

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							
<b>Fund: 11</b>			<b>Charter School Fund</b>				
<b>0100012855</b>	<b>04/09/15</b>	<b>100031</b>	<b>ATS</b>				
00004917	1411319		Transportaion Advance Due In of April	8,000.00			
15.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	8,000.00	C	Computer	
<b>Total Check per Fund:</b>				<b>8,000.00</b>			
<b>0100012856</b>	<b>04/15/15</b>	<b>100010</b>	<b>Adams County School District 14</b>				
00004918	29006		VPA Printing - 6th Grade	40.18			
15.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	40.18	C	Computer	
00004919	29007		VPA Printing - 6th Grade	123.00			
15.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	123.00	C	Computer	
00004924	29008		VPA Printing - Washington - PE	14.00			
15.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	14.00	C	Computer	
00004925	29042		VPA Printing - Stambaugh	19.25			
15.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	19.25	C	Computer	
00004926	29043		VPA Printing - Stambaugh	24.50			
15.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	24.50	C	Computer	
00004927	29044		VPA Printing - Stambaugh	33.25			
15.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	33.25	C	Computer	
00004923	29045		VPA Printing - Stambaugh	35.00			
15.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	35.00	C	Computer	
00004922	29046		VPA Printing - Stambaugh	40.25			
15.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	40.25	C	Computer	
00004921	29047		VPA Printing - Stambaugh	38.05			
15.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	38.05	C	Computer	
00004920	29048		VPA Printing - Stambaugh	29.75			
15.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	29.75	C	Computer	
<b>Total Check per Fund:</b>				<b>397.23</b>			
<b>0100012857</b>	<b>04/15/15</b>	<b>329</b>	<b>Agfinity Henderson Agronomy</b>				
00004929	H17190		CLA - Fertilizer For Grass	217.68			
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	217.68	C	Computer	
00004928	H17190 VPA		VPA - Fertilizer For Grass	217.68			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	217.68	C	Computer	
<b>Total Check per Fund:</b>				<b>435.36</b>			
<b>0100012858</b>	<b>04/15/15</b>	<b>1287</b>	<b>AmTrust North America</b>				
00004930	04-15-2015_3		Workers' Comp. Insurance	2,191.00			
15.11.956.00.2850.0526.000.0000			WORKERS COMP INS	2,191.00	C	Computer	
<b>Total Check per Fund:</b>				<b>2,191.00</b>			
<b>0100012859</b>	<b>04/15/15</b>	<b>100038</b>	<b>Barco Fence Inc.</b>				
00004931	7215		CLA - Material for repairing fence	11.86			
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	11.86	C	Computer	
<b>Total Check per Fund:</b>				<b>11.86</b>			
<b>0100012860</b>	<b>04/15/15</b>	<b>2020</b>	<b>Brennan Duffy</b>				
00004932	04-15-2015_5		VPA - 6th Grade Auction	25.00			
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	25.00	C	Computer	

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0100012860	04/15/15	2020	Brennan Duffy			
			<b>Total Check per Fund:</b>	<b>25.00</b>		
0100012861	04/15/15	100064	Card Services			
00004933	8776-3-6-15-01		Dollar Store -VPA - Kleenex - Classro	24.00		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	24.00	C	Computer
00004934	8786-3-13-15-01		BlackJack Pizza,CLA - Coins Pizza Par	47.00		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	47.00	C	Computer
00004935	8786-3-14-15-01		Praxis - English Test For Teacher's L	115.00		
	15.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	115.00	C	Computer
00004936	7079-3-3-15-01V		Sam Club Gift CardCLA - Vending Machi	100.90		
	15.11.956.10.2400.0614.000.0000		VENDING SUPPLIES-SCHOOL OFFICE-CLA	100.90	C	Computer
00004937	7079-3-3-15-01		Sam's Club Gift,CLA - Custodial Suppl	131.12		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	131.12	C	Computer
00004938	7979-3-3-15-01		Sam's Club Gift Card,CLA -Clinic - Mi	7.98		
	15.11.956.10.2130.0610.000.0000		SUPPLIES - HEALTH/FIRST AIDE - CLA	7.98	C	Computer
00004939	7079-3-3-15-02		Peak to Peak Charter - Job Fair	235.00		
	15.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	235.00	C	Computer
00004940	7079-3-6-15-01		ButtonMakers - CLA - Student Incentiv	466.67		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	466.67	C	Computer
00004941	7079-3-9-15-01		Brooks Pub - Preschool Material	372.84		
	15.11.956.00.0040.0610.000.3141		SUPPLIES-PRESCHOOL	372.84	C	Computer
00004942	7079-3-10-15-01		Craigslist - Job Advertising	25.00		
	15.11.956.00.2800.0540.000.0000		ADVERTISING	25.00	C	Computer
00004943	7079-3-12-15-01		Dollar Days - Preschool Sunflower Kit	122.35		
	15.11.956.00.0040.0610.000.3141		SUPPLIES-PRESCHOOL	122.35	C	Computer
00004944	7079-3-18-15-01		Denver Museum Nature & Science, 1st G	75.00		
	15.11.956.10.0018.0512.000.0000		FIELD TRIPS-CLA	75.00	C	Computer
00004945	7079-3-18-15-02		Speedy Messeger - VPA/CLA To CSI Boxe	45.00		
	15.11.956.00.2500.0690.000.0000		OTHER COSTS-BUSINESS OFFICE	45.00	C	Computer
00004946	7079-3-31-15-01		Speedy Messeger - VPA/CLA To CSI Boxe	14.50		
	15.11.956.00.2500.0690.000.0000		OTHER COSTS-BUSINESS OFFICE	14.50	C	Computer
00004947	5942-3-2-15-06		Amazon - CLA - Coffee Creamer	13.17		
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	13.17	C	Computer
00004948	5942-3-2-15-07		Amazon - CLA - Coffee Creamer	18.85		
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	18.85	C	Computer
00004949	5942-3-2-15-08		Amazon - CLA - Coffee Creamer	12.16		
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	12.16	C	Computer
00004950	5942-3-2-15-09		Amazon - VPA - Crriculum Material	39.50		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	39.50	C	Computer
00004951	5942-3-2-15-10		Amazon - VPA - Crriculum Material	19.95		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	19.95	C	Computer
00004952	5942-3-2-15-11		Amazon - VPA - Coffee Creamer	17.72		

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<b>0100012861</b>	<b>04/15/15</b>	<b>100064</b>	<b>Card Services</b>			
00004952	5942-3-2-15-11		Amazon - VPA - Coffee Creamer	17.72		
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	17.72	C	Computer
00004953	5942-3-2-15-12		Amazon - CLA - Tea	19.58		
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	19.58	C	Computer
00004954	5942-3-2-15-13		Amazon - VPA - Coffee Creamer	38.08		
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	38.08	C	Computer
00004955	5942-3-2-15-14		Globe Science - VPA Science Supplies	38.71		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	38.71	C	Computer
00004956	5942-3-3-15-10		Uplastic - VPA Science Supplies	61.96		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	61.96	C	Computer
00004957	5942-3-3-15-01		Amazon - CLA Coffee Creamer	17.72		
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	17.72	C	Computer
00004958	5942-3-3-15-02		Amazon - VPA - Honey	19.51		
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	19.51	C	Computer
00004959	5942-3-5-15-01		Amazon - VPA - Curriculum Material	45.27		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	45.27	C	Computer
00004960	5942-3-5-15-02		Craigslist - Job Advertising	50.00		
	15.11.956.00.2800.0540.000.0000		ADVERTISING	50.00	C	Computer
00004961	5942-3-5-15-03		Amazon - Curriculum Material	63.62		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	63.62	C	Computer
00004962	5942-3-6-15-01		Amazon - iPhone Case	19.95		
	15.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	19.95	C	Computer
00004963	5942-3-7-15-01		Amazon - VPA - Curriculum Material	10.76		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	10.76	C	Computer
00004964	5942-3-8-15-01		MSTF - Office 365, Share Point	33.00		
	15.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	33.00	C	Computer
00004965	5942-3-9-15-01		Amazon - VPA - Curriculum Material	24.70		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	24.70	C	Computer
00004966	5942-3-10-15-01		Amazon - Returned iPhon Case	-19.95		
	15.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	-19.95	C	Computer
00004967	5942-3-11-15-01		Amazon - Delta Fauet Kits, Custodial	21.96		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	21.96	C	Computer
00004968	5942-3-11-15-02		Amazon - Delta Fauet Kits, Custodial	7.99		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	7.99	C	Computer
00004969	5942-3-11-15-03		Amazon - CLA - Curriculum Material	27.69		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	27.69	C	Computer
00004970	5942-3-16-15-01		Land's End - Uniform	57.59		
	15.11.956.20.0030.0613.000.0000		TIES AND UNIFORMS-VPA	57.59	C	Computer
00004971	5942-3-16-15-02		Amazon - VPA - Curriculum Material	21.85		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	21.85	C	Computer
00004972	5942-3-16-15-03		Teachers Pay Teachers Materials	53.50		

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<b>0100012861</b>	<b>04/15/15</b>	<b>100064</b>	<b>Card Services</b>				
00004972	5942-3-16-15-03		Teachers Pay Teachers Materials	53.50			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	53.50	C		Computer
00004973	5942-3-16-15-04		Teachers Pay Teachers Materials	68.10			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	68.10	C		Computer
00004974	5942-3-15-15-05		Amazon - VPA - Curriculum Materials	34.56			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	34.56	C		Computer
00004975	5942-3-16-15-06		Amazon - VPA - Curriculum Materials	45.82			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	45.82	C		Computer
00004976	5942-3-17-15-01		Amazon - VPA - Curriculum Materials	74.55			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	74.55	C		Computer
00004977	5942-3-17-15-02		Amazon - VPA - Curriculum Materials	23.70			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	23.70	C		Computer
00004978	5942-3-17-15-03		Amazon - VPA - Curriculum Materials	-.22			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	-.22	C		Computer
00004979	5942-3-20-15-01		Adobe - Monthly Creative Cloud	19.99			
	15.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	19.99	C		Computer
00004980	5942-3-25-15-01		Dell - Replacement Computer Case Adap	242.46			
	15.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	242.46	C		Computer
00004981	5942-3-26-15-01		School Spring - Job Advertising	500.00			
	15.11.956.00.2800.0540.000.0000		ADVERTISING	500.00	C		Computer
00004982	5942-3-27-15-01		Craigslist - Job Adertising	25.00			
	15.11.956.00.2800.0540.000.0000		ADVERTISING	25.00	C		Computer
00004983	5942-3-29-15-01		Amazon - CLA - Curriculum Materials	81.64			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	81.64	C		Computer
00004984	5942-3-29-15-02		Amazon - CLA - Curriculum Materials	118.78			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	118.78	C		Computer
00004985	5942-3-31-15-02		Amazon - CLA - Curriculum Materials	20.32			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	20.32	C		Computer
00004986	5942-3-31-15-03		Amazon - CLA - Curriculum Materials	43.65			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	43.65	C		Computer
00004987	5942-3-31-15-01		Dell - Replacement Computer	2,277.41			
	15.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	2,277.41	C		Computer
			<b>Total Check per Fund:</b>	<b>6,092.96</b>			
<b>0100012862</b>	<b>04/15/15</b>	<b>100072</b>	<b>CenturyLink/ Business Services</b>				
00004988	1335364604		CLA - Phone Service	533.15			
	15.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	533.15	C		Computer
			<b>Total Check per Fund:</b>	<b>533.15</b>			
<b>0100012863</b>	<b>04/15/15</b>	<b>100084</b>	<b>Colorado Bureau of Investigation</b>				
00004990	A150800080		CONC-CJ0147- Employee Background Chec	118.50			
	15.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	118.50	C		Computer
			<b>Total Check per Fund:</b>	<b>118.50</b>			
<b>0100012864</b>	<b>04/15/15</b>	<b>100093</b>	<b>Colo. Dept. of Labor &amp; Employment</b>				

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<b>0100012864</b>	<b>04/15/15</b>	<b>100093</b>	<b>Colo. Dept. of Labor &amp; Employment</b>			
00004989	04-15-2015_64		Colo. Elevator Cert. of Operation Fee	30.00		
	15.11.956.00.2213.0810.000.0000		DUES AND FEES	30.00	C	Computer
<b>Total Check per Fund:</b>				<b>30.00</b>		
<b>0100012865</b>	<b>04/15/15</b>	<b>100094</b>	<b>Colorado Elevator Inspections</b>			
00004991	15-2520		Annual Elevator Inspection - CLA Elva	145.00		
	15.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	145.00	C	Computer
<b>Total Check per Fund:</b>				<b>145.00</b>		
<b>0100012866</b>	<b>04/15/15</b>	<b>100104</b>	<b>Comcast Cable</b>			
00004992	04-15-2015_66		CLA - Cable	21.17		
	15.11.956.00.2800.0534.000.0000		INTERNET SERVICES	21.17	C	Computer
00004993	04-15-2015_67		VPA - Internet	277.60		
	15.11.956.00.2800.0534.000.0000		INTERNET SERVICES	277.60	C	Computer
<b>Total Check per Fund:</b>				<b>298.77</b>		
<b>0100012867</b>	<b>04/15/15</b>	<b>100159</b>	<b>Deep Rock</b>			
00004994	T105796397008		CLA - Water & Cooler Rental	260.59		
	15.11.956.10.2620.0690.000.0000		OTHER COST OF OPERATIONS-CLA	260.59	C	Computer
00004995	T150646378002		VPA - Water & Cooler Rental	143.39		
	15.11.956.20.2620.0690.000.0000		OTHER COST OF OPERATIONS-VPA	143.39	C	Computer
<b>Total Check per Fund:</b>				<b>403.98</b>		
<b>0100012868</b>	<b>04/15/15</b>	<b>100178</b>	<b>Fidelity Security Life Insurance/EyeMed</b>			
00004996	2744511		Vision Insurance for April	736.44		
	15.11.956.09.0000.7471.000.0000		VISION INSURANCE PAYABLE	736.44	C	Computer
<b>Total Check per Fund:</b>				<b>736.44</b>		
<b>0100012869</b>	<b>04/15/15</b>	<b>100213</b>	<b>Houghton Mifflin Harcourt Publishing Co.</b>			
00004997	951292124		COGAT 7 Barcode Labels Test Materials	69.66		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	69.66	C	Computer
<b>Total Check per Fund:</b>				<b>69.66</b>		
<b>0100012870</b>	<b>04/15/15</b>	<b>100214</b>	<b>Ignacio DeLacruz</b>			
00004998	04-15-2015_72		Mileage - Maint.	21.05		
	15.11.956.00.2690.0583.000.0000		MILEAGE REIM-MAINTENANCE	21.05	C	Computer
<b>Total Check per Fund:</b>				<b>21.05</b>		
<b>0100012871</b>	<b>04/15/15</b>	<b>1945</b>	<b>Jen Pastalo Dacpano</b>			
00004999	04-15-2015_73		School Psychological Service	750.00		
	15.11.956.00.2140.0334.000.3130		PSYCHOLOGIST SERVICES	750.00	C	Computer
<b>Total Check per Fund:</b>				<b>750.00</b>		
<b>0100012872</b>	<b>04/15/15</b>	<b>868</b>	<b>Jenna Myer</b>			
00005000	04-15-2015_74		Reim for Classroom Material	7.52		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	7.52	C	Computer
<b>Total Check per Fund:</b>				<b>7.52</b>		
<b>0100012873</b>	<b>04/15/15</b>	<b>800019</b>	<b>Kacey Wojdalkowski</b>			
00005001	04-15-2015_75		Reim for Qt1 - Q4 Student Incentives	100.00		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	100.00	C	Computer

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0100012873	04/15/15	800019	Kacey Wojdalkowski			
			<b>Total Check per Fund:</b>	<b>100.00</b>		
0100012874	04/15/15	1872	Kelly Services, Inc.			
00005002	12178554		Sub. For History - VPA	147.00		
15.11.956.20.0030.0390.000.0000			SUBSTITUTES VIA KELLY SERVICES VPA	147.00	C	Computer
			<b>Total Check per Fund:</b>	<b>147.00</b>		
0100012875	04/15/15	100317	Lewis Roca Rothgerber LLP			
00005003	1111869		Legal Services	2,031.60		
15.11.956.00.2300.0331.000.0000			LEGAL SERVICES	2,031.60	C	Computer
			<b>Total Check per Fund:</b>	<b>2,031.60</b>		
0100012876	04/15/15	100248	Logistical Leadership LLC			
00005004	04-15-2015_78		Monthly Contacted Services	5,000.00		
15.11.956.00.2810.0390.000.0000			RESEARCH & DEVELOPMENT SERVICES	5,000.00	C	Computer
			<b>Total Check per Fund:</b>	<b>5,000.00</b>		
0100012877	04/15/15	100251	Lueck Business Services			
00005005	15-716		Acct Services Contracted	1,973.70		
15.11.956.00.2500.0334.000.0000			FINANCIAL CONSULTANT	1,973.70	C	Computer
			<b>Total Check per Fund:</b>	<b>1,973.70</b>		
0100012878	04/15/15	100314	Meadow Gold Englewood			
00005010	156104788		CLA - Milk	272.00		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	272.00	C	Computer
00005011	156104830		CLA - Milk	272.00		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	272.00	C	Computer
00005006	156104865		CLA - Milk	267.50		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	267.50	C	Computer
00005013	156104902		CLA - Milk	255.00		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	255.00	C	Computer
00005014	156104943		CLA - Milk	258.50		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	258.50	C	Computer
00005015	156104966		CLA - Milk	187.00		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	187.00	C	Computer
00005016	156105008		CLA - Milk	204.00		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	204.00	C	Computer
00005017	156105044		CLA - Milk	59.00		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	59.00	C	Computer
00005018	156104792		VPA - Milk	272.00		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	272.00	C	Computer
00005008	156104870		VPA - Milk	187.00		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	187.00	C	Computer
00005007	156104906		VPA - Milk	340.00		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	340.00	C	Computer
00005012	156104971		VPA - Milk	255.00		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	255.00	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						
<b>Fund: 11</b>	<b>Charter School Fund</b>					
<b>0100012878</b>	<b>04/15/15</b>	<b>100314</b>	<b>Meadow Gold Englewood</b>			
00005009	156105102		VPA - Milk	442.00		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	442.00	C	Computer
<b>Total Check per Fund:</b>				<b>3,271.00</b>		
<b>0100012879</b>	<b>04/15/15</b>	<b>100275</b>	<b>Modular Space Corporation</b>			
00005020	501120541		VPA Rental 240148 Storage	85.00		
15.11.956.20.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-VPA	85.00	C	Computer
00005021	501126245		CLA Rental 261525 Storage	83.74		
15.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	83.74	C	Computer
00005019	501127324		CLA Rental 259017 Storage	79.00		
15.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	79.00	C	Computer
<b>Total Check per Fund:</b>				<b>247.74</b>		
<b>0100012880</b>	<b>04/15/15</b>	<b>100276</b>	<b>Morgan Awards Inc.</b>			
00005022	32122		Jersey	874.00		
15.11.956.10.0018.0690.000.0000			OTHER COSTS-INSTRUCTIONAL-CLA	874.00	C	Computer
<b>Total Check per Fund:</b>				<b>874.00</b>		
<b>0100012881</b>	<b>04/15/15</b>	<b>100288</b>	<b>Office Depot</b>			
00005023	761369579001		CLA - Hanging Folders & Binder Clips	31.55		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	31.55	C	Computer
<b>Total Check per Fund:</b>				<b>31.55</b>		
<b>0100012882</b>	<b>04/15/15</b>	<b>100290</b>	<b>Office Max</b>			
00005026	085740		VPA - Filler Paper	74.23		
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	74.23	C	Computer
00005027	996208		VPA - Filler Paper, Index Cards, Pens	915.30		
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	915.30	C	Computer
00005025	669208		VPA - Filler Paper	49.88		
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	49.88	C	Computer
00005024	035254		CLA - Art Paper, Glue, Markers, Kraft	231.03		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	231.03	C	Computer
<b>Total Check per Fund:</b>				<b>1,270.44</b>		
<b>0100012883</b>	<b>04/15/15</b>	<b>100298</b>	<b>Pioneer Sand Company</b>			
00005028	785245		CLA - Playground Chips	340.45		
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	340.45	C	Computer
00005029	785295		CLA - Playground Chips	309.50		
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	309.50	C	Computer
<b>Total Check per Fund:</b>				<b>649.95</b>		
<b>0100012884</b>	<b>04/15/15</b>	<b>795</b>	<b>Power at Hand Inc.</b>			
00005030	176389		CLA - Air Filters, Oil, Plug & Oil Fi	59.03		
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	59.03	C	Computer
<b>Total Check per Fund:</b>				<b>59.03</b>		
<b>0100012885</b>	<b>04/15/15</b>	<b>100315</b>	<b>Rocky Mountian Service Solutions LLC</b>			
00005031	040108		Monthly Dish Washer Supplies & Servic	388.58		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	388.58	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						
<b>Fund: 11</b>	<b>Charter School Fund</b>					
0100012885	04/15/15	100315	Rocky MOUNTIAN Service Solutions LLC			
<b>Total Check per Fund:</b>				<b>388.58</b>		
0100012886	04/15/15	800037	Ron Jajdelski			
00005032	04-15-2015_106		Mid Month Pay	2,500.00		
15.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	2,500.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,500.00</b>		
0100012887	04/15/15	100328	School Specialty			
00005033	208114098670		CLA - Pencils	56.25		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	56.25	C	Computer
00005034	308102161901		VPA -Ralatape, Ball Locker, Fitness T	718.56		
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	718.56	C	Computer
<b>Total Check per Fund:</b>				<b>774.81</b>		
0100012888	04/15/15	800041	Seton Hansen			
00005035	04-15-2015_109		Reim. For Student Incentives	24.00		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	24.00	C	Computer
<b>Total Check per Fund:</b>				<b>24.00</b>		
0100012889	04/15/15	800043	Snow Hulbert			
00005036	04-15-2015_110		Reim Student Incentives - Oriental.co	149.47		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	149.47	C	Computer
<b>Total Check per Fund:</b>				<b>149.47</b>		
0100012890	04/15/15	100361	Staples Advantage			
00005038	3260150174		CLA - Pencils & Clipboards	66.04		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	66.04	C	Computer
00005037	3261305808		VPA - Table Dolly	204.95		
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	204.95	C	Computer
<b>Total Check per Fund:</b>				<b>270.99</b>		
0100012891	04/15/15	310	Stephanie Chesla			
00005039	04-15-2015_113		Reim 3rd QT Student Incentives	25.00		
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	25.00	C	Computer
<b>Total Check per Fund:</b>				<b>25.00</b>		
0100012892	04/15/15	100384	Terminix			
00005042	343756846		VPA - Pest Control	50.00		
15.11.956.20.2620.0339.000.0000			OTHER PURCHASED SERVICES-VPA	50.00	C	Computer
00005041	343757456		CLA Building - Pest Control	102.00		
15.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	102.00	C	Computer
00005040	343757454		CLA Kitchen - Pest Control	50.00		
15.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	50.00	C	Computer
<b>Total Check per Fund:</b>				<b>202.00</b>		
0100012893	04/15/15	100407	UMB Bank na			
00005043	PAYMENT 10		Deposit To Repair & Replacement Acct.	2,000.00		
15.11.956.00.0000.5253.000.0000			TRANSFER TO BLDG CORP II	2,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,000.00</b>		
0100012894	04/15/15	100411	US FoodService Inc.			

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>Fund: 11</b>	<b>Charter School Fund</b>					
<b>0100012894</b>	<b>04/15/15</b>	<b>100411</b>	<b>US FoodService Inc.</b>			
00005044	5345215		VPA - Food Supplies	2,729.28		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	2,729.28	C	Computer
<b>Total Check per Fund:</b>				<b>2,729.28</b>		
<b>0100012895</b>	<b>04/15/15</b>	<b>100421</b>	<b>XCEL Energy</b>			
00005046	304135869	4-201	CLA - Electricity & Gas	5,730.54		
15.11.956.10.2620.0622.000.0000			ELECTRICITY-CLA	5,730.54	C	Computer
00005045	30433093	4-2015	VPA - Mod, Electricity	1,443.79		
15.11.956.20.2620.0622.000.0000			ELECTRICITY-VPA	1,443.79	C	Computer
00005047	304431347	4-201	VPA - Electricity & Gas	5,711.40		
15.11.956.20.2620.0622.000.0000			ELECTRICITY-VPA	5,711.40	C	Computer
<b>Total Check per Fund:</b>				<b>12,885.73</b>		
<b>0100012896</b>	<b>04/15/15</b>	<b>100422</b>	<b>Xerox Corporation</b>			
00005051	079075230		VPA - Copier Usage	1,077.48		
15.11.956.20.0030.0442.000.0000			COPIER USEAGE/MAINTENANCE-VPA	1,077.48	C	Computer
00005050	079026587		CLA - Fax Copier	54.66		
15.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	54.66	C	Computer
00005048	078919542		CLA - Upstairs Copier	1,164.46		
15.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	1,164.46	C	Computer
00005049	135701756		CLA - T-Lounge Copier Staples	140.00		
15.11.956.10.0018.0611.000.0000			COPIER PAPER & SUPPLIES-CLA	140.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,436.60</b>		
<b>0100012897</b>	<b>04/15/15</b>	<b>2046</b>	<b>Lyman Hamlin</b>			
00005052	04-15-2015_1		Outside Services	194.00		
15.11.956.20.0030.0390.000.0000			SUBSTITUTES VIA KELLY SERVICES VPA	194.00	C	Computer
<b>Total Check per Fund:</b>				<b>194.00</b>		
<b>0100012898</b>	<b>04/20/15</b>	<b>2054</b>	<b>Colorado Signs</b>			
00005058	ESTIMATE0003161		CLA 1/2 - Sign, Supplies & Installat	4,622.00		
15.11.956.00.2620.0739.000.0000			OTHER EQUIPMENT-OPERATIONS	4,622.00	C	Computer
00005057	ESTIMATE0003111		VPA - 1/2 Sign, Supplies, Installatio	8,894.00		
15.11.956.00.2620.0739.000.0000			OTHER EQUIPMENT-OPERATIONS	8,894.00	C	Computer
<b>Total Check per Fund:</b>				<b>13,516.00</b>		
<b>0100012899</b>	<b>04/29/15</b>	<b>100031</b>	<b>ATS</b>			
00005061	141337	CLA	CLA - Student Transportation	8,640.00		
15.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	8,640.00	C	Computer
00005059	141337		VPA - Student Transportation	9,072.00		
15.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	9,072.00	C	Computer
00005060	141337	ADVANCE	Refunded Advance -Student Transportat	-8,000.00		
15.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	-8,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>9,712.00</b>		
<b>0100012900</b>	<b>04/29/15</b>	<b>100015</b>	<b>Aetna Life Insurance Company</b>			
00005062	G8248231		Medical Ins - Staff	28,823.00		
15.11.956.07.0000.7471.000.0000			MEDICAL INSURANCE PAYABLE	28,823.00	C	Computer

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
0100012900	04/29/15	100015	Aetna Life Insurance Company			
			<b>Total Check per Fund:</b>	<b>28,823.00</b>		
0100012901	04/29/15	100028	Aqua Serve			
00005064	9719937		CLA - Salt & Service	43.20		
	15.11.956.31.3100.0610.000.0000		SUPPLIES-FOOD SERVICE	43.20	C	Computer
00005063	201504068		CLA - Rental Water Sofener	33.00		
	15.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	33.00	C	Computer
			<b>Total Check per Fund:</b>	<b>76.20</b>		
0100012902	04/29/15	100030	Aspen Air & Mechanical Inc.			
00005065	59599S		CLA - Service Call	660.00		
	15.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	660.00	C	Computer
			<b>Total Check per Fund:</b>	<b>660.00</b>		
0100012903	04/29/15	100071	CenturyLink			
00005066	04-27-2015_8		CLA - Phone Service	267.35		
	15.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	267.35	C	Computer
			<b>Total Check per Fund:</b>	<b>267.35</b>		
0100012904	04/29/15	1554	Cesco Linguistic Services, Inc. 2013			
00005068	15-0502		VPA -Interpretation, Parent Teachers	1,732.50		
	15.11.956.20.0030.0339.000.0000		TRANSLATORS-VPA	1,732.50	C	Computer
00005067	15-0501		CLA -Interpretation, Parent Teachers	1,260.00		
	15.11.956.10.0018.0339.000.0000		TRANSLATORS-CLA	1,260.00	C	Computer
			<b>Total Check per Fund:</b>	<b>2,992.50</b>		
0100012905	04/29/15	100087	Colorado Department of Education			
00005069	BUSINESS MANAGE		5-15-15 Bus. Manager - Patty & Vicki	40.00		
	15.11.956.00.2213.0810.000.0000		DUES AND FEES	40.00	C	Computer
			<b>Total Check per Fund:</b>	<b>40.00</b>		
0100012906	04/29/15	400	Comcast			
00005070	35113684		VPA - Phone Trunk	643.72		
	15.11.956.20.2800.0531.000.0000		PHONE & FAX-VPA	643.72	C	Computer
00005071	35115730		VPA - Internet	1,511.00		
	15.11.956.00.2800.0534.000.0000		INTERNET SERVICES	1,511.00	C	Computer
			<b>Total Check per Fund:</b>	<b>2,154.72</b>		
0100012907	04/29/15	100104	Comcast Cable			
00005072	04-27-2015_61		CLA - Internet	102.85		
	15.11.956.00.2800.0534.000.0000		INTERNET SERVICES	102.85	C	Computer
			<b>Total Check per Fund:</b>	<b>102.85</b>		
0100012908	04/29/15	922	Coosemans Denver, Inc.			
00005074	172597		CLA - Fruit & Veg. January Bill	449.10		
	15.11.956.31.3100.0630.000.4582		FOOD SUPPLIES-FRESH FRUIT/VEG GRANT	449.10	C	Computer
00005075	173705		CLA - Fruit & Veg.	3,844.90		
	15.11.956.31.3100.0630.000.4582		FOOD SUPPLIES-FRESH FRUIT/VEG GRANT	3,844.90	C	Computer
00005073	173653		CLA - Fruit & Veg.	2,369.40		
	15.11.956.31.3100.0630.000.4582		FOOD SUPPLIES-FRESH FRUIT/VEG GRANT	2,369.40	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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
0100012908	04/29/15	922	Coosemans Denver, Inc.			
			<b>Total Check per Fund:</b>	<b>6,663.40</b>		
0100012909	04/29/15	100161	Earthgrains Baking Co's Inc.			
00005076	85305103163		VPA - Bread	43.50		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	43.50	C	Computer
			<b>Total Check per Fund:</b>	<b>43.50</b>		
0100012910	04/29/15	35	First Choice Coffee Services			
00005077	198570		CLA - Coffee, Sugar & Cups	118.45		
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	118.45	C	Computer
			<b>Total Check per Fund:</b>	<b>118.45</b>		
0100012911	04/29/15	100205	Hawkins Commercial Appliance Service Inc			
00005078	0802431-IN		CLA - Repair Service Steam Table	189.00		
	15.11.956.31.3100.0430.000.0000		REPAIRS-FOOD SERVICE	189.00	C	Computer
			<b>Total Check per Fund:</b>	<b>189.00</b>		
0100012912	04/29/15	100207	Henry Waters & Assoc. Inc			
00005079	04-27-2015_17		Contract Payroll Service	297.00		
	15.11.956.00.2500.0390.000.0000		PAYROLL SERVICES	297.00	C	Computer
			<b>Total Check per Fund:</b>	<b>297.00</b>		
0100012913	04/29/15	100209	Hobart Service			
00005080	32002987		Kitchen Dishwasher Repair	160.50		
	15.11.956.31.3100.0430.000.0000		REPAIRS-FOOD SERVICE	160.50	C	Computer
			<b>Total Check per Fund:</b>	<b>160.50</b>		
0100012914	04/29/15	1945	Jen Pastalo Dacpano			
00005081	APRIL BILLING		Contracted School Psychologist	1,012.50		
	15.11.956.00.2140.0334.000.3130		PSYCHOLOGIST SERVICES	1,012.50	C	Computer
			<b>Total Check per Fund:</b>	<b>1,012.50</b>		
0100012915	04/29/15	1937	KONE Inc.			
00005082	221720338R		CLA - Elevator Service	66.41		
	15.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	66.41	C	Computer
			<b>Total Check per Fund:</b>	<b>66.41</b>		
0100012916	04/29/15	1872	Kelly Services, Inc.			
00005087	14168608		VPA - Substitute - Grosso - History M	147.00		
	15.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	147.00	C	Computer
00005085	14168611		VPA - Substitute - Kludasch - 6th Gra	147.00		
	15.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	147.00	C	Computer
00005086	15157068		VPA - Substitute - Geometry	147.00		
	15.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	147.00	C	Computer
00005088	15157071		VPA - Substitute - Geometry	147.00		
	15.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	147.00	C	Computer
00005083	15157076		VPA - Substitute - Geometry	147.00		
	15.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	147.00	C	Computer
00005084	15157084		VPA - Substitute - Geometry	147.00		
	15.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	147.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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<b>Fund: 11</b>	<b>Charter School Fund</b>					
0100012916	04/29/15	1872	Kelly Services, Inc.			
<b>Total Check per Fund:</b>				<b>882.00</b>		
0100012917	04/29/15	100317	Lewis Roca Rothgerber LLP			
00005089	1113877		Legal Services	1,015.00		
15.11.956.00.2300.0331.000.0000			LEGAL SERVICES	1,015.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,015.00</b>		
0100012918	04/29/15	100288	Office Depot			
00005090	764129163001		VPA- Pens, Paper Clips, Post-its, Lys	28.15		
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	28.15	C	Computer
00005092	764128948001		VPA- Pens	4.99		
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	4.99	C	Computer
00005091	764129164001		VPA- Bandages	13.98		
15.11.956.20.2400.0610.000.0000			SUPPLIES-SCHOOL OFFICE-VPA	13.98	C	Computer
<b>Total Check per Fund:</b>				<b>47.12</b>		
0100012919	04/29/15	100290	Office Max			
00005096	125880		CLA - Colored Exp Markers, Toner Eras	81.97		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	81.97	C	Computer
00005093	203898		CLA - Post-its, Toner, Colored Paper	270.97		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	270.97	C	Computer
00005094	210184		CLA - Copy paper	745.80		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	745.80	C	Computer
00005095	257473		CLA - Returned Card Stock	-16.35		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	-16.35	C	Computer
<b>Total Check per Fund:</b>				<b>1,082.39</b>		
0100012920	04/29/15	795	Power at Hand Inc.			
00005097	176613		VPA - Backpack Blower, Trimmer & Line	761.91		
15.11.956.20.2690.0690.000.0000			MAINTENANCE MATERIALS - VPA	761.91	C	Computer
<b>Total Check per Fund:</b>				<b>761.91</b>		
0100012921	04/29/15	100350	South Adams Cty Water & Sanitation Dist.			
00005100	04-27-2015_28		VPA - Middle School Water & Sewyer	27.66		
15.11.956.20.2620.0411.000.0000			WATER/SEWER-VPA	27.66	C	Computer
00005099	04-27-2015_29		VPA - High School Water & Sewyer	175.78		
15.11.956.20.2620.0411.000.0000			WATER/SEWER-VPA	175.78	C	Computer
00005098	04-27-2015_82		CLA - Water & Sewyer	1,000.80		
15.11.956.10.2620.0411.000.0000			WATER/SEWER-CLA	1,000.80	C	Computer
<b>Total Check per Fund:</b>				<b>1,204.24</b>		
0100012922	04/29/15	100361	Staples Advantage			
00005101	3262314561		CLA - Pencils, Tape	41.19		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	41.19	C	Computer
00005103	3262314562		VPA - Table Dolly	180.00		
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	180.00	C	Computer
00005102	3263010931		CLA - Stapler, Blk Expo Markers, Note	50.47		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	50.47	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							
<b>Fund: 11</b>			<b>Charter School Fund</b>				
<b>0100012922</b>	<b>04/29/15</b>	<b>100361</b>	<b>Staples Advantage</b>				
			<b>Total Check per Fund:</b>	<b>271.66</b>			
<b>0100012923</b>	<b>04/29/15</b>	<b>183</b>	<b>Sun Life Financial</b>				
00005104	4-27-2015-10		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	
00005105	4-27-2015-12		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	
00005106	4-27-2015-13		Life & Long/Short Disability Sec/Rece	20.00			
	15.11.956.10.2400.0210.500.0000		CLA LIFE INSURANCE-SECRETARY	20.00	C	Computer	
00005107	4-27-2015-14		Life & Long/Short Disability Sec/Rec	20.00			
	15.11.956.20.2400.0210.500.0000		VPA LIFE INSURANCE-SECRETARY	20.00	C	Computer	
00005108	4-27-2015-16		Life & Long/Short Disability Prin CLA	80.00			
	15.11.956.10.2400.0210.100.0000		CLA LIFE INSURANCE-PRINCIPAL	80.00	C	Computer	
00005109	4-27-2015-17		Life & Long/Short Disability Prin VPA	40.00			
	15.11.956.20.2400.0210.100.0000		VPA LIFE INSURANCE-PRINCIPAL	40.00	C	Computer	
00005110	4-27-2015-18		Life & Long/Short Disability Business	30.00			
	15.11.956.00.2500.0210.300.0000		LIFE INSURANCE-BOOKKEEPER	30.00	C	Computer	
00005111	4-27-2015-19		Life & Long/Short Disability Kitchen	35.00			
	15.11.956.31.3100.0210.600.0000		LIFE INSURANCE-FOOD SERVICES	35.00	C	Computer	
00005112	4-27-2015-20		Life & Long/Short Disability CEO	100.00			
	15.11.956.00.2210.0210.100.0000		LIFE INSURANCE-EXEC OFFICER	100.00	C	Computer	
00005113	4-27-2015-4		Dental Ins.	1,711.00			
	15.11.956.08.0000.7471.000.0000		DENTAL INSURANCE PAYABLE	1,711.00	C	Computer	
00005114	4-27-2015-6		Employee Personal Vol. Life	11.38			
	15.11.956.11.0000.7471.000.0000		VOLUNTARY LIFE & DISABILITY	11.38	C	Computer	
00005115	4-27-2015-7		Life & Long/Short Term Disability Ele	728.52			
	15.11.956.10.0018.0210.200.0000		CLA LIFE INSURANCE-TEACHERS	728.52	C	Computer	
00005116	4-27-2015-8		Life & Long/Short Term Disability VPA	200.00			
	15.11.956.20.0030.0210.200.0000		VPA LIFE INSURANCE-RESOURCE TCHRS	200.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>3,175.90</b>			
<b>0100012924</b>	<b>04/29/15</b>	<b>2011</b>	<b>SupplyWorks</b>				
00005117	332871912		CLA - Trap Seal	103.21			
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	103.21	C	Computer	
00005128	334192366		CLA - Returned Trap Seal	-93.26			
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-93.26	C	Computer	
00005127	334192374		CLA - Liners, Floor Cleaner	153.16			
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	153.16	C	Computer	
00005126	334314457		CLA - Sponge Mop, Renown Cleaner	102.62			
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	102.62	C	Computer	
00005125	334314465		VPA - Filters	25.08			
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	25.08	C	Computer	
00005124	334433257		CLA - Purell, Hand Towel, Cleaner, Gl	845.54			
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	845.54	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							
<b>Fund: 11</b>			<b>Charter School Fund</b>				
<b>0100012924</b>	<b>04/29/15</b>	<b>2011</b>	<b>SupplyWorks</b>				
00005123	334433265		VPA - Filters	269.76			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	269.76	C		Computer
00005122	334433273		VPA - Cleaner, Gloves, Hose, TP, Towe	1,161.61			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	1,161.61	C		Computer
00005121	334765070		CLA - TP	209.92			
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	209.92	C		Computer
00005120	3344765088		VPA - Filters	65.28			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	65.28	C		Computer
00005119	335108536		VPA - Bowl Cleaner	55.91			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	55.91	C		Computer
00005118	335317442		CLA - Vacuum Bags, Delta Teck Catride	36.86			
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	36.86	C		Computer
00005129	335434080		VPA - Returned 11 Hoses only needed 1	-235.62			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	-235.62	C		Computer
			<b>Total Check per Fund:</b>	<b>2,700.07</b>			
<b>0100012925</b>	<b>04/29/15</b>	<b>100411</b>	<b>US FoodService Inc.</b>				
00005134	5981807		CLA - Food Supply Credit	-.25			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	-.25	C		Computer
00005133	5486748		CLA - Food Supply, Lunch Program	1,550.61			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	1,550.61	C		Computer
00005130	5617370		CLA - Food Supply, Lunch Program	1,849.81			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	1,849.81	C		Computer
00005131	5475096		VPA - Food Supply, Lunch Program	2,860.37			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	2,860.37	C		Computer
00005132	5608589		VPA - Food Supply, Lunch Program	2,888.25			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	2,888.25	C		Computer
			<b>Total Check per Fund:</b>	<b>9,148.79</b>			
<b>0100012926</b>	<b>04/29/15</b>	<b>100414</b>	<b>Verizon Wireless</b>				
00005135	9743648273		CLA - VPA, Phone Service	66.67			
15.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	66.67	C		Computer
			<b>Total Check per Fund:</b>	<b>66.67</b>			
<b>0100012927</b>	<b>04/29/15</b>	<b>100418</b>	<b>Waste Connections Inc</b>				
00005137	2442081		CLA - Trash Removal	139.35			
15.11.956.10.2620.0421.000.0000			TRASH REMOVAL-CLA	139.35	C		Computer
00005136	2445653		VPA - Trash & Rrvycle	409.09			
15.11.956.20.2620.0421.000.0000			TRASH REMOVAL-VPA	409.09	C		Computer
			<b>Total Check per Fund:</b>	<b>548.44</b>			
<b>0100012928</b>	<b>04/29/15</b>	<b>100422</b>	<b>Xerox Corporation</b>				
00005141	079094308		CLA - T-Lounge Copies	2,487.21			
15.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	2,487.21	C		Computer
00005138	135832497		CLA - T-Lounge Copier - Staples	131.00			
15.11.956.10.0018.0611.000.0000			COPIER PAPER & SUPPLIES-CLA	131.00	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						
<b>Fund: 11</b>	<b>Charter School Fund</b>					
0100012928	04/29/15	100422	Xerox Corporation			
00005139	079094305		State of Colorado User Fee Refund	-627.16		
15.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	-627.16	C	Computer
00005140	07909437		CLA - T-Lounge Copies	2,501.46		
15.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	2,501.46	C	Computer
<b>Total Check per Fund:</b>				<b>4,492.51</b>		
<b>Total Fund:</b>				<b>152,796.03</b>		
<b>Fund: 53</b>	<b>Building Corp II Fund</b>					
0500530083	04/08/15	140	Cunningham Group Architecture, Inc.			
00005055	04-08-2015_1		ARCHITECTURAL SERVICES	1,220.51		
15.53.956.00.0000.8251.000.0000			CONSTRUCTION IN PROGRESS-VPA	1,220.51	M	Manual
00005055	04-08-2015_1		ARCHITECTURAL SERVICES	9,016.08		
15.53.956.00.0000.8251.000.0000			CONSTRUCTION IN PROGRESS-VPA	9,016.08	M	Manual
<b>Total Check per Fund:</b>				<b>10,236.59</b>		
0500530084	04/08/15	100154	Diversified Consulting Solutions Inc.			
00005056	3016		SURVEY & PLATTING SERVICES	9,000.00		
15.53.956.00.0000.8251.000.0000			CONSTRUCTION IN PROGRESS-VPA	9,000.00	M	Manual
<b>Total Check per Fund:</b>				<b>9,000.00</b>		
0500530085	04/08/15	100111	Community Leadership Academy			
00005054	04-08-2015_3		PHONE & INTERCOM SYSTEMS	48,615.11		
15.53.956.00.0000.8251.000.0000			CONSTRUCTION IN PROGRESS-VPA	48,615.11	M	Manual
<b>Total Check per Fund:</b>				<b>48,615.11</b>		
0500530086	04/08/15	100017	Agora West Real Estate Group Inc.			
00005053	13-011-013		OWNERS REP SERVICES	2,670.00		
15.53.956.00.0000.8251.000.0000			CONSTRUCTION IN PROGRESS-VPA	2,670.00	M	Manual
<b>Total Check per Fund:</b>				<b>2,670.00</b>		
<b>Total Fund:</b>				<b>70,521.70</b>		
<b>Total Computer Checks (Including Voids)</b>				<b>152,796.03</b>		
<b>Total Manual Checks (Including Voids)</b>				<b>70,521.70</b>		
<b>Total ACH Checks (Including Voids)</b>				<b>.00</b>		
<b>Total Computer Voids</b>				<b>.00</b>		
<b>Total Manual Voids</b>				<b>.00</b>		
<b>Total ACH Voids</b>				<b>.00</b>		
<b>Grand Total:</b>				<b>223,317.73</b>		

Fund: 11 Charter School Fund 152,796.03

Fund: 53 Building Corp II Fund 70,521.70