

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					
0100012587	01/05/15	1783	Eaton Mini Trucks			
00004076	22		2010 Mitsubishi Mini- Cab With Snow P	11,800.00		
15.11.956.00.2620.0739.000.0000			OTHER EQUIPMENT-OPERATIONS	11,800.00	C	Computer
Total Check per Fund:				11,800.00		
0100012588	01/07/15	100008	Ace Hardware			
00004077	807652		Poly Rope & Wrench Set	28.48		
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	28.48	C	Computer
00004078	01-06-2015_2		Credit on Acct. Paid Before the 10th	-.85		
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	-.85	C	Computer
Total Check per Fund:				27.63		
0100012589	01/07/15	1252	Aetna			
00004079	G6427917		Health Ins for Staff	28,614.00		
15.11.956.07.0000.7471.000.0000			MEDICAL INSURANCE PAYABLE	28,614.00	C	Computer
Total Check per Fund:				28,614.00		
0100012590	01/07/15	1287	AmTrust North America			
00004080	01-06-2015_4		Worker Comp Ins.	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		
0100012591	01/07/15	100028	Aqua Serve			
00004081	201412071		Monthly Rental Service Water Softener	33.00		
15.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	33.00	C	Computer
Total Check per Fund:				33.00		
0100012592	01/07/15	100030	Aspen Air & Mechanical Inc.			
00004082	59299P		Repair on Heating Unit	2,100.00		
15.11.956.10.2690.0430.000.0000			REPAIRS & MAINTENANCE-CLA	2,100.00	C	Computer
Total Check per Fund:				2,100.00		
0100012593	01/07/15	100066	CCS Presentation System			
00004083	25556		Service Call - Smart Broad & Epson Pr	360.00		
15.11.956.10.0018.0430.000.0000			Repairs-Instructional Equip-CLA	360.00	C	Computer
Total Check per Fund:				360.00		
0100012594	01/07/15	100071	CenturyLink			
00004084	01-06-2015_8		Phone System	266.74		
15.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	266.74	C	Computer
Total Check per Fund:				266.74		
0100012595	01/07/15	100087	Colorado Department of Education			
00004085	BUS MANAGERS NE		Patty Core, Vick Reinoehl - Bus. Mana	40.00		
15.11.956.00.2213.0810.000.0000			DUES AND FEES	40.00	C	Computer
Total Check per Fund:				40.00		
0100012596	01/07/15	400	Comcast			
00004087	33130595		VPA - Trunk Phone Service	590.41		
15.11.956.20.2800.0531.000.0000			PHONE & FAX-VPA	590.41	C	Computer
00004086	33132827		VPA - Internet	1,511.00		
15.11.956.00.2800.0534.000.0000			INTERNET SERVICES	1,511.00	C	Computer

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Fund: 11	Charter School Fund					
0100012596	01/07/15	400	Comcast			
Total Check per Fund:				2,101.41		
0100012597	01/07/15	100104	Comcast Cable			
00004088	01-06-2015_9		CLA Internet	87.85		
15.11.956.00.2800.0534.000.0000			INTERNET SERVICES	87.85	C	Computer
Total Check per Fund:				87.85		
0100012598	01/07/15	100153	Discovery Educaton Inc.			
00004089	90108291		CLA - License Streaming Plus	2,600.00		
15.11.956.10.0018.0650.000.0000			SOFTWARE-INSTRUCTIONAL-CLA	2,600.00	C	Computer
Total Check per Fund:				2,600.00		
0100012599	01/07/15	100161	Earthgrains Baking Co's Inc.			
00004091	85305102249		CLA - Lunch Proqram Bread	67.85		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	67.85	C	Computer
00004092	85305102263		VPA - Lunch Program Bread	46.00		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	46.00	C	Computer
00004094	85305102337		CLA - Lunch Program Bread	215.20		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	215.20	C	Computer
00004093	85305102344		VPA - Lunch Program Bread	149.45		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	149.45	C	Computer
00004090	85305102411		CLA - Lunch Program Bread	244.35		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	244.35	C	Computer
Total Check per Fund:				722.85		
0100012600	01/07/15	100178	Fidelity Security Life Insurance/EyeMed			
00004095	9677485		Vision Ins. For Staff	736.28		
15.11.956.09.0000.7471.000.0000			VISION INSURANCE PAYABLE	736.28	C	Computer
Total Check per Fund:				736.28		
0100012601	01/07/15	35	First Choice Coffee Services			
00004096	182350		VPA - Coffee	41.00		
15.11.956.00.2800.0610.000.0000			SUPPLIES-OTHER CENTRAL SERVICES	41.00	C	Computer
Total Check per Fund:				41.00		
0100012602	01/07/15	100225	John Eisel, LLC			
00004097	01-06-2015_55		Rush Website Updating Job	25.00		
15.11.956.00.2840.0340.000.0000			TECHNOLOGY SUPPORT SERVICES	25.00	C	Computer
Total Check per Fund:				25.00		
0100012603	01/07/15	100248	Logistical Leadership LLC			
00004098	01-06-2015_20		Contracted 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		
0100012604	01/07/15	1260	Maria Opirhory			
00004099	01-06-2015_21		Classroom Incentives - Students, Tick	16.49		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	16.49	C	Computer
Total Check per Fund:				16.49		
0100012605	01/07/15	100314	Meadow Gold Englewood			

A/P Detail Check Register By Fund

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Account No \ Description							
Fund: 11			Charter School Fund				
0100012605	01/07/15	100314	Meadow Gold Englewood				
00004108	156103877		CLA - Lunch Program - Milk	289.00			
	15.11.956.31.3100.0113.600.0000		CONTRACT PAY-FOOD SERVICE MANAGER	289.00	C		Computer
00004107	156103917		CLA - Lunch Program - Milk	367.10			
	15.11.956.31.3100.0113.600.0000		CONTRACT PAY-FOOD SERVICE MANAGER	367.10	C		Computer
00004106	156103953		CLA - Lunch Program - Milk	289.00			
	15.11.956.31.3100.0113.600.0000		CONTRACT PAY-FOOD SERVICE MANAGER	289.00	C		Computer
00004105	156103989		CLA - Lunch Program - Milk	272.00			
	15.11.956.31.3100.0113.600.0000		CONTRACT PAY-FOOD SERVICE MANAGER	272.00	C		Computer
00004104	156104021		CLA - Lunch Program - Milk	401.10			
	15.11.956.31.3100.0113.600.0000		CONTRACT PAY-FOOD SERVICE MANAGER	401.10	C		Computer
00004103	156104054		CLA - Lunch Program - Milk	323.00			
	15.11.956.31.3100.0113.600.0000		CONTRACT PAY-FOOD SERVICE MANAGER	323.00	C		Computer
00004102	156104093		CLA - Lunch Program - Milk	17.00			
	15.11.956.31.3100.0113.600.0000		CONTRACT PAY-FOOD SERVICE MANAGER	17.00	C		Computer
00004101	156103881		VPA - Lunch Program - Milk	272.00			
	15.11.956.31.3100.0113.600.0000		CONTRACT PAY-FOOD SERVICE MANAGER	272.00	C		Computer
00004100	156103957		VPA - Lunch Program - Milk	272.00			
	15.11.956.31.3100.0113.600.0000		CONTRACT PAY-FOOD SERVICE MANAGER	272.00	C		Computer
00004109	156104058		VPA - Lunch Program - Milk	272.00			
	15.11.956.31.3100.0113.600.0000		CONTRACT PAY-FOOD SERVICE MANAGER	272.00	C		Computer
00004110	156104096		VPA - Lunch Program - Milk	68.00			
	15.11.956.31.3100.0113.600.0000		CONTRACT PAY-FOOD SERVICE MANAGER	68.00	C		Computer
			Total Check per Fund:	2,842.20			
0100012606	01/07/15	100273	Miser Mite				
00004112	53033		Absent Request Forms - Printed	300.00			
	15.11.956.10.2400.0550.000.0000		PRINTING & BINDING-ADMIN-CLA	300.00	C		Computer
00004111	53045		Contract HR Services	2,889.66			
	15.11.956.00.2830.0334.000.0000		HUMAN RESOURCES/PAYROLL SERVICES	2,889.66	C		Computer
			Total Check per Fund:	3,189.66			
0100012607	01/07/15	100283	Northern Colorado Paper				
00004113	325196004		CLA - Bag Paper Replacement Vacuum	50.12			
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	50.12	C		Computer
			Total Check per Fund:	50.12			
0100012608	01/07/15	100290	Office Max				
00004114	690601		CLA - Post- its, Toner, CD Cases	320.11			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	320.11	C		Computer
00004115	699685		VPA - Binder Tabs - Classroom	64.00			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	64.00	C		Computer
			Total Check per Fund:	384.11			
0100012609	01/07/15	345	Patty Core				
00004117	01-06-2015_27		Reim Postage	19.89			
	15.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	19.89	C		Computer

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Fund: 11			Charter School Fund			
0100012609	01/07/15	345	Patty Core			
00004116	01-06-2015_28		Reim - Notecards, Calendars & Labels	81.05		
15.11.956.00.2500.0610.000.0000			SUPPLIES-BUSINESS OFFICE	81.05	C	Computer
Total Check per Fund:				100.94		
0100012610	01/07/15	100298	Pioneer Sand Company			
00004118	784213		VPA - River Rock	37.00		
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	37.00	C	Computer
Total Check per Fund:				37.00		
0100012611	01/07/15	1104	Plan-IT Computing, Inc.			
00004119	17007		Lexmark Printers, Keyboard, Mouse, Ca	4,616.94		
15.11.956.00.2840.0340.000.0000			TECHNOLOGY SUPPORT SERVICES	4,616.94	C	Computer
Total Check per Fund:				4,616.94		
0100012612	01/07/15	100307	Ramiro Tena			
00004120	854611		CLA Snow Removal, 11-11-14	200.00		
15.11.956.10.2620.0422.000.0000			SNOW REMOVAL-CLA	200.00	C	Computer
Total Check per Fund:				200.00		
0100012613	01/07/15	800037	Ron Jajdelski			
00004121	01-06-2015_31		Mid Month Payment	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		
0100012614	01/07/15	100328	School Specialty			
00004122	308102124231		VPA - Passes & Dry Erase Boards	239.60		
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	239.60	C	Computer
Total Check per Fund:				239.60		
0100012615	01/07/15	100350	South Adams Cty Water & Sanitation Dist.			
00004125	01-06-2015_34		VPA - Mod Water & Sewer	26.34		
15.11.956.20.2620.0411.000.0000			WATER/SEWER-VPA	26.34	C	Computer
00004124	01-06-2015_35		VPA - Water & Sewer	132.27		
15.11.956.20.2620.0411.000.0000			WATER/SEWER-VPA	132.27	C	Computer
00004123	01-06-2015_36		CLA - Water & Sewer	580.05		
15.11.956.20.2620.0411.000.0000			WATER/SEWER-VPA	580.05	C	Computer
Total Check per Fund:				738.66		
0100012616	01/07/15	100361	Staples Advantage			
00004126	3251380712		CLA - Markers, Pens, Notecards, Penci	105.56		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	105.56	C	Computer
00004127	3251380713		VPA - Mobile Counter Cabinet	660.99		
15.11.956.20.0030.0733.000.0000			FURNITURE-VPA	660.99	C	Computer
Total Check per Fund:				766.55		
0100012617	01/07/15	100384	Terminix			
00004130	341216500		VPA - Pest Control	50.00		
15.11.956.20.2620.0339.000.0000			OTHER PURCHASED SERVICES-VPA	50.00	C	Computer
00004129	341244894		CLA - Pest Control	50.00		
15.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	50.00	C	Computer

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Fund: 11	Charter School Fund					
0100012617	01/07/15	100384	Terminix			
00004128	341216493		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		
0100012618	01/07/15	100407	UMB Bank na			
00004131	PAYMENT 7 14058		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		
0100012619	01/07/15	100411	US FoodService Inc.			
00004132	3460821		CLA - Lunch Program Supplies	3,007.48		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	3,007.48	C	Computer
00004133	3446803		VPA - Lunch Program Supplies	207.50		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	207.50	C	Computer
00004134	3460820		VPA - Lunch Program Supplies	2,185.17		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	2,185.17	C	Computer
Total Check per Fund:				5,400.15		
0100012620	01/07/15	100418	Waste Connections Inc			
00004136	2368823		VPA - Trash & Recycle Removal	772.36		
15.11.956.20.2620.0421.000.0000			TRASH REMOVAL-VPA	772.36	C	Computer
00004135	2365032		CLA - Trash Removal	612.78		
15.11.956.10.2620.0421.000.0000			TRASH REMOVAL-CLA	612.78	C	Computer
Total Check per Fund:				1,385.14		
0100012621	01/07/15	100422	Xerox Corporation			
00004137	134190912		Staples For T-Lounge Copier	140.00		
15.11.956.10.0018.0611.000.0000			COPIER PAPER & SUPPLIES-CLA	140.00	C	Computer
Total Check per Fund:				140.00		
0100012622	01/14/15	100010	Adams County School District 14			
00004143	1947 - 28773/28		Soc Studies Classroom Material Printe	27.92		
15.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	27.92	C	Computer
00004147	1947-28786-2882		Business Classroom Material Printed	2,208.75		
15.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	2,208.75	C	Computer
00004151	1947-28835-2883		28868 English Classroom Material Prin	54.00		
15.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	54.00	C	Computer
00004152	194728839-45/49		Science Classroom Material Printed	604.50		
15.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	604.50	C	Computer
00004153	1947-28852-56		Winter Packets Material Printed	308.40		
15.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	308.40	C	Computer
00004154	1947-28857,59,6		Science Classroom Material Printed	312.00		
15.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	312.00	C	Computer
00004155	1947-28860-61		Business Classroom Material Printed	145.80		
15.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	145.80	C	Computer
00004156	1947-28862-67		CLA - Winter Packet Material Printed	693.90		
15.11.956.10.0018.0550.000.0000			PRINTING & BINDING-INSTRUCTION-CLA	693.90	C	Computer

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0100012622	01/14/15	100010	Adams County School District 14			
00004150	1947-28875-76		English Classroom Material Printed	144.90		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	144.90	C	Computer
00004149	1948-28570		Biology Classroom Material Printed	407.40		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	407.40	C	Computer
00004148	1948 CREDIT		Biology Classroom Material Printed	-251.71		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	-251.71	C	Computer
00004142	1948-28641-52		VPA - Classroom Material Printed	202.85		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	202.85	C	Computer
00004146	1948-28653-57		Bussiness Classroom Material Printed	21.33		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	21.33	C	Computer
00004145	1948-28658-62		Science Classroom Material Printed	99.00		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	99.00	C	Computer
00004144	1948-28710		Enlgish Classroom Material Printed	10.80		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	10.80	C	Computer
Total Check per Fund:				4,989.84		
0100012623	01/14/15	1481	City of Commerce City			
00004157	01-14-2015_51		Sales Tax Acct # 23040	771.46		
	15.11.956.00.2800.0810.000.0000		FEES-CENTRAL SERVICES	771.46	C	Computer
Total Check per Fund:				771.46		
0100012624	01/14/15	100104	Comcast Cable			
00004159	01-14-2015_16		CLA - Cable	21.17		
	15.11.956.00.2800.0534.000.0000		INTERNET SERVICES	21.17	C	Computer
00004158	01-14-2015_17		VPA - Internet/Phone	274.60		
	15.11.956.00.2800.0534.000.0000		INTERNET SERVICES	274.60	C	Computer
Total Check per Fund:				295.77		
0100012625	01/14/15	100159	Deep Rock			
00004162	R143519190270		CLA - Cooler & Water	171.16		
	15.11.956.10.2620.0690.000.0000		OTHER COST OF OPERATIONS-CLA	171.16	C	Computer
00004161	R1433310544875		VPA - Cooler & Water	125.89		
	15.11.956.20.2620.0690.000.0000		OTHER COST OF OPERATIONS-VPA	125.89	C	Computer
Total Check per Fund:				297.05		
0100012626	01/14/15	100133	Deborah Piwonka			
00004160	01-14-2015_27		Contracted Service	2,613.60		
	15.11.956.00.2213.0334.000.4010		CONSULTANT PROF DEV - TITLE I	2,613.60	C	Computer
Total Check per Fund:				2,613.60		
0100012627	01/14/15	800012	Erik Kludasch			
00004163	01-14-2015_50		Reim for Qt 1 & 2 Incentives	49.64		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	49.64	C	Computer
Total Check per Fund:				49.64		
0100012628	01/14/15	100207	Henry Waters & Assoc. Inc			
00004164	01-14-2015_32		contracted Payroll Services	315.00		
	15.11.956.00.2500.0390.000.0000		PAYROLL SERVICES	315.00	C	Computer

Community Leadership Academy

A/P Detail Check Register By Fund

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Fund: 11			Charter School Fund			
0100012628	01/14/15	100207	Henry Waters & Assoc. Inc			
			Total Check per Fund:	315.00		
0100012629	01/14/15	100214	Ignacio DeLacruz			
00004165	01-14-2015_20		Maint. Mileage	24.64		
	15.11.956.00.2690.0583.000.0000		MILEAGE REIM-MAINTENANCE	24.64	C	Computer
			Total Check per Fund:	24.64		
0100012630	01/14/15	100236	King Soopers			
00004168	1114516190		Lunch Program Food Supplies	290.35		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	290.35	C	Computer
00004167	1114517008		Staff Apreciation	56.92		
	15.11.956.00.2800.0691.000.0000		STAFF APPRECIATION	56.92	C	Computer
00004166	1114516190*		Office Supplies	4.95		
	15.11.956.10.2400.0610.000.0000		SUPPLIES-SCHOOL OFFICE-CLA	4.95	C	Computer
00004169	1114517840		Staff Appreciation	90.00		
	15.11.956.00.2800.0691.000.0000		STAFF APPRECIATION	90.00	C	Computer
			Total Check per Fund:	442.22		
0100012631	01/14/15	100317	Lewis Roca Rothgerber LLP			
00004170	1100392		Legal Services	6,667.86		
	15.11.956.00.2300.0331.000.0000		LEGAL SERVICES	6,667.86	C	Computer
			Total Check per Fund:	6,667.86		
0100012632	01/14/15	100251	Lueck Business Services			
00004171	15-707		Accountant Services	3,208.47		
	15.11.956.00.2500.0334.000.0000		FINANCIAL CONSULTANT	3,208.47	C	Computer
			Total Check per Fund:	3,208.47		
0100012633	01/14/15	100275	Modular Space Corporation			
00004172	501006855		VPA - Contract 240148 Storage	85.00		
	15.11.956.20.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-VPA	85.00	C	Computer
00004174	5010112711		CLA - Contract 261525 Storage	83.74		
	15.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	83.74	C	Computer
00004173	501014424		CLA - Contract 259017 Storage	79.00		
	15.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	79.00	C	Computer
			Total Check per Fund:	247.74		
0100012634	01/14/15	100276	Morgan Awards Inc.			
00004175	31851		VPA - PE Uniforms	490.16		
	15.11.956.20.0030.0613.000.0000		TIES AND UNIFORMS-VPA	490.16	C	Computer
			Total Check per Fund:	490.16		
0100012635	01/14/15	100283	Northern Colorado Paper			
00004180	325887792		VPA - Filters	36.60		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	36.60	C	Computer
00004179	325986503		VPA - Filters	56.75		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	56.75	C	Computer
00004178	326078938		VPA - 8 Brush Assy	127.90		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	127.90	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					
0100012635	01/14/15	100283	Northern Colorado Paper			
00004181	326078946		CLA - Oxivir TB Disinfectant	153.00		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	153.00	C	Computer
00004177	326166758		VPA - Floor Finish, Mop	551.33		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	551.33	C	Computer
00004176	326166741		VPA - Chrged for 5 Needed 3 Floor Fin	-203.30		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	-203.30	C	Computer
			Total Check per Fund:	722.28		
0100012636	01/14/15	100290	Office Max			
00004182	773155		CLA - Sharpener Cutter, Marks Blue Pa	77.26		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	77.26	C	Computer
			Total Check per Fund:	77.26		
0100012637	01/14/15	795	Power at Hand Inc.			
00004183	175933		VPA - Parts & Batteries Equipment	479.88		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	479.88	C	Computer
			Total Check per Fund:	479.88		
0100012638	01/14/15	100307	Ramiro Tena			
00004184	854616		CLA - Snow Removal	200.00		
	15.11.956.10.2620.0422.000.0000		SNOW REMOVAL-CLA	200.00	C	Computer
00004185	854617		VPA - Snow Removal	200.00		
	15.11.956.20.2620.0422.000.0000		SNOW REMOVAL-VPA	200.00	C	Computer
			Total Check per Fund:	400.00		
0100012639	01/14/15	100361	Staples Advantage			
00004188	3251989784		CLA - Pencils & Pens	107.65		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	107.65	C	Computer
00004186	3251989785		VPA - Composition Books	142.20		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	142.20	C	Computer
00004187	3251989786		VPA - Notebooks, Markers Correction T	495.41		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	495.41	C	Computer
			Total Check per Fund:	745.26		
0100012640	01/14/15	310	Stephanie Chesla			
00004189	01-14-2015_45		Reim. Qt 1 & Qt 2 Incentives	50.00		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	50.00	C	Computer
			Total Check per Fund:	50.00		
0100012641	01/14/15	800045	Vicki Reinoehl			
00004190	01-14-2015_46		Business Office Mileage	38.44		
	15.11.956.00.2500.0583.000.0000		MILEAGE REIM-BUSINESS	38.44	C	Computer
			Total Check per Fund:	38.44		
0100012642	01/14/15	100421	XCEL Energy			
00004192	0552159964		VPA - Electricity Modular	2,047.59		
	15.11.956.20.2620.0622.000.0000		ELECTRICITY-VPA	2,047.59	C	Computer
00004191	0552160643		VPA - Electricity & Gas	6,708.49		
	15.11.956.20.2620.0622.000.0000		ELECTRICITY-VPA	6,708.49	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					
0100012642	01/14/15	100421	XCEL Energy			
00004193	0552804631		CLA - Electricity & Gas	7,876.16		
15.11.956.10.2620.0622.000.0000	ELECTRICITY-CLA			7,876.16	C	Computer
Total Check per Fund:				16,632.24		
0100012643	01/22/15	100028	Aqua Serve			
00004197	9719461		Water Sofener & Supplies Rental	41.20		
15.11.956.10.2620.0442.000.0000	ZIRCON & EQUIPMENT RENTAL-CLA			41.20	C	Computer
00004198	201501333		Water Sofener & Supplies Rental	33.00		
15.11.956.10.2620.0442.000.0000	ZIRCON & EQUIPMENT RENTAL-CLA			33.00	C	Computer
Total Check per Fund:				74.20		
0100012644	01/22/15	100030	Aspen Air & Mechanical Inc.			
00004199	591211		Maintenance Plan	1,719.00		
15.11.956.10.2690.0430.000.0000	REPAIRS & MAINTENANCE-CLA			1,719.00	C	Computer
Total Check per Fund:				1,719.00		
0100012645	01/22/15	100064	Card Services			
00004200	8786-12-18-14-0		Walmart Gift Cards for Students	1,034.00		
15.11.956.20.0030.0610.000.0000	SUPPLIES-INSTRUCTION-VPA			1,034.00	C	Computer
00004201	8225-12-2-14-01		Walmart - Clinics bins,	9.34		
15.11.956.10.2130.0610.000.0000	SUPPLIES - HEALTH/FIRST AIDE - CLA			9.34	C	Computer
00004202	8225-12-2-14-01		Walmart - Staff Appreciate - Card & G	186.00		
15.11.956.00.2800.0691.000.0000	STAFF APPRECIATION			186.00	C	Computer
00004204	8225-12-2-14-02		Garvins Sewyer - Toilet CLA Block Fix	74.00		
15.11.956.10.2620.0610.000.0000	CUSTODIAL SUPPLIES-CLA			74.00	C	Computer
00004205	8225-12-2-14-03		CBI - Background Check Employee	6.85		
15.11.956.00.2830.0390.000.0000	EMPLOYEE PROCESSING COSTS - HUMAN RES			6.85	C	Computer
00004203	8225-12-2-14-04		CBI - Background Check Employee	6.85		
15.11.956.00.2830.0390.000.0000	EMPLOYEE PROCESSING COSTS - HUMAN RES			6.85	C	Computer
00004206	8225-12-3-14-01		CDE - Substitute Lic. Staff Will Pay	40.00		
15.11.956.10.0018.0610.000.0000	SUPPLIES-INSTRUCTION-CLA			40.00	C	Computer
00004207	8225-12-4-14-01		CBI - Background Check Employee	6.85		
15.11.956.00.2830.0390.000.0000	EMPLOYEE PROCESSING COSTS - HUMAN RES			6.85	C	Computer
00004208	8225-12-4-14-02		CBI - Background Check Employee	6.85		
15.11.956.00.2830.0390.000.0000	EMPLOYEE PROCESSING COSTS - HUMAN RES			6.85	C	Computer
00004209	8225-12-10-14-0		CBI - Background Check Employee	39.50		
15.11.956.00.2830.0390.000.0000	EMPLOYEE PROCESSING COSTS - HUMAN RES			39.50	C	Computer
00004210	8225-12-11-14-0		Praxis II - Test Pd Staff will rembur	115.00		
15.11.956.00.2830.0390.000.0000	EMPLOYEE PROCESSING COSTS - HUMAN RES			115.00	C	Computer
00004211	8225-12-11-14-0		Blackjack Pizza - Student Incentive	47.50		
15.11.956.10.0018.0610.000.0000	SUPPLIES-INSTRUCTION-CLA			47.50	C	Computer
00004212	8225-12-12-14-0		Walmart - Staff Apprecation	526.22		
15.11.956.00.2800.0691.000.0000	STAFF APPRECIATION			526.22	C	Computer
00004213	8225-12-15-14-0		CDE - Staff License Renewal	80.00		
15.11.956.10.0018.0610.000.0000	SUPPLIES-INSTRUCTION-CLA			80.00	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					
0100012645	01/22/15	100064	Card Services			
00004214	8225-12-16-14-0		DBI - Background Check Employee	6.85		
	15.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85	C	Computer
00004215	8225-12-17-14-0		Brightlines Paper - Paper for Student	29.85		
	15.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	29.85	C	Computer
00004216	8225-12-18-14-0		Universtiy Of Colorado Hospital - Gif	41.17		
	15.11.956.10.0000.1760.000.0000		GIFTS & CONTRIBUTIONS-CLA	41.17	C	Computer
00004217	8225-12-19-14-0		Craigslist - Job Advertising	25.00		
	15.11.956.00.2800.0540.000.0000		ADVERTISING	25.00	C	Computer
00004218	8225-12-22-14-0		Post Office - Postage Bill Sent	5.75		
	15.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	5.75	C	Computer
00004219	8225-12-23-14-0		Speedy Messenger	26.25		
	15.11.956.00.2500.0690.000.0000		OTHER COSTS-BUSINESS OFFICE	26.25	C	Computer
00004220	5942-12-1-14-01		Pay Pal Mathbitscom Math Materials St	144.80		
	15.11.956.00.2500.0690.000.0000		OTHER COSTS-BUSINESS OFFICE	144.80	C	Computer
00004221	5942-12-4-14-01		Card Lab - Staff Appreciation	5,340.20		
	15.11.956.00.2800.0691.000.0000		STAFF APPRECIATION	5,340.20	C	Computer
00004222	5942-12-4-14-02		Sam's Club - Detergent, Clorox	114.76		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	114.76	C	Computer
00004223	5942-12-5-14-01		Amazon - Classroom Materials	8.10		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	8.10	C	Computer
00004224	5942-12-6-14-01		MSFT Online - Office 365	33.00		
	15.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	33.00	C	Computer
00004225	5942-12-9-14-01		Any Promo - Business Cards	141.26		
	15.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	141.26	C	Computer
00004226	5942-12-10-14-0		Amazon - Power Cord for Scanner	19.99		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	19.99	C	Computer
00004227	5942-12-9-14-02		Sam's Club - Clinic Supplies	70.29		
	15.11.956.10.2130.0610.000.0000		SUPPLIES - HEALTH/FIRST AIDE - CLA	70.29	C	Computer
00004228	5942-12-9-14-02		Sam's Club - Staff Appreciation	42.44		
	15.11.956.00.2800.0691.000.0000		STAFF APPRECIATION	42.44	C	Computer
00004229	5942-12-6-14-02		Amazon - Classroom Materials	79.01		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	79.01	C	Computer
00004230	5942-12-18-14-0		Amazon - Classroom Materials	5.99		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	5.99	C	Computer
00004231	5942-12-8-14-03		Land's End - Students Uniforms	162.48		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	162.48	C	Computer
00004232	5942-12-18-14-0		Amazon - 2 Laser Mouses	72.19		
	15.11.956.00.2300.0610.000.0000		SUPPLIES-GENERAL ADMINISTRATION	72.19	C	Computer
00004233	5942-12-19-14-0		JoAnn - Flannel Fabric	45.65		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	45.65	C	Computer
00004234	5942-12-20-14-0		Adobe - Creative Cloud Monthy Service	19.99		

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Account No \ Description						
Fund: 11	Charter School Fund					
0100012645	01/22/15	100064	Card Services			
00004234	5942-12-20-14-0		Adobe - Creative Cloud Monthly Service	19.99		
	15.11.956.20.0030.0650.000.0000		SOFTWARE-INSTRUCTIONAL-VPA	19.99	C	Computer
00004235	5942-12-23-14-0		Amazon - Construction Paper - Art Cla	11.35		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	11.35	C	Computer
00004236	5942-12-24-14-0		McGraw Hill - Math Materials VPA	421.44		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	421.44	C	Computer
00004237	5942-12-30-14-0		EDHELPER - Materials	39.98		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	39.98	C	Computer
00004238	5942-12-31-14-0		Amazon - Materials	255.78		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	255.78	C	Computer
00004239	5942-12-31-14-0		Amazon - Materials	93.08		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	93.08	C	Computer
00004240	8225-12-15-14-0		CBI - Background Check for License	39.50		
	15.11.956.00.2830.0334.000.0000		HUMAN RESOURCES/PAYROLL SERVICES	39.50	C	Computer
00004241	5942-12-18-14-0		Amazon - Classroom Materials	19.78		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	19.78	C	Computer
Total Check per Fund:				9,494.89		
0100012646	01/22/15	100072	CenturyLink/ Business Services			
00004242	1325984232		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		
0100012647	01/22/15	100101	Colorado State Treasurer			
00004243	645980008 UI AC		4th Qtr Unemployment Ins	1,999.91		
	15.11.956.00.2850.0525.000.0000		UNEMPLOYMENT COMP INS	1,999.91	C	Computer
Total Check per Fund:				1,999.91		
0100012648	01/22/15	1813	First Book National Office			
00004244	594-59557		CLA - Student Books	324.00		
	15.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	324.00	C	Computer
Total Check per Fund:				324.00		
0100012649	01/22/15	100212	Home Depot Credit Services			
00004245	6082659		VPA - Floor Tape, Trowel, Knife, Sand	41.02		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	41.02	C	Computer
Total Check per Fund:				41.02		
0100012650	01/22/15	100311	RIGGS Institute			
00004246	13244		CLA - 1st Grade Writing Paper	216.10		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	216.10	C	Computer
Total Check per Fund:				216.10		
0100012651	01/22/15	800034	Rachel Ortega			
00004247	01-21-2015_48		Reim Uniform Clothes & Shoes	41.32		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	41.32	C	Computer
Total Check per Fund:				41.32		
0100012652	01/22/15	100315	Rocky Mountian Service Solutions LLC			

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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					
0100012652	01/22/15	100315	Rocky Mountian Service Solutions LLC			
00004248	11509		Monthly Dishwasher Services VPA & CLA	388.58		
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	388.58	C	Computer
Total Check per Fund:				388.58		
0100012653	01/22/15	100319	SAM'S Club			
00004249	01-21-2015_54		Clinic - Kleenex, Peppermints, Q-Tips	37.38		
15.11.956.10.2130.0610.000.0000			SUPPLIES - HEALTH/FIRST AIDE - CLA	37.38	C	Computer
00004250	01-21-2015_55		CLA - Vending Machine, Pop Chips, Can	109.74		
15.11.956.10.2400.0614.000.0000			VENDING SUPPLIES-SCHOOL OFFICE-CLA	109.74	C	Computer
Total Check per Fund:				147.12		
0100012654	01/22/15	800043	Snow Hulbert			
00004251	01-21-2015_56		Reim. Certificate Paper, Wireless Mou	40.96		
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	40.96	C	Computer
Total Check per Fund:				40.96		
0100012655	01/22/15	183	Sun Life Financial			
00004255	12-1-2014-10		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
00004256	12-1-2014-12		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
00004257	12-1-2014-13		Life & Long/Short Disability Sec/Rece	20.00		
15.11.956.10.2400.0210.500.0000			CLA LIFE INSURANCE-SECRETARY	20.00	C	Computer
00004258	12-1-2014-14		Life & Long/Short Disability Sec/Rec	20.00		
15.11.956.20.2400.0210.500.0000			VPA LIFE INSURANCE-SECRETARY	20.00	C	Computer
00004259	12-1-2014-16		Life & Long/Short Disability Prin CLA	80.00		
15.11.956.10.2400.0210.100.0000			CLA LIFE INSURANCE-PRINCIPAL	80.00	C	Computer
00004260	12-1-2014-17		Life & Long/Short Disability Prin VPA	40.00		
15.11.956.20.2400.0210.100.0000			VPA LIFE INSURANCE-PRINCIPAL	40.00	C	Computer
00004261	12-1-2014-18		Life & Long/Short Disability Business	30.00		
15.11.956.00.2500.0210.300.0000			LIFE INSURANCE-BOOKKEEPER	30.00	C	Computer
00004252	12-1-2014-19		Life & Long/Short Disability Kitchen	35.00		
15.11.956.31.3100.0210.600.0000			LIFE INSURANCE-FOOD SERVICES	35.00	C	Computer
00004262	12-1-2014-20		Life & Long/Short Disability CEO	100.00		
15.11.956.00.2210.0210.100.0000			LIFE INSURANCE-EXEC OFFICER	100.00	C	Computer
00004263	12-1-2014-4		Dental Ins.	1,751.00		
15.11.956.08.0000.7471.000.0000			DENTAL INSURANCE PAYABLE	1,751.00	C	Computer
00004264	12-1-2014-6		Employee Personal Vol. Life	29.61		
15.11.956.11.0000.7471.000.0000			VOLUNTARY LIFE & DISABILITY	29.61	C	Computer
00004265	12-1-2014-7		Life & Long/Short Disability Elem. Te	815.01		
15.11.956.10.0018.0210.200.0000			CLA LIFE INSURANCE-TEACHERS	815.01	C	Computer
00004266	12-1-2014-8		Life & Long/Short Disability VPA Teac	200.00		
15.11.956.20.0030.0210.200.0000			VPA LIFE INSURANCE-RESOURCE TCHRS	200.00	C	Computer
00004267	1-1-2015-10		Life & Long/Short Disability Elem. As	180.00		
15.11.956.10.0018.0210.400.0000			CLA LIFE INSURANCE-TCHR ASSIST	180.00	C	Computer

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Account No \ Description							
Fund: 11			Charter School Fund				
0100012655	01/22/15	183	Sun Life Financial				
00004268	1-1-2015-12		Life & Long/Short Disability Health	20.00			
	15.11.956.10.2130.0210.500.0000		CLA LIFE INSURANCE - HEALTH CLERK	20.00	C	Computer	
00004269	1-1-2015-13		Life & Long/Short Disability Sec/Rece	20.00			
	15.11.956.10.2400.0210.500.0000		CLA LIFE INSURANCE-SECRETARY	20.00	C	Computer	
00004270	1-1-2015-14		Life & Long/Short Disability Sec/Rec	20.00			
	15.11.956.20.2400.0210.500.0000		VPA LIFE INSURANCE-SECRETARY	20.00	C	Computer	
00004271	1-1-2015-16		Life & Long/Short Disability Prin CLA	80.00			
	15.11.956.10.2400.0210.100.0000		CLA LIFE INSURANCE-PRINCIPAL	80.00	C	Computer	
00004272	1-1-2015-17		Life & Long/Short Disability Prin VPA	40.00			
	15.11.956.20.2400.0210.100.0000		VPA LIFE INSURANCE-PRINCIPAL	40.00	C	Computer	
00004273	1-1-2015-18		Life & Long/Short Disability Business	30.00			
	15.11.956.00.2500.0210.300.0000		LIFE INSURANCE-BOOKKEEPER	30.00	C	Computer	
00004274	1-1-2015-19		Life & Long/Short Disability Kitchen	35.00			
	15.11.956.31.3100.0210.600.0000		LIFE INSURANCE-FOOD SERVICES	35.00	C	Computer	
00004275	1-1-2015-20		Life & Long/Short Disability CEO	100.00			
	15.11.956.00.2210.0210.100.0000		LIFE INSURANCE-EXEC OFFICER	100.00	C	Computer	
00004276	1-1-2015-4		Dental Ins.	1,891.00			
	15.11.956.08.0000.7471.000.0000		DENTAL INSURANCE PAYABLE	1,891.00	C	Computer	
00004277	1-1-2015-6		Employee Personal Vol. Life	29.91			
	15.11.956.11.0000.7471.000.0000		VOLUNTARY LIFE & DISABILITY	29.91	C	Computer	
00004254	1-1-2015-7		Life & Long/Short Disability ElemTeac	883.51			
	15.11.956.10.0018.0210.200.0000		CLA LIFE INSURANCE-TEACHERS	883.51	C	Computer	
00004253	1-1-2015-8		Life & Long/Short Disability VPA Teac	200.00			
	15.11.956.20.0030.0210.200.0000		VPA LIFE INSURANCE-RESOURCE TCHRS	200.00	C	Computer	
Total Check per Fund:				6,850.04			
0100012656	01/22/15	100422	Xerox Corporation				
00004278	077587859		CLA - Fax Copier	54.19			
	15.11.956.10.0018.0442.000.0000		COPIER USEAGE/MAINTENANCE-CLA	54.19	C	Computer	
00004279	077587860		CLA - Upstairs Copier	1,238.68			
	15.11.956.10.0018.0442.000.0000		COPIER USEAGE/MAINTENANCE-CLA	1,238.68	C	Computer	
00004280	077730848		VPA - Copier	1,734.43			
	15.11.956.20.0030.0442.000.0000		COPIER USEAGE/MAINTENANCE-VPA	1,734.43	C	Computer	
Total Check per Fund:				3,027.30			
0100012657	01/28/15	100031	ATS				
00004284	141118 CLA		CLA - Student Transportation Jan. 6 -	8,640.00			
	15.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	8,640.00	C	Computer	
00004282	141118 VPA		VPA - Student Transportation Jan. 6 -	7,776.00			
	15.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	7,776.00	C	Computer	
00004281	141118 PAYMENT		CLA - Student Tran. Advance Payment	-2,000.00			
	15.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	-2,000.00	C	Computer	
00004283	141118 BUS		CLA - Bus Use by ATS Monthly	-300.00			

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				
0100012657	01/28/15	100031	ATS				
00004283	141118	BUS	CLA - Bus Use by ATS Monthly	-300.00			
15.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	-300.00	C		Computer
Total Check per Fund:				14,116.00			
0100012658	01/28/15	100071	CenturyLink				
00004285	01132015		CLA - Phone	267.09			
15.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	267.09	C		Computer
Total Check per Fund:				267.09			
0100012659	01/28/15	35	First Choice Coffee Services				
00004286	186873		CLA - Coffee & Sugar	97.25			
15.11.956.00.2800.0610.000.0000			SUPPLIES-OTHER CENTRAL SERVICES	97.25	C		Computer
Total Check per Fund:				97.25			
0100012660	01/28/15	100283	Northern Colorado Paper				
00004287	326998762		CLA - Hand Towel, Handsoap, Purell	443.15			
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	443.15	C		Computer
Total Check per Fund:				443.15			
0100012661	01/28/15	100290	Office Max				
00004292	876643		CLA - Copy Paper & Art Paper	767.34			
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	767.34	C		Computer
00004288	932409		CLA - Certificates	28.80			
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	28.80	C		Computer
00004289	038499		CLA - Certificates - Credit Return	-18.48			
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	-18.48	C		Computer
00004290	960178		CLA -Colored Paper, Toner, Markers, P	164.14			
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	164.14	C		Computer
00004291	038375		CLA -Return Paper	-13.30			
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	-13.30	C		Computer
Total Check per Fund:				928.50			
0100012662	01/28/15	100361	Staples Advantage				
00004295	3253788293		CLA - Credit Acct Didn't Receive Penc	-76.45			
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	-76.45	C		Computer
00004294	3253788294		CLA -Stapler, Paper, Pencils, File, T	133.97			
15.11.956.00.0000.0100.000.0000			SALARIES SUSPENSE ACCOUNT	133.97	C		Computer
00004293	3253788295	BUS	VPA - Business Supplies	110.22			
15.11.956.00.2500.0610.000.0000			SUPPLIES-BUSINESS OFFICE	110.22	C		Computer
00004296	3253788295		VPA - Pencils, Notebooks, Comp Books	149.70			
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	149.70	C		Computer
Total Check per Fund:				317.44			
0100012663	01/28/15	100411	US FoodService Inc.				
00004303	5931653		CLA - Food Supplies - Lunch Program	-2.45			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	-2.45	C		Computer
00004297	3797214		CLA - Food Supplies - Lunch Program	2,552.39			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	2,552.39	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					
0100012663	01/28/15	100411	US FoodService Inc.			
00004298	5931512		CLA - Food Supplies - Lunch Program	-22.80		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	-22.80	C	Computer
00004299	3922275		CLA - Food Supplies - Lunch Program	3,114.35		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,114.35	C	Computer
00004300	3924803		CLA - Food Supplies - Lunch Program	208.25		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	208.25	C	Computer
00004301	3924804		CLA - Food Supplies - Lunch Program	40.17		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	40.17	C	Computer
00004302	4049409		CLA - Food Supplies - Lunch Program	2,491.85		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,491.85	C	Computer
00004306	3785695		VPA - Food Supplies - Lunch Program	2,616.00		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,616.00	C	Computer
00004304	3909955		VPA - Food Supplies - Lunch Program	2,410.02		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,410.02	C	Computer
00004305	4036777		VPA - Food Supplies - Lunch Program	2,152.25		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,152.25	C	Computer
Total Check per Fund:				15,560.03		
0100012664	01/28/15	100414	Verizon Wireless			
00004307	9738569556		Phone	1,296.74		
	15.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	1,296.74	C	Computer
Total Check per Fund:				1,296.74		
0100012665	01/28/15	100418	Waste Connections Inc			
00004308	2384716		CLA - Trash Removal	612.78		
	15.11.956.10.2620.0421.000.0000		TRASH REMOVAL-CLA	612.78	C	Computer
00004309	2388479		VPA - Trash & Recycle	772.36		
	15.11.956.10.2620.0421.000.0000		TRASH REMOVAL-CLA	772.36	C	Computer
Total Check per Fund:				1,385.14		
Total Fund:				180,418.25		
Fund: 53	Building Corp II Fund					
0500530079	01/23/15	1104	Plan-IT Computing, Inc.			
00004603	16718		CLOCK AND PAGING SYSTEMS	59,355.31		
	15.53.956.00.0000.8251.000.0000		CONSTRUCTION IN PROGRESS-VPA	59,355.31	M	Manual
Total Check per Fund:				59,355.31		
0500530080	01/23/15	558	KITCHEN TECH			
00004602	155-185		KITCHEN DESIGN FINAL PMT	1,000.00		
	15.53.956.00.0000.8251.000.0000		CONSTRUCTION IN PROGRESS-VPA	1,000.00	M	Manual
Total Check per Fund:				1,000.00		
0500530081	01/23/15	140	Cunningham Group Architecture, Inc.			
00004600	41270		ARCHITECTURAL DESIGN	9,889.08		
	15.53.956.00.0000.8251.000.0000		CONSTRUCTION IN PROGRESS-VPA	9,889.08	M	Manual
Total Check per Fund:				9,889.08		
0500530082	01/23/15	100193	Golden Triangle Construction Inc			

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 53			Building Corp II Fund			
0500530082	01/23/15	100193	Golden Triangle Construction Inc			
00004601	15R		GENERAL CONTRACTOR	378,347.10		
15.53.956.00.0000.8251.000.0000			CONSTRUCTION IN PROGRESS-VPA	378,347.10	M	Manual
			Total Check per Fund:	378,347.10		
			Total Fund:	448,591.49		
			Total Computer Checks (Including Voids)	180,418.25		
			Total Manual Checks (Including Voids)	448,591.49		
			Total ACH Checks (Including Voids)	.00		
			Total Computer Voids	.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Grand Total:	629,009.74		
Fund: 11			Charter School Fund	180,418.25		
Fund: 53			Building Corp II Fund	448,591.49		