

**Community Leadership Academy**  
**Check Detail**  
November 21 through December 31, 2011

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	9203	11/28/2011	ATS	Bus Transportation - Nov.	Operation Account		-5,280.00
Bill	B-112811	11/28/2011		Bus Transportation	0515 - Stud Trans f/ Contractor	-5,280.00	5,280.00
TOTAL						-5,280.00	5,280.00
Bill Pmt -Check	9204	11/28/2011	CenturyLink	Acct. # 303-288-1832 991B was Qwest, 11/13 - 12/2,2011 Billing 6 lines	Operation Account		-249.51
Bill	Nov. Bill 2011	11/28/2011		Acct. # 303-288-1832 991B was Qwest, 9/13 - 10/12,2011 Billing 6 lines	0531 - Telephone/Facsimile Svcs	-249.51	249.51
TOTAL						-249.51	249.51
Bill Pmt -Check	9205	11/28/2011	Facility Solutions group	Bulbs	Operation Account		-217.45
Bill	2600284-00	11/04/2011		Bulbs	0618 - Custodial Supplies	-217.45	217.45
TOTAL						-217.45	217.45
Bill Pmt -Check	9206	11/28/2011	Federal Fruit & Produce Co. Inc.	Fruit & veg. for snacks for students	Operation Account		-460.00
Bill	00938228	11/28/2011		Fruit & veg. for snacks for students	0630 - FOOD	-460.00	460.00
TOTAL						-460.00	460.00
Bill Pmt -Check	9207	11/28/2011	Fidelity Security Life Insurance/EyeMed	Bill for Dec. 2011	Operation Account		-509.16
Bill	299954	11/28/2011		Bill for Dec. 2011	Vision Ins. Payable	-509.16	509.16
TOTAL						-509.16	509.16
Bill Pmt -Check	9208	11/28/2011	Greystone Technology Group Inc.	Agreement GT Care - Tech help, IT Support, Nov. Billing	Operation Account		-1,545.00
Bill	14811	11/28/2011		Agreement GT Care - Tech help, IT Support	0340 - Technical Services	-1,545.00	1,545.00
TOTAL						-1,545.00	1,545.00
Bill Pmt -Check	9209	11/28/2011	ROBINSON DAIRY		Operation Account		-1,056.00
Bill	56109926	11/03/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-192.00	192.00
Bill	56109943	11/04/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-192.00	192.00
Bill	56109978	11/08/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-132.00	132.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	56110009	11/10/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-204.00	204.00
Bill	56110023	11/14/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-96.00	96.00
Bill	56110059	11/16/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-132.00	132.00
Bill	56110091	11/18/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-72.00	72.00
Bill	56110157	11/28/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-36.00	36.00
TOTAL						-1,056.00	1,056.00
<b>Bill Pmt -Check</b>	<b>9210</b>	<b>11/28/2011</b>	<b>Terminix</b>	<b>Acct. 5929405, Kitchen &amp; Building</b>	<b>Operation Account</b>		<b>-98.00</b>
Bill	309566280	11/09/2011		Acct. 5929405	0339 - Other Prof Svcs	-98.00	98.00
TOTAL						-98.00	98.00
<b>Bill Pmt -Check</b>	<b>9211</b>	<b>11/28/2011</b>	<b>The Earthgrains Company</b>		<b>Operation Account</b>		<b>-1,024.56</b>
Bill	09503769407	10/21/2011		Bread for Lunch Program	0630 - FOOD	-229.40	229.40
Bill	09503770500	11/01/2011		Bread for Lunch Program	0630 - FOOD	-316.26	316.26
Bill	09503771109	11/07/2011		Bread for Lunch Program	0630 - FOOD	-123.84	123.84
Bill	09503771809	11/14/2011		Bread for Lunch Program	0630 - FOOD	-264.70	264.70
Bill	09503773209	11/28/2011		Bread for Lunch Program	0630 - FOOD	-90.36	90.36
TOTAL						-1,024.56	1,024.56
<b>Bill Pmt -Check</b>	<b>9212</b>	<b>11/28/2011</b>	<b>U.S. FoodService, Inc.</b>		<b>Operation Account</b>		<b>-3,854.57</b>
Bill	3090019	11/09/2011		Acct. #83909150	0630 - FOOD	-1,757.78	1,757.78
Bill	3217181	11/16/2011		Acct. #83909150	0630 - FOOD	-2,076.22	2,076.22
Bill	3223773	11/16/2011		Acct. #83909150	0630 - FOOD	-20.57	20.57
TOTAL						-3,854.57	3,854.57
<b>Bill Pmt -Check</b>	<b>9213</b>	<b>11/28/2011</b>	<b>WASTE CONNECTIONS INC.</b>	<b>AC#5311-1007264-029, Trash removal for Dec.</b>	<b>Operation Account</b>		<b>-235.26</b>
Bill	1625425	11/15/2011		Trash removal for Dec..	0421 - Disposal/Trash Svcs	-235.26	235.26
TOTAL						-235.26	235.26
<b>Bill Pmt -Check</b>	<b>9214</b>	<b>11/28/2011</b>	<b>SAM'S Club</b>	<b>Sam's Club - Amount charged may not exceed amount of Check</b>	<b>Operation Account</b>		<b>-248.90</b>
Bill		11/28/2011		Amount charged may not exceed amount of Check	0618 - Custodial Supplies	-122.66	122.66
				Vending Machine	0692 - Admin--Pictures & Vending	-126.24	126.24
TOTAL						-248.90	248.90

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	9215	11/29/2011	Commerce City Community Health Service	Nursing Service for School - Aug. 31, 2010 bill under invoiced	Operation Account		-242.50
Bill	112911-001	11/29/2011		Nursing Service for School	0335 - Medical Services (CCHS)	-242.50	242.50
TOTAL						-242.50	242.50
Bill Pmt -Check	9216	11/29/2011	Crystal Hewitson	Contracted Cleaning Building	Operation Account		-208.00
Bill	Nov. 2011 Pay	11/29/2011		Contracted Cleaning Building	0423 - Custodial Contracted Ser	-208.00	208.00
TOTAL						-208.00	208.00
Bill Pmt -Check	9217	11/29/2011	UMB Bank, na	Dec. Payments for replenish (Repair & Replacement Fund)	Operation Account		-459.00
Bill	Dec. Payment 2011	11/29/2011		Dec. Payments for replenish (Repair & Replacement Fund)	5250 - Tranfer to Buiding Corp	-459.00	459.00
TOTAL						-459.00	459.00
Bill Pmt -Check	9218	12/01/2011	Ignacio DeLacruz	Contract Labor, Nov. 1-4, 7-10, 14-19, 21 & 22, 26, 28-30	Operation Account		-1,237.50
Bill	Nov. Pay	11/30/2011		Contract Labor, Nov. 1-4, 7-10, 14-19, 21 & 22, 26, 28-30	0340 - Technical Services	-1,237.50	1,237.50
TOTAL						-1,237.50	1,237.50
Bill Pmt -Check	9219	12/01/2011	Kailey Gonzalez	Sharpened 40 boxes - 72 pencils at 20 minutes each box total 13.3 hours @ \$8.50 hr.	Operation Account		-113.05
Bill		11/30/2011		Sharpened 40 boxes - 72 pencils at 20 minutes each box total 13.3 hours @ \$8.50 hr.	0390 - Other Purchased Services	-113.05	113.05
TOTAL						-113.05	113.05
Bill Pmt -Check	9220	12/01/2011	Lynne Milane, MA-CCC,SLP	Speech/Lauguage Pathology Services - Contact Labor, 31 hours @ \$46.00 hr.	Operation Account		-1,426.00
Bill	11/30/11 Bill	11/30/2011		Speech/Lauguage Pathology Services - Contact Labor, 31 hours @ \$46.00 hr.	0334 - Contract Services	-1,426.00	1,426.00
TOTAL						-1,426.00	1,426.00
Bill Pmt -Check	9221	12/01/2011	Ricardo Contreras		Operation Account		-294.29
Bill	Nov. Pay	11/30/2011		Nov. Pay Gross - \$325.00 after taxes \$325.00	Employee Advance on Payroll	-294.29	294.29
TOTAL						-294.29	294.29

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	9222	12/01/2011	Rosa Montes	Nov. Pay Gross - 331.50 after taxes \$300.17 (\$13.00 an hour)	Operation Account		-300.17
Bill	Nov. Pay	11/30/2011		Nov. Pay Gross - 331.50 after taxes \$300.17	Employee Advance on Payroll	-300.17	300.17
TOTAL						-300.17	300.17
Bill Pmt -Check	9223	12/08/2011	Ace Hardware	760	Operation Account		-120.00
Bill	742119	11/15/2011		Supplies for shelves for PE Eq.,	0618 - Custodial Supplies	-21.69	34.92
Bill	742264	11/17/2011		Supplies for shelves for PE Eq., Bulbs & covers,	0618 - Custodial Supplies	-90.47	90.47
Bill	742763	11/28/2011		Supplies for shelves for PE Eq., Bulbs & covers, Sup. to repair Kitchen sink	0618 - Custodial Supplies	-7.84	7.84
TOTAL						-120.00	133.23
Bill Pmt -Check	9224	12/08/2011	Applied Elevator Service	Contract Service on Elevator Jan. - March	Operation Account		-234.00
Bill	S-11350	11/30/2011		Contract Service on Elevator	0430 - Repairs & Maint Svcs	-234.00	234.00
TOTAL						-234.00	234.00
Bill Pmt -Check	9225	12/08/2011	Aqua Serve	Water Softener - Rent/Service hot water softener on Dishwasher & Salt, 201102058	Operation Account		-33.00
Bill	201111292	11/15/2011		water Softener - Rent/Service hot water softener on Dishwasher & Salt, 201102058	0442 - Equipment Rental	-33.00	33.00
TOTAL						-33.00	33.00
Bill Pmt -Check	9226	12/08/2011	Aspen Air & Mechanical, Inc.	Service Call	Operation Account		-200.00
Bill	55687s	11/10/2011		Service Call	0430 - Repairs & Maint Svcs	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	9227	12/08/2011	Card Services	VOID: Sept. Bill	Operation Account		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	9228	12/08/2011	COLORADO BUREAU OF INVESTIGATION	Background on Staff, Lara Smith	Operation Account		-39.50
Bill	A120400062	11/04/2011		Background on Staff	0338 - Background Checks/Permit	-39.50	39.50
TOTAL						-39.50	39.50

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	9229	12/08/2011	Comcast Cable	Online Acct. 8497101680783627 High Speed Internet - Nov. - Dec. 2011	Operation Account		-74.90
Bill	Nov.& Dec. 2011 bill	11/18/2011		Online Acct. 8497101680783627 High Speed Internet	0534 - Online Services	-74.90	74.90
TOTAL						-74.90	74.90
Bill Pmt -Check	9230	12/08/2011	Deborah Piwonka	Education Consulting Nov. 2011	Operation Account		-2,700.00
Bill	Nov. 2011 Bill	11/17/2011		Education Consulting Nov. 2011	0334 - Contract Services	-2,700.00	2,700.00
TOTAL						-2,700.00	2,700.00
Bill Pmt -Check	9231	12/08/2011	Miser Mite	Business Cards Ron Jajdelski	Operation Account		-58.00
Bill	52114	12/02/2011		Business Cards Ron Jajdelski	0540 - Advertising	-58.00	58.00
TOTAL						-58.00	58.00
Bill Pmt -Check	9232	12/08/2011	Modular Space Corporation	Lease #002462, Storage Unit \$85.00, Lease #069750 Storage Unit \$65.00	Operation Account		-65.00
Bill	105985428	11/16/2011		Lease #002462, Storage Unit, Lease #069750 Storage Unit	0441 - Storage Trailer Rental	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	9233	12/08/2011	NORTHERN COLORADO PAPER		Operation Account		-818.80
Bill	S2518186.001	11/08/2011		Paper Plates	0611 - Consumables	-250.80	250.80
Bill	S2519784.001	11/14/2011		Paper Plates, Copier Paper	0611 - Consumables	-568.00	568.00
TOTAL						-818.80	818.80
Bill Pmt -Check	9234	12/08/2011	Office Depot	41360322	Operation Account		-427.14
Bill	585730522001	11/08/2011		Pencils, Tabs, hanging file folders, pocket chart, frame	0610 - Instruct. Supp & Mat.	-97.10	97.10
Bill	585730541001	11/10/2011		Language & Science Books	0610 - Instruct. Supp & Mat.	-49.27	49.27
Bill	586948898001	11/16/2011		Storage unit, red pens, hanging folders, file folders, projector bulbs, stapelers, 9V, C & D bat...	0610 - Instruct. Supp & Mat.	-280.77	280.77
TOTAL						-427.14	427.14
Bill Pmt -Check	9235	12/08/2011	Office Max		Operation Account		-1,077.88
Bill	150483	11/07/2011		Binder clips, pencils, Vis-a-vis pens, index cards, projector bulbs, Colored paper - blue, salmo...	0610 - Instruct. Supp & Mat.	-522.91	522.91
Bill	162234	11/07/2011		Binder clips, pencils, Vis-a-vis pens, index cards, projector bulbs, Colored paper - blue, salmo...	0610 - Instruct. Supp & Mat.	-90.66	90.66

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	153656	11/07/2011		Binder clips, pencils, Vis-a-vis pens, index cards, projector bulbs, Colored paper - blue, salm...	0610 - Instruct. Supp & Mat.	-4.00	4.00
Bill	172552	11/08/2011		Composition books, pencils, Vis Vis, colored paper, bins, stickers, Hanging folers	0610 - Instruct. Supp & Mat.	-436.49	436.49
Bill	191119	11/09/2011		Composition books, pencils, Vis Vis, colored paper, bins, stickers, Hanging folers	0610 - Instruct. Supp & Mat.	-23.82	23.82
TOTAL						-1,077.88	1,077.88
<b>Bill Pmt -Check</b>	<b>9236</b>	<b>12/08/2011</b>	<b>ROBINSON DAIRY</b>	<b>Acct. #840024, Milk 1% 2% &amp; Baking Buttermilk</b>	<b>Operation Account</b>		<b>-168.00</b>
Bill	50110168	11/29/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-168.00	168.00
TOTAL						-168.00	168.00
<b>Bill Pmt -Check</b>	<b>9237</b>	<b>12/08/2011</b>	<b>Ron Jajdelski</b>	<b>Middle Month Pay \$2,500.00 with tax taken out</b>	<b>Operation Account</b>		<b>-1,972.79</b>
Bill	Dec. 2011 Check	12/07/2011		Middle Month Pay \$2,500.00 with tax taken out	Employee Advance on Payroll	-1,972.79	1,972.79
TOTAL						-1,972.79	1,972.79
<b>Bill Pmt -Check</b>	<b>9238</b>	<b>12/08/2011</b>	<b>Rothgerber Johnson &amp; Lyons LLP</b>	<b>Legal Services for Oct.</b>	<b>Operation Account</b>		<b>-67.00</b>
Bill	9062052	11/15/2011		Legal Services for Oct.	0331 - Legal Services	-67.00	67.00
TOTAL						-67.00	67.00
<b>Bill Pmt -Check</b>	<b>9239</b>	<b>12/08/2011</b>	<b>Signature Fundraising/Gift Avenue</b>	<b>Fund raiser for CLA Nov. 2011</b>	<b>Operation Account</b>		<b>-4,339.38</b>
Bill	4788	11/29/2011		Fund raiser for CLA Nov. 2011	0612 - Gift, Donations	-4,339.38	4,339.38
TOTAL						-4,339.38	4,339.38
<b>Bill Pmt -Check</b>	<b>9240</b>	<b>12/08/2011</b>	<b>Staples Advantage</b>	<b>Transparencies, Paper magic, binders, erasers</b>	<b>Operation Account</b>		<b>-97.86</b>
Bill	8020200513	11/12/2011		Transparencies, Paper magic, binders, erasers	0610 - Instruct. Supp & Mat.	-97.86	97.86
TOTAL						-97.86	97.86
<b>Bill Pmt -Check</b>	<b>9241</b>	<b>12/08/2011</b>	<b>XCEL Energy</b>	<b>53-7208843-6, New Building - Sept.- Nov. Bill</b>	<b>Operation Account</b>		<b>-5,634.46</b>
Bill	0399023590	11/30/2011		53-7208843-6, New Building - Aug.- Nov. Bill	0620 - Heat / Electricity	-5,634.46	5,634.46
TOTAL						-5,634.46	5,634.46
<b>Bill Pmt -Check</b>	<b>9242</b>	<b>12/15/2011</b>	<b>Adams County School District 14</b>	<b>Print shop</b>	<b>Operation Account</b>		<b>-191.48</b>

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	Inv. 1117	11/30/2011		Print Job 23644	0550 - Printing/Binding/Duplica	-12.63	12.63
				Job 23800	0550 - Printing/Binding/Duplica	-15.15	15.15
				Job 23801	0550 - Printing/Binding/Duplica	-45.30	45.30
				Job 23804	0550 - Printing/Binding/Duplica	-21.35	21.35
				Job 23805	0550 - Printing/Binding/Duplica	-17.85	17.85
				Job 23806	0550 - Printing/Binding/Duplica	-3.85	3.85
				Job 23851	0550 - Printing/Binding/Duplica	-35.35	35.35
				Job 23881	0550 - Printing/Binding/Duplica	-40.00	40.00
TOTAL						-191.48	191.48
<b>Bill Pmt -Check</b>	<b>9243</b>	<b>12/15/2011</b>	<b>Advance Acceptance</b>	<b>Rental - Floor Scrubber - Hillyard Contract #10958901,Nov. Bill</b>	<b>Operation Account</b>		<b>-172.53</b>
Bill	2116351	12/05/2011		Rental Floor Scrubber - Hillyard Contract #10958901, Nov. Bill	0442 - Equipment Rental	-172.53	172.53
TOTAL						-172.53	172.53
<b>Bill Pmt -Check</b>	<b>9244</b>	<b>12/15/2011</b>	<b>ATS</b>		<b>Operation Account</b>		<b>-5,855.00</b>
Bill	C-110911	12/07/2011		Bus Transportation - November 14, Museum	0512 - Field Trips	-360.00	360.00
Bill	B-110911	12/08/2011		Bus Transportation- girls basketball - Nov. 15, Nov. 19	0512 -Activity Trips-Girls BB	-180.00	180.00
Bill	E-121311	12/14/2011		Bus Transportation	0515 - Stud Trans f/ Contractor	-5,315.00	5,315.00
TOTAL						-5,855.00	5,855.00
<b>Bill Pmt -Check</b>	<b>9245</b>	<b>12/15/2011</b>	<b>Banks School Supply</b>	<b>Flashcards, timers - for summer school</b>	<b>Operation Account</b>		<b>-67.52</b>
Bill	10038189	12/14/2011		Flashcards, timers - for summer school	0610 - Instruct. Supp & Mat.	-67.52	67.52
TOTAL						-67.52	67.52
<b>Bill Pmt -Check</b>	<b>9246</b>	<b>12/15/2011</b>	<b>CenturyLink/ Business Services</b>	<b>Acct. #78785949 was Qwest, 9-1 to 9-30, 2011</b>	<b>Operation Account</b>		<b>-528.65</b>
Bill	1191725266	12/14/2011		Acct. #78785949 was Qwest	0531 - Telephone/Facsimile Svcs	-528.65	528.65
TOTAL						-528.65	528.65
<b>Bill Pmt -Check</b>	<b>9247</b>	<b>12/15/2011</b>	<b>Community Leadership Academy</b>	<b>Holiday Bonus's for Staff 51 employee at \$50.00 each</b>	<b>Operation Account</b>		<b>-2,550.00</b>
Bill		12/14/2011		Holiday Bonus's for Staff 51 employee at \$50.00 each	0533 - Postage	-2,550.00	2,550.00
TOTAL						-2,550.00	2,550.00
<b>Bill Pmt -Check</b>	<b>9248</b>	<b>12/15/2011</b>	<b>Deborah Piwonka</b>	<b>Education Consulting Dec. 2011</b>	<b>Operation Account</b>		<b>-1,900.00</b>

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Bill	Dec. Billing 2011	12/14/2011		Education Consulting Dec. 2011	0334 - Contract Services	-1,900.00	1,900.00
TOTAL						<u>-1,900.00</u>	<u>1,900.00</u>
<b>Bill Pmt -Check</b>	<b>9249</b>	<b>12/15/2011</b>	<b>Deep Rock Water Company</b>	<b>112781</b>	<b>Operation Account</b>		<b>-64.56</b>
Bill	3523849	11/14/2011		Hot & Cold Cooler Nov. Bill	0584 - Meals & Refreshments	-64.56	64.56
TOTAL						<u>-64.56</u>	<u>64.56</u>
<b>Bill Pmt -Check</b>	<b>9250</b>	<b>12/15/2011</b>	<b>Denver Metro Charter Sch. Athletic Leag</b>	<b>Basketball Games- Trophy fee, Tournament, Referees, DMCAL, Postage</b>	<b>Operation Account</b>		<b>-341.50</b>
Bill	66	12/14/2011		Basketball Games- Trophy fee, Tournament, Referees, DMCAL, Postage	0614 -Athletics-Boys Basketball	-341.50	341.50
TOTAL						<u>-341.50</u>	<u>341.50</u>
<b>Bill Pmt -Check</b>	<b>9251</b>	<b>12/15/2011</b>	<b>Gabrielle Cardwell</b>	<b>CLA fundraisser party Snacks</b>	<b>Operation Account</b>		<b>-21.33</b>
Bill		12/05/2011		CLA fundraisser party Snacks	0610 - Instruct. Supp & Mat.	-21.33	21.33
TOTAL						<u>-21.33</u>	<u>21.33</u>
<b>Bill Pmt -Check</b>	<b>9252</b>	<b>12/15/2011</b>	<b>Henry, Waters &amp; Assoc. Inc</b>	<b>Payroll Services Nov. payroll 2011</b>	<b>Operation Account</b>		<b>-236.00</b>
Bill	Nov. Billing	12/14/2011		Payroll Services Nov. payroll 2011	0393 - Payroll Services	-236.00	236.00
TOTAL						<u>-236.00</u>	<u>236.00</u>
<b>Bill Pmt -Check</b>	<b>9253</b>	<b>12/15/2011</b>	<b>Home Depot Credit Services</b>	<b>Supplies for repairing fence, Ice Melt</b>	<b>Operation Account</b>		<b>-15.94</b>
Bill	2092267	11/09/2011		Supplies for repairing fence, Ice Melt	0618 - Custodial Supplies	-15.94	15.94
TOTAL						<u>-15.94</u>	<u>15.94</u>
<b>Bill Pmt -Check</b>	<b>9254</b>	<b>12/15/2011</b>	<b>Kaiser Insurance</b>	<b>Jan. 2011 - Health Ins.</b>	<b>Operation Account</b>		<b>-15,795.55</b>
Bill	0013797701	12/14/2011		Jan. 2011 - Health Insurance	Medical Ins. Payable	-15,795.55	15,795.55
TOTAL						<u>-15,795.55</u>	<u>15,795.55</u>
<b>Bill Pmt -Check</b>	<b>9255</b>	<b>12/15/2011</b>	<b>KING SOOPERS</b>		<b>Operation Account</b>		<b>-449.99</b>
Bill	131804	11/16/2011		Lunch program	0570 - Food Service Other	-69.21	69.21



**Community Leadership Academy**  
**Check Detail**  
November 21 through December 31, 2011

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	156611	11/17/2011		Gift Cards for Board Members, Pop & Spices for Staff Lunch	0612 - Gift, Donations	-150.00	150.00
				Pop & Spices for Staff Lunch	0584 - Meals & Refreshments	-21.63	21.63
Bill	249615	11/17/2011		Lunch program (Thanksgiving)	0570 - Food Service Other	-33.00	33.00
Bill	005499	12/14/2011		Lunch program	0570 - Food Service Other	-176.15	176.15
TOTAL						-449.99	449.99
<b>Bill Pmt -Check</b>	<b>9256</b>	<b>12/15/2011</b>	<b>Met Life</b>	<b>Jan. 2012 Dental &amp; Life - KM05587058</b>	<b>Operation Account</b>		<b>-2,464.78</b>
Bill	Jan. Billing 2012	12/13/2011		Dental Ins. for Jan. 2012	Dental Ins. Payable	-1,571.47	1,571.47
				Life Ins. & Disability Insurance - Feb.	2-0211 - Life Insurance	-558.85	558.85
				Jan. 2012 Dental & Life - KM05587058	4-0211 - Life Insurance	-160.46	160.46
				Jan. 2012 Dental & Life - KM05587058	4-0211 - Life Insurance	-20.00	20.00
				Jan. 2012 Dental & Life - KM05587058	4-0211 - Life Insurance	-11.00	11.00
				Jan. 2012 Dental & Life - KM05587058	1-0211 - Life Insurance	-79.00	79.00
				Jan. 2012 Dental & Life - KM05587058	5-0211 - Life Insurance	-16.00	16.00
				Jan. 2012 Dental & Life - KM05587058	1-0211 - Life Insurance	-48.00	48.00
TOTAL						-2,464.78	2,464.78
<b>Bill Pmt -Check</b>	<b>9257</b>	<b>12/15/2011</b>	<b>Modular Space Corporation</b>	<b>Lease #002462, Storage Unit \$85.00, Lease #069750 Storage Unit \$65.00</b>	<b>Operation Account</b>		<b>-85.00</b>
Bill	106003169	12/07/2011		Lease #002462, Storage Unit, Lease #069750 Storage Unit	0441 - Storage Trailer Rental	-85.00	85.00
TOTAL						-85.00	85.00
<b>Bill Pmt -Check</b>	<b>9258</b>	<b>12/15/2011</b>	<b>Mrs. Zahrae Zammouri</b>	<b>Chrstmaz party supplies reim.</b>	<b>Operation Account</b>		<b>-38.00</b>
Bill		12/14/2011		Chrstmaz party supplies reim.	0690 - Other Supplies	-38.00	38.00
TOTAL						-38.00	38.00
<b>Bill Pmt -Check</b>	<b>9259</b>	<b>12/15/2011</b>	<b>Nasco</b>		<b>Operation Account</b>		<b>-159.18</b>
Bill	522714	11/22/2011		6th Grade student curr.	0610 - Instruct. Supp & Mat.	-85.76	85.76
Bill	523264	11/23/2011		Student Materials	0610 - Instruct. Supp & Mat.	-73.42	73.42
TOTAL						-159.18	159.18
<b>Bill Pmt -Check</b>	<b>9260</b>	<b>12/15/2011</b>	<b>NCS Pearson, Inc.</b>	<b>Training</b>	<b>Operation Account</b>		<b>-7,000.00</b>
Bill	218546	11/19/2011		Training	0339 - Other Prof Svcs	-7,000.00	7,000.00
TOTAL						-7,000.00	7,000.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	9261	12/15/2011	NORTHERN COLORADO PAPER	Paper Plates, Copier Paper	Operation Account		-328.54
Bill	S2525443.001	12/14/2011		Paper Plates, Copier Paper	0611 - Consumables	-328.54	328.54
TOTAL						-328.54	328.54
Bill Pmt -Check	9262	12/15/2011	Office Max		Operation Account		-660.51
Bill	439668	11/29/2011		12 5" Tables	0610 - Instruct. Supp & Mat.	-601.08	601.08
Bill	468619	12/14/2011		Pencils, notebooks, graph paper, correction tape	0610 - Instruct. Supp & Mat.	-59.43	59.43
TOTAL						-660.51	660.51
Bill Pmt -Check	9263	12/15/2011	RACHEL ORTEGA	Reim.Mileage	Operation Account		-16.14
Bill		12/08/2011		Reim.Mileage	0581 - Staff Devl. Fees/Travel	-16.14	16.14
TOTAL						-16.14	16.14
Bill Pmt -Check	9264	12/15/2011	Ramiro Tena		Operation Account		-400.00
Bill	847898	12/14/2011		Snow Removal 12-1-2011	0339 - Other Prof Svcs	-200.00	200.00
Bill	847899	12/14/2011		Snow Removal 12-3-2011	0339 - Other Prof Svcs	-200.00	200.00
TOTAL						-400.00	400.00
Bill Pmt -Check	9265	12/15/2011	Rocky Mountian Service Solutions LLC	Monthly Service of Schools - Sanitation Food safety training, Dish cleaning, Materials & Sup.	Operation Account		-194.29
Bill	121108	11/29/2011		Monthly Service of Schools - Sanitation Food safety training, Dish cleaning, Materials & Sup.	0390 - Other Purchased Services	-194.29	194.29
TOTAL						-194.29	194.29
Bill Pmt -Check	9266	12/15/2011	Samantha Conry	Classroom Prizes	Operation Account		-29.00
Bill		12/14/2011		Classroom Prizes	0610 - Instruct. Supp & Mat.	-29.00	29.00
TOTAL						-29.00	29.00
Bill Pmt -Check	9267	12/15/2011	Sarah Guckes		Operation Account		-30.16
Bill		11/29/2011		Prizes for students	0610 - Instruct. Supp & Mat.	-21.48	21.48
Bill		12/02/2011		Prizes for students	0610 - Instruct. Supp & Mat.	-8.68	8.68
TOTAL						-30.16	30.16

**Community Leadership Academy**  
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	9268	12/15/2011	South Adams Water	0207180.00 - Fire Line, School Water, Irrigation Water, School Sewer- 2011	Operation Account		-353.65
Bill	Oct to Nov. 27, 2011	11/21/2011		0207180.00 - Fire Line, School Water, Irrigation Water, School Sewer	0411 - Water/Sewage	-353.65	353.65
TOTAL						-353.65	353.65
Bill Pmt -Check	9269	12/15/2011	Sprint Communications	Nov. 5 - Dec. 4, 2011 payment, Nextel for transportation	Operation Account		-190.02
Bill	475552319-120	12/08/2011		Nov. 5 - Dec. 4, 2011 payment, Nextel for transportation	0531 - Telephone/Facsimile Svcs	-190.02	190.02
TOTAL						-190.02	190.02
Bill Pmt -Check	9270	12/15/2011	Susan G. Komen for the Cure	Fund raiser for Beast Cancer Cure	Operation Account		-477.00
Bill	Paying Fund rasier	12/14/2011		Fund raiser for Beast Cancer Cure	0612 - Gift, Donations	-477.00	477.00
TOTAL						-477.00	477.00
Bill Pmt -Check	9271	12/15/2011	Swanhorst & Company LLC	Audit of 2010 - 2011 Financial Statements	Operation Account		-6,000.00
Bill	2011 Audit bill	11/28/2011		Audit of 2010 - 2011 Financial Statement	0332 - Audit Services	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Bill Pmt -Check	9272	12/15/2011	Top Quality Cleaning	Nov. cleaning	Operation Account		-700.00
Bill	Nov. Billing	12/13/2011		Nov. cleaning	0423 - Custodial Contracted Ser	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	9273	12/15/2011	U.S. FoodService, Inc.	Acct. #83909150	Operation Account		-2,150.54
Bill	3444085	11/30/2011		Acct. #83909150	0630 - FOOD	-2,150.54	2,150.54
TOTAL						-2,150.54	2,150.54
Bill Pmt -Check	9274	12/15/2011	Xerox Corporation		Operation Account		-362.41
Bill	058679834	12/01/2011		Monthly Lease on Copier	0617 - Copier Usage	-303.58	303.58
Bill	058836108	12/02/2011		Monthly Lease on Fax Machine Contract #QXE00000x-000	0617 - Copier Usage	-58.83	58.83
TOTAL						-362.41	362.41

**Community Leadership Academy**  
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	9275	12/15/2011	Benjamin McClendon	Stipend for Dec.	Operation Account		-679.13
Bill		12/15/2011		Stipend for Dec.	Employee Advance on Payroll	-679.13	679.13
TOTAL						-679.13	679.13
Bill Pmt -Check	9276	12/15/2011	Community Leadership Academy	Reim Tie Money	Operation Account		-617.11
Bill		12/15/2011		Trash cleaned up	0618 - Custodial Supplies	-123.93	123.93
				Sams Club	0690 - Other Supplies	-35.00	35.00
				Rent for Christmas Party	0580 - Travel/Registration/Entr	-100.00	100.00
				Post Office	0533 - Postage	-11.18	11.18
				Federal Produce	0390 - Other Purchased Services	-147.00	147.00
				Weight for weight room	0690 - Other Supplies	-200.00	200.00
TOTAL						-617.11	617.11
Bill Pmt -Check	9277	12/15/2011	NORTHERN COLORADO PAPER		Operation Account		-1,053.94
Bill	S2524724.001	11/29/2011		Forks & Lunch trays,	0611 - Consumables	-156.94	156.94
Bill	S2526968.001	12/06/2011		Paper Plates, Copier Paper, Paper 20 cases & Han Sanitizer	0611 - Consumables	-568.00	568.00
Bill	S2528383.001	12/08/2011		Sanitizer	0618 - Custodial Supplies	-270.00	270.00
Bill				Cleaning Crew gloves	0618 - Custodial Supplies	-59.00	59.00
TOTAL						-1,053.94	1,053.94
Bill Pmt -Check	9278	12/15/2011	Ron Jajdelski	Purchase from Ron J Sound equipment	Operation Account		-1,750.00
Bill		12/15/2011		Purchase from Ron J Sound equipment	0690 - Other Supplies	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
Bill Pmt -Check	9279	12/15/2011	Verizon Wireless	Cell Phone Bill, Nov. 10 - Dec. 9	Operation Account		-141.86
Bill	1037708519	12/09/2011		Cell Phone Bill, Nov. 10 - Dec. 9	0531 - Telephone/Facsimile Svcs	-141.86	141.86
TOTAL						-141.86	141.86
Bill Pmt -Check	9280	12/16/2011	Banc of America Leasing	Lease on Copier Savin 2575 Dec. Billing returned to Bank	Operation Account		-286.00
Bill	012026914	12/16/2011		March Copier Lease - Savin 2575	0617 - Copier Usage	-286.00	286.00
TOTAL						-286.00	286.00

**Community Leadership Academy**  
**Check Detail**  
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	9281	12/16/2011	Community Leadership Academy	Bonus for Margaret Sellers, Reim. Dress Down money	Operation Account		-50.00
Bill		12/16/2011		Bonus for Margaret Sellers, Reim. Dress Down money	Employee Advance on Payroll	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	9282	12/16/2011	Crystal Hewitson	Contracted Cleaning Building	Operation Account		-147.55
Bill	Dec. billing	12/01/2011		Contracted Cleaning Building	0423 - Custodial Contracted Ser	-147.55	147.55
TOTAL						-147.55	147.55
Bill Pmt -Check	9283	12/16/2011	Jonathan Rodriquez	Dec. Pay	Operation Account		-563.68
Bill		12/01/2011		Dec. Pay	0390 - Other Purchased Services	-563.68	563.68
TOTAL						-563.68	563.68
Bill Pmt -Check	9284	12/16/2011	Kimberly Sanchez	Reim. for Shoes	Operation Account		-40.00
Bill		12/16/2011		Reim. for Shoes	0690 - Other Supplies	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	9285	12/16/2011	Ricardo Contreras	\$13.00 an hour, cleaning crew	Operation Account		-382.57
Bill	Dec. pay check	12/01/2011		Cleaning crew	Employee Advance on Payroll	-382.57	382.57
TOTAL						-382.57	382.57
Bill Pmt -Check	9286	12/16/2011	Rosa Montes	(\$13.00 an hour) Cleaning Crew and Kitchen help	Operation Account		-470.86
Bill	Dec. Pay check	12/01/2011		(\$13.00 an hour) Cleaning Crew and Kitchen help	Employee Advance on Payroll	-470.86	470.86
TOTAL						-470.86	470.86
Bill Pmt -Check	9287	12/16/2011	Zurich North America	Worker Comp. Ins.Policy #03688217, Nov. Billing	Operation Account		-3,013.83
Bill	Dec. billing	12/16/2011		Worker Comp. Ins.Policy #03688217, Nov. Billing	0526 - Workers' Comp Ins	-3,013.83	3,013.83
TOTAL						-3,013.83	3,013.83
Bill Pmt -Check	9288	12/20/2011	Card Services	Oct. Bill	Operation Account		-2,945.07

**Community Leadership Academy**  
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill		11/01/2011		Bill Nov.	Rachel Ortega Visa Card	-1,272.46	1,479.58
				Bill Nov.	Ron Jajdelski Credit Card	-1,672.61	1,944.86
<b>TOTAL</b>						<b>-2,945.07</b>	<b>3,424.44</b>
<b>Bill Pmt -Check</b>	<b>9289</b>	<b>12/20/2011</b>	<b>Community Leadership Academy</b>	<b>Bonus for Chad Reim. Lunch Program</b>	<b>Operation Account</b>		<b>-20.00</b>
Bill		12/20/2011		Bonus for Chad Reim. Lunch Program	Employee Advance on Payroll	-20.00	20.00
<b>TOTAL</b>						<b>-20.00</b>	<b>20.00</b>
<b>Bill Pmt -Check</b>	<b>9290</b>	<b>12/20/2011</b>	<b>Federal Fruit &amp; Produce Co. Inc.</b>		<b>Operation Account</b>		<b>-615.00</b>
Bill	00940504	12/05/2011		Fruit & veg. for snacks for students	0630 - FOOD	-160.00	160.00
Bill	00941225	12/12/2011		Fruit & veg. for snacks for students	0630 - FOOD	-420.00	420.00
Bill	00941427	12/13/2011		Fruit & veg. for snacks for students	0630 - FOOD	-35.00	35.00
<b>TOTAL</b>						<b>-615.00</b>	<b>615.00</b>
<b>Bill Pmt -Check</b>	<b>9291</b>	<b>12/20/2011</b>	<b>Lynne Milane, MA-CCC,SLP</b>	<b>Speech/Language Pathology Services - Contact Labor, 31 hours @ \$46.00 hr.</b>	<b>Operation Account</b>		<b>-1,161.50</b>
Bill	Dec. 2011 billing	12/16/2011		Speech/Language Pathology Services - Contact Labor, 31 hours @ \$46.00 hr.	0334 - Contract Services	-1,161.50	1,161.50
<b>TOTAL</b>						<b>-1,161.50</b>	<b>1,161.50</b>
<b>Bill Pmt -Check</b>	<b>9292</b>	<b>12/20/2011</b>	<b>Post Master</b>	<b>4 rolls of 100 @ 44 cent stamps</b>	<b>Operation Account</b>		<b>-176.00</b>
Bill		12/20/2011		4 rolls of 100 @ 44 cent stamps	0533 - Postage	-176.00	176.00
<b>TOTAL</b>						<b>-176.00</b>	<b>176.00</b>
<b>Bill Pmt -Check</b>	<b>9293</b>	<b>12/20/2011</b>	<b>ROBINSON DAIRY</b>		<b>Operation Account</b>		<b>-811.90</b>
Bill	56110199	12/01/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-216.00	216.00
Bill	56110232	12/05/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-163.90	163.90
Bill	56110271	12/07/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-156.00	156.00
Bill	56110303	12/09/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-156.00	156.00
Bill	56110342	12/13/2011		Acct. #840024, Milk 1%, 2% & Baking Buttermilk	0630 - FOOD	-120.00	120.00
<b>TOTAL</b>						<b>-811.90</b>	<b>811.90</b>
<b>Bill Pmt -Check</b>	<b>9294</b>	<b>12/20/2011</b>	<b>The Earthgrains Company</b>		<b>Operation Account</b>		<b>-479.36</b>
Bill	09503774008	12/06/2011		Bread for Lunch Program	0630 - FOOD	-214.20	214.20

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	09503774608	12/12/2011		Bread for Lunch Program	0630 - FOOD	-265.16	265.16
TOTAL						<u>-479.36</u>	<u>479.36</u>

<b>Bill Pmt -Check</b>	<b>9295</b>	<b>12/20/2011</b>	<b>U.S. FoodService, Inc.</b>		<b>Operation Account</b>		<b>-3,532.64</b>
Bill	3572744	12/07/2011		Acct. #83909150	0630 - FOOD	-1,882.46	1,882.46
Bill	3701825	12/14/2011		Acct. #83909150	0630 - FOOD	-1,629.61	1,629.61
Bill	3758996	12/16/2011		Acct. #83909150	0630 - FOOD	-20.57	20.57
TOTAL						<u>-3,532.64</u>	<u>3,532.64</u>

<b>Bill Pmt -Check</b>	<b>9296</b>	<b>12/20/2011</b>	<b>Vicki Reinoehl</b>	<b>Reim. for Mileage, Bank Deposits, Dist. 14 print shop &amp; WalMart</b>	<b>Operation Account</b>		<b>-16.19</b>
Bill		12/20/2011		Reim. for Mileage, Bank Deposits	0585 - Staff Dev. Fees & Travel	-16.19	16.19
TOTAL						<u>-16.19</u>	<u>16.19</u>

Total Paid (December)    \$ (105,970.09)

Num	Date	Name	Memo	Item	Account	Paid Amount
12643	12/16/2011	ACSI	Garnishment Check Garnishment Check	Payroll US Bank Garnishments		-996.43
12644	12/16/2011	Machol & Johannes, LLC	Garnishment Check Garnishment Check	Payroll US Bank Garnishments		-664.29

Gross Pay (December)    \$ (136,576.56)