

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				
0100012743	03/31/15	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	CV	Computer	Void
00004576	02-23-2015_87		Detergent, Clorox, Kleenex, Towels	-52.01			
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	-52.01	CV	Computer	Void
Total Check per Fund:				-222.91			
0100012751	03/04/15	100008	Ace Hardware				
00004604	810580		VPA - Snow Pushers	174.97			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	174.97	C	Computer	
00004605	810733		VPA - Returned 2 Snow Pushers	-60.00			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	-60.00	C	Computer	
00004606	810933		VPA - Grommet Kit Hole, Rubber Mallet	18.48			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	18.48	C	Computer	
00004607	812224		VPA - Tube Sand 4 60 lb.	23.96			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	23.96	C	Computer	
00004608	DISCOUNT 810580		Discount If Paid before The 10th Mont	-15.75			
15.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	-15.75	C	Computer	
Total Check per Fund:				141.66			
0100012752	03/04/15	100015	Aetna Life Insurance Company				
00004609	G7294246		Medical Insurance For Staff	27,094.00			
15.11.956.07.0000.7471.000.0000			MEDICAL INSURANCE PAYABLE	27,094.00	C	Computer	
Total Check per Fund:				27,094.00			
0100012753	03/04/15	1848	Brannin Solanik				
00004610	03-02-2015_7		CLA - Classroom Supplies	96.87			
15.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	96.87	C	Computer	
Total Check per Fund:				96.87			
0100012754	03/04/15	100084	Colorado Bureau of Investigation				
00004611	A150700068		CONCJ0147 - Employee Back Ground Chec	79.00			
15.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	79.00	C	Computer	
Total Check per Fund:				79.00			
0100012755	03/04/15	100108	Commercial System Integrators Inc.				
00004612	4619		Repair Services	270.00			
15.11.956.10.2690.0430.000.0000			REPAIRS & MAINTENANCE-CLA	270.00	C	Computer	
Total Check per Fund:				270.00			
0100012756	03/04/15	100133	Deborah Piwonka				
00004613	03-02-2015_10		Contracted Education Consulting	2,643.30			
15.11.956.00.2213.0334.000.4010			CONSULTANT PROF DEV - TITLE I	2,643.30	C	Computer	
Total Check per Fund:				2,643.30			
0100012757	03/04/15	100186	Follett School Solution, Inc.				
00004614	591313F-2		VPA - Student Books	232.88			
15.11.956.20.0030.0690.000.0000			OTHER COSTS-INSTRUCTIONAL-VPA	232.88	C	Computer	
Total Check per Fund:				232.88			
0100012758	03/04/15	1953	John Kimani				

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Fund: 11	Charter School Fund					
0100012758	03/04/15	1953	John Kimani			
00004615	03-02-2015_13		Replaces Voided CK# 15136 Dated 2-27-	788.66		
15.11.956.00.0000.7471.000.0000	ADVANCES TO EMPLOYEES			788.66	C	Computer
Total Check per Fund:				788.66		
0100012759	03/04/15	949	Josefina de Brito			
00004616	03-02-2015_12		Reim. Food Supplies Lunch Program	9.96		
15.11.956.31.3100.0630.000.0000	FOOD SUPPLIES-FOOD SERVICE			9.96	C	Computer
Total Check per Fund:				9.96		
0100012760	03/04/15	1872	Kelly Services, Inc.			
00004619	118731 - E		CLA - Extra Help - 07171481	661.50		
15.11.956.10.0018.0390.000.0000	SUBSTITUTES VIA KELLY SERVICES CLA			661.50	C	Computer
00004618	118731 - JA		CLA - Extra Help - 07171486	132.30		
15.11.956.10.0018.0390.000.0000	SUBSTITUTES VIA KELLY SERVICES CLA			132.30	C	Computer
00004617	118731 - N TRUE		CLA - Extra Help - 07171259	147.00		
15.11.956.10.0018.0390.000.0000	SUBSTITUTES VIA KELLY SERVICES CLA			147.00	C	Computer
Total Check per Fund:				940.80		
0100012761	03/04/15	100248	Logistical Leadership LLC			
00004620	03-02-2015_14		Mid Month Check Research & Developmen	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		
0100012762	03/04/15	100273	Miser Mite			
00004621	53078		Contact HR Service	2,932.14		
15.11.956.00.2830.0334.000.0000	HUMAN RESOURCES/PAYROLL SERVICES			2,932.14	C	Computer
Total Check per Fund:				2,932.14		
0100012763	03/04/15	100276	Morgan Awards Inc.			
00004622	32056		CLA - CMAS Jerseys	4,792.64		
15.11.956.10.0018.0690.000.0000	OTHER COSTS-INSTRUCTIONAL-CLA			4,792.64	C	Computer
00004624	32063		CLA - CMAS Jerseys	-14.25		
15.11.956.10.0018.0690.000.0000	OTHER COSTS-INSTRUCTIONAL-CLA			-14.25	C	Computer
00004623	32057		VPA - CMAS Jerseys	5,421.04		
15.11.956.20.0030.0690.000.0000	OTHER COSTS-INSTRUCTIONAL-VPA			5,421.04	C	Computer
Total Check per Fund:				10,199.43		
0100012764	03/04/15	100283	Northern Colorado Paper			
00004633	327692091		CLA - Microfiber Dust Mop	50.18		
15.11.956.10.2620.0610.000.0000	CUSTODIAL SUPPLIES-CLA			50.18	C	Computer
00004631	327692117		CLA - Handwash	178.80		
15.11.956.10.2620.0610.000.0000	CUSTODIAL SUPPLIES-CLA			178.80	C	Computer
00004632	329232201		CLA - Right Hand Cartridge	14.57		
15.11.956.10.2620.0610.000.0000	CUSTODIAL SUPPLIES-CLA			14.57	C	Computer
00004630	330032590		CLA - Left Hand Cartridge	14.57		
15.11.956.10.2620.0610.000.0000	CUSTODIAL SUPPLIES-CLA			14.57	C	Computer
00004629	329912752		VPA - Brush Disk	105.00		
15.11.956.20.2620.0610.000.0000	CUSTODIAL SUPPLIES-VPA			105.00	C	Computer

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Fund: 11	Charter School Fund					
0100012764	03/04/15	100283	Northern Colorado Paper			
00004628	330147422		VPA - Renown Cleaner, Microfiber Towe	45.36		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	45.36	C	Computer
00004627	330314766		VPA - Microfiber Towels	22.41		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	22.41	C	Computer
00004625	330535022		VPA - Sani-Tyze, Trash Bags, Gloves H	325.49		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	325.49	C	Computer
00004626	331178061		CLA - Left Hand Cartridge Returned	-14.57		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-14.57	C	Computer
Total Check per Fund:				741.81		
0100012765	03/04/15	100288	Office Depot			
00004636	754213966001		CLA - Two Shredders	531.34		
	15.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	531.34	C	Computer
00004635	751273368001		VPA - Folders	35.72		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	35.72	C	Computer
00004634	754584624001		VPA - Chair , Desk	404.03		
	15.11.956.20.0030.0733.000.0000		FURNITURE-VPA	404.03	C	Computer
Total Check per Fund:				971.09		
0100012766	03/04/15	100290	Office Max			
00004637	551895		CLA - Toner, Pink & Yellow Paper, Mar	106.52		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	106.52	C	Computer
00004638	484007		CLA - Paper, Toner, Markers Post-its	1,035.88		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	1,035.88	C	Computer
Total Check per Fund:				1,142.40		
0100012767	03/04/15	100311	RIGGS Institute			
00004639	13285		CLA - Riggs Ream 1/2" Paper - Kinder	216.10		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	216.10	C	Computer
Total Check per Fund:				216.10		
0100012768	03/04/15	800037	Ron Jajdelski			
00004640	03-02-2015_30		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		
0100012769	03/04/15	100328	School Specialty			
00004644	208113909802		CLA - Pencils	36.00		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	36.00	C	Computer
00004645	208113923650		CLA - Red Pencils - Kinder & 1st Grad	19.20		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	19.20	C	Computer
00004643	308102141424		VPA - Rulers, Headphones, Protractors	2,016.01		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	2,016.01	C	Computer
00004642	208113937503		CLA - Pencils	36.00		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	36.00	C	Computer
00004641	2081137611987		VPA - Tax Pd On Invoice Refund	-7.37		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	-7.37	C	Computer

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Fund: 11	Charter School Fund					
0100012769	03/04/15	100328	School Specialty			
Total Check per Fund:				2,099.84		
0100012770	03/04/15	100350	South Adams Cty Water & Sanitation Dist.			
00004648	03-02-2015_39		VPA - Modular Water & Sewyer	36.88		
15.11.956.20.2620.0411.000.0000	WATER/SEWER-VPA			36.88	C	Computer
00004647	03-02-2015_40		VPA - High Sch Building Water & Sewye	185.00		
15.11.956.20.2620.0411.000.0000	WATER/SEWER-VPA			185.00	C	Computer
00004646	03-02-2015_41		CLA - Water & Sewyer	802.74		
15.11.956.10.2620.0411.000.0000	WATER/SEWER-CLA			802.74	C	Computer
Total Check per Fund:				1,024.62		
0100012771	03/04/15	100361	Staples Advantage			
00004651	3256827073		CLA - Shredders	172.95		
15.11.956.00.2500.0610.000.0000	SUPPLIES-BUSINESS OFFICE			172.95	C	Computer
00004650	3256827074		CLA -Notecards, Blk Expo Markers, Pen	72.12		
15.11.956.10.0018.0610.000.0000	SUPPLIES-INSTRUCTION-CLA			72.12	C	Computer
00004649	3256827075		VPA - Pencils - Lg Wall Post-its	54.82		
15.11.956.20.0030.0610.000.0000	SUPPLIES-INSTRUCTION-VPA			54.82	C	Computer
Total Check per Fund:				299.89		
0100012772	03/04/15	183	Sun Life Financial			
00004662	3-2-15-10		Life & Long/Short Term Dis. Elem Asst	180.00		
15.11.956.10.0018.0210.400.0000	CLA LIFE INSURANCE-TCHR ASSIST			180.00	C	Computer
00004663	3-2-15-12		Life & Long/Short Term Dis. Health	20.00		
15.11.956.10.2130.0210.500.0000	CLA LIFE INSURANCE - HEALTH CLERK			20.00	C	Computer
00004664	3-2-15-13		Life & Long/Short Term Dis. Sec/Recep	20.00		
15.11.956.10.2400.0210.500.0000	CLA LIFE INSURANCE-SECRETARY			20.00	C	Computer
00004661	3-2-15-14		Life & Long/Short Term Sec/Recep VPA	20.00		
15.11.956.20.2400.0210.500.0000	VPA LIFE INSURANCE-SECRETARY			20.00	C	Computer
00004660	3-2-15-16		Life & Long/Short Term Prin CLA	80.00		
15.11.956.10.2400.0210.100.0000	CLA LIFE INSURANCE-PRINCIPAL			80.00	C	Computer
00004659	3-2-15-17		Life & Long/Short Term Prin VPA	40.00		
15.11.956.20.2400.0210.100.0000	VPA LIFE INSURANCE-PRINCIPAL			40.00	C	Computer
00004658	3-2-15-18		Life & Long/Short Term Business	30.00		
15.11.956.00.2500.0210.300.0000	LIFE INSURANCE-BOOKKEEPER			30.00	C	Computer
00004652	3-2-15-19		Life & Long/Short Term Kitchen	35.00		
15.11.956.31.3100.0210.600.0000	LIFE INSURANCE-FOOD SERVICES			35.00	C	Computer
00004653	3-2-15-20		Life & Long/Short Term CEO	100.00		
15.11.956.00.2210.0210.100.0000	LIFE INSURANCE-EXEC OFFICER			100.00	C	Computer
00004654	3-2-15-4		Dental Ins.	1,751.00		
15.11.956.08.0000.7471.000.0000	DENTAL INSURANCE PAYABLE			1,751.00	C	Computer
00004655	3-2-15-6		Employee Personal Vol. Life	20.91		
15.11.956.11.0000.7471.000.0000	VOLUNTARY LIFE & DISABILITY			20.91	C	Computer
00004656	3-2-15-7		Life & Long/Short Term Elem Teachers	686.29		
15.11.956.10.0018.0210.200.0000	CLA LIFE INSURANCE-TEACHERS			686.29	C	Computer

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Fund: 11	Charter School Fund					
0100012772	03/04/15	183	Sun Life Financial			
00004657	3-2-15-8		Life & Long/Short Term VPA Teachers	200.00		
	15.11.956.20.0030.0210.200.0000		VPA LIFE INSURANCE-RESOURCE TCHRS	200.00	C	Computer
Total Check per Fund:				3,183.20		
0100012773	03/04/15	800045	Vicki Reinoehl			
00004665	03-02-2015_42		Mileage For CLA & VPA Acct Tech	28.65		
	15.11.956.00.2500.0583.000.0000		MILEAGE REIM-BUSINESS	28.65	C	Computer
Total Check per Fund:				28.65		
0100012774	03/04/15	100422	Xerox Corporation			
00004666	078244089		CLA - Fax Copier, Scanner	52.13		
	15.11.956.10.0018.0442.000.0000		COPIER USEAGE/MAINTENANCE-CLA	52.13	C	Computer
Total Check per Fund:				52.13		
0100012775	03/09/15	1988	Chris Ianitello			
00004667	03-09-2015_4		Special Labor	500.00		
	15.11.956.00.2840.0340.000.0000		TECHNOLOGY SUPPORT SERVICES	500.00	C	Computer
Total Check per Fund:				500.00		
0100012776	03/09/15	1961	Guy Kittelson			
00004668	03-09-2015_2		Special Labor	500.00		
	15.11.956.00.2840.0340.000.0000		TECHNOLOGY SUPPORT SERVICES	500.00	C	Computer
Total Check per Fund:				500.00		
0100012777	03/09/15	1970	Mike Sweeney			
00004669	03-09-2015_3		Special Labor	500.00		
	15.11.956.00.2840.0340.000.0000		TECHNOLOGY SUPPORT SERVICES	500.00	C	Computer
Total Check per Fund:				500.00		
0100012778	03/09/15	1104	Plan-IT Computing, Inc.			
00004670	03-09-2015_1		Computer For Testing	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		
0100012779	03/19/15	100031	ATS			
00004671	141224 CLA		CLA Student Transportation For March	7,200.00		
	15.11.956.00.2700.0515.000.0000		TRANPORTATION SERVICES VIA CONTRACTOR	7,200.00	C	Computer
00004672	141224 VPA		VPA Student Transportation For March	7,344.00		
	15.11.956.00.2700.0515.000.0000		TRANPORTATION SERVICES VIA CONTRACTOR	7,344.00	C	Computer
00004673	141225 CREDIT M		Final Advance Payment & Bus Rental	-3,300.00		
	15.11.956.00.2700.0515.000.0000		TRANPORTATION SERVICES VIA CONTRACTOR	-3,300.00	C	Computer
Total Check per Fund:				11,244.00		
0100012780	03/19/15	100010	Adams County School District 14			
00004693	PRINT JOB 28945		VPA Print 8th Grade Materials, Bartle	98.00		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	98.00	C	Computer
00004694	PRINT JOB 28946		VPA Print 7th Grade Materials, Bartle	98.00		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	98.00	C	Computer
00004692	PRINT JOB 28959		VPA Print 6th Grade Marterials - Ches	41.65		
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	41.65	C	Computer

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0100012780	03/19/15	100010	Adams County School District 14				
00004691	PRINT JOB 28960		VPA Print 6th Grade Marterials - Ches	209.10			
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	209.10	C	Computer	
00004674	PRINT JOB 28961		VPA Print 6th Grade Marterials - Ches	41.65			
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	41.65	C	Computer	
00004675	PRINT JOB 28962		VPA Print 6th Grade Marterials - Ches	13.60			
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	13.60	C	Computer	
00004676	PRINT JOB 28964		VPA Print 6th Grade Marterials - Ches	13.60			
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	13.60	C	Computer	
00004677	PRINT JOB 28964		VPA Print 6th Grade Marterials - Ches	22.96			
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	22.96	C	Computer	
00004678	PRINT JOB 28965		VPA Print 6th Grade Marterials - Ches	20.09			
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	20.09	C	Computer	
00004679	PRINT JOB 28966		VPA Print 6th Grade Marterials - Ches	20.09			
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	20.09	C	Computer	
00004680	PRINT JOB 28979		VPA Print 6th Grade Marterials - Ches	11.48			
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	11.48	C	Computer	
00004681	PRINT JOB 28980		VPA Print 6th Grade Marterials - Ches	20.09			
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	20.09	C	Computer	
00004682	PRINT JOB 28981		VPA Print 6th Grade Marterials - Ches	20.09			
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	20.09	C	Computer	
00004683	PRINT JOB 28982		VPA Print 6th Grade Marterials - Ches	22.96			
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	22.96	C	Computer	
00004684	PRINT JOB 28983		CLA - New Student Registration Packet	162.00			
	15.11.956.10.2400.0550.000.0000		PRINTING & BINDING-ADMIN-CLA	162.00	C	Computer	
00004685	PRINT JOB 28984		CLA - Returning Student Registration	443.70			
	15.11.956.10.2400.0550.000.0000		PRINTING & BINDING-ADMIN-CLA	443.70	C	Computer	
00004686	PRINT JOB 28988		VPA - Science Materials, Twardoski	136.50			
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	136.50	C	Computer	
00004687	PRINT JOB 28989		VPA - Science Materials, Twardoski	171.50			
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	171.50	C	Computer	
00004688	PRINT JOB 28990		VPA - Science Materials, Twardoski	392.00			
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	392.00	C	Computer	
00004689	PRINT JOB 28991		VPA - Saturday Test, Chesla	20.09			
	15.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	20.09	C	Computer	
00004690	PRINT JOB 28985		CLA - Intent to Return	52.20			
	15.11.956.10.2400.0550.000.0000		PRINTING & BINDING-ADMIN-CLA	52.20	C	Computer	
			Total Check per Fund:	2,031.35			
0100012781	03/19/15	1287	AmTrust North America				
00004695	03-18-2015_22		Workers 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			
0100012782	03/19/15	100030	Aspen Air & Mechanical Inc.				

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Account No \ Description						
Fund: 11	Charter School Fund					
0100012782	03/19/15	100030	Aspen Air & Mechanical Inc.			
00004696	100281		Planned Maintenance	1,719.00		
15.11.956.10.0018.0734.000.0000			TECHNOLOGY EQUIP-INSTRUCTION-CLA	1,719.00	C	Computer
Total Check per Fund:				1,719.00		
0100012783	03/19/15	1538	Audio Video Colorado LLC			
00004697	1933		Rack Mount CD, Card Player, Radio Dat	1,011.61		
15.11.956.10.0018.0734.000.0000			TECHNOLOGY EQUIP-INSTRUCTION-CLA	1,011.61	C	Computer
Total Check per Fund:				1,011.61		
0100012784	03/19/15	100038	Barco Fence Inc.			
00004698	7177		CLA - Gate Materials	130.73		
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	130.73	C	Computer
Total Check per Fund:				130.73		
0100012785	03/19/15	531	Bret's Electric LLC			
00004700	2344		Electrical Added Receptacles -Compute	1,679.17		
15.11.956.10.2690.0430.000.0000			REPAIRS & MAINTENANCE-CLA	1,679.17	C	Computer
00004699	2345		Electrical Added Receptacles -Compute	1,495.78		
15.11.956.20.2690.0430.000.0000			REPAIRS & MAINTENANCE-VPA	1,495.78	C	Computer
Total Check per Fund:				3,174.95		
0100012786	03/19/15	100064	Card Services			
00004701	8225-2-2-15-01		Post Office - Certified Letter HR	6.49		
15.11.956.00.2500.0533.000.0000			POSTAGE-BUSINESS OFFICE-CLA	6.49	C	Computer
00004702	8225-2-5-15-01		CBI - Employee Back Ground Check	6.85		
15.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85	C	Computer
00004706	8225-2-6-15-01		CBI - Employee Back Ground Check	13.70		
15.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	13.70	C	Computer
00004707	8225-2-6-15-02		Craiglist - Job Advertising	25.00		
15.11.956.00.2800.0540.000.0000			ADVERTISING	25.00	C	Computer
00004708	8225-2-10-15-01		Parxis Testing- Pd for Staff Testing	115.00		
15.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	115.00	C	Computer
00004709	8225-2-11-15-01		Garvins Sewer Service - Clogged Trap	88.00		
15.11.956.10.2690.0430.000.0000			REPAIRS & MAINTENANCE-CLA	88.00	C	Computer
00004710	8225-2-13-15-01		Craiglist - Job Advertising	25.00		
15.11.956.00.2800.0540.000.0000			ADVERTISING	25.00	C	Computer
00004711	8225--2-13-15-0		Speedy Messenger - CLA/VPA Test Docum	40.00		
15.11.956.00.2500.0690.000.0000			OTHER COSTS-BUSINESS OFFICE	40.00	C	Computer
00004712	8225-2-18-15-01		CBI - Employee Back Ground Check	39.50		
15.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	39.50	C	Computer
00004713	8225-2-20-15-01		CBI - Employee Back Ground Check	39.50		
15.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	39.50	C	Computer
00004714	7079-2-18-15-01		Speedy Messenger - CSI Test to VPA	35.25		
15.11.956.00.2500.0690.000.0000			OTHER COSTS-BUSINESS OFFICE	35.25	C	Computer
00004715	7079-2-20-15-01		Post Office Certified Letter	6.49		
15.11.956.00.2500.0533.000.0000			POSTAGE-BUSINESS OFFICE-CLA	6.49	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			
0100012786	03/19/15	100064	Card Services			
00004716	7079-2-20-15-02		Craiglist - Job Advertising	25.00		
	15.11.956.00.2800.0540.000.0000		ADVERTISING	25.00	C	Computer
00004717	7079-2-24-15		Speedy Messenger - Test Materials	24.50		
	15.11.956.00.2500.0690.000.0000		OTHER COSTS-BUSINESS OFFICE	24.50	C	Computer
00004718	8786-2-19-15-01		Harbor Freight - Tools for VPA Maint	453.37		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	453.37	C	Computer
00004719	8786-2-20-15-01		French Toast - Homeless Student Unifo	111.85		
	15.11.956.20.0030.0613.000.0000		TIES AND UNIFORMS-VPA	111.85	C	Computer
00004720	8786-2-24-15-01		Walmart - Bins, Sanitizer, Magnets, S	161.60		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	161.60	C	Computer
00004721	8786-2-24-15-01		Walmart - Crackers	7.44		
	15.11.956.20.2400.0610.000.0000		SUPPLIES-SCHOOL OFFICE-VPA	7.44	C	Computer
00004722	8786-3-1-15-01		Indeed - Job Advertising	4.93		
	15.11.956.00.2800.0540.000.0000		ADVERTISING	4.93	C	Computer
00004723	5942-2-4-15-01		Amazon - Wireless Keyboard & Mouse	50.97		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	50.97	C	Computer
00004724	5942-2-4-15-02		Amazon - VPA - Instruction Marterial	30.88		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	30.88	C	Computer
00004725	5942-2-4-15-03		Amazon - CLA - Practice Book	17.05		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	17.05	C	Computer
00004726	5942-2-4-15-04		Amazon - Returned Storke Actuator	-49.99		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	-49.99	C	Computer
00004727	5942-2-4-15-05		Paner Bread Reim. Tax	-11.94		
	15.11.956.20.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-VPA	-11.94	C	Computer
00004728	5942-2-5-15-01		MSFT Oline - Monthly Office 365	33.00		
	15.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	33.00	C	Computer
00004729	5942-2-7-15-01		Office Max - VPA Supplies	113.15		
	15.11.956.00.2300.0610.000.0000		SUPPLIES-GENERAL ADMINISTRATION	113.15	C	Computer
00004730	5942-2-7-15-02		Office Max - VPA Supplies	87.17		
	15.11.956.00.2300.0610.000.0000		SUPPLIES-GENERAL ADMINISTRATION	87.17	C	Computer
00004731	5942-2-9-15-01		Amazon - VPA Math Material	19.88		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	19.88	C	Computer
00004732	5942-2-9-15-02		Amazon - VPA Reading Material	56.29		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	56.29	C	Computer
00004733	5942-2-10-15-01		Amazon - CLA - Seal Primer Drain	68.35		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	68.35	C	Computer
00004734	5942-2-9-15-03		Sam's Club - Reim Tax	-3.98		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-3.98	C	Computer
00004735	5942-2-9-15-04		Sam's Club - Reim Tax	-.88		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-.88	C	Computer
00004736	5942-2-10-15-02		Amazon - CLA - Wireless Keyboard & Mo	84.95		

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				
0100012786	03/19/15	100064	Card Services				
00004736	5942-2-10-15-02		Amazon - CLA - Wireless Keyboard & Mo	84.95			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	84.95	C		Computer
00004737	5942-2-10-15-03		Amazon - VPA - Sharp Calculators	275.08			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	275.08	C		Computer
00004738	5942-2-10-15-04		Fastsigns - Laminate Signs - Banners	149.31			
	15.11.956.10.2400.0550.000.0000		PRINTING & BINDING-ADMIN-CLA	149.31	C		Computer
00004739	5942-2-11-15-01		Amazon - Sharp Calculators - VPA	191.36			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	191.36	C		Computer
00004740	5942-2-14-15-01		Amazon - VPA Algebra Materials	12.74			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	12.74	C		Computer
00004741	5942-2-16-15-01		Amazon - CLA - Seal Primer Out of Sto	-68.35			
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-68.35	C		Computer
00004742	5942-2-17-15-02		Amazon - CLA - Wireless Keyboard/Mous	16.99			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	16.99	C		Computer
00004743	5942-2-20-15-01		Adobe - Monthy Creative Cloud	19.99			
	15.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	19.99	C		Computer
00004744	5942-2-21-15-01		Amazon - VPA - Instructional Marteria	107.72			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	107.72	C		Computer
00004745	5942-2-21-15-02		Amazon - VPA - Memory Card	28.29			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	28.29	C		Computer
00004746	5942-2-24-15-01		Classroom Products - Window Carrel	646.58			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	646.58	C		Computer
00004747	5942-2-28-15-01		DRI ENDNOTE - Software Manager	249.95			
	15.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	249.95	C		Computer
00004748	5942-2-28-15-02		Amazon - Instructiona Material VPA	45.48			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	45.48	C		Computer
00004749	5942-3-2-15-01		Amazon - VPA - Creamer	18.85			
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	18.85	C		Computer
00004750	5942-3-2-15-02		Amazon - VPA - Creamer	20.60			
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	20.60	C		Computer
00004705	5942-3-2-15-03		Amazon - VPA - Instructional Material	121.79			
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	121.79	C		Computer
00004704	5942-3-2-15-04		Amazon - VPA - Creamer	16.57			
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	16.57	C		Computer
00004703	5942-3-2-15-05		Amazon - VPA - Creamer	159.24			
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	159.24	C		Computer
			Total Check per Fund:	3,736.56			
0100012787	03/19/15	100069	Central Restaurant Products				
00004751	30288861		CLA - Food trays	665.94			
	15.11.956.31.3100.0610.000.0000		SUPPLIES-FOOD SERVICE	665.94	C		Computer
			Total Check per Fund:	665.94			
0100012788	03/19/15	100072	CenturyLink/ Business Services				

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				
0100012788	03/19/15	100072	CenturyLink/ Business Services				
00004752	1332205205		CLA - Phone Service	533.15			
	15.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	533.15	C		Computer
Total Check per Fund:				533.15			
0100012789	03/19/15	100104	Comcast Cable				
00004753	03-18-2015_81		CLA - Cable	21.17			
	15.11.956.00.2800.0534.000.0000		INTERNET SERVICES	21.17	C		Computer
00004754	03-18-2015_82		VPA - Internet	274.60			
	15.11.956.00.2800.0534.000.0000		INTERNET SERVICES	274.60	C		Computer
Total Check per Fund:				295.77			
0100012790	03/19/15	100159	Deep Rock				
00004757	T150516397010		CLA - Rental Cooler & Water	245.90			
	15.11.956.10.2620.0690.000.0000		OTHER COST OF OPERATIONS-CLA	245.90	C		Computer
00004758	7150366378013		VPA - Rental Cooler & Water	79.77			
	15.11.956.20.2620.0690.000.0000		OTHER COST OF OPERATIONS-VPA	79.77	C		Computer
Total Check per Fund:				325.67			
0100012791	03/19/15	800011	Danielle Seekamp				
00004755	03-18-2015_83		CLA - Reim. Student Incentives	11.00			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	11.00	C		Computer
00004756	03-18-2015_84		CLA - Reim. Student Incentives	11.00			
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	11.00	C		Computer
Total Check per Fund:				22.00			
0100012792	03/19/15	100161	Earthgrains Baking Co's Inc.				
00004759	85305103078		Bread - Lunch Program - VPA	95.85			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	95.85	C		Computer
00004760	85305103250		Bread - Lunch Program - VPA	90.85			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	90.85	C		Computer
00004763	85305103077		Bread - Lunch Program - CLA	147.35			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	147.35	C		Computer
00004762	85305103162		Bread - Lunch Program - CLA	147.35			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	147.35	C		Computer
00004761	85305103249		Bread - Lunch Program - CLA	135.70			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	135.70	C		Computer
Total Check per Fund:				617.10			
0100012793	03/19/15	100178	Fidelity Security Life Insurance/EyeMed				
00004764	2391204		Vision Ins. For Staff	653.20			
	15.11.956.09.0000.7471.000.0000		VISION INSURANCE PAYABLE	653.20	C		Computer
Total Check per Fund:				653.20			
0100012794	03/19/15	35	First Choice Coffee Services				
00004766	194584		CLA - Coffee, Sugar & Cups	172.45			
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	172.45	C		Computer
00004765	920291		VPA - Coffee	71.00			
	15.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	71.00	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					
0100012794	03/19/15	35	First Choice Coffee Services			
			Total Check per Fund:	243.45		
0100012795	03/19/15	100207	Henry Waters & Assoc. Inc			
00004767	03-18-2015_94		Contracted Payroll Service	298.00		
	15.11.956.00.2500.0390.000.0000		PAYROLL SERVICES	298.00	C	Computer
			Total Check per Fund:	298.00		
0100012796	03/19/15	100212	Home Depot Credit Services			
00004768	590127		CLA - Couplings, Adapter, Hex Nipple,	17.04		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	17.04	C	Computer
00004769	1021820		VPA - Power Surges, Table	1,086.35		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	1,086.35	C	Computer
00004770	970326		VPA - Fuses	6.80		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	6.80	C	Computer
00004771	6573794		VPA - Power Cord, Power Surge	75.18		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	75.18	C	Computer
			Total Check per Fund:	1,185.37		
0100012797	03/19/15	100213	Houghton Mifflin Harcourt Publishing Co.			
00004772	951223221		Cogat - Test Books	785.58		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	785.58	C	Computer
			Total Check per Fund:	785.58		
0100012798	03/31/15	1937	KONE Inc.			
00004773	221696045		Contracted Elevator Maint	-132.82		
	15.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	-132.82	CV	Computer Void
00004773	221696045		Contracted Elevator Maint	132.82		
	15.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	132.82	C	Computer
			Total Check per Fund:	.00		
0100012799	03/19/15	1872	Kelly Services, Inc.			
00004779	7171254		Substitute - 6th Gr - Duffy	147.00		
	15.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	147.00	C	Computer
00004774	7171262		Substitute - 6th Gr - Duffy	147.00		
	15.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	147.00	C	Computer
00004775	7171270		Substitute - Business - Cleary	147.00		
	15.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	147.00	C	Computer
00004780	7171267		Substitute - 6th Gr Kludash	147.00		
	15.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	147.00	C	Computer
00004776	8183238		Substitute - 6th Gr Duffy	147.00		
	15.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	147.00	C	Computer
00004777	8183485		Substitute - AA Extra Help - CLA	489.51		
	15.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	489.51	C	Computer
00004778	9189747		Substitute - Science - Bartlett	147.00		
	15.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	147.00	C	Computer
			Total Check per Fund:	1,371.51		
0100012800	03/19/15	100251	Lueck Business Services			

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				
0100012800	03/19/15	100251	Lueck Business Services				
00004781	15-712		Contract Acct Services	2,753.40			
15.11.956.00.2500.0334.000.0000			FINANCIAL CONSULTANT	2,753.40	C		Computer
Total Check per Fund:				2,753.40			
0100012801	03/19/15	100314	Meadow Gold Englewood				
00004787	156104461		Milk Lunch Program CLA	272.00			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	272.00	C		Computer
00004788	156104502		Milk Lunch Program CLA	289.00			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	289.00	C		Computer
00004789	156104534		Milk Lunch Program CLA	277.30			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	277.30	C		Computer
00004790	156104567		Milk Lunch Program CLA	289.00			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	289.00	C		Computer
00004782	156104604		Milk Lunch Program CLA	362.30			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	362.30	C		Computer
00004792	156104639		Milk Lunch Program CLA	289.00			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	289.00	C		Computer
00004793	156104676		Milk Lunch Program CLA	188.40			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	188.40	C		Computer
00004794	156104708		Milk Lunch Program CLA	255.00			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	255.00	C		Computer
00004795	156104750		Milk Lunch Program CLA	362.30			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	362.30	C		Computer
00004796	156104465		Milk Lunch Program VPA	255.00			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	255.00	C		Computer
00004786	156104543		Milk Lunch Program VPA	119.00			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	119.00	C		Computer
00004785	156104571		Milk Lunch Program VPA	136.00			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	136.00	C		Computer
00004784	156104608		Milk Lunch Program VPA	204.00			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	204.00	C		Computer
00004783	156104643		Milk Lunch Program VPA	272.00			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	272.00	C		Computer
00004791	156104716		Milk Lunch Program VPA	204.00			
15.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	204.00	C		Computer
Total Check per Fund:				3,774.30			
0100012802	03/19/15	100267	Micro Center				
00004797	M05874958		Epson Projectors & Cables	919.96			
15.11.956.20.0030.0734.000.0000			TECHNOLOGY EQUIP-INSTRUCTION-VPA	919.96	C		Computer
Total Check per Fund:				919.96			
0100012803	03/19/15	100275	Modular Space Corporation				
00004800	501083660		Storage Rental Lease 240148 VPA	85.00			
15.11.956.20.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-VPA	85.00	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					
0100012803	03/19/15	100275	Modular Space Corporation			
00004799	501087606		Storage Rental Lease 261525 CLA	83.74		
	15.11.956.20.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-VPA	83.74	C	Computer
00004798	501091745		Storage Rental Lease 259017 CLA	79.00		
	15.11.956.20.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-VPA	79.00	C	Computer
Total Check per Fund:				247.74		
0100012804	03/19/15	100276	Morgan Awards Inc.			
00004801	32121		Jerseys for CMAS	806.00		
	15.11.956.10.0018.0690.000.0000		OTHER COSTS-INSTRUCTIONAL-CLA	806.00	C	Computer
Total Check per Fund:				806.00		
0100012805	03/19/15	100281	NCS Pearson Inc.			
00004802	10136430		CLA - Wisc-IV Basic Kit - Testing	1,150.80		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	1,150.80	C	Computer
Total Check per Fund:				1,150.80		
0100012806	03/19/15	100283	Northern Colorado Paper			
00004810	331072066		CLA - Trash Liners, Trash Cans	163.63		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	163.63	C	Computer
00004803	331281634		CLA - Returned Liners	-45.15		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-45.15	C	Computer
00004804	331072058		VPA - 25 Door Holders	92.45		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	92.45	C	Computer
00004811	331178087		CLA - Trash Dolly	143.30		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	143.30	C	Computer
00004806	331178079		CLA - Trash Liners	59.89		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	59.89	C	Computer
00004807	331402081		CLA - Hand Wash, Purell, TP, Trash Li	1,110.47		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	1,110.47	C	Computer
00004808	331402099		CLA - Paper Towels	82.70		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	82.70	C	Computer
00004809	331402073		CLA - Blade Kit For Floor Scrubber	107.04		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	107.04	C	Computer
00004805	331630764		VPA - Bath Tissue	463.60		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	463.60	C	Computer
Total Check per Fund:				2,177.93		
0100012807	03/19/15	100288	Office Depot			
00004812	738170159001		VPA - Returned Envelopes Wrong Size	-22.81		
	15.11.956.00.0000.0100.000.0000		SALARIES SUSPENSE ACCOUNT	-22.81	C	Computer
00004813	756187538001		VPA - Pencils, Filler, Paper, File Fo	170.93		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	170.93	C	Computer
00004819	756368271001		VPA - AA Batteriers, Memory Card, Not	44.84		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	44.84	C	Computer
00004820	75648148001		CLA - HR File Folders with Fastners	36.63		
	15.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	36.63	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					
0100012807	03/19/15	100288	Office Depot			
00004821	757269110001		VPA - Compass, Colored Paper	272.12		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	272.12	C	Computer
00004818	757271890001		VPA - Colored Paper	25.65		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	25.65	C	Computer
00004817	757443762001		VPA - Texas Instruments Charge Statio	482.10		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	482.10	C	Computer
00004816	757442198001		VPA - Calculators	8,231.40		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	8,231.40	C	Computer
00004815	757771002001		VPA - Markers, Pencils, Power Strips	51.66		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	51.66	C	Computer
00004814	757771349001		CLA - Protector Sheets	1.35		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	1.35	C	Computer
Total Check per Fund:				9,293.87		
0100012808	03/19/15	100290	Office Max			
00004823	618111		VPA-Calculators, Clips, Magnets Clips	475.48		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	475.48	C	Computer
00004822	461945		VPA -Clips, Magnets Clips	47.54		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	47.54	C	Computer
00004826	640240		CLA - Toner Q2612A, CF211a, CF212a,TN	244.71		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	244.71	C	Computer
00004825	709901		VPA - Copy Paper	497.20		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	497.20	C	Computer
00004824	725562		CLA - Labels, Colored Paper, Toner, E	94.85		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	94.85	C	Computer
00004827	643324		CLA - Hanging Files	41.37		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	41.37	C	Computer
Total Check per Fund:				1,401.15		
0100012809	03/19/15	1104	Plan-IT Computing, Inc.			
00004828	17074		Contracted Computer Tech For March	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		
0100012810	03/19/15	795	Power at Hand Inc.			
00004829	176249		CLA - Snapper Snow Blower	649.95		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	649.95	C	Computer
Total Check per Fund:				649.95		
0100012811	03/19/15	100307	Ramiro Tena			
00004830	267354		CLA - Snow Removal	800.00		
	15.11.956.10.2620.0422.000.0000		SNOW REMOVAL-CLA	800.00	C	Computer
00004831	267355		VPA - Snow Removal	150.00		
	15.11.956.20.2620.0422.000.0000		SNOW REMOVAL-VPA	150.00	C	Computer
Total Check per Fund:				950.00		
0100012812	03/19/15	100309	Renaissance Learning 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: 11	Charter School Fund					
0100012812	03/19/15	100309	Renaissance Learning Inc.			
00004832	INV4152793		CLA - Added 10 Students - Star Early	15.00		
15.11.956.10.0018.0610.000.0000	SUPPLIES-INSTRUCTION-CLA			15.00	C	Computer
Total Check per Fund:				15.00		
0100012813	03/19/15	100315	Rocky MOUNTIAN Service Solutions LLC			
00004833	030123		Monthly Service Dish Washer & Supplie	388.58		
15.11.956.31.3100.0630.000.0000	FOOD SUPPLIES-FOOD SERVICE			388.58	C	Computer
Total Check per Fund:				388.58		
0100012814	03/19/15	100318	Safe Systems Inc.			
00004834	369200		Key Cards & Admin Scanner	510.80		
15.11.956.20.2660.0390.000.0000	ALARM MONITORING SERVICES-VPA			510.80	C	Computer
Total Check per Fund:				510.80		
0100012815	03/19/15	100328	School Specialty			
00004836	208113962490		CLA - Pre- Sharpened Pencils	42.00		
15.11.956.10.0018.0610.000.0000	SUPPLIES-INSTRUCTION-CLA			42.00	C	Computer
00004835	308102147537		VPA - Laminator & Film	1,569.79		
15.11.956.20.0030.0610.000.0000	SUPPLIES-INSTRUCTION-VPA			1,569.79	C	Computer
Total Check per Fund:				1,611.79		
0100012816	03/19/15	100361	Staples Advantage			
00004840	3257339983		CLA - Red Pencils, Expo Markers, File	63.10		
15.11.956.10.0018.0610.000.0000	SUPPLIES-INSTRUCTION-CLA			63.10	C	Computer
00004838	3257915291		CLA - Pencils, Notepads, Calculator,	73.51		
15.11.956.10.0018.0610.000.0000	SUPPLIES-INSTRUCTION-CLA			73.51	C	Computer
00004837	3259001403		CLA - Returned Shredders	-172.95		
15.11.956.10.0018.0610.000.0000	SUPPLIES-INSTRUCTION-CLA			-172.95	C	Computer
00004839	3259001405		CLA - Expo Markers, Pencils, Batterie	135.94		
15.11.956.10.0018.0610.000.0000	SUPPLIES-INSTRUCTION-CLA			135.94	C	Computer
Total Check per Fund:				99.60		
0100012817	03/19/15	100384	Terminix			
00004841	342869222		VPA - Pest Control	50.00		
15.11.956.20.2660.0390.000.0000	ALARM MONITORING SERVICES-VPA			50.00	C	Computer
00004843	342869279		CLA - Pest Control	98.00		
15.11.956.10.2660.0390.000.0000	ALARM MONITORING SERVICES-CLA			98.00	C	Computer
00004842	342916993		CLA - Pest Control, Kitchen	50.00		
15.11.956.10.2660.0390.000.0000	ALARM MONITORING SERVICES-CLA			50.00	C	Computer
Total Check per Fund:				198.00		
0100012818	03/19/15	100407	UMB Bank na			
00004844	PAYMENT 9		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		
0100012819	03/19/15	100411	US FoodService Inc.			
00004849	4680744		CLA - Food Supplies - Lunch Program	166.60		
15.11.956.31.3100.0630.000.0000	FOOD SUPPLIES-FOOD SERVICE			166.60	C	Computer

A/P Detail Check Register By Fund

FPREG02B

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				
0100012819	03/19/15	100411	US FoodService Inc.				
00004845	4696972		CLA - Food Supplies - Lunch Program	2,277.21			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,277.21	C		Computer
00004850	4828171		CLA - Food Supplies - Lunch Program	3,749.56			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,749.56	C		Computer
00004847	4686100		VPA - Food Supplies - Lunch Program	2,653.41			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,653.41	C		Computer
00004848	4815798		VPA - Food Supplies - Lunch Program	3,474.04			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,474.04	C		Computer
00004846	4831516		VPA - Food Supplies - Lunch Program	208.25			
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	208.25	C		Computer
			Total Check per Fund:	12,529.07			
0100012820	03/19/15	800045	Vicki Reinoehl				
00004851	03-18-2015_167		Mileage Business Office	29.68			
	15.11.956.00.2500.0583.000.0000		MILEAGE REIM-BUSINESS	29.68	C		Computer
			Total Check per Fund:	29.68			
0100012821	03/19/15	100421	XCEL Energy				
00004852	0282842891		CLA - Electricity & Gas	6,452.05			
	15.11.956.10.2620.0622.000.0000		ELECTRICITY-CLA	6,452.05	C		Computer
00004853	0561780943		VPA - Electricity & Gas	4,178.56			
	15.11.956.20.2620.0622.000.0000		ELECTRICITY-VPA	4,178.56	C		Computer
			Total Check per Fund:	10,630.61			
0100012822	03/19/15	100422	Xerox Corporation				
00004857	078459482		CLA - Upstairs Copier	303.58			
	15.11.956.10.0018.0442.000.0000		COPIER USEAGE/MAINTENANCE-CLA	303.58	C		Computer
00004855	078459481		CLA - T-Lounge Copier	515.11			
	15.11.956.10.0018.0442.000.0000		COPIER USEAGE/MAINTENANCE-CLA	515.11	C		Computer
00004854	078459480		CLA - Fax Machine Copier	54.83			
	15.11.956.10.0018.0442.000.0000		COPIER USEAGE/MAINTENANCE-CLA	54.83	C		Computer
00004856	078614705		VPA - Copier	1,768.00			
	15.11.956.20.0030.0442.000.0000		COPIER USEAGE/MAINTENANCE-VPA	1,768.00	C		Computer
			Total Check per Fund:	2,641.52			
0100012823	03/30/15	800002	Amanda Willhite				
00004858	03-30-2015_1		Final Pay Check	2,114.47			
	15.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	2,114.47	C		Computer
			Total Check per Fund:	2,114.47			
0100012824	03/31/15	100008	Ace Hardware				
00004859	812343		VPA - Pins, Bulk Washers	12.01			
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	12.01	C		Computer
00004860	812583		CLA - Battery Server Room (Safe System)	35.99			
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	35.99	C		Computer
00004867	812771		CLA - Washer Aerator, Keys, Paper Tow	16.96			
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	16.96	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					
0100012824	03/31/15	100008	Ace Hardware			
00004866	812960		CLA - Shear Grass Clipper	24.99		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	24.99	C	Computer
00004865	813178		CLA - Propane, Grass Seed	32.98		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	32.98	C	Computer
00004864	813276		CLA - Grass Seed, Laundry Basket	12.48		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	12.48	C	Computer
00004863	813553		CLA - Bit Carbide, Screws, Round Up	28.58		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	28.58	C	Computer
00004862	813960		CLA - Cutoff Wheel, Reset Comb, Padlo	25.96		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	25.96	C	Computer
00004861	03-31-2015_57		Discount If Pd Before the 10th of Mon	-16.21		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-16.21	C	Computer
Total Check per Fund:				173.74		
0100012825	03/31/15	100015	Aetna Life Insurance Company			
00004868	G7764764		Medical Ins. For Staff	29,773.00		
	15.11.956.07.0000.7471.000.0000		MEDICAL INSURANCE PAYABLE	29,773.00	C	Computer
Total Check per Fund:				29,773.00		
0100012826	03/31/15	100028	Aqua Serve			
00004869	201503286		Monthly Rent/Service Kitchen Softner	33.00		
	15.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	33.00	C	Computer
Total Check per Fund:				33.00		
0100012827	03/31/15	100071	CenturyLink			
00004870	03-31-2015_2		CLA Phone Service	267.10		
	15.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	267.10	C	Computer
Total Check per Fund:				267.10		
0100012828	03/31/15	400	Comcast			
00004871	34602826		VPA Phone Service	640.68		
	15.11.956.20.2800.0531.000.0000		PHONE & FAX-VPA	640.68	C	Computer
00004872	34605070		VPA Internet Service	1,511.00		
	15.11.956.00.2800.0534.000.0000		INTERNET SERVICES	1,511.00	C	Computer
Total Check per Fund:				2,151.68		
0100012829	03/31/15	100104	Comcast Cable			
00004873	03-31-2015_3		CLA Internet Service	102.85		
	15.11.956.00.2800.0534.000.0000		INTERNET SERVICES	102.85	C	Computer
Total Check per Fund:				102.85		
0100012830	03/31/15	100116	Core Knowledge Foundation			
00004874	INV063624		CLA Teacher Handbooks	254.35		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	254.35	C	Computer
Total Check per Fund:				254.35		
0100012831	03/31/15	800011	Danielle Seekamp			
00004876	03-31-2015_9		CLA - Beads for Student Activity	15.53		
	15.11.956.00.0040.0610.000.3141		SUPPLIES-PRESCHOOL	15.53	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					
0100012831	03/31/15	800011	Danielle Seekamp			
00004875	03-31-2015_33		Mileage CPP Regional Meeting	37.38		
15.11.956.00.2213.0583.000.0000			MILEAGE REIM-PROF DEVELOPMENT	37.38	C	Computer
Total Check per Fund:				52.91		
0100012832	03/31/15	100133	Deborah Piwonka			
00004877	03-31-2015_8		CLA Teacher Handbooks	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		
0100012833	03/31/15	100142	Denver Sanitary Co. Inc.			
00004878	5759		CLA - Grease Trap Clear Out	330.00		
15.11.956.31.3100.0430.000.0000			REPAIRS-FOOD SERVICE	330.00	C	Computer
Total Check per Fund:				330.00		
0100012834	03/31/15	800012	Erik Kludasch			
00004879	03-31-2015_11		VPA - School Sup & Student Incentives	25.00		
15.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	25.00	C	Computer
Total Check per Fund:				25.00		
0100012835	03/31/15	100172	Facility Solutions group			
00004880	3743952-00		CLA - Bulbs For School	84.95		
15.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	84.95	C	Computer
Total Check per Fund:				84.95		
0100012836	03/31/15	2003	Fastsigns of Denver			
00004881	283-55050		Printed & Laminated Signs	107.81		
15.11.956.10.2400.0550.000.0000			PRINTING & BINDING-ADMIN-CLA	107.81	C	Computer
Total Check per Fund:				107.81		
0100012837	03/31/15	35	First Choice Coffee Services			
00004882	194829		VPA - Coffee	129.00		
15.11.956.00.2800.0610.000.0000			SUPPLIES-OTHER CENTRAL SERVICES	129.00	C	Computer
Total Check per Fund:				129.00		
0100012838	03/31/15	100214	Ignacio DeLacruz			
00004883	03-31-2015_34		Mileage Building Maint	60.38		
15.11.956.00.2690.0583.000.0000			MILEAGE REIM-MAINTENANCE	60.38	C	Computer
Total Check per Fund:				60.38		
0100012839	03/31/15	1996	Kids First Health Care			
00004884	011515.002		Nursing Contract 1/2 Payment	18,312.00		
15.11.956.00.2130.0335.000.0000			NURSING SERVICES	18,312.00	C	Computer
Total Check per Fund:				18,312.00		
0100012840	03/31/15	100317	Lewis Roca Rothgerber LLP			
00004885	1106022		Lawyer Services	4,603.40		
15.11.956.00.2300.0331.000.0000			LEGAL SERVICES	4,603.40	C	Computer
Total Check per Fund:				4,603.40		
0100012841	03/31/15	100273	Miser Mite			
00004886	03-31-2015_14		Contract HR	2,631.96		
15.11.956.00.2830.0334.000.0000			HUMAN RESOURCES/PAYROLL SERVICES	2,631.96	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					
0100012841	03/31/15	100273	Miser Mite			
Total Check per Fund:				2,631.96		
0100012842	03/31/15	100288	Office Depot			
00004888	758924955001		CLA - Hanging Files Box Bottom, Hangi	16.41		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	16.41	C	Computer
00004889	7598372704001		CLA - Time Cards, Hooks, File, Crate,	64.25		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	64.25	C	Computer
00004890	759832976001		CLA - Expanding File, File Cart	95.47		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	95.47	C	Computer
00004887	7601913060001		VPA - D Batteries, Clip Binders	26.11		
	15.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	26.11	C	Computer
Total Check per Fund:				202.24		
0100012843	03/31/15	100290	Office Max			
00004893	796296		CLA - Post-its, HP Toner, Blue Paper,	121.10		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	121.10	C	Computer
00004894	758404		CLA - Ink Refil	2.35		
	15.11.956.10.2400.0610.000.0000		SUPPLIES-SCHOOL OFFICE-CLA	2.35	C	Computer
00004891	814236		CLA - Copy Paper	745.80		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	745.80	C	Computer
00004892	897640		CLA - Colored Card Stock Paper, Tab	83.13		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	83.13	C	Computer
Total Check per Fund:				952.38		
0100012844	03/31/15	795	Power at Hand Inc.			
00004895	176292		CLA - Blade-Rotor	51.90		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	51.90	C	Computer
Total Check per Fund:				51.90		
0100012845	03/31/15	100318	Safe Systems Inc.			
00004896	91000101		CLA - Alarm System	896.55		
	15.11.956.10.2660.0390.000.0000		ALARM MONITORING SERVICES-CLA	896.55	C	Computer
Total Check per Fund:				896.55		
0100012846	03/31/15	100328	School Specialty			
00004897	208114007060		CLA - Pencils	42.00		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	42.00	C	Computer
Total Check per Fund:				42.00		
0100012847	03/31/15	100350	South Adams Cty Water & Sanitation Dist.			
00004900	03-31-2015_29		VPA - Mod Building, Water & Sewyer	36.88		
	15.11.956.20.2620.0411.000.0000		WATER/SEWER-VPA	36.88	C	Computer
00004899	03-31-2015_30		VPA - New Building, Water & Sewyer	166.56		
	15.11.956.20.2620.0411.000.0000		WATER/SEWER-VPA	166.56	C	Computer
00004898	03-31-2015_31		CLA - Water & Sewyer	728.98		
	15.11.956.10.2620.0411.000.0000		WATER/SEWER-CLA	728.98	C	Computer
Total Check per Fund:				932.42		
0100012848	03/31/15	100361	Staples Advantage			

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					
0100012848	03/31/15	100361	Staples Advantage			
00004901	3259630135		VPA - Chair Dolly	214.78		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	214.78	C	Computer
00004902	3259630134		CLA - Protector Sheets, Calculator In	52.69		
	15.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	52.69	C	Computer
Total Check per Fund:				267.47		
0100012849	03/31/15	2011	SupplyWorks			
00004907	332206747		CLA - Returned Trash Liner	-235.48		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-235.48	C	Computer
00004906	332206754		CLA - Trash Liner	130.31		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	130.31	C	Computer
00004905	332206762		CLA - Delta Repair Kit	10.58		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	10.58	C	Computer
00004904	332206770		CLA - PA Shoe for 4040 Serier Closers	17.78		
	15.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	17.78	C	Computer
00004903	332530633		VPA - Trap Seal Primer	93.26		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	93.26	C	Computer
00004908	3322646082		VPA - Toilet Seat Covers	102.94		
	15.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	102.94	C	Computer
Total Check per Fund:				119.39		
0100012850	03/31/15	100411	US FoodService Inc.			
00004912	4958033		CLA - Food Supplies Lunch Program	3,578.81		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,578.81	C	Computer
00004911	5091390		CLA - Food Supplies Lunch Program	1,248.15		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	1,248.15	C	Computer
00004910	4948005		VPA - Food Supplies Lunch Program	3,857.02		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,857.02	C	Computer
00004909	5085702		VPA - Food Supplies Lunch Program	3,622.55		
	15.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,622.55	C	Computer
Total Check per Fund:				12,306.53		
0100012851	03/31/15	100414	Verizon Wireless			
00004913	9741953988		Phone Service	66.47		
	15.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	66.47	C	Computer
Total Check per Fund:				66.47		
0100012852	03/31/15	800045	Vicki Reinoehl			
00004914	03-31-2015_35		Mileage Business Office	28.74		
	15.11.956.00.2500.0583.000.0000		MILEAGE REIM-BUSINESS	28.74	C	Computer
Total Check per Fund:				28.74		
0100012853	03/31/15	100418	Waste Connections Inc			
00004915	2426266		VPA - Trash Removal	22.91		
	15.11.956.20.2620.0421.000.0000		TRASH REMOVAL-VPA	22.91	C	Computer
Total Check per Fund:				22.91		
0100012854	03/31/15	100422	Xerox Corporation			

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			
0100012854	03/31/15	100422	Xerox Corporation			
00004916	135388050		CLA - Staples T-Lounge Copier	131.00		
15.11.956.10.0018.0611.000.0000			COPIER PAPER & SUPPLIES-CLA	131.00	C	Computer
			Total Check per Fund:	131.00		
			Total Fund:	264,821.60		
			Total Computer Checks (Including Voids)	264,821.60		
			Total Manual Checks (Including Voids)	.00		
			Total ACH Checks (Including Voids)	.00		
			Total Computer Voids	-355.73		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Grand Total:	264,821.60		
Fund: 11			Charter School Fund	264,821.60		