

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					
0100013682	02/03/16	100031	ATS			
00007856	141926	CLA	CLA Student Transportation	4,320.00		
	16.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	4,320.00	C	Computer
00007857	141926	VPA	VPA Student Transportation	5,400.00		
	16.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	5,400.00	C	Computer
00007855	141926	PAY ADVA	CLA - Paying Advance	-2,000.00		
	16.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	-2,000.00	C	Computer
Total Check per Fund:				7,720.00		
0100013683	02/03/16	100248	Logistical Leadership LLC			
00007858	02-02-2016_1		Contracted Research & Development	5,000.00		
	16.11.956.00.2810.0390.000.0000		RESEARCH & DEVELOPMENT SERVICES	5,000.00	C	Computer
Total Check per Fund:				5,000.00		
0100013684	02/03/16	800037	Ron Jajdelski			
00007859	02-02-2016_2		Mid Month Pay	2,500.00		
	16.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	2,500.00	C	Computer
Total Check per Fund:				2,500.00		
0100013685	02/04/16	100008	Ace Hardware			
00007860	832140			10.47		
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	10.47	C	Computer
00007861		DISCOUNT PD EAR	CLA - Discount If Pd Before The 10th	-1.05		
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-1.05	C	Computer
Total Check per Fund:				9.42		
0100013686	02/04/16	1716	Alert Solutions, Inc.			
00007862	81618		CLA & VPA Power School Alert Service	1,294.81		
	16.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	1,294.81	C	Computer
Total Check per Fund:				1,294.81		
0100013687	02/04/16	2577	All Copy Products, Inc.			
00007863	18197955		VPA - Lease Copiers	1,413.95		
	16.11.956.20.0030.0442.000.0000		COPIER USEAGE/MAINTENANCE-VPA	1,413.95	C	Computer
Total Check per Fund:				1,413.95		
0100013688	02/04/16	3000	Captive Air			
00007865	2551384		CLA - Replaced Relay - Kitchen Hood V	301.38		
	16.11.956.31.3100.0430.000.0000		REPAIRS-FOOD SERVICE	301.38	C	Computer
00007864	2551384	CR. TAX	CLA - Replaced Relay - Credit Tax on	-3.93		
	16.11.956.31.3100.0430.000.0000		REPAIRS-FOOD SERVICE	-3.93	C	Computer
Total Check per Fund:				297.45		
0100013689	02/04/16	100071	CenturyLink			
00007866	02-01-2016_7		CLA - Phone Service	273.98		
	16.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	273.98	C	Computer
Total Check per Fund:				273.98		
0100013690	02/04/16	1511	Colorado Department of Human Services			
00007867	16003503		CLA - Food Supplies - Lunch Program	11.50		
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	11.50	C	Computer

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Fund: 11			Charter School Fund				
0100013690	02/04/16	1511	Colorado Department of Human Services				
			Total Check per Fund:	11.50			
0100013691	02/04/16	400	Comcast				
00007868	40563639		VPA - Phone Service	636.63			
	16.11.956.20.2800.0531.000.0000		PHONE & FAX-VPA	636.63	C	Computer	
			Total Check per Fund:	636.63			
0100013692	02/04/16	100104	Comcast Cable				
00007869	02-01-2016_9		CLA - Internet	147.85			
	16.11.956.00.2800.0534.000.0000		INTERNET SERVICES	147.85	C	Computer	
			Total Check per Fund:	147.85			
0100013693	02/04/16	100108	Commercial System Integrators Inc.				
00007870	4777		CLA - Service Repair - Heating	630.00			
	16.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	630.00	C	Computer	
			Total Check per Fund:	630.00			
0100013694	02/04/16	3093	D.B.A. Oyster Digital LLC				
00007871	476		VPA - Hall Carmeras	2,113.29			
	16.11.956.20.0030.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-VPA	2,113.29	C	Computer	
			Total Check per Fund:	2,113.29			
0100013695	02/04/16	100133	Deborah Piwonka				
00007872	02-01-2016_12		CLA -	5,702.40			
	16.11.956.00.2213.0334.000.4010		CONSULTANT PROF DEV - TITLE I	5,702.40	C	Computer	
			Total Check per Fund:	5,702.40			
0100013696	02/04/16	167	Dell Marketing LP				
00007873	XJW6PTJ24		Computers	9,849.00			
	16.11.956.00.0000.8142.000.5282		GRANTS RECEIVABLE - CHARTER SCH START	9,849.00	C	Computer	
			Total Check per Fund:	9,849.00			
0100013697	02/04/16	35	First Choice Coffee Services				
00007874	235658		VPA - Coffee, Stir Sticks, Sugar & Cu	428.25			
	16.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	428.25	C	Computer	
00007875	237668		CLA - Coffee, Creamer, Sugar & Cups	164.50			
	16.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	164.50	C	Computer	
			Total Check per Fund:	592.75			
0100013698	02/04/16	100184	Follett Educational Services				
00007876	300482F-3		CLA - Student Books	303.95			
	16.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	303.95	C	Computer	
00007877	300486A-2		CLA - Student Books	651.28			
	16.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	651.28	C	Computer	
			Total Check per Fund:	955.23			
0100013699	02/04/16	2720	INTEGRA				
00007878	13603445		CLA - Phone Service	460.59			
	16.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	460.59	C	Computer	
			Total Check per Fund:	460.59			
0100013700	02/04/16	3026	Industrial BartteryService, Inc.				
00007879	40099		CLA - Batteries & Fuses	391.68			

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Fund: 11	Charter School Fund					
0100013700	02/04/16	3026	Industrial BartteryService, Inc.			
00007879	40099		CLA - Batteries & Fuses	391.68		
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	391.68	C	Computer
00007880	40098		CLA - Batteries	70.53		
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	70.53	C	Computer
Total Check per Fund:				462.21		
0100013701	02/04/16	949	Josefina de Brito			
00007881	02-01-2016_68		Missed Holiday Pay Kitchen Staff	219.31		
	16.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	219.31	C	Computer
Total Check per Fund:				219.31		
0100013702	02/04/16	1872	Kelly Services, Inc.			
00007882	01188317		CLA - Schuman, Sub Teacher	161.70		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	161.70	C	Computer
00007883	01188333		CLA - Schuman, Sub Teacher	161.70		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	161.70	C	Computer
00007884	01188486		CLA - Black, Sub - Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007885	01188320		CLA - Schuman, Sub -Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00007886	01188478		CLA - Hackler, Sub -Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007887	01188325		CLA - Schuman, Sub -Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00007888	01188481		CLA - Hackler, Sub -Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007889	01188338		CLA - Schuman, Sub - Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00007890	01188494		CLA - Hackler, Sub - Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007891	02188167		VPA - Bujaci, Sub - Para	133.77		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	133.77	C	Computer
00007892	02188076		CLA - Black, Sub -Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007893	02188084		CLA - Black, Sub - Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007894	02188089		CLA - Black, Sub - Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007895	02187792		CLA - Kantola, Sub - Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00007896	02187771		CLA - Schuman, Sub - Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00007897	02188092		CLA - Black, Sub - Para	143.33		

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0100013702	02/04/16	1872	Kelly Services, Inc.				
00007897	02188092		CLA - Black, Sub - Para	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
00007898	02188055		CLA - Hackler, Sub - Para	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
00007899	02188147		CLA - Kleibo, Sub - Para	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
00007900	02187776		CLA - Schuman, Sub - Teacher	147.00			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C		Computer
00007901	02188121		CLA - Carter, Sub - Para	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
00007902	02188097		CLA - Black, Sub - Para	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
00007903	02188063		CLA - Hackler, Sub - Para	124.22			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	124.22	C		Computer
00007904	02187784		CLA - Schuman, Sub - Teacher	147.00			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C		Computer
00007905	02188126		CLA - Carter, Sub - Para	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
00007906	02188100		CLA - Black, Sub - Para	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
00007907	02188113		CLA - Washington, Sub - Para	133.77			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	133.77	C		Computer
00007908	02188068		CLA - Hackler, Sub - Para	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
00007909	02188134		CLA - Carter, Sub - Para	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
00007910	02188105		CLA - Black, Sub - Para	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
00007911	02188118		CLA - Washington, Sub - Para	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
00007912	02188071		CLA - Hackler, Sub - Para	124.22			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	124.22	C		Computer
00007913	02187789		CLA - Schuman, Sub - Teacher	147.00			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C		Computer
00007914	02188159		CLA - Carter, Sub - Teacher	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
00007915	02188162		CLA - Mock, Sub - Teacher	140.08			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	140.08	C		Computer
00007916	02188142		CLA - Black, Sub - Teacher	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
00007917	02188154		CLA - Washington, Sub - Teacher	143.33			

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Fund: 11			Charter School Fund				
0100013702	02/04/16	1872	Kelly Services, Inc.				
00007917	02188154		CLA - Washington, Sub - Teacher	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
00007918	02188139		CLA - Hackler, Sub - Teacher	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
Total Check per Fund:				5,308.72			
0100013703	02/04/16	3077	Lydia Parra				
00007919	02-01-2016_70		Missed Holiday Pay Kitchen Staff	219.31			
	16.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	219.31	C		Computer
Total Check per Fund:				219.31			
0100013704	02/04/16	930	Maria DeAnda-Herrera				
00007920	02-01-2016_69		Missed Holiday Pay Kitchen Staff	219.31			
	16.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	219.31	C		Computer
Total Check per Fund:				219.31			
0100013705	02/04/16	3069	Marisela Ramos Cardona				
00007921	02-01-2016_67		Missed Holiday Pay Kitchen Staff	212.97			
	16.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	212.97	C		Computer
Total Check per Fund:				212.97			
0100013706	02/04/16	100314	Meadow Gold Englewood				
00007935	156111557		CLA - Milk - Lunch Proram	315.10			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	315.10	C		Computer
00007934	156111588		CLA - Milk - Lunch Proram	301.05			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	301.05	C		Computer
00007922	156111623		CLA - Milk - Lunch Proram	229.30			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	229.30	C		Computer
00007923	156111659		CLA - Milk - Lunch Proram	301.05			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	301.05	C		Computer
00007924	156111694		CLA - Milk - Lunch Proram	243.35			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	243.35	C		Computer
00007925	156111733		CLA - Milk - Lunch Proram	243.35			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	243.35	C		Computer
00007936	156111767		CLA - Milk - Lunch Proram	243.35			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	243.35	C		Computer
00007927	156111808		CLA - Milk - Lunch Proram	315.10			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	315.10	C		Computer
00007928	156111842		CLA - Milk - Lunch Proram	257.70			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	257.70	C		Computer
00007929	156111552		VPA - Milk - Lunch Proram	243.65			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	243.65	C		Computer
00007930	156111617		VPA - Milk - Lunch Proram	186.25			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	186.25	C		Computer
00007931	156111664		VPA - Milk - Lunch Proram	86.10			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	86.10	C		Computer

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0100013706	02/04/16	100314	Meadow Gold Englewood			
00007932	156111728		VPA - Milk - Lunch Proram	86.10		
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	86.10	C	Computer
00007933	156111771		VPA - Milk - Lunch Proram	215.25		
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	215.25	C	Computer
00007926	156111847		VPA - Milk - Lunch Proram	257.40		
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	257.40	C	Computer
Total Check per Fund:				3,524.10		
0100013707	02/04/16	100267	Micro Center			
00007937	6361088		Lab Top Computers	699.98		
	16.11.956.10.0018.0610.000.9202		SUPPLIES FOR HOMELESS STUDENTS - CLA	699.98	C	Computer
00007938	63631088	TECH S	CLA - Wireless Mouse(s), USB & Batter	281.75		
	16.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	281.75	C	Computer
Total Check per Fund:				981.73		
0100013708	02/04/16	100273	Miser Mite LLC			
00007939	53331		Contacted HR	3,366.80		
	16.11.956.00.2830.0334.000.0000		HUMAN RESOURCES/PAYROLL SERVICES	3,366.80	C	Computer
Total Check per Fund:				3,366.80		
0100013709	02/04/16	100288	Office Depot			
00007940	815745729001		CLA - Paper Clips	3.70		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	3.70	C	Computer
00007941	818366451001		VPA - 9 Volt Batteries	13.13		
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	13.13	C	Computer
Total Check per Fund:				16.83		
0100013710	02/04/16	100290	Office Max			
00007945	728735		VPA - Copy Paper	497.20		
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	497.20	C	Computer
00007943	011563		CLA - Colored Paper, Toner, Correctio	64.27		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	64.27	C	Computer
00007942	047482		VPA - Markers, Expo Markers, Copy Pap	530.14		
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	530.14	C	Computer
00007944	055420		CLA - Post-its, Colored Paper, Toner	307.18		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	307.18	C	Computer
Total Check per Fund:				1,398.79		
0100013711	02/04/16	3042	Pay Pal Credit			
00007946	822880		CLA - Rocky Mtn. Early Childhood Conf	470.00		
	16.11.956.00.2213.0334.000.0000		PROFESSIONAL DEVELOPMENT SERVICES	470.00	C	Computer
Total Check per Fund:				470.00		
0100013712	02/04/16	1104	Plan-IT Computing, Inc.			
00007947	17716		Tech Services	4,000.00		
	16.11.956.00.2840.0340.000.0000		TECHNOLOGY SUPPORT SERVICES	4,000.00	C	Computer
Total Check per Fund:				4,000.00		
0100013713	02/04/16	3085	Rafelina Garibay			

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0100013713	02/04/16	3085	Rafelina Garibay			
00007948	02-01-2016_71		Missed Holiday Pay Kitchen Staff	212.97		
	16.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	212.97	C	Computer
Total Check per Fund:				212.97		
0100013714	02/04/16	3050	Rosa Villa de Martinez			
00007949	02-01-2016_66		Missed Holiday Pay Kitchen Staff	212.97		
	16.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	212.97	C	Computer
Total Check per Fund:				212.97		
0100013715	02/04/16	100318	Safe Systems Inc.			
00007950	416239		CLA - Scan Cards	314.00		
	16.11.956.10.2660.0390.000.0000		ALARM MONITORING SERVICES-CLA	314.00	C	Computer
Total Check per Fund:				314.00		
0100013716	02/04/16	100328	School Specialty			
00007951	208115726881 CL		CLA - Pencils	36.00		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	36.00	C	Computer
00007952	208115726881		CLA - Pre K Supplies	62.84		
	16.11.956.00.0040.0610.000.3141		SUPPLIES-PRESCHOOL	62.84	C	Computer
Total Check per Fund:				98.84		
0100013717	02/04/16	100350	South Adams Cty Water & Sanitation Dist.			
00007953	02-01-2016_40		VPA - 6th - 7th Grade Building	18.85		
	16.11.956.20.2620.0411.000.0000		WATER/SEWER-VPA	18.85	C	Computer
00007955	02-01-2016_41		VPA - High School Building	123.16		
	16.11.956.20.2620.0411.000.0000		WATER/SEWER-VPA	123.16	C	Computer
00007954	02-01-2016_42		CLA - Building Pre K - 5th Grade	314.08		
	16.11.956.10.2620.0411.000.0000		WATER/SEWER-CLA	314.08	C	Computer
Total Check per Fund:				456.09		
0100013718	02/04/16	100361	Staples Advantage			
00007957	3290118462		CLA - USB Charger	9.59		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	9.59	C	Computer
00007956	3290118463		CLA - Pencils, Binder Clips, Pens	81.23		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	81.23	C	Computer
00007958	3290118464		VPA - Big Time Timer	8.99		
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	8.99	C	Computer
Total Check per Fund:				99.81		
0100013719	02/04/16	100363	State Forms Center			
00007959	02-01-2016_122		CLA - Purchase Fingerprint Cards	107.00		
	16.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	107.00	C	Computer
Total Check per Fund:				107.00		
0100013720	02/04/16	2011	SupplyWorks			
00007962	357271741		CLA - Paper Towels	86.00		
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	86.00	C	Computer
00007960	357384957		CLA - Returned 3 Cases Paper Towels	-74.19		
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-74.19	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					
0100013720	02/04/16	2011	SupplyWorks			
00007961	357384965		VPA - Cleaner, Handwash, Gloves, TP	691.40		
16.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	691.40	C	Computer
Total Check per Fund:				703.21		
0100013721	02/04/16	2755	Swan Supply			
00007964	029286		CLA - Lamps, Wall Pack	421.51		
16.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	421.51	C	Computer
00007963	029287		CLA -Ballast	15.00		
16.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	15.00	C	Computer
Total Check per Fund:				436.51		
0100013722	02/04/16	100384	Terminix			
00007965	351710009		VPA - Pest Control, Kitchen	52.00		
16.11.956.20.2620.0339.000.0000			OTHER PURCHASED SERVICES-VPA	52.00	C	Computer
00007967	351710698		CLA - Pest Control, Kitchen	52.00		
16.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	52.00	C	Computer
00007966	351710791		CLA - Pest Control	102.00		
16.11.956.10.2620.0339.000.0000			OTHER PURCHASED SERVICES-CLA	102.00	C	Computer
Total Check per Fund:				206.00		
0100013723	02/04/16	2534	The Lincoln National Life Ins. Co			
00007998	1-20-16-1		Life Ins/Disability	26.78		
16.11.956.00.0040.0210.200.3141			LIFE INSURANCE-PRESCHOOL TEACHER	26.78	C	Computer
00007997	1-20-16-2		Life Ins/Disability	10.71		
16.11.956.00.0040.0210.400.3141			LIFE INSURANCE-PRESCHOOL TCHR ASSIST	10.71	C	Computer
00007996	1-20-16-3		Life Ins/Disability	42.66		
16.11.956.10.0018.0210.200.3141			LIFE & DISABILITY - KDG TCHRS ECARE	42.66	C	Computer
00007968	1-20-16-4		Life Ins/Disability	31.28		
16.11.956.10.0018.0210.400.3141			LIFE & DISABILITY- KDG TCHR ASSIST ECA	31.28	C	Computer
00007969	1-20-16-5		Life Ins/Disability	427.09		
16.11.956.10.0018.0210.200.0000			CLA LIFE INSURANCE-TEACHERS	427.09	C	Computer
00007970	1-20-16-6		Life Ins/Disability	7.06		
16.11.956.10.0018.0210.400.0000			CLA LIFE INSURANCE-TCHR ASSIST	7.06	C	Computer
00007971	1-20-16-7		Life Ins/Disability	33.08		
16.11.956.10.0018.0210.400.3140			CLA LIFE INS ACADEMIC ASSIST-ELPA	33.08	C	Computer
00007972	1-20-16-8		Life Ins/Disability	13.87		
16.11.956.10.2213.0210.300.3139			LIFE INSURANCE - ELPA COACH CLA	13.87	C	Computer
00007973	1-20-16-9		Life Ins/Disability	7.43		
16.11.956.20.2213.0210.300.3139			LIFE INSURANCE - ELPA COACH VPA	7.43	C	Computer
00007974	1-20-16-10		Life Ins/Disability	6.29		
16.11.956.20.2400.0210.500.3139			LIFE INSURANCE - ELPA SUPPORT VPA	6.29	C	Computer
00007975	1-20-16-11		Life Ins/Disability	54.76		
16.11.956.20.0020.0210.200.0000			TEACHER DISABILITY 6TH GRADE - VPA	54.76	C	Computer
00007976	1-20-16-12		Life Ins/Disability	26.31		
16.11.956.20.0030.0210.400.0000			TCHR ASSISTANT DISABILITY - VPA	26.31	C	Computer

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Account No \ Description						
Fund: 11	Charter School Fund					
0100013723	02/04/16	2534	The Lincoln National Life Ins. Co			
00007977	1-20-16-13		Life Ins/Disability	85.26		
	16.11.956.20.0500.0210.200.0000		VPA LIFE INSURANCE-ENGLISH TCHRS	85.26	C	Computer
00007978	1-20-16-14		Life Ins/Disability	23.42		
	16.11.956.20.0600.0210.200.0000		LIFE INSURANCE - FOREIGN LANGUAGE VPA	23.42	C	Computer
00007999	1-20-16-15		Life Ins/Disability	20.68		
	16.11.956.20.0830.0210.200.0000		VPA LIFE INSURANCE PE-HEALTH TEACHER	20.68	C	Computer
00007980	1-20-16-16		Life Ins/Disability	99.71		
	16.11.956.20.1100.0210.200.0000		VPA LIFE INSURANCE-MATH TCHRS	99.71	C	Computer
00007981	1-20-16-17		Life Ins/Disability	30.79		
	16.11.956.20.1300.0210.200.0000		VPA LIFE INSURANCE-SCIENCE TCHRS	30.79	C	Computer
00007982	1-20-16-18		Life Ins/Disability	74.64		
	16.11.956.20.1500.0210.200.0000		VPA LIFE INSURANCE-SOCIAL STUDIES TCHR	74.64	C	Computer
00007983	1-20-16-19		Life Ins/Disability	56.48		
	16.11.956.10.2400.0210.100.0000		CLA LIFE INSURANCE-PRINCIPAL	56.48	C	Computer
00007984	1-20-16-20		Life Ins/Disability	28.23		
	16.11.956.10.2400.0210.500.0000		CLA LIFE INSURANCE-SECRETARY	28.23	C	Computer
00007985	1-20-16-21		Life Ins/Disability	23.60		
	16.11.956.20.2120.0210.300.0000		LIFE & DISABILITY - AP COUNSELOR VPA	23.60	C	Computer
00007986	1-20-16-22		Life Ins/Disability	14.86		
	16.11.956.20.2400.0210.100.0000		VPA LIFE INSURANCE-PRINCIPAL	14.86	C	Computer
00007987	1-20-16-23		Life Ins/Disability	35.87		
	16.11.956.20.2400.0210.500.0000		VPA LIFE INSURANCE-SECRETARY	35.87	C	Computer
00007988	1-20-16-24		Life Ins/Disability	26.86		
	16.11.956.00.2100.0210.300.0000		LIFE INSURANCE-STUDENT INFORMATION COC	26.86	C	Computer
00007989	1-20-16-25		Life Ins/ Disability	26.80		
	16.11.956.00.2130.0210.300.0000		LIFE INSURANCE- SCHOOL NURSE COORDINAI	26.80	C	Computer
00007990	1-20-16-26		Life Ins/ Disability	65.57		
	16.11.956.00.2210.0210.100.0000		LIFE INSURANCE-EXEC OFFICER	65.57	C	Computer
00007991	1-20-16-27		Life Ins/ Disability	20.40		
	16.11.956.00.2500.0210.300.0000		LIFE INSURANCE-BOOKKEEPER	20.40	C	Computer
00007992	1-20-16-28		Life Ins/ Disability	27.50		
	16.11.956.00.2690.0210.600.0000		LIFE INS - MAINTENANCE SUPR	27.50	C	Computer
00007993	1-20-16-29		Life Ins/ Disability	20.80		
	16.11.956.31.3100.0210.600.0000		LIFE INSURANCE-FOOD SERVICES	20.80	C	Computer
00007994	1-20-16-30		Life Ins/ Disability	16.30		
	16.11.956.10.2620.0210.600.0000		CLA LIFE INSURANCE-CUSTODIANS	16.30	C	Computer
00007995	1-20-16-31		Life Ins/ Disability	10.19		
	16.11.956.20.2620.0210.600.0000		VPA LIFE INSURANCE-CUSTODIANS	10.19	C	Computer
00007979	1-20-16-32		Life Ins/ Disability - Vol. Life Staf	174.25		
	16.11.956.11.0000.7471.000.0000		VOLUNTARY LIFE & DISABILITY	174.25	C	Computer
Total Check per Fund:				1,569.53		
0100013724	02/04/16	2399	US Foods			

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
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Fund: 11	Charter School Fund					
0100013724	02/04/16	2399	US Foods			
00008000	4797587		CLA - Food Supply, Lunch Program	1,973.18		
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	1,973.18	C	Computer
00008001	4927404		CLA - Food Supply, Lunch Program	2,296.93		
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,296.93	C	Computer
00008004	4930457		CLA - Food Supply, Lunch Program	208.37		
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	208.37	C	Computer
00008003	4793491		VPA - Food Supply, Lunch Program	1,812.33		
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	1,812.33	C	Computer
00008002	4914608		VPA - Food Supply, Lunch Program	2,242.78		
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,242.78	C	Computer
Total Check per Fund:				8,533.59		
0100013725	02/04/16	100418	Waste Connections of Colo. Inc.			
00008005	2620882		CLA - Trash Removal	307.80		
	16.11.956.10.2620.0421.000.0000		TRASH REMOVAL-CLA	307.80	C	Computer
00008006	2624090		VPA - Trash Removal	450.42		
	16.11.956.20.2620.0421.000.0000		TRASH REMOVAL-VPA	450.42	C	Computer
Total Check per Fund:				758.22		
0100013726	02/04/16	1910	Weidenbammer			
00008007	172727		1099 Forms	23.88		
	16.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	23.88	C	Computer
Total Check per Fund:				23.88		
0100013727	02/04/16	100422	Xerox Corporation			
00008008	082997486		CLA - T- Lounge Copier	2,566.56		
	16.11.956.10.0018.0442.000.0000		COPIER USEAGE/MAINTENANCE-CLA	2,566.56	C	Computer
Total Check per Fund:				2,566.56		
0100013728	02/05/16	2992	Nova Catering			
00008010	5835		VPA - Staff Training Meal	371.73		
	16.11.956.00.2800.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS	371.73	C	Computer
00008009	5836		CLA - Staff Training Meal	439.50		
	16.11.956.00.2800.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS	439.50	C	Computer
Total Check per Fund:				811.23		
0100013729	02/18/16	100031	ATS			
00008012	141963	CLA	CLA Student Transportations	3,840.00		
	16.11.956.00.2700.0515.000.0000		TRANPORTATION SERVICES VIA CONTRACTOR	3,840.00	C	Computer
00008013	141963	VPA	VPA Student Transportations	4,800.00		
	16.11.956.00.2700.0515.000.0000		TRANPORTATION SERVICES VIA CONTRACTOR	4,800.00	C	Computer
00008014	141963	ADVANCE	Student Transportations, Reim. Advanc	-2,000.00		
	16.11.956.00.2700.0515.000.0000		TRANPORTATION SERVICES VIA CONTRACTOR	-2,000.00	C	Computer
00008015	141963	BUS REIM	Student Transportations, Reim. Bus Us	-300.00		
	16.11.956.00.2700.0515.000.0000		TRANPORTATION SERVICES VIA CONTRACTOR	-300.00	C	Computer
Total Check per Fund:				6,340.00		
0100013730	02/18/16	2585	Almir Beuab			

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					
0100013730	02/18/16	2585	Almir Beuab			
00008016	SOCCER OFFICIAL		Soccer Offical - 9-9-16 Game, VPA JV	40.50		
16.11.956.20.1856.0690.000.0000	OTHER COSTS-SOCCER-VPA			40.50	C	Computer
Total Check per Fund:				40.50		
0100013731	02/18/16	1287	AmTrust North America			
00008017	02-18-2016_1		Workers' Comp.	1,998.00		
16.11.956.00.2850.0526.000.0000	WORKERS COMP INS			1,998.00	C	Computer
Total Check per Fund:				1,998.00		
0100013732	02/18/16	100064	Card Services			
00008018	8786-1-1-16-01		Indeed - Job Adversting	55.62		
16.11.956.00.2800.0540.000.0000	ADVERTISING			55.62	C	Computer
00008020	8786-1-4-16-01		Olive Garden - Staff Lunch Appreciati	158.32		
16.11.956.00.2800.0691.000.0000	STAFF APPRECIATION			158.32	C	Computer
00008021	8786-1-13-16-01		Evenbrite - Registration Peak's Confe	460.00		
16.11.956.00.2213.0581.000.0000	IN-STATE TRAVEL			460.00	C	Computer
00008022	8786-1-15-16-01		US Post Office - Certified Letters	7.88		
16.11.956.20.2400.0533.000.0000	POSTAGE-PRINCIPALS OFFICE-VPA			7.88	C	Computer
00008023	5942-1-4-16-01		Amazon - CLA - Student Books	210.99		
16.11.956.10.0018.0640.000.0000	BOOKS & PERIODICALS-CLA			210.99	C	Computer
00008024	5942-1-4-16-02		Amazon - VPA - Curriculum Materials	46.14		
16.11.956.20.0030.0610.000.0000	SUPPLIES-INSTRUCTION-VPA			46.14	C	Computer
00008025	5942-1-4-16-03		Amazon - CLA - Student Books	97.01		
16.11.956.10.0018.0640.000.0000	BOOKS & PERIODICALS-CLA			97.01	C	Computer
00008026	5942-1-5-16-01		Amazon - CLA - Student Books	15.25		
16.11.956.10.0018.0640.000.0000	BOOKS & PERIODICALS-CLA			15.25	C	Computer
00008027	5942-1-5-16-02		Amazon - CLA - Student Books	7.19		
16.11.956.10.0018.0640.000.0000	BOOKS & PERIODICALS-CLA			7.19	C	Computer
00008028	5942-1-5-16-03		Eintein Bros. - Staff Training Breakf	230.98		
16.11.956.00.2800.0584.000.0000	FOOD FOR IN HOUSE PD/MEETINGS			230.98	C	Computer
00008029	5942-1-5-16-04		Eintein Bros. - Staff Training Breakf	230.98		
16.11.956.00.2800.0584.000.0000	FOOD FOR IN HOUSE PD/MEETINGS			230.98	C	Computer
00008030	5942-1-5-16-05		Amazon - CLA - Student Books	41.32		
16.11.956.10.0018.0640.000.0000	BOOKS & PERIODICALS-CLA			41.32	C	Computer
00008031	5942-1-5-16-06		FolderIco - Software - Color Code Fol	31.21		
16.11.956.00.2800.0650.000.0000	SOFTWARE NON-INSTRUCTIONAL			31.21	C	Computer
00008032	5942-1-7-16-01		Bass Pro Shop - Lite & Flash Lights	55.95		
16.11.956.20.2620.0610.000.0000	CUSTODIAL SUPPLIES-VPA			55.95	C	Computer
00008033	5942-1-8-16-01		Tasty Donut - Staff Meeting Breakfast	19.50		
16.11.956.00.2800.0584.000.0000	FOOD FOR IN HOUSE PD/MEETINGS			19.50	C	Computer
00008034	5942-1-12-16-01		Envatomarket -	21.00		
16.11.956.20.0030.0610.000.0000	SUPPLIES-INSTRUCTION-VPA			21.00	C	Computer
00008035	5942-1-12-16-02		Amazon - VPA - Curriculum Marterials	33.54		

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			
0100013732	02/18/16	100064	Card Services			
00008035	5942-1-12-16-02		Amazon - VPA - Curriculum Marterials	33.54		
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	33.54	C	Computer
00008036	5942-1-12-16-03		StockLayouts - Layouts - Templates	116.50		
	16.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	116.50	C	Computer
00008037	5942-1-12-16-04		Dreamstime.com - Stock Photography	1.00		
	16.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	1.00	C	Computer
00008038	5942-1-12-16-05		Dreamstime.com - Stock Photography	16.99		
	16.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	16.99	C	Computer
00008039	5942-1-13-16-01		Amazon - CLA - Student books	15.75		
	16.11.956.10.0018.0640.000.0000		BOOKS & PERIODICALS-CLA	15.75	C	Computer
00008040	5942-1-15-16-01		Office Depot - Supplies Admin.	131.43		
	16.11.956.00.2300.0610.000.0000		SUPPLIES-GENERAL ADMINISTRATION	131.43	C	Computer
00008041	5492-1-20-16-01		Adobe - Creative Cloud	29.99		
	16.11.956.20.0030.0650.000.0000		SOFTWARE-INSTRUCTIONAL-VPA	29.99	C	Computer
00008042	5942-1-22-16-01		Amazon - VPA - Led Lights	23.39		
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	23.39	C	Computer
00008043	5942-1-22-16-02		Chopstix - Food For Admin. Meeting	40.50		
	16.11.956.00.2800.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS	40.50	C	Computer
00008044	5942-2-1-16-01		Amazon - Coffee Creamer	25.27		
	16.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	25.27	C	Computer
00008045	7079-1-5-16-01		Amazon - VPA - Curriculum Materials	7.49		
	16.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	7.49	C	Computer
00008046	7079-1-7-16-01		Amazon - VPA - Curriculum Materials	16.18		
	16.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	16.18	C	Computer
00008047	7079-1-5-16-01		Intelliquick Delivery Pickup & Deliv	14.45		
	16.11.956.00.2500.0339.000.0000		OTHER PURCHASED SERVICES - BUSINESS	14.45	C	Computer
00008048	7079-1-7-16-02		Amazon - VPA - Curriculum Materials	16.51		
	16.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	16.51	C	Computer
00008049	7079-1-7-16-03		Amazon - VPA - Curriculum Materials	82.55		
	16.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	82.55	C	Computer
00008050	7079-1-7-16-04		Amazon - VPA - Curriculum Materials	11.90		
	16.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	11.90	C	Computer
00008051	7079-1-7-16-05		Amazon - VPA - Curriculum Materials	5.98		
	16.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	5.98	C	Computer
00008052	7079-1-7-16-06		Amazon - VPA - Curriculum Materials	11.50		
	16.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	11.50	C	Computer
00008053	7079-1-8-16-01		Amazon - VPA - Curriculum Materials	11.42		
	16.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	11.42	C	Computer
00008054	7079-1-7-16-07		CBI - Employee Background Check	6.85		
	16.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85	C	Computer
00008055	7079-1-7-16-08		CBI - Employee Background Check	6.85		

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 11			Charter School Fund			
0100013732	02/18/16	100064	Card Services			
00008055	7079-1-7-16-08		CBI - Employee Background Check	6.85		
	16.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85	C	Computer
00008056	7079-1-7-16-09		CBI - Employee Background Check	95.90		
	16.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	95.90	C	Computer
00008057	7079-1-8-16-02		Craiglist - Job Advertising	35.00		
	16.11.956.00.2800.0540.000.0000		ADVERTISING	35.00	C	Computer
00008058	7079-1-8-16-03		Craiglist - Job Advertising	35.00		
	16.11.956.00.2800.0540.000.0000		ADVERTISING	35.00	C	Computer
00008059	7079-1-8-16-04		Craiglist - Job Advertising	35.00		
	16.11.956.00.2800.0540.000.0000		ADVERTISING	35.00	C	Computer
00008060	7079-1-9-16-01		Amazon - VPA - Curriculum Materials	11.44		
	16.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	11.44	C	Computer
00008061	7079-1-9-16-02		Amazon - VPA - Curriculum Materials	11.46		
	16.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	11.46	C	Computer
00008062	7079-1-11-16-01		Walmart - Clinic Supplies, Disifectan	101.67		
	16.11.956.10.2130.0610.000.0000		SUPPLIES - HEALTH/FIRST AIDE - CLA	101.67	C	Computer
00008063	7079-1-12-16-01		Amazon - Credit VPA Curriculum Materi	-11.46		
	16.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	-11.46	C	Computer
00008064	7079-1-12-16-02		CBI - Emolyee Back Ground Check	39.50		
	16.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	39.50	C	Computer
00008065	7079-1-13-16-01		Walmart - Student Honor Roll - Gift C	275.00		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	275.00	C	Computer
00008066	7079-1-13-16-02		Walmart - Student Honor Roll - Gift C	105.00		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	105.00	C	Computer
00008067	7079-1-13-16-03		CBI - Employee Back Ground Check	35.00		
	16.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	35.00	C	Computer
00008068	7079-1-14-16-01		Amazon - VPA - Curriculum Materials	4.98		
	16.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	4.98	C	Computer
00008069	7079-1-14-16-02		Amazon - VPA - Curriculum Materials	4.98		
	16.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	4.98	C	Computer
00008070	7079-1-14-16-03		Amazon - VPA - Curriculum Materials	54.63		
	16.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	54.63	C	Computer
00008071	7079-1-15-16-01		Amazon - VPA - Curriculum Materials	70.94		
	16.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	70.94	C	Computer
00008072	7079-1-20-16-01		CBI - Employee Back Ground Check	39.50		
	16.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	39.50	C	Computer
00008073	7079-1-21-16-01		Walmart - Card For Sam's Club, Custod	114.32		
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	114.32	C	Computer
00008074	7079-1-21-16-*		Walmart - Card For Sam's Club, Vendin	135.37		
	16.11.956.10.2400.0614.000.0000		VENDING SUPPLIES-SCHOOL OFFICE-CLA	135.37	C	Computer
00008075	7079-1-21-16-02		Amazon - Ballast	89.95		

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					
0100013732	02/18/16	100064	Card Services			
00008075	7079-1-21-16-02		Amazon - Ballast	89.95		
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	89.95	C	Computer
00008076	7079-1-22-16-01		Affiliated Caster & Wheel Inc. - Cast	203.12		
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	203.12	C	Computer
00008077	7079-1-22-16-02		CBI - Employee Back Ground Check	6.85		
	16.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85	C	Computer
00008078	7079-1-22-16-03		CBI - Employee Back Ground Check	6.85		
	16.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85	C	Computer
00008079	7079-1-22-16-04		CBI - Employee Back Ground Check	6.85		
	16.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85	C	Computer
00008019	7079-1-28-16-01		School Fix - Mod Head Frame	63.39		
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	63.39	C	Computer
Total Check per Fund:				3,885.62		
0100013733	02/18/16	3107	Carolina Fuerte Sanchez			
00008011	02-18-2016_68		CLA - Reim. - Velcro, Scissors & Fasten	12.44		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	12.44	C	Computer
Total Check per Fund:				12.44		
0100013734	02/18/16	639	City of Commerce City			
00008080	02-18-2016_69		CLA/VPA - Sales Tax Qtly Payment	2.91		
	16.11.956.00.2800.0810.000.0000		FEES-CENTRAL SERVICES	2.91	C	Computer
Total Check per Fund:				2.91		
0100013735	02/18/16	400	Comcast			
00008081	40924783		VPA - Internet	1,511.00		
	16.11.956.00.2800.0534.000.0000		INTERNET SERVICES	1,511.00	C	Computer
Total Check per Fund:				1,511.00		
0100013736	02/18/16	100104	Comcast Cable			
00008083	02-18-2016_70		CLA - Cable	21.23		
	16.11.956.00.2800.0534.000.0000		INTERNET SERVICES	21.23	C	Computer
00008082	02-18-2016_71		CLA - High Speed Internet	284.60		
	16.11.956.00.2800.0534.000.0000		INTERNET SERVICES	284.60	C	Computer
Total Check per Fund:				305.83		
0100013737	02/18/16	100159	Deep Rock			
00008086	T160226397019		CLA - Cooler Rental & Water	288.26		
	16.11.956.10.2620.0690.000.0000		OTHER COST OF OPERATIONS-CLA	288.26	C	Computer
00008087	T16021637835		VPA - Cooler Rental & Water	153.07		
	16.11.956.20.2620.0690.000.0000		OTHER COST OF OPERATIONS-VPA	153.07	C	Computer
Total Check per Fund:				441.33		
0100013738	02/18/16	800011	Danielle Seekamp			
00008084	02-18-2016_73		CLA - Pre K - Student Incentives	27.31		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	27.31	C	Computer
Total Check per Fund:				27.31		
0100013739	02/18/16	2607	David Evans			

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				
0100013739	02/18/16	2607	David Evans				
00008085	SOCCER OFFICIAL		Soccer Offical - 9-19-16 Game, VPA JV	40.50			
16.11.956.20.1856.0690.000.0000			OTHER COSTS-SOCCER-VPA	40.50	C	Computer	
Total Check per Fund:				40.50			
0100013740	02/18/16	2178	Elizabeth White				
00008088	02-18-2016_76		CLA - Reim. Supplies For Energy Waves	11.95			
16.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	11.95	C	Computer	
Total Check per Fund:				11.95			
0100013741	02/18/16	3131	Follett School Solutions Inc.				
00008089	300486F-2		CLA - Student Book	38.85			
16.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	38.85	C	Computer	
Total Check per Fund:				38.85			
0100013742	02/18/16	100212	Home Depot Credit Services				
00008090	4174090 CLA		CLA - Hooks	8.52			
16.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	8.52	C	Computer	
00008091	4174090 VPA		VPA - Anchors, Blinds, Chains	23.39			
16.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	23.39	C	Computer	
00008092	564588 CLA		CLA - Backup Battierey	64.85			
16.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	64.85	C	Computer	
00008093	564588 VPA		VPA - Skid Shoes, BI-Box	47.86			
16.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	47.86	C	Computer	
00008094	9564725 CLA		CLA - Power Plug, Backup Battierey	72.83			
16.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	72.83	C	Computer	
00008095	9564725 VPA		VPA - Fuse	3.12			
16.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	3.12	C	Computer	
00008096	4573728 VPA		VPA - Keyless Lamp Holder, 4/0 Box, H	17.76			
16.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	17.76	C	Computer	
Total Check per Fund:				238.33			
0100013743	02/18/16	100213	Houghton Mifflin Harcourt Publishing Co.				
00008097	952082963		CoGat Testing	1,687.44			
16.11.956.10.0018.0610.000.3228			TESTING SUPPLIES - G&T UNIVERSAL GRANT	1,687.44	C	Computer	
Total Check per Fund:				1,687.44			
0100013744	02/18/16	100214	Ignacio DeLacruz				
00008098	02-18-2016_84		Mileage Reim. Maint.	19.23			
16.11.956.00.2690.0583.000.0000			MILEAGE REIM-MAINTENANCE	19.23	C	Computer	
Total Check per Fund:				19.23			
0100013745	02/18/16	3140	Jan Krajewski				
00008099	SOCCER OFFICIAL		Soccer Official - 9-30-16, VPA JV Gam	40.50			
16.11.956.20.1856.0690.000.0000			OTHER COSTS-SOCCER-VPA	40.50	C	Computer	
Total Check per Fund:				40.50			
0100013746	02/18/16	3123	Jana Gleaves				
00008100	02-18-2016_190		Reim. CPR Certificate	16.99			
16.11.956.10.2130.0690.000.0000			OTHER COSTS - HEALTH/FIRST AIDE - CLA	16.99	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					
0100013746	02/18/16	3123	Jana Gleaves			
Total Check per Fund:				16.99		
0100013747	02/18/16	800018	Jenna Fountain			
00008101	02-18-2016_85		CLA - Reim. Kinder Classroom Stickers	47.23		
16.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	47.23	C	Computer
Total Check per Fund:				47.23		
0100013748	02/18/16	1864	Jordan Craig			
00008102	02-18-2016_86		CLA - Mileage and Lunch Reim.	96.44		
16.11.956.00.2213.0583.000.0000			MILEAGE REIM-PROF DEVELOPMENT	96.44	C	Computer
Total Check per Fund:				96.44		
0100013749	02/18/16	1937	KONE Inc.			
00008103	949204411	CLA	CLA - Elevator Maint. Service	68.70		
16.11.956.10.2690.0430.000.0000			REPAIRS & MAINTENANCE-CLA	68.70	C	Computer
00008104	949204411	VPA	VPA - Elevator Maint. Service	66.41		
16.11.956.20.2690.0430.000.0000			REPAIRS & MAINTENANCE-VPA	66.41	C	Computer
Total Check per Fund:				135.11		
0100013750	02/18/16	1872	Kelly Services, Inc.			
00008160	03166709		CLA - Schuman, Sub. Teacher	21.56		
16.11.956.10.0018.0390.000.3141			KELLY SERVICES - KINDERGARTEN ECARE	21.56	C	Computer
00008161	03166691		CLA - MW Skatoff, Sub. Para	143.33		
16.11.956.10.0018.0390.000.0000			SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008159	03166675		CLA - Schuman, Sub Teacher	21.56		
16.11.956.10.0018.0390.000.3141			KELLY SERVICES - KINDERGARTEN ECARE	21.56	C	Computer
00008105	03166386		CLA - Schuman, Sub Teacher	161.70		
16.11.956.10.0018.0390.000.3141			KELLY SERVICES - KINDERGARTEN ECARE	161.70	C	Computer
00008106	03166634		CLA - Black, Sub. Para	143.33		
16.11.956.10.0018.0390.000.0000			SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008107	03166647		CLA - Washington, Sub. Para	143.33		
16.11.956.10.0018.0390.000.0000			SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008108	03166618		CLA - Hackler, Sub. Para	143.33		
16.11.956.10.0018.0390.000.0000			SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008109	03166662		CLA - Kleibo, Sub. Para	143.33		
16.11.956.10.0018.0390.000.0000			SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008110	03166394		CLA - Schuman, Sub. Teacher	161.70		
16.11.956.10.0018.0390.000.3141			KELLY SERVICES - KINDERGARTEN ECARE	161.70	C	Computer
00008111	03166639		CLA - Black, Sub. Para	143.33		
16.11.956.10.0018.0390.000.0000			SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008112	03166654		CLA - Washington, Sub. Para	143.33		
16.11.956.10.0018.0390.000.0000			SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008113	03166621		CLA - Hackler, Sub. Para	143.33		
16.11.956.10.0018.0390.000.0000			SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008114	03166704		CLA - Kleibo, Sub. Para	143.33		
16.11.956.10.0018.0390.000.0000			SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
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Account No \ Description						
Fund: 11	Charter School Fund					
0100013750	02/18/16	1872	Kelly Services, Inc.			
00008115	03166399		CLA - Schuman, Sub. Teacher	161.70		
	16.11.956.10.0018.0390.000.3141		KELLY SERVICES - KINDERGARTEN ECARE	161.70	C	Computer
00008116	03166642		CLA - Black, Sub. Para	143.33		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	143.33	C	Computer
00008117	03166659		CLA - Washington, Sub. Para	143.33		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	143.33	C	Computer
00008118	03166626		CLA - Hackler, Sub. Para	143.33		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	143.33	C	Computer
00008119	03166670		CLA - Kleibo, Sub. Para	143.33		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	143.33	C	Computer
00008120	03166402		CLA - Schuman, Sub. Teacher	161.70		
	16.11.956.10.0018.0390.000.3141		KELLY SERVICES - KINDERGARTEN ECARE	161.70	C	Computer
00008121	03166688		CLA - Black, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008122	03166696		CLA - Washington, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008123	03166683		CLA - Hackler, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008124	03166704*		CLA - Kleibo, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008125	04170072		CLA - Schuman, Sub. Teacher	161.70		
	16.11.956.10.0018.0390.000.3141		KELLY SERVICES - KINDERGARTEN ECARE	161.70	C	Computer
00008126	04170361		CLA - Black, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008127	04170382		CLA - Washington, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008128	004170416		CLA - Malinski, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008129	04170341		CLA - Hackler, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008130	04170395		CLA - Kleibo, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008131	04170478		CLA - Carter, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008132	04170077		CLA - Ennis, Sub. Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008133	04170486		CLA - Hanouw, Sub. Para	133.77		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	133.77	C	Computer
00008134	04170366		CLA - Black, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008135	04170424		CLA - Malinski, Sub. Para	143.33		

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					
0100013750	02/18/16	1872	Kelly Services, Inc.			
00008135	04170424		CLA - Malinski, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008136	04170346		CLA - Hacker, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008137	04170403		CLA - Kleibo, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008138	04170437		CLA - Carter, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008139	04170374		CLA - Black, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008140	04170387		CLA - Washington, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008141	04170429		CLA - Malinski, Sub. Para	43.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	43.00	C	Computer
00008142	04170353		CLA - Hackler, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008143	04170408		CLA - Kleibo, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008144	04170440		CLA - Carter, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008145	04170080		CLA - Ennis, Sub. Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008146	04170379		CLA - Black, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008147	04170390		CLA - Washington, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008148	04170432		CLA - Malinski, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008149	04170358		CLA - Hackler, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008150	04170411		CLA - Kleibo, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008151	04170445		CLA - Carter, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008152	04170085		CLA - Ennis, Sub. Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008153	04170457		CLA - Black, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008154	041704060		CLA - Washington, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008155	04170473		CLA - Malinski, Sub. Para	143.33		

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					
0100013750	02/18/16	1872	Kelly Services, Inc.			
00008155	04170473		CLA - Malinski, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008156	04170452		CLA - Hackler, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008157	04170465		CLA - Kleibo, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008158	04170481		CLA - Carter, Sub. Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
Total Check per Fund:				7,919.24		
0100013751	02/18/16	100251	Lueck Business Services			
00008162	16-802		Contract Acct. Services	4,717.50		
	16.11.956.00.2500.0334.000.0000		FINANCIAL CONSULTANT	4,717.50	C	Computer
Total Check per Fund:				4,717.50		
0100013752	02/18/16	100267	Micro Center			
00008163	6377971		Exchanged Purchase Computer	-819.96		
	16.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	-819.96	C	Computer
00008164	6377972		Purchase Computer	349.99		
	16.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	349.99	C	Computer
00008165	6377972*		Purchase Computer	349.99		
	16.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	349.99	C	Computer
00008166	6377983		Purchase Computer	349.99		
	16.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	349.99	C	Computer
00008167	6377983*		Purchase Computer	349.99		
	16.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	349.99	C	Computer
00008168	6377983**		Purchase Computer - 1 Yr. Accident Co	119.98		
	16.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	119.98	C	Computer
00008169	6377983 CAMERA		Purchase Video Camera	59.99		
	16.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	59.99	C	Computer
Total Check per Fund:				759.97		
0100013753	02/18/16	100273	Miser Mite LLC			
00008170	53335		Printing - Health Office Visit Forms	620.00		
	16.11.956.10.0018.0550.000.0000		PRINTING & BINDING-INSTRUCTION-CLA	620.00	C	Computer
00008171	53332		Printing - Referral Forms 3 Part Leve	582.00		
	16.11.956.10.0018.0550.000.0000		PRINTING & BINDING-INSTRUCTION-CLA	582.00	C	Computer
Total Check per Fund:				1,202.00		
0100013754	02/18/16	100275	Modular Space Corporation			
00008172	501492519		VPA - Storage Rental, Contract 240148	85.00		
	16.11.956.20.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-VPA	85.00	C	Computer
00008173	501496988		CLA - Storage Rental, Contract 261525	83.74		
	16.11.956.20.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-VPA	83.74	C	Computer
Total Check per Fund:				168.74		
0100013755	02/18/16	2615	Moises Sanchez			

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					
0100013755	02/18/16	2615	Moises Sanchez			
00008174	SOCCER OFFICIAL		Soccer Official - 9-19-16, VPA JV Gam	40.50		
16.11.956.20.1856.0690.000.0000	OTHER COSTS-SOCCER-VPA			40.50	C	Computer
Total Check per Fund:				40.50		
0100013756	02/18/16	124	Nyssa Storm			
00008175	02-18-2016_191		Reim. Paper 11 x 17 - PSAT Report Cop	-20.49		
16.11.956.20.0030.0610.000.0000	SUPPLIES-INSTRUCTION-VPA			-20.49	CV	Computer Void
00008175	02-18-2016_191		Reim. Paper 11 x 17 - PSAT Report Cop	20.49		
16.11.956.20.0030.0610.000.0000	SUPPLIES-INSTRUCTION-VPA			20.49	C	Computer
Total Check per Fund:				.00		
0100013757	02/18/16	100288	Office Depot			
00008176	819004229001		VPA - Easels	503.98		
16.11.956.20.0030.0610.000.0000	SUPPLIES-INSTRUCTION-VPA			503.98	C	Computer
00008177	820512564001		CLA - Thermometer Covers - Clinic	14.45		
16.11.956.10.2130.0610.000.0000	SUPPLIES - HEALTH/FIRST AIDE - CLA			14.45	C	Computer
00008180	820512823001		CLA - Stamps	148.00		
16.11.956.00.2500.0533.000.0000	POSTAGE-BUSINESS OFFICE-CLA			148.00	C	Computer
00008179	820826533001		VPA - Pencil Pouches	81.75		
16.11.956.20.0030.0610.000.0000	SUPPLIES-INSTRUCTION-VPA			81.75	C	Computer
00008178	821281135001		VPA - Notebook Paper	95.00		
16.11.956.20.0030.0610.000.0000	SUPPLIES-INSTRUCTION-VPA			95.00	C	Computer
Total Check per Fund:				843.18		
0100013758	02/18/16	2062	Radio Resource Inc.			
00008181	42874 RADIO		VPA - Added Extra Radio For Order	162.00		
16.11.956.00.2620.0735.000.0000	NON-CAPITAL EQUIP-OPERATIONS			162.00	C	Computer
Total Check per Fund:				162.00		
0100013759	02/18/16	100315	Rocky Mountian Service Solutions LLC			
00008182	021607		Monthly Dish Machine Services & Suppl	388.58		
16.11.956.31.3100.0630.000.0000	FOOD SUPPLIES-FOOD SERVICE			388.58	C	Computer
Total Check per Fund:				388.58		
0100013760	02/18/16	100328	School Specialty			
00008183	208115765592		VPA - Pencils & Passes	86.22		
16.11.956.20.0030.0610.000.0000	SUPPLIES-INSTRUCTION-VPA			86.22	C	Computer
00008184	208115780432		CLAA - Pencils	36.00		
16.11.956.10.0018.0610.000.0000	SUPPLIES-INSTRUCTION-CLA			36.00	C	Computer
Total Check per Fund:				122.22		
0100013761	02/18/16	100361	Staples Advantage			
00008185	3290686143		CLA - Colored Paper, Pens, Pencils	62.15		
16.11.956.10.0018.0610.000.0000	SUPPLIES-INSTRUCTION-CLA			62.15	C	Computer
00008186	3291678505		CLA - Colored Toner	211.41		
16.11.956.10.0018.0610.000.0000	SUPPLIES-INSTRUCTION-CLA			211.41	C	Computer
Total Check per Fund:				273.56		
0100013762	02/18/16	2011	SupplyWorks			

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				
0100013762	02/18/16	2011	SupplyWorks				
00008187	357508035		VPA - Window Cleaning Kit	140.72			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	140.72	C		Computer
00008188	357721497		CLA - Ice Melt	136.55			
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	136.55	C		Computer
00008189	357840032		VPA - Ice Melt	168.80			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	168.80	C		Computer
00008190	358209328		CLA - Purell, Handwash, Gloves, TP,	768.68			
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	768.68	C		Computer
			Total Check per Fund:	1,214.75			
0100013763	02/18/16	3115	Talon Speaect				
00008191	02-18-2016_171		VPA - Cups, Drink Mix, Sugar, Craft S	9.48			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	9.48	C		Computer
			Total Check per Fund:	9.48			
0100013764	02/18/16	100406	UMB Bank N.A				
00008192	368453		Curredt Period Fees	1,250.00			
	16.11.956.00.5100.0314.000.0000		PAYING AGENT FEES-DEBT SERVICE	1,250.00	C		Computer
			Total Check per Fund:	1,250.00			
0100013765	02/18/16	100407	UMB Bank na				
00008193	PAYMENT 20		Monthly Deposit to Repair & Replaceme	2,000.00			
	16.11.956.00.0000.5253.000.0000		TRANSFER TO BLDG CORP II	2,000.00	C		Computer
			Total Check per Fund:	2,000.00			
0100013766	02/18/16	2399	US Foods				
00008200	5054199		CLA - Food Supplies, Lunch Program	3,737.03			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,737.03	C		Computer
00008199	5181664		CLA - Food Supplies, Lunch Program	2,726.49			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,726.49	C		Computer
00008198	5909910		CLA - Food Supplies, Lunch Program	-2,726.49			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	-2,726.49	C		Computer
00008197	5206648		CLA - Food Supplies, Lunch Program	2,631.88			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,631.88	C		Computer
00008196	5044861		VPA - Food Supplies, Lunch Program	3,430.78			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,430.78	C		Computer
00008194	5172132		VPA - Food Supplies, Lunch Program	2,600.20			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,600.20	C		Computer
00008195	5211853		VPA - Food Supplies, Lunch Program	166.86			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	166.86	C		Computer
			Total Check per Fund:	12,566.75			
0100013767	02/18/16	19	UnitedHealthcare Insurance Company				
00008205	0039717702 HEAL		Health Ins. For Staff - Jan. 2016	31,319.56			
	16.11.956.07.0000.7471.000.0000		MEDICAL INSURANCE PAYABLE	31,319.56	C		Computer
00008204	0039717702 CR		Health Ins. For Staff - Jan. 2016, Cr	-1,067.33			
	16.11.956.10.0018.0251.200.0000		CLA HEALTH INS-TEACHERS	-1,067.33	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					
0100013767	02/18/16	19	UnitedHealthcare Insurance Company			
00008208	0039717702	DENT.	Dental Ins. For Staff - Jan. 2016	2,047.74		
16.11.956.08.0000.7471.000.0000			DENTAL INSURANCE PAYABLE	2,047.74	C	Computer
00008207	0039717702	VISI	Vision Ins. For Staff - Jan. 2016	718.70		
16.11.956.09.0000.7471.000.0000			VISION INSURANCE PAYABLE	718.70	C	Computer
00008206	0039924885	HEAL	Health Ins. For Staff - Feb. 2016	31,684.14		
16.11.956.07.0000.7471.000.0000			MEDICAL INSURANCE PAYABLE	31,684.14	C	Computer
00008203	0039924885		Health Ins. For Staff - Feb. 2016, Ad	137.89		
16.11.956.07.0000.7471.000.0000			MEDICAL INSURANCE PAYABLE	137.89	C	Computer
00008202	0039924885	DENT.	Dental Ins. For Staff - Feb. 2016,	2,047.74		
16.11.956.08.0000.7471.000.0000			DENTAL INSURANCE PAYABLE	2,047.74	C	Computer
00008201	0039924885	VISI	Vision Ins. For Staff - Feb. 2016,	735.16		
16.11.956.09.0000.7471.000.0000			VISION INSURANCE PAYABLE	735.16	C	Computer
Total Check per Fund:				67,623.60		
0100013768	02/18/16	100422	Xerox Corporation			
00008210	083228241		CLA - Fax - Scanner, Copier	55.65		
16.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	55.65	C	Computer
00008209	083356433		VPA - Colored Copier	489.22		
16.11.956.20.0030.0442.000.0000			COPIER USEAGE/MAINTENANCE-VPA	489.22	C	Computer
Total Check per Fund:				544.87		
Total Fund:				195,863.79		
Total Computer Checks (Including Voids)				195,863.79		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				-20.49		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				195,863.79		
Fund: 11	Charter School Fund			195,863.79		