

| 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 | | | | | |
| 0100012666 | 02/02/15 | 1830 | Tiffany Ketter | | | |
| 00004310 | 02-02-2015_1 | | Final Pay Check | 2,397.86 | | |
| 15.11.956.00.0000.7471.000.0000 | ADVANCES TO EMPLOYEES | | | 2,397.86 | C | Computer |
| Total Check per Fund: | | | | 2,397.86 | | |
| 0100012667 | 02/05/15 | 100008 | Ace Hardware | | | |
| 00004311 | 809133 | | CLA - Scraper & Snowbrush | 4.99 | | |
| 15.11.956.10.2620.0610.000.0000 | CUSTODIAL SUPPLIES-CLA | | | 4.99 | C | Computer |
| 00004312 | 809355 | | VPA - Tarp Poly Blue, Stretch Cord | 16.36 | | |
| 15.11.956.20.2620.0610.000.0000 | CUSTODIAL SUPPLIES-VPA | | | 16.36 | C | Computer |
| 00004313 | 809857 | | CLA - Propane, Door Stops | 23.98 | | |
| 15.11.956.10.2620.0610.000.0000 | CUSTODIAL SUPPLIES-CLA | | | 23.98 | C | Computer |
| 00004315 | 809937 | | CLA - Credited Invoice | -.20 | | |
| 15.11.956.10.2620.0610.000.0000 | CUSTODIAL SUPPLIES-CLA | | | -.20 | C | Computer |
| 00004316 | 1-5-15 DISCOUNT | | CLA - Discount for Paying before 10th | -12.52 | | |
| 15.11.956.10.2620.0610.000.0000 | CUSTODIAL SUPPLIES-CLA | | | -12.52 | C | Computer |
| 00004314 | 808928 | | VPA - Drill Bit, Door Wedges, Metal B | 80.00 | | |
| 15.11.956.20.2620.0610.000.0000 | CUSTODIAL SUPPLIES-VPA | | | 80.00 | C | Computer |
| Total Check per Fund: | | | | 112.61 | | |
| 0100012668 | 02/05/15 | 100010 | Adams County School District 14 | | | |
| 00004317 | 1949 - J #28896 | | VPA - Printing - 8th Objective 4 | 141.75 | | |
| 15.11.956.20.0030.0550.000.0000 | PRINTING & BINDING-INSTRUCTION-VPA | | | 141.75 | C | Computer |
| 00004318 | 1949 -28897-289 | | VPA - Printing - 6th Grade Materials | 186.14 | | |
| 15.11.956.20.0030.0550.000.0000 | PRINTING & BINDING-INSTRUCTION-VPA | | | 186.14 | C | Computer |
| 00004319 | 1949 - 28906-28 | | VPA - Printing - English Materials | 75.60 | | |
| 15.11.956.20.0030.0550.000.0000 | PRINTING & BINDING-INSTRUCTION-VPA | | | 75.60 | C | Computer |
| 00004320 | 1949 - 28912-28 | | VPA - Printing - 6th Grade Materials | 76.02 | | |
| 15.11.956.20.0030.0550.000.0000 | PRINTING & BINDING-INSTRUCTION-VPA | | | 76.02 | C | Computer |
| 00004321 | 1949 - 28915-28 | | VPA - Printing - 6th Grade Materials | 64.75 | | |
| 15.11.956.20.0030.0550.000.0000 | PRINTING & BINDING-INSTRUCTION-VPA | | | 64.75 | C | Computer |
| 00004322 | 1949 - 28919-28 | | VPA - Printing - Science Materials | 217.00 | | |
| 15.11.956.20.0030.0550.000.0000 | PRINTING & BINDING-INSTRUCTION-VPA | | | 217.00 | C | Computer |
| Total Check per Fund: | | | | 761.26 | | |
| 0100012669 | 02/05/15 | 100015 | Aetna Life Insurance Company | | | |
| 00004323 | G6846798 | | Medical Insurance - Staff | 27,854.00 | | |
| 15.11.956.07.0000.7471.000.0000 | MEDICAL INSURANCE PAYABLE | | | 27,854.00 | C | Computer |
| Total Check per Fund: | | | | 27,854.00 | | |
| 0100012670 | 02/05/15 | 400 | Comcast | | | |
| 00004325 | 33611385 | | VPA - Phone | 596.64 | | |
| 15.11.956.20.2800.0531.000.0000 | PHONE & FAX-VPA | | | 596.64 | C | Computer |
| 00004324 | 33613625 | | VPA - Phone | 1,167.80 | | |
| 15.11.956.20.2800.0531.000.0000 | PHONE & FAX-VPA | | | 1,167.80 | C | Computer |
| Total Check per Fund: | | | | 1,764.44 | | |
| 0100012671 | 02/05/15 | 100104 | Comcast Cable | | | |

| 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 | | | | | |
| 0100012671 | 02/05/15 | 100104 | Comcast Cable | | | |
| 00004326 | 02-04-2015_6 | | CLA - Internet | 102.85 | | |
| 15.11.956.00.2800.0534.000.0000 | | | INTERNET SERVICES | 102.85 | C | Computer |
| Total Check per Fund: | | | | 102.85 | | |
| 0100012672 | 02/05/15 | 100133 | Deborah Piwonka | | | |
| 00004329 | 02-04-2015_9 | | Education Consulting - January | 6,177.60 | | |
| 15.11.956.00.2213.0334.000.4010 | | | CONSULTANT PROF DEV - TITLE I | 6,177.60 | C | Computer |
| 00004327 | 02-04-2015_10 | | Reim. For Books | 51.35 | | |
| 15.11.956.10.0018.0640.000.0000 | | | BOOKS & PERIODICALS-CLA | 51.35 | C | Computer |
| 00004328 | 02-04-2015_11 | | Reim. Classroom Materials | 66.79 | | |
| 15.11.956.10.0018.0610.000.0000 | | | SUPPLIES-INSTRUCTION-CLA | 66.79 | C | Computer |
| Total Check per Fund: | | | | 6,295.74 | | |
| 0100012673 | 02/05/15 | 100161 | Earthgrains Baking Co's Inc. | | | |
| 00004334 | 85305102644 | | VPA - Bread - Lunch Program | 145.30 | | |
| 15.11.956.31.3100.0630.000.0000 | | | FOOD SUPPLIES-FOOD SERVICE | 145.30 | C | Computer |
| 00004330 | 85305102711 | | VPA - Bread - Lunch Program | 103.80 | | |
| 15.11.956.31.3100.0630.000.0000 | | | FOOD SUPPLIES-FOOD SERVICE | 103.80 | C | Computer |
| 00004335 | 85305102800 | | VPA - Bread - Lunch Program | 51.00 | | |
| 15.11.956.31.3100.0630.000.0000 | | | FOOD SUPPLIES-FOOD SERVICE | 51.00 | C | Computer |
| 00004331 | 85305102637 | | CLA - Bread - Lunch Program | 215.20 | | |
| 15.11.956.31.3100.0630.000.0000 | | | FOOD SUPPLIES-FOOD SERVICE | 215.20 | C | Computer |
| 00004332 | 85305102729 | | CLA - Bread - Lunch Program | 115.00 | | |
| 15.11.956.31.3100.0630.000.0000 | | | FOOD SUPPLIES-FOOD SERVICE | 115.00 | C | Computer |
| 00004333 | 85305102799 | | CLA - Bread - Lunch Program | 79.50 | | |
| 15.11.956.31.3100.0630.000.0000 | | | FOOD SUPPLIES-FOOD SERVICE | 79.50 | C | Computer |
| Total Check per Fund: | | | | 709.80 | | |
| 0100012674 | 02/05/15 | 100172 | Facility Solutions group | | | |
| 00004336 | 3705428-00 | | CLA - Light Bulbs | 298.67 | | |
| 15.11.956.10.2620.0610.000.0000 | | | CUSTODIAL SUPPLIES-CLA | 298.67 | C | Computer |
| Total Check per Fund: | | | | 298.67 | | |
| 0100012675 | 02/05/15 | 100193 | Golden Triangle Construction Inc | | | |
| 00004337 | 1266C-1 | | VPA - Pick-up Lane Remodel | 4,535.00 | | |
| 15.11.956.20.2690.0430.000.0000 | | | REPAIRS & MAINTENANCE-VPA | 4,535.00 | C | Computer |
| Total Check per Fund: | | | | 4,535.00 | | |
| 0100012676 | 02/05/15 | 100236 | King Soopers | | | |
| 00004340 | 1214524549 | | CLA - Staff Training - Snack & Salads | 129.66 | | |
| 15.11.956.00.2800.0584.000.0000 | | | FOOD FOR IN HOUSE PD/MEETINGS | 129.66 | C | Computer |
| 00004339 | 1214525987 | | CLA - Credit Tax Charge | -3.12 | | |
| 15.11.956.00.2800.0584.000.0000 | | | FOOD FOR IN HOUSE PD/MEETINGS | -3.12 | C | Computer |
| 00004338 | 1314529997 | | CLA - Lunch Program, Food Supplies | 160.32 | | |
| 15.11.956.31.3100.0630.000.0000 | | | FOOD SUPPLIES-FOOD SERVICE | 160.32 | C | Computer |
| Total Check per Fund: | | | | 286.86 | | |
| 0100012677 | 02/05/15 | 100317 | Lewis Roca Rothgerber LLP | | | |

| 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 | | | | | |
| 0100012677 | 02/05/15 | 100317 | Lewis Roca Rothgerber LLP | | | |
| 00004342 | 1103383 | | Legal Services | 150.00 | | |
| | 15.11.956.00.2300.0331.000.0000 | | LEGAL SERVICES | 150.00 | C | Computer |
| 00004341 | 1103384 | | Legal Services | 7,372.46 | | |
| | 15.11.956.00.2300.0331.000.0000 | | LEGAL SERVICES | 7,372.46 | C | Computer |
| Total Check per Fund: | | | | 7,522.46 | | |
| 0100012678 | 02/05/15 | 100273 | Miser Mite | | | |
| 00004343 | 53057 | | Contract HR - January 2015 | 3,353.37 | | |
| | 15.11.956.00.2830.0334.000.0000 | | HUMAN RESOURCES/PAYROLL SERVICES | 3,353.37 | C | Computer |
| Total Check per Fund: | | | | 3,353.37 | | |
| 0100012679 | 02/05/15 | 100283 | Northern Colorado Paper | | | |
| 00004344 | 327356127 | | CLA - Bathroom Cleaner & Bowl Cleane | 117.93 | | |
| | 15.11.956.10.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-CLA | 117.93 | C | Computer |
| 00004345 | 327356135 | | VPA Gloves, Sani- Tyze, Paper Towels, | 445.10 | | |
| | 15.11.956.20.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-VPA | 445.10 | C | Computer |
| 00004346 | 327692109 | | VPA - Ice Melt | 413.07 | | |
| | 15.11.956.20.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-VPA | 413.07 | C | Computer |
| 00004347 | 327575999 | | VPA - Microfiber Towels | 46.40 | | |
| | 15.11.956.20.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-VPA | 46.40 | C | Computer |
| Total Check per Fund: | | | | 1,022.50 | | |
| 0100012680 | 02/05/15 | 100288 | Office Depot | | | |
| 00004348 | 748269108001 | | VPA - Notebooks | 48.70 | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 48.70 | C | Computer |
| Total Check per Fund: | | | | 48.70 | | |
| 0100012681 | 02/05/15 | 100290 | Office Max | | | |
| 00004349 | 070077 | | CLA - Colored Paper, Toner 85A, Q2612 | 138.81 | | |
| | 15.11.956.10.0018.0610.000.0000 | | SUPPLIES-INSTRUCTION-CLA | 138.81 | C | Computer |
| Total Check per Fund: | | | | 138.81 | | |
| 0100012682 | 02/05/15 | 345 | Patty Core | | | |
| 00004350 | 02-04-2015_63 | | Reim. Office Supplies | 63.21 | | |
| | 15.11.956.00.2500.0610.000.0000 | | SUPPLIES-BUSINESS OFFICE | 63.21 | C | Computer |
| Total Check per Fund: | | | | 63.21 | | |
| 0100012683 | 02/05/15 | 1104 | Plan-IT Computing, Inc. | | | |
| 00004376 | LAB PROPOSAL | | CLA - Lab Proposal | 29,999.19 | | |
| | 15.11.956.10.0018.0734.000.0000 | | TECHNOLOGY EQUIP-INSTRUCTION-CLA | 29,999.19 | C | Computer |
| Total Check per Fund: | | | | 29,999.19 | | |
| 0100012684 | 02/05/15 | 100338 | SHRED-IT USA - DENVER | | | |
| 00004351 | 9404803472 | | Shred Confidential Documents | 147.15 | | |
| | 15.11.956.10.2620.0690.000.0000 | | OTHER COST OF OPERATIONS-CLA | 147.15 | C | Computer |
| Total Check per Fund: | | | | 147.15 | | |
| 0100012685 | 02/05/15 | 100328 | School Specialty | | | |
| 00004352 | 208113813166 | | VPA Student Dry Erase Boards | 119.64 | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 119.64 | 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 | | | |
| 0100012685 | 02/05/15 | 100328 | School Specialty | | | |
| 00004353 | 208113821508 | | CLA - Transportation Set Instructiona | 112.38 | | |
| 15.11.956.00.0040.0610.000.3141 | | | SUPPLIES-PRESCHOOL | 112.38 | C | Computer |
| Total Check per Fund: | | | | 232.02 | | |
| 0100012686 | 02/05/15 | 100350 | South Adams Cty Water & Sanitation Dist. | | | |
| 00004356 | 02-04-2015_25 | | VPA - Water & Sewyer | 9.07 | | |
| 15.11.956.20.2620.0411.000.0000 | | | WATER/SEWER-VPA | 9.07 | C | Computer |
| 00004355 | 02-04-2015_26 | | VPA - Water & Sewyer | 119.21 | | |
| 15.11.956.20.2620.0411.000.0000 | | | WATER/SEWER-VPA | 119.21 | C | Computer |
| 00004354 | 02-04-2015_27 | | CLA - Water & Sewyer | 495.70 | | |
| 15.11.956.10.2620.0411.000.0000 | | | WATER/SEWER-CLA | 495.70 | C | Computer |
| Total Check per Fund: | | | | 623.98 | | |
| 0100012687 | 02/05/15 | 100361 | Staples Advantage | | | |
| 00004358 | 3254445422 | | VPA - Pencils for Students | 48.65 | | |
| 15.11.956.20.0030.0610.000.0000 | | | SUPPLIES-INSTRUCTION-VPA | 48.65 | C | Computer |
| 00004357 | 3254445421 | | CLA - Pencils & Staples | 97.81 | | |
| 15.11.956.10.0018.0610.000.0000 | | | SUPPLIES-INSTRUCTION-CLA | 97.81 | C | Computer |
| Total Check per Fund: | | | | 146.46 | | |
| 0100012688 | 02/05/15 | 183 | Sun Life Financial | | | |
| 00004371 | 2-2-2015-10 | | 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 |
| 00004370 | 2-2-2015-12 | | 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 |
| 00004369 | 2-2-2015-13 | | Life & Long/Short Disability Sec/Rece | 20.00 | | |
| 15.11.956.10.2400.0210.500.0000 | | | CLA LIFE INSURANCE-SECRETARY | 20.00 | C | Computer |
| 00004359 | 2-2-2015-14 | | Life & Long/Short Disability Sec/Rec | 20.00 | | |
| 15.11.956.20.2400.0210.500.0000 | | | VPA LIFE INSURANCE-SECRETARY | 20.00 | C | Computer |
| 00004360 | 2-2-2015-16 | | Life & Long/Short Disability Prin CLA | 80.00 | | |
| 15.11.956.10.2400.0210.100.0000 | | | CLA LIFE INSURANCE-PRINCIPAL | 80.00 | C | Computer |
| 00004361 | 2-2-2015-17 | | Life & Long/Short Disability Prin VPA | 40.00 | | |
| 15.11.956.20.2400.0210.100.0000 | | | VPA LIFE INSURANCE-PRINCIPAL | 40.00 | C | Computer |
| 00004362 | 2-2-2015-18 | | Life & Long/Short Disability Business | 30.00 | | |
| 15.11.956.00.2500.0210.300.0000 | | | LIFE INSURANCE-BOOKKEEPER | 30.00 | C | Computer |
| 00004363 | 2-2-2015-19 | | Life & Long/Short Disability Kitchen | 35.00 | | |
| 15.11.956.31.3100.0210.600.0000 | | | LIFE INSURANCE-FOOD SERVICES | 35.00 | C | Computer |
| 00004364 | 2-2-2015-20 | | Life & Long/Short Disability CEO | 100.00 | | |
| 15.11.956.00.2210.0210.100.0000 | | | LIFE INSURANCE-EXEC OFFICER | 100.00 | C | Computer |
| 00004365 | 2-2-2015-4 | | Dental Ins. | 1,696.00 | | |
| 15.11.956.08.0000.7471.000.0000 | | | DENTAL INSURANCE PAYABLE | 1,696.00 | C | Computer |
| 00004366 | 2-2-2015-6 | | Employee Personal Vol. Iife | 29.91 | | |
| 15.11.956.11.0000.7471.000.0000 | | | VOLUNTARY LIFE & DISABILITY | 29.91 | C | Computer |
| 00004367 | 2-2-2015-7 | | Life & Long/Short Disability Elem. | 697.56 | | |
| 15.11.956.10.0018.0210.200.0000 | | | CLA LIFE INSURANCE-TEACHERS | 697.56 | 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 | | | | | |
| 0100012688 | 02/05/15 | 183 | Sun Life Financial | | | |
| 00004368 | 2-2-2015-8 | | Life & Long/Short Disability VPA | 200.00 | | |
| | 15.11.956.20.0030.0210.200.0000 | | VPA LIFE INSURANCE-RESOURCE TCHRS | 200.00 | C | Computer |
| Total Check per Fund: | | | | 3,148.47 | | |
| 0100012689 | 02/05/15 | 100384 | Terminix | | | |
| 00004374 | 341918906 | | VPA - Pest Control | 50.00 | | |
| | 15.11.956.20.2620.0339.000.0000 | | OTHER PURCHASED SERVICES-VPA | 50.00 | C | Computer |
| 00004373 | 341919693 | | CLA - Pest Control, Kitchen | 50.00 | | |
| | 15.11.956.10.2620.0339.000.0000 | | OTHER PURCHASED SERVICES-CLA | 50.00 | C | Computer |
| 00004372 | 341919696 | | 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 | | |
| 0100012690 | 02/05/15 | 800045 | Vicki Reinoehl | | | |
| 00004375 | 02-04-2015_41 | | Reim. Mileage | 50.43 | | |
| | 15.11.956.00.2500.0583.000.0000 | | MILEAGE REIM-BUSINESS | 50.43 | C | Computer |
| Total Check per Fund: | | | | 50.43 | | |
| 0100012691 | 02/13/15 | 1287 | AmTrust North America | | | |
| 00004377 | 02-11-2015_70 | | Worker 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 | | |
| 0100012692 | 02/13/15 | 1848 | Brannin Solanik | | | |
| 00004378 | 02-11-2015_1 | | Reim - Supplies - School Wide Incenti | 90.15 | | |
| | 15.11.956.10.0018.0610.000.0000 | | SUPPLIES-INSTRUCTION-CLA | 90.15 | C | Computer |
| Total Check per Fund: | | | | 90.15 | | |
| 0100012693 | 02/13/15 | 100064 | Card Services | | | |
| 00004379 | 8786-1-5-15-01 | | TGI Fridays - Lunch Staff Appreciatio | 99.08 | | |
| | 15.11.956.00.2800.0691.000.0000 | | STAFF APPRECIATION | 99.08 | C | Computer |
| 00004380 | 8786-1-6-15-01 | | Marco's Pizza - Staff Training Lunch | 167.88 | | |
| | 15.11.956.20.2213.0584.000.0000 | | FOOD FOR IN HOUSE PD/MEETINGS-VPA | 167.88 | C | Computer |
| 00004381 | 8786-1-7-15-01 | | Corner Store - Fuel for Snow Plow | 18.75 | | |
| | 15.11.956.20.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-VPA | 18.75 | C | Computer |
| 00004382 | 8786-1-8-15-01 | | Tasty Donuts - Staff Appreciation | 17.50 | | |
| | 15.11.956.00.2800.0691.000.0000 | | STAFF APPRECIATION | 17.50 | C | Computer |
| 00004383 | 8786-1-22-15-01 | | Walmart - Perfect Attendance Gift Car | 10.00 | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 10.00 | C | Computer |
| 00004384 | 8786-2-1-15-01 | | Indeed - Job Adverstising | 13.13 | | |
| | 15.11.956.00.2800.0540.000.0000 | | ADVERTISING | 13.13 | C | Computer |
| 00004385 | 5942-1-2-15 | | Moby Max - Student Materials | 99.00 | | |
| | 15.11.956.10.0018.0610.000.0000 | | SUPPLIES-INSTRUCTION-CLA | 99.00 | C | Computer |
| 00004386 | 5942-1-2-15-02 | | Amazon - Math Assessment Materials | 26.99 | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 26.99 | C | Computer |
| 00004387 | 5942-1-3-15-01 | | Amazon - Math Assessment Materials | 86.12 | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 86.12 | 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 | | | |
| 0100012693 | 02/13/15 | 100064 | Card Services | | | |
| 00004388 | 5942-1-3-15-02 | | Amazon - Math Assessment Materials | 51.99 | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 51.99 | C | Computer |
| 00004389 | 5942-1-4-15-01 | | PRESENTATION - Materials | 249.00 | | |
| | 15.11.956.00.2300.0690.000.0000 | | OTHER COSTS-GENERAL ADMINISTRATION | 249.00 | C | Computer |
| 00004390 | 5942-1-5-15-01 | | Pizza Hut - Staff Lunch Training | 158.29 | | |
| | 15.11.956.10.2213.0584.000.0000 | | FOOD FOR IN HOUSE PD/MEETINGS-CLA | 158.29 | C | Computer |
| 00004391 | 5942-1-5-15-02 | | MSFT Online - Monthly Office 365 | 33.00 | | |
| | 15.11.956.00.2800.0650.000.0000 | | SOFTWARE NON-INSTRUCTIONAL | 33.00 | C | Computer |
| 00004392 | 5942-1-5-15-03 | | Amazon - Math Assessment Materials | 117.34 | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 117.34 | C | Computer |
| 00004393 | 5942-1-6-15-01 | | Penera Bread - Staff Training, Breakf | 185.89 | | |
| | 15.11.956.20.2213.0584.000.0000 | | FOOD FOR IN HOUSE PD/MEETINGS-VPA | 185.89 | C | Computer |
| 00004394 | 5942-1-6-15-02 | | Amazon - 2 Vacuums | 192.32 | | |
| | 15.11.956.10.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-CLA | 192.32 | C | Computer |
| 00004395 | 5942-1-7-15-01 | | Einstein Bros - Staff Training Breakf | 340.15 | | |
| | 15.11.956.10.2213.0584.000.0000 | | FOOD FOR IN HOUSE PD/MEETINGS-CLA | 340.15 | C | Computer |
| 00004396 | 5942-1-7-15-02 | | Amazon - Vacuum Bags | 14.90 | | |
| | 15.11.956.10.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-CLA | 14.90 | C | Computer |
| 00004397 | 5942-1-7-15-03 | | Amazon - iPhone case | 7.99 | | |
| | 15.11.956.00.2300.0610.000.0000 | | SUPPLIES-GENERAL ADMINISTRATION | 7.99 | C | Computer |
| 00004398 | 5942-1-8-15-01 | | Sam's Club - Coffee Cream | 36.21 | | |
| | 15.11.956.00.2800.0610.000.0000 | | SUPPLIES-OTHER CENTRAL SERVICES | 36.21 | C | Computer |
| 00004399 | 5942-1-8-15-01* | | Sam's Club - Towels & Sofener Sheets | 55.03 | | |
| | 15.11.956.10.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-CLA | 55.03 | C | Computer |
| 00004400 | 5942-1-8-15-02 | | Amazon - Samsung AC Adapter Cord | 17.55 | | |
| | 15.11.956.20.0030.0734.000.0000 | | TECHNOLOGY EQUIP-INSTRUCTION-VPA | 17.55 | C | Computer |
| 00004401 | 5942-1-11-15-01 | | Teachers Pay Teachers -Classroom Mate | 10.97 | | |
| | 15.11.956.10.0018.0610.000.0000 | | SUPPLIES-INSTRUCTION-CLA | 10.97 | C | Computer |
| 00004402 | 5942-1-11-15-02 | | Long Star Learning - Classroom Materi | 443.46 | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 443.46 | C | Computer |
| 00004403 | 5942-1-12-15-01 | | Amazon - Classroom Materials & Suppli | 94.51 | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 94.51 | C | Computer |
| 00004404 | 5942-1-12-15-02 | | Amazon - Classroom Materials & Suppli | 19.99 | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 19.99 | C | Computer |
| 00004405 | 5942-1-12-15-03 | | Amazon - Classroom Materials & Suppli | 159.92 | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 159.92 | C | Computer |
| 00004406 | 5942-1-13-15-01 | | Amazon - Classroom Materials & Suppli | 211.50 | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 211.50 | C | Computer |
| 00004407 | 5942-1-14-15-01 | | Amazon - Classroom Materials & Suppli | 83.88 | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 83.88 | C | Computer |
| 00004408 | 5942-1-15-15-01 | | Math Worksheets - Classroom Material | 29.99 | | |

| 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 | | | | |
| 0100012693 | 02/13/15 | 100064 | Card Services | | | | |
| 00004408 | 5942-1-15-15-01 | | Math Worksheets - Classroom Material | 29.99 | | | |
| | 15.11.956.10.0018.0610.000.0000 | | SUPPLIES-INSTRUCTION-CLA | 29.99 | C | | Computer |
| 00004409 | 5942-1-15-15-02 | | Amazon - Smart Board Replacement Lamp | 39.00 | | | |
| | 15.11.956.10.0018.0610.000.0000 | | SUPPLIES-INSTRUCTION-CLA | 39.00 | C | | Computer |
| 00004410 | 5942-1-16-15-01 | | Amazon - Classroom Materials | 55.60 | | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 55.60 | C | | Computer |
| 00004411 | 5942-1-16-15-02 | | Amazon - Classroom Materials | 144.60 | | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 144.60 | C | | Computer |
| 00004412 | 5942-1-17-15-01 | | Amazon - Classroom Materials | 154.69 | | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 154.69 | C | | Computer |
| 00004413 | 5942-1-14-15-02 | | Amazon - Classroom Materials | 64.18 | | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 64.18 | C | | Computer |
| 00004414 | 5942-1-17-15-03 | | Amazon - Classroom Materials | 40.34 | | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 40.34 | C | | Computer |
| 00004415 | 5942-1-17-15-04 | | Amazon - Classroom Materials | 15.44 | | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 15.44 | C | | Computer |
| 00004416 | 5942-1-18-2015 | | Amazon - Classroom Materials | 51.34 | | | |
| | 15.11.956.10.0018.0610.000.0000 | | SUPPLIES-INSTRUCTION-CLA | 51.34 | C | | Computer |
| 00004417 | 5942-1-18-15-02 | | Amazon - Classroom Materials | 100.11 | | | |
| | 15.11.956.10.0018.0610.000.0000 | | SUPPLIES-INSTRUCTION-CLA | 100.11 | C | | Computer |
| 00004418 | 5942-1-19-15-01 | | Amazon - Classroom Materials | 203.20 | | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 203.20 | C | | Computer |
| 00004419 | 5942-1-19-15-02 | | Amazon - Classroom Materials | 253.17 | | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 253.17 | C | | Computer |
| 00004420 | 5942-1-19-15-03 | | Amazon - Classroom Materials | 41.70 | | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 41.70 | C | | Computer |
| 00004421 | 5942-1-20-15-01 | | Adobe Sytems - Monthly Creative Cloud | 19.99 | | | |
| | 15.11.956.00.2800.0650.000.0000 | | SOFTWARE NON-INSTRUCTIONAL | 19.99 | C | | Computer |
| 00004422 | 5942-1-20-15-02 | | Amazon - Classroom Material | 96.79 | | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 96.79 | C | | Computer |
| 00004423 | 5942-1-21-15-01 | | Amazon - Smart Board - Lamp Replaceme | 38.62 | | | |
| | 15.11.956.10.0018.0610.000.0000 | | SUPPLIES-INSTRUCTION-CLA | 38.62 | C | | Computer |
| 00004424 | 5942-1-22-15-01 | | Amazon - Test Prep Materials, Classro | 68.49 | | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 68.49 | C | | Computer |
| 00004425 | 5942-1-23-15-01 | | Amazon - Test Prep Materials, Classro | 52.08 | | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 52.08 | C | | Computer |
| 00004426 | 5942-1-24-15-01 | | Rosen Classroom - Real Math Marterial | 717.83 | | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 717.83 | C | | Computer |
| 00004427 | 5942-1-25-15-01 | | Rosen Classroom - Real Math Marterial | 36.19 | | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 36.19 | C | | Computer |
| 00004428 | 5942-1-26-15-01 | | Amazon - Stoke Linear Actuator | 49.99 | | | |

| 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 | | | | | |
| 0100012693 | 02/13/15 | 100064 | Card Services | | | |
| 00004428 | 5942-1-26-15-01 | | Amazon - Stoke Linear Actuator | 49.99 | | |
| | 15.11.956.20.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-VPA | 49.99 | C | Computer |
| 00004429 | 5942-1-27-15-01 | | Amazon - Classroom Materials | 7.76 | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 7.76 | C | Computer |
| 00004430 | 5942-2-1-15-01 | | Amazon - Classroom Materials | 7.11 | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 7.11 | C | Computer |
| 00004431 | 8225-1-2-15-01 | | Carson-Dellosa - Frog Stickers AR | 66.73 | | |
| | 15.11.956.10.0018.0610.000.0000 | | SUPPLIES-INSTRUCTION-CLA | 66.73 | C | Computer |
| 00004432 | 8225-1-5-15-01 | | Frozen Fire Spinkler Replaced | 482.50 | | |
| | 15.11.956.10.2690.0430.000.0000 | | REPAIRS & MAINTENANCE-CLA | 482.50 | C | Computer |
| 00004433 | 8225-1-7-15-01 | | Walmart -Student Perfect Attendance G | 65.00 | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 65.00 | C | Computer |
| 00004434 | 8225-1-7-15-02 | | Walmart -Student Perfect Attendance G | 70.00 | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 70.00 | C | Computer |
| 00004435 | 8225-1-7-15-02* | | Walmart -Student Perfect Attendance G | 205.00 | | |
| | 15.11.956.10.0018.0610.000.0000 | | SUPPLIES-INSTRUCTION-CLA | 205.00 | C | Computer |
| 00004436 | 8225-1-7-15-03 | | Speedy Messenger - Documents from CSI | 14.50 | | |
| | 15.11.956.00.2500.0690.000.0000 | | OTHER COSTS-BUSINESS OFFICE | 14.50 | C | Computer |
| 00004437 | 8225-1-8-15-01 | | Walmart - Clinic Supplies - Band-aids | 52.53 | | |
| | 15.11.956.10.2130.0610.000.0000 | | SUPPLIES - HEALTH/FIRST AIDE - CLA | 52.53 | C | Computer |
| 00004438 | 8225-1-12-15-01 | | Black Jack - Feed Helper for Vision T | 48.00 | | |
| | 15.11.956.00.2800.0584.000.0000 | | FOOD FOR IN HOUSE PD/MEETINGS | 48.00 | C | Computer |
| 00004439 | 8225-1-13-15-01 | | Craigslist - Job Advertising | 25.00 | | |
| | 15.11.956.00.2800.0540.000.0000 | | ADVERTISING | 25.00 | C | Computer |
| 00004440 | 8225-1-12-15-02 | | Pizza Hut - Feed Helpers Hearing Test | 62.00 | | |
| | 15.11.956.00.2800.0540.000.0000 | | ADVERTISING | 62.00 | C | Computer |
| 00004441 | 8225-1-21-15-01 | | World Pantry - Tea For Staff | 184.85 | | |
| | 15.11.956.00.2800.0610.000.0000 | | SUPPLIES-OTHER CENTRAL SERVICES | 184.85 | C | Computer |
| 00004442 | 8225-1-23-15-01 | | Post Office - Bill Mailing | 5.75 | | |
| | 15.11.956.00.2500.0533.000.0000 | | POSTAGE-BUSINESS OFFICE-CLA | 5.75 | C | Computer |
| 00004443 | 8225-1-27-15-01 | | CDE - 1 Year Substitute License | 40.00 | | |
| | 15.11.956.10.0018.0610.000.0000 | | SUPPLIES-INSTRUCTION-CLA | 40.00 | C | Computer |
| 00004444 | 8225-1-28-15-01 | | Craigslist - Job Advertising | 25.00 | | |
| | 15.11.956.00.2800.0540.000.0000 | | ADVERTISING | 25.00 | C | Computer |
| 00004445 | 8225-1-28-15-02 | | CBI - Employee Background Check | 20.55 | | |
| | 15.11.956.00.2830.0390.000.0000 | | EMPLOYEE PROCESSING COSTS - HUMAN RES | 20.55 | C | Computer |
| 00004446 | 8225-1-29-15-01 | | CBI - Background Check For License | 39.50 | | |
| | 15.11.956.00.2830.0390.000.0000 | | EMPLOYEE PROCESSING COSTS - HUMAN RES | 39.50 | C | Computer |
| 00004447 | 8786-1-29-15-01 | | Marcos Pizza - Credit Tax | -10.79 | | |
| | 15.11.956.20.2213.0584.000.0000 | | FOOD FOR IN HOUSE PD/MEETINGS-VPA | -10.79 | C | Computer |
| 00004448 | 5942-1-21-15-03 | | Amazon - Test Prep | 9.99 | | |

| 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 | | | |
| 0100012693 | 02/13/15 | 100064 | Card Services | | | |
| 00004448 | 5942-1-21-15-03 | | Amazon - Test Prep | 9.99 | | |
| 15.11.956.20.0030.0610.000.0000 | | | SUPPLIES-INSTRUCTION-VPA | 9.99 | C | Computer |
| Total Check per Fund: | | | | 6,716.66 | | |
| 0100012694 | 02/13/15 | 100084 | Colorado Bureau of Investigation | | | |
| 00004449 | A150600071 | | Employee Background Check | 158.00 | | |
| 15.11.956.00.2830.0390.000.0000 | | | EMPLOYEE PROCESSING COSTS - HUMAN RES | 158.00 | C | Computer |
| Total Check per Fund: | | | | 158.00 | | |
| 0100012695 | 02/13/15 | 100104 | Comcast Cable | | | |
| 00004450 | 02-11-2015_72 | | VPA - Phone, Internet - Repair Equipm | 374.55 | | |
| 15.11.956.20.2800.0531.000.0000 | | | PHONE & FAX-VPA | 374.55 | C | Computer |
| 00004451 | 02-11-2015_73 | | CLA - Cable | 21.17 | | |
| 15.11.956.00.2800.0534.000.0000 | | | INTERNET SERVICES | 21.17 | C | Computer |
| Total Check per Fund: | | | | 395.72 | | |
| 0100012696 | 02/13/15 | 100159 | Deep Rock | | | |
| 00004452 | R150179190270 | | CLA - Water and Cooler Rental | 285.01 | | |
| 15.11.956.10.2620.0690.000.0000 | | | OTHER COST OF OPERATIONS-CLA | 285.01 | C | Computer |
| 00004453 | R14363210544875 | | VPA - Water and Cooler Rental | 143.83 | | |
| 15.11.956.10.2620.0690.000.0000 | | | OTHER COST OF OPERATIONS-CLA | 143.83 | C | Computer |
| Total Check per Fund: | | | | 428.84 | | |
| 0100012697 | 02/13/15 | 1929 | EAI Education | | | |
| 00004454 | ORD0559688 | | Student Calculators | 8,249.40 | | |
| 15.11.956.20.0030.0610.000.0000 | | | SUPPLIES-INSTRUCTION-VPA | 8,249.40 | C | Computer |
| Total Check per Fund: | | | | 8,249.40 | | |
| 0100012698 | 02/13/15 | 100178 | Fidelity Security Life Insurance/EyeMed | | | |
| 00004455 | 60074 | | Vision Insurance | 653.20 | | |
| 15.11.956.09.0000.7471.000.0000 | | | VISION INSURANCE PAYABLE | 653.20 | C | Computer |
| Total Check per Fund: | | | | 653.20 | | |
| 0100012699 | 02/13/15 | 35 | First Choice Coffee Services | | | |
| 00004456 | 190160 | | CLA - Coffee & Sugar | 158.95 | | |
| 15.11.956.00.2800.0610.000.0000 | | | SUPPLIES-OTHER CENTRAL SERVICES | 158.95 | C | Computer |
| Total Check per Fund: | | | | 158.95 | | |
| 0100012700 | 02/13/15 | 100186 | Follett School Solution, Inc. | | | |
| 00004457 | 591313-3 | | CLA - Student Books | 571.70 | | |
| 15.11.956.10.0018.0640.000.0000 | | | BOOKS & PERIODICALS-CLA | 571.70 | C | Computer |
| Total Check per Fund: | | | | 571.70 | | |
| 0100012701 | 02/13/15 | 1864 | Jordan Craig | | | |
| 00004458 | 02-11-2015_79 | | Prof. Development Conference Colo. Mu | 145.00 | | |
| 15.11.956.00.2213.0334.000.0000 | | | PROFESSIONAL DEVELOPMENT SERVICES | 145.00 | C | Computer |
| Total Check per Fund: | | | | 145.00 | | |
| 0100012702 | 02/13/15 | 1872 | Kelly Services, Inc. | | | |
| 00004464 | 52128030 | | CLA - Sub For Noah 5th Grade 12-17-14 | 147.00 | | |
| 15.11.956.10.0018.0390.000.0000 | | | SUBSTITUTES VIA KELLY SERVICES CLA | 147.00 | 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 | | | |
| 0100012702 | 02/13/15 | 1872 | Kelly Services, Inc. | | | |
| 00004465 | 02182020 | | CLA - Sub For Kate 1st Grade 1-8-15 | 147.00 | | |
| | 15.11.956.10.0018.0390.000.0000 | | SUBSTITUTES VIA KELLY SERVICES CLA | 147.00 | C | Computer |
| 00004463 | 02182025 | | CLA - Sub - Kacey 5th Gr. Jan 7-9, 20 | 441.00 | | |
| | 15.11.956.10.0018.0390.000.0000 | | SUBSTITUTES VIA KELLY SERVICES CLA | 441.00 | C | Computer |
| 00004460 | 02182017 | | CLA - Sub - Ali 1st Grade, 1-9-15 | 147.00 | | |
| | 15.11.956.10.0018.0390.000.0000 | | SUBSTITUTES VIA KELLY SERVICES CLA | 147.00 | C | Computer |
| 00004459 | 04198438 | | CLA - Sub - Amanda Kinder, 1-14-15 | 147.00 | | |
| | 15.11.956.10.0018.0390.000.0000 | | SUBSTITUTES VIA KELLY SERVICES CLA | 147.00 | C | Computer |
| 00004461 | 04198425 | | CLA - Sub - Kari 3rd Gr Jan 20-23, 20 | 588.00 | | |
| | 15.11.956.10.0018.0390.000.0000 | | SUBSTITUTES VIA KELLY SERVICES CLA | 588.00 | C | Computer |
| 00004462 | 04198441 | | CLA - Sub - Katie Kinder, 1-23-15 | 147.00 | | |
| | 15.11.956.10.0018.0390.000.0000 | | SUBSTITUTES VIA KELLY SERVICES CLA | 147.00 | C | Computer |
| | | | Total Check per Fund: | 1,764.00 | | |
| 0100012703 | 02/13/15 | 1899 | Learning Wrap-Ups Inc. | | | |
| 00004466 | 97312 | | CLA - Interventions Supplies | 172.91 | | |
| | 15.11.956.10.0018.0610.000.0000 | | SUPPLIES-INSTRUCTION-CLA | 172.91 | C | Computer |
| | | | Total Check per Fund: | 172.91 | | |
| 0100012704 | 02/13/15 | 100248 | Logistical Leadership LLC | | | |
| 00004467 | 02-11-2015_128 | | Agreement Professional Service - Pay | 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 | | |
| 0100012705 | 02/13/15 | 100251 | Lueck Business Services | | | |
| 00004468 | 15-711 | | Contract Acct Services | 3,350.10 | | |
| | 15.11.956.00.2500.0334.000.0000 | | FINANCIAL CONSULTANT | 3,350.10 | C | Computer |
| | | | Total Check per Fund: | 3,350.10 | | |
| 0100012706 | 02/13/15 | 930 | Maria DeAnda-Herrera | | | |
| 00004469 | 02-11-2015_114 | | CLA - Bread, Lunch Program - Reim. | 6.54 | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 6.54 | C | Computer |
| | | | Total Check per Fund: | 6.54 | | |
| 0100012707 | 02/13/15 | 100314 | Meadow Gold Englewood | | | |
| 00004484 | 156104105 | | CLA - Milk Lunch Program | 323.00 | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 323.00 | C | Computer |
| 00004483 | 156104123 | | CLA - Milk Lunch Program | 119.00 | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 119.00 | C | Computer |
| 00004482 | 156104162 | | CLA - Milk Lunch Program | 310.75 | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 310.75 | C | Computer |
| 00004481 | 156104198 | | CLA - Milk Lunch Program | 272.00 | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 272.00 | C | Computer |
| 00004480 | 156104237 | | CLA - Milk Lunch Program | 272.00 | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 272.00 | C | Computer |
| 00004479 | 156104273 | | CLA - Milk Lunch Program | 310.75 | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 310.75 | 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 | | | | |
| 0100012707 | 02/13/15 | 100314 | Meadow Gold Englewood | | | | |
| 00004470 | 156104309 | | CLA - Milk Lunch Program | 289.00 | | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 289.00 | C | | Computer |
| 00004478 | 156104386 | | CLA - Milk Lunch Program | 272.00 | | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 272.00 | C | | Computer |
| 00004477 | 156104426 | | CLA - Milk Lunch Program | 295.50 | | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 295.50 | C | | Computer |
| 00004476 | 156104106 | | VPA - Milk Lunch Program | 425.00 | | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 425.00 | C | | Computer |
| 00004475 | 156104202 | | VPA - Milk Lunch Program | 221.00 | | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 221.00 | C | | Computer |
| 00004474 | 156104277 | | VPA - Milk Lunch Program | 119.00 | | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 119.00 | C | | Computer |
| 00004473 | 156104313 | | VPA - Milk Lunch Program | 255.00 | | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 255.00 | C | | Computer |
| 00004472 | 156104390 | | VPA - Milk Lunch Program | 357.00 | | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 357.00 | C | | Computer |
| 00004471 | 156104349 | | CLA - Milk Lunch Program | 295.50 | | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 295.50 | C | | Computer |
| Total Check per Fund: | | | | 4,136.50 | | | |
| 0100012708 | 02/13/15 | 100275 | Modular Space Corporation | | | | |
| 00004487 | 501049627 | | CLA Storage lease 261525 | 83.74 | | | |
| | 15.11.956.10.2620.0442.000.0000 | | ZIRCON & EQUIPMENT RENTAL-CLA | 83.74 | C | | Computer |
| 00004486 | 501046366 | | VPA Storage lease 240148 | 85.00 | | | |
| | 15.11.956.20.2620.0442.000.0000 | | ZIRCON & EQUIPMENT RENTAL-VPA | 85.00 | C | | Computer |
| 00004485 | 501053954 | | CLA Storage 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 | | | |
| 0100012709 | 02/13/15 | 100283 | Northern Colorado Paper | | | | |
| 00004488 | 327983490 | | CLA - Bowl Cleaner | 33.72 | | | |
| | 15.11.956.10.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-CLA | 33.72 | C | | Computer |
| 00004491 | 32602122 | | CLA - Bowl Cleaner - Returned | -33.72 | | | |
| | 15.11.956.10.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-CLA | -33.72 | C | | Computer |
| 00004490 | 327983508 | | CLA - Handwash | 134.10 | | | |
| | 15.11.956.10.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-CLA | 134.10 | C | | Computer |
| 00004489 | 328711098 | | VPA -Renown Cleaner, Disinfectant, To | 129.47 | | | |
| | 15.11.956.20.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-VPA | 129.47 | C | | Computer |
| Total Check per Fund: | | | | 263.57 | | | |
| 0100012710 | 02/13/15 | 100288 | Office Depot | | | | |
| 00004492 | 749999925001 | | CLA - Paper Clips | 1.38 | | | |
| | 15.11.956.10.0018.0610.000.0000 | | SUPPLIES-INSTRUCTION-CLA | 1.38 | C | | Computer |
| 00004498 | 749999925001* | | CLA - Postage Stamps | 246.00 | | | |
| | 15.11.956.00.2500.0533.000.0000 | | POSTAGE-BUSINESS OFFICE-CLA | 246.00 | 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 | | | | | |
| 0100012710 | 02/13/15 | 100288 | Office Depot | | | |
| 00004497 | 751273182001 | | VPA - Postage Stamps | 99.00 | | |
| | 15.11.956.20.2400.0533.000.0000 | | POSTAGE-PRINCIPALS OFFICE-VPA | 99.00 | C | Computer |
| 00004496 | 751273182001* | | VPA - File Folders | 23.96 | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 23.96 | C | Computer |
| 00004495 | 751390011001 | | CLA - Address Labels | 22.88 | | |
| | 15.11.956.10.0018.0610.000.0000 | | SUPPLIES-INSTRUCTION-CLA | 22.88 | C | Computer |
| 00004494 | 7517026910001 | | VPA - Sheet Protectors | 21.77 | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 21.77 | C | Computer |
| 00004493 | 751712630001 | | VPA - Velcro | 28.89 | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 28.89 | C | Computer |
| Total Check per Fund: | | | | 443.88 | | |
| 0100012711 | 02/13/15 | 100290 | Office Max | | | |
| 00004500 | 158830 | | VPA - 20 Boxes Copy Paper | 497.20 | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 497.20 | C | Computer |
| 00004499 | 211713 | | VPA - 30 Boxes Copy Paper | 745.80 | | |
| | 15.11.956.10.0018.0610.000.0000 | | SUPPLIES-INSTRUCTION-CLA | 745.80 | C | Computer |
| Total Check per Fund: | | | | 1,243.00 | | |
| 0100012712 | 02/13/15 | 100297 | Phases Design Studio | | | |
| 00004501 | 6358 | | Web Site Launch, Site Development, Up | 590.63 | | |
| | 15.11.956.00.2840.0340.000.0000 | | TECHNOLOGY SUPPORT SERVICES | 590.63 | C | Computer |
| Total Check per Fund: | | | | 590.63 | | |
| 0100012713 | 02/13/15 | 800037 | Ron Jajdelski | | | |
| 00004502 | 02-11-2015_127 | | 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 | | |
| 0100012714 | 02/13/15 | 100328 | School Specialty | | | |
| 00004503 | 208113864161 | | CLA - Preschool Program | 200.21 | | |
| | 15.11.956.00.0040.0690.000.3141 | | OTHER COSTS-PRESCHOOL | 200.21 | C | Computer |
| Total Check per Fund: | | | | 200.21 | | |
| 0100012715 | 02/13/15 | 100407 | UMB Bank na | | | |
| 00004504 | PAYMENT 8 | | 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 | | |
| 0100012716 | 02/13/15 | 100411 | US FoodService Inc. | | | |
| 00004506 | 4178605 | | CLA - Lunch Program Food Supplies | 3,365.03 | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 3,365.03 | C | Computer |
| 00004505 | 4305229 | | CLA - Lunch Program Food Supplies | 3,907.59 | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 3,907.59 | C | Computer |
| 00004507 | 4165510 | | VPA - Lunch Program Food Supplies | 2,254.79 | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 2,254.79 | C | Computer |
| 00004508 | 4292958 | | VPA - Lunch Program Food Supplies | 2,953.31 | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 2,953.31 | 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 | | | |
| 0100012716 | 02/13/15 | 100411 | US FoodService Inc. | | | |
| | | | Total Check per Fund: | 12,480.72 | | |
| 0100012717 | 02/13/15 | 1910 | Weidenbammer | | | |
| 00004509 | 165748 | | !099 Year End Tax Forms Purchased | 23.38 | | |
| | 15.11.956.00.2500.0610.000.0000 | | SUPPLIES-BUSINESS OFFICE | 23.38 | C | Computer |
| | | | Total Check per Fund: | 23.38 | | |
| 0100012718 | 02/13/15 | 100421 | XCEL Energy | | | |
| 00004512 | 0556207019 | | VPA - Mod Building, Electrical | 1,967.84 | | |
| | 15.11.956.20.2620.0622.000.0000 | | ELECTRICITY-VPA | 1,967.84 | C | Computer |
| 00004511 | 05556206835 | | VPA - New Building - Elect. & Gas | 8,021.88 | | |
| | 15.11.956.20.2620.0622.000.0000 | | ELECTRICITY-VPA | 8,021.88 | C | Computer |
| 00004510 | 0556877881 | | CLA - Elect. & Gas | 7,217.28 | | |
| | 15.11.956.10.2620.0622.000.0000 | | ELECTRICITY-CLA | 7,217.28 | C | Computer |
| | | | Total Check per Fund: | 17,207.00 | | |
| 0100012719 | 02/25/15 | 100031 | ATS | | | |
| 00004516 | 141185 | CLA | CLA Student Transporting | 9,120.00 | | |
| | 15.11.956.00.2700.0515.000.0000 | | TRANPORTATION SERVICES VIA CONTRACTOR | 9,120.00 | C | Computer |
| 00004515 | 141185 | VPA | VPA Student Transporting | 8,208.00 | | |
| | 15.11.956.00.2700.0515.000.0000 | | TRANPORTATION SERVICES VIA CONTRACTOR | 8,208.00 | C | Computer |
| 00004513 | 141185 | BUS | Student Transporting | -300.00 | | |
| | 15.11.956.00.2700.0515.000.0000 | | TRANPORTATION SERVICES VIA CONTRACTOR | -300.00 | C | Computer |
| 00004514 | 141185 | | Student Transporting | -3,000.00 | | |
| | 15.11.956.00.2700.0515.000.0000 | | TRANPORTATION SERVICES VIA CONTRACTOR | -3,000.00 | C | Computer |
| | | | Total Check per Fund: | 14,028.00 | | |
| 0100012720 | 02/25/15 | 100028 | Aqua Serve | | | |
| 00004518 | 9719698 | | CLA Service & Salt for Sofener, Kitch | 41.20 | | |
| | 15.11.956.31.3100.0610.000.0000 | | SUPPLIES-FOOD SERVICE | 41.20 | C | Computer |
| 00004517 | 201502069 | | CLA Rent & Service Sofener in Kitchen | 33.00 | | |
| | 15.11.956.31.3100.0690.000.0000 | | NON-CAPITAL EQUIP-FOOD SERVICE | 33.00 | C | Computer |
| | | | Total Check per Fund: | 74.20 | | |
| 0100012721 | 02/25/15 | 100071 | CenturyLink | | | |
| 00004521 | 02-23-2015_3 | | CLA - Phone | 267.10 | | |
| | 15.11.956.10.2800.0531.000.0000 | | PHONE & FAX-CLA | 267.10 | C | Computer |
| | | | Total Check per Fund: | 267.10 | | |
| 0100012722 | 02/25/15 | 100072 | CenturyLink/ Business Services | | | |
| 00004522 | 1329103788 | | CLA - Phone | 533.15 | | |
| | 15.11.956.10.2800.0531.000.0000 | | PHONE & FAX-CLA | 533.15 | C | Computer |
| | | | Total Check per Fund: | 533.15 | | |
| 0100012723 | 02/25/15 | 100077 | CINTAS FAS LOCKBOX 636525 | | | |
| 00004520 | OD51562932 | | CLA Services on Exit Lights & Extingu | 1,020.52 | | |
| | 15.11.956.10.2620.0339.000.0000 | | OTHER PURCHASED SERVICES-CLA | 1,020.52 | C | Computer |
| 00004519 | OD51562274 | | VPA Services on Exit Lights & Extingu | 947.91 | | |
| | 15.11.956.20.2620.0339.000.0000 | | OTHER PURCHASED SERVICES-VPA | 947.91 | 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 | | | | | |
| 0100012723 | 02/25/15 | 100077 | CINTAS FAS LOCKBOX 636525 | | | |
| Total Check per Fund: | | | | 1,968.43 | | |
| 0100012724 | 02/25/15 | 400 | Comcast | | | |
| 00004523 | 34102606 | | VPA - Phone | 596.64 | | |
| 15.11.956.20.2800.0531.000.0000 | | | PHONE & FAX-VPA | 596.64 | C | Computer |
| 00004524 | 34104856 | | VPA - Internet | 1,511.00 | | |
| 15.11.956.00.2800.0534.000.0000 | | | INTERNET SERVICES | 1,511.00 | C | Computer |
| Total Check per Fund: | | | | 2,107.64 | | |
| 0100012725 | 02/25/15 | 100104 | Comcast Cable | | | |
| 00004525 | 02-23-2015_7 | | CLA - Internet | 102.85 | | |
| 15.11.956.00.2800.0534.000.0000 | | | INTERNET SERVICES | 102.85 | C | Computer |
| Total Check per Fund: | | | | 102.85 | | |
| 0100012726 | 02/25/15 | 100132 | DBC Irrigation Supply | | | |
| 00004526 | S2033843.001 | | CLA - Brass Union & Teflon Tape | 42.81 | | |
| 15.11.956.10.2620.0610.000.0000 | | | CUSTODIAL SUPPLIES-CLA | 42.81 | C | Computer |
| Total Check per Fund: | | | | 42.81 | | |
| 0100012727 | 02/25/15 | 100172 | Facility Solutions group | | | |
| 00004527 | 3719402-00 | | CLA - Lamps | 103.35 | | |
| 15.11.956.10.2620.0610.000.0000 | | | CUSTODIAL SUPPLIES-CLA | 103.35 | C | Computer |
| 00004528 | 3721846-00 | | CLA - Ballast | 35.50 | | |
| 15.11.956.10.2620.0610.000.0000 | | | CUSTODIAL SUPPLIES-CLA | 35.50 | C | Computer |
| Total Check per Fund: | | | | 138.85 | | |
| 0100012728 | 02/25/15 | 35 | First Choice Coffee Services | | | |
| 00004530 | 190476 | | VPA - Coffee & Delivery | 82.00 | | |
| 15.11.956.00.2800.0610.000.0000 | | | SUPPLIES-OTHER CENTRAL SERVICES | 82.00 | C | Computer |
| 00004529 | 190718 | | VPA - Coffee & Delivery | 77.00 | | |
| 15.11.956.00.2800.0610.000.0000 | | | SUPPLIES-OTHER CENTRAL SERVICES | 77.00 | C | Computer |
| Total Check per Fund: | | | | 159.00 | | |
| 0100012729 | 02/25/15 | 100207 | Henry Waters & Assoc. Inc | | | |
| 00004531 | 02-23-2015_15 | | Payroll Service - W2's | 938.00 | | |
| 15.11.956.00.2500.0390.000.0000 | | | PAYROLL SERVICES | 938.00 | C | Computer |
| Total Check per Fund: | | | | 938.00 | | |
| 0100012730 | 02/25/15 | 100212 | Home Depot Credit Services | | | |
| 00004535 | 6572913 | | VPA - Elastomastic Sealant, Roof Patc | 22.32 | | |
| 15.11.956.20.2620.0610.000.0000 | | | CUSTODIAL SUPPLIES-VPA | 22.32 | C | Computer |
| 00004540 | 6594260 | | CLA - Blower & Replacement Battery | 158.97 | | |
| 15.11.956.10.2620.0610.000.0000 | | | CUSTODIAL SUPPLIES-CLA | 158.97 | C | Computer |
| 00004539 | 153768 | | VPA - Contuit & Bounty Rolls | 35.34 | | |
| 15.11.956.20.2620.0610.000.0000 | | | CUSTODIAL SUPPLIES-VPA | 35.34 | C | Computer |
| 00004538 | 186188 | | VPA - Spreader for Ice Melt & Fertili | 139.00 | | |
| 15.11.956.20.2620.0610.000.0000 | | | CUSTODIAL SUPPLIES-VPA | 139.00 | C | Computer |
| 00004532 | 5882859 | | VPA - Mini Blind | 21.94 | | |
| 15.11.956.20.2620.0610.000.0000 | | | CUSTODIAL SUPPLIES-VPA | 21.94 | 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 | | | | | |
| 0100012730 | 02/25/15 | 100212 | Home Depot Credit Services | | | |
| 00004533 | 5165679 | | VPA - Spreader Returned for Bigger On | -139.00 | | |
| | 15.11.956.20.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-VPA | -139.00 | C | Computer |
| 00004534 | 4943497 | | VPA - Purchased Bigger Spreader | 188.95 | | |
| | 15.11.956.20.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-VPA | 188.95 | C | Computer |
| 00004541 | 6090637 | | VPA - Snow Shovels & Ballast | 197.95 | | |
| | 15.11.956.20.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-VPA | 197.95 | C | Computer |
| 00004536 | 6166339 | | CLA - Return Blower for Bigger One | -158.97 | | |
| | 15.11.956.10.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-CLA | -158.97 | C | Computer |
| 00004537 | 3086334 | | VPA - Casters, Hook Rail & Steel Tube | 70.52 | | |
| | 15.11.956.20.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-VPA | 70.52 | C | Computer |
| Total Check per Fund: | | | | 537.02 | | |
| 0100012731 | 02/25/15 | 1945 | Jen Pastalo Dacpano | | | |
| 00004542 | 02-23-2015_85 | | Contracted School Psychologist | 600.00 | | |
| | 15.11.956.00.2140.0334.000.3130 | | PSYCHOLOGIST SERVICES | 600.00 | C | Computer |
| Total Check per Fund: | | | | 600.00 | | |
| 0100012732 | 02/25/15 | 1937 | KONE Inc. | | | |
| 00004543 | 221672979 | | CLA Elevator Maintenance | 66.41 | | |
| | 15.11.956.10.2690.0430.000.0000 | | REPAIRS & MAINTENANCE-CLA | 66.41 | C | Computer |
| 00004544 | 221672979 | | VPA Elevator Maintenance | 66.41 | | |
| | 15.11.956.20.2690.0430.000.0000 | | REPAIRS & MAINTENANCE-VPA | 66.41 | C | Computer |
| Total Check per Fund: | | | | 132.82 | | |
| 0100012733 | 02/25/15 | 1872 | Kelly Services, Inc. | | | |
| 00004557 | 5157837 | | VPA - Sub. Science 12-11-14 | 147.00 | | |
| | 15.11.956.20.0030.0390.000.0000 | | SUBSTITUTES VIA KELLY SERVICES VPA | 147.00 | C | Computer |
| 00004547 | 51157832 | | VPA - Sub. Social Studies 12-15-14 | 147.00 | | |
| | 15.11.956.20.0030.0390.000.0000 | | SUBSTITUTES VIA KELLY SERVICES VPA | 147.00 | C | Computer |
| 00004554 | 01577027 | | CLA - 2nd Grade Sub 1-12-15 | 147.00 | | |
| | 15.11.956.10.0018.0390.000.0000 | | SUBSTITUTES VIA KELLY SERVICES CLA | 147.00 | C | Computer |
| 00004553 | 05177014 | | CLA - 3rd Grade Sub 1-15-15, 1-16-15 | 294.00 | | |
| | 15.11.956.10.0018.0390.000.0000 | | SUBSTITUTES VIA KELLY SERVICES CLA | 294.00 | C | Computer |
| 00004552 | 04198433 | | CLA - Preschool 1/2 day 1-21-15 | 73.50 | | |
| | 15.11.956.10.0018.0390.000.0000 | | SUBSTITUTES VIA KELLY SERVICES CLA | 73.50 | C | Computer |
| 00004551 | 04198420 | | CLA - 2nd Grade 1/2 day 1-22-15 | 73.50 | | |
| | 15.11.956.10.0018.0390.000.0000 | | SUBSTITUTES VIA KELLY SERVICES CLA | 73.50 | C | Computer |
| 00004550 | 05177030 | | VPA - English 1-28-15 & 1-29-15 | 294.00 | | |
| | 15.11.956.20.0030.0390.000.0000 | | SUBSTITUTES VIA KELLY SERVICES VPA | 294.00 | C | Computer |
| 00004549 | 05177022 | | CLA - 1st Grade Sub 1-30-15 | 73.50 | | |
| | 15.11.956.10.0018.0390.000.0000 | | SUBSTITUTES VIA KELLY SERVICES CLA | 73.50 | C | Computer |
| 00004548 | 05177019 | | CLA - Music Sub 1-30-15 | 147.00 | | |
| | 15.11.956.10.0018.0390.000.0000 | | SUBSTITUTES VIA KELLY SERVICES CLA | 147.00 | C | Computer |
| 00004558 | 06186816 | | VPA - Science 2-2-15 | 147.00 | | |
| | 15.11.956.20.0030.0390.000.0000 | | SUBSTITUTES VIA KELLY SERVICES VPA | 147.00 | 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 | | | | | |
| 0100012733 | 02/25/15 | 1872 | Kelly Services, Inc. | | | |
| 00004546 | 06186811 | | VPA - English 2-4-15 & 2-6-15 | 294.00 | | |
| | 15.11.956.20.0030.0390.000.0000 | | SUBSTITUTES VIA KELLY SERVICES VPA | 294.00 | C | Computer |
| 00004545 | 06186808 | | CLA - 5th Grade 2-5-15 | 147.00 | | |
| | 15.11.956.10.0018.0390.000.0000 | | SUBSTITUTES VIA KELLY SERVICES CLA | 147.00 | C | Computer |
| 00004555 | 06186803 | | CLA - 4th Grade 2-5-15 & 2-6-15 | 294.00 | | |
| | 15.11.956.10.0018.0390.000.0000 | | SUBSTITUTES VIA KELLY SERVICES CLA | 294.00 | C | Computer |
| 00004556 | 06187017 | | CLA - Clerical | 793.80 | | |
| | 15.11.956.10.0018.0390.000.0000 | | SUBSTITUTES VIA KELLY SERVICES CLA | 793.80 | C | Computer |
| Total Check per Fund: | | | | 3,072.30 | | |
| 0100012734 | 02/25/15 | 100273 | Miser Mite | | | |
| 00004559 | 53061 CLA | | CLA Printing | 1,320.00 | | |
| | 15.11.956.10.0018.0550.000.0000 | | PRINTING & BINDING-INSTRUCTION-CLA | 1,320.00 | C | Computer |
| 00004560 | 53061 VPA | | VPA Printing | 560.00 | | |
| | 15.11.956.20.0030.0550.000.0000 | | PRINTING & BINDING-INSTRUCTION-VPA | 560.00 | C | Computer |
| Total Check per Fund: | | | | 1,880.00 | | |
| 0100012735 | 02/25/15 | 800031 | Noah Weatherford | | | |
| 00004561 | 02-23-2015_45 | | Reim. Books Student Incentive | 75.00 | | |
| | 15.11.956.10.0018.0610.000.0000 | | SUPPLIES-INSTRUCTION-CLA | 75.00 | C | Computer |
| Total Check per Fund: | | | | 75.00 | | |
| 0100012736 | 02/25/15 | 100283 | Northern Colorado Paper | | | |
| 00004566 | 328711072 | | CLA - Gloves, TP, Paper Towels, Trash | 1,051.41 | | |
| | 15.11.956.10.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-CLA | 1,051.41 | C | Computer |
| 00004562 | 328493911 | | CLA -Water Hook Up Kit | 21.42 | | |
| | 15.11.956.10.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-CLA | 21.42 | C | Computer |
| 00004563 | 328711080 | | CLA - Hand wash | 223.50 | | |
| | 15.11.956.10.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-CLA | 223.50 | C | Computer |
| 00004564 | 329117154 | | CLA - Gloves, Renown Urinal Screen | 50.79 | | |
| | 15.11.956.10.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-CLA | 50.79 | C | Computer |
| 00004567 | 329232193 | | VPA - 6' x 8' Med Grey Mat | 249.93 | | |
| | 15.11.956.20.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-VPA | 249.93 | C | Computer |
| 00004565 | 330314758 | | CLA - Return Gloves Wrong Size | -10.44 | | |
| | 15.11.956.10.2620.0610.000.0000 | | CUSTODIAL SUPPLIES-CLA | -10.44 | C | Computer |
| Total Check per Fund: | | | | 1,586.61 | | |
| 0100012737 | 02/25/15 | 100288 | Office Depot | | | |
| 00004568 | 753034336001 | | CLA - Large Envelopes, Notebooks | 28.87 | | |
| | 15.11.956.10.0018.0610.000.0000 | | SUPPLIES-INSTRUCTION-CLA | 28.87 | C | Computer |
| Total Check per Fund: | | | | 28.87 | | |
| 0100012738 | 02/25/15 | 100290 | Office Max | | | |
| 00004569 | 283666 | | CLA - Expo Colored Markers, HP Toner, | 234.49 | | |
| | 15.11.956.10.0018.0610.000.0000 | | SUPPLIES-INSTRUCTION-CLA | 234.49 | C | Computer |
| 00004570 | 376583 | | CLA -HP Toner, Post-its, Pens, Correc | 154.98 | | |
| | 15.11.956.10.0018.0610.000.0000 | | SUPPLIES-INSTRUCTION-CLA | 154.98 | C | Computer |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | |
|---------------------------------|----------------------------|-----------|---------------------------------------|------------------------------|-----------------|--------------------|
| Claim No | Invoice No | P.O. No | Description | Acct Amt. | Status | Status Description |
| Account No \ Description | | | | | | |
| Fund: 11 | Charter School Fund | | | | | |
| 0100012738 | 02/25/15 | 100290 | Office Max | | | |
| | | | | Total Check per Fund: | 389.47 | |
| 0100012739 | 02/25/15 | 345 | Patty Core | | | |
| 00004571 | 02-23-2015_54 | | Reim. Employee Appreciation | 28.69 | | |
| 15.11.956.00.2800.0691.000.0000 | | | STAFF APPRECIATION | 28.69 | C | Computer |
| | | | | Total Check per Fund: | 28.69 | |
| 0100012740 | 02/25/15 | 1104 | Plan-IT Computing, Inc. | | | |
| 00004572 | 17034 | | February Monthly Retainer Fee | 4,000.00 | | |
| 15.11.956.00.2840.0340.000.0000 | | | TECHNOLOGY SUPPORT SERVICES | 4,000.00 | C | Computer |
| | | | | Total Check per Fund: | 4,000.00 | |
| 0100012741 | 02/25/15 | 1821 | RMECC | | | |
| 00004573 | 02-23-2015_56 | | Preschool Childhood Conference Inv 12 | 260.00 | | |
| 15.11.956.00.2213.0334.000.0000 | | | PROFESSIONAL DEVELOPMENT SERVICES | 260.00 | C | Computer |
| | | | | Total Check per Fund: | 260.00 | |
| 0100012742 | 02/25/15 | 100315 | Rocky Mountian Service Solutions LLC | | | |
| 00004574 | 20109 | | CLA & VPA Dishwasher Service & Suppli | 388.58 | | |
| 15.11.956.31.3100.0610.000.0000 | | | SUPPLIES-FOOD SERVICE | 388.58 | C | Computer |
| | | | | Total Check per Fund: | 388.58 | |
| 0100012743 | 02/25/15 | 100319 | SAM'S Club | | | |
| 00004575 | VENDING | | Vending - Pop & Snacks | 170.90 | | |
| 15.11.956.10.2400.0614.000.0000 | | | VENDING SUPPLIES-SCHOOL OFFICE-CLA | 170.90 | C | Computer |
| 00004576 | 02-23-2015_87 | | Detergent, Clorox, Kleenex, Towels | 52.01 | | |
| 15.11.956.10.2620.0610.000.0000 | | | CUSTODIAL SUPPLIES-CLA | 52.01 | C | Computer |
| | | | | Total Check per Fund: | 222.91 | |
| 0100012744 | 02/25/15 | 100318 | Safe Systems Inc. | | | |
| 00004577 | 362157 | | CLA -Burglar Alarm, Inspection, Safel | 537.09 | | |
| 15.11.956.10.2660.0390.000.0000 | | | ALARM MONITORING SERVICES-CLA | 537.09 | C | Computer |
| 00004578 | 362158 | | VPA - Fire Radio, Key Card Monitoring | 774.00 | | |
| 15.11.956.20.2660.0390.000.0000 | | | ALARM MONITORING SERVICES-VPA | 774.00 | C | Computer |
| 00004579 | 362159 | | VPA - Video, Radio Fire, CTV | 972.00 | | |
| 15.11.956.20.2660.0390.000.0000 | | | ALARM MONITORING SERVICES-VPA | 972.00 | C | Computer |
| | | | | Total Check per Fund: | 2,283.09 | |
| 0100012745 | 02/25/15 | 100328 | School Specialty | | | |
| 00004580 | 208113875828 | | CLA - Laminating Film | 101.34 | | |
| 15.11.956.10.0018.0610.000.0000 | | | SUPPLIES-INSTRUCTION-CLA | 101.34 | C | Computer |
| | | | | Total Check per Fund: | 101.34 | |
| 0100012746 | 02/25/15 | 100361 | Staples Advantage | | | |
| 00004581 | 355005049 | | VPA - Returned Notebooks | -39.00 | | |
| 15.11.956.20.0030.0610.000.0000 | | | SUPPLIES-INSTRUCTION-VPA | -39.00 | C | Computer |
| 00004582 | 3255005047 | | CLA - Markers, Pencils, Expo Markers | 134.93 | | |
| 15.11.956.10.0018.0610.000.0000 | | | SUPPLIES-INSTRUCTION-CLA | 134.93 | C | Computer |
| 00004583 | 3255005048 | | CLA - Air Freshener | 6.69 | | |
| 15.11.956.10.0018.0610.000.0000 | | | SUPPLIES-INSTRUCTION-CLA | 6.69 | C | Computer |

A/P Detail Check Register By Fund

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | | |
|--------------------------|---------------------------------|---------------|---------------------------------------|-------------------|--------|----------|-------------|
| Claim No | Invoice No | P.O. No | Description | Acct Amt. | Status | Status | Description |
| Account No \ Description | | | | | | | |
| Fund: 11 | | | Charter School Fund | | | | |
| 0100012746 | 02/25/15 | 100361 | Staples Advantage | | | | |
| 00004584 | 3256179958 | | CLA - Pencils, Staplers, Colored Pape | 75.94 | | | |
| | 15.11.956.10.0018.0610.000.0000 | | SUPPLIES-INSTRUCTION-CLA | 75.94 | C | Computer | |
| 00004585 | 3256179959 | | CLA - Makers | 8.00 | | | |
| | 15.11.956.10.0018.0610.000.0000 | | SUPPLIES-INSTRUCTION-CLA | 8.00 | C | Computer | |
| 00004586 | 3256179960 | | CLA - Coffee Creamer | 14.68 | | | |
| | 15.11.956.00.2800.0610.000.0000 | | SUPPLIES-OTHER CENTRAL SERVICES | 14.68 | C | Computer | |
| 00004587 | 3256179961 | | VPA - Pencils | 36.60 | | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 36.60 | C | Computer | |
| 00004588 | 3256179962 | | VPA - Staples, Post-its, Correction T | 84.65 | | | |
| | 15.11.956.20.0030.0610.000.0000 | | SUPPLIES-INSTRUCTION-VPA | 84.65 | C | Computer | |
| | | | Total Check per Fund: | 322.49 | | | |
| 0100012747 | 02/25/15 | 100406 | UMB Bank N.A | | | | |
| 00004589 | 282707 | | Billing Peroid 8/1/14 - 1/31/15, 1358 | 1,250.00 | | | |
| | 15.11.956.00.5100.0314.000.0000 | | PAYING AGENT FEES-DEBT SERVICE | 1,250.00 | C | Computer | |
| | | | Total Check per Fund: | 1,250.00 | | | |
| 0100012748 | 02/25/15 | 100411 | US FoodService Inc. | | | | |
| 00004591 | 4436227 | | CLA - Food Supplies - Lunch Program | 2,517.44 | | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 2,517.44 | C | Computer | |
| 00004594 | 4568033 | | CLA - Food Supplies - Lunch Program | 2,515.18 | | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 2,515.18 | C | Computer | |
| 00004592 | 4423895 | | VPA - Food Supplies - Lunch Program | 2,221.23 | | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 2,221.23 | C | Computer | |
| 00004590 | 5930154 | | VPA - Food Supplies - Lunch Program | -74.15 | | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | -74.15 | C | Computer | |
| 00004593 | 4556990 | | VPA - Food Supplies - Lunch Program | 2,720.03 | | | |
| | 15.11.956.31.3100.0630.000.0000 | | FOOD SUPPLIES-FOOD SERVICE | 2,720.03 | C | Computer | |
| | | | Total Check per Fund: | 9,899.73 | | | |
| 0100012749 | 02/25/15 | 100414 | Verizon Wireless | | | | |
| 00004595 | 9710264392 | | CLA & VPA Cell Phone Services | 66.47 | | | |
| | 15.11.956.10.2800.0531.000.0000 | | PHONE & FAX-CLA | 66.47 | C | Computer | |
| | | | Total Check per Fund: | 66.47 | | | |
| 0100012750 | 02/25/15 | 100422 | Xerox Corporation | | | | |
| 00004599 | 078045109 | | CLA - Upstairs Copier | 303.58 | | | |
| | 15.11.956.10.0018.0442.000.0000 | | COPIER USEAGE/MAINTENANCE-CLA | 303.58 | C | Computer | |
| 00004596 | 078045108 | | CLA - T-Lounge Copier | 515.11 | | | |
| | 15.11.956.10.0018.0442.000.0000 | | COPIER USEAGE/MAINTENANCE-CLA | 515.11 | C | Computer | |
| 00004597 | 078196592 | | VPA - Copier | 1,280.84 | | | |
| | 15.11.956.20.0030.0442.000.0000 | | COPIER USEAGE/MAINTENANCE-VPA | 1,280.84 | C | Computer | |
| 00004598 | 134733195 | | CLA - Copiers - Staples | 265.00 | | | |
| | 15.11.956.10.0018.0611.000.0000 | | COPIER PAPER & SUPPLIES-CLA | 265.00 | C | Computer | |
| | | | Total Check per Fund: | 2,364.53 | | | |
| | | | Total Fund: | 213,052.59 | | | |

| <u>Check Key</u> | <u>Date Paid</u> | <u>Vendor No</u> | <u>Vendor Name</u> | | | |
|---|-------------------|---------------------|--------------------|--------------------|---------------|---------------------------|
| <u>Claim No</u> | <u>Invoice No</u> | <u>P.O. No</u> | <u>Description</u> | <u>Amount Paid</u> | | |
| <u>Account No \ Description</u> | | | | <u>Acct Amt.</u> | <u>Status</u> | <u>Status Description</u> |
| Total Computer Checks (Including Voids) | | | | 213,052.59 | | |
| 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: | | | | 213,052.59 | | |
| Fund: | 11 | Charter School Fund | | 213,052.59 | | |