

**Community Leadership Academy
Transaction Detail by Account
October through November 2011**

Type	Date	Num	Name	Memo	Amount	Balance
Rachel Ortega Visa Card						
Credit Card Charge	10/10/2011		COLORADO DEPARTMENT OF EDUCATION	Substitute Lic.Renewal for Fee, Jeannette Rodriguez	40.00	40.00
Credit Card Charge	10/10/2011		COLORADO DEPARTMENT OF EDUCATION	Substitute Lic.Renewal for Fee, Rose L	40.00	80.00
Credit Card Charge	10/17/2011		Chef Works	Uniforms for Kitchen staff	69.82	149.82
Credit Card Charge	10/18/2011		COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	156.67
Credit Card Charge	10/19/2011		BLACK JACK PIZZA	Student reward	28.00	184.67
Credit Card Charge	10/20/2011		Post Master	Certified letters	11.38	196.05
Credit Card Charge	10/20/2011		COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	202.90
Credit Card Charge	10/20/2011		COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	209.75
Credit Card Charge	10/26/2011		Post Master	Sp. Ed. & box tops	11.78	221.53
Credit Card Charge	10/27/2011		Little Caesar's	Staff & Admin. dinner for Parent teachers conference	55.94	277.47
Credit Card Charge	10/27/2011		COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	284.32
Credit Card Charge	10/28/2011		Udis Food	Staff & Admin. dinner for Parent teachers conference	389.98	674.30
Bill	11/01/2011	Oct. 2011 Bill	Card Services	Bill Oct.	-674.30	0.00
Credit Card Charge	11/03/2011		Wal-Mart	Gift Card \$5.00 each Perfect Attendance	275.00	275.00
Credit Card Charge	11/03/2011		Wal-Mart	Gift Card \$5.00 each Perfect Attendance	275.00	550.00
Credit Card Charge	11/03/2011		Wal-Mart	Gift Card \$5.00 each Perfect Attendance	275.00	825.00
Credit Card Charge	11/03/2011		Wal-Mart	Gift Card \$5.00 each Perfect Attendance, Mendez fan	25.00	850.00
Credit Card Charge	11/04/2011		The Earthgrains Company	Bread for Lunch Program	27.30	877.30
Credit Card Charge	11/07/2011		Boyer's Coffee Co.	Coffee, sugar & creamer	160.25	1,037.55
Credit Card Charge	11/08/2011		Interstate Battery Systems of Denver	Battery for Lift in CLA Gym	186.95	1,224.50
Credit Card Charge	11/08/2011		Dollar Tree Store	Kleenex 28 boxes	28.00	1,252.50
Credit Card Charge	11/09/2011		Diamond Shamrock	Gas for Equipment for removal of snow	15.79	1,268.29
Credit Card Charge	11/09/2011		Microsoft Corp.	Upgrade Computer windows 7	97.46	1,365.75
Credit Card Charge	11/10/2011		COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	1,372.60
Credit Card Charge	11/14/2011		COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	1,379.45
Credit Card Charge	11/14/2011		COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	1,386.30
Credit Card Charge	11/15/2011		BLACK JACK PIZZA	Admin. Lunch	15.00	1,401.30
Credit Card Charge	11/17/2011		Post Master	Sent Cobra Letter Certified Mail and Thanksgiving C	7.55	1,408.85
Credit Card Charge	11/17/2011		COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	1,415.70
Credit Card Charge	11/28/2011		COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	1,422.55
Credit Card Charge	11/28/2011		A-Z Vacuum Bags.com	Vacuum bags for Eureka F & G 10 Pkg. & Belts	50.18	1,472.73
Credit Card Charge	11/29/2011		COLORADO BUREAU OF INVESTIGATION	Background check 1	6.85	1,479.58
Bill	11/30/2011		Card Services	Bill Nov.	-1,479.58	0.00
Total Rachel Ortega Visa Card					0.00	0.00
Ron Jajdelski Credit Card						
Credit Card Credit	10/11/2011		Amazon.com	Student books, Science, English, text books	-121.40	-121.40
Credit Card Charge	10/12/2011		Craigslist	Job Advertisement	25.00	-96.40
Credit Card Charge	10/16/2011		Office Max	Printing & Stapling job, legel pads, 2 Parch Gold cert	140.64	44.24
Credit Card Charge	10/16/2011		Office Depot	Pencils, box 3 lit. Astd, 2 Pencil sharpeners	219.58	263.82

**Community Leadership Academy
Transaction Detail by Account
October through November 2011**

Type	Date	Num	Name	Memo	Amount	Balance
Credit Card Charge	10/21/2011		Amazon.com	The Landry News for students	158.64	422.46
Credit Card Charge	10/21/2011		Amazon.com	Student books	45.32	467.78
Credit Card Charge	10/21/2011		Amazon.com	What Your Fourth Grader Needs to know	342.72	810.50
Credit Card Charge	10/22/2011		Amazon.com	Student books	208.08	1,018.58
Credit Card Charge	10/26/2011		Amazon.com	Student books	203.04	1,221.62
Credit Card Charge	10/26/2011		Amazon.com	Student books	234.11	1,455.73
Credit Card Charge	10/28/2011		Mardel	Student books	117.20	1,572.93
Credit Card Charge	10/29/2011		Amazon.com	Student books	22.29	1,595.22
Bill	11/01/2011	Oct. 2011 Bill	Card Services	Bill Oct.	-1,716.62	-121.40
Credit Card Charge	11/02/2011		Amazon.com	Student books Science, English	19.17	-102.23
Credit Card Charge	11/07/2011		Amazon.com	Student books Science, English	13.21	-89.02
Credit Card Charge	11/07/2011		Amazon.com	Student books Science, English	10.18	-78.84
Credit Card Charge	11/07/2011		Amazon.com	Student books Science, English	21.85	-56.99
Credit Card Charge	11/07/2011		Amazon.com	Student books Science, English	103.54	46.55
Credit Card Charge	11/09/2011		Amazon.com	Student books Science, English	13.98	60.53
Credit Card Charge	11/10/2011		Wall to Wall Stencils	Stencils for Building	183.95	244.48
Credit Card Credit	11/11/2011		Amazon.com	Student books, Science, English, text books	-36.72	207.76
Credit Card Credit	11/11/2011		Amazon.com	Student books, Science, English, text books	-33.10	174.66
Credit Card Credit	11/11/2011		Amazon.com	Student books, Science, English, text books	-122.40	52.26
Credit Card Credit	11/11/2011		Amazon.com	Student books, Science, English, text books	-33.15	19.11
Credit Card Credit	11/11/2011		Amazon.com	Student books, Science, English, text books	-132.60	-113.49
Credit Card Charge	11/12/2011		Office Max	Sharpies, borders, Name plates, ribbon, Red & yellow	228.29	114.80
Credit Card Charge	11/13/2011		Amazon.com	Student books, Science, English, text books	46.58	161.38
Credit Card Charge	11/14/2011		Amazon.com	Student books, Science, English, text books	70.54	231.92
Credit Card Charge	11/14/2011		Amazon.com	Student books, Science, English, text books	21.50	253.42
Credit Card Charge	11/14/2011		MFS Supply	Lock Bos for keys for cleaning crew	37.59	291.01
Credit Card Charge	11/16/2011		Office Max	Copies for Students	279.03	570.04
Credit Card Charge	11/20/2011		Amazon.com	Student books, Science, English, text books	229.45	799.49
Credit Card Charge	11/21/2011		Amazon.com	Student books, Science, English, text books	23.07	822.56
Credit Card Charge	11/21/2011		Amazon.com	Student books, Science, English, text books	382.09	1,204.65
Credit Card Charge	11/21/2011		Nasco	Methylene, Microscope slides, Cells poster, Toothpic	85.76	1,290.41
Credit Card Charge	11/26/2011		Target	Safety bucket contents	55.26	1,345.67
Credit Card Charge	11/28/2011		Nasco	Methylene, Microscope slides, Cells poster, Toothpic	73.42	1,419.09
Credit Card Charge	11/28/2011		Colorado Secretary of State	For 1 Periodic Report for CLA, Metro Charter School	10.00	1,429.09
Credit Card Charge	11/29/2011		Cable Ties & More	Cable Ties	36.40	1,465.49
Bill	11/30/2011		Card Services	Bill Nov.	-1,944.86	-479.37
Bill	11/30/2011		Card Services	Cr. on Nov. bill	479.37	0.00
Total Ron Jajdelski Credit Card					<u>0.00</u>	<u>0.00</u>
TOTAL					<u>0.00</u>	<u>0.00</u>