

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11	Charter School Fund					
0100012515	12/03/14	100008	Ace Hardware			
00003816	805246		CLA - Funnel, Padlock, Bolts, Propane	52.23		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	52.23	C	Computer
00003815	806098		CLA - Propane, Snow Shovels, Returned	56.97		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	56.97	C	Computer
00003814	806151		CLA - Propane, Snow Shovels, Returned	60.00		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	60.00	C	Computer
00003818	806239		CLA - Portable Heater, Propane	76.98		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	76.98	C	Computer
00003817	NOVEMBER DISCOU		CLA - Discount Paid Before 10th	-16.22		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-16.22	C	Computer
Total Check per Fund:				229.96		
0100012516	12/03/14	100010	Adams County School District 14			
00003836	28426-7		VPA - Key Concept Builder Newton's 1s	1.90		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	1.90	C	Computer
00003835	28427		VPA - Key Concept Builder Newton's 1s	2.85		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	2.85	C	Computer
00003834	28428		VPA - 7th Qtr 1 Test	17.10		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	17.10	C	Computer
00003833	28429		VPA - Discipline Form Level II	52.50		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	52.50	C	Computer
00003832	28430		VPA - Grade Notification	210.00		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	210.00	C	Computer
00003819	28431		VPA - Sentence Practice	60.00		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	60.00	C	Computer
00003820	28432		VPA - 6th Grade Math Boxes	300.00		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	300.00	C	Computer
00003821	28433		VPA - Vocab Words Boxes	100.00		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	100.00	C	Computer
00003822	28434		VPA - Reading Log 3	180.00		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	180.00	C	Computer
00003823	28435		VPA - Reading Log	300.00		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	300.00	C	Computer
00003824	28436		VPA - Reading Log 2	300.00		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	300.00	C	Computer
00003825	28437		VPA - Reading Log	180.00		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	180.00	C	Computer
00003826	28438		VPA - Govt Chapter 6	28.08		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	28.08	C	Computer
00003827	28439		VPA - Key Concept Build Newton's & La	5.70		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	5.70	C	Computer
00003828	28440		VPA - History Reading	94.05		

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Fund: 11	Charter School Fund					
0100012516	12/03/14	100010	Adams County School District 14			
00003828	28440		VPA - History Reading	94.05		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	94.05	C	Computer
00003829	28441		VPA - History Readings	43.68		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	43.68	C	Computer
00003830	28442		VPA - Class Organisms Quiz 7th	8.55		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	8.55	C	Computer
00003831	28443		VPA - Class Organisms Packet 7th	25.65		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	25.65	C	Computer
00003837	28444		VPA - Class Organisms Guiding Questio	5.70		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	5.70	C	Computer
00003839	28445		VPA - Class Organisms Lesson Outline	5.70		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	5.70	C	Computer
00003840	28446		VPA - Newton 3rd Law 8th	19.95		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	19.95	C	Computer
00003841	28447		VPA - 8th Unit 2 Test Science	11.40		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	11.40	C	Computer
00003842	28448		VPA - 8th Grade Qtr 1 Final	17.10		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	17.10	C	Computer
00003843	28449		VPA - Govt Chapter 1	29.16		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	29.16	C	Computer
00003844	28450		VPA - Govt Chapter 8	29.16		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	29.16	C	Computer
00003845	28451		VPA - Govt Chapter 9	29.16		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	29.16	C	Computer
00003846	28464-65		VPA - Math Quizes & Test (Duffy)	36.00		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	36.00	C	Computer
00003847	28466-67		VPA - Bubble Sheets (Chelsa)	3.60		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	3.60	C	Computer
00003848	28468-71		VPA - (Lueshen)	45.60		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	45.60	C	Computer
00003849	28472		VPA - Bubble Sheet (Hansen)	9.00		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	9.00	C	Computer
00003850	28473		VPA - Discipline Form Level 1 (Ortega)	90.00		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	90.00	C	Computer
00003851	28482-87		VPA - Worksheet/Packet (Chelsa)	47.70		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	47.70	C	Computer
00003852	28488-97		VPA - Worksheets (Lueshen)	52.70		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	52.70	C	Computer
00003853	28503		VPA - Math Facts Packets	21.60		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	21.60	C	Computer
00003854	28520-22		VPA - Math (Duffy)	19.80		

A/P Detail Check Register By Fund

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0100012516	12/03/14	100010	Adams County School District 14				
00003854	28520-22		VPA - Math (Duffy)	19.80			
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	19.80	C		Computer
00003855	28528-35		VPA - Packets (Bartlett)	27.00			
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	27.00	C		Computer
00003856	28541-48		VPA - Quizes (Cleary)	33.54			
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	33.54	C		Computer
00003857	28559-62		VPA - Willhite, Hansen, Chelsa, Clear	758.18			
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	758.18	C		Computer
00003858	28709		VPA - Lueshen Print Jobs	10.80			
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	10.80	C		Computer
00003859	28743-46		VPA - Lueshen Print Jobs	32.40			
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	32.40	C		Computer
00003838	28678-91		VPA - Chelsa, Bartlett	111.85			
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	111.85	C		Computer
			Total Check per Fund:	3,357.16			
0100012517	12/03/14	100015	Aetna Life Insurance Company				
00003860	G6106023		Health Insurance For Staff	28,234.00			
	15.11.956.07.0000.7471.000.0000		MEDICAL INSURANCE PAYABLE	28,234.00	C		Computer
			Total Check per Fund:	28,234.00			
0100012518	12/03/14	800002	Amanda Willhite				
00003861	12-03-2014_9		Student Incentives Supplies	67.55			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	67.55	C		Computer
			Total Check per Fund:	67.55			
0100012519	12/03/14	100030	Aspen Air & Mechanical Inc.				
00003862	59272S		CLA - Kithchen Exhaust Fan	170.00			
	15.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	170.00	C		Computer
00003863	59334S		CLA - Gym No Heat	290.00			
	15.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	290.00	C		Computer
			Total Check per Fund:	460.00			
0100012520	12/03/14	100071	CenturyLink				
00003864	12-03-2014_10		CLA Phone Services	266.74			
	15.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	266.74	C		Computer
			Total Check per Fund:	266.74			
0100012521	12/03/14	400	Comcast				
00003865	32654207		VPA Phone Service	591.17			
	15.11.956.20.2800.0531.000.0000		PHONE & FAX-VPA	591.17	C		Computer
00003866	32663258		VPA Internet Service	1,511.00			
	15.11.956.00.2800.0534.000.0000		INTERNET SERVICES	1,511.00	C		Computer
			Total Check per Fund:	2,102.17			
0100012522	12/03/14	100104	Comcast Cable				
00003867	12-03-2014_11		CLA Internet	87.85			
	15.11.956.00.2800.0534.000.0000		INTERNET SERVICES	87.85	C		Computer

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0100012522	12/03/14	100104	Comcast Cable			
Total Check per Fund:				87.85		
0100012523	12/03/14	100161	Earthgrains Baking Co's Inc.			
00003869	85305102028		VPA Lunch Program Bread	104.20		
15.11.956.31.3100.0610.000.0000			SUPPLIES-FOOD SERVICE	104.20	C	Computer
00003868	85305101914		CLA - Bread Lunch Program	6.31		
15.11.956.31.3100.0610.000.0000			SUPPLIES-FOOD SERVICE	6.31	C	Computer
Total Check per Fund:				110.51		
0100012524	12/03/14	100178	Fidelity Security Life Insurance/EyeMed			
00003870	9349032		Vision Insurance - Staff	669.84		
15.11.956.09.0000.7471.000.0000			VISION INSURANCE PAYABLE	669.84	C	Computer
Total Check per Fund:				669.84		
0100012525	12/03/14	100205	Hawkins Commercial Appliance Service Inc			
00003871	12-03-2014_45		Kitchen Warmer Not Working	189.00		
15.11.956.31.3100.0430.000.0000			REPAIRS-FOOD SERVICE	189.00	C	Computer
Total Check per Fund:				189.00		
0100012526	12/03/14	100273	Miser Mite			
00003872	53025		HR Contracted	3,380.95		
15.11.956.00.2500.0334.000.0000			FINANCIAL CONSULTANT	3,380.95	C	Computer
Total Check per Fund:				3,380.95		
0100012527	12/03/14	1660	Moncada's Sprinklers & Landscaping			
00003873	3588		Winter Shutdown CLA	200.00		
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	200.00	C	Computer
Total Check per Fund:				200.00		
0100012528	12/03/14	100283	Northern Colorado Paper			
00003877	323559500		VPA - Mats	239.16		
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	239.16	C	Computer
00003879	324045442		VPA - Mats Returned	-239.16		
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	-239.16	C	Computer
00003878	323756163		CLA - Hand Towels, Dust Pad Microfibe	218.92		
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	218.92	C	Computer
00003874	323846493		CLA - Returned Dust Pad Microfiber	-53.52		
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	-53.52	C	Computer
00003875	323846519		VPA - Mats	1,743.13		
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	1,743.13	C	Computer
00003876	323846543		CLA - Dust Mop	47.30		
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	47.30	C	Computer
00003880	324045459		CLA - Dust Mop - Returned	-47.30		
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	-47.30	C	Computer
Total Check per Fund:				1,908.53		
0100012529	12/03/14	100288	Office Depot			
00003882	739069267001 VP.		VPA - Call Register	19.83		
15.11.956.20.2400.0610.000.0000			SUPPLIES-SCHOOL OFFICE-VPA	19.83	C	Computer

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Fund: 11	Charter School Fund					
0100012529	12/03/14	100288	Office Depot			
00003881	739069267001	CL	CLA - Call Register	19.83		
15.11.956.10.2400.0610.000.0000			SUPPLIES-SCHOOL OFFICE-CLA	19.83	C	Computer
Total Check per Fund:				39.66		
0100012530	12/03/14	100290	Office Max			
00003883	347154		CLA - Correction Tape, Colored Paper,	58.08		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	58.08	C	Computer
Total Check per Fund:				58.08		
0100012531	12/03/14	1104	Plan-IT Computing, Inc.			
00003888	16771		Tech Maintenance Charge	4,000.00		
15.11.956.00.2840.0340.000.0000			TECHNOLOGY SUPPORT SERVICES	4,000.00	C	Computer
00003887	16827		Tech Maintenance Charge	4,000.00		
15.11.956.00.2840.0340.000.0000			TECHNOLOGY SUPPORT SERVICES	4,000.00	C	Computer
00003886	16914		Micro AntiVirus with Spam - 3 Years	5,498.90		
15.11.956.00.2840.0340.000.0000			TECHNOLOGY SUPPORT SERVICES	5,498.90	C	Computer
00003885	16920		Maintenance Charge	4,000.00		
15.11.956.00.2840.0340.000.0000			TECHNOLOGY SUPPORT SERVICES	4,000.00	C	Computer
00003884	16958		Lexmark MX410de - VPA	767.99		
15.11.956.00.2620.0735.000.0000			NON-CAPITAL EQUIP-OPERATIONS	767.99	C	Computer
Total Check per Fund:				18,266.89		
0100012532	12/03/14	100309	Renaissance Learning Inc.			
00003889	INV4132074		CLA - Star Early Literacy Subscriptio	659.00		
15.11.956.10.0018.0650.000.0000			SOFTWARE-INSTRUCTIONAL-CLA	659.00	C	Computer
Total Check per Fund:				659.00		
0100012533	12/03/14	100318	Safe Systems Inc.			
00003890	354760		CLA Battery Replaced	117.00		
15.11.956.10.2660.0390.000.0000			ALARM MONITORING SERVICES-CLA	117.00	C	Computer
Total Check per Fund:				117.00		
0100012534	12/03/14	100328	School Specialty			
00003891	208113636376		VPA Balls Recess	125.35		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	125.35	C	Computer
Total Check per Fund:				125.35		
0100012535	12/03/14	100350	South Adams Cty Water & Sanitation Dist.			
00003894	12-03-2014_30		VPA - Water & Sewer	87.80		
15.11.956.20.2620.0411.000.0000			WATER/SEWER-VPA	87.80	C	Computer
00003893	12-03-2014_31		VPA - Water & Sewer	953.17		
15.11.956.20.2620.0411.000.0000			WATER/SEWER-VPA	953.17	C	Computer
00003892	12-03-2014_32		CLA Water & Sewer	1,158.37		
15.11.956.10.2620.0411.000.0000			WATER/SEWER-CLA	1,158.37	C	Computer
Total Check per Fund:				2,199.34		
0100012536	12/03/14	100361	Staples Advantage			
00003896	3241189477		VPA - Furniture	1,569.65		
15.11.956.20.0030.0735.000.0000			VPA NON CAPITALIZED EQUIPMENT	1,569.65	C	Computer

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Fund: 11			Charter School Fund				
0100012536	12/03/14	100361	Staples Advantage				
00003895	3243715785		VPA - Furniture Refund	-1,180.48			
15.11.956.20.0030.0735.000.0000			VPA NON CAPITALIZED EQUIPMENT	-1,180.48	C		Computer
00003897	3244741223		VPA - Furniture	56,209.00			
15.11.956.20.0030.0735.000.0000			VPA NON CAPITALIZED EQUIPMENT	56,209.00	C		Computer
00003898	3246004492		VPA - Furniture	733.98			
15.11.956.20.0030.0735.000.0000			VPA NON CAPITALIZED EQUIPMENT	733.98	C		Computer
Total Check per Fund:				57,332.15			
0100012537	12/03/14	100384	Terminix				
00003899	340311475		CLA Pest Control	50.00			
15.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	50.00	C		Computer
00003900	340310780		VPA Pest Control	50.00			
15.11.956.20.2620.0339.000.0000			OTHER PURCHASED SERVICES-VPA	50.00	C		Computer
00003901	340311489		CLA Pest Control	98.00			
15.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	98.00	C		Computer
Total Check per Fund:				198.00			
0100012538	12/03/14	100411	US FoodService Inc.				
00003902	5859403	CLA	CLA - Food Lunch Program	5,155.66			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	5,155.66	C		Computer
00003903	5852791	VPA	VPA - Food Lunch Program	4,095.24			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	4,095.24	C		Computer
Total Check per Fund:				9,250.90			
0100012539	12/03/14	100418	Waste Connections Inc				
00003904	2345467		CLA - Trash	306.39			
15.11.956.10.2620.0421.000.0000			TRASH REMOVAL-CLA	306.39	C		Computer
00003905	2349304	CLA	VPA - Trash & Recycle	386.18			
15.11.956.20.2620.0421.000.0000			TRASH REMOVAL-VPA	386.18	C		Computer
Total Check per Fund:				692.57			
0100012540	12/03/14	100422	Xerox Corporation				
00003907	133451154		VPA Copier - Staples	145.00			
15.11.956.20.0030.0611.000.0000			COPIER PAPER & SUPPLIES-VPA	145.00	C		Computer
00003906	07685234		VPA Copier	1,949.10			
15.11.956.20.0030.0442.000.0000			COPIER USEAGE/MAINTENANCE-VPA	1,949.10	C		Computer
Total Check per Fund:				2,094.10			
0100012541	12/10/14	100010	Adams County School District 14				
00003909	1938	JOB 28741	VPA - Print Job Student Materials	37.05			
15.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	37.05	C		Computer
00003910	1938	JOB 28742	VPA - Print Job Student Materials	39.90			
15.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	39.90	C		Computer
00003908	1938	JOB 28743	VPA - Print Job Student Materials	10.80			
15.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	10.80	C		Computer
00003911	1938	JOB 28744	VPA - Print Job Student Materials	10.80			
15.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	10.80	C		Computer

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0100012541	12/10/14	100010	Adams County School District 14			
00003912	1938 JOB 28745		VPA - Print Job Student Materials	10.80		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	10.80	C	Computer
00003913	1398 JOB 12846		VPA - Print Job Student Materials	10.80		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	10.80	C	Computer
00003914	1938 JOB 28747		VPA - Print Job Student Materials	35.70		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	35.70	C	Computer
00003915	1938 JOB 28755		VPA - Print Job Student Materials	120.00		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	120.00	C	Computer
Total Check per Fund:				275.85		
0100012542	12/10/14	1287	AmTrust North America			
00003916	12-10-2014_9		Workers Comp Insurance	2,191.00		
	15.11.956.00.2850.0526.000.0000		WORKERS COMP INS	2,191.00	C	Computer
Total Check per Fund:				2,191.00		
0100012543	12/10/14	1511	Colorado Department of Human Services			
00003917	15 002183		CLA Lunch Program - USDA Commodity	1.00		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	1.00	C	Computer
Total Check per Fund:				1.00		
0100012544	12/10/14	100104	Comcast Cable			
00003918	12-10-2014_11		VPA Internet	129.90		
	15.11.956.00.2800.0534.000.0000		INTERNET SERVICES	129.90	C	Computer
00003919	12-10-2014_12		VPA Digital Voice	144.70		
	15.11.956.20.2800.0531.000.0000		PHONE & FAX-VPA	144.70	C	Computer
00003920	12-10-2014_13		CLA - Cable	22.12		
	15.11.956.00.2800.0534.000.0000		INTERNET SERVICES	22.12	C	Computer
Total Check per Fund:				296.72		
0100012545	12/10/14	100159	Deep Rock			
00003921	R143219190270		CLA - Water & Cooler Rental	189.21		
	15.11.956.10.2620.0690.000.0000		OTHER COST OF OPERATIONS-CLA	189.21	C	Computer
00003922	R1430210544875		VPA - Water & Cooler Rental	177.91		
	15.11.956.10.2620.0690.000.0000		OTHER COST OF OPERATIONS-CLA	177.91	C	Computer
Total Check per Fund:				367.12		
0100012546	12/10/14	100248	Logistical Leadership LLC			
00003923	12-10-2014_16		Contract Monthly Agreement	5,000.00		
	15.11.956.00.2810.0390.000.0000		RESEARCH & DEVELOPMENT SERVICES	5,000.00	C	Computer
Total Check per Fund:				5,000.00		
0100012547	12/10/14	100314	Meadow Gold Englewood			
00003933	156103538		CLA - Milk for Lunch Program	289.00		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	289.00	C	Computer
00003932	156103623		CLA - Milk for Lunch Program	380.80		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	380.80	C	Computer
00003931	156103658		CLA - Milk for Lunch Program	323.00		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	323.00	C	Computer

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11	Charter School Fund					
0100012547	12/10/14	100314	Meadow Gold Englewood			
00003930	156103692		CLA - Milk for Lunch Program	306.00		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	306.00	C	Computer
00003929	156103727		CLA - Milk for Lunch Program	377.40		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	377.40	C	Computer
00003928	156103764		CLA - Milk for Lunch Program	153.00		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	153.00	C	Computer
00003927	11202014		CLA - Milk for Lunch Program	312.80		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	312.80	C	Computer
00003926	156103542		VPA - Milk for Lunch Program	408.00		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	408.00	C	Computer
00003924	156103662		VPA - Milk for Lunch Program	221.00		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	221.00	C	Computer
00003925	156103768		VPA - Milk for Lunch Program	136.00		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	136.00	C	Computer
Total Check per Fund:				2,907.00		
0100012548	12/10/14	100283	Northern Colorado Paper			
00003935	323846501		VPA - Sani - Tyze Cleaner	29.04		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	29.04	C	Computer
00003934	323846527		CLA - Sani - Tyze Cleaner	58.08		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	58.08	C	Computer
00003936	323846535		VPA - Srippling Pad, Gloves, Bowl Clea	160.79		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	160.79	C	Computer
00003937	324243617		VPA - Floor Finish	101.65		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	101.65	C	Computer
Total Check per Fund:				349.56		
0100012549	12/10/14	100290	Office Max			
00003940	382495		CLA - Copy Paper, Colored Toner TN410	998.54		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	998.54	C	Computer
00003939	424527		CLA - CD Cases, Medium Carts, Clips	87.41		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	87.41	C	Computer
00003938	413759		VPA - Copy Paper, Compressed Gas, Pen	519.31		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	519.31	C	Computer
Total Check per Fund:				1,605.26		
0100012550	12/10/14	100315	Rocky Mountian Service Solutions LLC			
00003941	120109		CLA & VPA - Dishwasher Service/Suppli	388.58		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	388.58	C	Computer
Total Check per Fund:				388.58		
0100012551	12/10/14	800037	Ron Jajdelski			
00003942	12-10-2014_35		Mid Month Pay	2,500.00		
	15.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	2,500.00	C	Computer
Total Check per Fund:				2,500.00		
0100012552	12/10/14	100319	SAM'S Club			

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11	Charter School Fund					
0100012552	12/10/14	100319	SAM'S Club			
00003943	12-10-2014_46		CLA - Towels, Bleach & Laundry Soap	93.34		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	93.34	C	Computer
00003944	12-10-2014_47		CLA - Vending - Chips, Pop & Gatorade	104.91		
	15.11.956.10.2400.0614.000.0000		VENDING SUPPLIES-SCHOOL OFFICE-CLA	104.91	C	Computer
Total Check per Fund:				198.25		
0100012553	12/10/14	100361	Staples Advantage			
00003946	3248716593		CLA - Markers, Binder clips, Pencils,	94.65		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	94.65	C	Computer
00003945	3248716596		VPA - Legal Filing Cabinet	719.99		
	15.11.956.20.0030.0733.000.0000		FURNITURE-VPA	719.99	C	Computer
00003947	3248716598		VPA - Black Bic Pens	9.95		
	15.11.956.20.2400.0610.000.0000		SUPPLIES-SCHOOL OFFICE-VPA	9.95	C	Computer
00003948	324-315998		VPA - Ship Reim Didn't Deliever On Ti	-719.99		
	15.11.956.20.0030.0733.000.0000		FURNITURE-VPA	-719.99	C	Computer
00003949	3249316001VPA		VPA - Ship Reim Didn't Deliever On Ti	-9.95		
	15.11.956.20.2400.0610.000.0000		SUPPLIES-SCHOOL OFFICE-VPA	-9.95	C	Computer
Total Check per Fund:				94.65		
0100012554	12/10/14	100378	TCI			
00003951	INV8325		VPA - Teachers Subscription 1 Yr.	247.05		
	15.11.956.00.0018.0640.000.3206		BOOKS & SUBSCRIPTIONS - READ ACT	247.05	C	Computer
00003950	INV8403		VPA - Student Materials	1,041.00		
	15.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	1,041.00	C	Computer
Total Check per Fund:				1,288.05		
0100012555	12/10/14	100407	UMB Bank na			
00003952	PAYMENT 6		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
Total Check per Fund:				2,000.00		
0100012556	12/10/14	100421	XCEL Energy			
00003953	0548552618		VPA - Electricity & Gas	7,216.57		
	15.11.956.20.2620.0622.000.0000		ELECTRICITY-VPA	7,216.57	C	Computer
00003954	0548726163		CLA - Electricity & Gas	7,161.27		
	15.11.956.10.2620.0622.000.0000		ELECTRICITY-CLA	7,161.27	C	Computer
Total Check per Fund:				14,377.84		
0100012557	12/11/14	100031	ATS			
00003955	141035 CLA		CLA - Transportation For Students	4,800.00		
	15.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	4,800.00	C	Computer
00003957	141035 VPA		VPA - Transportation For Students	4,320.00		
	15.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	4,320.00	C	Computer
00003956	141035		Reim. - Transportation For Students	-2,375.00		
	15.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	-2,375.00	C	Computer
Total Check per Fund:				6,745.00		
0100012558	12/16/14	1732	Mariana Rosillo			

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 11			Charter School Fund				
0100012558	12/16/14	1732	Mariana Rosillo				
00003958	12-16-2014_1		Kitchen Help	411.60			
15.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	411.60	C		Computer
Total Check per Fund:				411.60			
0100012559	12/16/14	100278	NAEIR				
00003959	12-16-2014_2		Kitchen Help	981.65			
15.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	981.65	C		Computer
Total Check per Fund:				981.65			
0100012560	12/16/14	1732	Mariana Rosillo				
00003960	12-16-2014_1		Kitchen Help	411.60			
15.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	411.60	C		Computer
Total Check per Fund:				411.60			
0100012561	12/16/14	1740	Natasha Ornelas				
00003961	12-16-2014_2		Kitchen Help	981.65			
15.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	981.65	C		Computer
Total Check per Fund:				981.65			
0100012562	12/18/14	1716	Alert Solutions, Inc.				
00003962	IVC77455		Power Sch. Alert Service Software Set	1,794.81			
15.11.956.00.2800.0650.000.0000			SOFTWARE NON-INSTRUCTIONAL	1,794.81	C		Computer
Total Check per Fund:				1,794.81			
0100012563	12/18/14	100064	Card Services				
00003963	5942-11-4-14-01		Amazon - Visitor Log Book	6.17			
15.11.956.20.2400.0610.000.0000			SUPPLIES-SCHOOL OFFICE-VPA	6.17	C		Computer
00003964	5942-11-4-14-01		Amazon - Kitchen Trays	31.73			
15.11.956.31.3100.0610.000.0000			SUPPLIES-FOOD SERVICE	31.73	C		Computer
00003965	5942-11-5-14-01		Amazon - K-Cup Coffee For Staff	26.28			
15.11.956.00.2800.0610.000.0000			SUPPLIES-OTHER CENTRAL SERVICES	26.28	C		Computer
00003966	5942-11-5-14-01		Amazon - Outgoing Call Register	24.72			
15.11.956.20.2400.0610.000.0000			SUPPLIES-SCHOOL OFFICE-VPA	24.72	C		Computer
00003967	5942-11-5-14-02		Amazon - MSFT Software	33.00			
15.11.956.00.2800.0650.000.0000			SOFTWARE NON-INSTRUCTIONAL	33.00	C		Computer
00003968	5942-11-8-14-01		Amazon - IKEA - Supplies	482.87			
15.11.956.00.2300.0610.000.0000			SUPPLIES-GENERAL ADMINISTRATION	482.87	C		Computer
00003969	5942-11-9-14-01		CBI - Background Check	29.95			
15.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	29.95	C		Computer
00003970	5942-11-10-14-0		Craiglist - Job Advertising	25.00			
15.11.956.00.2800.0540.000.0000			ADVERTISING	25.00	C		Computer
00003971	5942-11-10-14-0		Craiglist - Job Advertising	25.00			
15.11.956.00.2800.0540.000.0000			ADVERTISING	25.00	C		Computer
00003972	5942-11-10-14-0		Craiglist - Job Advertising	25.00			
15.11.956.00.2800.0540.000.0000			ADVERTISING	25.00	C		Computer
00003973	5942-11-10-14-0		Stonehouse Signs	62.00			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	62.00	C		Computer

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 11			Charter School Fund				
0100012563	12/18/14	100064	Card Services				
00003974	5942-11-11-14-0		Amazon - Test Practice Assessment	176.99			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	176.99	C	Computer	
00003975	5942-11-12-14-0		Amazon - School Materials	60.47			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	60.47	C	Computer	
00003976	5942-11-12-14-0		Amazon - School Materials	134.60			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	134.60	C	Computer	
00003977	5942-11-11-14-0		Sam's Club - Staff Creamer, Cocoa, Ci	92.00			
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	92.00	C	Computer	
00003978	5942-11-11-14-0		Sam's Club -Spoons, Forks, Plates, Cr	99.81			
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	99.81	C	Computer	
00003979	5942-11-12-14-0		GumRoad.com - Transaction	4.95			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	4.95	C	Computer	
00003980	5942-11-12-14-0		Amazon - Digital Thermometer/ Hygrome	49.98			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	49.98	C	Computer	
00003981	5942-11-12-14-0		Quarke Kare - Buckets, Survival Kit, :	808.02			
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	808.02	C	Computer	
00003982	5942-11-13-14-0		Amazon - School Materials	15.97			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	15.97	C	Computer	
00003983	5942-11-13-14-0		Bed Bath & Beyond - Supplies	202.49			
	15.11.956.31.3100.0610.000.0000		SUPPLIES-FOOD SERVICE	202.49	C	Computer	
00003984	5942-11-13-14		Map of Month - VPA Classroom Maps	145.96			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	145.96	C	Computer	
00003985	5942-11-13-14-0		Safety & Construction - Cones, Barric	617.56			
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	617.56	C	Computer	
00003986	5942-11-14-14-0		Bed Bath & Beyond - Supplies Kitchen	174.51			
	15.11.956.31.3100.0610.000.0000		SUPPLIES-FOOD SERVICE	174.51	C	Computer	
00003987	5942-11-19-14-0		Enterprise Rental Car	217.47			
	15.11.956.00.2213.0690.000.0000		OTHER COSTS & MATERIALS-PROF DEVELOPME	217.47	C	Computer	
00003988	5942-11-19-14-0		Corner Store	87.14			
	15.11.956.00.2213.0690.000.0000		OTHER COSTS & MATERIALS-PROF DEVELOPME	87.14	C	Computer	
00003989	5942-11-19-14-0		Alaska Air	120.00			
	15.11.956.00.2213.0582.000.0000		OUT-OF-STATE TRAVEL	120.00	C	Computer	
00003990	5942-11-19-14-0		Alaska Air	125.00			
	15.11.956.00.2213.0582.000.0000		OUT-OF-STATE TRAVEL	125.00	C	Computer	
00003991	5942-11-19-14-0		El Jardin	54.95			
	15.11.956.00.2213.0690.000.0000		OTHER COSTS & MATERIALS-PROF DEVELOPME	54.95	C	Computer	
00003992	5942-11-19-14-0		Drury Inns	137.69			
	15.11.956.00.2213.0690.000.0000		OTHER COSTS & MATERIALS-PROF DEVELOPME	137.69	C	Computer	
00003993	5942-11-20-14-0		Adobe - Software	19.99			
	15.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	19.99	C	Computer	
00003994	8786-11-13-14-		Cookies Kids - CLA Ties For Students	209.30			

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Fund: 11			Charter School Fund				
0100012563	12/18/14	100064	Card Services				
00003994	8786-11-13-14-		Cookies Kids - CLA Ties For Students	209.30			
	15.11.956.10.0018.0613.000.0000		TIES AND UNIFORMS-CLA	209.30	C	Computer	
00003995	8786-11-15-14-0		French Toast - CLA Ties For Students	498.00			
	15.11.956.10.0018.0613.000.0000		TIES AND UNIFORMS-CLA	498.00	C	Computer	
00003996	8225-11-03-14-0		Smile Makers - Stickers - Student Inc	75.89			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	75.89	C	Computer	
00003997	8225-11-4-14-01		Post Office - Houghton Mifflin Return	235.57			
	15.11.956.20.2400.0533.000.0000		POSTAGE-PRINCIPALS OFFICE-VPA	235.57	C	Computer	
00003998	8225-11-4-14-02		WalMart - Shower Liners, Cups, Granol	26.10			
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	26.10	C	Computer	
00003999	8225-11-5-14-01		Colo. Secetary of State Peroidic Repo	10.00			
	15.11.956.00.2300.0690.000.0000		OTHER COSTS-GENERAL ADMINISTRATION	10.00	C	Computer	
00004000	8225-11-10-14-0		Lonestar - Math & Vocab Resources	251.79			
	15.11.956.10.0018.0640.000.4010		SUPPLEMENTAL MATERIALS - TITLE I	251.79	C	Computer	
00004001	8225-11-12-14-0		Speedy Courier -Pickup & Delivery Pac	15.00			
	15.11.956.00.2500.0690.000.0000		OTHER COSTS-BUSINESS OFFICE	15.00	C	Computer	
00004002	8225-11-14-14-0		CBI - Employee Background	6.85			
	15.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85	C	Computer	
00004003	5942-11-18-1401		WalMart- Clinic - Femine Products, Mi	75.69			
	15.11.956.10.2130.0610.000.0000		SUPPLIES - HEALTH/FIRST AIDE - CLA	75.69	C	Computer	
00004004	8225-11-18-14-0		WalMart- Student Prizes	37.98			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	37.98	C	Computer	
00004005	8225-11-18-14-0		ETS Praxis - Education License Test	115.00			
	15.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	115.00	C	Computer	
00004006	8225-11-18-14-0		CBI - Employee Background Check	6.85			
	15.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85	C	Computer	
00004007	8225-11-19-14-0		Earthgrains - Bread Lunch Program`	75.00			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	75.00	C	Computer	
00004008	8225-11-24-14-0		Post Office - Postage Student Records	13.04			
	15.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	13.04	C	Computer	
00004009	8225-11-25-14-0		Post Office - Return Books - Riggs	23.13			
	15.11.956.10.2400.0533.000.0000		POSTAGE-PRINCIPALS OFFICE-CLA	23.13	C	Computer	
00004010	5942-11-19-14-0		Drury Inns	137.69			
	15.11.956.00.2213.0690.000.0000		OTHER COSTS & MATERIALS-PROF DEVELOPME	137.69	C	Computer	
Total Check per Fund:				5,930.15			
0100012564	12/18/14	100069	Central Restaurant Products				
00004011	11217904		Post Office - Return Books - Riggs	2,420.56			
	15.11.956.00.2800.0739.000.0000		OTHER EQUIPMENT-CENTRAL SERVICES	2,420.56	C	Computer	
Total Check per Fund:				2,420.56			
0100012565	12/18/14	100072	CenturyLink/ Business Services				
00004012	1322830861		CLA - Phone Service	531.34			

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11	Charter School Fund					
0100012565	12/18/14	100072	CenturyLink/ Business Services			
00004012	1322830861		CLA - Phone Service	531.34		
	15.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	531.34	C	Computer
Total Check per Fund:				531.34		
0100012566	12/18/14	100133	Deborah Piwonka			
00004013	12-17-2014_51		CLA - Books for Teching Writing	56.86		
	15.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	56.86	C	Computer
Total Check per Fund:				56.86		
0100012567	12/18/14	35	First Choice Coffee Services			
00004015	182254		VPA - Coffee	113.00		
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	113.00	C	Computer
00004014	182262		CLA - Coffee	65.50		
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	65.50	C	Computer
Total Check per Fund:				178.50		
0100012568	12/18/14	100207	Henry Waters & Assoc. Inc			
00004016	12-17-2014_54		Payroll Service	318.00		
	15.11.956.00.2500.0390.000.0000		PAYROLL SERVICES	318.00	C	Computer
Total Check per Fund:				318.00		
0100012569	12/18/14	100212	Home Depot Credit Services			
00004026	8091719		VPA - Cedar Boards, Zinic Link, Chain	31.66		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	31.66	C	Computer
00004024	5900244		VPA - Washer & Dryer	1,648.26		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	1,648.26	C	Computer
00004025	4085050		VPA - Tie Wires, Casters	69.75		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	69.75	C	Computer
00004017	4805862		VPA -Stack Kit For Washer & Dryer	22.00		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	22.00	C	Computer
00004018	7092836		VPA - Washer, Nuts, Bolts, & Glue	29.89		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	29.89	C	Computer
00004019	2015218		VPA - Polly Tube, Reducing Union, Sle	7.80		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	7.80	C	Computer
00004020	2062852		VPA - Towel Holder & Paper Towels	25.91		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	25.91	C	Computer
00004021	2724727		VPA - Wind Movement 3D Coyotes	159.92		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	159.92	C	Computer
00004022	1022408		VPA - Powercoated Steel Ext Pole	13.76		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	13.76	C	Computer
00004023	4805862 CREDIT		VPA - Refund Tax	-64.39		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	-64.39	C	Computer
Total Check per Fund:				1,944.56		
0100012570	12/18/14	100214	Ignacio DeLacruz			
00004027	12-17-2014_65		Milage - Maintenance	18.48		
	15.11.956.00.2690.0583.000.0000		MILEAGE REIM-MAINTENANCE	18.48	C	Computer

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11			Charter School Fund			
0100012570	12/18/14	100214	Ignacio DeLacruz			
			Total Check per Fund:	18.48		
0100012571	12/18/14	100236	King Soopers			
00004028	277909		Staff Appreciation Gift Cards	185.00		
	15.11.956.00.2800.0691.000.0000		STAFF APPRECIATION	185.00	C	Computer
00004029	277059		VPA - Student in Need Dinners	98.79		
	15.11.956.20.0000.1760.000.0000		GIFTS & CONTRIBUTIONS-VPA	98.79	C	Computer
			Total Check per Fund:	283.79		
0100012572	12/18/14	100275	Modular Space Corporation			
00004032	500968453		VPA - Rental Lease 240148	85.00		
	15.11.956.20.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-VPA	85.00	C	Computer
00004031	500975205		CLA - Rental Lease 261525	83.74		
	15.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	83.74	C	Computer
00004030	500978112		CLA - Rental Lease 259017	79.00		
	15.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	79.00	C	Computer
			Total Check per Fund:	247.74		
0100012573	12/18/14	100283	Northern Colorado Paper			
00004041	324146083		CLA - Sani Tyze	29.04		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	29.04	C	Computer
00004034	324330190		VPA - Solenoid Value	73.40		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	73.40	C	Computer
00004033	324598507		VPA - Sani Tyze	29.04		
	15.11.956.00.0000.0100.000.0000		SALARIES SUSPENSE ACCOUNT	29.04	C	Computer
00004040	325195998		CLA - ADX-12 Handwash	268.20		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	268.20	C	Computer
00004035	324902956		CLA - TP, Trash liners, Purell	646.84		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	646.84	C	Computer
00004036	325006302		VPA - Compact Coreless TP	86.26		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	86.26	C	Computer
00004037	325006310		CLA - Speedtrak Cleaner, Vac Bags	102.36		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	102.36	C	Computer
00004038	324902949		VPA - Paper Towels, Gloves, Trash Bag	431.33		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	431.33	C	Computer
00004039	325006294		VPA - Court System Squeege	127.97		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	127.97	C	Computer
			Total Check per Fund:	1,794.44		
0100012574	12/18/14	100288	Office Depot			
00004043	741671670001		CLA - CD's & Sheet Protectors	14.10		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	14.10	C	Computer
00004046	744031020001		CLA - Hooks for Classrooms	39.99		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	39.99	C	Computer
00004042	744763933001		VPA - File Folders, Rubberbands, Inde	21.78		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	21.78	C	Computer

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11	Charter School Fund					
0100012574	12/18/14	100288	Office Depot			
00004045	744764432001		VPA - Index	68.60		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	68.60	C	Computer
00004044	744794018001		VPA - Markers, Board Cleaner	97.60		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	97.60	C	Computer
Total Check per Fund:				242.07		
0100012575	12/18/14	100290	Office Max			
00004048	581421		CLA - CD's, Fine Dry Erase Markers 1s	83.04		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	83.04	C	Computer
00004047	556307		CLA - Toner, Tape Clear Shiny	299.25		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	299.25	C	Computer
Total Check per Fund:				382.29		
0100012576	12/18/14	100311	RIGGS Institute			
00004049	13176		Development	2,724.03		
	15.11.956.00.2213.0390.000.0000		OTHER PROFESSIONAL DEVELOPMENT SERVICE	2,724.03	C	Computer
Total Check per Fund:				2,724.03		
0100012577	12/18/14	100361	Staples Advantage			
00004054	3248232380		VPA - Pencils	69.24		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	69.24	C	Computer
00004053	324823281		VPA - Port Triangle Hub	8.19		
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	8.19	C	Computer
00004052	3250798244		VPA - Lateral File Cabinet	719.99		
	15.11.956.20.0030.0733.000.0000		FURNITURE-VPA	719.99	C	Computer
00004051	3250798245		VPA - Pen Office	9.95		
	15.11.956.20.2400.0610.000.0000		SUPPLIES-SCHOOL OFFICE-VPA	9.95	C	Computer
00004050	3250798243		CLA - File Folders, Pencils, Index Ca	109.46		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	109.46	C	Computer
Total Check per Fund:				916.83		
0100012578	12/18/14	100411	US FoodService Inc.			
00004055	5964466		CLA - Lunch Program Food Supplies	-2.25		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	-2.25	C	Computer
00004061	3200358		CLA - Lunch Program Food Supplies	3,363.70		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,363.70	C	Computer
00004058	3332326		CLA - Lunch Program Food Supplies	3,821.73		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,821.73	C	Computer
00004057	3336814		CLA - Lunch Program Food Supplies	31.80		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	31.80	C	Computer
00004060	3188443		VPA - Lunch Program Food Supplies	2,133.99		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,133.99	C	Computer
00004059	3320996		VPA - Lunch Program Food Supplies	2,520.94		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,520.94	C	Computer
00004056	3336809		VPA - Lunch Program Food Supplies	26.56		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	26.56	C	Computer

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11	Charter School Fund					
0100012578	12/18/14	100411	US FoodService Inc.			
Total Check per Fund:				11,896.47		
0100012579	12/18/14	1414	University of Colorado Denver			
00004062	12-17-2014_84		Alernative Lic Ashley - Acct #A00536	5,000.00		
15.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	5,000.00	C	Computer
Total Check per Fund:				5,000.00		
0100012580	12/18/14	100414	Verizon Wireless			
00004063	9736854965		Cell Phone Service	66.36		
15.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	66.36	C	Computer
Total Check per Fund:				66.36		
0100012581	12/18/14	800045	Vicki Reinoehl			
00004064	12-17-2014_92		Mileage - Business	42.96		
15.11.956.00.2500.0583.000.0000			MILEAGE REIM-BUSINESS	42.96	C	Computer
Total Check per Fund:				42.96		
0100012582	12/18/14	100422	Xerox Corporation			
00004068	077117166		CLA - Fax - Copier	55.37		
15.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	55.37	C	Computer
00004067	077117167		CLA - T- Lounge Copier	515.11		
15.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	515.11	C	Computer
00004066	077117168		CLA - Upstairs Copier	303.58		
15.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	303.58	C	Computer
00004065	077287373		VPA - Copier	2,503.05		
15.11.956.20.0030.0442.000.0000			COPIER USEAGE/MAINTENANCE-VPA	2,503.05	C	Computer
Total Check per Fund:				3,377.11		
0100012583	12/18/14	1767	Chris Eckert			
00004069	12-18-2014_2		Final Check	6,005.18		
15.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	6,005.18	C	Computer
Total Check per Fund:				6,005.18		
0100012584	12/18/14	1775	David Mousel			
00004070	12-18-2014_3		Final Check	1,284.92		
15.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	1,284.92	C	Computer
Total Check per Fund:				1,284.92		
0100012585	12/18/14	1759	Kari Cathcart			
00004071	12-18-2014_1		Final Check	1,627.46		
15.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	1,627.46	C	Computer
Total Check per Fund:				1,627.46		
0100012586	12/22/14	100031	ATS			
00004072	141092 CLA		CLA Student Transportation	2,400.00		
15.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	2,400.00	C	Computer
00004075	141092 VPA		VPA Student Transportation	2,160.00		
15.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	2,160.00	C	Computer
00004074	141092 BUS		VPA - Student Transportation	-300.00		
15.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	-300.00	C	Computer

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11			Charter School Fund			
0100012586	12/22/14	100031	ATS			
00004073	141092	ADVANCE	Transportation Advance	4,000.00		
15.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	4,000.00	C	Computer
Total Check per Fund:				8,260.00		
Total Fund:				233,014.59		
Total Computer Checks (Including Voids)				233,014.59		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Grand Total:				233,014.59		
Fund: 11			Charter School Fund	233,014.59		