

A/P Detail Check Register By Fund

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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100012225</b>	<b>09/02/14</b>	<b>1287</b>	<b>AmTrust North America</b>			
00003027	09-02-2014_1		Worker Comp Ins	4,377.00	C	Computer
15.11.956.00.2850.0526.000.0000			WORKERS COMP INS	4,377.00		
<b>Total Check per Fund:</b>				<b>4,377.00</b>		
<b>0100012226</b>	<b>09/04/14</b>	<b>100031</b>	<b>ATS</b>			
00003028	0538		Transportation For Students	2,400.00	C	Computer
15.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	2,400.00		
<b>Total Check per Fund:</b>				<b>2,400.00</b>		
<b>0100012227</b>	<b>09/04/14</b>	<b>100008</b>	<b>Ace Hardware</b>			
00003036	799900		CLA - Hooks, Tee Plates, Nuts, Bolts	59.10	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	59.10		
00003029	799970		CLA - S Hooks, Clip wire rope	2.78	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	2.78		
00003030	799972		CLA - Reflection Tape	11.99	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	11.99		
00003031	800172		CLA - Brooms, Snap Bolts, Keys, Key B	31.29	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	31.29		
00003037	801109		VPA - Broom, Screws, Screw Driver	57.55	C	Computer
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	57.55		
00003032	801129		CLA - Screws	3.54	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	3.54		
00003033	801177		VPA - Air Compressor for PE Balls	89.99	C	Computer
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	89.99		
00003034	801362		VPA - Stakes	61.92	C	Computer
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	61.92		
00003035	DISC		Discount Paid Before The 10th	-22.50	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	-22.50		
<b>Total Check per Fund:</b>				<b>295.66</b>		
<b>0100012228</b>	<b>09/04/14</b>	<b>1279</b>	<b>Adams County Clerk</b>			
00003038	09-04-2014_11		BUS-RAB 643ZHG, EIN #51-0540164	125.97	C	Computer
15.11.956.00.2700.0690.000.0000			OTHER COST - TRANSPORTATION	125.97		
<b>Total Check per Fund:</b>				<b>125.97</b>		
<b>0100012229</b>	<b>09/04/14</b>	<b>100015</b>	<b>Aetna Life Insurance Company</b>			
00003039	G5365524		Health Ins for Staff	27,854.00	C	Computer
15.11.956.07.0000.7471.000.0000			MEDICAL INSURANCE PAYABLE	27,854.00		
<b>Total Check per Fund:</b>				<b>27,854.00</b>		
<b>0100012230</b>	<b>09/04/14</b>	<b>800002</b>	<b>Amanda Willhite</b>			
00003040	09-04-2014_15		For Mentoring Teacher	325.00	C	Computer
15.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	325.00		
<b>Total Check per Fund:</b>				<b>325.00</b>		
<b>0100012231</b>	<b>09/04/14</b>	<b>100071</b>	<b>CenturyLink</b>			
00003041	09-04-2014_12		CLA - Phone Service	266.49	C	Computer
15.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	266.49		

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0100012231	09/04/14	100071	CenturyLink			
			<b>Total Check per Fund:</b>	<b>266.49</b>		
0100012232	09/04/14	100104	Comcast Cable			
00003042	09-04-2014_13		CLA - Internet	94.80	C	Computer
15.11.956.00.2800.0534.000.0000			INTERNET SERVICES	94.80		
			<b>Total Check per Fund:</b>	<b>94.80</b>		
0100012233	09/04/14	100133	Deborah Piwonka			
00003043	09-04-2014_21		Contracted Education Consulting	3,356.10	C	Computer
15.11.956.00.2213.0334.000.4010			CONSULTANT PROF DEV - TITLE I	3,356.10		
			<b>Total Check per Fund:</b>	<b>3,356.10</b>		
0100012234	09/04/14	1236	Diana Villa			
00003044	09-04-2014_14		CLA - Lunch Program Supplies Reim	27.50	C	Computer
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	27.50		
			<b>Total Check per Fund:</b>	<b>27.50</b>		
0100012235	09/04/14	100161	Earthgrains Baking Co's Inc.			
00003046	85305101143		Bread - Lunch Program	64.40	C	Computer
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	64.40		
00003047	853051010000		Bread - Lunch Program	93.00	C	Computer
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	93.00		
00003045	85305100934		Bread - Lunch Program	93.00	C	Computer
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	93.00		
			<b>Total Check per Fund:</b>	<b>250.40</b>		
0100012236	09/04/14	100178	Fidelity Security Life Insurance/EyeMed			
00003048	8646229		Vision Ins. For Staff	628.24	C	Computer
15.11.956.09.0000.7471.000.0000			VISION INSURANCE PAYABLE	628.24		
			<b>Total Check per Fund:</b>	<b>628.24</b>		
0100012237	09/04/14	35	First Choice Coffee Services			
00003050	167697		CLA - Coffee, Creamer, Sugar & Cups	229.95	C	Computer
15.11.956.00.2800.0610.000.0000			SUPPLIES-OTHER CENTRAL SERVICES	229.95		
00003049	169424		VPA - Coffee, Creamer, Sugar, Cups, S	613.80	C	Computer
15.11.956.00.2800.0610.000.0000			SUPPLIES-OTHER CENTRAL SERVICES	613.80		
00003051	169906		VPA - Coffee, Creamer, Sugar, Cups, S	-44.15	C	Computer
15.11.956.00.2800.0610.000.0000			SUPPLIES-OTHER CENTRAL SERVICES	-44.15		
			<b>Total Check per Fund:</b>	<b>799.60</b>		
0100012238	09/04/14	1295	Hillyard / Denver			
00003052	601264386		CLA - Buff Pad for Scrubber	20.50	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	20.50		
			<b>Total Check per Fund:</b>	<b>20.50</b>		
0100012239	09/04/14	100225	John Eisel, LLC			
00003053	09-04-2014_20		Rush Website Updating Job, Financial	20.00	C	Computer
15.11.956.00.2840.0340.000.0000			TECHNOLOGY SUPPORT SERVICES	20.00		
			<b>Total Check per Fund:</b>	<b>20.00</b>		
0100012240	09/04/14	100317	Lewis Roca Rothgerber LLP			

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<b>0100012240</b>	<b>09/04/14</b>	<b>100317</b>	<b>Lewis Roca Rothgerber LLP</b>			
00003054	1086128		Legal Services	2,418.40	C	Computer
15.11.956.00.2300.0331.000.0000			LEGAL SERVICES	2,418.40		
<b>Total Check per Fund:</b>				<b>2,418.40</b>		
<b>0100012241</b>	<b>09/04/14</b>	<b>100314</b>	<b>Meadow Gold Englewood</b>			
00003064	64443		Milk for Lunch Program	338.64	C	Computer
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	338.64		
00003061	1182312		Milk for Lunch Program	1,121.62	C	Computer
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	1,121.62		
00003062	156102501		Milk for Lunch Program	34.00	C	Computer
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	34.00		
00003063	156102514		Milk for Lunch Program	306.00	C	Computer
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	306.00		
00003055	156102541		Milk for Lunch Program	428.80	C	Computer
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	428.80		
00003056	08192014		Milk for Lunch Program	272.00	C	Computer
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	272.00		
00003057	156102601		Milk for Lunch Program	331.75	C	Computer
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	331.75		
00003058	156102635		Milk for Lunch Program	204.00	C	Computer
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	204.00		
00003059	156102676		Milk for Lunch Program	320.96	C	Computer
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	320.96		
00003060	156102714		Milk for Lunch Program	365.75	C	Computer
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	365.75		
<b>Total Check per Fund:</b>				<b>3,723.52</b>		
<b>0100012242</b>	<b>09/04/14</b>	<b>100273</b>	<b>Miser Mite</b>			
00003067	52920		Business Cards, Envelopes, Letterhead	2,728.00	C	Computer
15.11.956.10.2400.0550.000.0000			PRINTING & BINDING-ADMIN-CLA	2,728.00		
00003066	52933		Printing	250.00	C	Computer
15.11.956.10.2400.0550.000.0000			PRINTING & BINDING-ADMIN-CLA	250.00		
00003065	52947		Contract HR	3,927.08	C	Computer
15.11.956.00.2830.0334.000.0000			HUMAN RESOURCES/PAYROLL SERVICES	3,927.08		
<b>Total Check per Fund:</b>				<b>6,905.08</b>		
<b>0100012243</b>	<b>09/04/14</b>	<b>19</b>	<b>PRIME-United Health Insurance Company</b>			
00003068	0035342497		Health Ins for Staff	23,328.60	C	Computer
15.11.956.07.0000.7471.000.0000			MEDICAL INSURANCE PAYABLE	23,328.60		
<b>Total Check per Fund:</b>				<b>23,328.60</b>		
<b>0100012244</b>	<b>09/04/14</b>	<b>345</b>	<b>Patty Core</b>			
00003070	09-04-2014_26		Reim - VPA Breakfast Food	127.39	C	Computer
15.11.956.20.2213.0584.000.0000			FOOD FOR IN HOUSE PD/MEETINGS-VPA	127.39		
00003069	09-04-2014_27		Reim - Printing Handbooks Office Max	212.47	C	Computer
15.11.956.10.2400.0550.000.0000			PRINTING & BINDING-ADMIN-CLA	212.47		

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0100012244	09/04/14	345	Patty Core			
			<b>Total Check per Fund:</b>	<b>339.86</b>		
0100012245	09/04/14	100297	Phases Design Studio			
00003071	6310		Website Development, Consultation, Im	.00	CV	Computer Void
15.11.956.00.2840.0340.000.0000			TECHNOLOGY SUPPORT SERVICES	3,410.92		
			<b>Total Check per Fund:</b>	<b>3,410.92</b>		
0100012246	09/04/14	100304	Quality Planners Inc.			
00003072	14-4413		VPA - Planners	1,202.38	C	Computer
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	1,202.38		
			<b>Total Check per Fund:</b>	<b>1,202.38</b>		
0100012247	09/04/14	100319	SAM'S Club			
00003073	09-04-2014_31		VPA - Towels	82.48	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	82.48		
00003074	09-04-2014_32		CLA - Vending Machine Drinks etc	244.72	C	Computer
15.11.956.10.2400.0614.000.0000			VENDING SUPPLIES-SCHOOL OFFICE-CLA	244.72		
			<b>Total Check per Fund:</b>	<b>327.20</b>		
0100012248	09/04/14	100350	South Adams Water			
00003076	09-04-2014_40		VPA - Water & Sewer	8.78	C	Computer
15.11.956.20.2620.0411.000.0000			WATER/SEWER-VPA	8.78		
00003075	09-04-2014_41		CLA - Water & Sewer	1,689.19	C	Computer
15.11.956.10.2620.0411.000.0000			WATER/SEWER-CLA	1,689.19		
			<b>Total Check per Fund:</b>	<b>1,697.97</b>		
0100012249	09/04/14	100361	Staples Advantage			
00003083	3239878296		CLA - Pads, Glass Cleaner, Spray Bott	174.88	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	174.88		
00003081	3239878297		CLA - Pencils, Push Pins	69.45	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	69.45		
00003082	3239878298		CLA - HR Supplies	107.12	C	Computer
15.11.956.00.2500.0610.000.0000			SUPPLIES-BUSINESS OFFICE	107.12		
00003080	3239878299		CLA-Trash Bags, Gloves, Purell, Hands	1,030.32	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	1,030.32		
00003079	3239878300		CLA - Dust Pad	49.88	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	49.88		
00003078	3239878302		CLA - Looped Dust Pad	47.12	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	47.12		
00003077	3239878301		CLA - Purell	60.73	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	60.73		
			<b>Total Check per Fund:</b>	<b>1,539.50</b>		
0100012250	09/04/14	100384	Terminix			
00003086	337537877		CLA - Kitchen Pest Control	50.00	C	Computer
15.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	50.00		
00003085	337537824		CLA - Pest Control	98.00	C	Computer
15.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	98.00		

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<b>Fund: 11 Charter School Fund</b>						
<b>0100012250 09/04/14 100384 Terminix</b>						
00003084 337537322	VPA - Pest Control		50.00	C	Computer	
15.11.956.20.2620.0339.000.0000 OTHER PURCHASED SERVICES-VPA			50.00			
<b>Total Check per Fund:</b>			<b>198.00</b>			
<b>0100012251 09/04/14 100411 US FoodService Inc.</b>						
00003088 4013342	Food - Lunch Program		3,958.93	C	Computer	
15.11.956.31.3100.0630.000.0000 FOOD SUPPLIES-FOOD SERVICE			3,958.93			
00003087 4142027	Food - Lunch Program		4,317.43	C	Computer	
15.11.956.31.3100.0630.000.0000 FOOD SUPPLIES-FOOD SERVICE			4,317.43			
<b>Total Check per Fund:</b>			<b>8,276.36</b>			
<b>0100012252 09/04/14 100418 Waste Connections Inc</b>						
00003089 2285981	CLA - Trash Removal		279.74	C	Computer	
15.11.956.10.2620.0421.000.0000 TRASH REMOVAL-CLA			279.74			
<b>Total Check per Fund:</b>			<b>279.74</b>			
<b>0100012253 09/04/14 100422 Xerox Corporation</b>						
00003090 132217634	Copier Supplies - Upstairs Copier		135.00	C	Computer	
15.11.956.10.0018.0611.000.0000 COPIER PAPER & SUPPLIES-CLA			135.00			
00003091 132217632	Copier Supplies - T Lounge Copier		140.00	C	Computer	
15.11.956.10.0018.0611.000.0000 COPIER PAPER & SUPPLIES-CLA			140.00			
<b>Total Check per Fund:</b>			<b>275.00</b>			
<b>0100012254 09/10/14 191 A. Allance Moving &amp; Storage</b>						
00003093 3877	Storage Final Billing		150.00	C	Computer	
15.11.956.10.2620.0442.000.0000 ZIRCON & EQUIPMENT RENTAL-CLA			150.00			
00003092 3877 DELIVERY	Storage Delivery		250.00	C	Computer	
15.11.956.10.2620.0339.000.0000 OTHER PURCHASED SERVICES-CLA			250.00			
<b>Total Check per Fund:</b>			<b>400.00</b>			
<b>0100012255 09/10/14 100031 ATS</b>						
00003096 0550 CLA	CLA - Trans For Students		4,320.00	C	Computer	
15.11.956.00.2700.0515.000.0000 TRANPORTATION SERVICES VIA CONTRACTOR			4,320.00			
00003094 0550 VPA	VPA - Trans For Students		3,780.00	C	Computer	
15.11.956.00.2700.0515.000.0000 TRANPORTATION SERVICES VIA CONTRACTOR			3,780.00			
00003095 0550	Reim Deposit Payment		-2,100.00	C	Computer	
15.11.956.00.2700.0515.000.0000 TRANPORTATION SERVICES VIA CONTRACTOR			-2,100.00			
<b>Total Check per Fund:</b>			<b>6,000.00</b>			
<b>0100012256 09/10/14 100037 Banks School Supply</b>						
00003097 20330348	VPA - Borders, Batcher Paper & Letter		221.49	C	Computer	
15.11.956.20.0030.0610.000.0000 SUPPLIES-INSTRUCTION-VPA			221.49			
<b>Total Check per Fund:</b>			<b>221.49</b>			
<b>0100012257 09/10/14 1325 Carl Alombro</b>						
00003098 09-10-2014_30	CLA Reim Classroom Supplies		12.79	C	Computer	
15.11.956.10.0018.0610.000.0000 SUPPLIES-INSTRUCTION-CLA			12.79			
<b>Total Check per Fund:</b>			<b>12.79</b>			
<b>0100012258 09/10/14 100159 Deep Rock</b>						

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<b>0100012258</b>	<b>09/10/14</b>	<b>100159</b>	<b>Deep Rock</b>			
00003100	T-142346397016		CLA - Water & Rental of Cooler	282.22	C	Computer
15.11.956.10.2620.0690.000.0000			OTHER COST OF OPERATIONS-CLA	282.22		
00003099	T142196378053		VPA - Water & Rental of Cooler	55.77	C	Computer
15.11.956.20.2620.0690.000.0000			OTHER COST OF OPERATIONS-VPA	55.77		
			<b>Total Check per Fund:</b>	<b>337.99</b>		
<b>0100012259</b>	<b>09/10/14</b>	<b>1317</b>	<b>Ferguson Enterprises, Inc.</b>			
00003101	4257416		VPA - Vanity, Faucet, Mirror, Sink	1,727.76	C	Computer
15.11.956.20.2690.0690.000.0000			MAINTENANCE MATERIALS - VPA	1,727.76		
			<b>Total Check per Fund:</b>	<b>1,727.76</b>		
<b>0100012260</b>	<b>09/10/14</b>	<b>100178</b>	<b>Fidelity Security Life Insurance/EyeMed</b>			
00003102	36152118-00		CLA - Emergency Battery Backup	104.95	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	104.95		
			<b>Total Check per Fund:</b>	<b>104.95</b>		
<b>0100012261</b>	<b>09/10/14</b>	<b>100207</b>	<b>Henry Waters &amp; Assoc. Inc</b>			
00003103	09-10-2014_26		Contract Payroll Service	382.00	C	Computer
15.11.956.00.2500.0390.000.0000			PAYROLL SERVICES	382.00		
			<b>Total Check per Fund:</b>	<b>382.00</b>		
<b>0100012262</b>	<b>09/10/14</b>	<b>1309</b>	<b>High Altitude Fitness</b>			
00003104	2555		Moved & Installed Cardio Units	1,500.00	C	Computer
15.11.956.20.2690.0430.000.0000			REPAIRS & MAINTENANCE-VPA	1,500.00		
			<b>Total Check per Fund:</b>	<b>1,500.00</b>		
<b>0100012263</b>	<b>09/10/14</b>	<b>100248</b>	<b>Logistical Leadership LLC</b>			
00003105	09-10-2014_28		Contracted Services	5,000.00	C	Computer
15.11.956.00.2810.0390.000.0000			RESEARCH & DEVELOPMENT SERVICES	5,000.00		
			<b>Total Check per Fund:</b>	<b>5,000.00</b>		
<b>0100012264</b>	<b>09/10/14</b>	<b>100251</b>	<b>Lueck Business Services</b>			
00003106	14-628		Contracted Acct	5,338.67	C	Computer
15.11.956.00.2500.0334.000.0000			FINANCIAL CONSULTANT	5,338.67		
			<b>Total Check per Fund:</b>	<b>5,338.67</b>		
<b>0100012265</b>	<b>09/10/14</b>	<b>1260</b>	<b>Maria Opirhory</b>			
00003107	09-10-2014_29		CLA - Reim Classroom Supplies	32.93	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	32.93		
			<b>Total Check per Fund:</b>	<b>32.93</b>		
<b>0100012266</b>	<b>09/10/14</b>	<b>100275</b>	<b>Modular Space Corporation</b>			
00003108	500843297		VPA - Lease of Storage Unit 240148	85.00	C	Computer
15.11.956.20.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-VPA	85.00		
			<b>Total Check per Fund:</b>	<b>85.00</b>		
<b>0100012267</b>	<b>09/10/14</b>	<b>100288</b>	<b>Office Depot</b>			
00003109	705890498001		VPA - Brother Ink Cartridge	26.38	C	Computer
15.11.956.20.2400.0610.000.0000			SUPPLIES-SCHOOL OFFICE-VPA	26.38		
			<b>Total Check per Fund:</b>	<b>26.38</b>		
<b>0100012268</b>	<b>09/10/14</b>	<b>100290</b>	<b>Office Max</b>			
00003110	147304		CLA - Paper, Toner	911.97	C	Computer

A/P Detail Check Register By Fund

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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100012268</b>	<b>09/10/14</b>	<b>100290</b>	<b>Office Max</b>			
00003110	147304		CLA - Paper, Toner	911.97	C	Computer
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	911.97		
00003111	591975		Checks	79.00	C	Computer
	15.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	79.00		
00003112	171668		VPA - HP 85a Toner	452.00	C	Computer
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	452.00		
			<b>Total Check per Fund:</b>	<b>1,442.97</b>		
<b>0100012269</b>	<b>09/10/14</b>	<b>100297</b>	<b>Phases Design Studio</b>			
00003113	6310 REPLACED C		VPA - Web Development Consultation	3,140.92	C	Computer
	15.11.956.00.2840.0340.000.0000		TECHNOLOGY SUPPORT SERVICES	3,140.92		
			<b>Total Check per Fund:</b>	<b>3,140.92</b>		
<b>0100012270</b>	<b>09/10/14</b>	<b>100315</b>	<b>Rocky MOUNTIAN Service Solutions LLC</b>			
00003114	070129		CLA - Kitchen Monthly Service SFSPac	194.29	C	Computer
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	194.29		
			<b>Total Check per Fund:</b>	<b>194.29</b>		
<b>0100012271</b>	<b>09/10/14</b>	<b>800037</b>	<b>Ron Jajdelski</b>			
00003115	09-10-2014_27		Mid Month Pay	2,500.00	C	Computer
	15.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	2,500.00		
00003116	09-10-2014_31		Reim Purchased Weights for VPA	565.00	C	Computer
	15.11.956.20.0030.0690.000.0000		OTHER COSTS-INSTRUCTIONAL-VPA	565.00		
			<b>Total Check per Fund:</b>	<b>3,065.00</b>		
<b>0100012272</b>	<b>09/10/14</b>	<b>100405</b>	<b>ULINE</b>			
00003117	61194403		VPA FURNITURE	3,422.94	C	Computer
	15.11.956.20.0030.0733.000.0000		FURNITURE-VPA	3,422.94		
			<b>Total Check per Fund:</b>	<b>3,422.94</b>		
<b>0100012273</b>	<b>09/10/14</b>	<b>100411</b>	<b>US FoodService Inc.</b>			
00003118	4278089		CLA - Food For Lunch Program	3,237.98	C	Computer
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,237.98		
00003119	4404286		CLA - Food For Lunch Program	3,238.40	C	Computer
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,238.40		
00003120	4434541		CLA - Food For Lunch Program	124.19	C	Computer
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	124.19		
			<b>Total Check per Fund:</b>	<b>6,600.57</b>		
<b>0100012274</b>	<b>09/10/14</b>	<b>100421</b>	<b>XCEL Energy</b>			
00003122	0536181079		VPA - Electric & Gas	3,513.75	C	Computer
	15.11.956.20.2620.0622.000.0000		ELECTRICITY-VPA	3,513.75		
00003121	0536655261		CLA - Electric & Gas	7,901.79	C	Computer
	15.11.956.10.2620.0622.000.0000		ELECTRICITY-CLA	7,901.79		
			<b>Total Check per Fund:</b>	<b>11,415.54</b>		
<b>0100012275</b>	<b>09/17/14</b>	<b>100031</b>	<b>ATS</b>			
00003123	0570 CLA		CLA Student Transportation	2,760.00	C	Computer
	15.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	2,760.00		

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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100012275</b>	<b>09/17/14</b>	<b>100031</b>	<b>ATS</b>			
00003125	0570	VPA	VPA Student Transportation	1,800.00	C	Computer
15.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	1,800.00		
00003124	0570	CREDIT	Student Transportation	-2,100.00	C	Computer
15.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	-2,100.00		
<b>Total Check per Fund:</b>				<b>2,460.00</b>		
<b>0100012276</b>	<b>09/17/14</b>	<b>100028</b>	<b>Aqua Serve</b>			
00003127	9718711		CLA - Salt for Services & Rental	41.20	C	Computer
15.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	41.20		
00003126	201409274		CLA - Salt for Services Rental	33.00	C	Computer
15.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	33.00		
<b>Total Check per Fund:</b>				<b>74.20</b>		
<b>0100012277</b>	<b>09/17/14</b>	<b>1350</b>	<b>Calistro Moses Ortega-Uribe</b>			
00003128	09-15-2014_107		Summer - Cleaning	87.50	C	Computer
15.11.956.20.2620.0339.000.0000			OTHER PURCHASED SERVICES-VPA	87.50		
<b>Total Check per Fund:</b>				<b>87.50</b>		
<b>0100012278</b>	<b>09/17/14</b>	<b>100064</b>	<b>Card Services</b>			
00003129	8786-8-1-14-01		Old Navy - VPA - Student Uniforms	28.00	C	Computer
15.11.956.20.0030.0613.000.0000			TIES AND UNIFORMS-VPA	28.00		
00003130	8786-8-12-14-01		Post Office -Mailing Free & Reduced A	22.80	C	Computer
15.11.956.10.2400.0533.000.0000			POSTAGE-PRINCIPALS OFFICE-CLA	22.80		
00003131	8786-8-26-14-01		Marco's Pizza - Staff Lunch	166.35	C	Computer
15.11.956.20.2213.0584.000.0000			FOOD FOR IN HOUSE PD/MEETINGS-VPA	166.35		
00003132	8786-8-27-14-01		Pizza Hut - Girls Ambassador Program	65.29	C	Computer
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	65.29		
00003133	8786-8-30-14-01		Santiago's - Staff Lunch	40.38	C	Computer
15.11.956.20.2213.0584.000.0000			FOOD FOR IN HOUSE PD/MEETINGS-VPA	40.38		
00003134	7079-8-1-14-01		ChristianBook.com -Cr Tax On Dictiona	-7.41	C	Computer
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	-7.41		
00003135	7079-8-02-14-01		Staples - Credit Tax On Note Pads	-27.75	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	-27.75		
00003136	7079-8-4-14-01		Ferguson - VPA - Sink Kitchen FCT	494.88	C	Computer
15.11.956.20.4000.0722.000.0000			VPA BUILDING CONSTRUCTION	494.88		
00003137	7079-8-6-14-01		WalMart - Plastic Boxes & Ribbons Pre	61.70	C	Computer
15.11.956.00.0040.0610.000.3141			SUPPLIES-PRESCHOOL	61.70		
00003138	7079-8-6-14-02		Craigslist - Job Advertising	50.00	C	Computer
15.11.956.00.2800.0540.000.0000			ADVERTISING	50.00		
00003139	7079-8-11-14-01		CBI - Employee Background Check	6.85	C	Computer
15.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85		
00003141	7079-8-14-14-01		Oriental Trading - Pre K, Student Inc	40.29	C	Computer
15.11.956.00.0040.0610.000.3141			SUPPLIES-PRESCHOOL	40.29		
00003142	7079-8-14-14-02		7 - Eleven - Gas For Mowers, Eq	18.51	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	18.51		

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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100012278</b>	<b>09/17/14</b>	<b>100064</b>	<b>Card Services</b>			
00003143	7079-8-15-14-01		CraigsList - Job Advertising	25.00	C	Computer
	15.11.956.00.2800.0540.000.0000		ADVERTISING	25.00		
00003144	7079-8-19-14-01		Post Office - Mail McGraw Return Book	127.30	C	Computer
	15.11.956.10.2400.0533.000.0000		POSTAGE-PRINCIPALS OFFICE-CLA	127.30		
00003145	7079-8-19-14-02		CDE - License Backgrd CK Out of Emp P	39.50	C	Computer
	15.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	39.50		
00003146	7079-8-20-14-01		Post Office -Return Mailed Cricket Ra	18.01	C	Computer
	15.11.956.10.2400.0533.000.0000		POSTAGE-PRINCIPALS OFFICE-CLA	18.01		
00003147	7079-8-20-14-02		Universal Maps - VPA - World Maps	77.96	C	Computer
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	77.96		
00003148	7079-8-21-14-01		Einstein Bagels - VPA Staff Breakfast	100.38	C	Computer
	15.11.956.20.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-VPA	100.38		
00003140	7079-8-22-14-01		Craigslist - Job Advertising	25.00	C	Computer
	15.11.956.00.2800.0540.000.0000		ADVERTISING	25.00		
00003149	7079-8-22-14-02		Earthgrains - CLA - Lunch Program	54.45	C	Computer
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	54.45		
00003150	7079-8-26-14-01		Denver Boulder Couriers - CLA	35.00	C	Computer
	15.11.956.00.2500.0690.000.0000		OTHER COSTS-BUSINESS OFFICE	35.00		
00003151	7079-8-28-14-01		Post Office - Mailed Document to CSI	5.80	C	Computer
	15.11.956.10.2400.0533.000.0000		POSTAGE-PRINCIPALS OFFICE-CLA	5.80		
00003152	7079-8-29-14-01		Black Jack Pizza - Lunch Meeting CLA	41.00	C	Computer
	15.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	41.00		
00003153	5942-8-1-14-01*		Indeed - Job Adversting	196.73	C	Computer
	15.11.956.00.2800.0540.000.0000		ADVERTISING	196.73		
00003154	5942-8-5-14-01		School Spring Netchemia - HR Software	199.00	C	Computer
	15.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	199.00		
00003155	5942-8-6-14-01		Funcraft Pub. - Cancelling Order Fee	25.00	C	Computer
	15.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	25.00		
00003156	5942-8-8-14-01		Amazon.com - Pocket Charts	77.94	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	77.94		
00003157	5942-8-9-14-01		Primex Wireless - Power Supply Cord	48.09	C	Computer
	15.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	48.09		
00003158	5942-8-9-14-02		Primex Wireless - Credit Tax	-2.31	C	Computer
	15.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	-2.31		
00003159	5942-8-9-14-03		Mardel - School Materials	76.16	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	76.16		
00003160	5942-8-11-14-01		Pay Pal -Quality Planners Cr For Retu	-484.08	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	-484.08		
00003161	5942-8-12-14-01		Cricket Ventures - 2 Way Radio's	441.99	C	Computer
	15.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	441.99		
00003162	5942-8-13-14-01		SmileBox Inc. -	47.88	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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100012278</b>	<b>09/17/14</b>	<b>100064</b>	<b>Card Services</b>			
00003162	5942-8-13-14-01		SmileBox Inc. -	47.88	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	47.88		
00003163	5942-8-15-14-01		Hasbro Toy Shop - Recess - Footballs	159.28	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	159.28		
00003164	5942-8-16-14-01		Amazon - Jump Ropes	16.44	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	16.44		
00003165	5942-8-16-14-02		Amazon - Jump Ropes	16.44	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	16.44		
00003166	5942-8-18-14-01		Albertsons - Coffee For Staff	32.29	C	Computer
	15.11.956.20.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-VPA	32.29		
00003167	5942-8-18-14-02		Albertsons - VPA Staff Breakfast	132.82	C	Computer
	15.11.956.20.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-VPA	132.82		
00003168	5942-8-19-14-01		Albertsons - VPA Staff Food	80.22	C	Computer
	15.11.956.20.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-VPA	80.22		
00003169	5942-8-19-14-02		Albertsons - VPA Staff Food	48.44	C	Computer
	15.11.956.20.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-VPA	48.44		
00003170	5942-8-19-14-03		2CO.COM - Payment Checkout	51.92	C	Computer
	15.11.956.00.2840.0340.000.0000		TECHNOLOGY SUPPORT SERVICES	51.92		
00003171	5942-8-20-14-01		Adobe Systems - Monthly Service	19.99	C	Computer
	15.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	19.99		
00003172	5942-8-21-14-01		Teachtci - Interactive Student Notebo	252.00	C	Computer
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	252.00		
00003173	5942-8-29-14-01		Amazon - Colorado & Federal Posters H	113.96	C	Computer
	15.11.956.20.2400.0610.000.0000		SUPPLIES-SCHOOL OFFICE-VPA	113.96		
00003174	5942-8-30-14-01		Amazon Video Upload CLA	14.99	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	14.99		
00003175	5942-8-30-14-02		Amazon Video Upload CLA	19.99	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	19.99		
00003176	5942-8-30-14-03		Amazon Video Upload CLA	5.99	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	5.99		
00003177	5942-8-31-14-01		Amazon - School Materials	67.78	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	67.78		
00003178	5942-9-1-14-01		Amazon - School Materials	1,067.90	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	1,067.90		
00003179	8786-8-25-14-01		Brown Industiers - Name Badges -Stude	82.60	C	Computer
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	82.60		
			<b>Total Check per Fund:</b>	<b>4,318.74</b>		
<b>0100012279</b>	<b>09/17/14</b>	<b>100072</b>	<b>CenturyLink/ Business Services</b>			
00003180	1313152141		CLA Phone Service	530.30	C	Computer
	15.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	530.30		
			<b>Total Check per Fund:</b>	<b>530.30</b>		
<b>0100012280</b>	<b>09/17/14</b>	<b>100104</b>	<b>Comcast Cable</b>			

A/P Detail Check Register By Fund

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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100012280</b>	<b>09/17/14</b>	<b>100104</b>	<b>Comcast Cable</b>			
00003182	09-15-2014_2		VPA Phone Service	437.19	C	Computer
	15.11.956.20.2800.0531.000.0000		PHONE & FAX-VPA	437.19		
00003181	09-15-2014_3		CLA - Cable	19.90	C	Computer
	15.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	19.90		
			<b>Total Check per Fund:</b>	<b>457.09</b>		
<b>0100012281</b>	<b>09/17/14</b>	<b>1198</b>	<b>Cynthia Montano</b>			
00003183	09-15-2014_111		Summer - Cleaning	160.08	C	Computer
	15.11.956.20.2620.0339.000.0000		OTHER PURCHASED SERVICES-VPA	160.08		
			<b>Total Check per Fund:</b>	<b>160.08</b>		
<b>0100012282</b>	<b>09/17/14</b>	<b>100147</b>	<b>DH Pace Door Services</b>			
00003184	SVC/105618		Door Repair	739.56	C	Computer
	15.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	739.56		
			<b>Total Check per Fund:</b>	<b>739.56</b>		
<b>0100012283</b>	<b>09/17/14</b>	<b>1376</b>	<b>Daniel M. Ortega</b>			
00003185	09-15-2014_109		Summer - Cleaning	42.50	C	Computer
	15.11.956.20.2620.0339.000.0000		OTHER PURCHASED SERVICES-VPA	42.50		
			<b>Total Check per Fund:</b>	<b>42.50</b>		
<b>0100012284</b>	<b>09/17/14</b>	<b>100195</b>	<b>Grainger</b>			
00003186	9530962951		VPA - Truck Pallet	441.00	C	Computer
	15.11.956.20.2620.0690.000.0000		OTHER COST OF OPERATIONS-VPA	441.00		
			<b>Total Check per Fund:</b>	<b>441.00</b>		
<b>0100012285</b>	<b>09/17/14</b>	<b>100212</b>	<b>Home Depot Credit Services</b>			
00003194	4073915		CLA - Tire For Dolly	18.97	C	Computer
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	18.97		
00003193	972613		VPA - 2 Refrigerators	3,232.31	C	Computer
	15.11.956.00.2620.0735.000.0000		NON-CAPITAL EQUIP-OPERATIONS	3,232.31		
00003192	9011375		CLA -Stakes, Gas Can, Yellow Jacket T	56.89	C	Computer
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	56.89		
00003195	9021622		VPA - Vanity Cabinet	648.40	C	Computer
	15.11.956.20.0030.0733.000.0000		FURNITURE-VPA	648.40		
00003191	90202686		VPA - Hand Truck	169.94	C	Computer
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	169.94		
00003190	8022878		VPA - Stakes & Caution Tape	44.85	C	Computer
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	44.85		
00003189	4190855		VPA - Tools & Shelves	189.91	C	Computer
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	189.91		
00003188	3191003		VPA - Pad Lock	54.06	C	Computer
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	54.06		
00003187	9092745		VPA - Cr. Invoice For Taxes Inv. 9726	-124.32	C	Computer
	15.11.956.00.2620.0739.000.0000		OTHER EQUIPMENT-OPERATIONS	-124.32		
			<b>Total Check per Fund:</b>	<b>4,291.01</b>		
<b>0100012286</b>	<b>09/17/14</b>	<b>1333</b>	<b>Jose M. Gutierrez</b>			

A/P Detail Check Register By Fund

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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100012286</b>	<b>09/17/14</b>	<b>1333</b>	<b>Jose M. Gutierrez</b>			
00003196	09-15-2014_105		Summer - Cleaning	87.50	C	Computer
15.11.956.20.2620.0339.000.0000			OTHER PURCHASED SERVICES-VPA	87.50		
			<b>Total Check per Fund:</b>	<b>87.50</b>		
<b>0100012287</b>	<b>09/17/14</b>	<b>1368</b>	<b>Juan Alonzo Jr.</b>			
00003197	09-15-2014_108		Summer - Cleaning	42.50	C	Computer
15.11.956.20.2620.0339.000.0000			OTHER PURCHASED SERVICES-VPA	42.50		
			<b>Total Check per Fund:</b>	<b>42.50</b>		
<b>0100012288</b>	<b>09/17/14</b>	<b>100236</b>	<b>King Soopers</b>			
00003198	0714480669		CLA - Lunch Program	286.83	C	Computer
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	286.83		
00003199	0814486052		CLA - Lunch Program	160.34	C	Computer
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	160.34		
			<b>Total Check per Fund:</b>	<b>447.17</b>		
<b>0100012289</b>	<b>09/17/14</b>	<b>1201</b>	<b>Lorenzo Alonzo</b>			
00003200	09-15-2014_110		Summer - Cleaning	42.50	C	Computer
15.11.956.20.2620.0339.000.0000			OTHER PURCHASED SERVICES-VPA	42.50		
			<b>Total Check per Fund:</b>	<b>42.50</b>		
<b>0100012290</b>	<b>09/17/14</b>	<b>1341</b>	<b>Maria I. Gutierrez</b>			
00003201	09-15-2014_106		Summer - Cleaning	87.50	C	Computer
15.11.956.20.2620.0339.000.0000			OTHER PURCHASED SERVICES-VPA	87.50		
			<b>Total Check per Fund:</b>	<b>87.50</b>		
<b>0100012291</b>	<b>09/17/14</b>	<b>1074</b>	<b>Marina Ortega</b>			
00003202	09-15-2014_113		Summer Cleaning	235.87	C	Computer
15.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	235.87		
			<b>Total Check per Fund:</b>	<b>235.87</b>		
<b>0100012292</b>	<b>09/17/14</b>	<b>100275</b>	<b>Modular Space Corporation</b>			
00003203	500848392		CLA - Rental Storage Unit 261525	83.74	C	Computer
15.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	83.74		
00003204	500851430		CLA - Rental Storage Unit 259017	79.00	C	Computer
15.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	79.00		
			<b>Total Check per Fund:</b>	<b>162.74</b>		
<b>0100012293</b>	<b>09/17/14</b>	<b>100283</b>	<b>Northern Colorado Paper</b>			
00003206	318274990		VPA - Wastebaskets & Slim Containers	1,547.52	C	Computer
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	1,547.52		
00003207	319096301		VPA - Wastebaskets	7.46	C	Computer
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	7.46		
00003205	318882966		VPA - Wastebaskets	89.52	C	Computer
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	89.52		
			<b>Total Check per Fund:</b>	<b>1,644.50</b>		
<b>0100012294</b>	<b>09/17/14</b>	<b>100288</b>	<b>Office Depot</b>			
00003208	725484636001		VPA - Translucent Document Holders	95.97	C	Computer
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	95.97		

A/P Detail Check Register By Fund

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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100012294</b>	<b>09/17/14</b>	<b>100288</b>	<b>Office Depot</b>			
			<b>Total Check per Fund:</b>	<b>95.97</b>		
<b>0100012295</b>	<b>09/17/14</b>	<b>100290</b>	<b>Office Max</b>			
00003210	366123		VPA - Paper & Dry Erase Markers	260.20	C	Computer
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	260.20		
00003209	313447		CLA - Toner HP 85a, Q2612a	116.86	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	116.86		
			<b>Total Check per Fund:</b>	<b>377.06</b>		
<b>0100012296</b>	<b>09/17/14</b>	<b>100318</b>	<b>Safe Systems Inc.</b>			
00003211	341295		VPA - Scan Card	350.00	C	Computer
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	350.00		
			<b>Total Check per Fund:</b>	<b>350.00</b>		
<b>0100012297</b>	<b>09/17/14</b>	<b>100328</b>	<b>School Specialty</b>			
00003213	208113194174		CLA - Classroom Mailbox System	114.72	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	114.72		
00003212	308102044431		CLA - Recess - Hoops, Hoop Bag	85.82	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	85.82		
00003214	208113194171		CLA - Classroom Keepers Mailbox System	267.68	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	267.68		
			<b>Total Check per Fund:</b>	<b>468.22</b>		
<b>0100012298</b>	<b>09/17/14</b>	<b>1210</b>	<b>Selina Montano</b>			
00003215	09-15-2014_119		Summer Cleaning	157.96	C	Computer
15.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	157.96		
			<b>Total Check per Fund:</b>	<b>157.96</b>		
<b>0100012299</b>	<b>09/17/14</b>	<b>100361</b>	<b>Staples Advantage</b>			
00003226	3240403429		VPA - Hand Soap	395.37	C	Computer
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	395.37		
00003224	3242062271		VPA - Terry Towels	63.00	C	Computer
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	63.00		
00003223	3242062267		CLA - Returned Purell	-303.65	C	Computer
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	-303.65		
00003222	3242062268		CLA - Returned Hand Soap	-318.60	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	-318.60		
00003221	3242062269		CLA - Vacuum Bags	69.98	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	69.98		
00003220	3240403420		CLA - Colored Card Stock & Pens	242.28	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	242.28		
00003219	3242062270 CLA		CLA -Pencils, File Folders,Colored Pa	105.03	C	Computer
15.11.956.00.0000.0100.000.0000			SALARIES SUSPENSE ACCOUNT	105.03		
00003225	3242062270		VPA - Dymo Labeler & Clear Tape	69.55	C	Computer
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	69.55		
00003218	3241189475		CLA -Pencils, File Folders, Hanging F	153.46	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	153.46		

A/P Detail Check Register By Fund

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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100012299</b>	<b>09/17/14</b>	<b>100361</b>	<b>Staples Advantage</b>			
00003216	3241189469		CLA - Self Inking Stamp	17.99	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	17.99		
00003217	3241189476		CLA -Computer Duster	6.22	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	6.22		
<b>Total Check per Fund:</b>				<b>500.63</b>		
<b>0100012300</b>	<b>09/17/14</b>	<b>100405</b>	<b>ULINE</b>			
00003227	61360981		VPA - White Parts Bins	131.70	C	Computer
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	131.70		
<b>Total Check per Fund:</b>				<b>131.70</b>		
<b>0100012301</b>	<b>09/17/14</b>	<b>100406</b>	<b>UMB Bank N.A</b>			
00003228	247752		Payment 9-1-14 - 8-31-15	3,000.00	C	Computer
	15.11.956.00.5100.0314.000.0000		PAYING AGENT FEES-DEBT SERVICE	3,000.00		
<b>Total Check per Fund:</b>				<b>3,000.00</b>		
<b>0100012302</b>	<b>09/17/14</b>	<b>100422</b>	<b>Xerox Corporation</b>			
00003232	131964124		VPA - Xerox Shipping Charge	7.81	C	Computer
	15.11.956.20.0030.0442.000.0000		COPIER USEAGE/MAINTENANCE-VPA	7.81		
00003231	132096724		VPA - Reim Shipping Charge	-7.81	C	Computer
	15.11.956.20.0030.0442.000.0000		COPIER USEAGE/MAINTENANCE-VPA	-7.81		
00003230	075730412		CLA - Fax Copier	58.93	C	Computer
	15.11.956.10.0018.0442.000.0000		COPIER USEAGE/MAINTENANCE-CLA	58.93		
00003229	075730414		CLA - Upstairs Copier	303.58	C	Computer
	15.11.956.10.0018.0442.000.0000		COPIER USEAGE/MAINTENANCE-CLA	303.58		
00003233	075730413		CLA - T-Lounge Copier	515.11	C	Computer
	15.11.956.10.0018.0442.000.0000		COPIER USEAGE/MAINTENANCE-CLA	515.11		
<b>Total Check per Fund:</b>				<b>877.62</b>		
<b>0100012303</b>	<b>09/25/14</b>	<b>100031</b>	<b>ATS</b>			
00003234	201414 CLA		CLA Student Transportation	2,400.00	C	Computer
	15.11.956.00.2700.0515.000.0000		TRANPORTATION SERVICES VIA CONTRACTOR	2,400.00		
00003235	201414 VPA		VPA Student Transportation	2,160.00	C	Computer
	15.11.956.00.2700.0515.000.0000		TRANPORTATION SERVICES VIA CONTRACTOR	2,160.00		
00003236	201414 REIM		CLA Bus Reim.	-300.00	C	Computer
	15.11.956.00.2700.0515.000.0000		TRANPORTATION SERVICES VIA CONTRACTOR	-300.00		
<b>Total Check per Fund:</b>				<b>4,260.00</b>		
<b>0100012304</b>	<b>09/25/14</b>	<b>100071</b>	<b>CenturyLink</b>			
00003237	09-24-2014_2		CLA - Phone Service	266.49	C	Computer
	15.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	266.49		
<b>Total Check per Fund:</b>				<b>266.49</b>		
<b>0100012305</b>	<b>09/25/14</b>	<b>1384</b>	<b>Colleen Canterburg</b>			
00003238	09-24-2014_3		CLA - Classroom Supplies	50.49	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	50.49		
<b>Total Check per Fund:</b>				<b>50.49</b>		
<b>0100012306</b>	<b>09/25/14</b>	<b>400</b>	<b>Comcast</b>			

A/P Detail Check Register By Fund

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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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100012306</b>	<b>09/25/14</b>	<b>400</b>	<b>Comcast</b>			
00003239	3127159		VPA - Phone Service	343.20	C	Computer
15.11.956.20.2800.0531.000.0000			PHONE & FAX-VPA	343.20		
			<b>Total Check per Fund:</b>	<b>343.20</b>		
<b>0100012307</b>	<b>09/25/14</b>	<b>800011</b>	<b>Danielle Seekamp</b>			
00003240	09-24-2014_6		Reim. For Classroom Rug and Pretend F	72.69	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	72.69		
			<b>Total Check per Fund:</b>	<b>72.69</b>		
<b>0100012308</b>	<b>09/25/14</b>	<b>100133</b>	<b>Deborah Piwonka</b>			
00003241	09-24-2014_7		Contracted Education Consulting	2,583.90	C	Computer
15.11.956.00.2213.0334.000.4010			CONSULTANT PROF DEV - TITLE I	2,583.90		
			<b>Total Check per Fund:</b>	<b>2,583.90</b>		
<b>0100012309</b>	<b>09/25/14</b>	<b>35</b>	<b>First Choice Coffee Services</b>			
00003243	170611		CLA - Coffee, Stirrers & Creamer	125.25	C	Computer
15.11.956.00.2800.0610.000.0000			SUPPLIES-OTHER CENTRAL SERVICES	125.25		
00003242	170602		VPA - Coffee	41.00	C	Computer
15.11.956.00.2800.0610.000.0000			SUPPLIES-OTHER CENTRAL SERVICES	41.00		
			<b>Total Check per Fund:</b>	<b>166.25</b>		
<b>0100012310</b>	<b>09/25/14</b>	<b>100186</b>	<b>Follett School Solution, Inc.</b>			
00003244	499288		VPA - Student Books	678.62	C	Computer
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	678.62		
			<b>Total Check per Fund:</b>	<b>678.62</b>		
<b>0100012311</b>	<b>09/25/14</b>	<b>100213</b>	<b>Houghton Mifflin Harcourt Publishing Co.</b>			
00003245	950791572		VPA - Student Materials	4,324.74	C	Computer
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	4,324.74		
			<b>Total Check per Fund:</b>	<b>4,324.74</b>		
<b>0100012312</b>	<b>09/25/14</b>	<b>100214</b>	<b>Ignacio DeLacruz</b>			
00003246	09-24-2014_11		Reim. Mileage	51.64	C	Computer
15.11.956.00.2690.0583.000.0000			MILEAGE REIM-MAINTENANCE	51.64		
			<b>Total Check per Fund:</b>	<b>51.64</b>		
<b>0100012313</b>	<b>09/25/14</b>	<b>949</b>	<b>Josefina de Brito</b>			
00003247	09-24-2014_14		CLA - Kitchen Help	494.62	C	Computer
15.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	494.62		
			<b>Total Check per Fund:</b>	<b>494.62</b>		
<b>0100012314</b>	<b>09/25/14</b>	<b>930</b>	<b>Maria DeAnda-Herrera</b>			
00003248	09-24-2014_15		CLA - Kitchen Help	876.12	C	Computer
15.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	876.12		
			<b>Total Check per Fund:</b>	<b>876.12</b>		
<b>0100012315</b>	<b>09/25/14</b>	<b>100273</b>	<b>Miser Mite</b>			
00003249	52959		Employee Warning Notice	150.00	C	Computer
15.11.956.10.2400.0550.000.0000			PRINTING & BINDING-ADMIN-CLA	150.00		
			<b>Total Check per Fund:</b>	<b>150.00</b>		
<b>0100012316</b>	<b>09/25/14</b>	<b>100276</b>	<b>Morgan Awards Inc.</b>			
00003250	31490		VPA - PE Uniforms	2,480.25	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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100012316</b>	<b>09/25/14</b>	<b>100276</b>	<b>Morgan Awards Inc.</b>			
00003250	31490		VPA - PE Uniforms	2,480.25	C	Computer
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	2,480.25		
<b>Total Check per Fund:</b>				<b>2,480.25</b>		
<b>0100012317</b>	<b>09/25/14</b>	<b>100283</b>	<b>Northern Colorado Paper</b>			
00003254	318462058		VPA- Paper Towels	165.40	C	Computer
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	165.40		
00003255	318462041		CLA - Paper Towels	289.45	C	Computer
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	289.45		
00003256	318563053		VPA - 12 Wastebaskets	25.16	C	Computer
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	25.16		
00003251	319096319		CLA - Purell Refill	528.48	C	Computer
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	528.48		
00003252	319096327		VPA - Purell Refill	528.48	C	Computer
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	528.48		
00003253	318563046		VPA - Slim Jim Waste Containers	243.00	C	Computer
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	243.00		
<b>Total Check per Fund:</b>				<b>1,779.97</b>		
<b>0100012318</b>	<b>09/25/14</b>	<b>100288</b>	<b>Office Depot</b>			
00003257	728276920001		CLA - Tape & Paper Clips	11.66	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	11.66		
00003260	728277169001		CLA - Staples	4.50	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	4.50		
00003259	728277170001		CLA - AAA Batteries	6.95	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	6.95		
00003258	728576600001		VPA - Toner	39.57	C	Computer
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	39.57		
<b>Total Check per Fund:</b>				<b>62.68</b>		
<b>0100012319</b>	<b>09/25/14</b>	<b>100290</b>	<b>Office Max</b>			
00003265	287018		VPA - Key Lock Box	113.80	C	Computer
	15.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	113.80		
00003266	405710		CLA - White Out, Toner, Trays, Velcro	59.65	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	59.65		
00003267	368888		VPA - Bookcases	463.50	C	Computer
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	463.50		
00003263	432009		VPA - Lanyard, Pens & Markers	180.21	C	Computer
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	180.21		
00003264	032598		VPA - Lead Pencils	2.76	C	Computer
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	2.76		
00003262	488508		CLA - Copy Paper	735.00	C	Computer
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	735.00		
00003261	589809		CLA -AA Batteries, Toner, Pens, Post	157.78	C	Computer
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	157.78		

A/P Detail Check Register By Fund

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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
0100012319	09/25/14	100290	Office Max			
			<b>Total Check per Fund:</b>	<b>1,712.70</b>		
0100012320	09/25/14	310	Stephanie Chesla			
00003268	09-24-2014_40		VPA - Classroom Supplies	50.00	C	Computer
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	50.00		
			<b>Total Check per Fund:</b>	<b>50.00</b>		
0100012321	09/25/14	100384	Terminix			
00003271	338286831		CLA - Building Pest Controll	98.00	C	Computer
	15.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	98.00		
00003269	338286859		CLA - Kitchen Pest Controll	50.00	C	Computer
	15.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	50.00		
00003270	338286528		VPA - Kitchen Pest Controll	50.00	C	Computer
	15.11.956.20.2620.0339.000.0000		OTHER PURCHASED SERVICES-VPA	50.00		
			<b>Total Check per Fund:</b>	<b>198.00</b>		
0100012322	09/25/14	100411	US FoodService Inc.			
00003272	4537176		CLA - Lunch Program	2,867.66	C	Computer
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,867.66		
00003273	4670235		CLA - Lunch Program	2,947.94	C	Computer
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,947.94		
			<b>Total Check per Fund:</b>	<b>5,815.60</b>		
0100012323	09/25/14	100414	Verizon Wireless			
00003274	09-24-2014_46		Cell Phone Service	66.37	C	Computer
	15.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	66.37		
			<b>Total Check per Fund:</b>	<b>66.37</b>		
0100012324	09/25/14	800045	Vicki Reinoehl			
00003275	09-24-2014_47		Mileage - Business	30.19	C	Computer
	15.11.956.00.2500.0583.000.0000		MILEAGE REIM-BUSINESS	30.19		
			<b>Total Check per Fund:</b>	<b>30.19</b>		
0100012325	09/25/14	100418	Waste Connections Inc			
00003276	2305919		CLA - Trash removal	279.74	C	Computer
	15.11.956.10.2620.0421.000.0000		TRASH REMOVAL-CLA	279.74		
			<b>Total Check per Fund:</b>	<b>279.74</b>		
0100012326	09/25/14	100422	Xerox Corporation			
00003277	075903882		VPA - Copier	879.20	C	Computer
	15.11.956.20.0030.0442.000.0000		COPIER USEAGE/MAINTENANCE-VPA	879.20		
			<b>Total Check per Fund:</b>	<b>879.20</b>		
0100012327	09/30/14	100031	ATS			
00003278	201414CLA*		CLA Student Transporation	2,400.00	C	Computer
	15.11.956.00.2700.0515.000.0000		TRANPORTATION SERVICES VIA CONTRACTOR	2,400.00		
00003279	201414VPA		VPA Student Transporation	2,160.00	C	Computer
	15.11.956.00.2700.0515.000.0000		TRANPORTATION SERVICES VIA CONTRACTOR	2,160.00		
00003280	201414DISCOUNT		Student Transporation Bus Rental	-300.00	C	Computer
	15.11.956.00.2700.0515.000.0000		TRANPORTATION SERVICES VIA CONTRACTOR	-300.00		

A/P Detail Check Register By Fund

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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100012327</b>	<b>09/30/14</b>	<b>100031</b>	<b>ATS</b>			
00003281	201414	CREDIT	Transporation Credit For Late Routes	-240.00	C	Computer
15.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	-240.00		
			<b>Total Check per Fund:</b>	<b>4,020.00</b>		
<b>0100012328</b>	<b>09/30/14</b>	<b>100051</b>	<b>Blick Art Materials</b>			
00003282	3503406		CLA - Art Supplies	102.38	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	102.38		
			<b>Total Check per Fund:</b>	<b>102.38</b>		
<b>0100012329</b>	<b>09/30/14</b>	<b>100066</b>	<b>CCS Presentation System</b>			
00003283	24899		VPA - Epson Projectors, Installation	37,197.39	C	Computer
15.11.956.00.2800.0739.000.0000			OTHER EQUIPMENT-CENTRAL SERVICES	37,197.39		
			<b>Total Check per Fund:</b>	<b>37,197.39</b>		
<b>0100012330</b>	<b>09/30/14</b>	<b>1392</b>	<b>Centennial Board of Cooperative Ed Serv</b>			
00003284	5375		Alternavtive Teacher Licensure Progra	1,190.00	C	Computer
15.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	1,190.00		
			<b>Total Check per Fund:</b>	<b>1,190.00</b>		
<b>0100012331</b>	<b>09/30/14</b>	<b>1384</b>	<b>Colleen Canterburg</b>			
00003285	09-30-2014_15		Reim. for Classroom Supplies	22.42	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	22.42		
			<b>Total Check per Fund:</b>	<b>22.42</b>		
<b>0100012332</b>	<b>09/30/14</b>	<b>100086</b>	<b>Colorado Correctional Industries</b>			
00003286	100212		VPA - American Flag 10' x 15'	175.00	C	Computer
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	175.00		
			<b>Total Check per Fund:</b>	<b>175.00</b>		
<b>0100012333</b>	<b>09/30/14</b>	<b>100090</b>	<b>Colorado Department of Public Safety</b>			
00003287	A150200066		CONCJ0147 - Background Check Employee	158.00	C	Computer
15.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	158.00		
			<b>Total Check per Fund:</b>	<b>158.00</b>		
<b>0100012334</b>	<b>09/30/14</b>	<b>400</b>	<b>Comcast</b>			
00003288	31460623		VPA Trucking Phone Services	1,208.83	C	Computer
15.11.956.20.2800.0531.000.0000			PHONE & FAX-VPA	1,208.83		
			<b>Total Check per Fund:</b>	<b>1,208.83</b>		
<b>0100012335</b>	<b>09/30/14</b>	<b>100104</b>	<b>Comcast Cable</b>			
00003289	09-30-2014_5		CLA - Internet	85.30	C	Computer
15.11.956.00.2800.0534.000.0000			INTERNET SERVICES	85.30		
			<b>Total Check per Fund:</b>	<b>85.30</b>		
<b>0100012336</b>	<b>09/30/14</b>	<b>1406</b>	<b>Departement of Labor</b>			
00003290	608821		VPA - Inspection Fees & Certificate F	115.00	C	Computer
15.11.956.20.2620.0339.000.0000			OTHER PURCHASED SERVICES-VPA	115.00		
			<b>Total Check per Fund:</b>	<b>115.00</b>		
<b>0100012337</b>	<b>09/30/14</b>	<b>1295</b>	<b>Hillyard / Denver</b>			
00003291	601311435		CLA - Floor Burnish Pad & Polish Pad	44.93	C	Computer
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	44.93		

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						
<b>Fund: 11 Charter School Fund</b>						
0100012337	09/30/14	1295	Hillyard / Denver			
			<b>Total Check per Fund:</b>	<b>44.93</b>		
0100012338	09/30/14	100213	Houghton Mifflin Harcourt Publishing Co.			
00003292	950827935		CLA - DPGT 7 Comp Student Data CD	53.58	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	53.58		
			<b>Total Check per Fund:</b>	<b>53.58</b>		
0100012339	09/30/14	100225	John Eisel, LLC			
00003293	09-30-2014_16		Rush Website Updated	25.00	C	Computer
15.11.956.00.2840.0340.000.0000			TECHNOLOGY SUPPORT SERVICES	25.00		
			<b>Total Check per Fund:</b>	<b>25.00</b>		
0100012340	09/30/14	100262	McGraw-Hill Sch Education Holdings, LLC			
00003294	82712583001		VPA - Science With Earth CD- Student	144.50	C	Computer
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	144.50		
			<b>Total Check per Fund:</b>	<b>144.50</b>		
0100012341	09/30/14	100267	Micro Center			
00003295	5611527		Flash Drive, Laptop Bag, Mouse, Switc	526.96	C	Computer
15.11.956.10.0018.0734.000.0000			TECHNOLOGY EQUIP-INSTRUCTION-CLA	526.96		
			<b>Total Check per Fund:</b>	<b>526.96</b>		
0100012342	09/30/14	800035	Ricardo Contreras			
00003296	09-30-2014_13		Remaining Payroll - Housekeeping	351.27	C	Computer
15.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	351.27		
			<b>Total Check per Fund:</b>	<b>351.27</b>		
0100012343	09/30/14	100318	Safe Systems Inc.			
00003297	342110		VPA - Online Web, Service, Monitoring	259.90	C	Computer
15.11.956.20.2660.0390.000.0000			ALARM MONITORING SERVICES-VPA	259.90		
			<b>Total Check per Fund:</b>	<b>259.90</b>		
0100012344	09/30/14	800040	Sandra Contreras			
00003298	09-30-2014_14		Remaining Payroll - Housekeeping	351.27	C	Computer
15.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	351.27		
			<b>Total Check per Fund:</b>	<b>351.27</b>		
0100012345	09/30/14	100328	School Specialty			
00003302	308102064801		VPA - PE Supplies	3,138.80	C	Computer
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	3,138.80		
00003301	308102069294		CLA - PreSchool Supplies	299.21	C	Computer
15.11.956.00.0040.0610.000.3141			SUPPLIES-PRESCHOOL	299.21		
00003300	308102054818		VPA - Classroom Supplies	704.65	C	Computer
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	704.65		
00003299	208113316431		CLA - Laminating Film	87.24	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	87.24		
			<b>Total Check per Fund:</b>	<b>4,229.90</b>		
0100012346	09/30/14	100350	South Adams Water			
00003304	09-30-2014_22		VPA - Water & Sewyer 8-21-14 to 9-20-	70.24	C	Computer
15.11.956.20.2620.0411.000.0000			WATER/SEWER-VPA	70.24		

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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100012346</b>	<b>09/30/14</b>	<b>100350</b>	<b>South Adams Water</b>			
00003305	09-30-2014_23		VPA - Water & Sewyer 8-15-14 to 9-20-	2,012.19	C	Computer
15.11.956.20.2620.0411.000.0000			WATER/SEWER-VPA	2,012.19		
00003303	09-30-2014_24		CLA - Water & Sewyer 8-28-14 to 9-27-	1,581.55	C	Computer
15.11.956.10.2620.0411.000.0000			WATER/SEWER-CLA	1,581.55		
			<b>Total Check per Fund:</b>	<b>3,663.98</b>		
<b>0100012347</b>	<b>09/30/14</b>	<b>100361</b>	<b>Staples Advantage</b>			
00003307	3242588389		CLA - Staplers, Pencils, Addresses	79.20	C	Computer
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	79.20		
00003306	3242588390		VPA - Handsoap, Paper Towels, TP	1,307.04	C	Computer
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	1,307.04		
			<b>Total Check per Fund:</b>	<b>1,386.24</b>		
<b>0100012348</b>	<b>09/30/14</b>	<b>100405</b>	<b>ULINE</b>			
00003308	61680110		VPA - 4 - 5 Shelf Bookcases Black	810.87	C	Computer
15.11.956.20.0030.0733.000.0000			FURNITURE-VPA	810.87		
			<b>Total Check per Fund:</b>	<b>810.87</b>		
<b>0100012349</b>	<b>09/30/14</b>	<b>1414</b>	<b>University of Colorado Denver</b>			
00003309	CPE-ASP-0366		A00532 - Aspire To Teach Alternative	5,000.00	C	Computer
15.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	5,000.00		
			<b>Total Check per Fund:</b>	<b>5,000.00</b>		
			<b>Total Fund:</b>	<b>256,323.58</b>		
			Total Hand Checks (Including Voids)	.00		
			Total Computer Checks (Including Voids)	256,323.58		
			Total Computer Voids	3,410.92		
			Total Hand Voids	.00		
			<b>Grand Total:</b>	<b>256,323.58</b>		
<b>Fund: 11</b>			<b>Charter School Fund</b>	<b>256,323.58</b>		