

## Community Leadership Academy Check Detail October 2012

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>10158</b>	<b>10/03/2012</b>	<b>Ace Hardware</b>	<b>Operation Account</b>	
Bill	759025	09/05/2012		0618 - Custodial Supplies	\$ (22.08)
Bill	759289	09/10/2012		0618 - Custodial Supplies	\$ (9.58)
Bill	759724	09/17/2012		0618 - Custodial Supplies	\$ (7.49)
TOTAL					\$ (39.15)
<b>Bill Pmt -Check</b>	<b>10159</b>	<b>10/03/2012</b>	<b>Aetna</b>	<b>Operation Account</b>	
Bill	G1004240	09/28/2012		Medical Ins. Payable	\$ (17,293.58)
TOTAL					\$ (17,293.58)
<b>Bill Pmt -Check</b>	<b>10160</b>	<b>10/03/2012</b>	<b>Ann Cacciatore</b>	<b>Operation Account</b>	
Bill		09/25/2012		0610 - Instruct. Supp & Mat.	\$ (27.38)
TOTAL					\$ (27.38)
<b>Bill Pmt -Check</b>	<b>10161</b>	<b>10/03/2012</b>	<b>Colorado State Treas.</b>	<b>Operation Account</b>	
Bill	3rd Qtr	10/02/2012		0525 - Unemployment Comp Ins	\$ (1,257.05)
TOTAL					\$ (1,257.05)
<b>Bill Pmt -Check</b>	<b>10162</b>	<b>10/03/2012</b>	<b>Comcast Cable</b>	<b>Operation Account</b>	
Bill	Sept. & Oct. bill	09/18/2012		0534 - Online Services	\$ (82.48)
TOTAL					\$ (82.48)
<b>Bill Pmt -Check</b>	<b>10163</b>	<b>10/03/2012</b>	<b>Federal Fruit &amp; Produce Co. Inc.</b>	<b>Operation Account</b>	
Bill	00969156	09/04/2012		0630 - FOOD	\$ (345.00)
Bill	00970447	09/10/2012		0630 - FOOD	\$ (315.00)
Bill	00971969	09/24/2012		0630 - FOOD	\$ (300.00)
TOTAL					\$ (960.00)
<b>Bill Pmt -Check</b>	<b>10164</b>	<b>10/03/2012</b>	<b>Fidelity Security Life Insurance/EyeMed</b>	<b>Operation Account</b>	
Bill	1741949	09/28/2012		Vision Ins. Payable	\$ (584.52)
TOTAL					\$ (584.52)
<b>Bill Pmt -Check</b>	<b>10165</b>	<b>10/03/2012</b>	<b>Flat Irons Moving &amp; Storage</b>	<b>Operation Account</b>	
Bill	2658	09/27/2012		0618 - Custodial Supplies	\$ (150.00)
TOTAL					\$ (150.00)
<b>Bill Pmt -Check</b>	<b>10166</b>	<b>10/03/2012</b>	<b>Food Bank of the Rockies</b>	<b>Operation Account</b>	
Bill	AO-208736	09/14/2012		0630 - FOOD	\$ (65.70)
TOTAL					\$ (65.70)
<b>Bill Pmt -Check</b>	<b>10167</b>	<b>10/03/2012</b>	<b>Great Lakes Press</b>	<b>Operation Account</b>	

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	Bill	37053	09/05/2012		0640 - Books/Periodicals	\$ (90.13)
TOTAL						\$ (90.13)
	<b>Bill Pmt -Check</b>	<b>10168</b>	<b>10/03/2012</b>	<b>Ignacio DeLacruz</b>	<b>Operation Account</b>	
	Bill	Sept. Bill	10/02/2012		0618 - Custodial Supplies	\$ (1,432.50)
TOTAL						\$ (1,432.50)
	<b>Bill Pmt -Check</b>	<b>10169</b>	<b>10/03/2012</b>	<b>Mediscan, Inc.</b>	<b>Operation Account</b>	
	Bill	096047	09/08/2012		0334 - Contract Services	\$ (600.00)
	Bill	096046	09/08/2012		0334 - Contract Services	\$ (600.00)
TOTAL						\$ (1,200.00)
	<b>Bill Pmt -Check</b>	<b>10170</b>	<b>10/03/2012</b>	<b>NORTHERN COLORADO PAPER</b>	<b>Operation Account</b>	
	Bill	S2620948.001	09/07/2012		0611 - Consumables	\$ (124.36)
	Bill	S2620951.001	09/07/2012		0611 - Consumables	\$ (119.00)
TOTAL						\$ (243.36)
	<b>Bill Pmt -Check</b>	<b>10171</b>	<b>10/03/2012</b>	<b>Novel Ideas, Inc.</b>	<b>Operation Account</b>	
	Bill	2194	09/08/2012		0640 - Books/Periodicals	\$ (2,258.60)
TOTAL						\$ (2,258.60)
	<b>Bill Pmt -Check</b>	<b>10172</b>	<b>10/03/2012</b>	<b>School Outfitters</b>	<b>Operation Account</b>	
	Bill	INV11022807	10/01/2012		0690 - Other Supplies	\$ (923.56)
TOTAL						\$ (923.56)
	<b>Bill Pmt -Check</b>	<b>10173</b>	<b>10/03/2012</b>	<b>SCHOOL SPECIALTY</b>	<b>Operation Account</b>	
	Bill	308101432041	09/12/2012		0610 - Instruct. Supp & Mat.	\$ (584.53)
TOTAL						\$ (584.53)
	<b>Bill Pmt -Check</b>	<b>10174</b>	<b>10/03/2012</b>	<b>SNOW HULBERT</b>	<b>Operation Account</b>	
	Bill	Sept. Bill 2012	09/28/2012		0334 - Contract Services	\$ (4,777.50)
TOTAL						\$ (4,777.50)
	<b>Bill Pmt -Check</b>	<b>10175</b>	<b>10/03/2012</b>	<b>Terminix</b>	<b>Operation Account</b>	
	Bill	318261884	09/18/2012		0339 - Other Prof Svcs	\$ (46.00)
	Bill	318261878	09/18/2012		0339 - Other Prof Svcs	\$ (98.00)
TOTAL						\$ (144.00)
	<b>Bill Pmt -Check</b>	<b>10176</b>	<b>10/03/2012</b>	<b>Your Lawn Man</b>	<b>Operation Account</b>	
	Bill	1229	09/30/2012		0618 - Custodial Supplies	\$ (500.00)
TOTAL						\$ (500.00)

## Community Leadership Academy Check Detail October 2012

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	Bill Pmt -Check	10177	10/10/2012	Aspen Air & Mechanical, Inc.	Operation Account	
	Bill	56817S	09/17/2012		0430 - Repairs & Maint Svcs	\$ (162.00)
TOTAL						\$ (162.00)
	Bill Pmt -Check	10178	10/10/2012	ATS	Operation Account	
	Bill	A-10032012	09/24/2012		0515 - Stud Trans f/ Contractor	\$ (325.00)
	Bill	F-10042012	10/03/2012		0515 - Stud Trans f/ Contractor	\$ (65.00)
TOTAL						\$ (390.00)
	Bill Pmt -Check	10179	10/10/2012	Axis Business Solutions	Operation Account	
	Bill	0031653-IN	09/30/2012		0734 - Technology Equipment	\$ (1,200.00)
TOTAL						\$ (1,200.00)
	Bill Pmt -Check	10180	10/10/2012	Cambium Learning Inc.	Operation Account	
	Bill	RI 998138	09/14/2012	CURRICULUM	0640 - Books/Periodicals	\$ (95.20)
TOTAL						\$ (95.20)
	Bill Pmt -Check	10181	10/10/2012	COLORADO BUREAU OF INVESTIGATION	Operation Account	
	Bill	a130200056	09/06/2012		0338 - Background Checks/Permit	\$ (39.50)
TOTAL						\$ (39.50)
	Bill Pmt -Check	10182	10/10/2012	Community Leadership Academy	Operation Account	
	Bill		10/08/2012		0610 - Instruct. Supp & Mat.	\$ (40.00)
TOTAL						\$ (40.00)
	Bill Pmt -Check	10183	10/10/2012	Deborah Piwonka	Operation Account	
	Bill		09/27/2012		0640 - Books/Periodicals	\$ (89.19)
TOTAL						\$ (89.19)
	Bill Pmt -Check	10184	10/10/2012	Earthgrains Baking Co's Inc.	Operation Account	
	Bill	09503724833	09/04/2012		0630 - FOOD	\$ (81.20)
	Bill	09503725533	09/11/2012		0630 - FOOD	\$ (149.45)
	Bill	09503726233	09/18/2012		0630 - FOOD	\$ (194.15)
	Bill	09503726833	09/24/2012		0630 - FOOD	\$ (272.20)
TOTAL						\$ (697.00)
	Bill Pmt -Check	10185	10/10/2012	Gabrielle Cardwell	Operation Account	
	Bill		10/10/2012		Employee Advance on Payroll	\$ (132.81)
TOTAL						\$ (132.81)
	Bill Pmt -Check	10186	10/10/2012	Jeannette Rodriguez	Operation Account	
	Bill		10/02/2012		0610 - Instruct. Supp & Mat.	\$ (14.56)

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						\$ (14.56)
	<b>Bill Pmt -Check</b>	<b>10187</b>	<b>10/10/2012</b>	<b>Leena Saleh</b>	<b>Operation Account</b>	
	Bill		10/10/2012		Employee Advance on Payroll	\$ (635.14)
TOTAL						\$ (635.14)
	<b>Bill Pmt -Check</b>	<b>10188</b>	<b>10/10/2012</b>	<b>Lehrer's Flowers</b>	<b>Operation Account</b>	
	Bill	90200092	09/05/2012		0691 - Staff Appreciation	\$ (72.93)
TOTAL						\$ (72.93)
	<b>Bill Pmt -Check</b>	<b>10189</b>	<b>10/10/2012</b>	<b>Micro Center</b>	<b>Operation Account</b>	
	Bill	4504755	09/19/2012		0734 - Technology Equipment	\$ (915.94)
	Bill	4506824	09/21/2012		0734 - Technology Equipment	\$ (393.75)
TOTAL						\$ (1,309.69)
	<b>Bill Pmt -Check</b>	<b>10190</b>	<b>10/10/2012</b>	<b>Modular Space Corporation</b>	<b>Operation Account</b>	
	Bill	106289682	09/19/2012		0441 - Storage Trailer Rental	\$ (65.00)
					0441 - Storage Trailer Rental	\$ (79.00)
					0441 - Storage Trailer Rental	\$ (4.74)
TOTAL						\$ (148.74)
	<b>Bill Pmt -Check</b>	<b>10191</b>	<b>10/10/2012</b>	<b>NORTHERN COLORADO PAPER</b>	<b>Operation Account</b>	
	Bill	S2624874.001	09/18/2012		0611 - Consumables	\$ (568.00)
TOTAL						\$ (568.00)
	<b>Bill Pmt -Check</b>	<b>10192</b>	<b>10/10/2012</b>	<b>Office Depot</b>	<b>Operation Account</b>	
	Bill	624976509001	09/14/2012		0610 - Instruct. Supp & Mat.	\$ (92.06)
	Bill	624831378001	09/14/2012		0610 - Instruct. Supp & Mat.	\$ (37.47)
	Bill	624831273001	09/14/2012		0610 - Instruct. Supp & Mat.	\$ (432.92)
	Bill	624831290001	09/15/2012		0610 - Instruct. Supp & Mat.	\$ (37.78)
	Bill	624976843001	09/17/2012		0610 - Instruct. Supp & Mat.	\$ (265.67)
TOTAL						\$ (865.90)
	<b>Bill Pmt -Check</b>	<b>10193</b>	<b>10/10/2012</b>	<b>Office Max</b>	<b>Operation Account</b>	
	Bill	359064	09/14/2012		0610 - Instruct. Supp & Mat.	\$ (465.94)
	Bill	287694	09/14/2012		0610 - Instruct. Supp & Mat.	\$ (29.92)
	Bill	412769	09/19/2012		0610 - Instruct. Supp & Mat.	\$ (128.36)
	Bill	412804	09/19/2012		0610 - Instruct. Supp & Mat.	\$ (19.71)
TOTAL						\$ (643.93)
	<b>Bill Pmt -Check</b>	<b>10194</b>	<b>10/10/2012</b>	<b>ROBINSON DAIRY</b>	<b>Operation Account</b>	
	Bill	56112216	09/04/2012		0630 - FOOD	\$ (93.12)
	Bill	56112258	09/06/2012		0630 - FOOD	\$ (201.12)
	Bill	56112289	09/10/2012		0630 - FOOD	\$ (201.12)
	Bill	56112325	09/12/2012		0630 - FOOD	\$ (201.12)

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Type	Num	Date	Name	Account	Paid Amount
Bill	56112356	09/14/2012		0630 - FOOD	\$ (201.12)
Bill	56112391	09/18/2012		0630 - FOOD	\$ (201.12)
Bill	56112425	09/20/2012		0630 - FOOD	\$ (201.12)
Bill	56112448	09/24/2012		0630 - FOOD	\$ (201.12)
Bill	56112512	09/28/2012		0630 - FOOD	\$ (201.12)
TOTAL					\$ (1,702.08)
<b>Bill Pmt -Check</b>	<b>10195</b>	<b>10/10/2012</b>	<b>Rocky Mountian Service Solutions LLC</b>	<b>Operation Account</b>	
Bill	101208, Oct. bill	09/28/2012		0570 - Food Service Other	\$ (194.29)
TOTAL					\$ (194.29)
<b>Bill Pmt -Check</b>	<b>10196</b>	<b>10/10/2012</b>	<b>Ron Jajdelski</b>	<b>Operation Account</b>	
Bill	Oct. Med. Month	10/08/2012		Employee Advance on Payroll	\$ (1,972.79)
TOTAL					\$ (1,972.79)
<b>Bill Pmt -Check</b>	<b>10197</b>	<b>10/10/2012</b>	<b>SCHOLASTIC, INC.</b>	<b>Operation Account</b>	
Bill	Leena Saleh	10/08/2012		0640 - Books/Periodicals	\$ (111.89)
TOTAL					\$ (111.89)
<b>Bill Pmt -Check</b>	<b>10198</b>	<b>10/10/2012</b>	<b>School Outfitters</b>	<b>Operation Account</b>	
Bill	INV11026162	09/14/2012		0690 - Other Supplies	\$ (820.84)
TOTAL					\$ (820.84)
<b>Bill Pmt -Check</b>	<b>10199</b>	<b>10/10/2012</b>	<b>SCHOOL SPECIALTY</b>	<b>Operation Account</b>	
Bill	308101444810	09/19/2012		0610 - Instruct. Supp & Mat.	\$ (335.07)
TOTAL					\$ (335.07)
<b>Bill Pmt -Check</b>	<b>10200</b>	<b>10/10/2012</b>	<b>South Adams Water</b>	<b>Operation Account</b>	
Bill	8/28 to 9/27/12 Bill	09/18/2012		0411 - Water/Sewage	\$ (1,293.75)
TOTAL					\$ (1,293.75)
<b>Bill Pmt -Check</b>	<b>10201</b>	<b>10/10/2012</b>	<b>Staples Advantage</b>	<b>Operation Account</b>	
Bill	80203079038	09/15/2012		0610 - Instruct. Supp & Mat.	\$ (61.00)
TOTAL					\$ (61.00)
<b>Bill Pmt -Check</b>	<b>10202</b>	<b>10/10/2012</b>	<b>UMB Bank, na</b>	<b>Operation Account</b>	
Bill	Payment 16	10/08/2012		5250 - Tranfer to Buiding Corp	\$ (459.00)
TOTAL					\$ (459.00)
<b>Bill Pmt -Check</b>	<b>10203</b>	<b>10/10/2012</b>	<b>US FoodService, Inc.</b>	<b>Operation Account</b>	
Bill	5876687	09/26/2012		0630 - FOOD	\$ (3,370.35)
Bill	3103792	10/03/2012		0630 - FOOD	\$ (3,096.96)
TOTAL					\$ (6,467.31)

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10204	10/10/2012	XCEL Energy	Operation Account	
Bill	0440966544	09/27/2012		0620 - Heat / Electricity	\$ (6,790.57)
TOTAL					\$ (6,790.57)
Bill Pmt -Check	10205	10/15/2012	ATS	Operation Account	
Bill	A-10112012	10/15/2012		0515 - Stud Trans f/ Contractor	\$ (4,620.00)
TOTAL					\$ (4,620.00)
Bill Pmt -Check	10206	10/16/2012	Card Services	Operation Account	
Bill	2012 Sept. Bill	10/15/2012		Rachel Ortega Visa Card	\$ (1,428.70)
				Ron Jajdelski Credit Card	\$ (1,956.97)
TOTAL					\$ (3,385.67)
Bill Pmt -Check	10207	10/16/2012	CCS Presentation System	Operation Account	
Bill	20685	09/25/2012		0734 - Technology Equipment	\$ (246.50)
TOTAL					\$ (246.50)
Bill Pmt -Check	10208	10/16/2012	Deborah Piwonka	Operation Account	
Bill	Aug. 2012-13 Bill	10/09/2012		0334 - Contract Services	\$ (2,575.00)
TOTAL					\$ (2,575.00)
Bill Pmt -Check	10209	10/16/2012	DS Water of America Inc.	Operation Account	
Bill	T122656397015	09/21/2012		0584 - Meals & Refreshments	\$ (223.10)
TOTAL					\$ (223.10)
Bill Pmt -Check	10210	10/16/2012	Greystone Technology Group Inc.	Operation Account	
Bill	17828	10/15/2012		0340 - Technical Services	\$ (1,140.00)
TOTAL					\$ (1,140.00)
Bill Pmt -Check	10211	10/16/2012	Henry, Waters & Assoc. Inc	Operation Account	
Bill	Sept. 2012 Payroll	09/30/2012		0393 - Payroll Services	\$ (258.00)
TOTAL					\$ (258.00)
Bill Pmt -Check	10212	10/16/2012	Lueck Business Services	Operation Account	
Bill	12-437	10/01/2012		0334 - Contract Services	\$ (1,009.80)
TOTAL					\$ (1,009.80)
Bill Pmt -Check	10213	10/16/2012	Mediscan, Inc.	Operation Account	
Bill	096247 - 9-13-12	09/13/2012		0334 - Contract Services	\$ (562.50)
Bill	096247 - 9-22-12	09/20/2012		0334 - Contract Services	\$ (562.50)

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	Bill	096247 - 9-27-12	09/27/2012		0334 - Contract Services	\$ (562.50)
TOTAL						\$ (1,687.50)
	<b>Bill Pmt -Check</b>	<b>10214</b>	<b>10/16/2012</b>	<b>Rothgerber Johnson &amp; Lyons LLP</b>	<b>Operation Account</b>	
	Bill	9077103	10/11/2012		Quebec Street Project	\$ (3,651.50)
	Bill	9077097	10/11/2012		0331 - Legal Services	\$ (6,930.00)
TOTAL						\$ (10,581.50)
	<b>Bill Pmt -Check</b>	<b>10215</b>	<b>10/16/2012</b>	<b>SAM'S Club</b>	<b>Operation Account</b>	
	Bill	3410524317807	10/15/2012		0570 - Food Service Other	\$ (35.00)
TOTAL						\$ (35.00)
	<b>Bill Pmt -Check</b>	<b>10216</b>	<b>10/16/2012</b>	<b>Scholastic Book Club</b>	<b>Operation Account</b>	
	Bill	Oct 4, 2012	10/04/2012		0640 - Books/Periodicals	\$ (31.94)
TOTAL						\$ (31.94)
	<b>Bill Pmt -Check</b>	<b>10217</b>	<b>10/16/2012</b>	<b>SCHOLASTIC, INC.</b>	<b>Operation Account</b>	
	Bill	5588349	09/20/2012		0640 - Books/Periodicals	\$ (528.65)
TOTAL						\$ (528.65)
	<b>Bill Pmt -Check</b>	<b>10218</b>	<b>10/16/2012</b>	<b>School Outfitters</b>	<b>Operation Account</b>	
	Bill	INV11033657	09/20/2012		0690 - Other Supplies	\$ (654.38)
TOTAL						\$ (654.38)
	<b>Bill Pmt -Check</b>	<b>10219</b>	<b>10/16/2012</b>	<b>Vicki Reinoehl</b>	<b>Operation Account</b>	
	Bill		10/03/2012		0610 - Instruct. Supp & Mat.	\$ (17.15)
TOTAL						\$ (17.15)
	<b>Bill Pmt -Check</b>	<b>10220</b>	<b>10/16/2012</b>	<b>Inernal Revenue Services</b>	<b>Operation Account</b>	
	Bill		10/16/2012		200 - Professional/Instruct.	\$ (850.00)
TOTAL						\$ (850.00)
	<b>Bill Pmt -Check</b>	<b>10222</b>	<b>10/16/2012</b>	<b>United State Treasury</b>	<b>Operation Account</b>	
	Bill		10/16/2012		0594 - Purch Serv. Assessments	\$ (850.00)
TOTAL						\$ (850.00)
	<b>Bill Pmt -Check</b>	<b>10223</b>	<b>10/24/2012</b>	<b>Aqua Serve</b>	<b>Operation Account</b>	
	Bill	9713606	10/03/2012		0442 - Equipment Rental	\$ (39.20)
	Bill	201210061	10/15/2012		0442 - Equipment Rental	\$ (33.00)
TOTAL						\$ (72.20)
	<b>Bill Pmt -Check</b>	<b>10224</b>	<b>10/24/2012</b>	<b>CenturyLink</b>	<b>Operation Account</b>	

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	Bill	10-31 to 11-12-2012	10/13/2012		0531 - Telephone/Facsimile Svcs	\$ (256.97)
TOTAL						\$ (256.97)
	<b>Bill Pmt -Check</b>	<b>10225</b>	<b>10/24/2012</b>	<b>CenturyLink/ Business Services</b>	<b>Operation Account</b>	
	Bill	1231942900	09/30/2012		0531 - Telephone/Facsimile Svcs	\$ (527.74)
TOTAL						\$ (527.74)
	<b>Bill Pmt -Check</b>	<b>10226</b>	<b>10/24/2012</b>	<b>EMJ Construction Consultants</b>	<b>Operation Account</b>	
	Bill	6323-PR	10/11/2012		Quebec Street Project	\$ (2,500.00)
TOTAL						\$ (2,500.00)
	<b>Bill Pmt -Check</b>	<b>10227</b>	<b>10/24/2012</b>	<b>FDP Program Accounting</b>	<b>Operation Account</b>	
	Bill	7397	09/30/2012		0632 - Commodity Fees	\$ (10.35)
TOTAL						\$ (10.35)
	<b>Bill Pmt -Check</b>	<b>10228</b>	<b>10/24/2012</b>	<b>Greystone Technology Group Inc.</b>	<b>Operation Account</b>	
	Bill	17933	10/01/2012		0340 - Technical Services	\$ (1,545.00)
TOTAL						\$ (1,545.00)
	<b>Bill Pmt -Check</b>	<b>10229</b>	<b>10/24/2012</b>	<b>Home Depot Credit Services</b>	<b>Operation Account</b>	
	Bill	2027000	09/24/2012		0618 - Custodial Supplies	\$ (55.08)
TOTAL						\$ (55.08)
	<b>Bill Pmt -Check</b>	<b>10230</b>	<b>10/24/2012</b>	<b>Jenna Fountain</b>	<b>Operation Account</b>	
	Bill		10/12/2012		0610 - Instruct. Supp & Mat.	\$ (18.61)
TOTAL						\$ (18.61)
	<b>Bill Pmt -Check</b>	<b>10231</b>	<b>10/24/2012</b>	<b>KING SOOPERS</b>	<b>Operation Account</b>	
	Bill	102866	09/19/2012		0570 - Food Service Other	\$ (310.20)
TOTAL						\$ (310.20)
	<b>Bill Pmt -Check</b>	<b>10232</b>	<b>10/24/2012</b>	<b>Logistical Leadership LLC</b>	<b>Operation Account</b>	
	Bill	Oct. 2012	10/22/2012		0334 - Contract Services	\$ (5,000.00)
TOTAL						\$ (5,000.00)
	<b>Bill Pmt -Check</b>	<b>10233</b>	<b>10/24/2012</b>	<b>Met Life</b>	<b>Operation Account</b>	
	Bill	Nov. 2012	10/14/2012		Dental Ins. Payable	\$ (1,566.27)
					2-0211 - Life Insurance	\$ (740.04)
					4-0211 - Life Insurance	\$ (160.46)
					4-0211 - Life Insurance	\$ (20.00)
					5-0211 - Life Insurance	\$ (11.00)
					1-0211 - Life Insurance	\$ (79.00)

## Community Leadership Academy Check Detail October 2012

Type	Num	Date	Name	Account	Paid Amount
				5-0211 - Life Insurance	\$ (16.00)
				1-0211 - Life Insurance	\$ (48.00)
TOTAL					\$ (2,640.77)
<b>Bill Pmt -Check</b>	<b>10234</b>	<b>10/24/2012</b>	<b>Modular Space Corporation</b>	<b>Operation Account</b>	
Bill	106306514	10/03/2012		0441 - Storage Trailer Rental	\$ (85.00)
TOTAL					\$ (85.00)
<b>Bill Pmt -Check</b>	<b>10235</b>	<b>10/24/2012</b>	<b>NORTHERN COLORADO PAPER</b>	<b>Operation Account</b>	
Bill	274850973	10/04/2012		0618 - Custodial Supplies	\$ (807.58)
Bill	274850981	10/04/2012		0611 - Consumables	\$ (568.00)
Bill	275026854	10/08/2012		0618 - Custodial Supplies	\$ (152.00)
TOTAL					\$ (1,527.58)
<b>Bill Pmt -Check</b>	<b>10236</b>	<b>10/24/2012</b>	<b>Office Depot</b>	<b>Operation Account</b>	
Bill	626743658001	09/27/2012		0610 - Instruct. Supp & Mat.	\$ (9.90)
Bill	626743569001	09/27/2012		0610 - Instruct. Supp & Mat.	\$ (91.28)
Bill	627205855001	10/02/2012		0610 - Instruct. Supp & Mat.	\$ (10.54)
TOTAL					\$ (111.72)
<b>Bill Pmt -Check</b>	<b>10237</b>	<b>10/24/2012</b>	<b>Office Max</b>	<b>Operation Account</b>	
Bill	538644	09/27/2012		0610 - Instruct. Supp & Mat.	\$ (52.26)
Bill	632036	10/04/2012		0610 - Instruct. Supp & Mat.	\$ (597.92)
Bill	632374	10/05/2012		0610 - Instruct. Supp & Mat.	\$ (46.95)
TOTAL					\$ (697.13)
<b>Bill Pmt -Check</b>	<b>10238</b>	<b>10/24/2012</b>	<b>RACHEL ORTEGA</b>	<b>Operation Account</b>	
Bill	Oct. 2012	10/17/2012		0581 - Staff Devl. Fees/Travel	\$ (55.95)
TOTAL					\$ (55.95)
<b>Bill Pmt -Check</b>	<b>10239</b>	<b>10/24/2012</b>	<b>SCHOOL SPECIALTY</b>	<b>Operation Account</b>	
Bill	308101444810*	09/19/2012		0610 - Instruct. Supp & Mat.	\$ (20.00)
Bill	208109339540	10/03/2012		0610 - Instruct. Supp & Mat.	\$ (157.98)
TOTAL					\$ (177.98)
<b>Bill Pmt -Check</b>	<b>10240</b>	<b>10/24/2012</b>	<b>Sprint Communications</b>	<b>Operation Account</b>	
Bill	475552319-130	10/08/2012		0531 - Telephone/Facsimile Svcs	\$ (186.60)
TOTAL					\$ (186.60)
<b>Bill Pmt -Check</b>	<b>10241</b>	<b>10/24/2012</b>	<b>Staples Advantage</b>	<b>Operation Account</b>	
Bill	8023213750	09/29/2012		0610 - Instruct. Supp & Mat.	\$ (96.27)
TOTAL					\$ (96.27)
<b>Bill Pmt -Check</b>	<b>10242</b>	<b>10/24/2012</b>	<b>US FoodService, Inc.</b>	<b>Operation Account</b>	

## Community Leadership Academy Check Detail October 2012

Type	Num	Date	Name	Account	Paid Amount
Bill	3233007	10/10/2012		0630 - FOOD	\$ (3,449.13)
Bill	3359574	10/17/2012		0630 - FOOD	\$ (3,940.59)
Bill	3363879	10/17/2012		0630 - FOOD	\$ (40.77)
TOTAL					\$ (7,430.49)
<b>Bill Pmt -Check</b>	<b>10243</b>	<b>10/24/2012</b>	<b>Verizon Wireless</b>	<b>Operation Account</b>	
Bill	1126957017	10/09/2012		0531 - Telephone/Facsimile Svcs	\$ (315.75)
TOTAL					\$ (315.75)
<b>Bill Pmt -Check</b>	<b>10244</b>	<b>10/24/2012</b>	<b>Volleyball Mecca</b>	<b>Operation Account</b>	
Bill	66924A	08/21/2012		0614 -Athletics-Other	\$ (267.88)
TOTAL					\$ (267.88)
<b>Bill Pmt -Check</b>	<b>10245</b>	<b>10/24/2012</b>	<b>WASTE CONNECTIONS INC.</b>	<b>Operation Account</b>	
Bill	1846912	10/15/2012		0421 - Disposal/Trash Svcs	\$ (247.24)
TOTAL					\$ (247.24)
<b>Bill Pmt -Check</b>	<b>10246</b>	<b>10/24/2012</b>	<b>Xerox Corporation</b>	<b>Operation Account</b>	
Bill	064155086	10/01/2012		0617 - Copier Usage	\$ (65.97)
TOTAL					\$ (65.97)
<b>Bill Pmt -Check</b>	<b>10247</b>	<b>10/24/2012</b>	<b>Zurich North America</b>	<b>Operation Account</b>	
Bill	Oct. 2012	10/14/2012		0526 - Workers' Comp Ins	\$ (2,971.08)
TOTAL					\$ (2,971.08)
<b>Bill Pmt -Check</b>	<b>10248</b>	<b>10/29/2012</b>	<b>SAM'S Club</b>	<b>Operation Account</b>	
Bill	Lunch Program	10/29/2012		0630 - FOOD	\$ (65.34)
TOTAL					\$ (65.34)
<b>Bill Pmt -Check</b>	<b>10249</b>	<b>10/30/2012</b>	<b>Aetna</b>	<b>Operation Account</b>	
Bill	G1056748	10/25/2012		Medical Ins. Payable	\$ (18,057.17)
TOTAL					\$ (18,057.17)
<b>Bill Pmt -Check</b>	<b>10250</b>	<b>10/30/2012</b>	<b>ATS</b>	<b>Operation Account</b>	
Bill	K-10252012	10/29/2012		0515 - Stud Trans f/ Contractor	\$ (4,200.00)
TOTAL					\$ (4,200.00)
<b>Bill Pmt -Check</b>	<b>10251</b>	<b>10/30/2012</b>	<b>CCS Presentation System</b>	<b>Operation Account</b>	
Bill	20868	10/11/2012		0734 - Technology Equipment	\$ (774.25)
TOTAL					\$ (774.25)

## Community Leadership Academy Check Detail October 2012

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	Bill Pmt -Check	10252	10/30/2012	Fidelity Security Life Insurance/EyeMed	Operation Account	
	Bill	1883771	10/29/2012		Vision Ins. Payable	\$ (493.92)
TOTAL						\$ (493.92)
	Bill Pmt -Check	10253	10/30/2012	Flat Irons Moving & Storage	Operation Account	
	Bill	2687	10/25/2012		0618 - Custodial Supplies	\$ (150.00)
TOTAL						\$ (150.00)
	Bill Pmt -Check	10254	10/30/2012	Gissell Lucio	Operation Account	
	Bill		10/25/2012		0339 - Other Prof Svcs	\$ (100.00)
TOTAL						\$ (100.00)
	Bill Pmt -Check	10255	10/30/2012	Group Cast, LLC	Operation Account	
	Bill	29164	10/12/2012		0339 - Other Prof Svcs	\$ (1,044.00)
TOTAL						\$ (1,044.00)
	Bill Pmt -Check	10256	10/30/2012	Isabel D. Gutierrez Echeverr	Operation Account	
	Bill		10/25/2012		0339 - Other Prof Svcs	\$ (100.00)
TOTAL						\$ (100.00)
	Bill Pmt -Check	10257	10/30/2012	Maria Dolorez Albarran Deveze	Operation Account	
	Bill		10/25/2012		0339 - Other Prof Svcs	\$ (87.50)
TOTAL						\$ (87.50)
	Bill Pmt -Check	10258	10/30/2012	Mediscan, Inc.	Operation Account	
	Bill	096724	10/06/2012		0334 - Contract Services	\$ (393.75)
TOTAL						\$ (393.75)
	Bill Pmt -Check	10259	10/30/2012	Megan Hodges	Operation Account	
	Bill		10/23/2012		0584 - Meals & Refreshments	\$ (14.10)
TOTAL						\$ (14.10)
	Bill Pmt -Check	10260	10/30/2012	Nick Milliken	Operation Account	
	Bill	Oct. 2012	10/23/2012		0339 - Other Prof Svcs	\$ (88.85)
TOTAL						\$ (88.85)
	Bill Pmt -Check	10261	10/30/2012	Office Depot	Operation Account	
	Bill	62766181001	10/03/2012		0610 - Instruct. Supp & Mat.	\$ (174.56)
TOTAL						\$ (174.56)
	Bill Pmt -Check	10262	10/30/2012	Ruby Malagan	Operation Account	

## Community Leadership Academy Check Detail October 2012

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	Bill		10/25/2012		0339 - Other Prof Svcs	\$ (93.75)
TOTAL						\$ (93.75)
	<b>Bill Pmt -Check</b>	<b>10263</b>	<b>10/30/2012</b>	<b>Scholastic Book Fairs - 08</b>	<b>Operation Account</b>	
	Bill	3159736	10/25/2012		0640 - Books/Periodicals	\$ (1,591.08)
TOTAL						\$ (1,591.08)
	<b>Bill Pmt -Check</b>	<b>10264</b>	<b>10/30/2012</b>	<b>School Outfitters</b>	<b>Operation Account</b>	
	Bill	11054495	10/03/2012		0610 - Instruct. Supp & Mat.	\$ (839.17)
TOTAL						\$ (839.17)
	<b>Bill Pmt -Check</b>	<b>10265</b>	<b>10/30/2012</b>	<b>Terminix</b>	<b>Operation Account</b>	
	Bill	319056587	10/15/2012		0339 - Other Prof Svcs	\$ (46.00)
	Bill	319056586	10/15/2012		0339 - Other Prof Svcs	\$ (98.00)
TOTAL						\$ (144.00)
	<b>Bill Pmt -Check</b>	<b>10266</b>	<b>10/30/2012</b>	<b>Vicki Reinoehl</b>	<b>Operation Account</b>	
	Bill		10/03/2012		0610 - Instruct. Supp & Mat.	\$ (26.29)
	Bill		10/30/2012		0610 - Instruct. Supp & Mat.	\$ (525.00)
TOTAL						\$ (551.29)
	<b>Bill Pmt -Check</b>	<b>10267</b>	<b>10/30/2012</b>	<b>Xerox Corporation</b>	<b>Operation Account</b>	
	Bill	064395890	10/25/2012		0617 - Copier Usage	\$ (313.65)
TOTAL						\$ (313.65)
	<b>Bill Pmt -Check</b>	<b>10268</b>	<b>10/30/2012</b>	<b>Your Lawn Man</b>	<b>Operation Account</b>	
	Bill	1275	10/29/2012		0618 - Custodial Supplies	\$ (425.00)
TOTAL						\$ (425.00)
	<b>Bill Pmt -Check</b>	<b>10269</b>	<b>10/31/2012</b>	<b>CCS Presentation System</b>	<b>Operation Account</b>	
	Bill	20868*	10/31/2012		0734 - Technology Equipment	\$ (774.75)
TOTAL						\$ (774.75)
<b>Total Accounts Payable Checks for October 2012</b>						<b>\$ (146,271.10)</b>

COMMUNITY LEADERSHIP ACADEMYGROSS PAY REPORTOCTOBER 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
Check	13163	10/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct.	\$ (3,012.60)
Check	13164	10/31/2012	<b>Payroll US Bank</b> 415 - Teacher Assistant 415 - Teacher Assistant	\$ (1,537.50) \$ 11.25
Check	13165	10/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct.	\$ (2,875.00)
Check	13166	10/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct.	\$ (2,833.33)
Check	13167	10/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct.	\$ (3,283.33)
Check	13168	10/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct. 200 - Professional/Instruct.	\$ (3,083.33) \$ (146.66)
Check	13169	10/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct.	\$ (3,000.00)
Check	13170	10/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct. 200 - Professional/Instruct.	\$ (1,416.66) \$ (1,416.67)
Check	13171	10/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct.	\$ (2,833.33)
Check	13172	10/31/2012	<b>Payroll US Bank</b> 600 - Custodian 607 - Food Service Worker	\$ (1,007.80) \$ (432.65)
Check	13173	10/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct.	\$ (2,833.33)
Check	13174	10/31/2012	<b>Payroll US Bank</b> 415 - Teacher Assistant	\$ (1,792.06)
Check	13175	10/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct.	\$ (2,833.33)
Check	13176	10/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct.	\$ (3,283.33)
Check	13177	10/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct.	\$ (1,689.53)
Check	13178	10/31/2012	<b>Payroll US Bank</b> 409 - Health Clerk 409 - Health Clerk	\$ (2,068.63) \$ (85.52)
Check	13179	10/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct.	\$ (2,833.33)
Check	13180	10/31/2012	<b>Payroll US Bank</b> 200 - Professional/Instruct.	\$ (3,133.33)

COMMUNITY LEADERSHIP ACADEMYGROSS PAY REPORTOCTOBER 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
Check	13181	10/31/2012	<b>Payroll US Bank</b>	
			415 - Teacher Assistant	\$ (1,537.50)
			415 - Teacher Assistant	\$ 11.25
Check	13182	10/31/2012	<b>Payroll US Bank</b>	
			600 - Custodian	\$ (1,280.50)
Check	13183	10/31/2012	<b>Payroll US Bank</b>	
			200 - Professional/Instruct.	\$ (2,833.33)
Check	13184	10/31/2012	<b>Payroll US Bank</b>	
			200 - Professional/Instruct.	\$ (2,833.33)
Check	13185	10/31/2012	<b>Payroll US Bank</b>	
			200 - Professional/Instruct.	\$ (2,833.33)
Check	13186	10/31/2012	<b>Payroll US Bank</b>	
			200 - Professional/Instruct.	\$ (1,437.50)
			200 - Professional/Instruct.	\$ (1,437.50)
Check	13187	10/31/2012	<b>Payroll US Bank</b>	
			102 - Executive Director	\$ (8,500.00)
Check	13188	10/31/2012	<b>Payroll US Bank</b>	
			200 - Professional/Instruct.	\$ (2,833.33)
Check	13189	10/31/2012	<b>Payroll US Bank</b>	
			415 - Teacher Assistant	\$ (1,776.76)
Check	13190	10/31/2012	<b>Payroll US Bank</b>	
			200 - Professional/Instruct.	\$ (2,833.33)
			200 - Professional/Instruct.	\$ (352.32)
Check	13191	10/31/2012	<b>Payroll US Bank</b>	
			415 - Teacher Assistant	\$ (1,742.50)
Check	13192	10/31/2012	<b>Payroll US Bank</b>	
			607 - Food Service Worker	\$ (2,800.00)
Check	13193	10/31/2012	<b>Payroll US Bank</b>	
			506 - Secretarial	\$ (2,286.38)
			506 - Secretarial	\$ (289.47)
Check	13194	10/31/2012	<b>Payroll US Bank</b>	
			200 - Professional/Instruct.	\$ (3,018.47)
Check	13195	10/31/2012	<b>Payroll US Bank</b>	
			322 - Bookkeeper	\$ (2,667.00)
Check	13196	10/31/2012	<b>Payroll US Bank</b>	
			415 - Teacher Assistant	\$ (1,708.33)
			415 - Teacher Assistant	\$ 12.50
Check	13197	10/31/2012	<b>Payroll US Bank</b>	
			415 - Teacher Assistant	\$ (1,537.50)
			415 - Teacher Assistant	\$ 11.25

COMMUNITY LEADERSHIP ACADEMYGROSS PAY REPORTOCTOBER 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
Check	13198	10/31/2012	Payroll US Bank	
			200 - Professional/Instruct.	\$ (2,916.67)
			200 - Professional/Instruct.	\$ (782.84)
Check	13199	10/31/2012	Payroll US Bank	
			200 - Professional/Instruct.	\$ (3,034.70)
Check	13200	10/31/2012	Payroll US Bank	
			100 - Principal	\$ (4,166.66)
Check	13201	10/31/2012	Payroll US Bank	
			415 - Teacher Assistant	\$ (1,770.83)
Check	13202	10/31/2012	Payroll US Bank	
			100 - Principal	\$ (4,166.66)
Check	13203	10/31/2012	Payroll US Bank	
			200 - Professional/Instruct.	\$ (3,841.67)
Check	13204	10/31/2012	Payroll US Bank	
			415 - Teacher Assistant	\$ (1,503.33)
			415 - Teacher Assistant	\$ (173.50)
			415 - Teacher Assistant	\$ 51.00
Check	13205	10/31/2012	Payroll US Bank	
			415 - Teacher Assistant	\$ (1,735.00)
Check	13206	10/31/2012	Payroll US Bank	
			415 - Teacher Assistant	\$ (1,735.00)
Check	13207	10/31/2012	Payroll US Bank	
			415 - Teacher Assistant	\$ (1,742.50)
			415 - Teacher Assistant	\$ 12.75
Check	13208	10/31/2012	Payroll US Bank	
			200 - Professional/Instruct.	\$ (3,083.33)
Check	13209	10/31/2012	Payroll US Bank	
			415 - Teacher Assistant	\$ (1,776.67)
			415 - Teacher Assistant	\$ 13.00
Check	13210	10/31/2012	Payroll US Bank	
			415 - Teacher Assistant	\$ (2,684.25)
Check	13211	10/31/2012	Payroll US Bank	
			200 - Professional/Instruct.	\$ (3,000.00)
Check	13212	10/31/2012	Payroll US Bank	
			200 - Professional/Instruct.	\$ (3,133.33)
Check	13213	10/31/2012	Payroll US Bank	
			415 - Teacher Assistant	\$ (1,708.33)
			415 - Teacher Assistant	\$ 80.00
			415 - Teacher Assistant	\$ 12.50
Check	13214	10/31/2012	Payroll US Bank	
			415 - Teacher Assistant	\$ (1,708.33)
			415 - Teacher Assistant	\$ 12.50

COMMUNITY LEADERSHIP ACADEMYGROSS PAY REPORTOCTOBER 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Paid Amount</u>
Check	13215	10/31/2012	Payroll US Bank 415 - Teacher Assistant	\$ (671.50)
Check	13216	10/31/2012	Payroll US Bank 607 - Food Service Worker	\$ (1,224.65)
Check	13217	10/31/2012	Payroll US Bank 607 - Food Service Worker	\$ (1,104.65)
Check	13218	10/31/2012	Payroll US Bank 600 - Custodian	\$ (702.00)
Check	13219	10/31/2012	Payroll US Bank 600 - Custodian	\$ (702.00)
<b>Gross Pay for October 2012</b>				<b><u>\$ 142,810.03</u></b>

## Community Leadership Academy Transaction Detail by Account September through October 2012

Type	Date	Num	Name	Memo	Amount	Balance
<b>Rachel Ortega Visa Card</b>						0.00
Credit Card Charge	09/05/2012		Once Upon a Time Books	Pre Kinder student books	244.78	244.78
Credit Card Charge	09/06/2012		Post Master	Mailed Bethnies flash drive, student records	21.34	266.12
Credit Card Charge	09/07/2012		COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	272.97
Credit Card Charge	09/08/2012		ETS Praxis	Math test Praxis CLA paid for Amanda W. reim. from Sept Paycheck	115.00	387.97
Credit Card Charge	09/10/2012		Post Master	Package mailed with tracking return book Once upon a Time for cr. 98.00	4.93	392.90
Credit Card Charge	09/10/2012		Wal-Mart	Pre Kinder supplies	85.29	478.19
Credit Card Charge	09/12/2012		Dollar Tree Store	Rubber bands for box top labels	6.00	484.19
Credit Card Charge	09/13/2012		COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	491.04
Credit Card Charge	09/15/2012		Post Master	Certified Mail - Cobra Letters	83.30	574.34
Credit Card Charge	09/15/2012		Epson.com	LCD Projector (Multimedia) Music class	279.00	853.34
Credit Card Charge	09/18/2012		Colorado Association	Coahperd Annual Convention - PE Teacher	105.00	958.34
Credit Card Charge	09/18/2012		Post Master	Over Night NCB Capital Impact	18.95	977.29
Credit Card Charge	09/19/2012		Dollar Tree Store	Pre Kinder Materials for classroom	28.00	1,005.29
Credit Card Charge	09/19/2012		A-Z Vacuum Bags.com	Vacuum bags for Eureka F & G 10 Pkg. & Belts	59.85	1,065.14
Credit Card Charge	09/24/2012		COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	1,071.99
Credit Card Charge	09/25/2012		Wal-Mart	Supplies Health Clinic - crackers, cups, underwear, organizer, minits	67.08	1,139.07
Credit Card Charge	09/25/2012		BLACK JACK PIZZA	Staff workday	236.32	1,375.39
Credit Card Charge	10/01/2012		Wal-Mart	Uniforms for Student in need	53.31	1,428.70
Credit Card Charge	10/02/2012		Eval Systems Test	Place Test fee, 2 teachers	190.00	1,618.70
Credit Card Charge	10/02/2012		COLORADO DEPARTMENT OF EDUCATION	Subsitute Lic.Renewal for Fee	40.00	1,658.70
Credit Card Charge	10/03/2012		Boyer's Coffee Co.	Coffee, creamer & Sugar	229.95	1,888.65
Credit Card Charge	10/03/2012		Eval Systems Test	Place Test fee, 7 X 95.00 = 665.00, teachers or staff	665.00	2,553.65
Credit Card Charge	10/03/2012		Oriental Trading	Breast Cancer Awareness Fundraiser	38.74	2,592.39
Credit Card Charge	10/03/2012		Oriental Trading		0.00	2,592.39
Credit Card Charge	10/04/2012		COLORADO DEPARTMENT OF EDUCATION	Subsitute Lic.Renewal for Fee	80.00	2,672.39
Credit Card Charge	10/04/2012		COLORADO BUREAU OF INVESTIGATION	Background check -1	6.85	2,679.24
Credit Card Charge	10/05/2012		Lighting Supply Company	10 - GE26Watt bulbs for building, 8 - 400 Watt bulbs	184.93	2,864.17
Credit Card Charge	10/11/2012		Eval Systems Test	Place Test fee, 1 Staff	95.00	2,959.17
Bill	10/15/2012	2012 Sep	Card Services	Bill Sept.	-1,428.70	1,530.47
Credit Card Charge	10/16/2012		Oriental Trading	Tooth cases for Health Office	21.49	1,551.96
Credit Card Charge	10/17/2012		Post Master	Express Mail IRS and mailed student records	21.25	1,573.21
Credit Card Charge	10/18/2012		Office Max	Stamps, Book Fair	74.14	1,647.35
Credit Card Charge	10/23/2012		Post Master	Returned unwanted mail Gov. Grant DVD	4.29	1,651.64
Credit Card Charge	10/23/2012		Groth Music	Recorder & Recorder book	11.05	1,662.69
Credit Card Charge	10/23/2012		BLACK JACK PIZZA	Staff workday	29.00	1,691.69
Credit Card Charge	10/24/2012		Post Master	Certified Mail Cobra Letters	11.90	1,703.59
Credit Card Charge	10/24/2012		Diamond Shamrock	Gas for Equipment for removal of snow	18.47	1,722.06
Credit Card Charge	10/24/2012		Office Max	10 Boxes of copy paper	337.50	2,059.56
Credit Card Charge	10/25/2012		COLORADO DEPARTMENT OF EDUCATION	Subsitute Lic.Renewal for Fee	40.00	2,099.56
Credit Card Charge	10/25/2012		Udis Food	Staff & Admin. dinner for Parent teachers conferences	513.74	2,613.30
Credit Card Charge	10/29/2012		Wal-Mart	55 Wal Mart Gift cards	275.00	2,888.30
Credit Card Charge	10/29/2012		Udis Food	Staff & Admin. dinner for Parent teachers conferences	39.85	2,928.15
Bill	10/31/2012	Oct. Bill	Card Services	Bill Sept.	-2,928.15	0.00
Total Rachel Ortega Visa Card					0.00	0.00
<b>Ron Jajdelski Credit Card</b>						0.00
Bill						0.00
Bill	09/03/2012	Aug. Bill	Card Services	Cr. Aug.	23.45	23.45
Credit Card Charge	09/04/2012		Amazon.com	Student Books	43.98	67.43
Credit Card Charge	09/06/2012		Office Max	Posters	187.63	255.06
Credit Card Charge	09/07/2012		Nasco Modesto	Pre Kinder materials	7.95	263.01
Credit Card Charge	09/10/2012		Nasco Modesto	Pre Kinder materials	11.35	274.36
Credit Card Charge	09/11/2012		Amazon.com	Student Books	63.24	337.60

## Community Leadership Academy Transaction Detail by Account September through October 2012

Type	Date	Num	Name	Memo	Amount	Balance
Credit Card Charge	09/11/2012		Discount Coffee.com	Tea for Staff	67.66	405.26
Credit Card Charge	09/13/2012		Nasco Modesto	Pre Kinder materials	17.83	423.09
Credit Card Charge	09/14/2012		Craigslist	Job Advertisement	25.00	448.09
Credit Card Charge	09/17/2012		Adobe Systems, Inc.	Subscribing to Adobe X Pro - returning	199.00	647.09
Credit Card Charge	09/17/2012		Nasco Modesto	Pre Kinder materials	64.73	711.82
Credit Card Charge	09/18/2012		Adobe Systems, Inc.	Subscribing to Adobe - returning	143.88	855.70
Credit Card Charge	09/18/2012		Office Max	Copies	4.03	859.73
Credit Card Charge	09/20/2012		Core Knowledge Foundation	Pre Kinder Materials	386.00	1,245.73
Credit Card Charge	09/20/2012		PDF Complete	PDF Corporate Edition 4	49.95	1,295.68
Credit Card Charge	09/22/2012		Craigslist	Job Advertisement	25.00	1,320.68
Credit Card Charge	09/24/2012		Amazon.com	Student Books	53.28	1,373.96
Credit Card Charge	09/30/2012		Office Max	Supplies, classroom curriculum, binders, labels, stamps, tickets, dividers, gift cards-Staff app...	363.56	1,737.52
Credit Card Charge	10/01/2012		AmpliVox Sound System	Waistband Amplifier	242.90	1,980.42
Credit Card Charge	10/03/2012		Kamico Instructional Media, Inc.	Grade 5th, 8th & 10th Social Studies books for Teacher & Students	169.80	2,150.22
Credit Card Charge	10/03/2012		Office Max	HP LJ Pro	129.99	2,280.21
Credit Card Charge	10/06/2012		MCGRAW-HILL	Math & Science Teacher & Student Materials	347.58	2,627.79
Credit Card Charge	10/09/2012		MCGRAW-HILL	Math & Science Teacher & Student Materials	11.49	2,639.28
Credit Card Charge	10/09/2012		Amazon.com	Student Books	43.30	2,682.58
Credit Card Charge	10/10/2012		Amazon.com	Student Books	46.10	2,728.68
Credit Card Charge	10/11/2012		HAWTHORNE	Writing skills Materials	422.00	3,150.68
Credit Card Charge	10/11/2012		Nasco Modesto	Memory Cards	21.90	3,172.58
Credit Card Charge	10/13/2012		Amazon.com	Student Books	25.00	3,197.58
Bill	10/15/2012	2012 Sep	Card Services	Bill Sept.	-1,956.97	1,240.61
Credit Card Charge	10/16/2012		Overstock.com		31.96	1,272.57
Credit Card Credit	10/17/2012		Adobe Systems, Inc.	Return	-199.00	1,073.57
Credit Card Charge	10/18/2012		Amazon.com	Student Books	57.62	1,131.19
Credit Card Charge	10/18/2012		Amazon.com	Student Books	90.22	1,221.41
Credit Card Charge	10/18/2012		Amazon.com	Student Books	10.88	1,232.29
Credit Card Charge	10/22/2012		Amazon.com	Student Books	84.31	1,316.60
Credit Card Charge	10/24/2012		ROADSAFE		168.75	1,485.35
Credit Card Charge	10/25/2012		Teacher Store	Student Books	150.43	1,635.78
Credit Card Charge	10/28/2012		Amazon.com	Student Books	233.98	1,869.76
Credit Card Charge	10/29/2012		Amazon.com	Student Books	73.48	1,943.24
Credit Card Charge	10/29/2012		Amazon.com	Student Books	114.76	2,058.00
Credit Card Charge	10/30/2012		Amazon.com	Student Books	5.50	2,063.50
Bill	10/31/2012	Oct. Bill	Card Services	Bill Sept.	-2,624.67	-561.17
Bill	10/31/2012	Oct. Bill	Card Services	Ron Credit on Card	199.00	-362.17
Credit Card Charge	10/31/2012		Amazon.com	Student Books	8.02	-354.15
Credit Card Charge	10/31/2012		Wal-Mart	Gift cards	250.00	-104.15
Total Ron Jajdelski Credit Card					-104.15	-104.15
<b>TOTAL</b>					<b>-104.15</b>	<b>-104.15</b>