		
15.11.956.20.2800.0531.000.0000			PHONE & FAX-VPA	584.80	C	Computer
Total Check per Fund:				584.80		
0100012441	11/06/14	100104	Comcast Cable			
00003563	11-05-2014_1		CLA - Internet	88.43		
15.11.956.00.2800.0534.000.0000			INTERNET SERVICES	88.43	C	Computer
Total Check per Fund:				88.43		
0100012442	11/06/14	800011	Danielle Seekamp			
00003564	11-05-2014_11		Pre K - Academic Incentives	9.00		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	9.00	C	Computer
Total Check per Fund:				9.00		
0100012443	11/06/14	100161	Earthgrains Baking Co's Inc.			
00003566	85305101511		CLA - Lunch Program	84.00		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	84.00	C	Computer
00003565	85305101679		CLA - Lunch Program	219.65		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	219.65	C	Computer
00003567	85302101697		CLA - Lunch Program	150.65		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	150.65	C	Computer
Total Check per Fund:				454.30		
0100012444	11/06/14	100172	Facility Solutions group			
00003568	3615218-00		CLA - Emergency Batteries	104.95		
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	104.95	C	Computer
00003569	3658247-00		CLA - Bulbs for Building	298.67		
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	298.67	C	Computer
Total Check per Fund:				403.62		
0100012445	11/06/14	100178	Fidelity Security Life Insurance/EyeMed			

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0100012445	11/06/14	100178	Fidelity Security Life Insurance/EyeMed			
00003570	9108822		Vision Ins.	700.48		
15.11.956.09.0000.7471.000.0000			VISION INSURANCE PAYABLE	700.48	C	Computer
Total Check per Fund:				700.48		
0100012446	11/06/14	100273	Miser Mite			
00003571	53011		Contract HR	3,002.08		
15.11.956.00.2830.0334.000.0000			HUMAN RESOURCES/PAYROLL SERVICES	3,002.08	C	Computer
Total Check per Fund:				3,002.08		
0100012447	11/06/14	100283	Northern Colorado Paper			
00003572	321621617		VPA - Window Cleaning Kit	91.70		
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	91.70	C	Computer
Total Check per Fund:				91.70		
0100012448	11/06/14	100290	Office Max			
00003573	969481		CLA - Step Stools, HP & Brother Toner	181.41		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	181.41	C	Computer
00003574	847876		CLA - Brother Toner	66.70		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	66.70	C	Computer
Total Check per Fund:				248.11		
0100012449	11/06/14	1562	Ohio National Life Assurance Corp			
00003575	11-05-2014_5		Term Life Insurance Annual - Tina	2,605.00		
15.11.956.00.2850.0529.000.0000			OTHER INSURANCE--KEY MAN LIFE INS	2,605.00	C	Computer
Total Check per Fund:				2,605.00		
0100012450	11/06/14	345	Patty Core			
00003576	11-05-2014_16		VPA - A-Z Expandable File	40.49		
15.11.956.00.2500.0610.000.0000			SUPPLIES-BUSINESS OFFICE	40.49	C	Computer
Total Check per Fund:				40.49		
0100012451	11/06/14	795	Power at Hand Inc.			
00003577	175636		CLA - Equipment Part - Rewind Starter	24.70		
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	24.70	C	Computer
Total Check per Fund:				24.70		
0100012452	11/06/14	100361	Staples Advantage			
00003579	3245441608		CLA Credit for AAA Batteries	-24.04		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	-24.04	C	Computer
00003578	3246004484		CLA - Stapler, File Folders, Pencils,	102.79		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	102.79	C	Computer
Total Check per Fund:				78.75		
0100012453	11/06/14	100411	US FoodService Inc.			
00003584	5971140		CLA - Refund	-27.72		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	-27.72	C	Computer
00003583	5326349		CLA - Food - Lunch Program	3,308.48		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	3,308.48	C	Computer
00003585	5341290		CLA - Food - Lunch Program	3,780.85		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	3,780.85	C	Computer

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Fund: 11			Charter School Fund			
0100012453	11/06/14	100411	US FoodService Inc.			
00003580	5472326		CLA - Food - Lunch Program	3,162.53		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	3,162.53	C	Computer
00003581	5407742		VPA - Food - Lunch Program	241.54		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	241.54	C	Computer
00003582	5459936		VPA - Food - Lunch Program	3,734.12		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	3,734.12	C	Computer
Total Check per Fund:				14,199.80		
0100012454	11/06/14	100031	ATS			
00003586	11-06-2014_1		Transportation Advance	8,500.00		
15.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	8,500.00	C	Computer
Total Check per Fund:				8,500.00		
0100012455	11/07/14	1589	Katrina Jihad			
00003587	11-07-2014_1		Payroll Final Check	3,738.20		
15.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	3,738.20	C	Computer
Total Check per Fund:				3,738.20		
0100012456	11/10/14	1600	King Soopers			
00003588	11-10-2014_1		Thanksgiving Gift Certificates for St	2,182.50		
15.11.956.00.2800.0691.000.0000			STAFF APPRECIATION	2,182.50	C	Computer
Total Check per Fund:				2,182.50		
0100012457	11/13/14	100031	ATS			
00003589	201507 CLA		Student Transportition	4,320.00		
15.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	4,320.00	C	Computer
00003590	201507		Student Transportition	3,672.00		
15.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	3,672.00	C	Computer
00003591	201507 CREDIT		Student Transportition	-2,125.00		
15.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	-2,125.00	C	Computer
Total Check per Fund:				5,867.00		
0100012458	11/13/14	1287	AmTrust North America			
00003592	11-12-2014_1		Workers' Comp.	2,191.00		
15.11.956.00.2850.0526.000.0000			WORKERS COMP INS	2,191.00	C	Computer
Total Check per Fund:				2,191.00		
0100012459	11/13/14	100069	Central Restaurant Products			
00003593	30272789		VPA - Kitchen - Food Trays	628.54		
15.11.956.00.2800.0739.000.0000			OTHER EQUIPMENT-CENTRAL SERVICES	628.54	C	Computer
00003594	30272848		VPA - Kitchen - Shelf Kit	680.56		
15.11.956.00.2800.0739.000.0000			OTHER EQUIPMENT-CENTRAL SERVICES	680.56	C	Computer
00003595	30274573		VPA - Kitchen Setup Supplies - Mats, I	7,814.88		
15.11.956.00.2800.0739.000.0000			OTHER EQUIPMENT-CENTRAL SERVICES	7,814.88	C	Computer
Total Check per Fund:				9,123.98		
0100012460	11/13/14	1554	Cesco Linguistic Services, Inc. 2013			
00003596	14-3061		Spanish Interpretation - Parent Teach	416.25		
15.11.956.10.0018.0339.000.0000			TRANSLATORS-CLA	416.25	C	Computer

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Fund: 11	Charter School Fund					
0100012460	11/13/14	1554	Cesco Linguistic Services, Inc. 2013			
00003597	14-3060		Spanish Interpretation - Parent Teach	2,250.00		
15.11.956.20.0030.0339.000.0000	TRANSLATORS-VPA			2,250.00	C	Computer
Total Check per Fund:				2,666.25		
0100012461	11/13/14	400	Comcast			
00003598	31996045		VPA - Ethernet Dedicated Internet	3,525.67		
15.11.956.00.2800.0534.000.0000	INTERNET SERVICES			3,525.67	C	Computer
Total Check per Fund:				3,525.67		
0100012462	11/13/14	100159	Deep Rock			
00003599	T142906397009		Cooler Rental & Water	207.22		
15.11.956.10.0000.1750.000.0000	FUNDRAISING REVENUE-CLA			207.22	C	Computer
00003600	T142756378053		Cooler Rental & Water	175.92		
15.11.956.20.2620.0690.000.0000	OTHER COST OF OPERATIONS-VPA			175.92	C	Computer
Total Check per Fund:				383.14		
0100012463	11/13/14	100205	Hawkins Commercial Appliance Service Inc			
00003601	0782666-IN		Kitchen - Heating Cabinets Maintenanc	110.00		
15.11.956.10.2690.0430.000.0000	REPAIRS & MAINTENANCE-CLA			110.00	C	Computer
Total Check per Fund:				110.00		
0100012464	11/13/14	100213	Houghton Mifflin Harcourt Publishing Co.			
00003604	950977103		CLA - World Lit	1,995.73		
15.11.956.20.0030.0640.000.0000	BOOKS & PERIODICALS-VPA			1,995.73	C	Computer
00003605	1600307506		CLA - Maintenance Credit McDougal	-8,744.94		
15.11.956.20.0030.0640.000.0000	BOOKS & PERIODICALS-VPA			-8,744.94	C	Computer
00003603	910894066		VPA - Math, Lit. Online, Lit Student	1,167.75		
15.11.956.20.0030.0640.000.0000	BOOKS & PERIODICALS-VPA			1,167.75	C	Computer
00003602	910894067		VPA - Lit. Student Books	8,584.00		
15.11.956.20.0030.0640.000.0000	BOOKS & PERIODICALS-VPA			8,584.00	C	Computer
Total Check per Fund:				3,002.54		
0100012465	11/13/14	100236	King Soopers			
00003606	0914499401		Lunch Program Supplies & Food Supplie	213.55		
15.11.956.31.3100.0630.000.0000	FOOD SUPPLIES-FOOD SERVICE			213.55	C	Computer
Total Check per Fund:				213.55		
0100012466	11/13/14	100248	Logistical Leadership LLC			
00003607	11-12-2014_12		Professional Services Contracted Pay	5,000.00		
15.11.956.00.2810.0390.000.0000	RESEARCH & DEVELOPMENT SERVICES			5,000.00	C	Computer
Total Check per Fund:				5,000.00		
0100012467	11/13/14	100314	Meadow Gold Englewood			
00003615	156103145		CLA Lunch Program Milk	410.73		
15.11.956.31.3100.0630.000.0000	FOOD SUPPLIES-FOOD SERVICE			410.73	C	Computer
00003616	156103178		CLA Lunch Program Milk	306.00		
15.11.956.31.3100.0630.000.0000	FOOD SUPPLIES-FOOD SERVICE			306.00	C	Computer
00003617	156103305		CLA Lunch Program Milk	306.00		
15.11.956.31.3100.0630.000.0000	FOOD SUPPLIES-FOOD SERVICE			306.00	C	Computer

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Fund: 11			Charter School Fund				
0100012467	11/13/14	100314	Meadow Gold Englewood				
00003618	156103370		CLA Lunch Program Milk	289.00			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	289.00	C	Computer	
00003613	156103408		CLA Lunch Program Milk	365.75			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	365.75	C	Computer	
00003612	156103444		CLA Lunch Program Milk	374.00			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	374.00	C	Computer	
00003609	156103479		CLA Lunch Program Milk	320.96			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	320.96	C	Computer	
00003608	156103374		VPA Lunch Program Milk	119.00			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	119.00	C	Computer	
00003611	156103412		VPA Lunch Program Milk	136.00			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	136.00	C	Computer	
00003610	156103448		VPA Lunch Program Milk	238.00			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	238.00	C	Computer	
00003614	156103480		VPA Lunch Program Milk	221.00			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	221.00	C	Computer	
Total Check per Fund:				3,086.44			
0100012468	11/13/14	100275	Modular Space Corporation				
00003619	500930235		VPA - Storage Rental - 240148	85.00			
	15.11.956.20.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-VPA	85.00	C	Computer	
00003620	500932755		CLA - Storage Rental - 261525	83.74			
	15.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	83.74	C	Computer	
00003621	500935455		CLA - Storage Rental - 259017	79.00			
	15.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	79.00	C	Computer	
Total Check per Fund:				247.74			
0100012469	11/13/14	100283	Northern Colorado Paper				
00003625	321996928		CLA - Disinfectant & Towels	121.04			
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	121.04	C	Computer	
00003624	322095191		VPA - TP	258.78			
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	258.78	C	Computer	
00003623	322200338		CLA - Hand Soap	320.00			
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	320.00	C	Computer	
00003622	322200346		VPA - Dust Mop Frame	7.69			
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	7.69	C	Computer	
Total Check per Fund:				707.51			
0100012470	11/13/14	100290	Office Max				
00003626	018603		VPA - 10 Cases Paper & Post-Its	512.42			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	512.42	C	Computer	
00003628	065839		CLA - HP 78 Ink, Cleaning Wipes,	72.13			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	72.13	C	Computer	
00003627	988519		CLA - HP Ink 45	39.15			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	39.15	C	Computer	

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0100012470	11/13/14	100290	Office Max			
00003629	082558		CLA - 30 Case Paper & Wipes	743.19		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	743.19	C	Computer
Total Check per Fund:				1,366.89		
0100012471	11/13/14	345	Patty Core			
00003632	11-12-2014_53		Reim - Cert. Postage	6.49		
15.11.956.00.2500.0533.000.0000			POSTAGE-BUSINESS OFFICE-CLA	6.49	C	Computer
00003631	11-12-2014_54		Reim - Bagels VPA Staff	30.22		
15.11.956.00.2800.0691.000.0000			STAFF APPRECIATION	30.22	C	Computer
00003630	11-12-2014_55		Reim - Gift Cards	100.00		
15.11.956.10.0000.1760.000.0000			GIFTS & CONTRIBUTIONS-CLA	100.00	C	Computer
Total Check per Fund:				136.71		
0100012472	11/13/14	388	ROCK Solid Services			
00003633	FUND RAISE 2014		CLA Fund Raiser Sales Payment	5,673.60		
15.11.956.10.0000.1750.000.0000			FUNDRAISING REVENUE-CLA	5,673.60	C	Computer
Total Check per Fund:				5,673.60		
0100012473	11/13/14	800037	Ron Jajdelski			
00003634	11-12-2014_30		Mid Month Pay	2,500.00		
15.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	2,500.00	C	Computer
Total Check per Fund:				2,500.00		
0100012474	11/13/14	100318	Safe Systems Inc.			
00003637	348132		CLA - Burglar Alarm Mntg., Safelink P	537.09		
15.11.956.10.2660.0390.000.0000			ALARM MONITORING SERVICES-CLA	537.09	C	Computer
00003638	348133		VPA - Safelink Remote	12.42		
15.11.956.20.2660.0390.000.0000			ALARM MONITORING SERVICES-VPA	12.42	C	Computer
00003636	348134		VPA - Safelink GSM, Web Access, Card	774.00		
15.11.956.20.2660.0390.000.0000			ALARM MONITORING SERVICES-VPA	774.00	C	Computer
00003635	348135		VPA - Eq Services, Safevision IP,	972.00		
15.11.956.20.2660.0390.000.0000			ALARM MONITORING SERVICES-VPA	972.00	C	Computer
Total Check per Fund:				2,295.51		
0100012475	11/13/14	100328	School Specialty			
00003639	208113550586 CL		CLA 3 Tardy Slip Books	23.70		
15.11.956.10.2400.0610.000.0000			SUPPLIES-SCHOOL OFFICE-CLA	23.70	C	Computer
00003640	208113550586		VPA 3 Tardy Slip Books	23.70		
15.11.956.20.2400.0610.000.0000			SUPPLIES-SCHOOL OFFICE-VPA	23.70	C	Computer
Total Check per Fund:				47.40		
0100012476	11/13/14	800041	Seton Hansen			
00003641	11-12-2014_42		CLA - Academic Incentives Students	25.00		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	25.00	C	Computer
Total Check per Fund:				25.00		
0100012477	11/13/14	100384	Terminix			
00003643	339610842		CLA - Pest Control	98.00		
15.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	98.00	C	Computer

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0100012477	11/13/14	100384	Terminix			
00003642	339610846		CLA - Pest Control, Kitchen	50.00		
	15.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	50.00	C	Computer
Total Check per Fund:				148.00		
0100012478	11/13/14	100421	XCEL Energy			
00003645	0544370704		VPA - Electricity & Gas	6,922.50		
	15.11.956.20.2620.0622.000.0000		ELECTRICITY-VPA	6,922.50	C	Computer
00003644	304135869		CLA - Electricity & Gas	6,151.68		
	15.11.956.10.2620.0622.000.0000		ELECTRICITY-CLA	6,151.68	C	Computer
Total Check per Fund:				13,074.18		
0100012479	11/13/14	100422	Xerox Corporation			
00003646	133293994		CLA - T-Lounge Copier Statples	135.00		
	15.11.956.10.0018.0611.000.0000		COPIER PAPER & SUPPLIES-CLA	135.00	C	Computer
Total Check per Fund:				135.00		
0100012480	11/13/14	100425	Zurich North America			
00003647	11-12-2014_48		Final Premium Audit Billing	1,624.00		
	15.11.956.00.2850.0526.000.0000		WORKERS COMP INS	1,624.00	C	Computer
Total Check per Fund:				1,624.00		
0100012481	11/20/14	100031	ATS			
00003665	201405 CLA		CLA - Student Busing	2,400.00		
	15.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	2,400.00	C	Computer
00003663	201405 VPA		VPA - Student Busing	2,160.00		
	15.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	2,160.00	C	Computer
00003664	201405		CLA Bus	-300.00		
	15.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	-300.00	C	Computer
Total Check per Fund:				4,260.00		
0100012482	11/20/14	329	Agfinity Henderson Agronomy			
00003667	H15860 CLA		CLA - Fertilizer	115.80		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	115.80	C	Computer
00003666	H15860 VPA		VPA - Fertilizer	115.80		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	115.80	C	Computer
Total Check per Fund:				231.60		
0100012483	11/20/14	100028	Aqua Serve			
00003669	9718969		CLA - Salt for Water Softener	41.20		
	15.11.956.31.3100.0610.000.0000		SUPPLIES-FOOD SERVICE	41.20	C	Computer
00003668	201411281		CLA - Water Softener Rental	33.00		
	15.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	33.00	C	Computer
Total Check per Fund:				74.20		
0100012484	11/20/14	100064	Card Services			
00003674	8786-10-2-14-01		Chopstik - Admin. Lunch Meeting	17.40		
	15.11.956.20.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-VPA	17.40	C	Computer
00003675	8786-10-3-14-01		Chopstik - Admin. Lunch Meeting	56.59		
	15.11.956.20.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-VPA	56.59	C	Computer

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 11			Charter School Fund				
0100012484	11/20/14	100064	Card Services				
00003676	8786-10-16-14-0		Marco's - Staff Meal - Parent Confere	307.76			
	15.11.956.20.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-VPA	307.76	C	Computer	
00003677	8786-10-16-14-0		Olive Garden - Staff Meal - Parent Co	269.76			
	15.11.956.20.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-VPA	269.76	C	Computer	
00003678	8786-10-29-14-0		Postage - VPA/CLA Records	48.74			
	15.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	48.74	C	Computer	
00003679	8225-10-1-14-01		FlexAChart - VPA Year Schedule	486.86			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	486.86	C	Computer	
00003680	8225-10-3-14-01		Black Jack Pizza - Student Awards	47.50			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	47.50	C	Computer	
00003681	8225-10-8-14-01		Postage - Employee Letter	6.49			
	15.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	6.49	C	Computer	
00003682	8225-10-14-14-0		Postage - IRS	7.61			
	15.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	7.61	C	Computer	
00003683	8225-10-14-02		CBI - Empolyee Background	20.55			
	15.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	20.55	C	Computer	
00003684	8225-16-14-01		Waresdirect - 5th Grade Human Body Pa	39.04			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	39.04	C	Computer	
00003685	8225-10-16-14-0		U-Save Mat - Fuel For Equipement	32.12			
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	32.12	C	Computer	
00003686	8225-10-17-14-0		Qdoba - Staff Meal Parent Teachers Co	916.00			
	15.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	916.00	C	Computer	
00003687	8225-10-21-14-0		WalMart - Gift Cards Perfect Attendan	245.00			
	15.11.956.10.0018.0690.000.0000		OTHER COSTS-INSTRUCTIONAL-CLA	245.00	C	Computer	
00003688	8225-10-21-14-0		WalMart - Gift Cards Perfect Att CLA	205.00			
	15.11.956.10.0018.0690.000.0000		OTHER COSTS-INSTRUCTIONAL-CLA	205.00	C	Computer	
00003689	8225-10-21-14-0		WalMart - Gift Cards Perfect Att VPA	255.00			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	255.00	C	Computer	
00003690	8225-10-21-14-0		WalMart - Uniforms VPA	90.00			
	15.11.956.20.0030.0613.000.0000		TIES AND UNIFORMS-VPA	90.00	C	Computer	
00003691	8225-10-22-14-0		Drury Inn - Riggs Training	379.97			
	15.11.956.00.2213.0690.000.0000		OTHER COSTS & MATERIALS-PROF DEVELOPME	379.97	C	Computer	
00003692	8225-10-23-14-0		WalMart - Tote Boxes	173.10			
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	173.10	C	Computer	
00003693	8225-10-23-14-0		Oriental Trading - Student Prizes 2nd	93.49			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	93.49	C	Computer	
00003694	8225-10-27-14-0		Postage - Documents VPA	5.12			
	15.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	5.12	C	Computer	
00003695	8225-10-27-14-0		CBI - Employee Background	13.70			
	15.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	13.70	C	Computer	
00003696	8225-10-28-14-0		Craigslist - Job Advertisement	50.00			

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 11			Charter School Fund				
0100012484	11/20/14	100064	Card Services				
00003696	8225-10-28-14-0		Craiglist - Job Advertisement	50.00			
	15.11.956.00.2800.0540.000.0000		ADVERTISING	50.00	C	Computer	
00003697	8225-10-28-14-0		CBI - Employee Background Check	6.85			
	15.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85	C	Computer	
00003698	8225-10-28-14-0		CBI - Employee Background Check	6.85			
	15.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85	C	Computer	
00003699	8225-10-30-14-0		Craiglist - Job Advertisement	25.00			
	15.11.956.00.2800.0540.000.0000		ADVERTISING	25.00	C	Computer	
00003700	5942-10-3-14-01		Amazon - GT Books	36.14			
	15.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	36.14	C	Computer	
00003701	5942-10-3-14-02		Amazon - GT Books	18.07			
	15.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	18.07	C	Computer	
00003702	5942-10-4-14-01		Guitar Center - Road Ready Caster Kit	204.46			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	204.46	C	Computer	
00003703	5942-10-6-14-01		MSFT - Software	34.10			
	15.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	34.10	C	Computer	
00003704	5942-10-9-14-01		Chef Uniforms - Kitchen Staff Uniform	758.19			
	15.11.956.31.3100.0610.000.0000		SUPPLIES-FOOD SERVICE	758.19	C	Computer	
00003705	5942-10-9-14-02		Chef Uniforms - Kitchen Staff Uniform	101.94			
	15.11.956.31.3100.0610.000.0000		SUPPLIES-FOOD SERVICE	101.94	C	Computer	
00003706	5942-10-9-14-03		Adobe Systems - Software	89.99			
	15.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	89.99	C	Computer	
00003707	5942-10-9-14-04		Adobe Systems - Software Credit	-18.32			
	15.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	-18.32	C	Computer	
00003708	5942-10-12-14-0		Southwest Airlines	100.10			
	15.11.956.00.2213.0582.000.0000		OUT-OF-STATE TRAVEL	100.10	C	Computer	
00003709	5942-10-13-14-0		United Airlines	186.10			
	15.11.956.00.2213.0582.000.0000		OUT-OF-STATE TRAVEL	186.10	C	Computer	
00003710	5942-10-14-14-0		Craiglist - Job Advertisement	25.00			
	15.11.956.00.2800.0540.000.0000		ADVERTISING	25.00	C	Computer	
00003711	5942-10-15-14-0		Office Depot - Supplies	66.15			
	15.11.956.00.2300.0610.000.0000		SUPPLIES-GENERAL ADMINISTRATION	66.15	C	Computer	
00003712	5942-10-17-14-0		Frontier Airlines	10.00			
	15.11.956.00.2213.0582.000.0000		OUT-OF-STATE TRAVEL	10.00	C	Computer	
00003713	5942-10-17-14-0		Frontier Airlines	25.00			
	15.11.956.00.2213.0582.000.0000		OUT-OF-STATE TRAVEL	25.00	C	Computer	
00003714	5942-10-17-14-0		Frontier Airlines	25.00			
	15.11.956.00.2213.0582.000.0000		OUT-OF-STATE TRAVEL	25.00	C	Computer	
00003715	5942-10-17-14-0		Frontier Airlines	144.20			
	15.11.956.00.2213.0582.000.0000		OUT-OF-STATE TRAVEL	144.20	C	Computer	
00003716	5942-10-17-14-0		Alaska Airlines	204.20			

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11			Charter School Fund			
0100012484	11/20/14	100064	Card Services			
00003716	5942-10-17-14-0		Alaska Airlines	204.20		
	15.11.956.00.2213.0582.000.0000		OUT-OF-STATE TRAVEL	204.20	C	Computer
00003717	5942-10-20-14-0		Adobe - Software	19.99		
	15.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	19.99	C	Computer
00003718	5942-10-23-14-0		Textbooks.com - Student Books	68.75		
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	68.75	C	Computer
00003719	5942-10-23-14-0		CBI - Employee Background	6.85		
	15.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85	C	Computer
00003720	5942-10-24-14-0		Stonehouse Signs - Signs, Posts, Nuts	3,179.86		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	3,179.86	C	Computer
00003721	5942-10-24-14-0		Stonehouse Signs - Bolts, Washers,	121.65		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	121.65	C	Computer
00003722	5942-10-24-14-0		Amazon - Classroom Materials	129.94		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	129.94	C	Computer
00003723	5942-10-24-14-0		Amazon - Classroom Materials	131.94		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	131.94	C	Computer
00003724	5942-10-24-14-0		Amazon - Classroom Materials	59.98		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	59.98	C	Computer
00003725	5942-10-24-14-0		Amazon - Classroom Materials	83.82		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	83.82	C	Computer
00003726	5942-10-25-14-0		Teach TCI - Student Books	149.04		
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	149.04	C	Computer
00003727	5942-10-25-14-0		Amazon - Classroom Materials	91.91		
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	91.91	C	Computer
00003728	5942-10-25-14-0		Amazon - Classroom Materials	15.25		
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	15.25	C	Computer
00003729	5942-10-25-14-0		Amazon - Classroom Materials	121.08		
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	121.08	C	Computer
00003730	5942-10-27-14-0		Amazon - Classroom Materials	25.10		
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	25.10	C	Computer
00003731	5942-10-27-14-0		Amazon - Classroom Materials	24.23		
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	24.23	C	Computer
00003732	5942-10-27-14-0		Amazon - Classroom Materials	68.44		
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	68.44	C	Computer
00003733	5942-10-27-14-0		FlexAChart - Calendar Schedule Suppli	287.04		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	287.04	C	Computer
00003734	5942-10-28-14-0		Amazon - Classroom Materials	331.12		
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	331.12	C	Computer
00003735	5942-10-28-14-0		Amazon - Classroom Materials	19.98		
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	19.98	C	Computer
00003736	5942-10-28-14-0		Amazon - Classroom Materials	104.28		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 11			Charter School Fund				
0100012484	11/20/14	100064	Card Services				
00003736	5942-10-28-14-0		Amazon - Classroom Materials	104.28			
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	104.28	C		Computer
00003737	5942-10-28-14-0		Carson Dellosa Greensboro - Classroom	134.81			
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	134.81	C		Computer
00003670	5942-10-28-14-0		TCD Cengage Learning - Testing Materi	101.48			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	101.48	C		Computer
00003671	5942-10-28-14-0		Oriental Trading - Sports Assortment,	71.93			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	71.93	C		Computer
00003672	5942-10-31-14-0		King Soopers - Staff Meeting	46.01			
	15.11.956.20.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-VPA	46.01	C		Computer
00003673	5942-11-1-14-01		Lowes -	205.96			
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	205.96	C		Computer
			Total Check per Fund:	11,416.26			
0100012485	11/20/14	100072	CenturyLink/ Business Services				
00003738	1319586829		CLA - Phone	531.34			
	15.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	531.34	C		Computer
			Total Check per Fund:	531.34			
0100012486	11/20/14	100104	Comcast Cable				
00003739	11-19-2014_143		VPA - Internet	274.67			
	15.11.956.00.2800.0534.000.0000		INTERNET SERVICES	274.67	C		Computer
00003740	11-19-2014_144		CLA - Cable	22.12			
	15.11.956.00.2800.0534.000.0000		INTERNET SERVICES	22.12	C		Computer
			Total Check per Fund:	296.79			
0100012487	11/20/14	800011	Danielle Seekamp				
00003741	11-19-2014_118		Mileage Reim. Professional Developmen	18.48			
	15.11.956.00.2213.0583.000.0000		MILEAGE REIM-PROF DEVELOPMENT	18.48	C		Computer
			Total Check per Fund:	18.48			
0100012488	11/20/14	100133	Deborah Piwonka				
00003742	11-19-2014_154		Contracted Education Consulting	2,405.70			
	15.11.956.00.2213.0334.000.4010		CONSULTANT PROF DEV - TITLE I	2,405.70	C		Computer
			Total Check per Fund:	2,405.70			
0100012489	11/20/14	1236	Diana Villa				
00003743	11-19-2014_75		Bread for VPA Lunch Program	150.48			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	150.48	C		Computer
			Total Check per Fund:	150.48			
0100012490	11/20/14	100172	Facility Solutions group				
00003744	3666336-00		VPA - Light Bulbs	84.95			
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	84.95	C		Computer
			Total Check per Fund:	84.95			
0100012491	11/20/14	35	First Choice Coffee Services				
00003746	178421		VPA - Coffee	77.00			
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	77.00	C		Computer

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 11			Charter School Fund				
0100012491	11/20/14	35	First Choice Coffee Services				
00003745	178517		CLA - Coffee & Sugar	74.50			
15.11.956.00.2800.0610.000.0000			SUPPLIES-OTHER CENTRAL SERVICES	74.50	C	Computer	
Total Check per Fund:				151.50			
0100012492	11/20/14	100207	Henry Waters & Assoc. Inc				
00003747	11-19-2014_78		Contracted Payroll Service	350.00			
15.11.956.00.2500.0390.000.0000			PAYROLL SERVICES	350.00	C	Computer	
Total Check per Fund:				350.00			
0100012493	11/20/14	100212	Home Depot Credit Services				
00003754	9202458		VPA - Wedge Anchors, Hammer, Carbid B	176.76			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	176.76	C	Computer	
00003748	8202506		VPA - Padlock	13.96			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	13.96	C	Computer	
00003749	7064959		VPA - Avanti cutter, Wench Anchor	21.55			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	21.55	C	Computer	
00003755	3202592		VPA - Washers	4.95			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	4.95	C	Computer	
00003751	73657		VPA - Shovels, Board & Stud	47.09			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	47.09	C	Computer	
00003752	73668		VPA - Hose & Funnels	48.23			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	48.23	C	Computer	
00003753	3590017		VPA - Hand Pump Hose, Shelf Bracket	39.97			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	39.97	C	Computer	
00003750	9573774		CREDIT VPA - Credit Tax Charge	-15.02			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	-15.02	C	Computer	
Total Check per Fund:				337.49			
0100012494	11/20/14	100214	Ignacio DeLacruz				
00003757	11-19-2014_87		Mileage Maint.	25.42			
15.11.956.00.2690.0583.000.0000			MILEAGE REIM-MAINTENANCE	25.42	C	Computer	
00003756	11-19-2014_88		VPA - 8 Pc Base Plates	21.52			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	21.52	C	Computer	
Total Check per Fund:				46.94			
0100012495	11/20/14	949	Josefina de Brito				
00003758	11-19-2014_92		Kitchen Help CLA	1,275.88			
15.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	1,275.88	C	Computer	
Total Check per Fund:				1,275.88			
0100012496	11/20/14	100317	Lewis Roca Rothgerber LLP				
00003761	1093962		Legal Services	115.50			
15.11.956.00.2300.0331.000.0000			LEGAL SERVICES	115.50	C	Computer	
00003759	1093963		Legal Services	75.00			
15.11.956.00.2300.0331.000.0000			LEGAL SERVICES	75.00	C	Computer	
00003760	1096913		Legal Services	5,625.00			
15.11.956.00.2300.0331.000.0000			LEGAL SERVICES	5,625.00	C	Computer	

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11			Charter School Fund			
0100012496	11/20/14	100317	Lewis Roca Rothgerber LLP			
			Total Check per Fund:	5,815.50		
0100012497	11/20/14	1643	Lifetouch National School Studios			
00003762	CG01-010		VPA - ID Badge Printer, Ribbon, ID Ca	898.00		
	15.11.956.20.2400.0690.000.0000		OTHER COSTS-SCHOOL OFFICE-VPA	898.00	C	Computer
			Total Check per Fund:	898.00		
0100012498	11/20/14	100251	Lueck Business Services			
00003763	14-635		Contract Accounting Service	3,422.20		
	15.11.956.00.2500.0334.000.0000		FINANCIAL CONSULTANT	3,422.20	C	Computer
			Total Check per Fund:	3,422.20		
0100012499	11/20/14	930	Maria DeAnda-Herrera			
00003764	11-19-2014_110		VPA - Kitchen Help	1,151.39		
	15.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	1,151.39	C	Computer
			Total Check per Fund:	1,151.39		
0100012500	11/20/14	100262	McGraw-Hill Sch Education Holdings, LLC			
00003765	83310984001		World History & Geography test	239.68		
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	239.68	C	Computer
			Total Check per Fund:	239.68		
0100012501	11/20/14	100283	Northern Colorado Paper			
00003766	322388240		VPA - Case of Oxivir Disinfectant	51.00		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	51.00	C	Computer
00003767	322677238		VPA - Sani Tyze	38.99		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	38.99	C	Computer
00003771	322478371		VPA - Cart, Broom, Dust Pan, Hygen Wa	212.64		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	212.64	C	Computer
00003769	323264226		CLA - Handwash	89.40		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	89.40	C	Computer
00003770	323264218		CLA - Sani- Tyze, Purell, Gloves	393.16		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	393.16	C	Computer
00003768	323161323		VPA - Bag Sani Waste	43.24		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	43.24	C	Computer
			Total Check per Fund:	828.43		
0100012502	11/20/14	100288	Office Depot			
00003777	736621233001		CLA - Clipboards, Envelopes, Gloves,	77.69		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	77.69	C	Computer
00003776	737475369001		VPA - Envelopes	45.67		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	45.67	C	Computer
00003775	78033545001		CLA - Markers & Folders	12.55		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	12.55	C	Computer
00003774	738172011001		VPA - Envelopes	19.73		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	19.73	C	Computer
00003773	737475369002		VPA - Highlighter, Pens	3.60		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	3.60	C	Computer

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11			Charter School Fund			
0100012502	11/20/14	100288	Office Depot			
00003772	738033353001		CLA - Envelopes	8.97		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	8.97	C	Computer
Total Check per Fund:				168.21		
0100012503	11/20/14	100290	Office Max			
00003784	540726		VPA - 5 Drawer Lateral File Cabinet	470.40		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	470.40	C	Computer
00003782	151007		CLA - Brother Drum, Colored Card Stoc	130.58		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	130.58	C	Computer
00003781	151645		VPA - HP 85a Toner	452.00		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	452.00	C	Computer
00003780	209115		VPA - Composition Books, Red Pencils,	198.53		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	198.53	C	Computer
00003779	240738		CLA - HP2612A Toner, Post its,	68.03		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	68.03	C	Computer
00003778	254338		CLA - 8GB SD	5.67		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	5.67	C	Computer
00003783	243824		CLA - Custodial Stook	9.97		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	9.97	C	Computer
Total Check per Fund:				1,335.18		
0100012504	11/20/14	100297	Phases Design Studio			
00003785	6333		Site Training, Content Population, ed	326.05		
	15.11.956.00.2840.0340.000.0000		TECHNOLOGY SUPPORT SERVICES	326.05	C	Computer
Total Check per Fund:				326.05		
0100012505	11/20/14	256	Revolution Foods, Inc.			
00003786	274218		VPA - Lunch Program Food	12,036.16		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	12,036.16	C	Computer
Total Check per Fund:				12,036.16		
0100012506	11/20/14	100315	Rocky Mountian Service Solutions LLC			
00003787	110123		VPA/CLA Dish Machine Supplies & Servi	388.58		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	388.58	C	Computer
Total Check per Fund:				388.58		
0100012507	11/20/14	100328	School Specialty			
00003790	208113577848		CLA - PE Equipment	1,074.82		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	1,074.82	C	Computer
00003789	208113585482		CLA - 2nd Grade Writing Paper	171.90		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	171.90	C	Computer
00003788	208113590224		VPA - Passes	35.65		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	35.65	C	Computer
Total Check per Fund:				1,282.37		
0100012508	11/20/14	100361	Staples Advantage			
00003793	3246494699		VPA - Furniture	90,000.00		
	15.11.956.20.0030.0735.000.0000		VPA NON CAPITALIZED EQUIPMENT	90,000.00	C	Computer

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 11			Charter School Fund				
0100012508	11/20/14	100361	Staples Advantage				
00003792	3246494700		VPA - Furniture	36,760.44			
15.11.956.20.0030.0735.000.0000			VPA NON CAPITALIZED EQUIPMENT	36,760.44	C		Computer
00003791	3246494701		VPA - Furniture Installed	22,721.71			
15.11.956.20.0030.0735.000.0000			VPA NON CAPITALIZED EQUIPMENT	22,721.71	C		Computer
00003794	3246494702		VPA - Furniture Freight	5,296.22			
15.11.956.20.0030.0735.000.0000			VPA NON CAPITALIZED EQUIPMENT	5,296.22	C		Computer
00003795	3246494698		CLA - Pencils & Brother 360 Toner	97.65			
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	97.65	C		Computer
00003796	3247376152		VPA - Monitor Stand, Note Pads	45.27			
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	45.27	C		Computer
00003797	3247376152	TEA	VPA - Tea	18.02			
15.11.956.00.2800.0610.000.0000			SUPPLIES-OTHER CENTRAL SERVICES	18.02	C		Computer
00003798	3247376150		CLA - Pencils, Markers, File Folders	79.76			
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	79.76	C		Computer
00003799	3247376154		VPA - Pencils, Tape	158.32			
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	158.32	C		Computer
			Total Check per Fund:	155,177.39			
0100012509	11/20/14	100363	State Forms Center				
00003800	11-19-2014_74		Finger Print Cards From CDE	57.00			
15.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	57.00	C		Computer
			Total Check per Fund:	57.00			
0100012510	11/20/14	100407	UMB Bank na				
00003801	PAYMENT 5		Dep. Repair & Replacement Acct. 14058	2,000.00			
15.11.956.00.0000.5253.000.0000			TRANSFER TO BLDG CORP II	2,000.00	C		Computer
			Total Check per Fund:	2,000.00			
0100012511	11/20/14	100411	US FoodService Inc.				
00003806	5956826		CLA - Credit Invoice	-.49			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	-.49	C		Computer
00003802	5600931		CLA - Food Supplies	3,225.92			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	3,225.92	C		Computer
00003807	5604757		CLA - Food Supplies	165.58			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	165.58	C		Computer
00003804	5732211		CLA - Food Supplies	3,828.14			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	3,828.14	C		Computer
00003805	55868767		VPA - Food Supplies	3,004.69			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	3,004.69	C		Computer
00003803	5721584		VPA - Food Supplies	2,806.18			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	2,806.18	C		Computer
			Total Check per Fund:	13,030.02			
0100012512	11/20/14	100414	Verizon Wireless				
00003808	9735144826		Cell Phone Service	66.38			
15.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	66.38	C		Computer

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11	Charter School Fund					
0100012512	11/20/14	100414	Verizon Wireless			
Total Check per Fund:				66.38		
0100012513	11/20/14	800045	Vicki Reinoehl			
00003809	11-19-2014_147		Mileage Reim	35.34		
15.11.956.00.2500.0583.000.0000			MILEAGE REIM-BUSINESS	35.34	C	Computer
Total Check per Fund:				35.34		
0100012514	11/20/14	100422	Xerox Corporation			
00003810	076687723		CLA - Fax Copier	56.90		
15.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	56.90	C	Computer
00003813	076687724		CLA - T-Lounge Copier	515.11		
15.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	515.11	C	Computer
00003812	076687725		CLA - Upstairs Copier	303.58		
15.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	303.58	C	Computer
00003811	133324393		VPA - Copier Staples	242.00		
15.11.956.20.0030.0611.000.0000			COPIER PAPER & SUPPLIES-VPA	242.00	C	Computer
Total Check per Fund:				1,117.59		
Total Fund:				371,874.50		
Total Computer Checks (Including Voids)				371,874.50		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Grand Total:				371,874.50		
Fund: 11	Charter School Fund			371,874.50		