

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						
<b>Fund: 11</b>	<b>Charter School Fund</b>					
<b>0100013300</b>	<b>01/22/16</b>	<b>2569</b>	<b>Barbara Webb</b>			
00006374	09-10-2015_1		Final Pay Check	-2,848.70		
16.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	-2,848.70	CV	Computer Void
<b>Total Check per Fund:</b>				<b>-2,848.70</b>		
<b>0100013465</b>	<b>01/22/16</b>	<b>2828</b>	<b>Dale Velichkoff</b>			
00007058	11-12-2015_16		Paying Assigner - Volleyball official	-172.50		
16.11.956.20.1832.0339.000.0000			GAME OFFICIALS-VOLLEYBALL-VPA	-172.50	CV	Computer Void
00007059	11-12-2015_17		Paying Assigner - Soccer officials	-324.00		
16.11.956.20.1832.0339.000.0000			GAME OFFICIALS-VOLLEYBALL-VPA	-324.00	CV	Computer Void
<b>Total Check per Fund:</b>				<b>-496.50</b>		
<b>0100013591</b>	<b>01/04/16</b>	<b>100248</b>	<b>Logistical Leadership LLC</b>			
00007546	01-04-2016_1		Contacted Mid Month Pay	5,000.00		
16.11.956.00.2810.0390.000.0000			RESEARCH & DEVELOPMENT SERVICES	5,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>5,000.00</b>		
<b>0100013592</b>	<b>01/04/16</b>	<b>800037</b>	<b>Ron Jajdelski</b>			
00007547	01-04-2016_2		Advance Mid Month Pay	2,500.00		
16.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	2,500.00	C	Computer
<b>Total Check per Fund:</b>				<b>2,500.00</b>		
<b>0100013593</b>	<b>01/05/16</b>	<b>100008</b>	<b>Ace Hardware</b>			
00007548	829015		CLA - Scrper Blades	9.98		
16.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	9.98	C	Computer
00007549	829737		CLA - Floor Paint, Goof Off, Magnet	93.94		
16.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	93.94	C	Computer
00007550	829738		CLA - Angle Broom	6.49		
16.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	6.49	C	Computer
00007551	DISC IF PD EARL		CLA - Discount If Pd Before The 10th	-7.75		
16.11.956.10.2620.0610.000.0000			CUSTODIAL SUPPLIES-CLA	-7.75	C	Computer
<b>Total Check per Fund:</b>				<b>102.66</b>		
<b>0100013594</b>	<b>01/05/16</b>	<b>2577</b>	<b>All Copy Products, Inc.</b>			
00007552	18059027		VPA - Lease Copiers	1,413.95		
16.11.956.20.0030.0442.000.0000			COPIER USEAGE/MAINTENANCE-VPA	1,413.95	C	Computer
<b>Total Check per Fund:</b>				<b>1,413.95</b>		
<b>0100013595</b>	<b>01/05/16</b>	<b>1287</b>	<b>AmTrust North America</b>			
00007553	01-05-2016_2		Workers' Comp	1,998.00		
16.11.956.00.2850.0526.000.0000			WORKERS COMP INS	1,998.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,998.00</b>		
<b>0100013596</b>	<b>01/05/16</b>	<b>100028</b>	<b>Aqua Serve</b>			
00007554	201512102		CLA - Rent & Services Kitchen Sofener	33.00		
16.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	33.00	C	Computer
<b>Total Check per Fund:</b>				<b>33.00</b>		
<b>0100013597</b>	<b>01/05/16</b>	<b>2925</b>	<b>Brain Pop LLC</b>			
00007555	US134566		CLA Subscription Teacher Student Proj	160.00		
16.11.956.10.0018.0650.000.0000			SOFTWARE-INSTRUCTIONAL-CLA	160.00	C	Computer

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<b>Fund: 11</b>	<b>Charter School Fund</b>					
0100013597	01/05/16	2925	Brain Pop LLC			
<b>Total Check per Fund:</b>				<b>160.00</b>		
0100013598	01/05/16	1848	Brannin Solanik			
00007556	01-05-2016_8		CLA - Reim. Hot Chocolate, Candy - St	71.54		
16.11.956.00.2800.0691.000.0000			STAFF APPRECIATION	71.54	C	Computer
<b>Total Check per Fund:</b>				<b>71.54</b>		
0100013599	01/05/16	100066	CCS Presentation System			
00007557	27726		CLA - Smart Notebooks Software Maint	432.00		
16.11.956.10.0018.0650.000.0000			SOFTWARE-INSTRUCTIONAL-CLA	432.00	C	Computer
<b>Total Check per Fund:</b>				<b>432.00</b>		
0100013600	01/05/16	100071	CenturyLink			
00007558	01-05-2016_9		CLA Phone Service	273.18		
16.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	273.18	C	Computer
<b>Total Check per Fund:</b>				<b>273.18</b>		
0100013601	01/05/16	400	Comcast			
00007559	39942468		VPA - Phone Service	635.34		
16.11.956.20.2800.0531.000.0000			PHONE & FAX-VPA	635.34	C	Computer
<b>Total Check per Fund:</b>				<b>635.34</b>		
0100013602	01/05/16	100104	Comcast Cable			
00007560	01-05-2016_11		CLA - Internet	147.85		
16.11.956.00.2800.0534.000.0000			INTERNET SERVICES	147.85	C	Computer
<b>Total Check per Fund:</b>				<b>147.85</b>		
0100013603	01/05/16	100159	Deep Rock			
00007563	T153486397004		CLA - Water & Cooler Rental	158.39		
16.11.956.10.2620.0690.000.0000			OTHER COST OF OPERATIONS-CLA	158.39	C	Computer
00007564	T153436378041		VPA - Water & Cooler Rental	163.57		
16.11.956.20.2620.0690.000.0000			OTHER COST OF OPERATIONS-VPA	163.57	C	Computer
<b>Total Check per Fund:</b>				<b>321.96</b>		
0100013604	01/05/16	100133	Deborah Piwonka			
00007561	01-05-2016_13		December Contract Pay	3,445.20		
16.11.956.00.2213.0334.000.0000			PROFESSIONAL DEVELOPMENT SERVICES	3,445.20	C	Computer
00007562	01-05-2016_159		Reim. Classroom Materials	343.94		
16.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	343.94	C	Computer
<b>Total Check per Fund:</b>				<b>3,789.14</b>		
0100013605	01/05/16	800012	Erik Kludasch			
00007565	01-05-2016_16		VPA - Student Gift Inscentives	25.00		
16.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	25.00	C	Computer
<b>Total Check per Fund:</b>				<b>25.00</b>		
0100013606	01/05/16	2933	Freedom Fire Protection, LLC			
00007567	10946		CLA - Fire Sprinkler System Inspectio	250.00		
16.11.956.10.2690.0430.000.0000			REPAIRS & MAINTENANCE-CLA	250.00	C	Computer
00007566	10947		VPA - Fire Sprinkler System Inspectio	250.00		
16.11.956.20.2690.0430.000.0000			REPAIRS & MAINTENANCE-VPA	250.00	C	Computer

A/P Detail Check Register By Fund

FPREG02B

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
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<b>Fund: 11</b>			<b>Charter School Fund</b>				
0100013606	01/05/16	2933	Freedom Fire Protection, LLC				
			<b>Total Check per Fund:</b>	<b>500.00</b>			
0100013607	01/05/16	100194	Gopher				
00007568	9074423		CLA - Student Recess Equipment	313.26			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	313.26	C	Computer	
			<b>Total Check per Fund:</b>	<b>313.26</b>			
0100013608	01/05/16	2720	INTEGRA				
00007569	13531719		VPA - Phone Service	453.68			
	16.11.956.20.2800.0531.000.0000		PHONE & FAX-VPA	453.68	C	Computer	
			<b>Total Check per Fund:</b>	<b>453.68</b>			
0100013609	01/05/16	1937	KONE Inc.				
00007570	949152761	CLA	CLA - Elevator Maint. Agreement	66.41			
	16.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	66.41	C	Computer	
00007571	949152761	VPA	VPA - Elevator Maint. Agreement	66.41			
	16.11.956.20.2690.0430.000.0000		REPAIRS & MAINTENANCE-VPA	66.41	C	Computer	
			<b>Total Check per Fund:</b>	<b>132.82</b>			
0100013610	01/05/16	1872	Kelly Services, Inc.				
00007630	49164908		CLA - Teacher Sub. Schuman	147.00			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer	
00007631	49165181		CLA - Craft, Para - Sub.	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer	
00007629	49165199		CLA - Cavalier, Para - Sub.	138.55			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	138.55	C	Computer	
00007572	49165165		CLA - Hackler, Para - Sub.	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer	
00007573	49165210		VPA - Kantola, Para - Sub.	128.99			
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	128.99	C	Computer	
00007574	49164895		CLA - Schuman, Teacher - Sub.	147.00			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer	
00007575	49165186		CLA - Craft, Para - Sub.	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer	
00007576	49165202		CLA - Cavalier, Para - Sub.	138.55			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	138.55	C	Computer	
00007577	49165173		CLA - Hackler, Para - Sub.	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer	
00007578	49165215		VPA - Kantola, Para - Sub.	143.33			
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	143.33	C	Computer	
00007579	49164903		CLA - Schuman Teacher - Sub.	147.00			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer	
00007580	49165194		CLA - Craft, Para - Sub.	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer	
00007581	49165207		CLA - Cavalier, Para - Sub.	38.22			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	38.22	C	Computer	

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<b>0100013610</b>	<b>01/05/16</b>	<b>1872</b>	<b>Kelly Services, Inc.</b>			
00007582	49165178		CLA - Hackler, Para - Sub.	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007583	49165236		VPA - Kantola, Para - Sub.	143.33		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	143.33	C	Computer
00007584	49165244		CLA - Ennis, Para - Sub.	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007585	49164890		CLA - Schuman, Teacher - Sub.	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00007586	49165228		CLA - Craft, Para - Sub.	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007587	49165231		CLA - Cavalier, Para - Sub.	138.55		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	138.55	C	Computer
00007588	49165223		CLA - Hackler, Para - Sub.	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007589	49165249		VPA - Ennis, Para - Sub.	143.33		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	143.33	C	Computer
00007590	49164916		CLA - Ennis, Para - Sub.	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00007591	49164911		CLA - Cavalier, Teacher - Sub.	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00007592	49164924		CLA - Hackler, Teacher - Sub.	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00007593	49165251		VPA - Woessner, Para - Sub.	143.33		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	143.33	C	Computer
00007594	50179329		CLA - Mock, Teacher - Sub.	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00007595	50179639		CLA - Craft, Para - Sub.	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007596	50179659		CLA - Cavalier, Para - Sub.	138.55		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	138.55	C	Computer
00007597	50179618		CLA - Hackler, Para - Sub.	76.44		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	76.44	C	Computer
00007598	50179308		CLA - Schuman, Teacher - Sub.	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00007599	50179642		CLA - Craft, Para - Sub.	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007600	50179675		CLA - Cavalier, Para - Sub.	138.55		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	138.55	C	Computer
00007601	50179621		CLA - Hackler, Para - Sub.	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007602	50179662		VPA - Ennis, Para - Sub.	143.33		

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<b>0100013610</b>	<b>01/05/16</b>	<b>1872</b>	<b>Kelly Services, Inc.</b>			
00007602	50179662		VPA - Ennis, Para - Sub.	143.33		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	143.33	C	Computer
00007603	50179311		CLA - Schuman, Teacher - Sub.	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00007604	50179647		CLA - Craft, Para - Sub.	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007605	50179626		CLA - Hackler, Para - Sub.	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007606	50179683		VPA - Ennis, Para - Sub.	143.33		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	143.33	C	Computer
00007607	50179316		CLA - Schuman, Teacher - Sub.	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00007608	50179654		CLA - Craft, Para - Sub.	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007609	50179634		CLA - Hackler, Para - Sub.	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007610	50179324		CLA - Schuman, Teacher - Sub.	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00007611	50179332		CLA - Black, Teacher - Sub.	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00007612	50179670		CLA - Craft, Para - Sub.	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007613	50179667		CLA - Hackler, Para - Sub.	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007614	51146009		CLA - Craft, Para - Sub.	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007615	51145993		CLA - Hackler, Para - Sub.	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007616	51145808		CLA - Schuman - Teacher - Sub.	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00007617	51146012		CLA - Craft, Para - Sub.	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007618	51145998		CLA - Hackler, Para - Sub.	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00007619	51145811		CLA - Schuman, Teacher - Sub.	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00007620	51146020		CLA - Mock, Para - Sub.	138.55		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	138.55	C	Computer
00007621	51145829		CLA - Bujaci, Teacher - Sub.	73.50		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	73.50	C	Computer
00007622	51145824		CLA - Ennis, Teacher - Sub.	147.00		

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<b>0100013610</b>	<b>01/05/16</b>	<b>1872</b>	<b>Kelly Services, Inc.</b>				
00007622	51145824		CLA - Ennis, Teacher - Sub.	147.00			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C		Computer
00007623	51146017		CLA - Craft, Para - Sub.	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
00007624	51146004		CLA - Hackler, Para - Sub.	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
00007625	51145816		CLA - Schuman, Teacher - Sub.	147.00			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C		Computer
00007626	51146038		CLA - Mock, Para - Sub.	138.55			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	138.55	C		Computer
00007627	51146033		CLA - Craft, Para - Sub.	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
00007628	51146025		CLA - Hackler, Para - Sub.	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
			<b>Total Check per Fund:</b>	<b>8,372.56</b>			
<b>0100013611</b>	<b>01/05/16</b>	<b>2798</b>	<b>Meghan Byrne</b>				
00007632	01-05-2016_68		Reim. Student Incentives	15.00			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	15.00	C		Computer
			<b>Total Check per Fund:</b>	<b>15.00</b>			
<b>0100013612</b>	<b>01/05/16</b>	<b>100273</b>	<b>Miser Mite LLC</b>				
00007633	53314		Contracted HR	2,572.15			
	16.11.956.00.2830.0334.000.0000		HUMAN RESOURCES/PAYROLL SERVICES	2,572.15	C		Computer
			<b>Total Check per Fund:</b>	<b>2,572.15</b>			
<b>0100013613</b>	<b>01/05/16</b>	<b>100281</b>	<b>NCS Pearson Inc.</b>				
00007634	10510205		CLA - GFTA-3 Test Kit	285.25			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	285.25	C		Computer
			<b>Total Check per Fund:</b>	<b>285.25</b>			
<b>0100013614</b>	<b>01/05/16</b>	<b>100288</b>	<b>Office Depot</b>				
00007635	811528373001		CLA - Post-its, Stamps	84.54			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	84.54	C		Computer
00007636	811528640001		CLA - Whistles	7.19			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	7.19	C		Computer
00007637	811528641001		CLA - Growth Chart	6.69			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	6.69	C		Computer
00007638	811236955001		VPA - Stamps, Card Stock	103.66			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	103.66	C		Computer
00007639	811586456001		CLA - Sheaths for Clinic	11.56			
	16.11.956.10.2130.0610.000.0000		SUPPLIES - HEALTH/FIRST AIDE - CLA	11.56	C		Computer
00007641	812410158001		CLA - Time Clock	249.99			
	16.11.956.00.2500.0610.000.0000		SUPPLIES-BUSINESS OFFICE	249.99	C		Computer
00007640	813067297001		CLA - Lanyards	6.51			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	6.51	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						
<b>Fund: 11</b>	<b>Charter School Fund</b>					
0100013614	01/05/16	100288	Office Depot			
<b>Total Check per Fund:</b>				<b>470.14</b>		
0100013615	01/05/16	100290	Office Max			
00007642	578225		CLA - Colored Papaer, Correction Tape	92.83		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	92.83	C	Computer
00007643	601277		CLA - Coper Paper	994.40		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	994.40	C	Computer
<b>Total Check per Fund:</b>				<b>1,087.23</b>		
0100013616	01/05/16	2941	Pioneer Landscaping Materials, Inc.			
00007644	PS10015196		VPA - Rock - Grounds	1,906.84		
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	1,906.84	C	Computer
<b>Total Check per Fund:</b>				<b>1,906.84</b>		
0100013617	01/05/16	1104	Plan-IT Computing, Inc.			
00007648	17606		CLA - Pro System Processors	3,900.00		
	16.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	3,900.00	C	Computer
00007647	17664		CLA - Cables	14.99		
	16.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	14.99	C	Computer
00007646	17695		CLA Parts & Labor - Replacing T540	200.00		
	16.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	200.00	C	Computer
00007645	17672		December Tech Services	4,000.00		
	16.11.956.00.2840.0340.000.0000		TECHNOLOGY SUPPORT SERVICES	4,000.00	C	Computer
<b>Total Check per Fund:</b>				<b>8,114.99</b>		
0100013618	01/05/16	795	Power at Hand Inc.			
00007650	179655	VPA	VPA - 2 Cy Oil	16.95		
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	16.95	C	Computer
00007649	179655	CLA	CLA - Oil 2 Cyl. & 4 Cyl, 5w-30	50.81		
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	50.81	C	Computer
<b>Total Check per Fund:</b>				<b>67.76</b>		
0100013619	01/05/16	100307	Ramiro Tena			
00007652	267392		VPA - Spread Rock 11-23-15	300.00		
	16.11.956.20.2620.0339.000.0000		OTHER PURCHASED SERVICES-VPA	300.00	C	Computer
00007651	267391		CLA - Snow Removal 11-17-15, 11-30-15	400.00		
	16.11.956.10.2620.0422.000.0000		SNOW REMOVAL-CLA	400.00	C	Computer
<b>Total Check per Fund:</b>				<b>700.00</b>		
0100013620	01/05/16	2690	Renaissance Learning Inc.			
00007654	INV4226000		CLA - Added Students Star Lit. Subscr	12.75		
	16.11.956.10.0018.0650.000.0000		SOFTWARE-INSTRUCTIONAL-CLA	12.75	C	Computer
00007653	INV4226238		CLA - Added Students Star Lit. Subscr	12.75		
	16.11.956.10.0018.0650.000.0000		SOFTWARE-INSTRUCTIONAL-CLA	12.75	C	Computer
<b>Total Check per Fund:</b>				<b>25.50</b>		
0100013621	01/05/16	100350	South Adams Cty Water & Sanitation Dist.			
00007655	01-05-2016_93		VPA - 5th & 6th Grade Mod Building	18.44		
	16.11.956.20.2620.0411.000.0000		WATER/SEWER-VPA	18.44	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							
<b>Fund: 11</b>			<b>Charter School Fund</b>				
<b>0100013621</b>	<b>01/05/16</b>	<b>100350</b>	<b>South Adams Cty Water &amp; Sanitation Dist.</b>				
00007656	01-05-2016_94		VPA - Jr High & High School Building	166.56			
	16.11.956.20.2620.0411.000.0000		WATER/SEWER-VPA	166.56	C	Computer	
00007657	01-05-2016_95		CLA - Elementary Building	461.60			
	16.11.956.10.2620.0411.000.0000		WATER/SEWER-CLA	461.60	C	Computer	
<b>Total Check per Fund:</b>				<b>646.60</b>			
<b>0100013622</b>	<b>01/05/16</b>	<b>100361</b>	<b>Staples Advantage</b>				
00007659	3286923985		CLA - Expo Cleaner, Index Cards, Tone	80.59			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	80.59	C	Computer	
00007658	3287503041		CLA - File Folders, Post-its, Pens, F	62.48			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	62.48	C	Computer	
<b>Total Check per Fund:</b>				<b>143.07</b>			
<b>0100013623</b>	<b>01/05/16</b>	<b>2011</b>	<b>SupplyWorks</b>				
00007660	354310856		VPA - Floor Finish	217.80			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	217.80	C	Computer	
00007661	354459587		VPA - Hand Dryer	799.44			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	799.44	C	Computer	
00007662	354968505		VPA - White & Black Shield For Handwa	140.99			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	140.99	C	Computer	
00007663	354866279		VPA - Arm & Tube, Slider, Track Rolle	72.86			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	72.86	C	Computer	
<b>Total Check per Fund:</b>				<b>1,231.09</b>			
<b>0100013624</b>	<b>01/05/16</b>	<b>100384</b>	<b>Terminix</b>				
00007666	351026053		CLA - Kitchen Pest controll	52.00			
	16.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	52.00	C	Computer	
00007664	351026100		CLA - Building Pest controll	102.00			
	16.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	102.00	C	Computer	
00007665	351089876		VPA - Kitchen Pest controll	52.00			
	16.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	52.00	C	Computer	
<b>Total Check per Fund:</b>				<b>206.00</b>			
<b>0100013625</b>	<b>01/05/16</b>	<b>2534</b>	<b>The Lincoln National Life Ins. Co</b>				
00007673	12-18-15-1		Life Ins/Disability	30.86			
	16.11.956.00.0040.0210.200.3141		LIFE INSURANCE-PRESCHOOL TEACHER	30.86	C	Computer	
00007674	12-18-15-2		Life Ins/Disability	12.34			
	16.11.956.00.0040.0210.400.3141		LIFE INSURANCE-PRESCHOOL TCHR ASSIST	12.34	C	Computer	
00007675	12-18-15-3		Life Ins/Disability	49.18			
	16.11.956.10.0018.0210.200.3141		LIFE & DISABILITY - KDG TCHRS ECARE	49.18	C	Computer	
00007676	12-18-15-4		Life Ins/Disability	36.05			
	16.11.956.10.0018.0210.400.3141		LIFE & DISABILITY- KDG TCHR ASSIST ECA	36.05	C	Computer	
00007677	12-18-15-5		Life Ins/Disability	492.21			
	16.11.956.10.0018.0210.200.0000		CLA LIFE INSURANCE-TEACHERS	492.21	C	Computer	
00007678	12-18-15-6		Life Ins/Disability	8.13			
	16.11.956.10.0018.0210.400.0000		CLA LIFE INSURANCE-TCHR ASSIST	8.13	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						
<b>Fund: 11</b>	<b>Charter School Fund</b>					
<b>0100013625</b>	<b>01/05/16</b>	<b>2534</b>	<b>The Lincoln National Life Ins. Co</b>			
00007679	12-18-15-7		Life Ins/Disability	38.12		
	16.11.956.10.0018.0210.400.3140		CLA LIFE INS ACADEMIC ASSIST-ELPA	38.12	C	Computer
00007680	12-18-15-8		Life Ins/Disability	15.98		
	16.11.956.10.2213.0210.300.3139		LIFE INSURANCE - ELPA COACH CLA	15.98	C	Computer
00007681	12-18-15-9		Life Ins/Disability	8.56		
	16.11.956.20.2213.0210.300.3139		LIFE INSURANCE - ELPA COACH VPA	8.56	C	Computer
00007682	12-18-15-10		Life Ins/Disability	7.25		
	16.11.956.20.2400.0210.500.3139		LIFE INSURANCE - ELPA SUPPORT VPA	7.25	C	Computer
00007683	12-18-15-11		Life Ins/Disability	63.11		
	16.11.956.20.0020.0210.200.0000		TEACHER DISABILITY 6TH GRADE - VPA	63.11	C	Computer
00007684	12-18-15-12		Life Ins/Disability	30.32		
	16.11.956.20.0030.0210.400.0000		TCHR ASSISTANT DISABILITY - VPA	30.32	C	Computer
00007685	12-18-15-13		Life Ins/Disability	98.26		
	16.11.956.20.0500.0210.200.0000		VPA LIFE INSURANCE-ENGLISH TCHRS	98.26	C	Computer
00007686	12-18-15-14		Life Ins/Disability	26.99		
	16.11.956.20.0600.0210.200.0000		LIFE INSURANCE - FOREIGN LANGUAGE VPA	26.99	C	Computer
00007687	12-18-15-15		Life Ins/Disability	23.84		
	16.11.956.20.0830.0210.200.0000		VPA LIFE INSURANCE PE-HEALTH TEACHER	23.84	C	Computer
00007688	12-18-15-16		Life Ins/Disability	114.91		
	16.11.956.20.1100.0210.200.0000		VPA LIFE INSURANCE-MATH TCHRS	114.91	C	Computer
00007689	12-18-15-17		Life Ins/Disability	35.48		
	16.11.956.20.1300.0210.200.0000		VPA LIFE INSURANCE-SCIENCE TCHRS	35.48	C	Computer
00007690	12-18-15-18		Life Ins/Disability	86.02		
	16.11.956.20.1500.0210.200.0000		VPA LIFE INSURANCE-SOCIAL STUDIES TCHR	86.02	C	Computer
00007692	12-18-15-20		Life Ins/Disability	32.53		
	16.11.956.10.2400.0210.500.0000		CLA LIFE INSURANCE-SECRETARY	32.53	C	Computer
00007693	12-18-15-21		Life Ins/Disability	27.20		
	16.11.956.20.2120.0210.300.0000		LIFE & DISABILITY - AP COUNSELOR VPA	27.20	C	Computer
00007694	12-18-15-22		Life Ins/Disability	17.12		
	16.11.956.20.2400.0210.100.0000		VPA LIFE INSURANCE-PRINCIPAL	17.12	C	Computer
00007695	12-18-15-23		Life Ins/Disability	41.34		
	16.11.956.20.2400.0210.500.0000		VPA LIFE INSURANCE-SECRETARY	41.34	C	Computer
00007696	12-18-15-24		Life Ins/Disability	30.96		
	16.11.956.00.2100.0210.300.0000		LIFE INSURANCE-STUDENT INFORMATION COC	30.96	C	Computer
00007697	12-18-15-25		Life Ins/Disability	30.89		
	16.11.956.00.2130.0210.300.0000		LIFE INSURANCE- SCHOOL NURSE COORDINAT	30.89	C	Computer
00007698	12-18-15-26		Life Ins/Disability	75.57		
	16.11.956.00.2210.0210.100.0000		LIFE INSURANCE-EXEC OFFICER	75.57	C	Computer
00007672	12-18-15-27		Life Ins/Disability	23.51		
	16.11.956.00.2500.0210.300.0000		LIFE INSURANCE-BOOKKEEPER	23.51	C	Computer
00007671	12-18-15-28		Life Ins./Disability	31.70		

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						
<b>Fund: 11</b>	<b>Charter School Fund</b>					
<b>0100013625</b>	<b>01/05/16</b>	<b>2534</b>	<b>The Lincoln National Life Ins. Co</b>			
00007671	12-18-15-28		Life Ins./Disability	31.70		
	16.11.956.00.2690.0210.600.0000		LIFE INS - MAINTENANCE SUPR	31.70	C	Computer
00007670	12-18-15-29		Life Ins./Disability	23.97		
	16.11.956.31.3100.0210.600.0000		LIFE INSURANCE-FOOD SERVICES	23.97	C	Computer
00007667	12-18-15-30		Life Ins./Disability	18.79		
	16.11.956.10.2620.0210.600.0000		CLA LIFE INSURANCE-CUSTODIANS	18.79	C	Computer
00007669	12-18-15-31		Life Ins./Disability	11.75		
	16.11.956.20.2620.0210.600.0000		VPA LIFE INSURANCE-CUSTODIANS	11.75	C	Computer
00007668	12-18-15-32		Life Ins./Disability - Vol. Life Staf	172.95		
	16.11.956.11.0000.7471.000.0000		VOLUNTARY LIFE & DISABILITY	172.95	C	Computer
00007691	12-18-15-19		Life Ins/Disability	65.09		
	16.11.956.10.2400.0210.100.0000		CLA LIFE INSURANCE-PRINCIPAL	65.09	C	Computer
			<b>Total Check per Fund:</b>	<b>1,780.98</b>		
<b>0100013626</b>	<b>01/05/16</b>	<b>100399</b>	<b>Tri-County Health Department</b>			
00007699	IN0018683		CLA 2016 License/Inspection Renewal 2	120.00		
	16.11.956.00.0040.0690.000.3141		OTHER COSTS-PRESCHOOL	120.00	C	Computer
			<b>Total Check per Fund:</b>	<b>120.00</b>		
<b>0100013627</b>	<b>01/05/16</b>	<b>2399</b>	<b>US Foods</b>			
00007702	5969309 PAY		CLA Credit In Error US Foods	17.14		
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	17.14	C	Computer
00007701	4345312		CLA - Food Supplies	2,555.88		
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,555.88	C	Computer
00007700	4334305		VPA - Food Supplies	1,572.05		
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	1,572.05	C	Computer
			<b>Total Check per Fund:</b>	<b>4,145.07</b>		
<b>0100013628</b>	<b>01/05/16</b>	<b>100414</b>	<b>Verizon Wireless</b>			
00007704	9756912673 CLA		CLA - Phone Service	292.84		
	16.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	292.84	C	Computer
00007703	9756912673 VPA		VPA - Phone Service	242.17		
	16.11.956.20.2800.0531.000.0000		PHONE & FAX-VPA	242.17	C	Computer
			<b>Total Check per Fund:</b>	<b>535.01</b>		
<b>0100013629</b>	<b>01/05/16</b>	<b>100418</b>	<b>Waste Connections of Colo. Inc.</b>			
00007705	2600656		CLA - Trash Removal	307.80		
	16.11.956.10.2620.0421.000.0000		TRASH REMOVAL-CLA	307.80	C	Computer
00007706	2603908		VPA - Trash Removal & Recycle Removal	450.42		
	16.11.956.20.2620.0421.000.0000		TRASH REMOVAL-VPA	450.42	C	Computer
			<b>Total Check per Fund:</b>	<b>758.22</b>		
<b>0100013630</b>	<b>01/05/16</b>	<b>2909</b>	<b>Zeeni Inc.</b>			
00007707	22797 SHIPPING		VPA - Uniform Bigger Sizes	15.00		
	16.11.956.20.1815.0610.000.0000		SPORTS SUPPLIES-GIRLS BASKETBALL-VPA	15.00	C	Computer
			<b>Total Check per Fund:</b>	<b>15.00</b>		
<b>0100013631</b>	<b>01/12/16</b>	<b>100028</b>	<b>Aqua Serve</b>			

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						
<b>Fund: 11</b>	<b>Charter School Fund</b>					
<b>0100013631</b>	<b>01/12/16</b>	<b>100028</b>	<b>Aqua Serve</b>			
00007708	9721844		CLA - Kitchen Sofenter Salt & Rental	43.20		
16.11.956.31.3100.0610.000.0000			SUPPLIES-FOOD SERVICE	43.20	C	Computer
<b>Total Check per Fund:</b>				<b>43.20</b>		
<b>0100013632</b>	<b>01/12/16</b>	<b>1481</b>	<b>City of Commerce City</b>			
00007709	01-12-2016_2		Sale Tax for City of Commerce City	694.98		
16.11.956.00.2800.0810.000.0000			FEES-CENTRAL SERVICES	694.98	C	Computer
<b>Total Check per Fund:</b>				<b>694.98</b>		
<b>0100013633</b>	<b>01/12/16</b>	<b>2950</b>	<b>Peak to Peak Charter School</b>			
00007710	01-12-2016_3		Job Fair Registration Fee, Table & Me	185.00		
16.11.956.00.2500.0690.000.0000			OTHER COSTS-BUSINESS OFFICE	185.00	C	Computer
<b>Total Check per Fund:</b>				<b>185.00</b>		
<b>0100013634</b>	<b>01/19/16</b>	<b>100031</b>	<b>ATS</b>			
00007712	141893 CLA		CLA Student Transporation	3,840.00		
16.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	3,840.00	C	Computer
00007711	141893 VPA		VPA Student Transporation	4,800.00		
16.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	4,800.00	C	Computer
00007715	141893 DISCOUNT		Credit for Use of CLA Bus	-300.00		
16.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	-300.00	C	Computer
00007714	141893 ADVANCE		Reim. for Advance	-2,000.00		
16.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	-2,000.00	C	Computer
00007713	141893 SNOW DAY		Reim. for Snow Day	-1,080.00		
16.11.956.00.2700.0515.000.0000			TRANPORTATION SERVICES VIA CONTRACTOR	-1,080.00	C	Computer
<b>Total Check per Fund:</b>				<b>5,260.00</b>		
<b>0100013635</b>	<b>01/21/16</b>	<b>100010</b>	<b>Adams County School District 14</b>			
00007716	30237		VPA - Printed Student Protfolio,Handb	690.18		
16.11.956.20.0030.0550.000.0000			PRINTING & BINDING-INSTRUCTION-VPA	690.18	C	Computer
<b>Total Check per Fund:</b>				<b>690.18</b>		
<b>0100013636</b>	<b>01/21/16</b>	<b>2216</b>	<b>Ali Kahn</b>			
00007717	01-20-2016_1		Reim. Student Incentives	13.96		
16.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	13.96	C	Computer
<b>Total Check per Fund:</b>				<b>13.96</b>		
<b>0100013637</b>	<b>01/21/16</b>	<b>2500</b>	<b>All Copy Products Inc.</b>			
00007718	AR1731872		VPA - Copier Staples	144.93		
16.11.956.20.0030.0611.000.0000			COPIER PAPER & SUPPLIES-VPA	144.93	C	Computer
00007719	CM206669		VPA - Copier Staples, Credited Tax	-26.82		
16.11.956.20.0030.0611.000.0000			COPIER PAPER & SUPPLIES-VPA	-26.82	C	Computer
<b>Total Check per Fund:</b>				<b>118.11</b>		
<b>0100013638</b>	<b>01/21/16</b>	<b>2968</b>	<b>Ashley Hard</b>			
00007720	01-20-2016_2		Reim. Student Incentives	25.00		
16.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	25.00	C	Computer
<b>Total Check per Fund:</b>				<b>25.00</b>		
<b>0100013639</b>	<b>01/21/16</b>	<b>100030</b>	<b>Aspen Air &amp; Mechanical Inc.</b>			

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							
<b>Fund: 11</b>			<b>Charter School Fund</b>				
<b>0100013639</b>	<b>01/21/16</b>	<b>100030</b>	<b>Aspen Air &amp; Mechanical Inc.</b>				
00007721	60547S		CLA - Service Call Kitchen Freezer	836.00			
	16.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	836.00	C	Computer	
<b>Total Check per Fund:</b>				<b>836.00</b>			
<b>0100013640</b>	<b>01/21/16</b>	<b>2984</b>	<b>Brennan Duffy</b>				
00007722	01-20-2016_81		VPA - Student Incentives	25.00			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	25.00	C	Computer	
<b>Total Check per Fund:</b>				<b>25.00</b>			
<b>0100013641</b>	<b>01/21/16</b>	<b>100066</b>	<b>CCS Presentation System</b>				
00007723	27768		VPA - Audio Cables Replacement	64.73			
	16.11.956.20.0030.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-VPA	64.73	C	Computer	
<b>Total Check per Fund:</b>				<b>64.73</b>			
<b>0100013642</b>	<b>01/21/16</b>	<b>2976</b>	<b>CMEA</b>				
00007726	01-20-2016_78		Music Conference Registration	125.00			
	16.11.956.00.2213.0334.000.0000		PROFESSIONAL DEVELOPMENT SERVICES	125.00	C	Computer	
<b>Total Check per Fund:</b>				<b>125.00</b>			
<b>0100013643</b>	<b>01/21/16</b>	<b>100064</b>	<b>Card Services</b>				
00007727	8786-12-1-15-01		Indeed - Job Advertising	53.97			
	16.11.956.00.2800.0540.000.0000		ADVERTISING	53.97	C	Computer	
00007728	8786-12-19-15-0		Sportline - Basketball Supplies	201.64			
	16.11.956.20.1845.0610.000.0000		SPORTS SUPPLIES-BOYS BASKETBALL-VPA	201.64	C	Computer	
00007729	8786-12-10-15-0		Sportline - Basketball Supplies	52.87			
	16.11.956.20.1845.0610.000.0000		SPORTS SUPPLIES-BOYS BASKETBALL-VPA	52.87	C	Computer	
00007730	8786-12-12-15-0		Marco Pizza - Student Best Ever Map T	414.69			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	414.69	C	Computer	
00007731	8786-12-18-15-0		Corner Store - Fuel for Snow Plow	9.71			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	9.71	C	Computer	
00007732	8786-12-23-15-0		Payless - Homeless Students Uniform S	103.60			
	16.11.956.20.0030.0610.000.9202		SUPPLIES & UNIFORMS FOR HOMELESS - VPA	103.60	C	Computer	
00007733	8786-12-30-15-0		Lands End - Homeless Students Uniform	87.01			
	16.11.956.20.0030.0610.000.9202		SUPPLIES & UNIFORMS FOR HOMELESS - VPA	87.01	C	Computer	
00007734	8786-12-31-15-0		Lands End - Homeless Students Uniform	84.85			
	16.11.956.20.0030.0610.000.9202		SUPPLIES & UNIFORMS FOR HOMELESS - VPA	84.85	C	Computer	
00007735	7079-12-4-15-01		Little Ceasers - CLA Coin Winner Stud	32.78			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	32.78	C	Computer	
00007736	7079-12-7-15-02		Intelliquick Delivery - Pickup CSI De	13.38			
	16.11.956.00.2500.0339.000.0000		OTHER PURCHASED SERVICES - BUSINESS	13.38	C	Computer	
00007737	7079-12-8-15-03		Walmart - Sam's Club, Concession Game	78.14			
	16.11.956.10.1845.1790.000.0000		CONCESSIONS-BOYS BASKETBALL-CLA	78.14	C	Computer	
00007738	7079-12-9-15-04		Post Office - Certified Mail	3.94			
	16.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	3.94	C	Computer	
00007739	7079-12-9-15-05		Walmart - Clinic Supplies, Swabs, Ban	127.60			
	16.11.956.10.2130.0610.000.0000		SUPPLIES - HEALTH/FIRST AIDE - CLA	127.60	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							
<b>Fund: 11</b>			<b>Charter School Fund</b>				
<b>0100013643</b>	<b>01/21/16</b>	<b>100064</b>	<b>Card Services</b>				
00007740	7079-12-10-15-0		Eau Clairs Floral - Memorial Service	152.87			
	16.11.956.00.2300.0690.000.0000		OTHER COSTS-GENERAL ADMINISTRATION	152.87	C		Computer
00007741	7079-12-11-15-0		Target - Best Ever Gift Cards - Stude	100.00			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	100.00	C		Computer
00007742	7079-12-11-15-0		Target - Best Ever Gift Cards - Stude	100.00			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	100.00	C		Computer
00007743	7079-12-11-15-0		Target - Best Ever Gift Cards - Stude	100.00			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	100.00	C		Computer
00007744	7079-12-11-15-0		Target - Best Ever Gift Cards - Stude	100.00			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	100.00	C		Computer
00007745	7079-12-11-15-0		Target - Best Ever Gift Cards - Stude	165.00			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	165.00	C		Computer
00007746	7079-12-12-15-0		Target - Best Ever Gift Cards - Stude	35.00			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	35.00	C		Computer
00007747	7079-12-14-15-0		Intelliquick Delivery - Henry Waters	33.53			
	16.11.956.00.2500.0339.000.0000		OTHER PURCHASED SERVICES - BUSINESS	33.53	C		Computer
00007748	7079-12-14-15-0		Water Shed - VPA - Plow Markers, Shoe	332.60			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	332.60	C		Computer
00007749	7079-12-15-15-0		Craigslist - Job Advertising	35.00			
	16.11.956.00.2800.0540.000.0000		ADVERTISING	35.00	C		Computer
00007750	7079-12-15-15-0		Craigslist - Job Advertising	35.00			
	16.11.956.00.2800.0540.000.0000		ADVERTISING	35.00	C		Computer
00007751	7079-12-15-15		Craigslist - Job Advertising	35.00			
	16.11.956.00.2800.0540.000.0000		ADVERTISING	35.00	C		Computer
00007752	7079-12-18-15-0		First Choice - Coffee VPA	66.00			
	16.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	66.00	C		Computer
00007753	7079-12-21-15-0		Water Shed - Snow Plow Cutters	135.99			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	135.99	C		Computer
00007754	7079-12-29-15-0		Post Office - OverNight Check	19.99			
	16.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	19.99	C		Computer
00007755	5942-12-1-15-01		Literacy Empowerment - Student Books	176.00			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	176.00	C		Computer
00007756	5942-12-1-15-02		Amazon - ipad Mini for Students	29.98			
	16.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	29.98	C		Computer
00007757	5942-12-1-15-03		Amazon - ipad Mini For Students	91.94			
	16.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	91.94	C		Computer
00007758	5942-12-1-15-04		Apple Store - Power Packs	799.90			
	16.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	799.90	C		Computer
00007759	5942-12-2-15-01		Amazon - Incentive Awards - Students	109.90			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	109.90	C		Computer
00007760	5942-12-2-15-02		Amazon - Classroom Materials - VPA	339.60			

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							
<b>Fund: 11</b>			<b>Charter School Fund</b>				
<b>0100013643</b>	<b>01/21/16</b>	<b>100064</b>	<b>Card Services</b>				
00007760	5942-12-2-15-02		Amazon - Classroom Materials - VPA	339.60			
	16.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	339.60	C	Computer	
00007761	5942-12-2-15-03		Amazon - Sports Clipboard, Scorebook	82.69			
	16.11.956.20.1845.0690.000.0000		OTHER COSTS-BOYS BASKETBALL-VPA	82.69	C	Computer	
00007762	5942-12-3-15-04		Amazon - Sports Possession Indicator	95.60			
	16.11.956.20.1845.0690.000.0000		OTHER COSTS-BOYS BASKETBALL-VPA	95.60	C	Computer	
00007763	5942-12-3-15-05		Amazon - Claasroom Material, VPA	37.43			
	16.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	37.43	C	Computer	
00007764	5942-12-3-15-06		Amazon - Claasroom Material, VPA	46.47			
	16.11.956.20.0030.0640.000.0000		BOOKS & PERIODICALS-VPA	46.47	C	Computer	
00007765	5942-12-3-15-07		Amazon - Sports Possession Indicator	19.48			
	16.11.956.20.1845.0690.000.0000		OTHER COSTS-BOYS BASKETBALL-VPA	19.48	C	Computer	
00007766	5942-12-3-15-08		Amazon - Coco Mix - Staff	24.78			
	16.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	24.78	C	Computer	
00007767	5942-12-4-15-01		Amazon - Classroom Materials - VPA	456.21			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	456.21	C	Computer	
00007768	5942-12-4-15-02		Amazon - Classroom Materials - VPA	59.97			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	59.97	C	Computer	
00007769	5942-12-4-15-03		Amazon - CLA - Coco Mix - Staff	31.96			
	16.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	31.96	C	Computer	
00007770	5942-12-4-15-04		Amazon - Coffee Cream - Staff	56.90			
	16.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	56.90	C	Computer	
00007771	5942-12-4-15-05		Amazon - VPA - Classroom Materials	6.41			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	6.41	C	Computer	
00007772	5942-12-5-15-06		Amazon - VPA - Classroom Materials	100.28			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	100.28	C	Computer	
00007773	5942-12-5-15-07		Amazon - VPA - Classroom Materials	111.50			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	111.50	C	Computer	
00007774	5942-12-5-15-08		Amazon - VPA - Classroom Materials	9.30			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	9.30	C	Computer	
00007775	5942-12-5-15-09		Amazon - VPA - Classroom Materials	123.44			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	123.44	C	Computer	
00007776	5942-12-5-15-10		Amazon - CLA - Coffee Creamer	23.98			
	16.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	23.98	C	Computer	
00007777	5942-12-6-15-01		Adobe - Creative Cloud	29.99			
	16.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	29.99	C	Computer	
00007778	5942-12-7-15-01		Intelliquick Delivery - Pickup CLA	15.18			
	16.11.956.00.2500.0339.000.0000		OTHER PURCHASED SERVICES - BUSINESS	15.18	C	Computer	
00007779	5942-12-7-15-02		Intelliquick Delivery - Pickup CLA	15.18			
	16.11.956.00.2500.0339.000.0000		OTHER PURCHASED SERVICES - BUSINESS	15.18	C	Computer	
00007780	5942-12-11-15-0		Amazon - Credit Refund Poster Revolut	-.60			

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							
<b>Fund: 11</b>			<b>Charter School Fund</b>				
<b>0100013643</b>	<b>01/21/16</b>	<b>100064</b>	<b>Card Services</b>				
00007780	5942-12-11-15-0		Amazon - Credit Refund Poster Revolut	- .60			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	- .60	C		Computer
00007781	5942-12-12-15-0		Amazon - VPA - Coffee Cream	30.99			
	16.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	30.99	C		Computer
00007782	5942-12-12-15-0		Amazon - Classroom Materials	34.37			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	34.37	C		Computer
00007783	5942-12-20-15-0		Adobe Creative Cloud	29.99			
	16.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	29.99	C		Computer
00007784	5942-12-21-15-0		IDEA Stage - Mouse Pads	114.15			
	16.11.956.00.2300.0610.000.0000		SUPPLIES-GENERAL ADMINISTRATION	114.15	C		Computer
00007785	5942-12-28-15-0		Amazon - Coffee Cream - CLA	25.14			
	16.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	25.14	C		Computer
00007786	5942-12-29-15-0		Vista Print.Com - VPA Stamps	306.20			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	306.20	C		Computer
00007787	5942-12-29-15-0		Amazon - Classroom Materials VPA	27.80			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	27.80	C		Computer
00007788	5942-12-29-15-0		Amazon - Classroom Materials VPA	60.62			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	60.62	C		Computer
00007789	5942-12-31-15-0		Amazon - Battery Regulator - VPA	17.99			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	17.99	C		Computer
			<b>Total Check per Fund:</b>	<b>6,250.88</b>			
<b>0100013644</b>	<b>01/21/16</b>	<b>100077</b>	<b>CINTAS FAS LOCKBOX 636525</b>				
00007725	0D51574503		VPA - Inspection, Extinguisher, Emcy	911.25			
	16.11.956.20.2620.0339.000.0000		OTHER PURCHASED SERVICES-VPA	911.25	C		Computer
00007724	0D51574512		CLA - Inspection, Extinguisher, Emcy	1,037.07			
	16.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	1,037.07	C		Computer
			<b>Total Check per Fund:</b>	<b>1,948.32</b>			
<b>0100013645</b>	<b>01/21/16</b>	<b>1511</b>	<b>Colorado Department of Human Services</b>				
00007790	16 003382		CLA - Food Supplies	19.25			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	19.25	C		Computer
			<b>Total Check per Fund:</b>	<b>19.25</b>			
<b>0100013646</b>	<b>01/21/16</b>	<b>100097</b>	<b>Colorado League of Charter Schools</b>				
00007791	7996		CLA/VPA - VCG Reports	677.65			
	16.11.956.00.2500.0339.000.0000		OTHER PURCHASED SERVICES - BUSINESS	677.65	C		Computer
			<b>Total Check per Fund:</b>	<b>677.65</b>			
<b>0100013647</b>	<b>01/21/16</b>	<b>400</b>	<b>Comcast</b>				
00007792	40296493		VPA - Phone Service	1,511.00			
	16.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	1,511.00	C		Computer
			<b>Total Check per Fund:</b>	<b>1,511.00</b>			
<b>0100013648</b>	<b>01/21/16</b>	<b>100104</b>	<b>Comcast Cable</b>				
00007793	01-20-2016_76		CLA - Cable	21.23			
	16.11.956.00.2800.0534.000.0000		INTERNET SERVICES	21.23	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						
<b>Fund: 11</b>	<b>Charter School Fund</b>					
<b>0100013648</b>	<b>01/21/16</b>	<b>100104</b>	<b>Comcast Cable</b>			
00007794	01-20-2016_77		CLA - Internet	284.60		
16.11.956.00.2800.0534.000.0000			INTERNET SERVICES	284.60	C	Computer
<b>Total Check per Fund:</b>				<b>305.83</b>		
<b>0100013649</b>	<b>01/21/16</b>	<b>100133</b>	<b>Deborah Piwonka</b>			
00007795	01-20-2016_79		CLA - Classroom Supplies	99.50		
16.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	99.50	C	Computer
<b>Total Check per Fund:</b>				<b>99.50</b>		
<b>0100013650</b>	<b>01/21/16</b>	<b>100137</b>	<b>Demco Inc.</b>			
00007796	5773188		VPA - Book Labels	244.40		
16.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	244.40	C	Computer
<b>Total Check per Fund:</b>				<b>244.40</b>		
<b>0100013651</b>	<b>01/21/16</b>	<b>35</b>	<b>First Choice Coffee Services</b>			
00007798	233534		CLA - Coffee & Sugar	50.40		
16.11.956.00.2800.0610.000.0000			SUPPLIES-OTHER CENTRAL SERVICES	50.40	C	Computer
00007797	235390		VPA - Coffee	36.00		
16.11.956.00.2800.0610.000.0000			SUPPLIES-OTHER CENTRAL SERVICES	36.00	C	Computer
<b>Total Check per Fund:</b>				<b>86.40</b>		
<b>0100013652</b>	<b>01/21/16</b>	<b>100186</b>	<b>Follett Software Company</b>			
00007800	300482		CLA - Student Books	255.88		
16.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	255.88	C	Computer
00007799	300486		CLA - Student Books	963.50		
16.11.956.10.0018.0640.000.0000			BOOKS & PERIODICALS-CLA	963.50	C	Computer
<b>Total Check per Fund:</b>				<b>1,219.38</b>		
<b>0100013653</b>	<b>01/21/16</b>	<b>100207</b>	<b>Henry Waters &amp; Assoc. Inc</b>			
00007801	01-20-2016_86		Payroll Servies	298.00		
16.11.956.00.2500.0390.000.0000			PAYROLL SERVICES	298.00	C	Computer
<b>Total Check per Fund:</b>				<b>298.00</b>		
<b>0100013654</b>	<b>01/21/16</b>	<b>100212</b>	<b>Home Depot Credit Services</b>			
00007803	3573963		Snap Connector, Wire 50 ft.	48.74		
16.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	48.74	C	Computer
00007804	583810		VPA - Electrial Tape, Port Connector,	18.12		
16.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	18.12	C	Computer
00007802	5060947		VPA - Cordless Drill	129.00		
16.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	129.00	C	Computer
<b>Total Check per Fund:</b>				<b>195.86</b>		
<b>0100013655</b>	<b>01/21/16</b>	<b>1937</b>	<b>KONE Inc.</b>			
00007806	949177737	CLA	CLA - Elevator Service	68.70		
16.11.956.00.2690.0340.000.0000			MAINTENANCE SERVICES	68.70	C	Computer
00007805	949177737		VPA - Elevator Service	66.41		
16.11.956.00.2690.0340.000.0000			MAINTENANCE SERVICES	66.41	C	Computer
<b>Total Check per Fund:</b>				<b>135.11</b>		
<b>0100013656</b>	<b>01/21/16</b>	<b>1872</b>	<b>Kelly Services, Inc.</b>			



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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
<b>0100013656</b>	<b>01/21/16</b>	<b>1872</b>	<b>Kelly Services, Inc.</b>			
00007807	51146041		VPA - Ennis, AA, Sub.	143.33		
16.11.956.20.0030.0390.000.0000			SUBSTITUTES VIA KELLY SERVICES VPA	143.33	C	Computer
<b>Total Check per Fund:</b>				<b>143.33</b>		
<b>0100013657</b>	<b>01/21/16</b>	<b>100317</b>	<b>Lewis Roca Rothgerber LLP</b>			
00007808	1143265		Legal Services	1,617.00		
16.11.956.00.2300.0331.000.0000			LEGAL SERVICES	1,617.00	C	Computer
<b>Total Check per Fund:</b>				<b>1,617.00</b>		
<b>0100013658</b>	<b>01/21/16</b>	<b>100251</b>	<b>Lueck Business Services</b>			
00007809	977.50		Contract Acct Services	977.50		
16.11.956.00.2500.0334.000.0000			FINANCIAL CONSULTANT	977.50	C	Computer
<b>Total Check per Fund:</b>				<b>977.50</b>		
<b>0100013659</b>	<b>01/21/16</b>	<b>100314</b>	<b>Meadow Gold Englewood</b>			
00007816	156111344		CLA - Milk - Lunch Program	243.35		
16.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	243.35	C	Computer
00007814	156111379		CLA - Milk - Lunch Program	286.40		
16.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	286.40	C	Computer
00007810	156111411		CLA - Milk - Lunch Program	315.10		
16.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	315.10	C	Computer
00007811	156111444		CLA - Milk - Lunch Program	200.90		
16.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	200.90	C	Computer
00007812	156111480		CLA - Milk - Lunch Program	200.60		
16.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	200.60	C	Computer
00007813	156111511		CLA - Milk - Lunch Program	172.20		
16.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	172.20	C	Computer
00007815	156111348		VPA - Milk - Lunch Program	229.30		
16.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	229.30	C	Computer
00007818	156111425		VPA - Milk - Lunch Program	114.80		
16.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	114.80	C	Computer
00007817	156111449		VPA - Milk - Lunch Program	215.25		
16.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	215.25	C	Computer
<b>Total Check per Fund:</b>				<b>1,977.90</b>		
<b>0100013660</b>	<b>01/21/16</b>	<b>2437</b>	<b>Michele Montgomery</b>			
00007819	01-20-2016_96		CLA - Clintic Thermometer & Lotion	44.69		
16.11.956.10.2130.0610.000.0000			SUPPLIES - HEALTH/FIRST AIDE - CLA	44.69	C	Computer
<b>Total Check per Fund:</b>				<b>44.69</b>		
<b>0100013661</b>	<b>01/21/16</b>	<b>100275</b>	<b>Modular Space Corporation</b>			
00007821	501456891		VPA Storage Contract 240148	85.00		
16.11.956.20.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-VPA	85.00	C	Computer
00007822	501464319		CLA Storage Contract 259017	79.00		
16.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	79.00	C	Computer
00007820	501462020		CLA Storage Contract 261525	83.74		
16.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	83.74	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						
<b>Fund: 11</b>			<b>Charter School Fund</b>			
0100013661	01/21/16	100275	Modular Space Corporation			
			<b>Total Check per Fund:</b>	<b>247.74</b>		
0100013662	01/21/16	2992	Nova Catering			
00007824	5835		CLA - Staff Training Breakfast	287.55		
	16.11.956.00.2800.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS	287.55	C	Computer
00007823	5834		VPA - Staff Training Breakfast	246.40		
	16.11.956.00.2800.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS	246.40	C	Computer
			<b>Total Check per Fund:</b>	<b>533.95</b>		
0100013663	01/21/16	100290	Office Max			
00007825	789785		CLA - Colored Paper, Markers, Erasers	50.65		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	50.65	C	Computer
00007826	799079		VPA - Staples, Lanyards, Post-its	62.46		
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	62.46	C	Computer
00007827	898641		CLA - Paper, Toner, Dividers, Colored	1,307.42		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	1,307.42	C	Computer
			<b>Total Check per Fund:</b>	<b>1,420.53</b>		
0100013664	01/21/16	1104	Plan-IT Computing, Inc.			
00007828	17800		CLA - Wireless Access Points, Cables	3,607.99		
	16.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	3,607.99	C	Computer
			<b>Total Check per Fund:</b>	<b>3,607.99</b>		
0100013665	01/21/16	100307	Ramiro Tena			
00007830	267398		CLA - Snow Removal 12-15-15, 12-16-15	400.00		
	16.11.956.10.2620.0422.000.0000		SNOW REMOVAL-CLA	400.00	C	Computer
00007829	267399		VPA - Snow Removal, 12-16-15	200.00		
	16.11.956.20.2620.0422.000.0000		SNOW REMOVAL-VPA	200.00	C	Computer
			<b>Total Check per Fund:</b>	<b>600.00</b>		
0100013666	01/21/16	100315	Rocky Mountian Service Solutions LLC			
00007831	010122		Monthly Dishwasher Supply & Service	388.58		
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	388.58	C	Computer
			<b>Total Check per Fund:</b>	<b>388.58</b>		
0100013667	01/21/16	2917	School Health Corporation			
00007832	3086674-00		CLA - Colored Plate Vision Test	135.09		
	16.11.956.10.2130.0610.000.0000		SUPPLIES - HEALTH/FIRST AIDE - CLA	135.09	C	Computer
			<b>Total Check per Fund:</b>	<b>135.09</b>		
0100013668	01/21/16	100361	Staples Advantage			
00007834	3289458176		CLA - Toner, Binder Clips, Ink, File	211.59		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	211.59	C	Computer
00007833	3289458177		VPA - Batteries, Hand Sanitizer, Note	99.69		
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	99.69	C	Computer
			<b>Total Check per Fund:</b>	<b>311.28</b>		
0100013669	01/21/16	2011	SupplyWorks			
00007835	355608787		CLA - Paper Towel, Purell, Handwash,	1,194.87		
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	1,194.87	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							
<b>Fund: 11</b>			<b>Charter School Fund</b>				
<b>0100013669</b>	<b>01/21/16</b>	<b>2011</b>	<b>SupplyWorks</b>				
00007836	355854282		VPA - Air Filters	232.71			
16.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	232.71	C		Computer
<b>Total Check per Fund:</b>				<b>1,427.58</b>			
<b>0100013670</b>	<b>01/21/16</b>	<b>2755</b>	<b>Swan Supply</b>				
00007837	029187		CLA - 3 Lamp Ballasts	49.12			
16.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	49.12	C		Computer
<b>Total Check per Fund:</b>				<b>49.12</b>			
<b>0100013671</b>	<b>01/21/16</b>	<b>100407</b>	<b>UMB Bank na</b>				
00007838	PAYMENT 19		Money Deposit Repair & Replacement Ac	2,000.00			
16.11.956.00.0000.5253.000.0000			TRANSFER TO BLDG CORP II	2,000.00	C		Computer
<b>Total Check per Fund:</b>				<b>2,000.00</b>			
<b>0100013672</b>	<b>01/21/16</b>	<b>2399</b>	<b>US Foods</b>				
00007840	4674204		CLA - Food Supplies Lunch Program	2,227.42			
16.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	2,227.42	C		Computer
00007839	4663986		VPA - Food Supplies Lunch Program	2,610.82			
16.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	2,610.82	C		Computer
<b>Total Check per Fund:</b>				<b>4,838.24</b>			
<b>0100013673</b>	<b>01/21/16</b>	<b>100414</b>	<b>Verizon Wireless</b>				
00007842	9758552410	CLA	CLA - Phone	293.44			
16.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	293.44	C		Computer
00007841	9758552410	VPA	VPA - Phone	242.78			
16.11.956.20.2800.0531.000.0000			PHONE & FAX-VPA	242.78	C		Computer
<b>Total Check per Fund:</b>				<b>536.22</b>			
<b>0100013674</b>	<b>01/21/16</b>	<b>800045</b>	<b>Vicki Reinoehl</b>				
00007843	01-20-2016_128		Mileages Business Office	26.73			
16.11.956.00.2500.0583.000.0000			MILEAGE REIM-BUSINESS	26.73	C		Computer
<b>Total Check per Fund:</b>				<b>26.73</b>			
<b>0100013675</b>	<b>01/21/16</b>	<b>100421</b>	<b>XCEL Energy</b>				
00007846	0603022909		CLA - Gas & Electricity	6,941.04			
16.11.956.10.2620.0622.000.0000			ELECTRICITY-CLA	6,941.04	C		Computer
00007845	0603020950		VPA - Electricity	1,842.16			
16.11.956.20.2620.0622.000.0000			ELECTRICITY-VPA	1,842.16	C		Computer
00007844	0603024512		VPA - Gas & Electricity	5,185.46			
16.11.956.20.2620.0622.000.0000			ELECTRICITY-VPA	5,185.46	C		Computer
<b>Total Check per Fund:</b>				<b>13,968.66</b>			
<b>0100013676</b>	<b>01/21/16</b>	<b>100422</b>	<b>Xerox Corporation</b>				
00007849	082945813		VPA - Copier	574.75			
16.11.956.20.0030.0442.000.0000			COPIER USEAGE/MAINTENANCE-VPA	574.75	C		Computer
00007848	082964128		CLA - Copier	64.34			
16.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	64.34	C		Computer
00007847	082964129		CLA - T Lounge Copier	1,796.45			
16.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	1,796.45	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						
<b>Fund: 11</b>	<b>Charter School Fund</b>					
0100013676	01/21/16	100422	Xerox Corporation			
			<b>Total Check per Fund:</b>	<b>2,435.54</b>		
0100013677	01/29/16	800018	Jenna Fountain			
00007850	01-29-2016	PAYR	Payroll for January 2016	2,276.40		
16.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	2,276.40	C	Computer
			<b>Total Check per Fund:</b>	<b>2,276.40</b>		
0100013678	01/29/16	800034	Rachel Ortega			
00007851	01-29-2016	PAYR	Payroll for January 2016	2,120.22		
16.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	2,120.22	C	Computer
			<b>Total Check per Fund:</b>	<b>2,120.22</b>		
0100013679	01/29/16	800044	Taylor Kalchbrenner			
00007852	01-29-2016	PAYR	Payroll January 2016	2,583.85		
16.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	2,583.85	C	Computer
			<b>Total Check per Fund:</b>	<b>2,583.85</b>		
0100013680	01/29/16	800010	Daisy Reyes			
00007853	01-29-2016	PAYR	Payroll January 2016	1,541.43		
16.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	1,541.43	C	Computer
			<b>Total Check per Fund:</b>	<b>1,541.43</b>		
0100013681	01/29/16	800029	Michael J Washington			
00007854	01-29-2016	PAYR	Payroll January 2016	2,332.28		
16.11.956.00.0000.7471.000.0000			ADVANCES TO EMPLOYEES	2,332.28	C	Computer
			<b>Total Check per Fund:</b>	<b>2,332.28</b>		
			<b>Total Fund:</b>	<b>117,371.23</b>		
			Total Computer Checks (Including Voids)	117,371.23		
			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	-3,345.20		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			<b>Grand Total:</b>	<b>117,371.23</b>		
<b>Fund: 11</b>	<b>Charter School Fund</b>			<b>117,371.23</b>		