

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11	Charter School Fund					
0100012303	10/02/14	100031	ATS			
00003234	201414	CLA	CLA Student Transportation	-2,400.00		
15.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	-2,400.00	CV	Computer Void
00003235	201414	VPA	VPA Student Transportation	-2,160.00		
15.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	-2,160.00	CV	Computer Void
00003236	201414	REIM	CLA Bus Reim.	300.00		
15.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	300.00	CV	Computer Void
Total Check per Fund:				-4,260.00		
0100012350	10/01/14	100103	Colorado Turf Inc.			
00003310	20140356		VPA - Sod, Materials & Labor	18,000.00		
15.11.956.20.2690.0430.000.0000			REPAIRS & MAINTENANCE-VPA	18,000.00	C	Computer
Total Check per Fund:				18,000.00		
0100012351	10/01/14	100273	Miser Mite			
00003311	52984		Contract HR	3,479.56		
15.11.956.00.2830.0334.000.0000			HUMAN RESOURCES/PAYROLL SERVICES	3,479.56	C	Computer
Total Check per Fund:				3,479.56		
0100012352	10/08/14	1422	Nicole Pearce			
00003312	10-08-2014_1		Final Pay Check	1,926.15		
15.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	1,926.15	C	Computer
Total Check per Fund:				1,926.15		
0100012353	10/09/14	1449	Lois Alvarado			
00003313	10-09-2014_1		VPA - Pay 9-15-14 - 9-29-14	354.50		
15.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	354.50	C	Computer
Total Check per Fund:				354.50		
0100012354	10/09/14	1430	Milo Alvarado			
00003314	10-09-2014_2		VPA - Pay 9-15-14 - 9-29-14	354.50		
15.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	354.50	C	Computer
Total Check per Fund:				354.50		
0100012355	10/15/14	100031	ATS			
00003316	201437	VPA	VPA - Student Transportation	5,616.00		
15.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	5,616.00	C	Computer
00003315	201437		CLA - Student Transportation	3,840.00		
15.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	3,840.00	C	Computer
Total Check per Fund:				9,456.00		
0100012356	10/15/14	100064	Card Services			
00003317	8786-9-9-14-01		Walmart VPA -Student Gift Card For Sh	60.00		
15.11.956.20.0030.0613.000.0000			TIES AND UNIFORMS-VPA	60.00	C	Computer
00003323	8786-9-10-14-01		Post Office - Postage For Student Rec	10.01		
15.11.956.00.2500.0533.000.0000			POSTAGE-BUSINESS OFFICE-CLA	10.01	C	Computer
00003324	8786-9-10-14-02		Target - Gift Card for Uniforms	150.00		
15.11.956.20.0030.0613.000.0000			TIES AND UNIFORMS-VPA	150.00	C	Computer
00003325	8786-9-10-14-03		CBI - Employee Background Check	20.55		
15.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	20.55	C	Computer

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Fund: 11			Charter School Fund				
0100012356	10/15/14	100064	Card Services				
00003326	8786-9-11-14-04		Deluxe Checks - Purchased Deposit Sli	75.34			
	15.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	75.34	C	Computer	
00003327	8786-9-16-14-01		Deluxe Checks - Credited Tax Charge	-6.37			
	15.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	-6.37	C	Computer	
00003328	8786-9-25-14-01		Olive Garden - Work Lunch	87.20			
	15.11.956.20.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-VPA	87.20	C	Computer	
00003329	8786-9-26-14-01		Walmart - Uniforms	129.76			
	15.11.956.20.0030.1993.000.0000		TIES AND UNIFORMS SALES-VPA	129.76	C	Computer	
00003330	8786-9-16-14-01		Walmart - Health Clinic Mints, Cracke	30.14			
	15.11.956.10.2130.0690.000.0000		OTHER COSTS - HEALTH/FIRST AIDE - CLA	30.14	C	Computer	
00003331	8786-9-29-14-01		Post Office - Stamps & Records Mailed	81.50			
	15.11.956.20.2400.0533.000.0000		POSTAGE-PRINCIPALS OFFICE-VPA	81.50	C	Computer	
00003332	7079-9-3-14-01		Childhood Apraxia - Webinar Training	35.00			
	15.11.956.00.2213.0390.000.0000		OTHER PROFESSIONAL DEVELOPMENT SERVICE	35.00	C	Computer	
00003333	7079-9-3-14-02		Craigslist - Job Advertising	25.00			
	15.11.956.00.2800.0540.000.0000		ADVERTISING	25.00	C	Computer	
00003334	7079-9-4-14-01		Celestial Seasoning Tea For Staff	64.21			
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	64.21	C	Computer	
00003335	8225-9-11-14-01		Oriental Trading - Kinder Core Materi	30.99			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	30.99	C	Computer	
00003336	8225-9-15-14-01		U-Save Mart - Gas For Equipment	34.29			
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	34.29	C	Computer	
00003337	8225-9-16-14-02		Mardel - Mini Accent Frogs - 1st Grad	7.55			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	7.55	C	Computer	
00003338	8225-9-16-14-03		Craigslist - Job Adversting	25.00			
	15.11.956.00.2800.0540.000.0000		ADVERTISING	25.00	C	Computer	
00003339	8225-9-16-14-04		Mardel - Credited Tax charge	-.27			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	-.27	C	Computer	
00003340	8225-9-22-14-01		Post Office - Mailing Bill	5.26			
	15.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	5.26	C	Computer	
00003341	8225-9-22-14-02		CDE - Pd Teachers License Reim By Sta	80.00			
	15.11.956.10.0018.0320.000.0000		CLA EDUCATION SERVICES	80.00	C	Computer	
00003342	8225-9-22-14-03		CBI - Employee Background Check	6.85			
	15.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85	C	Computer	
00003343	8225-9-23-14-01		ETS Praxis Test Pd For Teacher Reim b	115.00			
	15.11.956.10.0018.0320.000.0000		CLA EDUCATION SERVICES	115.00	C	Computer	
00003344	8225-9-29-14-01		Postage Mailed Bill	5.75			
	15.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	5.75	C	Computer	
00003345	8225-9-30-14-01		Ebay - iPad USB Cables	89.98			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	89.98	C	Computer	
00003346	8225-9-30-14-02		Ebay - iPad Charger	24.58			

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Account No \ Description				Acct Amt.	Status	Status Description
Fund: 11	Charter School Fund					
0100012356	10/15/14	100064	Card Services			
00003346	8225-9-30-14-02		Ebay - iPad Charger	24.58		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	24.58	C	Computer
00003347	8225-9-30-14-03		Craigslist - Advertising	25.00		
	15.11.956.00.2800.0540.000.0000		ADVERTISING	25.00	C	Computer
00003348	5942-9-1-14-02		Amazon - Video Demand	2.99		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	2.99	C	Computer
00003349	5942-9-1-14-03		Amazon - Video Demand	9.99		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	9.99	C	Computer
00003350	5942-9-1-14-04		Amazon - Video Demand	3.99		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	3.99	C	Computer
00003351	5942-9-1-14-05		Indeed - Job Avertising	6.29		
	15.11.956.00.2800.0540.000.0000		ADVERTISING	6.29	C	Computer
00003352	5942-8-26-14-01		Cricket Ventues -Motorola Radio's Ret	-318.40		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-318.40	C	Computer
00003353	5942-9-4-14-01		Amazon - School Materials Teacher	56.19		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	56.19	C	Computer
00003354	5942-9-5-14-01		Amazon - School Materials Stamps	136.15		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	136.15	C	Computer
00003355	5942-9-4-14-02		Pay Pal - Longstar - Classroom Suppli	723.39		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	723.39	C	Computer
00003356	5942-9-5-01-14-		Amazon - Grading Calculator	41.17		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	41.17	C	Computer
00003357	5942-9-6-14-01		Amazon - School Supplies	8.81		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	8.81	C	Computer
00003358	5942-9-15-14-01		Amazon - Badge Slot Punch	36.20		
	15.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	36.20	C	Computer
00003359	5942-9-6-14-02		Walmart - Kitchen Items VPA	109.10		
	15.11.956.31.3100.0610.000.0000		SUPPLIES-FOOD SERVICE	109.10	C	Computer
00003360	5942-9-6-14-03		Bed Bath & Beyond - Kitchen Items VPA	553.25		
	15.11.956.31.3100.0610.000.0000		SUPPLIES-FOOD SERVICE	553.25	C	Computer
00003361	5942-9-7-14-01		Office Max - Supplies	370.80		
	15.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	370.80	C	Computer
00003362	5942-9-8-14-01		MSFT ONLINE -	159.00		
	15.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	159.00	C	Computer
00003363	5942-9-9-14-01		Amazon - Webster Dictionarys For Stud	12.12		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	12.12	C	Computer
00003364	5942-9-10-14-01		Amazon - Webster Dictionarys For Stud	109.08		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	109.08	C	Computer
00003365	5942-9-10-14-02		School Spring -Teacher Hiring Assista	250.00		
	15.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	250.00	C	Computer
00003366	5942-9-12-14-01		Amazon - Preschool Supplies	72.80		

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0100012356	10/15/14	100064	Card Services				
00003366	5942-9-12-14-01		Amazon - Preschool Supplies	72.80			
	15.11.956.00.0040.0610.000.3141		SUPPLIES-PRESCHOOL	72.80	C		Computer
00003367	5942-9-16-14-01		Eval Systems Test Fee	205.00			
	15.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	205.00	C		Computer
00003368	5942-9-17-14-01		BrainPop - Education Site for Kids	205.00			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	205.00	C		Computer
00003369	5942-9-17-14-20		Office Depot - 10 Printers	1,092.39			
	15.11.956.20.0030.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-VPA	1,092.39	C		Computer
00003370	5942-9-18-14-01		Office Depot - Credited Tax - Printer	-92.49			
	15.11.956.20.0030.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-VPA	-92.49	C		Computer
00003371	5942-9-20-14-01		Adobe System	19.99			
	15.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	19.99	C		Computer
00003372	5942-9-21-14-01		Tech Smith.Com - Installing License S	49.95			
	15.11.956.20.0030.0650.000.0000		SOFTWARE-INSTRUCTIONAL-VPA	49.95	C		Computer
00003322	5942-9-22-14-01		Teachers Pay Teachers - Comprehension	7.00			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	7.00	C		Computer
00003321	5942-9-28-14-01		Pennighton Publishing - Grammer, Essa	251.96			
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	251.96	C		Computer
00003320	5942-9-30-14-01		Brookes Publishing - School Materials	875.75			
	15.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	875.75	C		Computer
00003319	5942-10-1-14-01		Amazon - Sound Machine	199.80			
	15.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	199.80	C		Computer
			Total Check per Fund:	6,369.59			
0100012357	10/15/14	1481	City of Commerce City				
00003373	APPLICATION FEE		Development Review Application - VPA	370.00			
	15.11.956.00.2213.0810.000.0000		DUES AND FEES	370.00	C		Computer
			Total Check per Fund:	370.00			
0100012358	10/15/14	100101	Colorado State Treasurer				
00003374	10-15-2014_3		3rd Qtr Unemployment Insurance	1,826.42			
	15.11.956.00.2850.0525.000.0000		UNEMPLOYMENT COMP INS	1,826.42	C		Computer
			Total Check per Fund:	1,826.42			
0100012359	10/15/14	400	Comcast				
00003375	31713920		VPA Trunk Group	59.61			
	15.11.956.20.2800.0531.000.0000		PHONE & FAX-VPA	59.61	C		Computer
			Total Check per Fund:	59.61			
0100012360	10/15/14	100104	Comcast Cable				
00003376	10-15-2014_4		VPA - High Speed Internet, Digital Vo	274.60			
	15.11.956.00.2800.0534.000.0000		INTERNET SERVICES	274.60	C		Computer
00003377	10-15-2014_5		CLA - Cable	22.12			
	15.11.956.00.2800.0534.000.0000		INTERNET SERVICES	22.12	C		Computer
			Total Check per Fund:	296.72			
0100012361	10/15/14	100147	DH Pace Door Services				

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Fund: 11			Charter School Fund				
0100012361	10/15/14	100147	DH Pace Door Services				
00003378	SVC107303		CLA Door Repair & Parts	639.12			
15.11.956.10.2690.0430.000.0000			REPAIRS & MAINTENANCE-CLA	639.12	C		Computer
Total Check per Fund:				639.12			
0100012362	10/15/14	100159	Deep Rock				
00003380	T142626397019		CLA Rental & Water	237.24			
15.11.956.10.2620.0690.000.0000			OTHER COST OF OPERATIONS-CLA	237.24	C		Computer
00003379	T14616378008		VPA - Rental & Water	283.90			
15.11.956.20.2620.0690.000.0000			OTHER COST OF OPERATIONS-VPA	283.90	C		Computer
Total Check per Fund:				521.14			
0100012363	10/15/14	100161	Earthgrains Baking Co's Inc.				
00003381	85305101201		CLA - Bread Lunch Program	76.50			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	76.50	C		Computer
00003382	85305101282		CLA - Bread Lunch Program	139.40			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	139.40	C		Computer
00003383	85305101357		CLA - Bread Lunch Program	64.40			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	64.40	C		Computer
00003384	85305101433		CLA - Bread Lunch Program	64.40			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	64.40	C		Computer
Total Check per Fund:				344.70			
0100012364	10/15/14	1317	Ferguson Enterprises, Inc.				
00003386	4257439		VPA - Bathroom Fixtures Etc.	2,053.82			
15.11.956.20.2690.0690.000.0000			MAINTENANCE MATERIALS - VPA	2,053.82	C		Computer
00003385	CM468726		VPA - Bathroom Fixtures Etc. Cr. Retu	-331.49			
15.11.956.20.2690.0690.000.0000			MAINTENANCE MATERIALS - VPA	-331.49	C		Computer
Total Check per Fund:				1,722.33			
0100012365	10/15/14	100178	Fidelity Security Life Insurance/EyeMed				
00003387	8884232		Vision Insurance	644.00			
15.11.956.09.0000.7471.000.0000			VISION INSURANCE PAYABLE	644.00	C		Computer
Total Check per Fund:				644.00			
0100012366	10/15/14	100186	Follett School Solution, Inc.				
00003388	499288F-5		VPA - Student Books	2,671.41			
15.11.956.20.0030.0640.000.0000			BOOKS & PERIODICALS-VPA	2,671.41	C		Computer
Total Check per Fund:				2,671.41			
0100012367	10/15/14	100192	Global Equipment Company Inc.				
00003389	107257718		VPA - Vacuum Back Pack	523.25			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	523.25	C		Computer
00003391	107258529		VPA - Screw-Top Lid Pail	52.38			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	52.38	C		Computer
00003393	107256737		VPA -Vacuum Bags, Tilt Truck	659.50			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	659.50	C		Computer
00003394	107256399		VPA -Vacuum Bags	75.61			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	75.61	C		Computer

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Fund: 11			Charter School Fund				
0100012367	10/15/14	100192	Global Equipment Company Inc.				
00003390	107265220		VPA - 5 Gallon Pail Dolly	114.83			
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	114.83	C		Computer
00003392	107285508		VPA - 3 Row Bleacher	624.12			
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	624.12	C		Computer
Total Check per Fund:				2,049.69			
0100012368	10/15/14	100213	Houghton Mifflin Harcourt Publishing Co.				
00003397	950860785		VPA World Lit Materials	6,321.00			
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	6,321.00	C		Computer
00003396	910881310		VPA - Lit Grade 7th	617.82			
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	617.82	C		Computer
00003398	950890206		VPA - Grammer	41.30			
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	41.30	C		Computer
00003395	910884708		VPA - Grammer & Six Traits	49.42			
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	49.42	C		Computer
Total Check per Fund:				7,029.54			
0100012369	10/15/14	100317	Lewis Roca Rothgerber LLP				
00003399	1090201		Legal Services	6,862.50			
	15.11.956.00.2300.0331.000.0000		LEGAL SERVICES	6,862.50	C		Computer
Total Check per Fund:				6,862.50			
0100012370	10/15/14	100248	Logistical Leadership LLC				
00003400	10-15-2014_25		Contract Professional Service	5,000.00			
	15.11.956.00.2810.0390.000.0000		RESEARCH & DEVELOPMENT SERVICES	5,000.00	C		Computer
Total Check per Fund:				5,000.00			
0100012371	10/15/14	100251	Lueck Business Services				
00003401	14-632		Contract Accounting Services	3,346.17			
	15.11.956.00.2500.0334.000.0000		FINANCIAL CONSULTANT	3,346.17	C		Computer
Total Check per Fund:				3,346.17			
0100012372	10/15/14	100262	McGraw-Hill Sch Education Holdings, LLC				
00003402	82870710001		VPA - World History & Geography	218.25			
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	218.25	C		Computer
Total Check per Fund:				218.25			
0100012373	10/15/14	100314	Meadow Gold Englewood				
00003411	156102744		CLA - Milk Lunch Program	306.00			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	306.00	C		Computer
00003410	156102783		CLA - Milk Lunch Program	397.42			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	397.42	C		Computer
00003409	156102822		CLA - Milk Lunch Program	344.08			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	344.08	C		Computer
00003408	156102858		CLA - Milk Lunch Program	416.75			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	416.75	C		Computer
00003407	156102892		CLA - Milk Lunch Program	323.00			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	323.00	C		Computer

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11			Charter School Fund			
0100012373	10/15/14	100314	Meadow Gold Englewood			
00003406	156102933		CLA - Milk Lunch Program	551.10		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	551.10	C	Computer
00003405	156103006		CLA - Milk Lunch Program	340.00		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	340.00	C	Computer
00003403	156103064		CLA - Milk Lunch Program	364.10		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	364.10	C	Computer
00003404	156103098		CLA - Milk Lunch Program	272.00		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	272.00	C	Computer
			Total Check per Fund:	3,314.45		
0100012374	10/15/14	100275	Modular Space Corporation			
00003414	500884257		CLA - Milk Lunch Program	85.00		
	15.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	85.00	C	Computer
00003413	500890387		CLA - Storage Unit Rental	83.74		
	15.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	83.74	C	Computer
00003412	500891913		CLA - Storage Unit Rental	79.00		
	15.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	79.00	C	Computer
			Total Check per Fund:	247.74		
0100012375	10/15/14	100283	Northern Colorado Paper			
00003415	320039621		VPA Kitchen Mates	397.26		
	15.11.956.31.3100.0610.000.0000		SUPPLIES-FOOD SERVICE	397.26	C	Computer
			Total Check per Fund:	397.26		
0100012376	10/15/14	100290	Office Max			
00003416	681292		VPA -Copy Paper, Files, Post its, Pen	307.00		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	307.00	C	Computer
00003417	688083		CLA - Colored Paper	7.16		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	7.16	C	Computer
00003418	685610		CLA - Red Penicls, Sharpener, Toner,	580.36		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	580.36	C	Computer
			Total Check per Fund:	894.52		
0100012377	10/15/14	100297	Phases Design Studio			
00003419	6322		Services -Site Code, Clean up & Train	1,240.23		
	15.11.956.00.2840.0340.000.0000		TECHNOLOGY SUPPORT SERVICES	1,240.23	C	Computer
			Total Check per Fund:	1,240.23		
0100012378	10/15/14	100311	RIGGS Institute			
00003420	13065		CLA - Phonogram Cards, Notebook Paper	415.80		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	415.80	C	Computer
00003421	13105		CLA - Notebook Paper	155.65		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	155.65	C	Computer
			Total Check per Fund:	571.45		
0100012379	10/15/14	100315	Rocky Mountian Service Solutions LLC			
00003422	100107		CLA - Kitchen Dish Washer Service & S	194.29		
	15.11.956.31.3100.0610.000.0000		SUPPLIES-FOOD SERVICE	194.29	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11			Charter School Fund			
0100012379	10/15/14	100315	Rocky MOUNTIAN Service Solutions LLC			
			Total Check per Fund:	194.29		
0100012380	10/15/14	800037	Ron Jajdelski			
00003423	10-15-2014_45		Pay - Mid Monthly	2,500.00		
15.11.956.31.3100.0610.000.0000			SUPPLIES-FOOD SERVICE	2,500.00	C	Computer
			Total Check per Fund:	2,500.00		
0100012381	10/15/14	100318	Safe Systems Inc.			
00003424	345316		VPA - Safe Systems Camera System	260.27		
15.11.956.20.2660.0390.000.0000			ALARM MONITORING SERVICES-VPA	260.27	C	Computer
00003425	345324		VPA - Safe Systems Card Access	30.00		
15.11.956.20.2660.0390.000.0000			ALARM MONITORING SERVICES-VPA	30.00	C	Computer
			Total Check per Fund:	290.27		
0100012382	10/15/14	100328	School Specialty			
00003426	208113392352		VPA - Calculators - Students	2,490.05		
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	2,490.05	C	Computer
			Total Check per Fund:	2,490.05		
0100012383	10/15/14	1503	South Adams Cty Water & Sanitation Dist.			
00003427	IVC00000002425		Interceptor Installation Insp. Fee VP.	200.00		
15.11.956.20.2690.0690.000.0000			MAINTENANCE MATERIALS - VPA	200.00	C	Computer
			Total Check per Fund:	200.00		
0100012384	10/15/14	100361	Staples Advantage			
00003434	3243181890		CLA - Handsoap	482.01		
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	482.01	C	Computer
00003432	3243181891		CLA - Pencils, Pens, File folders,	70.40		
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	70.40	C	Computer
00003433	3241189478		VPA - Towels, Gloves, TP, Eraser, Tra	1,020.48		
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	1,020.48	C	Computer
00003435	3241189479		VPA - Microfiber Dust Pad	49.88		
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	49.88	C	Computer
00003430	3241189480		VPA - Dust Mop	47.12		
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	47.12	C	Computer
00003429	3243715781		CLA - Markers, Pencils, Black Markers	41.93		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	41.93	C	Computer
00003428	3243715782		CLA - AAA Batteries	24.04		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	24.04	C	Computer
00003431	3243715783		VPA - Gloves, Trash Liners, Mop, Clea	1,117.48		
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	1,117.48	C	Computer
			Total Check per Fund:	2,853.34		
0100012385	10/15/14	100407	UMB Bank na			
00003436	PAYMENT 4		Deposit Repair & Replacement Acct.	2,000.00		
15.11.956.00.0000.5253.000.0000			TRANSFER TO BLDG CORP II	2,000.00	C	Computer
			Total Check per Fund:	2,000.00		
0100012386	10/15/14	100411	US FoodService Inc.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11			Charter School Fund			
0100012386	10/15/14	100411	US FoodService Inc.			
00003439	4807695		CLA - Food Supplies	3,279.94		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,279.94	C	Computer
00003438	4811543		CLA - Kitchen Supplies	53.33		
	15.11.956.31.3100.0610.000.0000		SUPPLIES-FOOD SERVICE	53.33	C	Computer
00003440	4940177		CLA - Food Supplies	3,419.89		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,419.89	C	Computer
00003437	4944927		CLA - Kitchen Supplies	124.19		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	124.19	C	Computer
			Total Check per Fund:	6,877.35		
0100012387	10/15/14	100421	XCEL Energy			
00003443	0540286891	MOD	VPA - Modular Electrical Bill	1,191.60		
	15.11.956.20.2620.0622.000.0000		ELECTRICITY-VPA	1,191.60	C	Computer
00003441	0540286891		VPA - New Building	7,225.03		
	15.11.956.20.2620.0622.000.0000		ELECTRICITY-VPA	7,225.03	C	Computer
00003442	0540764101		CLA - Electric & Gas	7,786.48		
	15.11.956.10.2620.0622.000.0000		ELECTRICITY-CLA	7,786.48	C	Computer
			Total Check per Fund:	16,203.11		
0100012388	10/15/14	100422	Xerox Corporation			
00003444	132776360		VPA - Copier Staples	131.00		
	15.11.956.20.0030.0611.000.0000		COPIER PAPER & SUPPLIES-VPA	131.00	C	Computer
			Total Check per Fund:	131.00		
0100012389	10/23/14	1228	AUDIO VISUAL COLORADO			
00003445	1889		Wireguard for Speaker	200.00		
	15.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	200.00	C	Computer
			Total Check per Fund:	200.00		
0100012390	10/23/14	100015	Aetna Life Insurance Company			
00003446	G5823747		Health Insurance For Staff	33,155.00		
	15.11.956.07.0000.7471.000.0000		MEDICAL INSURANCE PAYABLE	33,155.00	C	Computer
			Total Check per Fund:	33,155.00		
0100012391	10/23/14	100027	Applied Elevator Service			
00003447	14407		Services - Safe Systems Fire Check	170.00		
	15.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	170.00	C	Computer
			Total Check per Fund:	170.00		
0100012392	10/23/14	100028	Aqua Serve			
00003448	201410071		Water Sofener Rental Montly	33.00		
	15.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	33.00	C	Computer
			Total Check per Fund:	33.00		
0100012393	10/23/14	100066	CCS Presentation System			
00003449	25075		Smart Board Lamp Replacement	189.00		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	189.00	C	Computer
			Total Check per Fund:	189.00		
0100012394	10/23/14	100062	Cambium Learning Inc.			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11			Charter School Fund			
0100012394	10/23/14	100062	Cambium Learning Inc.			
00003450	RI 1356858		Trans Math - T-2 & T-3 Assessments	1,232.00		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	1,232.00	C	Computer
Total Check per Fund:				1,232.00		
0100012395	10/23/14	1392	Centennial Board of Cooperative Ed Serv			
00003453	5420		Administrator Induction Program	1,300.00		
	15.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	1,300.00	C	Computer
00003452	5421		Alternative Prin Licensure Program	5,000.00		
	15.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	5,000.00	C	Computer
00003451	5410		Alternative Teacher Licensure Program	5,950.00		
	15.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	5,950.00	C	Computer
Total Check per Fund:				12,250.00		
0100012396	10/23/14	100071	CenturyLink			
00003454	10-22-2014_10		CLA - Phone Service	266.74		
	15.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	266.74	C	Computer
Total Check per Fund:				266.74		
0100012397	10/23/14	100072	CenturyLink/ Business Services			
00003455	1316371583		CLA - Phone Service	530.30		
	15.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	530.30	C	Computer
Total Check per Fund:				530.30		
0100012398	10/23/14	1546	Colo. Public Employees' Retirement Assoc			
00003456	174283/174284		Deb Piwonka - PERA Contributions	4,578.73		
	15.11.956.00.2213.0334.000.0000		PROFESSIONAL DEVELOPMENT SERVICES	4,578.73	C	Computer
00003457	174285/174286		Georganna Zeiger - PERA Contributions	525.18		
	15.11.956.00.2140.0334.000.3130		PSYCHOLOGIST SERVICES	525.18	C	Computer
Total Check per Fund:				5,103.91		
0100012399	10/23/14	1511	Colorado Department of Human Services			
00003458	15 001911		Food Service Commodity	16.25		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	16.25	C	Computer
Total Check per Fund:				16.25		
0100012400	10/23/14	100133	Deborah Piwonka			
00003459	10-22-2014_11		Education Consulting	3,177.90		
	15.11.956.00.2213.0334.000.4010		CONSULTANT PROF DEV - TITLE I	3,177.90	C	Computer
Total Check per Fund:				3,177.90		
0100012401	10/23/14	100207	Henry Waters & Assoc. Inc			
00003460	10-22-2014_12		Contracted Payroll	305.00		
	15.11.956.00.2830.0334.000.0000		HUMAN RESOURCES/PAYROLL SERVICES	305.00	C	Computer
Total Check per Fund:				305.00		
0100012402	10/23/14	100212	Home Depot Credit Services			
00003464	7080655		VPA - Padlock	53.84		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	53.84	C	Computer
00003461	2081258		VPA - Fixtures For Parking Lot, Signs	394.17		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	394.17	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 11			Charter School Fund				
0100012402	10/23/14	100212	Home Depot Credit Services				
00003462	1072302		VPA - Power Strips, Batteries, Flag T	180.97			
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	180.97	C		Computer
00003463	9573774		VPA - Contact Paper, Surge Outlets,	202.76			
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	202.76	C		Computer
00003465	7192660		VPA - Swage Sleeve, Swival Eye Snap	98.59			
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	98.59	C		Computer
00003466	9021622	ADJUSTM	Tax Credited Two Times Recharged to C	29.40			
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	29.40	C		Computer
00003467	9021622	CREDIT	Charged Tax - Credited Tax	-58.80			
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	-58.80	C		Computer
00003468	972613	CREDIT	Charged Tax - Credited Tax	-124.32			
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	-124.32	C		Computer
00003469	2081258	CREDIT	Charged Tax - Credited Tax	-29.20			
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	-29.20	C		Computer
			Total Check per Fund:	747.41			
0100012403	10/23/14	100213	Houghton Mifflin Harcourt Publishing Co.				
00003470	950919945		COGAT 7 COMP VLS Materials	278.56			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	278.56	C		Computer
			Total Check per Fund:	278.56			
0100012404	10/23/14	100214	Ignacio DeLacruz				
00003471	10-22-2014_22		Mileage - Maintenance	21.82			
	15.11.956.00.2690.0583.000.0000		MILEAGE REIM-MAINTENANCE	21.82	C		Computer
			Total Check per Fund:	21.82			
0100012405	10/23/14	949	Josefina de Brito				
00003472	10-22-2014_23		Kitchen Help Contracted	109.57			
	15.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	109.57	C		Computer
			Total Check per Fund:	109.57			
0100012406	10/23/14	100236	King Soopers				
00003473	0914492565		Lunch Program Food & Supplies	117.29			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	117.29	C		Computer
			Total Check per Fund:	117.29			
0100012407	10/23/14	930	Maria DeAnda-Herrera				
00003474	10-22-2014_25		Kitchen Help	124.44			
	15.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	124.44	C		Computer
			Total Check per Fund:	124.44			
0100012408	10/23/14	100262	McGraw-Hill Sch Education Holdings, LLC				
00003475	81423506001		Returned Order Pay Shipping Cost	330.27			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	330.27	C		Computer
			Total Check per Fund:	330.27			
0100012409	10/23/14	100276	Morgan Awards Inc.				
00003476	31560		VPA - PE Uniforms	1,492.66			
	15.11.956.20.0030.0613.000.0000		TIES AND UNIFORMS-VPA	1,492.66	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11			Charter School Fund			
0100012409	10/23/14	100276	Morgan Awards Inc.			
			Total Check per Fund:	1,492.66		
0100012410	10/23/14	100281	NCS Pearson Inc.			
00003478	4529644		Preschool Langange Scales	609.00		
	15.11.956.00.0040.0610.000.3141		SUPPLIES-PRESCHOOL	609.00	C	Computer
00003477	4528281		Clinical Evaluation of Language Fund	681.45		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	681.45	C	Computer
			Total Check per Fund:	1,290.45		
0100012411	10/23/14	100283	Northern Colorado Paper			
00003481	320727076		CLA - TP, Trash Bags, Mop	495.54		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	495.54	C	Computer
00003479	320727084		VPA - TP, Gloves	454.58		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	454.58	C	Computer
00003480	320830987		CLA - Handsoap, Trash Bags, Gloves	292.61		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	292.61	C	Computer
			Total Check per Fund:	1,242.73		
0100012412	10/23/14	100290	Office Max			
00003482	777395		Pocket Charts, AA Batteries, Copy Pap	814.72		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	814.72	C	Computer
			Total Check per Fund:	814.72		
0100012413	10/23/14	256	Revolution Foods, Inc.			
00003483	272070		VPA - Lunch Progam Food	23,353.26		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	23,353.26	C	Computer
			Total Check per Fund:	23,353.26		
0100012414	10/23/14	100318	Safe Systems Inc.			
00003484	345313		VPA Burglar Alarm	-2,282.30		
	15.11.956.20.2660.0390.000.0000		ALARM MONITORING SERVICES-VPA	-2,282.30	CV	Computer Void
00003484	345313		VPA Burglar Alarm	2,282.30		
	15.11.956.20.2660.0390.000.0000		ALARM MONITORING SERVICES-VPA	2,282.30	C	Computer
			Total Check per Fund:	.00		
0100012415	10/23/14	1520	Sam's Club			
00003485	10-22-2014_35		Renewal Sam's Club Membership	45.00		
	15.11.956.00.2800.0690.000.0000		OTHER COSTS-OTHER CENTRAL SERVICES	45.00	C	Computer
			Total Check per Fund:	45.00		
0100012416	10/23/14	100328	School Specialty			
00003487	308102087304		CLA - Balls, Foam Disks, Limbo Set	102.40		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	102.40	C	Computer
00003488	2081134346611		VPA - Medicine Ball for PE	94.06		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	94.06	C	Computer
00003486	208113515210		VPA - Bar Pull-UP/Chin-UP Portable	186.99		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	186.99	C	Computer
00003489	208113460437		VPA - HRM Pulse Bar For PE	208.20		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	208.20	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 11			Charter School Fund				
0100012416	10/23/14	100328	School Specialty				
			Total Check per Fund:	591.65			
0100012417	10/23/14	800043	Snow Hulbert				
00003491	10-22-2014_40		Interventions	80.34			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	80.34	C	Computer	
00003490	10-22-2014_41		Interventions/Accomodations	65.83			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	65.83	C	Computer	
			Total Check per Fund:	146.17			
0100012418	10/23/14	100361	Staples Advantage				
00003492	3244741222		CLA -Pencils, Colored Paper, File Fol	78.44			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	78.44	C	Computer	
			Total Check per Fund:	78.44			
0100012419	10/23/14	183	Sun Life Financial				
00003500	10-14-14-10		Life & Long/Short Term Disability E A	180.00			
	15.11.956.10.0018.0210.400.0000		CLA LIFE INSURANCE-TCHR ASSIST	180.00	C	Computer	
00003499	10-14-14-12		Life & Long/Short Term Disability Hea	20.00			
	15.11.956.10.2130.0210.500.0000		CLA LIFE INSURANCE - HEALTH CLERK	20.00	C	Computer	
00003498	10-14-14-13		Life & Long/Short Disability Sec/Rece	20.00			
	15.11.956.10.2400.0210.500.0000		CLA LIFE INSURANCE-SECRETARY	20.00	C	Computer	
00003497	10-14-14-14		Life & Long/Short Disability Sec/Rec	20.00			
	15.11.956.20.2400.0210.500.0000		VPA LIFE INSURANCE-SECRETARY	20.00	C	Computer	
00003496	10-14-14-16		Life & Long/Short Disability Prin CLA	80.00			
	15.11.956.10.2400.0210.100.0000		CLA LIFE INSURANCE-PRINCIPAL	80.00	C	Computer	
00003495	10-14-14-17		Life & Long/Short Disability Prin VPA	40.00			
	15.11.956.20.2400.0210.100.0000		VPA LIFE INSURANCE-PRINCIPAL	40.00	C	Computer	
00003494	10-14-14-18		Life & Long/Short Disability Business	30.00			
	15.11.956.00.2500.0210.300.0000		LIFE INSURANCE-BOOKKEEPER	30.00	C	Computer	
00003493	10-14-14-19		Life & Long/Short Disability Kitchen	35.00			
	15.11.956.31.3100.0210.600.0000		LIFE INSURANCE-FOOD SERVICES	35.00	C	Computer	
00003501	10-14-14-20		Life & Long/Short Disability CEO	100.00			
	15.11.956.00.2210.0210.100.0000		LIFE INSURANCE-EXEC OFFICER	100.00	C	Computer	
00003502	10-14-14-4		Dental Ins.	1,890.00			
	15.11.956.08.0000.7471.000.0000		DENTAL INSURANCE PAYABLE	1,890.00	C	Computer	
00003503	10-14-14-6		Employee Personal Vol. Life	27.91			
	15.11.956.11.0000.7471.000.0000		VOLUNTARY LIFE & DISABILITY	27.91	C	Computer	
00003504	10-14-14-7		Life & Long/Short Disability Elem.	671.11			
	15.11.956.10.0018.0210.200.0000		CLA LIFE INSURANCE-TEACHERS	671.11	C	Computer	
00003505	10-14-14-8		Life & Long/Short Disability VPA	200.00			
	15.11.956.20.0030.0210.200.0000		VPA LIFE INSURANCE-RESOURCE TCHRS	200.00	C	Computer	
00003506	11-01-14-10		Life & Long/Short Term Disability E A	180.00			
	15.11.956.10.0018.0210.400.0000		CLA LIFE INSURANCE-TCHR ASSIST	180.00	C	Computer	
00003507	11-1-14-12		Life & Long/Short Term Disability Hea	20.00			
	15.11.956.10.2130.0210.500.0000		CLA LIFE INSURANCE - HEALTH CLERK	20.00	C	Computer	

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11			Charter School Fund			
0100012419	10/23/14	183	Sun Life Financial			
00003508	11-1-14-13		Life & Long/Short Disability Sec/Rece	20.00		
	15.11.956.10.2400.0210.500.0000		CLA LIFE INSURANCE-SECRETARY	20.00	C	Computer
00003509	11-1-14-14		Life & Long/Short Disability Sec/Rec	20.00		
	15.11.956.20.2400.0210.500.0000		VPA LIFE INSURANCE-SECRETARY	20.00	C	Computer
00003510	11-1-14-16		Life & Long/Short Disability Prin CLA	80.00		
	15.11.956.10.2400.0210.100.0000		CLA LIFE INSURANCE-PRINCIPAL	80.00	C	Computer
00003511	11-1-14-17		Life & Long/Short Disability Prin VPA	40.00		
	15.11.956.20.2400.0210.100.0000		VPA LIFE INSURANCE-PRINCIPAL	40.00	C	Computer
00003512	11-1-14-18		Life & Long/Short Disability Business	30.00		
	15.11.956.00.2500.0210.300.0000		LIFE INSURANCE-BOOKKEEPER	30.00	C	Computer
00003513	11-1-14-19		Life & Long/Short Disability Kitchen	35.00		
	15.11.956.31.3100.0210.600.0000		LIFE INSURANCE-FOOD SERVICES	35.00	C	Computer
00003514	11-1-14-20		Life & Long/Short Disability CEO	100.00		
	15.11.956.00.2210.0210.100.0000		LIFE INSURANCE-EXEC OFFICER	100.00	C	Computer
00003515	11-1-14-4		Dental Ins.	1,766.00		
	15.11.956.08.0000.7471.000.0000		DENTAL INSURANCE PAYABLE	1,766.00	C	Computer
00003516	11-1-14-6		Employee Personal Vol. Life	35.61		
	15.11.956.11.0000.7471.000.0000		VOLUNTARY LIFE & DISABILITY	35.61	C	Computer
00003517	11-1-14-7		Life & Long/Short Disability Elem.	677.17		
	15.11.956.10.0018.0210.200.0000		CLA LIFE INSURANCE-TEACHERS	677.17	C	Computer
00003518	11-1-14-8		Life & Long/Short Disability VPA	200.00		
	15.11.956.20.0030.0210.200.0000		VPA LIFE INSURANCE-RESOURCE TCHRS	200.00	C	Computer
			Total Check per Fund:	6,517.80		
0100012420	10/23/14	100374	Swanhorst & Company LLC			
00003519	10-22-2014_37		Audit of June 30, 2014 Statement	9,500.00		
	15.11.956.00.2500.0332.000.0000		AUDIT SERVICES	9,500.00	C	Computer
			Total Check per Fund:	9,500.00		
0100012421	10/23/14	100411	US FoodService Inc.			
00003520	5917004		CLA - Lunch Program Credit	-7.56		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	-7.56	C	Computer
00003521	5917005		CLA - Lunch Program Credit	-5.04		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	-5.04	C	Computer
00003522	5917006		CLA - Lunch Program Credit	-5.04		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	-5.04	C	Computer
00003526	5971007		CLA - Lunch Program Credit	-5.04		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	-5.04	C	Computer
00003524	5917008		CLA - Lunch Program Credit	-5.04		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	-5.04	C	Computer
00003525	5196333		VPA - Lunch Program, Food Supplies	3,946.57		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,946.57	C	Computer
00003523	5207197		CLA - Lunch Program, Food Supplies	2,595.91		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11	Charter School Fund					
0100012421	10/23/14	100411	US FoodService Inc.			
00003523	5207197		CLA - Lunch Program, Food Supplies	2,595.91		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	2,595.91	C	Computer
Total Check per Fund:				6,514.76		
0100012422	10/23/14	100414	Verizon Wireless			
00003527	9733440479		Cell Phone Services	66.41		
15.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	66.41	C	Computer
Total Check per Fund:				66.41		
0100012423	10/23/14	100418	Waste Connections Inc			
00003529	2326045		CLA Trash Removal	278.55		
15.11.956.10.2620.0421.000.0000			TRASH REMOVAL-CLA	278.55	C	Computer
00003528	2329915		VPA Trash/Recycle Removal, Sept. - No	833.93		
15.11.956.20.2620.0421.000.0000			TRASH REMOVAL-VPA	833.93	C	Computer
Total Check per Fund:				1,112.48		
0100012424	10/23/14	100421	XCEL Energy			
00003530	07355812		CLA Upstairs Copier	-1,322.90		
15.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	-1,322.90	CV	Computer Void
00003532	076355813		VPA - Colored Copier	-1,377.36		
15.11.956.20.0030.0442.000.0000			COPIER USEAGE/MAINTENANCE-VPA	-1,377.36	CV	Computer Void
00003531	076195992		CLA Fax Copier	-56.61		
15.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	-56.61	CV	Computer Void
00003530	07355812		CLA Upstairs Copier	1,322.90		
15.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	1,322.90	C	Computer
00003532	076355813		VPA - Colored Copier	1,377.36		
15.11.956.20.0030.0442.000.0000			COPIER USEAGE/MAINTENANCE-VPA	1,377.36	C	Computer
00003531	076195992		CLA Fax Copier	56.61		
15.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	56.61	C	Computer
Total Check per Fund:				.00		
0100012425	10/29/14	100031	ATS			
00003535	201486	CLA	CLA Student Transportation	4,800.00		
15.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	4,800.00	C	Computer
00003533	201486	RENTAL	CLA Student Transportation	-300.00		
15.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	-300.00	C	Computer
00003534	201486	VPA	VPA Student Transportation	4,752.00		
15.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	4,752.00	C	Computer
Total Check per Fund:				9,252.00		
0100012426	10/29/14	35	First Choice Coffee Services			
00003537	174720		CLA - Coffee 2 Boxes, Sugar & Cups	99.70		
15.11.956.00.2800.0610.000.0000			SUPPLIES-OTHER CENTRAL SERVICES	99.70	C	Computer
00003536	174711		VPA - Coffee	41.00		
15.11.956.00.2800.0610.000.0000			SUPPLIES-OTHER CENTRAL SERVICES	41.00	C	Computer
Total Check per Fund:				140.70		
0100012427	10/29/14	100186	Follett School Solution, Inc.			

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11	Charter School Fund					
0100012427	10/29/14	100186	Follett School Solution, Inc.			
00003538	1148232		CLA - AR Software License	399.00		
	15.11.956.10.0018.0650.000.5412		SOFTWARE LICENSES - RTTT EC READINESS	399.00	C	Computer
00003539	1036749		CLA - Credit for Unused Software	-195.33		
	15.11.956.10.0018.0650.000.5412		SOFTWARE LICENSES - RTTT EC READINESS	-195.33	C	Computer
Total Check per Fund:				203.67		
0100012428	10/29/14	100214	Ignacio DeLacruz			
00003540	10-29-2014_5		Purchased Bracket & Plate From Dencol	9.15		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	9.15	C	Computer
Total Check per Fund:				9.15		
0100012429	10/29/14	100273	Miser Mite			
00003541	53000		VPA - Domain Name Renewal	120.00		
	15.11.956.00.2500.0339.000.0000		OTHER PURCHASED SERVICES - BUSINESS	120.00	C	Computer
Total Check per Fund:				120.00		
0100012430	10/29/14	100283	Northern Colorado Paper			
00003543	321521676		VPA - Window Squeegee	29.28		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	29.28	C	Computer
00003544	321719924		VPA - Window Squeegee returned	-29.28		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	-29.28	C	Computer
00003542	10082014		VPA - Towels	47.60		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	47.60	C	Computer
Total Check per Fund:				47.60		
0100012431	10/29/14	100298	Pioneer Sand Company			
00003545	783201		VPA - Rock Boulder	32.00		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	32.00	C	Computer
Total Check per Fund:				32.00		
0100012432	10/29/14	100319	SAM'S Club			
00003547	10-29-2014_18		CLA - Laundry Soap, Clorox Bleach, Wi	128.74		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	128.74	C	Computer
00003548	10-29-2014_19		CLA - Vending Items	94.70		
	15.11.956.10.2400.0614.000.0000		VENDING SUPPLIES-SCHOOL OFFICE-CLA	94.70	C	Computer
00003546	10-29-2014_20		VPA - Terry Towels - Custodial	103.10		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	103.10	C	Computer
Total Check per Fund:				326.54		
0100012433	10/29/14	100341	SimplexGrinnell			
00003549	80615792		Kitchen Hood Vent Insepection & Repla	261.05		
	15.11.956.00.2690.0340.000.0000		MAINTENANCE SERVICES	261.05	C	Computer
Total Check per Fund:				261.05		
0100012434	10/29/14	100350	South Adams Cty Water & Sanitation Dist.			
00003551	10-29-2014_15		VPA - Water Sewer 9-21-14 -10-20-14	114.14		
	15.11.956.20.2620.0411.000.0000		WATER/SEWER-VPA	114.14	C	Computer
00003552	10-29-2014_16		VPA - Water Sewer 9-21-14 -10-20-14	1,700.67		
	15.11.956.20.2620.0411.000.0000		WATER/SEWER-VPA	1,700.67	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11	Charter School Fund					
0100012434	10/29/14	100350	South Adams Cty Water & Sanitation Dist.			
00003550	10-29-2014_17		CLA - Water Sewer 9-21-14 -10-20-14	1,160.91		
15.11.956.10.2620.0411.000.0000	WATER/SEWER-CLA			1,160.91	C	Computer
Total Check per Fund:				2,975.72		
0100012435	10/29/14	100422	Xerox Corporation			
00003556	76355812		CLA - Upstairs Copier	1,322.90		
15.11.956.10.0018.0442.000.0000	COPIER USEAGE/MAINTENANCE-CLA			1,322.90	C	Computer
00003557	076355813		VPA - Copier	1,377.36		
15.11.956.20.0030.0442.000.0000	COPIER USEAGE/MAINTENANCE-VPA			1,377.36	C	Computer
00003553	076195992		CLA - Fax Copier	56.61		
15.11.956.10.0018.0442.000.0000	COPIER USEAGE/MAINTENANCE-CLA			56.61	C	Computer
00003554	076432998		CLA - T Lounge Copier	627.16		
15.11.956.10.0018.0442.000.0000	COPIER USEAGE/MAINTENANCE-CLA			627.16	C	Computer
00003555	133076587		CLA - Staples For T-Lounge	140.00		
15.11.956.10.0018.0611.000.0000	COPIER PAPER & SUPPLIES-CLA			140.00	C	Computer
Total Check per Fund:				3,524.03		
Total Fund:				237,704.41		
Fund: 53	Building Corp II Fund					
0100012356	10/15/14	100064	Card Services			
00003318	8786-9-9-14-02		Speedy - Messenger CSI to CLA	16.00		
15.53.956.00.2500.0339.000.0000	OTHER PROFESSIONAL SERVICES			16.00	C	Computer
Total Check per Fund:				16.00		
0500530066	10/21/14	100193	Golden Triangle Construction Inc			
00003659	013		GENERAL CONTRACTOR INV 013	115,621.78		
15.53.956.00.0000.8251.000.0000	CONSTRUCTION IN PROGRESS-VPA			115,621.78	M	Manual
Total Check per Fund:				115,621.78		
0500530067	10/21/14	140	Cunningham Group Architecture, Inc.			
00003658	41642		ARCHITECT FEES	17,712.79		
15.53.956.00.0000.8251.000.0000	CONSTRUCTION IN PROGRESS-VPA			17,712.79	M	Manual
Total Check per Fund:				17,712.79		
0500530068	10/21/14	100199	Ground Engineering Consultants Inc.			
00003660	131193.0-11		MATERIALS TESTING INV 131193.0-11	1,858.00		
15.53.956.00.0000.8251.000.0000	CONSTRUCTION IN PROGRESS-VPA			1,858.00	M	Manual
Total Check per Fund:				1,858.00		
0500530069	10/21/14	100199	Ground Engineering Consultants Inc.			
00003661	144052.0-5		SOIL TESTING INV 144052.0-5	1,890.00		
15.53.956.00.0000.8251.000.0000	CONSTRUCTION IN PROGRESS-VPA			1,890.00	M	Manual
Total Check per Fund:				1,890.00		
0500530070	10/21/14	100318	Safe Systems Inc.			
00003662	345313-2		SECURITY CAMERAS INV 345313	2,282.30		
15.53.956.00.0000.8241.000.0000	MACHINERY AND EQUIPMENT			2,282.30	M	Manual
Total Check per Fund:				2,282.30		
0500530071	10/21/14	1228	AUDIO VISUAL COLORADO			

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 53	Building Corp II Fund					
0500530071	10/21/14	1228	AUDIO VISUAL COLORADO			
00003657	10-21-2014_6		STRUCTURAL CABLING INV #1833	5,543.75		
	15.53.956.00.0000.8251.000.0000		CONSTRUCTION IN PROGRESS-VPA	5,543.75	M	Manual
00003657	10-21-2014_6		STRUCTURAL CABLING INV #1841	4,416.00		
	15.53.956.00.0000.8251.000.0000		CONSTRUCTION IN PROGRESS-VPA	4,416.00	M	Manual
00003657	10-21-2014_6		STRUCTURAL CABLING INV #1863	283.25		
	15.53.956.00.0000.8251.000.0000		CONSTRUCTION IN PROGRESS-VPA	283.25	M	Manual
Total Check per Fund:				10,243.00		
Total Fund:				149,623.87		
Total Computer Checks (Including Voids)				237,720.41		
Total Manual Checks (Including Voids)				149,607.87		
Total ACH Checks (Including Voids)				.00		
Total Computer Voids				-9,299.17		
Total Manual Voids				.00		
Total ACH Voids				.00		
Grand Total:				387,328.28		
Fund: 11	Charter School Fund			237,704.41		
Fund: 53	Building Corp II Fund			149,623.87		