

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100011261	10/01/13	100178	Fidelity Security Life Insurance/EyeMed			
00000008	6233916		Vision Ins for Oct	702.12	C	Computer
	14.11.956.09.0000.7471.000.0000		VISION INSURANCE PAYABLE	702.12		
			Total Check:	702.12		
0100011262	10/01/13	19	PRIME-United Health Insurance Company			
00000009	10-01-2013_1		Health Ins for Oct	25,406.57	C	Computer
	14.11.956.07.0000.7471.000.0000		MEDICAL INSURANCE PAYABLE	25,406.57		
			Total Check:	25,406.57		
0100011263	10/01/13	800037	Ron Jajdelski			
00000011	10-01-2013_3		Adance for 10-15-13	1,972.79	C	Computer
	14.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	1,972.79		
00000010	10-01-2013_4		Oct 2013 Tuition Payment	2,000.00	C	Computer
	14.11.956.00.2210.0240.100.0000		TUITION REIM-EXEC OFFICER	2,000.00		
			Total Check:	3,972.79		
0100011264	10/01/13	100008	Ace Hardware			
00000014	781223		VPA Wheel, Pro Sport, Key & Ring	7.49	C	Computer
	14.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	7.49		
00000014	781223		CLA Wheel, Pro Sport, Key & Ring	11.88	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	11.88		
00000015	780217		CLA License Plate Fasteners	3.78	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	3.78		
00000016	781596		VPA, Switches, Parts to repair tables	17.05	C	Computer
	14.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	17.05		
00000017	780997		CLA Dishsoap T-Lounge	2.99	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	2.99		
00000017	780997		VPA Brads	2.19	C	Computer
	14.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	2.19		
00000018	781541		CLA 6 Package Female Term Center	3.79	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	3.79		
00000019	780465		CLA, Nuts & Bolts	2.50	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	2.50		
			Total Check:	51.67		
0100011265	10/01/13	100010	Adams County School District 14			
00000020	27429		CLA, Forms	105.70	C	Computer
	14.11.956.10.0018.0550.000.0000		PRINTING & BINDING-INSTRUCTION-CLA	105.70		
00000023	27459		VPA, Discipline Forms	45.30	C	Computer
	14.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	45.30		
00000022	27469		VPA, Packets 7th Grade	148.20	C	Computer
	14.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	148.20		
00000021	27489		CLA, Behavior, Discipline & Reflectio	246.05	C	Computer
	14.11.956.10.0018.0550.000.0000		PRINTING & BINDING-INSTRUCTION-CLA	246.05		
			Total Check:	545.25		
0100011266	10/01/13	100066	CCS Presentation System			

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Fund: 11			Charter School Fund			
0100011266	10/01/13	100066	CCS Presentation System			
00000024	22902		Install Projectors	7,374.83	C	Computer
14.11.956.10.0018.0734.000.0000			TECHNOLOGY EQUIP-INSTRUCTION-CLA	7,374.83		
00000025	22961		Remove & Install Smart Board	400.00	C	Computer
14.11.956.10.0018.0430.000.0000			Repairs-Instructional Equip-CLA	400.00		
00000026	22916		CLA Smart Board Lamp	259.00	C	Computer
14.11.956.10.0018.0690.000.0000			OTHER COSTS-INSTRUCTIONAL-CLA	259.00		
			Total Check:	8,033.83		
0100011267	10/01/13	43	1575 Sherman Street			
00000013	10-01-2013_11		Pre K Program Background Investigatio	33.00	C	Computer
14.11.956.00.0040.0690.000.3141			OTHER COSTS-PRESCHOOL	33.00		
00000012	10-01-2013_12		Pre K Program Background Investigatio	33.00	C	Computer
14.11.956.00.0040.0690.000.3141			OTHER COSTS-PRESCHOOL	33.00		
			Total Check:	66.00		
0100011268	10/01/13	100104	Comcast Cable			
00000027	10-01-2013_35		CLA, Internet Service	85.20	C	Computer
14.11.956.00.2800.0534.000.0000			INTERNET SERVICES	85.20		
			Total Check:	85.20		
0100011269	10/01/13	100161	Earthgrains Baking Co's Inc.			
00000028	09503764633		CLA Lunch Program, Bread	180.60	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	180.60		
00000031	09503765339		CLA Lunch Program, Bread	180.60	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	180.60		
00000030	09503766033		CLA Lunch Program, Bread	193.45	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	193.45		
00000029	9503766733		CLA Lunch Program, Bread	143.25	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	143.25		
			Total Check:	697.90		
0100011270	10/01/13	100172	Facility Solutions group			
00000032	3378517-00		CLA, Case of 30 Light Bulbs 28W	154.31	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	154.31		
			Total Check:	154.31		
0100011271	10/01/13	100174	Federal Fruit & Produce Co. Inc.			
00000033	01012720		Fruit & Veg Grant Snacks	168.00	C	Computer
14.11.956.31.3100.0630.000.4582			FOOD SUPPLIES-FRESH FRUIT/VEG GRANT	168.00		
00000034	01013525		Fruit & Veg Grant Snacks	248.00	C	Computer
14.11.956.31.3100.0630.000.4582			FOOD SUPPLIES-FRESH FRUIT/VEG GRANT	248.00		
00000035	01014218		Fruit & Veg Grant Snacks	1,050.00	C	Computer
14.11.956.31.3100.0630.000.4582			FOOD SUPPLIES-FRESH FRUIT/VEG GRANT	1,050.00		
			Total Check:	1,466.00		
0100011272	10/01/13	35	First Choice Coffee Services			
00000036	127516		CLA, Coffee, Sugar, Creamer & Cups	157.95	C	Computer
14.11.956.00.2800.0610.000.0000			SUPPLIES-OTHER CENTRAL SERVICES	157.95		

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Fund: 11			Charter School Fund			
0100011272	10/01/13	35	First Choice Coffee Services			
			Total Check:	157.95		
0100011273	10/01/13	100181	Flat Irons Moving & Storage			
00000037	1633		VPA, Storage Bill	150.00	C	Computer
	14.11.956.20.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-VPA	150.00		
			Total Check:	150.00		
0100011274	10/01/13	100198	Greystone Technology Group Inc.			
00000038	21294		CLA, Tech Services	1,545.00	C	Computer
	14.11.956.00.2840.0340.000.0000		TECHNOLOGY SUPPORT SERVICES	1,545.00		
			Total Check:	1,545.00		
0100011275	10/01/13	100212	Home Depot Credit Services			
00000039	8023076		CLA, Pipe wrench, Floor Sign, Brass	66.79	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	66.79		
00000040	3795114		CLA, Shower Curtains, Buckets, Gloves	152.61	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	152.61		
00000041	1261600		CLA, Shower Curtains, Buckets, Gloves	45.54	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	45.54		
00000042	1491645		CLA, Shower Curtains, Buckets, Gloves	88.58	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	88.58		
00000043	1096381		CLA, Velcro Tape	19.94	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	19.94		
00000045	5015681		VPA, Drill Bit Set, Blinds	55.91	C	Computer
	14.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	55.91		
00000044	3076096		VPA, Drill Bit Set, Blinds	257.22	C	Computer
	14.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	257.22		
			Total Check:	686.59		
0100011276	10/01/13	100213	Houghton Mifflin Harcourt			
00000047	949838936		VPA, Grammer, 6 Traits	74.56	C	Computer
	14.11.956.20.0500.0640.000.0000		CURRICULUM-ENGLISH-VPA	74.56		
00000046	949804359		VPA, Algebra & Geometry	4,529.43	C	Computer
	14.11.956.20.1100.0640.000.0000		CURRICULUM-MATH-VPA	4,529.43		
00000048	949815274		VPA, World Literature	537.82	C	Computer
	14.11.956.20.1500.0640.000.0000		CURRICULUM-SOC STUDIES-VPA	537.82		
			Total Check:	5,141.81		
0100011277	10/01/13	100214	Ignacio DeLacruz			
00000049	10-01-2013_13		Contact Labor, Maintenance	2,190.00	C	Computer
	14.11.956.00.2690.0340.000.0000		MAINTENANCE SERVICES	2,190.00		
			Total Check:	2,190.00		
0100011278	10/01/13	100236	King Soopers			
00000051	0713355296		Lunch Program Snacks	449.85	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	449.85		
00000050	0813363902		Lunch Program Snacks	455.67	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	455.67		

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Fund: 11			Charter School Fund			
0100011278	10/01/13	100236	King Soopers			
			Total Check:	905.52		
0100011279	10/01/13	100262	McGraw-Hill			
00000052	76430239001		CLA, Real Math Grade Kinder	426.02	C	Computer
14.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	426.02		
00000053	76260100001		CLA, Real Math 4th GR Exercise Books	302.40	C	Computer
14.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	302.40		
00000054	76294988001		CLA, Real Math 4th GR Exercise Books	34.89	C	Computer
14.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	34.89		
00000055	76294993001		CLA, Real Math 4th GR Exercise Books	1.00	C	Computer
14.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	1.00		
			Total Check:	764.31		
0100011280	10/01/13	100273	Miser Mite			
00000056	52619		CLA, Sport Pack, Bottles	171.10	C	Computer
14.11.956.10.0018.0612.000.0000			MATERIALS FOR RESALE-CLA	171.10		
00000057	52625		Contract HR & Mileage	2,981.93	C	Computer
14.11.956.00.2830.0334.000.0000			HUMAN RESOURCES/PAYROLL SERVICES	2,981.93		
			Total Check:	3,153.03		
0100011281	10/01/13	100283	Northern Colorado Paper			
00000058	296751100		CLA, Copy Paper	852.00	C	Computer
14.11.956.10.0018.0611.000.0000			COPIER PAPER & SUPPLIES-CLA	852.00		
00000061	296372931		CLA, Drain Hose for Floor Scrubber	54.34	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	54.34		
00000060	296751092		CLA, Replaced Broken Purell Dispenser	6.51	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	6.51		
00000059	295384655		VPA, T P Holders	320.00	C	Computer
14.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	320.00		
			Total Check:	1,232.85		
0100011282	10/01/13	100288	Office Depot			
00000062	677066667001		VPA, Markers, Posters, Paint, Post it	640.95	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	640.95		
00000063	677067884001		VPA, Markers, Posters, Paint, Post it	17.69	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	17.69		
00000064	677067885001		VPA, Markers, Posters, Paint, Post it	17.69	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	17.69		
00000065	677067886001		VPA, Markers, Posters, Paint, Post it	12.54	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	12.54		
00000066	677067887001		VPA, Markers, Posters, Paint, Post it	8.75	C	Computer
14.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	8.75		
00000067	677304207001		CLA, Filing Cabinets for LSAT	133.94	C	Computer
14.11.956.00.1700.0610.000.3130			SUPPLIES-SPED ECEA	133.94		
00000068	673410252001		CLA, Filing Cabinets for 3rd Grade	237.89	C	Computer
14.11.956.10.0018.0690.000.0000			OTHER COSTS-INSTRUCTIONAL-CLA	237.89		

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Account No \ Description						
Fund: 11			Charter School Fund			
0100011282	10/01/13	100288	Office Depot			
00000071	674657208001		CLA, File Folders & Hanging, Velcro	75.55	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	75.55		
00000070	674657293001		CLA, File Folders & Hanging, Velcro	11.44	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	11.44		
00000069	675689177001		VPA, Envelopes	8.34	C	Computer
	14.11.956.20.2400.0610.000.0000		SUPPLIES-SCHOOL OFFICE-VPA	8.34		
			Total Check:	1,164.78		
0100011283	10/01/13	100290	Office Max			
00000074	507864		VPA, HP85A Toner	546.20	C	Computer
	14.11.956.10.0018.0611.000.0000		COPIER PAPER & SUPPLIES-CLA	546.20		
00000073	520177		VPA, Pencils, Erasers, Lead Refills	202.26	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	202.26		
00000072	542986		VPA, Pencils, Erasers, Lead Refills	63.54	C	Computer
	14.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	63.54		
00000075	422570		CLA, HP85A, BLK, Cyan, Yellow, Magent	435.71	C	Computer
	14.11.956.10.0018.0611.000.0000		COPIER PAPER & SUPPLIES-CLA	435.71		
			Total Check:	1,247.71		
0100011284	10/01/13	100311	RIGGS Institute			
00000076	12202		CLA, Student Notebooks	192.20	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	192.20		
			Total Check:	192.20		
0100011285	10/01/13	800034	Rachel Ortega			
00000077	10-01-2013_15		Mileage for VPA	20.71	C	Computer
	14.11.956.20.2400.0583.000.0000		MILEAGE REIM-SCHOOL OFFICE-VPA	20.71		
00000079	10-01-2013_16		Inernet - August Work From Home	58.95	C	Computer
	14.11.956.00.2800.0534.000.0000		INTERNET SERVICES	58.95		
00000078	10-01-2013_17		Inernet - September Work From Home	58.95	C	Computer
	14.11.956.00.2800.0534.000.0000		INTERNET SERVICES	58.95		
			Total Check:	138.61		
0100011286	10/01/13	100309	Renaissance Learning Inc.			
00000080	INV4035829		Star Reading, Additional Students Add	529.92	C	Computer
	14.11.956.10.0018.0650.000.0000		SOFTWARE-INSTRUCTIONAL-CLA	529.92		
			Total Check:	529.92		
0100011287	10/01/13	100318	Safe Systems Inc.			
00000081	286016		Repairs - Labor	149.00	C	Computer
	14.11.956.10.2660.0390.000.0000		ALARM MONITORING SERVICES-CLA	149.00		
			Total Check:	149.00		
0100011288	10/01/13	100328	School Specialty			
00000082	208111449466		CLA, Pre K, Step Stool	11.48	C	Computer
	14.11.956.00.0040.0610.000.3141		SUPPLIES-PRESCHOOL	11.48		
			Total Check:	11.48		
0100011289	10/01/13	100350	South Adams Water			

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Account No \ Description						
Fund: 11			Charter School Fund			
0100011289	10/01/13	100350	South Adams Water			
00000083	10-01-2013_76		VPA, Water & Sewer	72.45	C	Computer
	14.11.956.20.2620.0411.000.0000		WATER/SEWER-VPA	72.45		
00000084	10-01-2013_77		CLA, Water & Sewer	1,380.95	C	Computer
	14.11.956.10.2620.0411.000.0000		WATER/SEWER-CLA	1,380.95		
Total Check:				1,453.40		
0100011290	10/01/13	100361	Staples Advantage			
00000085	3209182438		CLA, Pencils, Green Paper, Calculator	21.39	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	21.39		
00000086	3210085082		CLA, Blk Markers, Pencils, Lilac Pape	145.36	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	145.36		
00000087	3210085083		CLA, Blk Markers, Pencils, Lilac Pape	56.19	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	56.19		
Total Check:				222.94		
0100011291	10/01/13	100407	UMB Bank na			
00000088	10-01-2013_70		CECFA, Oct 15 Payment 28 Replenish	459.00	C	Computer
	14.11.956.00.0000.5252.000.0000		TRANSFER TO BLDG CORP I	459.00		
Total Check:				459.00		
0100011292	10/01/13	800045	Vicki Reinoehl			
00000089	10-01-2013_69		CLA Mileage Reim.	30.59	C	Computer
	14.11.956.00.2500.0583.000.0000		MILEAGE REIM-BUSINESS	30.59		
Total Check:				30.59		
0100011293	10/01/13	100421	XCEL Energy			
00000090	0489421327		VPA, Electricity	1,114.57	C	Computer
	14.11.956.20.2620.0622.000.0000		ELECTRICITY-VPA	1,114.57		
Total Check:				1,114.57		
0100011294	10/01/13	100422	Xerox Corporation			
00000093	070077450		VPA, Copier Useage	945.56	C	Computer
	14.11.956.20.0030.0611.000.0000		COPIER PAPER & SUPPLIES-VPA	945.56		
00000091	070114908		CLA, Copier Useage	515.11	C	Computer
	14.11.956.10.0018.0442.000.0000		COPIER USEAGE/MAINTENANCE-CLA	515.11		
00000092	070114907		CLA, Copier Useage	303.58	C	Computer
	14.11.956.10.0018.0442.000.0000		COPIER USEAGE/MAINTENANCE-CLA	303.58		
Total Check:				1,764.25		
0100011295	10/01/13	100424	Your Lawn Man			
00000094	1579		Contract Labor, Mowing Lawn	375.00	C	Computer
	14.11.956.00.2690.0340.000.0000		MAINTENANCE SERVICES	375.00		
Total Check:				375.00		
0100011296	10/15/13	100031	ATS			
00000096	0084 CLA		Transporation Students for CLA	2,880.00	C	Computer
	14.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	2,880.00		
00000097	0084VPA		Transporation Students for VPA	1,152.00	C	Computer
	14.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	1,152.00		

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Account No \ Description						
Fund: 11			Charter School Fund			
0100011296	10/15/13	100031	ATS			
			Total Check:	4,032.00		
0100011297	10/15/13	100030	Aspen Air & Mechanical Inc.			
00000098	57918S		Service Call Kinder room Reset System	200.00	C	Computer
	14.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	200.00		
			Total Check:	200.00		
0100011298	10/15/13	100064	Card Services			
00000099	8786-09-03-01		Office Max, Printed Math Packet	209.35	C	Computer
	14.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	209.35		
00000100	8786-09-04-01		Office Max, Printed Math Copies	133.50	C	Computer
	14.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	133.50		
00000101	8786-091101		French Toast, VPA Ties	181.29	C	Computer
	14.11.956.20.0030.0613.000.0000		TIES AND UNIFORMS-VPA	181.29		
00000102	8786-09-16.01		Old Navy, VPA Uniforms for Students	124.97	C	Computer
	14.11.956.20.0030.0613.000.0000		TIES AND UNIFORMS-VPA	124.97		
00000103	8786-09-24-01		Office Max, Writing Prompts, CLA	139.58	C	Computer
	14.11.956.10.0018.0550.000.0000		PRINTING & BINDING-INSTRUCTION-CLA	139.58		
00000104	8786-09-24-02		Old Navy, VPA, Uniforms for Students	82.45	C	Computer
	14.11.956.20.0030.0613.000.0000		TIES AND UNIFORMS-VPA	82.45		
00000105	5942-09-04-01		Amazon, Student Materials	237.00	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	237.00		
00000106	5942-09-05-01		Colorado License Plate for Bus	141.89	C	Computer
	14.11.956.10.2620.0690.000.0000		OTHER COST OF OPERATIONS-CLA	141.89		
00000107	5942-09-05-02		Office 365 Recurring	33.00	C	Computer
	14.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	33.00		
00000108	5942-09-06-01		Office Depot for Classrooms	195.48	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	195.48		
00000109	5942-09-06-02		Amazon, Student Materials	70.04	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	70.04		
00000110	5942-09-06-03		Amazon, Student Materials	208.51	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	208.51		
00000111	5942-09-09-01		Amazon, Student Materials	72.80	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	72.80		
00000112	5942-09-09-02		Adobe System, Montly Bill	19.99	C	Computer
	14.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	19.99		
00000113	5942-09-17-01		Craigslist, Job Adveristment	25.00	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	25.00		
00000114	5942-09-17-02		Brain Pop, Classroom Access	205.00	C	Computer
	14.11.956.10.0018.0650.000.0000		SOFTWARE-INSTRUCTIONAL-CLA	205.00		
00000115	5942-09-17-03		Teaching Strategies	295.68	C	Computer
	14.11.956.10.0018.0650.000.0000		SOFTWARE-INSTRUCTIONAL-CLA	295.68		
00000116	5942-09-19-01		Amazon, Desk Stands, VPA	99.99	C	Computer
	14.11.956.20.0030.0733.000.0000		FURNITURE-VPA	99.99		

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11	Charter School Fund					
0100011298	10/15/13	100064	Card Services			
00000117	5942-09-19-02		Amazon, Desk Stands, VPA	99.99	C	Computer
	14.11.956.20.0030.0733.000.0000		FURNITURE-VPA	99.99		
00000118	5942-09-19-03		Amazon, Desk Stands, VPA	99.99	C	Computer
	14.11.956.20.0030.0733.000.0000		FURNITURE-VPA	99.99		
00000119	5942-09-20-01		Amazon, Desk Stands, VPA	99.99	C	Computer
	14.11.956.20.0030.0733.000.0000		FURNITURE-VPA	99.99		
00000120	5942-09-20-02		Amazon, Desk Stands, VPA	99.99	C	Computer
	14.11.956.20.0030.0733.000.0000		FURNITURE-VPA	99.99		
00000121	5942-09-20-03		Amazon, Desk Stands, VPA	99.99	C	Computer
	14.11.956.20.0030.0733.000.0000		FURNITURE-VPA	99.99		
00000122	5942-09-20-04		Amazon, Desk Stands, VPA	99.99	C	Computer
	14.11.956.20.0030.0733.000.0000		FURNITURE-VPA	99.99		
00000123	5942-09-20-05		Amazon, Desk Stands, VPA	99.99	C	Computer
	14.11.956.20.0030.0733.000.0000		FURNITURE-VPA	99.99		
00000124	5942-09-20-06		Amazon, Desk Stands, VPA	99.99	C	Computer
	14.11.956.20.0030.0733.000.0000		FURNITURE-VPA	99.99		
00000125	5942-09-19-04		TCI, Teacher & Student Material	428.25	C	Computer
	14.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	428.25		
00000126	5942-09-24-01		Amazon, Admin Materials	371.74	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	371.74		
00000127	5942-09-24-02		Amazon, Admin Materials	116.61	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	116.61		
00000128	5942-09-25-01		Amazon, Admin Materials	27.60	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	27.60		
00000129	5942-09-24-03		Amazon, Admin Materials	11.00	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	11.00		
00000130	5942-09-26-01		Amazon, Sp Ed, typing Documents	50.47	C	Computer
	14.11.956.10.0018.0650.000.0000		SOFTWARE-INSTRUCTIONAL-CLA	50.47		
00000131	5942-09-28-01		Adversitment Jobs	25.00	C	Computer
	14.11.956.00.2800.0540.000.0000		ADVERTISING	25.00		
00000132	5942-09-28-02		Hobby Lobby, Prof. Development Suppli	50.19	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	50.19		
00000133	7079-09-05-01		Colorado Bureau, Background Ck Staff	6.85	C	Computer
	14.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	6.85		
00000134	7079-09-05-02		Triple Tube & 40 Watt Twin Bulbs	143.85	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	143.85		
00000135	7079-09-10-01		Mailing Student Records	12.74	C	Computer
	14.11.956.10.2400.0533.000.0000		POSTAGE-PRINCIPALS OFFICE-CLA	12.74		
00000136	7079-09-11-01		Colorado Bureau, Background Ck Staff	6.85	C	Computer
	14.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	6.85		
00000137	7079-09-12-01		Oriental Trading, Dress Down Fund Rai	45.74	C	Computer

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100011298	10/15/13	100064	Card Services			
00000137	7079-09-12-01		Oriental Trading, Dress Down Fund Rai	45.74	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	45.74		
00000138	7079-09-19-01		Postage United Health Care Ck	3.56	C	Computer
14.11.956.00.2500.0533.000.0000			POSTAGE-BUSINESS OFFICE-CLA	3.56		
00000139	7079-09-19-02		Colo Dept. Of Ed Sub License Fee Reim	40.00	C	Computer
14.11.956.10.0018.0690.000.0000			OTHER COSTS-INSTRUCTIONAL-CLA	40.00		
00000140	7079-09-19-03		Oriental Trading, Student Prizes 2nd	76.00	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	76.00		
00000141	7079-09-24-01		Earthgrains - Crackers Clinic	1.79	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	1.79		
00000142	7079-09-24-02		Earthgrains - Bread Lunch Program	39.80	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	39.80		
00000143	7079-09-26-01		Wal Mart, 5 \$30.00 Gift Cards Shoes S	60.00	C	Computer
14.11.956.20.0030.0613.000.0000			TIES AND UNIFORMS-VPA	60.00		
00000144	7079-09-26-02		Wal Mart, Clinic Supplies	168.11	C	Computer
14.11.956.00.2130.0610.000.0000			SUPPLIES-HEALTH/FIRST AIDE	168.11		
00000145	7079-09-26-03		Wal Mart, Gift Cards for Student Sho	90.00	C	Computer
14.11.956.20.0030.0613.000.0000			TIES AND UNIFORMS-VPA	90.00		
00000146	7079-92-26-04		Chef Works, Kitchen Uniforms	496.18	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	496.18		
00000147	7079-09-30-01		Wal Mart, Gift Cards CLA Students	70.00	C	Computer
14.11.956.10.0018.0613.000.0000			TIES AND UNIFORMS-CLA	70.00		
00000148	5942-09-18-01		McGraw Hill Math Credit and Re Invoic	-351.83	C	Computer
14.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	-351.83		
00000149	7079-09-25-01		Wal Mart, Clinic Supplies	180.32	C	Computer
14.11.956.00.2130.0610.000.0000			SUPPLIES-HEALTH/FIRST AIDE	180.32		
00000150	7079-09-26-05		WalMart, Clinic Supplies Cr. Charged	-180.32	C	Computer
14.11.956.00.2130.0610.000.0000			SUPPLIES-HEALTH/FIRST AIDE	-180.32		
			Total Check:	5,265.94		
0100011299	10/15/13	100086	Colorado Correctional Industries			
00000151	086445		VPA Filing Cabinets 15	3,615.00	C	Computer
14.11.956.20.0030.0733.000.0000			FURNITURE-VPA	3,615.00		
			Total Check:	3,615.00		
0100011300	10/15/13	100101	Colorado State Treasurer			
00000152	10-14-2013_3		Unemployment 3rd Quarter Compensation	1,519.51	C	Computer
14.11.956.00.2850.0525.000.0000			UNEMPLOYMENT COMP INS	1,519.51		
			Total Check:	1,519.51		
0100011301	10/15/13	100104	Comcast Cable			
00000153	10-14-2013_8		Cable Service for CLA	19.71	C	Computer
14.11.956.00.2500.0334.000.0000			FINANCIAL CONSULTANT	19.71		
			Total Check:	19.71		
0100011302	10/15/13	100159	DS Water of America Inc.			

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100011302	10/15/13	100159	DS Water of America Inc.			
00000154	11301244092813		CLA Water & Cooler rental	203.23	C	Computer
	14.11.956.10.2620.0690.000.0000		OTHER COST OF OPERATIONS-CLA	203.23		
00000155	11301244092813		VPA Water & Cooler rental	81.87	C	Computer
	14.11.956.10.2620.0690.000.0000		OTHER COST OF OPERATIONS-CLA	81.87		
			Total Check:	285.10		
0100011303	10/15/13	35	First Choice Coffee Services			
00000156	127878		Repair to Coffee Maker	45.00	C	Computer
	14.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	45.00		
			Total Check:	45.00		
0100011304	10/15/13	100198	Greystone Technology Group Inc.			
00000157	21499		VPA Student Workstations Setup	1,995.00	C	Computer
	14.11.956.00.2840.0340.000.0000		TECHNOLOGY SUPPORT SERVICES	1,995.00		
			Total Check:	1,995.00		
0100011305	10/15/13	100207	Henry Waters & Assoc. Inc			
00000158	10-14-2013_5		Payroll Services for September	285.00	C	Computer
	14.11.956.00.2500.0390.000.0000		PAYROLL SERVICES	285.00		
			Total Check:	285.00		
0100011306	10/15/13	100213	Houghton Mifflin Harcourt			
00000159	949908674		World Lit, Fine Art World Lit, Planne	594.27	C	Computer
	14.11.956.20.0500.0640.000.0000		CURRICULUM-ENGLISH-VPA	594.27		
			Total Check:	594.27		
0100011307	10/15/13	100251	Lueck Business Services			
00000160	13-529		Acct Service September 2013	2,351.23	C	Computer
	14.11.956.00.2500.0334.000.0000		FINANCIAL CONSULTANT	2,351.23		
			Total Check:	2,351.23		
0100011308	10/15/13	100262	McGraw-Hill			
00000161	76675709001		Biology Teacher Resources & Manual	642.49	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	642.49		
			Total Check:	642.49		
0100011309	10/15/13	100275	Modular Space Corporation			
00000162	500418917		Storage Unit #240148 for CLA	85.00	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	85.00		
00000163	500425210		Storage Unit #259017 for CLA	65.00	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	65.00		
00000164	5004225211		Storage Unit #261525 for CLA	83.74	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	83.74		
			Total Check:	233.74		
0100011310	10/15/13	100281	NCS Pearson Inc.			
00000165	4146731		DAS II School Age Rec & Spanish	115.00	C	Computer
	14.11.956.00.1700.0610.000.3130		SUPPLIES-SPED ECEA	115.00		
			Total Check:	115.00		
0100011311	10/15/13	100290	Office Max			

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100011311	10/15/13	100290	Office Max			
00000166	296193		5 Shelve Steel Bookcases 2	386.98	C	Computer
	14.11.956.10.0018.0733.000.0000		FURNITURE-CLA	386.98		
			Total Check:	386.98		
0100011312	10/15/13	100294	Pearson Education			
00000169	4022782424		My Skills Buddy Gr K1 - K6	504.53	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	504.53		
00000167	4022817880		Read 11 ELL BKSHLF Carton Gr 2	854.79	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	854.79		
00000168	4022833651		Read 11 ELL BKSHLF Carton Gr 3	854.79	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	854.79		
			Total Check:	2,214.11		
0100011313	10/15/13	100314	Robinson Dairy			
00000179	56115236		Milk, CLA, Lunch Program	232.62	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	232.62		
00000178	56115276		Milk, CLA, Lunch Program	220.22	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	220.22		
00000180	56115312		Milk, CLA, Lunch Program	245.02	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	245.02		
00000177	56115351		Milk, CLA, Lunch Program	209.31	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	209.31		
00000176	56115373		Milk, CLA, Lunch Program	245.02	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	245.02		
00000175	56115413		Milk, CLA, Lunch Program	234.11	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	234.11		
00000174	56115444		Milk, CLA, Lunch Program	159.71	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	159.71		
00000173	56115240		Milk, VPA, Lunch Program	124.00	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	124.00		
00000172	56115280		Milk, VPA, Lunch Program	10.91	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	10.91		
00000171	56115316		Milk, VPA, Lunch Program	72.91	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	72.91		
00000170	56115377		Milk, VPA, Lunch Program	60.51	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	60.51		
			Total Check:	1,814.34		
0100011314	10/15/13	100317	Rothgerber Johnson & Lyons LLP			
00000181	9090835		Lawyer Fee Personal consolutions	1,044.00	C	Computer
	14.11.956.00.2300.0331.000.0000		LEGAL SERVICES	1,044.00		
			Total Check:	1,044.00		
0100011315	10/15/13	100318	Safe Systems Inc.			
00000182	285232		Equipment Scan Cards	303.33	C	Computer
	14.11.956.20.2660.0390.000.0000		ALARM MONITORING SERVICES-VPA	303.33		

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100011315	10/15/13	100318	Safe Systems Inc.			
00000183	289232		Inst Labor, Camera Equipment	4,100.00	C	Computer
14.11.956.20.2660.0390.000.0000			ALARM MONITORING SERVICES-VPA	4,100.00		
			Total Check:	4,403.33		
0100011316	10/15/13	100384	Terminix			
00000186	328767201		VPA Kitchen Pest Control	50.00	C	Computer
14.11.956.20.2620.0339.000.0000			OTHER PURCHASED SERVICES-VPA	50.00		
			Total Check:	50.00		
0100011317	10/15/13	100405	ULINE			
00000187	53647713		3 Blk Utility Carts for VPA	355.98	C	Computer
14.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	355.98		
			Total Check:	355.98		
0100011318	10/15/13	100411	US FoodService Inc.			
00000189	3845490		Food CLA, CR Invoice 5971063	3,516.58	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	3,516.58		
00000188	3983417		Food CLA Lunch Program	3,319.30	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	3,319.30		
			Total Check:	6,835.88		
0100011319	10/15/13	100421	XCEL Energy			
00000190	0490090766		Electriiity Service & Natural Gas, CLA	8,281.39	C	Computer
14.11.956.10.2620.0622.000.0000			ELECTRICITY-CLA	8,281.39		
			Total Check:	8,281.39		
0100011320	10/15/13	100422	Xerox Corporation			
00000191	126780769		Staples for T Lounge Copier	126.00	C	Computer
14.11.956.10.0018.0611.000.0000			COPIER PAPER & SUPPLIES-CLA	126.00		
			Total Check:	126.00		
0100011321	10/15/13	100425	Zurich North America			
00000192	10-14-2013_97		Workers Comp Insurance	1,656.41	C	Computer
14.11.956.00.2850.0526.000.0000			WORKERS COMP INS	1,656.41		
			Total Check:	1,656.41		
0100011322	10/17/13	100078	City of Commerce City CO			
00000095	GRADING PERMIT		VPA Pub Works Gr Permit Appl Fee	200.00	C	Computer
14.11.956.53.0000.8132.000.0000			DUE TO/FROM BLDG CORP II	200.00		
			Total Check:	200.00		
0100011323	10/16/13	100361	Staples Advantage			
00000184	320570733		Back Order Math Symbols	5.18	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	5.18		
00000185	3210570734		Back Order Punctuation Trimmer	4.46	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	4.46		
			Total Check:	9.64		
0100011324	10/21/13	213	Jennifer Morrell			
00000193	10-21-2013_1		Employee dismissed	3,497.29	C	Computer
14.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	3,497.29		

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100011324	10/21/13	213	Jennifer Morrell			
			Total Check:	3,497.29		
0100011325	10/22/13	100028	Aqua Serve			
00000194	9716241		Salt for Softener	41.20	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	41.20		
00000195	201310063		Rental Softener on Dishwasher	33.00	C	Computer
	14.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	33.00		
			Total Check:	74.20		
0100011326	10/22/13	100030	Aspen Air & Mechanical Inc.			
00000196	57888S		Repairs - Kitchen Exhaust Fan	654.50	C	Computer
	14.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	654.50		
			Total Check:	654.50		
0100011327	10/22/13	100041	Bauen Corporation			
00000197	19307		Repair on Roof Labor & Material	275.00	C	Computer
	14.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	275.00		
			Total Check:	275.00		
0100011328	10/22/13	280	Cassandra Rodriguez			
00000198	10-22-2013_23		Translator for Parent Teachers Conf	100.00	C	Computer
	14.11.956.10.0018.0339.000.0000		TRANSLATORS-CLA	100.00		
			Total Check:	100.00		
0100011329	10/22/13	100071	CenturyLink			
00000199	10-22-2013_2		CLA Phone Bill	355.42	C	Computer
	14.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	355.42		
			Total Check:	355.42		
0100011330	10/22/13	100072	CenturyLink/ Business Services			
00000200	1276408152		Phone Services	529.69	C	Computer
	14.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	529.69		
			Total Check:	529.69		
0100011331	10/22/13	100106	Commerce City Community Health Services			
00000201	100113.001		1st Payment Nursing Services	14,200.00	C	Computer
	14.11.956.00.2130.0335.000.0000		NURSING SERVICES	14,200.00		
			Total Check:	14,200.00		
0100011332	10/22/13	100111	Community Leadership Academy			
00000202	10-22-2013_38		Reim Petty Cash, Pizza, CLA Coin Draw	10.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	10.00		
			Total Check:	10.00		
0100011333	10/22/13	800010	Daisy Reyes			
00000203	10-22-2013_34		Mileage CLA - VPA	46.11	C	Computer
	14.11.956.00.2213.0583.000.0000		MILEAGE REIM-PROF DEVELOPMENT	46.11		
00000204	10-22-2013_35		Volleyball End of Season Celebration	59.95	C	Computer
	14.11.956.10.1832.0690.000.0000		OTHER COSTS-VOLLEYBALL-CLA	59.95		
			Total Check:	106.06		
0100011334	10/22/13	800012	Erik Kludasch			
00000206	10-22-2013_32		Student Incentives	25.00	C	Computer

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100011334	10/22/13	800012	Erik Kludasch			
00000206	10-22-2013_32		Student Incentives	25.00	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	25.00		
00000205	10-22-2013_33		Poster Boards for Students	23.40	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	23.40		
			Total Check:	48.40		
0100011335	10/22/13	302	Gisselle Lucio			
00000207	10-22-2013_25		Translator for Parent Teachers Conf	100.00	C	Computer
	14.11.956.10.0018.0339.000.0000		TRANSLATORS-CLA	100.00		
			Total Check:	100.00		
0100011336	10/22/13	100198	Greystone Technology Group Inc.			
00000208	21648		Tech Services, Server, Computers	1,545.00	C	Computer
	14.11.956.00.2840.0340.000.0000		TECHNOLOGY SUPPORT SERVICES	1,545.00		
			Total Check:	1,545.00		
0100011337	10/22/13	230	Group Cast, LLC			
00000209	34316		School Out Reach, for Student Records	1,350.00	C	Computer
	14.11.956.10.0018.0650.000.0000		SOFTWARE-INSTRUCTIONAL-CLA	1,350.00		
			Total Check:	1,350.00		
0100011338	10/22/13	100212	Home Depot Credit Services			
00000213	6200644		Weed & Grass Killer	23.47	C	Computer
	14.11.956.20.2690.0430.000.0000		REPAIRS & MAINTENANCE-VPA	23.47		
00000212	2090123		Ext Cords	154.29	C	Computer
	14.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	154.29		
00000210	9071755		Buckets	44.48	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	44.48		
00000214	1092316		Sprinklers & Risers	20.20	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	20.20		
00000211	6591118		Steel SHLF, Screwdriver Kit, Knife	196.91	C	Computer
	14.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	196.91		
			Total Check:	439.35		
0100011339	10/22/13	299	Laura Rodreigues			
00000215	10-22-2013_24		Translator for Parent Teachers Conf	100.00	C	Computer
	14.11.956.10.0018.0339.000.0000		TRANSLATORS-CLA	100.00		
			Total Check:	100.00		
0100011340	10/22/13	100248	Logistical Leadership LLC			
00000216	10-22-2013_10		Contract Agreement Paid Monthly	5,000.00	C	Computer
	14.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	5,000.00		
			Total Check:	5,000.00		
0100011341	10/22/13	100262	McGraw-Hill			
00000217	76630314001		30 Excercis Books, 3rd Grade	1,001.75	C	Computer
	14.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	1,001.75		
			Total Check:	1,001.75		
0100011342	10/22/13	100283	Northern Colorado Paper			

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100011342	10/22/13	100283	Northern Colorado Paper			
00000221	296940802		TP, Hand Soap, Gloves, Cleaning Sup	1,363.96	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	1,363.96		
00000222	297610420		Renown Burnishing Pad	43.20	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	43.20		
00000223	297610404		Returned Mop & Enzyme Digestant	-122.84	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-122.84		
00000224	297898272		Liq Alive Enzyme Spotter	90.63	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	90.63		
00000227	297217838	VPA	Purell, Trash Bags, Gloves, Cleaning	968.04	C	Computer
	14.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	968.04		
00000226	297610412	VPA	Delivery Error Credit VPA	-76.00	C	Computer
	14.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	-76.00		
00000225	297898280		Delivered Toilet Paper	82.50	C	Computer
	14.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	82.50		
00000219	298066358	VPA	Delivered Paper Towels	64.70	C	Computer
	14.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	64.70		
00000218	297320087	VPA	VPA, Paper	284.00	C	Computer
	14.11.956.20.0030.0611.000.0000		COPIER PAPER & SUPPLIES-VPA	284.00		
00000220	297320079		VPA, 3 Floor Mats	692.86	C	Computer
	14.11.956.20.0030.0611.000.0000		COPIER PAPER & SUPPLIES-VPA	692.86		
			Total Check:	3,391.05		
0100011343	10/22/13	100294	Pearson Education			
00000228	4022833652		2, Reading 11 SE GR 2.1	107.01	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	107.01		
			Total Check:	107.01		
0100011344	10/22/13	256	Revolution Foods, Inc.			
00000229	136430	VPA	VPA - Lunch Program	9,722.30	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	9,722.30		
			Total Check:	9,722.30		
0100011345	10/22/13	100315	Rocky Mountian Service Solutions LLC			
00000230	101309		Monthly Service Sanitation & Safety P	194.29	C	Computer
	14.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	194.29		
			Total Check:	194.29		
0100011346	10/22/13	100319	SAM'S Club			
00000231	10-22-2013_13		Membership Renewal 3410524317807	45.00	C	Computer
	14.11.956.00.2800.0690.000.0000		OTHER COSTS-OTHER CENTRAL SERVICES	45.00		
			Total Check:	45.00		
0100011347	10/22/13	100328	School Specialty			
00000232	308101809008		Classroom Supplies, Timers, Markers	1,592.71	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	1,592.71		
			Total Check:	1,592.71		
0100011348	10/22/13	310	Stephanie Chesla			

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100011348	10/22/13	310	Stephanie Chesla			
00000233	10-22-2013_40		Student Incentive	25.00	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	25.00		
Total Check:				25.00		
0100011349	10/22/13	100411	US FoodService Inc.			
00000234	4256765		Food for Lunch Program	3,274.91	C	Computer
14.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	3,274.91		
Total Check:				3,274.91		
0100011350	10/22/13	800045	Vicki Reinoehl			
00000235	10-22-2013_37		Mileage, Bank, Post Office, Print Sho	20.06	C	Computer
14.11.956.00.2500.0583.000.0000			MILEAGE REIM-BUSINESS	20.06		
Total Check:				20.06		
0100011351	10/22/13	100422	Xerox Corporation			
00000239	070368647		Copier/Fax Machine Lease	65.07	C	Computer
14.11.956.10.0018.0611.000.0000			COPIER PAPER & SUPPLIES-CLA	65.07		
00000238	070549106	VPA	VPA Copier Lease	599.01	C	Computer
14.11.956.20.0030.0611.000.0000			COPIER PAPER & SUPPLIES-VPA	599.01		
00000237	070549105		T-Lounge Copier Lease	1,115.09	C	Computer
14.11.956.10.0018.0611.000.0000			COPIER PAPER & SUPPLIES-CLA	1,115.09		
00000236	070549104		Upstairs Copier Lease	1,097.45	C	Computer
14.11.956.10.0018.0611.000.0000			COPIER PAPER & SUPPLIES-CLA	1,097.45		
Total Check:				2,876.62		
0100011352	10/22/13	264	Yesenia Guevara			
00000240	10-22-2013_22		Translator for Parent Teachers Conf	100.00	C	Computer
14.11.956.10.0018.0339.000.0000			TRANSLATORS-CLA	100.00		
Total Check:				100.00		
0100011353	10/22/13	213	Jennifer Morrell			
00000241	10-22-2013_1		Student Incentives for A's	26.05	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	26.05		
00000242	10-22-2013_2		Student Incentives Quarter 1	18.46	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	18.46		
Total Check:				44.51		
0100011354	10/22/13	19	PRIME-United Health Insurance Company			
00000243	C0032914514		Health Ins. for Staff	23,648.55	C	Computer
14.11.956.07.0000.7471.000.0000			MEDICAL INSURANCE PAYABLE	23,648.55		
Total Check:				23,648.55		
0100011355	10/22/13	183	Sun Life Financial			
00000248	10-22-2013_4		Dental Ins.	1,475.00	C	Computer
14.11.956.08.0000.7471.000.0000			DENTAL INSURANCE PAYABLE	1,475.00		
00000247	10-22-2013_6		Employee Personal Vol. life	55.39	C	Computer
14.11.956.08.0000.7471.000.0000			DENTAL INSURANCE PAYABLE	55.39		
00000246	10-22-2013_7		Life & Long/Short Term Disability Ele	503.42	C	Computer
14.11.956.10.0018.0210.200.0000			CLA LIFE INSURANCE-TEACHERS	503.42		

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100011355	10/22/13	183	Sun Life Financial			
00000244	10-22-2013_8		Life & Long/Short Term Disability VPA	200.00	C	Computer
	14.11.956.20.0030.0210.200.0000		VPA LIFE INSURANCE-RESOURCE TCHRS	200.00		
00000245	10-22-2013_10		Life & Long/Short Term Disability E A	180.00	C	Computer
	14.11.956.10.0018.0210.400.0000		CLA LIFE INSURANCE-TCHR ASSIST	180.00		
00000251	10-22-2013_12		Life & Long/Short Term Disability Hea	20.00	C	Computer
	14.11.956.00.2130.0210.500.0000		CLA LIFE INSURANCE-HEALTH CLERK	20.00		
00000252	10-22-2013_13		Life & Long/Short Disability Sec/Rece	20.00	C	Computer
	14.11.956.10.2400.0210.500.0000		CLA LIFE INSURANCE-SECRETARY	20.00		
00000253	10-22-2013_14		Life & Long/Short Disability Sec/Rec	20.00	C	Computer
	14.11.956.20.2400.0210.500.0000		VPA LIFE INSURANCE-SECRETARY	20.00		
00000254	10-22-2013_16		Life & Long/Short Disability Prin CLA	80.00	C	Computer
	14.11.956.10.2400.0210.100.0000		CLA LIFE INSURANCE-PRINCIPAL	80.00		
00000255	10-22-2013_17		Life & Long/Short Disability Prin VPA	40.00	C	Computer
	14.11.956.20.2400.0210.100.0000		VPA LIFE INSURANCE-PRINCIPAL	40.00		
00000256	10-22-2013_18		Life & Long/Short Disability Business	30.00	C	Computer
	14.11.956.00.2500.0210.300.0000		LIFE INSURANCE-BOOKKEEPER	30.00		
00000250	10-22-2013_19		Life & Long/Short Disability Kitchen	35.00	C	Computer
	14.11.956.31.3100.0210.600.0000		LIFE INSURANCE-FOOD SERVICES	35.00		
00000249	10-22-2013_20		Life & Long/Short Disability CEO	100.00	C	Computer
	14.11.956.00.2210.0210.100.0000		LIFE INSURANCE-EXEC OFFICER	100.00		
			Total Check:	2,758.81		
0100011356	10/29/13	100031	ATS			
00000257	0139 CLA		CLA Student Transportation	5,640.00	C	Computer
	14.11.956.00.2700.0515.000.0000		TRANPORTATION SERVICES VIA CONTRACTOR	5,640.00		
00000258	0139 VPA		VPA Student Transportation	2,304.00	C	Computer
	14.11.956.00.2700.0515.000.0000		TRANPORTATION SERVICES VIA CONTRACTOR	2,304.00		
			Total Check:	7,944.00		
0100011357	10/29/13	329	Agfinity Henderson Agronomy			
00000259	H07232		Fertilizer for Grass	153.93	C	Computer
	14.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	153.93		
			Total Check:	153.93		
0100011358	10/29/13	100133	Deborah Piwonka			
00000260	10-29-2013_30		Reim for Power Writing Supplies	441.21	C	Computer
	14.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	441.21		
			Total Check:	441.21		
0100011359	10/29/13	35	First Choice Coffee Services			
00000262	129204		Coffee, Cups & Fuel/Del. VPA	75.45	C	Computer
	14.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	75.45		
00000261	129204 CLA		Coffee & Fuel/Del. CLA	38.50	C	Computer
	14.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	38.50		
			Total Check:	113.95		
0100011360	10/29/13	100181	Flat Irons Moving & Storage			

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100011360	10/29/13	100181	Flat Irons Moving & Storage			
00000263	1879		November Storage	150.00	C	Computer
14.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	150.00		
			Total Check:	150.00		
0100011361	10/29/13	337	Georganne Zeiger			
00000264	10-29-2013_5		Contracted School Psychologist	825.00	C	Computer
14.11.956.00.2140.0334.000.3130			PSYCHOLOGIST SERVICES	825.00		
			Total Check:	825.00		
0100011362	10/29/13	100245	Lehrer's Flowers			
00000265	90274270		Flowers Staff's New Born	67.98	C	Computer
14.11.956.00.2300.0690.000.0000			OTHER COSTS-GENERAL ADMINISTRATION	67.98		
			Total Check:	67.98		
0100011363	10/29/13	100263	MCS Software			
00000266	7713		Palm Scanner for VPA Lunch Program	395.00	C	Computer
14.11.956.31.3100.0610.000.0000			SUPPLIES-FOOD SERVICE	395.00		
			Total Check:	395.00		
0100011364	10/29/13	100264	Mediscan Inc.			
00000270	106071		Contracted Licensed Speech Therapist	725.25	C	Computer
14.11.956.00.1700.0334.000.3130			SPEECH THERAPIST SERVICES-SPED ECEA	725.25		
00000269	106165		Contracted Licensed Speech Therapist	525.00	C	Computer
14.11.956.00.1700.0334.000.3130			SPEECH THERAPIST SERVICES-SPED ECEA	525.00		
00000267	106748		Contracted Licensed Speech Therapist	468.75	C	Computer
14.11.956.00.1700.0334.000.3130			SPEECH THERAPIST SERVICES-SPED ECEA	468.75		
00000268	106778		Contracted Licensed Speech Therapist	450.00	C	Computer
14.11.956.00.1700.0334.000.3130			SPEECH THERAPIST SERVICES-SPED ECEA	450.00		
			Total Check:	2,169.00		
0100011365	10/29/13	100283	Northern Colorado Paper			
00000271	297320087 VPA		Copy Paper VPA	284.00	C	Computer
14.11.956.20.0030.0611.000.0000			COPIER PAPER & SUPPLIES-VPA	284.00		
			Total Check:	284.00		
0100011366	10/29/13	345	Patty Core			
00000272	10-29-2013_13		Flowers for Jeannette Lewis	207.71	C	Computer
14.11.956.00.2300.0690.000.0000			OTHER COSTS-GENERAL ADMINISTRATION	207.71		
			Total Check:	207.71		
0100011367	10/29/13	100319	SAM'S Club			
00000274	2229774966 VEND		Cookies, Smart Mix, Coke, Rolls	127.40	C	Computer
14.11.956.10.2400.0614.000.0000			VENDING SUPPLIES-SCHOOL OFFICE-CLA	127.40		
00000273	2229774966		Sprayway, Clorox, Stainlifter	103.94	C	Computer
14.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	103.94		
			Total Check:	231.34		
0100011368	10/29/13	100349	South Adams County Fire District			
00000275	10-29-2013_17 V		Water & Sewer VPA	48.30	C	Computer
14.11.956.20.2620.0411.000.0000			WATER/SEWER-VPA	48.30		

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Fund: 11			Charter School Fund			
0100011368	10/29/13	100349	South Adams County Fire District			
			Total Check:	48.30		
0100011369	10/29/13	100361	Staples Advantage			
00000276	8027221472		Files, Staplers, Pencils, Paper, Scis	125.44	C	Computer
14.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	125.44		
			Total Check:	125.44		
0100011370	10/29/13	100374	Swanhorst & Company LLC			
00000277	10-29-2013_14		Audit of 6-30-13 Financial Statements	7,000.00	C	Computer
14.11.956.00.2500.0332.000.0000			AUDIT SERVICES	7,000.00		
			Total Check:	7,000.00		
0100011371	10/29/13	100418	Waste Connections Inc			
00000278	2085763	CLA	Trash removal	271.96	C	Computer
14.11.956.10.2620.0421.000.0000			TRASH REMOVAL-CLA	271.96		
00000279	2089916	VPA	Trash Removal & Recycle Removal	337.79	C	Computer
14.11.956.20.2620.0421.000.0000			TRASH REMOVAL-VPA	337.79		
			Total Check:	609.75		
0100011372	10/29/13	100422	Xerox Corporation			
00000281	127113352		Staples for Separate Stapler on Copie	116.00	C	Computer
14.11.956.10.0018.0611.000.0000			COPIER PAPER & SUPPLIES-CLA	116.00		
00000280	127157552	VPA	Staples for VPA Copier	126.00	C	Computer
14.11.956.20.0030.0611.000.0000			COPIER PAPER & SUPPLIES-VPA	126.00		
00000282	127157553		Staples for CLA T-Lounge Copier	133.00	C	Computer
14.11.956.10.0018.0611.000.0000			COPIER PAPER & SUPPLIES-CLA	133.00		
			Total Check:	375.00		
0100011373	10/29/13	100424	Your Lawn Man			
00000283	1611		Mowed, Winteriazation Sprinklers, Aer	600.00	C	Computer
14.11.956.00.2690.0340.000.0000			MAINTENANCE SERVICES	600.00		
			Total Check:	600.00		
			Total Fund:	213,468.29		
			Total Hand Checks (Including Voids)	.00		
			Total Computer Checks (Including Voids)	213,468.29		
			Total Computer Voids	.00		
			Total Hand Voids	.00		
			Grand Total:	213,468.29		
Fund: 11			Charter School Fund	213,468.29		