

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				
0100013769	03/01/16	100031	ATS				
00008211	141986	CLA	CLA Student Transportation	4,800.00			
	16.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	4,800.00	C	Computer	
00008212	141986	VPA	VPA Student Transportation	6,000.00			
	16.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	6,000.00	C	Computer	
00008213	141986	ADVANCE	Final Advance Payment	-2,000.00			
	16.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	-2,000.00	C	Computer	
			Total Check per Fund:	8,800.00			
0100013770	03/01/16	100248	Logistical Leadership LLC				
00008214	03-01-2016_4		Mid Month Contract Services	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			
0100013771	03/01/16	800037	Ron Jajdelski				
00008215	03-01-2016_5		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			
0100013772	03/02/16	100008	Ace Hardware				
00008217	832434		CLA -Propane, Tape, Speader, Snow Pus	90.95			
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	90.95	C	Computer	
00008216	833175		CLA - Bulk:Bolts, Nuts, Washers, Stee	30.91			
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	30.91	C	Computer	
00008218	833632		VPA - Bluegrass Seeds	53.98			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	53.98	C	Computer	
00008219	833771		VPA - security Hasp	13.99			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	13.99	C	Computer	
00008220	FEB. 2016 DISCO		Discount If Pd Before the 10th	-18.99			
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	-18.99	C	Computer	
			Total Check per Fund:	170.84			
0100013773	03/02/16	100010	Adams County School District 14				
00008221	0030-752		Handbooks Printed 7-27-15	792.00			
	16.11.956.10.0018.0550.000.0000		PRINTING & BINDING-INSTRUCTION-CLA	792.00	C	Computer	
00008222	0030-752 MATH		Math Boxes Printed 7-29-15	300.00			
	16.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	300.00	C	Computer	
00008223	0030-756		CLA/VPA Window Envelops Printed 7-23-	303.83			
	16.11.956.10.2400.0550.000.0000		PRINTING & BINDING-ADMIN-CLA	303.83	C	Computer	
			Total Check per Fund:	1,395.83			
0100013774	03/02/16	100028	Aqua Serve				
00008224	9722117		Kitchen Sofener - Supplies Services	43.20			
	16.11.956.31.3100.0610.000.0000		SUPPLIES-FOOD SERVICE	43.20	C	Computer	
00008225	201601104		Kitchen Sofener - Supplies Services	33.00			
	16.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	33.00	C	Computer	
00008226	9722333		Kitchen Sofener - Supplies Services	32.40			
	16.11.956.31.3100.0610.000.0000		SUPPLIES-FOOD SERVICE	32.40	C	Computer	

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Fund: 11	Charter School Fund					
0100013774	03/02/16	100028	Aqua Serve			
00008227	201602071		Kitchen Sofener - Supplies Services	33.00		
16.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	33.00	C	Computer
Total Check per Fund:				141.60		
0100013775	03/02/16	100071	CenturyLink			
00008228	03-02-2016_8		CLA - Phone Service	274.02		
16.11.956.10.2800.0531.000.0000			PHONE & FAX-CLA	274.02	C	Computer
Total Check per Fund:				274.02		
0100013776	03/02/16	100084	Colorado Bureau of Investigation			
00008229	A160700068		Employee Background Check	39.50		
16.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	39.50	C	Computer
Total Check per Fund:				39.50		
0100013777	03/02/16	400	Comcast			
00008230	41197241		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		
0100013778	03/02/16	100104	Comcast Cable			
00008231	03-02-2016_11		CLA - Internet	151.85		
16.11.956.00.2800.0534.000.0000			INTERNET SERVICES	151.85	C	Computer
Total Check per Fund:				151.85		
0100013779	03/02/16	3093	DBA Oyster Digital LLC			
00008232	1004		VPA - Cameras & Installation	2,113.28		
16.11.956.20.0030.0734.000.0000			TECHNOLOGY EQUIP-INSTRUCTION-VPA	2,113.28	C	Computer
Total Check per Fund:				2,113.28		
0100013780	03/02/16	100132	DBC Irrigation Supply			
00008234	S2299312.001		VPA - Sprinklers System Parts	210.85		
16.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	210.85	C	Computer
00008233	S2301731.001		VPA - Sprinklers System Parts	241.38		
16.11.956.20.2620.0610.000.0000			CUSTODIAL SUPPLIES-VPA	241.38	C	Computer
Total Check per Fund:				452.23		
0100013781	03/02/16	800011	Danielle Seekamp			
00008235	03-02-2016_15		CLA - Mileage/Parking PreK Conference	30.62		
16.11.956.00.2213.0583.000.0000			MILEAGE REIM-PROF DEVELOPMENT	30.62	C	Computer
Total Check per Fund:				30.62		
0100013782	03/02/16	100133	Deborah Piwonka			
00008236	FEBRUARY INVOIC		Contracted Education Consulting	5,464.80		
16.11.956.00.2213.0334.000.4010			CONSULTANT PROF DEV - TITLE I	5,464.80	C	Computer
00008237	03-02-2016_17		Contracted Education Consulting Reim.	93.79		
16.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	93.79	C	Computer
Total Check per Fund:				5,558.59		
0100013783	03/02/16	2070	Douglass Colony Group Inc.			
00008238	SM95230		CLA - Roof Repair	399.14		
16.11.956.10.2690.0430.000.0000			REPAIRS & MAINTENANCE-CLA	399.14	C	Computer

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Fund: 11	Charter School Fund					
0100013783	03/02/16	2070	Douglass Colony Group Inc.			
			Total Check per Fund:	399.14		
0100013784	03/02/16	35	First Choice Coffee Services			
00008239	239702		VPA - Coffee, Stir Sticks, Sugar, Tea	188.25		
	16.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	188.25	C	Computer
			Total Check per Fund:	188.25		
0100013785	03/02/16	100207	Henry Waters & Assoc. Inc			
00008240	03-02-2016_20		January 2016 Payroll, W-2 Forms, Fili	987.00		
	16.11.956.00.2500.0390.000.0000		PAYROLL SERVICES	987.00	C	Computer
			Total Check per Fund:	987.00		
0100013786	03/02/16	2720	INTEGRA			
00008241	13678255		VPA - Phone Service	383.26		
	16.11.956.20.2800.0531.000.0000		PHONE & FAX-VPA	383.26	C	Computer
			Total Check per Fund:	383.26		
0100013787	03/02/16	100214	Ignacio DeLacruz			
00008242	03-02-2016_21		February 2016 Mileage, Maint.	34.26		
	16.11.956.00.2690.0583.000.0000		MILEAGE REIM-MAINTENANCE	34.26	C	Computer
			Total Check per Fund:	34.26		
0100013788	03/02/16	3166	Keith Michael			
00008243	03-02-2016_23		Paid For Work	226.40		
	16.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	226.40	C	Computer
			Total Check per Fund:	226.40		
0100013789	03/02/16	1872	Kelly Services, Inc.			
00008270	05000773		CLA - Schuman, Sub Teacher	14.70		
	16.11.956.10.0018.0390.000.3141		KELLY SERVICES - KINDERGARTEN ECARE	14.70	C	Computer
00008269	05000765		CLA - Schuman, Sub Teacher	14.70		
	16.11.956.10.0018.0390.000.3141		KELLY SERVICES - KINDERGARTEN ECARE	14.70	C	Computer
00008268	05000740		CLA - Schuman, Sub Teacher	14.70		
	16.11.956.10.0018.0390.000.3141		KELLY SERVICES - KINDERGARTEN ECARE	14.70	C	Computer
00008267	05000880		CLA - Schuman, Sub Teacher	14.70		
	16.11.956.10.0018.0390.000.3141		KELLY SERVICES - KINDERGARTEN ECARE	14.70	C	Computer
00008245	05000831		CLA - Schuman, Sub Teacher	14.70		
	16.11.956.10.0018.0390.000.3141		KELLY SERVICES - KINDERGARTEN ECARE	14.70	C	Computer
00008244	05000823		CLA - Schuman, Sub Teacher	14.70		
	16.11.956.10.0018.0390.000.3141		KELLY SERVICES - KINDERGARTEN ECARE	14.70	C	Computer
00008271	05000807		CLA - Schuman, Sub Teacher	14.70		
	16.11.956.10.0018.0390.000.3141		KELLY SERVICES - KINDERGARTEN ECARE	14.70	C	Computer
00008246	03166717		VPA - Ennis, Sub, Para	133.77		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	133.77	C	Computer
00008247	03166712		VPA - Carter, Sub, Para	133.77		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	133.77	C	Computer
00008248	03166725		VPA - Malinski, Sub, Para	133.77		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	133.77	C	Computer

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Account No \ Description						
Fund: 11	Charter School Fund					
0100013789	03/02/16	1872	Kelly Services, Inc.			
00008249	03166720		VPA - Bujaci, Sub, Para	133.77		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	133.77	C	Computer
00008250	05162719		VPA - Johnson, Sub, Para	143.33		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	143.33	C	Computer
00008251	05162693		CLA - Black, Sub, Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008252	05162651		CLA - Washington, Sub, Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008253	05162669		CLA - Malinski, Sub, Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008254	05162644		CPA - Hackler, Sub, Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008255	05162664		CPA - Kleibo, Sub, Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008256	05162677		CPA - Carter, Sub, Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008257	05162656		CPA - Washington, Sub, Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008258	05162672		CPA - Malinski, Sub, Para	95.55		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	95.55	C	Computer
00008259	05162649		CPA - Hackler, Sub, Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008260	05162701		CPA - Kleibo, Sub, Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008261	05162680		CPA - Carter, Sub, Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008262	05162722		VPA - Anderson, Sub, Para	133.77		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	133.77	C	Computer
00008263	05162698		CLA - Washington, Sub, Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008264	05162706		CLA - Malinski, Sub, Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008265	05162685		CLA - Hackler, Sub, Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008266	05162714		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:				3,017.25		
0100013790	03/02/16	100317	Lewis Roca Rothgerber Christie LLP			
00008272	1147508		Legal Services	81.00		
	16.11.956.00.2300.0331.000.0000		LEGAL SERVICES	81.00	C	Computer
Total Check per Fund:				81.00		
0100013791	03/02/16	3174	Mayra Gomez			

Community Leadership Academy

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11	Charter School Fund					
0100013791	03/02/16	3174	Mayra Gomez			
00008273	03-02-2016_53		Reim. Mileage & Parking PreK Confere	30.29		
	16.11.956.00.2213.0583.000.0000		MILEAGE REIM-PROF DEVELOPMENT	30.29	C	Computer
Total Check per Fund:				30.29		
0100013792	03/02/16	800029	Michael J Washington			
00008274	03-02-2016_55		Reim. Soccer License	25.00		
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	25.00	C	Computer
Total Check per Fund:				25.00		
0100013793	03/02/16	100273	Miser Mite LLC			
00008275	53347		Contacted HR Service Payment	3,308.35		
	16.11.956.00.2830.0334.000.0000		HUMAN RESOURCES/PAYROLL SERVICES	3,308.35	C	Computer
Total Check per Fund:				3,308.35		
0100013794	03/02/16	100275	Modular Space Corporation			
00008276	501501205		CLA Rental Storage Contract 259017	79.00		
	16.11.956.10.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-CLA	79.00	C	Computer
Total Check per Fund:				79.00		
0100013795	03/02/16	124	Nyssa Strom			
00008277	03-02-2016_57		Reim. 11x16 - PSAT Report Copies	20.49		
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	20.49	C	Computer
Total Check per Fund:				20.49		
0100013796	03/02/16	100288	Office Depot			
00008279	822221767001		VPA - Easels	503.98		
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	503.98	C	Computer
00008278	822758649001		VPA - Colored Index Dividers	119.25		
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	119.25	C	Computer
00008280	823555226001		CLA - Book Rings, Markers, Organizer,	101.07		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	101.07	C	Computer
Total Check per Fund:				724.30		
0100013797	03/02/16	100290	Office Max			
00008285	103811		VPA - Colored Index Dividers	93.00		
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	93.00	C	Computer
00008286	199614		CLA - Wall Planner, Table Contents, P	182.25		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	182.25	C	Computer
00008283	303271		CLA - Oval Oraganizer, Recycle Basket	9.35		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	9.35	C	Computer
00008281	202117		VPA - Power Strip	48.35		
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	48.35	C	Computer
00008282	271832		VPA - Pencil Sharpeners	62.00		
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	62.00	C	Computer
00008284	271531		CLA - Pencil Sharpeners, Paper, Stapl	1,413.99		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	1,413.99	C	Computer
Total Check per Fund:				1,808.94		
0100013798	03/02/16	795	Power at Hand Inc.			

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Fund: 11			Charter School Fund				
0100013798	03/02/16	795	Power at Hand Inc.				
00008287	179640		VPA - Snow Blower Tire Chains	51.95			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	51.95	C		Computer
Total Check per Fund:				51.95			
0100013799	03/02/16	100328	School Specialty				
00008288	308102407656		CLA - Pencils, Playground Items	650.54			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	650.54	C		Computer
Total Check per Fund:				650.54			
0100013800	03/02/16	100350	South Adams Cty Water & Sanitation Dist.				
00008289	03-02-2016_74		VPA - Jr. High, 57th Pl., Water/Sewye	28.62			
	16.11.956.20.2620.0411.000.0000		WATER/SEWER-VPA	28.62	C		Computer
00008291	03-02-2016_75		VPA - High Sch., 5701 Quebec, Water/S	181.89			
	16.11.956.20.2620.0411.000.0000		WATER/SEWER-VPA	181.89	C		Computer
00008290	03-02-2016_76		CLA - 6880 Holly, Water/Sewyer	525.33			
	16.11.956.10.2620.0411.000.0000		WATER/SEWER-CLA	525.33	C		Computer
Total Check per Fund:				735.84			
0100013801	03/02/16	100361	Staples Advantage				
00008294	3290686144		CLA- Staples	6.12			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	6.12	C		Computer
00008293	3293144711		VPA - Portfolios, Expanding Wallet	58.62			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	58.62	C		Computer
00008292	3293144709		CLA - Mouse Pad, Clipboard, Sorter,	298.59			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	298.59	C		Computer
Total Check per Fund:				363.33			
0100013802	03/02/16	2011	SupplyWorks				
00008295	359208881		CLA - 2 - Dust Mop	26.83			
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	26.83	C		Computer
Total Check per Fund:				26.83			
0100013803	03/02/16	2755	Swan Supply				
00008296	029515		CLA - Outside Light Fixture Replaceme	165.00			
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	165.00	C		Computer
Total Check per Fund:				165.00			
0100013804	03/02/16	100384	Terminix				
00008297	352402485		CLA - Building Pest Control	102.00			
	16.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	102.00	C		Computer
00008299	352402430		CLA - Kitchen, Pest Control	52.00			
	16.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	52.00	C		Computer
00008298	352401834		VPA - Kitchen, Pest Control	52.00			
	16.11.956.20.2620.0339.000.0000		OTHER PURCHASED SERVICES-VPA	52.00	C		Computer
Total Check per Fund:				206.00			
0100013805	03/02/16	2534	The Lincoln National Life Ins. Co				
00008330	2-20-16-1		Life Ins/Disability	28.11			
	16.11.956.00.0040.0210.200.3141		LIFE INSURANCE-PRESCHOOL TEACHER	28.11	C		Computer

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Fund: 11			Charter School Fund				
0100013805	03/02/16	2534	The Lincoln National Life Ins. Co				
00008329	2-20-16-2		Life Ins/Disability	11.24			
	16.11.956.00.0040.0210.400.3141		LIFE INSURANCE-PRESCHOOL TCHR ASSIST	11.24	C		Computer
00008328	2-20-16-3		Life Ins/Disability	44.83			
	16.11.956.10.0018.0210.200.3141		LIFE & DISABILITY - KDG TCHRS ECARE	44.83	C		Computer
00008300	2-20-16-4		Life Ins/Disability	32.84			
	16.11.956.10.0018.0210.400.3141		LIFE & DISABILITY- KDG TCHR ASSIST ECA	32.84	C		Computer
00008301	2-20-16-5		Life Ins/Disability	448.39			
	16.11.956.10.0018.0210.200.0000		CLA LIFE INSURANCE-TEACHERS	448.39	C		Computer
00008302	2-20-16-6		Life Ins/Disability	7.41			
	16.11.956.10.0018.0210.400.0000		CLA LIFE INSURANCE-TCHR ASSIST	7.41	C		Computer
00008303	2-20-16-7		Life Ins/Disability	34.73			
	16.11.956.10.0018.0210.400.3140		CLA LIFE INS ACADEMIC ASSIST-ELPA	34.73	C		Computer
00008304	2-20-16-8		Life Ins/Disability	14.56			
	16.11.956.10.2213.0210.300.3139		LIFE INSURANCE - ELPA COACH CLA	14.56	C		Computer
00008305	2-20-16-9		Life Ins/Disability	7.80			
	16.11.956.20.2213.0210.300.3139		LIFE INSURANCE - ELPA COACH VPA	7.80	C		Computer
00008306	2-20-16-10		Life Ins/Disability	6.61			
	16.11.956.20.2400.0210.500.3139		LIFE INSURANCE - ELPA SUPPORT VPA	6.61	C		Computer
00008307	2-20-16-11		Life Ins/Disability	57.49			
	16.11.956.20.0020.0210.200.0000		TEACHER DISABILITY 6TH GRADE - VPA	57.49	C		Computer
00008308	2-20-16-12		Life Ins/Disability	27.62			
	16.11.956.20.0030.0210.400.0000		TCHR ASSISTANT DISABILITY - VPA	27.62	C		Computer
00008309	2-20-16-13		Life Ins/Disability	89.51			
	16.11.956.20.0500.0210.200.0000		VPA LIFE INSURANCE-ENGLISH TCHRS	89.51	C		Computer
00008310	2-20-16-14		Life Ins/Disability	24.59			
	16.11.956.20.0600.0210.200.0000		LIFE INSURANCE - FOREIGN LANGUAGE VPA	24.59	C		Computer
00008331	2-20-16-15		Life Ins/Disability	21.72			
	16.11.956.20.0830.0210.200.0000		VPA LIFE INSURANCE PE-HEALTH TEACHER	21.72	C		Computer
00008312	2-20-16-16		Life Ins/Disability	104.68			
	16.11.956.20.1100.0210.200.0000		VPA LIFE INSURANCE-MATH TCHRS	104.68	C		Computer
00008313	2-20-16-17		Life Ins/Disability	32.32			
	16.11.956.20.1300.0210.200.0000		VPA LIFE INSURANCE-SCIENCE TCHRS	32.32	C		Computer
00008314	2-20-16-18		Life Ins/Disability	78.36			
	16.11.956.20.1500.0210.200.0000		VPA LIFE INSURANCE-SOCIAL STUDIES TCHR	78.36	C		Computer
00008315	2-20-16-19		Life Ins/Disability	59.29			
	16.11.956.10.2400.0210.100.0000		CLA LIFE INSURANCE-PRINCIPAL	59.29	C		Computer
00008316	2-20-16-20		Life Ins/Disability	29.63			
	16.11.956.10.2400.0210.500.0000		CLA LIFE INSURANCE-SECRETARY	29.63	C		Computer
00008317	2-20-16-21		Life Ins/Disability	24.77			
	16.11.956.20.2120.0210.300.0000		LIFE & DISABILITY - AP COUNSELOR VPA	24.77	C		Computer
00008318	2-20-16-22		Life Ins/Disability	15.60			

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				
0100013805	03/02/16	2534	The Lincoln National Life Ins. Co				
00008318	2-20-16-22		Life Ins/Disability	15.60			
	16.11.956.20.2400.0210.100.0000		VPA LIFE INSURANCE-PRINCIPAL	15.60	C		Computer
00008319	2-20-16-23		Life Ins/Disability	37.66			
	16.11.956.20.2400.0210.500.0000		VPA LIFE INSURANCE-SECRETARY	37.66	C		Computer
00008320	2-20-16-24		Life Ins/Disability	28.20			
	16.11.956.00.2100.0210.300.0000		LIFE INSURANCE-STUDENT INFORMATION COC	28.20	C		Computer
00008321	2-20-16-25		Life Ins/Disability	28.14			
	16.11.956.00.2130.0210.300.0000		LIFE INSURANCE- SCHOOL NURSE COORDINAT	28.14	C		Computer
00008322	2-20-16-26		Life Ins/Disability	68.84			
	16.11.956.00.2210.0210.100.0000		LIFE INSURANCE-EXEC OFFICER	68.84	C		Computer
00008323	2-20-16-27		Life Ins/Disability	21.41			
	16.11.956.00.2500.0210.300.0000		LIFE INSURANCE-BOOKKEEPER	21.41	C		Computer
00008324	2-20-16-28		Life Ins/Disability	28.87			
	16.11.956.00.2690.0210.600.0000		LIFE INS - MAINTENANCE SUPR	28.87	C		Computer
00008325	2-20-16-29		Life Ins/Disability	21.84			
	16.11.956.31.3100.0210.600.0000		LIFE INSURANCE-FOOD SERVICES	21.84	C		Computer
00008326	2-20-16-30		Life Ins/Disability	17.11			
	16.11.956.10.2620.0210.600.0000		CLA LIFE INSURANCE-CUSTODIANS	17.11	C		Computer
00008327	2-20-16-31		Life Ins/Disability	10.70			
	16.11.956.20.2620.0210.600.0000		VPA LIFE INSURANCE-CUSTODIANS	10.70	C		Computer
00008311	2-20-16-32		Life Ins/Disability	171.20			
	16.11.956.11.0000.7471.000.0000		VOLUNTARY LIFE & DISABILITY	171.20	C		Computer
			Total Check per Fund:	1,636.07			
0100013806	03/02/16	100405	ULINE				
00008332	74654633		CLA - Canvas Basket Truck, Playground	376.59			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	376.59	C		Computer
			Total Check per Fund:	376.59			
0100013807	03/02/16	100407	UMB Bank na				
00008333	PAYMENT 21		Payment - Repair & Replacement -14058	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			
0100013808	03/02/16	2399	US Foods				
00008338	5316031		CLA - Food Supplies - Lunch Program	26.86			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	26.86	C		Computer
00008339	5337853		CLA - Food Supplies - Lunch Program	2,411.98			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,411.98	C		Computer
00008334	5442342		CLA - Food Supplies - Lunch Program	2,467.93			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,467.93	C		Computer
00008335	5299081		VPA - Food Supplies - Lunch Program	2,222.33			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,222.33	C		Computer
00008336	5428857		VPA - Food Supplies - Lunch Program	2,789.10			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,789.10	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11	Charter School Fund					
0100013808	03/02/16	2399	US Foods			
00008337	5505741		VPA - Food Supplies - Lunch Program	68.68		
16.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	68.68	C	Computer
Total Check per Fund:				9,986.88		
0100013809	03/02/16	800045	Vicki Reinoehl			
00008340	03-02-2016_92		Mileage Reim. Business Office	23.38		
16.11.956.00.2500.0583.000.0000			MILEAGE REIM-BUSINESS	23.38	C	Computer
Total Check per Fund:				23.38		
0100013810	03/02/16	100418	Waste Connections of Colo. Inc.			
00008342	2639982		CLA - Trash Removal	307.80		
16.11.956.10.2620.0421.000.0000			TRASH REMOVAL-CLA	307.80	C	Computer
00008341	2643154		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		
0100013811	03/02/16	100421	XCEL Energy			
00008343	0606924792		CLA - Electricity/Gas	6,516.24		
16.11.956.10.2620.0622.000.0000			ELECTRICITY-CLA	6,516.24	C	Computer
00008344	0606924793		VPA - Jr. High Building -Electricity/	1,583.88		
16.11.956.20.2620.0622.000.0000			ELECTRICITY-VPA	1,583.88	C	Computer
00008345	0609034623		VPA -Jr. High Building - Cr.- Estima	-661.19		
16.11.956.20.2620.0622.000.0000			ELECTRICITY-VPA	-661.19	C	Computer
00008346	035724497		VPA - High SchBuilding - Electricity/	5,376.28		
16.11.956.20.2620.0622.000.0000			ELECTRICITY-VPA	5,376.28	C	Computer
Total Check per Fund:				12,815.21		
0100013812	03/02/16	100422	Xerox Corporation			
00008347	083411452		CLA - T-Lounge Copier	515.11		
16.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	515.11	C	Computer
00008348	083411453		CLA - Up Stairs Copier	303.58		
16.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	303.58	C	Computer
Total Check per Fund:				818.69		
0100013813	03/02/16	3093	DBA Oyster Digital LLC			
00008349	490		Half Payment - Cameras	1,945.50		
16.11.956.20.0030.0734.000.0000			TECHNOLOGY EQUIP-INSTRUCTION-VPA	1,945.50	C	Computer
Total Check per Fund:				1,945.50		
0100013814	03/03/16	3182	ASO, Inc.			
00008350	132242 DON		12-11-15 Boys Basketball - Don Rolfe	43.00		
16.11.956.20.1845.0339.000.0000			GAME OFFICIALS-BOYS BASKETBALL-VPA	43.00	C	Computer
00008352	132242 CHUCK		12-11-15 Boys Basketball - Chuck Hick	43.00		
16.11.956.20.1845.0339.000.0000			GAME OFFICIALS-BOYS BASKETBALL-VPA	43.00	C	Computer
00008353	133427 EDWIN		1-6-16, Boys Basketball - Edwin Gonza	59.00		
16.11.956.20.1845.0339.000.0000			GAME OFFICIALS-BOYS BASKETBALL-VPA	59.00	C	Computer
00008354	133427 ROSSEVEL		1-6-16, Boys Basketball - Roosevelt	57.00		
16.11.956.20.1845.0339.000.0000			GAME OFFICIALS-BOYS BASKETBALL-VPA	57.00	C	Computer

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11	Charter School Fund					
0100013814	03/03/16	3182	ASO, Inc.			
00008355	130999	SILVANO	1-14-16, Boys Basketball - Silvano	59.00		
	16.11.956.20.1845.0339.000.0000		GAME OFFICIALS-BOYS BASKETBALL-VPA	59.00	C	Computer
00008356	130999	ROGER	1-14-16, Boys Basketball - Roger	59.00		
	16.11.956.20.1845.0339.000.0000		GAME OFFICIALS-BOYS BASKETBALL-VPA	59.00	C	Computer
00008357	131000	TERI	1-20-16, Boys Basketball - Teri	45.00		
	16.11.956.20.1845.0339.000.0000		GAME OFFICIALS-BOYS BASKETBALL-VPA	45.00	C	Computer
00008358	131002	ROBERT	2-4-16, Boys Basketball - Robert	43.00		
	16.11.956.20.1845.0339.000.0000		GAME OFFICIALS-BOYS BASKETBALL-VPA	43.00	C	Computer
00008359	131002	NICHOLAS	2-4-16, Boys Basketball - Nicholas	43.00		
	16.11.956.20.1845.0339.000.0000		GAME OFFICIALS-BOYS BASKETBALL-VPA	43.00	C	Computer
00008360	131004	MIKE	2-6-16, Boys Basketball - Mike	43.00		
	16.11.956.20.1845.0339.000.0000		GAME OFFICIALS-BOYS BASKETBALL-VPA	43.00	C	Computer
00008361	132241	DON	12-11-15, Girls Basketball - Don	45.00		
	16.11.956.10.1815.0339.000.0000		GAME OFFICIALS-GIRLS BASKETBALL-CLA	45.00	C	Computer
00008362	132241	CHUCK	12-11-15, Girls Basketball - Chuck	45.00		
	16.11.956.10.1815.0339.000.0000		GAME OFFICIALS-GIRLS BASKETBALL-CLA	45.00	C	Computer
00008363	128348	LEE	12-17-15, Girls Basketball - Lee	59.00		
	16.11.956.10.1815.0339.000.0000		GAME OFFICIALS-GIRLS BASKETBALL-CLA	59.00	C	Computer
00008364	128348	RICHARD	12-17-15, Girls Basketball - Richard	59.00		
	16.11.956.10.1815.0339.000.0000		GAME OFFICIALS-GIRLS BASKETBALL-CLA	59.00	C	Computer
00008365	133426	RICH	1-6-16, Girls Basketball - Rich	59.00		
	16.11.956.10.1815.0339.000.0000		GAME OFFICIALS-GIRLS BASKETBALL-CLA	59.00	C	Computer
00008366	133426	ROOSEVELT	1-6-16, Girls Basketball - Roosevelt	59.00		
	16.11.956.10.1815.0339.000.0000		GAME OFFICIALS-GIRLS BASKETBALL-CLA	59.00	C	Computer
00008367	130998	PAT	1-14-16, Girls Basketball - Pat	59.00		
	16.11.956.10.1815.0339.000.0000		GAME OFFICIALS-GIRLS BASKETBALL-CLA	59.00	C	Computer
00008368	130998	STEVE	1-14-16, Girls Basketball - Steve	59.00		
	16.11.956.10.1815.0339.000.0000		GAME OFFICIALS-GIRLS BASKETBALL-CLA	59.00	C	Computer
00008369	131001	NICHOLAS	2-4-16, Girls Basketball - Nicholas	45.00		
	16.11.956.10.1815.0339.000.0000		GAME OFFICIALS-GIRLS BASKETBALL-CLA	45.00	C	Computer
00008370	131001	ROBERT	2-4-16, Girls Basketball - Robert	45.00		
	16.11.956.10.1815.0339.000.0000		GAME OFFICIALS-GIRLS BASKETBALL-CLA	45.00	C	Computer
00008371	131003	SHELDON	2-6-16, Boys Basketball - Sheldon	45.00		
	16.11.956.10.1815.0339.000.0000		GAME OFFICIALS-GIRLS BASKETBALL-CLA	45.00	C	Computer
00008372	131003	MIKE	2-6-16, Girls Basketball - Mike	45.00		
	16.11.956.10.1815.0339.000.0000		GAME OFFICIALS-GIRLS BASKETBALL-CLA	45.00	C	Computer
00008373	131000	LORNE	1-20-16, Boys Basketball - Lorne	45.00		
	16.11.956.20.1845.0339.000.0000		GAME OFFICIALS-BOYS BASKETBALL-VPA	45.00	C	Computer
00008351	131004	SHELDON	2-6-16, Boys Basketball - Mike	43.00		
	16.11.956.20.1845.0339.000.0000		GAME OFFICIALS-BOYS BASKETBALL-VPA	43.00	C	Computer
Total Check per Fund:				1,206.00		
0100013815	03/03/16	639	City of Commerce City			

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			
0100013815	03/03/16	639	City of Commerce City			
00008374	03-03-2016_1		Feb. 2016 Monthly Sales Tax	8.52		
	16.11.956.00.2800.0810.000.0000		FEES-CENTRAL SERVICES	8.52	C	Computer
Total Check per Fund:				8.52		
0100013816	03/15/16	3220	Vicente M Jimenez			
00008375	03-15-2016_1		Final Paycheck	4,435.02		
	16.11.956.00.0000.7471.000.0000		ADVANCES TO EMPLOYEES	4,435.02	C	Computer
Total Check per Fund:				4,435.02		
0100013817	03/16/16	100031	ATS			
00008376	142000 CLA		CLA - Student Transportation	5,280.00		
	16.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	5,280.00	C	Computer
00008378	142000 VPA		VPA - Student Transportation	6,600.00		
	16.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	6,600.00	C	Computer
00008377	141999		Advance For Bus Projects	8,000.00		
	16.11.956.00.2700.0515.000.0000		TRANSPORTATION SERVICES VIA CONTRACTOR	8,000.00	C	Computer
Total Check per Fund:				19,880.00		
0100013818	03/16/16	100010	Adams County School District 14			
00008382	0030-754 CLA		CLA - Student Registration Packets	189.00		
	16.11.956.10.0018.0550.000.0000		PRINTING & BINDING-INSTRUCTION-CLA	189.00	C	Computer
00008381	0030-754 VPA		VPA - Student Registration Packets	164.25		
	16.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	164.25	C	Computer
00008379	0030-754		CLA/VPA - Student File Folders	67.50		
	16.11.956.10.2400.0550.000.0000		PRINTING & BINDING-ADMIN-CLA	67.50	C	Computer
00008380	0030-755		VPA - Gr. 7 & 8 Portfolio & Handbook	431.46		
	16.11.956.20.0030.0550.000.0000		PRINTING & BINDING-INSTRUCTION-VPA	431.46	C	Computer
Total Check per Fund:				852.21		
0100013819	03/16/16	2577	All Copy Products, Inc.			
00008383	18352156		VPA - 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		
0100013820	03/16/16	1287	AmTrust North America			
00008384	03-14-2016_9		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		
0100013821	03/16/16	100051	Blick Art Materials			
00008385	5726671		Art Supplies	215.35		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	215.35	C	Computer
Total Check per Fund:				215.35		
0100013822	03/16/16	100064	Card Services			
00008396	8776-2-1-16-01		Indeed - Job Advertising	15.89		
	16.11.956.00.2800.0540.000.0000		ADVERTISING	15.89	C	Computer
00008397	8786-2/8/16/01		USPS - Mailing - Postage	6.80		
	16.11.956.20.2400.0533.000.0000		POSTAGE-PRINCIPALS OFFICE-VPA	6.80	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				
0100013822	03/16/16	100064	Card Services				
00008398	8786-2/9/16/01		Tie Mart - Girls Ties	237.60			
	16.11.956.20.0030.0613.000.0000		TIES AND UNIFORMS-VPA	237.60	C	Computer	
00008399	8786-2-11-16-01		Starbucks-Gift Cards Parent Appreciat	290.00			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	290.00	C	Computer	
00008400	8786-2-16-16-01		USPS - Postage	42.66			
	16.11.956.20.2400.0533.000.0000		POSTAGE-PRINCIPALS OFFICE-VPA	42.66	C	Computer	
00008401	8786-2-17-16-01		Subway - Girls Basketball End of Seas	74.29			
	16.11.956.20.1815.0690.000.0000		OTHER COSTS-GIRLS BASKETBALL-VPA	74.29	C	Computer	
00008402	8786-2-18-16-01		USPS - Certified mail	3.94			
	16.11.956.20.2400.0533.000.0000		POSTAGE-PRINCIPALS OFFICE-VPA	3.94	C	Computer	
00008403	8786-2-19-16-01		IntelliQuick - Pickup & Delivery - Er	9.28			
	16.11.956.00.2500.0339.000.0000		OTHER PURCHASED SERVICES - BUSINESS	9.28	C	Computer	
00008404	5942-2-2-16-01		Amazon - ACT Practice Tests	21.45			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	21.45	C	Computer	
00008405	5942-2-3-16-01		GoDaddy - Com, Net, Org, Domain Renew	160.96			
	16.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	160.96	C	Computer	
00008406	5942-2-3-16-02		Amazon - Refund	-.08			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	-.08	C	Computer	
00008407	5942-2-6-16-01		Craigslist - Job Advertising	35.00			
	16.11.956.00.2800.0540.000.0000		ADVERTISING	35.00	C	Computer	
00008408	5942-2-7-16-01		Staples - Supplies	201.99			
	16.11.956.00.2300.0610.000.0000		SUPPLIES-GENERAL ADMINISTRATION	201.99	C	Computer	
00008409	5942-2-8-16-01		Amazon - VPA Curriculum Materials	411.51			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	411.51	C	Computer	
00008410	5942-2-8-16-02		Amazon - VPA Curriculum Materials	392.32			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	392.32	C	Computer	
00008411	5942-2-8-16-03		Amazon - VPA Curriculum Materials	14.55			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	14.55	C	Computer	
00008412	5942-2-9-16-01		Amazon - VPA Curriculum Materials	880.21			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	880.21	C	Computer	
00008413	5942-2-9-16-02		Amazon - VPA Curriculum Materials	95.06			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	95.06	C	Computer	
00008414	5942-2-9-16-03		Amazon - VPA Coffee Creamer	9.68			
	16.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	9.68	C	Computer	
00008415	5942-2-10-16-01		Amazon - VPA Coffee Creamer, Cocoa, S	55.40			
	16.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	55.40	C	Computer	
00008416	5942-2-10-16-02		Amazon - VPA Coffee Creamer, Spoons	49.90			
	16.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	49.90	C	Computer	
00008417	5942-2-10-16-03		Amazon - Memory Card	27.79			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	27.79	C	Computer	
00008418	5492-2-10-16-04		Amazon - Cutlery, Applie Cider, Cream	33.34			

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				
0100013822	03/16/16	100064	Card Services				
00008418	5492-2-10-16-04		Amazon - Cutlery, Applie Cider, Cream	33.34			
	16.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	33.34	C	Computer	
00008419	5942-2-11-16-01		Amazon - Tote Bags	19.99			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	19.99	C	Computer	
00008420	5942-2-11-16-02		Amazon - Apple Cider	9.29			
	16.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	9.29	C	Computer	
00008421	5942-2-11-16-03		Amazon - Laptop Adapter Power Charger	99.95			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	99.95	C	Computer	
00008422	5942-2-12-16-01		GoDaddy - Com, Net, Org, Domain Regis	49.66			
	16.11.956.00.2800.0650.000.0000		SOFTWARE NON-INSTRUCTIONAL	49.66	C	Computer	
00008423	5942-2-15-16-01		Amazon - VPA Coffee Creamer	10.92			
	16.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	10.92	C	Computer	
00008424	5942-2-18-16-01		Nature Creation - VPA Hot/Cold Therap	52.58			
	16.11.956.10.2130.0610.000.0000		SUPPLIES - HEALTH/FIRST AIDE - CLA	52.58	C	Computer	
00008425	5942-2-19-16-01		Therapy Shoppe - First Aid Supplies,	233.02			
	16.11.956.10.2130.0610.000.0000		SUPPLIES - HEALTH/FIRST AIDE - CLA	233.02	C	Computer	
00008426	5942-2-19-16-02		Craigslist - Job Advertising	35.00			
	16.11.956.00.2800.0540.000.0000		ADVERTISING	35.00	C	Computer	
00008427	5942-2-19-16-03		Amazon - Flood Lamp, VPA	12.99			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	12.99	C	Computer	
00008428	5942-2-19-16-04		Carnival Savers - Stickers- Incentive	307.25			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	307.25	C	Computer	
00008429	5942-2-20-16-01		Positive Promotions - Stickers- Incen	76.90			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	76.90	C	Computer	
00008430	5942-2-20-16-02		Adobe Creative Cloud - Feb. Monthly B	29.99			
	16.11.956.20.0030.0650.000.0000		SOFTWARE-INSTRUCTIONAL-VPA	29.99	C	Computer	
00008431	5942-2-21-16-01		Amazon - Sentence Strips	29.08			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	29.08	C	Computer	
00008432	5942-2-22-16-01		Amazon - Curriculum Materials	30.24			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	30.24	C	Computer	
00008433	5942-2-22-16-02		Amazon - Magic Eraser	3.47			
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	3.47	C	Computer	
00008434	5942-2-22-16-03		Amazon - Curriculum Materials	65.76			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	65.76	C	Computer	
00008435	5942-2-23-16-01		Amazon - Curriculum Materials	207.94			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	207.94	C	Computer	
00008436	5942-2-27-16-01		Amazon - Curriculum Materials	20.18			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	20.18	C	Computer	
00008437	5942-2-28-16-01		Amazon - Curriculum Materials	54.89			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	54.89	C	Computer	
00008438	5942-2-29-16-01		Amazon - Curriculum Materials	61.29			

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	P.O. No	Description	Amount Paid		
Account No \	Description			Acct Amt.	Status	Status Description
Fund: 11	Charter School Fund					
0100013822	03/16/16	100064	Card Services			
00008438	5942-2-29-16-01		Amazon - Curriculum Materials	61.29		
16.11.956.10.0018.0610.000.0000	SUPPLIES-INSTRUCTION-CLA			61.29	C	Computer
00008439	5942-2-29-16-02		Amazon - Curriculum Materials	87.44		
16.11.956.10.0018.0610.000.0000	SUPPLIES-INSTRUCTION-CLA			87.44	C	Computer
00008440	7979-2-3-16-01		Amazon - Flood Lamp - VPA	12.59		
16.11.956.20.2620.0610.000.0000	CUSTODIAL SUPPLIES-VPA			12.59	C	Computer
00008441	7079-2-3-16-02		CBI - Employee Background Check	6.85		
16.11.956.00.2830.0390.000.0000	EMPLOYEE PROCESSING COSTS - HUMAN RES			6.85	C	Computer
00008442	7079-2-3-16-03		CBI - Employee Background Check	6.85		
16.11.956.00.2830.0390.000.0000	EMPLOYEE PROCESSING COSTS - HUMAN RES			6.85	C	Computer
00008443	7079-2-4-16-01		BlackJack Pizza - Student Coin Drawin	59.50		
16.11.956.10.0018.0610.000.0000	SUPPLIES-INSTRUCTION-CLA			59.50	C	Computer
00008444	7079-2-5-16-01		Walmart - Clinic Supplies - Cups, Ban	131.42		
16.11.956.10.2130.0610.000.0000	SUPPLIES - HEALTH/FIRST AIDE - CLA			131.42	C	Computer
00008445	7079-2-8-16-01		Walmart - Clinic Supplies - Crackers	12.20		
16.11.956.10.2130.0610.000.0000	SUPPLIES - HEALTH/FIRST AIDE - CLA			12.20	C	Computer
00008446	7079-2-9-16-01		Oak Hall Cap & Gown - Kinder Tassels	239.25		
16.11.956.10.0018.0610.000.0000	SUPPLIES-INSTRUCTION-CLA			239.25	C	Computer
00008447	7079-2-9-16-02		Amazon - Audible Books VPA Students	6.19		
16.11.956.20.0030.0640.000.0000	BOOKS & PERIODICALS-VPA			6.19	C	Computer
00008448	7079-2-9-16-03		Amazon - Audible Books VPA Students	12.23		
16.11.956.20.0030.0640.000.0000	BOOKS & PERIODICALS-VPA			12.23	C	Computer
00008449	7079-2-9-16-04		Amazon - Audible Books VPA Students	17.83		
16.11.956.20.0030.0640.000.0000	BOOKS & PERIODICALS-VPA			17.83	C	Computer
00008450	7079-2-9-16-05		Amazon - Audible Books VPA Students	9.66		
16.11.956.20.0030.0640.000.0000	BOOKS & PERIODICALS-VPA			9.66	C	Computer
00008451	7079-2-10-16-01		Amazon - Insect, Ladybug Land - 2nd G	42.69		
16.11.956.10.0018.0610.000.0000	SUPPLIES-INSTRUCTION-CLA			42.69	C	Computer
00008452	7079-2-10-16-02		CBI - Employee Background Check	27.40		
16.11.956.00.2830.0390.000.0000	EMPLOYEE PROCESSING COSTS - HUMAN RES			27.40	C	Computer
00008453	7079-2-10-16-03		IntelliQuick - Delievery, CSI - CLA	15.85		
16.11.956.00.2500.0339.000.0000	OTHER PURCHASED SERVICES - BUSINESS			15.85	C	Computer
00008454	7079-2-15-16-01		IntelliQuick - Delievery, CSI - Lesil	11.66		
16.11.956.00.2500.0339.000.0000	OTHER PURCHASED SERVICES - BUSINESS			11.66	C	Computer
00008455	7079-2-15-16-02		IntelliQuick - Delievery, Lesile - CL	11.66		
16.11.956.00.2500.0339.000.0000	OTHER PURCHASED SERVICES - BUSINESS			11.66	C	Computer
00008456	7079-2-19-16-01		USPS- Next Day Air, Proof of Delivery	45.90		
16.11.956.00.2500.0533.000.0000	POSTAGE-BUSINESS OFFICE-CLA			45.90	C	Computer
00008457	7079-2-19-16-02		CBI - Employee Background Check	6.85		
16.11.956.00.2830.0390.000.0000	EMPLOYEE PROCESSING COSTS - HUMAN RES			6.85	C	Computer
00008458	7079-2-19-16-04		Insect Lore - Lady Bug Lore - 2nd Gr	5.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 11			Charter School Fund				
0100013822	03/16/16	100064	Card Services				
00008458	7079-2-19-16-04		Insect Lore - Lady Bug Lore - 2nd Gr	5.00			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	5.00	C		Computer
00008386	7079-2-19-16-06		Insect Lore - Lady Bug Lore - 2nd Gr	5.00			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	5.00	C		Computer
00008387	7079-2-20-16-01		Craiglist - Job Advertising	35.00			
	16.11.956.00.2800.0540.000.0000		ADVERTISING	35.00	C		Computer
00008388	7079-2-19-16-07		IntelliQuick - CLA to CSI, Delivery	13.16			
	16.11.956.00.2500.0339.000.0000		OTHER PURCHASED SERVICES - BUSINESS	13.16	C		Computer
00008389	7079-2-23-16-01		Amazon - Solar Panel-Battery, VPA	59.99			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	59.99	C		Computer
00008390	7079-2-23-16-02		Oriental Trading - Kinder - Mini Glid	21.49			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	21.49	C		Computer
00008391	7079-2-24-16-01		USPS - Certified Mail	6.74			
	16.11.956.00.2500.0533.000.0000		POSTAGE-BUSINESS OFFICE-CLA	6.74	C		Computer
00008392	7079-2-24-16-02		CBI - Employee Background Check	39.50			
	16.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	39.50	C		Computer
00008393	7079-2-25-16-01		CBI - Employee Background Check	6.85			
	16.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85	C		Computer
00008394	7079-2-25-16-02		CBI - Employee Background Check	6.85			
	16.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85	C		Computer
00008395	7079-2-25-16-03		CBI - Employee Background Check	6.85			
	16.11.956.00.2830.0390.000.0000		EMPLOYEE PROCESSING COSTS - HUMAN RES	6.85	C		Computer
00008459	7079-2-19-16-05		Insect Lore - Lady Bug Lore - 2nd Gr	5.00			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	5.00	C		Computer
Total Check per Fund:				5,455.38			
0100013823	03/16/16	100251	Carolyn M. Lueck				
00008460	16-804		Accountant Services	2,125.00			
	16.11.956.00.2500.0334.000.0000		FINANCIAL CONSULTANT	2,125.00	C		Computer
Total Check per Fund:				2,125.00			
0100013824	03/16/16	2364	Certified Cleaning Supplies				
00008461	188968		CLA - Belt, Brush Inserts, Dust Mop	87.12			
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	87.12	C		Computer
Total Check per Fund:				87.12			
0100013825	03/16/16	1511	Colorado Department of Human Services				
00008462	16003750		CLA - Food Supplies	21.75			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	21.75	C		Computer
Total Check per Fund:				21.75			
0100013826	03/16/16	400	Comcast				
00008463	41566292		CLA/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			
0100013827	03/16/16	100104	Comcast Cable				

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					
0100013827	03/16/16	100104	Comcast Cable			
00008464	03-14-2016_14		CLA - Cable	21.23		
	16.11.956.00.2800.0534.000.0000		INTERNET SERVICES	21.23	C	Computer
00008465	03-14-2016_15		VPA - Internet	284.60		
	16.11.956.00.2800.0534.000.0000		INTERNET SERVICES	284.60	C	Computer
Total Check per Fund:				305.83		
0100013828	03/16/16	2267	Contract Furnishings Inc.			
00008466	99-78406D		CLA - Admin. Desk	1,449.00		
	16.11.956.10.0018.0733.000.0000		FURNITURE-CLA	1,449.00	C	Computer
Total Check per Fund:				1,449.00		
0100013829	03/16/16	100159	Deep Rock			
00008471	T-160506397006		CLA - Water & Cooler Rental	172.27		
	16.11.956.10.2620.0690.000.0000		OTHER COST OF OPERATIONS-CLA	172.27	C	Computer
00008470	T-160356378051		VPA - Water & Cooler Rental	171.40		
	16.11.956.20.2620.0690.000.0000		OTHER COST OF OPERATIONS-VPA	171.40	C	Computer
Total Check per Fund:				343.67		
0100013830	03/16/16	100133	Deborah Piwonka			
00008467	03-14-2016_17		Crates & Supplies Kinder & 7th Gr.	133.39		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	133.39	C	Computer
Total Check per Fund:				133.39		
0100013831	03/16/16	3212	Decker Equipment/ School Fix			
00008468	138492A		CLA - Ball Glides, Chair Dolly, Hooks	311.59		
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	311.59	C	Computer
00008469	139458A		VPA - Round Wire Gaurd	41.90		
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	41.90	C	Computer
Total Check per Fund:				353.49		
0100013832	03/16/16	35	First Choice Coffee Services			
00008472	241067		CLA - Coffee, Stir Sticks, Cream & Su	95.95		
	16.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	95.95	C	Computer
Total Check per Fund:				95.95		
0100013833	03/16/16	100207	Henry Waters & Assoc. Inc			
00008473	03-14-2016_21		Contracted Payroll Service	343.00		
	16.11.956.00.2500.0390.000.0000		PAYROLL SERVICES	343.00	C	Computer
Total Check per Fund:				343.00		
0100013834	03/16/16	100212	Home Depot Credit Services			
00008484	8084327		CLA - Waterproofing, Power Strip	8.48		
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	8.48	C	Computer
00008474	7592945		VPA - Clamp, PVC Nipple Riser, Gutter	34.73		
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	34.73	C	Computer
00008475	6583319		VPA - Screws, Valve Box, Blind, Tee,	120.58		
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	120.58	C	Computer
00008476	217086		VPA - Returned Mini Blind	-69.52		
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	-69.52	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 11			Charter School Fund				
0100013834	03/16/16	100212	Home Depot Credit Services				
00008477	2063044		VPA - Clamps, PVC Tee, Drycon, Pipe	509.56			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	509.56	C		Computer
00008485	5584716		VPA - Tire Sealant, Kwik Seal, Lockin	29.90			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	29.90	C		Computer
00008479	3090803		VPA - Metric Socket Cap	10.41			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	10.41	C		Computer
00008480	2570851		VPA - Latch Gate Flip	45.96			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	45.96	C		Computer
00008481	1212926		VPA - Steel Pull Pin	4.99			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	4.99	C		Computer
00008482	1232057		VPA - 1/2" Steel Pull Pin	5.37			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	5.37	C		Computer
00008483	1232056		VPA - Returned - 1/2" Steel Pull Pin	-5.37			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	-5.37	C		Computer
00008478	8081065		VPA - Waterworks Hose, Potting Soil,	117.82			
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	117.82	C		Computer
			Total Check per Fund:	812.91			
0100013835	03/16/16	3204	Jeffrey Gass				
00008486	03-14-2016_113		VPA Varsity Volleyball Officials	46.00			
	16.11.956.20.1832.0339.000.0000		GAME OFFICIALS-VOLLEYBALL-VPA	46.00	C		Computer
			Total Check per Fund:	46.00			
0100013836	03/16/16	1937	KONE Inc.				
00008487	949228195	CLA	CLA Elevator Maintenance Service	68.70			
	16.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	68.70	C		Computer
00008488	949228195	VPA	VPA Elevator Maintenance Service	66.41			
	16.11.956.20.2690.0430.000.0000		REPAIRS & MAINTENANCE-VPA	66.41	C		Computer
			Total Check per Fund:	135.11			
0100013837	03/16/16	1872	Kelly Services, Inc.				
00008549	06159383		CLA - Ennis, Sub., Teacher	147.00			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C		Computer
00008550	06159706		CLA - Washington, Sub., Para	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
00008548	06159730		CLA - Malinski, Sub., Para	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
00008489	06159672		CLA - Hackler, Sub., Para	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
00008490	06159727		CLA - Kleibo, Sub., Para	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
00008491	06159750		CLA - Carter, Sub., Para	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer
00008492	06159805		CLA - Carey, Sub., Para	143.33			
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C		Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11	Charter School Fund					
0100013837	03/16/16	1872	Kelly Services, Inc.			
00008493	06159388		CLA - S. Black, Sub., Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008494	06159693		CLA - A. Black, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008495	06159714		CLA - Washington, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008496	06159735		CLA - Malinski, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008497	06159677		CLA - Hackler, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008498	06159789		CLA - Kleibo, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008499	06159755		CLA - Carter, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008500	06159391		CLA - Hopkins, Sub., Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008501	06159698		CLA - A. Black, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008502	06159719		CLA - Washington, Sub., Para	76.44		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	76.44	C	Computer
00008503	06159743		CLA - Malinski, Sub., Para	71.66		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	71.66	C	Computer
00008504	06159680		CLA - Hackler, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008505	01159763		CLA - Carter, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008506	061159701		CLA - A. Black, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008507	06159722		CLA - Washington, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008508	06159748		CLA - Malinski, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008509	06159685		CLA - Hackler, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008510	06159768		CLA - Carter, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008511	06159396		CLA - Thoreson, Sub., Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008512	06159776		CLA - A. Black, Sub., Teacher	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008513	06159784		CLA - Washington, Sub., Para	143.33		

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					
0100013837	03/16/16	1872	Kelly Services, Inc.			
00008513	06159784		CLA - Washington, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008514	06159792		CLA - Malinski, Sub., Para	95.55		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	95.55	C	Computer
00008515	06159771		CLA - Hackler, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008516	06159797		CLA - Carter, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008517	06159800		CLA - Sellers, Sub., Para	124.22		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	124.22	C	Computer
00008518	06159813		VPA - DJ Anderson, Sub., Para	133.77		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	133.77	C	Computer
00008519	07164119		CLA - A. Black, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008520	07164135		CLA - Malinski, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008521	07164101		CLA - Hackler, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008522	07164150		CLA - Carter, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008523	07163764		CLA - Thoreson, Sub., Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008524	07163780		CLA - Spies, Sub., Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008525	07164122		CLA - A. Black, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008526	07154127		CLA - Washington, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008527	07164143		CLA - Malinski, Sub., Para	133.77		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	133.77	C	Computer
00008528	07164168		CLA - Marcarellco, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008529	07164106		CLA - Hackler, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008530	07164155		CLA - Carter, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008531	07163777		CLA - Kantola, Sub., Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008532	07163798		CLA - A. Black, Sub., Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008533	07163769		CLA - Springs, Sub., Teacher	73.50		

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					
0100013837	03/16/16	1872	Kelly Services, Inc.			
00008533	07163769		CLA - Springs, Sub., Teacher	73.50		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	73.50	C	Computer
00008534	07163772		CLA - Thoreson, Sub., Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008535	07164130		CLA - Washington, Sub., Teacher	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008536	07164148		CLA - Malinski, Sub., Teacher	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008537	07164197		CLA - Marcharellco, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008538	07164114		CLA - Hackler, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008540	07164163		CLA - Carter, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008542	07163801		CLA - Marcharellco, Sub., Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008543	07163785		CLA - Spings, Sub., Teacher	73.50		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	73.50	C	Computer
00008539	07163793		CLA - Fraser, Sub., Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008541	07164176		CLA - A. Black, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008544	07164184		CLA - Washington, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008545	07164189		CLA - Malinski, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008546	07164171		CLA - Hackler, Sub., Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008547	07164192		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:				8,562.60		
0100013838	03/16/16	100314	Meadow Gold Englewood			
00008551	156111883		CLA - Milk - Lunch Program	228.47		
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	228.47	C	Computer
00008553	156111918		CLA - Milk - Lunch Program	228.47		
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	228.47	C	Computer
00008554	156111954		CLA - Milk - Lunch Program	228.47		
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	228.47	C	Computer
00008555	156111986		CLA - Milk - Lunch Program	142.90		
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	142.90	C	Computer
00008556	156112003		CLA - Milk - Lunch Program	242.58		

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				
0100013838	03/16/16	100314	Meadow Gold Englewood				
00008556	156112003		CLA - Milk - Lunch Program	242.58			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	242.58	C	Computer	
00008557	156112045		CLA - Milk - Lunch Program	228.47			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	228.47	C	Computer	
00008558	156112076		CLA - Milk - Lunch Program	242.76			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	242.76	C	Computer	
00008559	156112112		CLA - Milk - Lunch Program	242.58			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	242.58	C	Computer	
00008560	156112142		CLA - Milk - Lunch Program	228.47			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	228.47	C	Computer	
00008561	156111914		VPA - Milk - Lunch Program	228.47			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	228.47	C	Computer	
00008562	156111990		VPA - Milk - Lunch Program	57.16			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	57.16	C	Computer	
00008563	156112049		VPA - Milk - Lunch Program	142.90			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	142.90	C	Computer	
00008564	156112107		VPA - Milk - Lunch Program	257.22			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	257.22	C	Computer	
00008552	156112144		VPA - Milk - Lunch Program	57.16			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	57.16	C	Computer	
			Total Check per Fund:	2,756.08			
0100013839	03/16/16	100273	Miser Mite LLC				
00008565	53359		Creative Services - Banner, Story Boa	900.00			
	16.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	900.00	C	Computer	
			Total Check per Fund:	900.00			
0100013840	03/16/16	100275	Modular Space Corporation				
00008566	501527264		VPA - Storage Unit - Contract #240148	85.00			
	16.11.956.20.2620.0442.000.0000		ZIRCON & EQUIPMENT RENTAL-VPA	85.00	C	Computer	
			Total Check per Fund:	85.00			
0100013841	03/16/16	100288	Office Depot				
00008567	825130616001		CLA - Pens, Stamps	51.84			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	51.84	C	Computer	
00008568	825376664001		VPA - Stamps	99.00			
	16.11.956.20.2400.0533.000.0000		POSTAGE-PRINCIPALS OFFICE-VPA	99.00	C	Computer	
00008569	825895813001		CLA - Star Note Pads	125.70			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	125.70	C	Computer	
00008570	826029226001		VPA - Notebooks	95.00			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	95.00	C	Computer	
			Total Check per Fund:	371.54			
0100013842	03/16/16	100290	Office Max				
00008571	289231		CLA - Bookcase	372.28			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	372.28	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 11			Charter School Fund				
0100013842	03/16/16	100290	Office Max				
00008572	302013		CLA - Batteries, Colored Paper, Toner	71.12			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	71.12	C		Computer
00008573	371998		VPA - Copy Paper	497.20			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	497.20	C		Computer
00008574	388756		CLA - Correction Tape, Markers, Label	67.99			
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	67.99	C		Computer
			Total Check per Fund:	1,008.59			
0100013843	03/16/16	3158	PSAT/NMSQT				
00008575	381609164A		VPA - PSAT Tests	600.00			
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	600.00	C		Computer
			Total Check per Fund:	600.00			
0100013844	03/16/16	1104	Plan-IT Computing, Inc.				
00008577	17779		February Monthly Tech Service	4,000.00			
	16.11.956.00.2840.0340.000.0000		TECHNOLOGY SUPPORT SERVICES	4,000.00	C		Computer
00008578	17815		Upgrade Wireless, Cable, Keyboard/Mou	1,254.99			
	16.11.956.00.2840.0340.000.0000		TECHNOLOGY SUPPORT SERVICES	1,254.99	C		Computer
00008576	17863		CLA - 5 Processors, Harddrive-Samsung	3,379.00			
	16.11.956.10.0018.0734.000.0000		TECHNOLOGY EQUIP-INSTRUCTION-CLA	3,379.00	C		Computer
			Total Check per Fund:	8,633.99			
0100013845	03/16/16	2690	Renaissance Learning Inc.				
00008579	INV4233687		CLA - 10 More Star Early Literacy Sub	19.00			
	16.11.956.10.0018.0650.000.0000		SOFTWARE-INSTRUCTIONAL-CLA	19.00	C		Computer
			Total Check per Fund:	19.00			
0100013846	03/16/16	100315	Rocky Mountian Service Solutions LLC				
00008580	031608		Monthly Dishwasher - Supplies & Servi	388.58			
	16.11.956.31.3100.0610.000.0000		SUPPLIES-FOOD SERVICE	388.58	C		Computer
			Total Check per Fund:	388.58			
0100013847	03/16/16	100318	Safe Systems Inc.				
00008584	424691		CLA - Service Repairs	316.63			
	16.11.956.10.2690.0430.000.0000		REPAIRS & MAINTENANCE-CLA	316.63	C		Computer
00008581	417806		CLA - Alarm Mntg, Recurring Services	549.12			
	16.11.956.10.2660.0390.000.0000		ALARM MONITORING SERVICES-CLA	549.12	C		Computer
00008582	417807		VPA - Safelink Plus, Burglary Service	780.30			
	16.11.956.20.2660.0390.000.0000		ALARM MONITORING SERVICES-VPA	780.30	C		Computer
00008583	417808		VPA - Complete Car Service, Burglary	981.57			
	16.11.956.20.2660.0390.000.0000		ALARM MONITORING SERVICES-VPA	981.57	C		Computer
			Total Check per Fund:	2,627.62			
0100013848	03/16/16	2917	School Heatlh Corporation				
00008585	3110180-00		CLA-Random DOT E Test, Near Vision Ch	146.63			
	16.11.956.10.2130.0610.000.0000		SUPPLIES - HEALTH/FIRST AIDE - CLA	146.63	C		Computer
			Total Check per Fund:	146.63			
0100013849	03/16/16	100328	School Specialty				

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					
0100013849	03/16/16	100328	School Specialty			
00008586	208115872608		VPA - Pre-Sharpended Pencils	750.00		
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	750.00	C	Computer
00008587	208115872609		CLA - Pre-Sharpended Pencils	750.00		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	750.00	C	Computer
00008588	208115882084		VPA - Pack of 100 Pre-sharpened Penci	125.00		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	125.00	C	Computer
Total Check per Fund:				1,625.00		
0100013850	03/16/16	100361	Staples Advantage			
00008589	3293702197		CLA - Pencils, Tape	55.09		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	55.09	C	Computer
00008590	3294699212		CLA - Notebooks, Calculaters, Toners,	324.70		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	324.70	C	Computer
Total Check per Fund:				379.79		
0100013851	03/16/16	3190	Stella Morantes			
00008592	INVOICE JAN. 20		Psychologist Services	750.00		
	16.11.956.00.2140.0334.000.3130		PSYCHOLOGIST SERVICES	750.00	C	Computer
00008591	INVOICE FEB. 20		Psychologist Services	393.75		
	16.11.956.00.2140.0334.000.3130		PSYCHOLOGIST SERVICES	393.75	C	Computer
Total Check per Fund:				1,143.75		
0100013852	03/16/16	2011	SupplyWorks			
00008597	359959343		CLA - TP, Paper Towels, Purell, Handw	1,007.34		
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	1,007.34	C	Computer
00008593	360070593		CLA - Mats	1,180.94		
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	1,180.94	C	Computer
00008594	360070601		VPA - Solenoid Valve	47.73		
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	47.73	C	Computer
00008595	360322291		VPA - Cleaner, Gloves, TP, Scrub Brus	298.22		
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	298.22	C	Computer
00008596	360802342		VPA - Maxithin Pad Folder	42.14		
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	42.14	C	Computer
Total Check per Fund:				2,576.37		
0100013853	03/16/16	2755	Swan Supply			
00008598	029690		CLA - Outside Replacement Light Fixtu	165.00		
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	165.00	C	Computer
Total Check per Fund:				165.00		
0100013854	03/16/16	100384	Terminix			
00008599	352943627		CLA - Kitchen Pest Control	52.00		
	16.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	52.00	C	Computer
00008601	352943091		VPA - Kitchen Pest Control	52.00		
	16.11.956.20.2620.0339.000.0000		OTHER PURCHASED SERVICES-VPA	52.00	C	Computer
00008600	352943680		CLA - Pest Control	106.00		
	16.11.956.10.2620.0339.000.0000		OTHER PURCHASED SERVICES-CLA	106.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11	Charter School Fund					
0100013854	03/16/16	100384	Terminix			
Total Check per Fund:				210.00		
0100013855	03/16/16	2399	US Foods			
00008602	5566870		CLA - Food Supplies Lunch Program	3,563.80		
16.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	3,563.80	C	Computer
00008605	5699191		CLA - Food Supplies Lunch Program	2,904.89		
16.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	2,904.89	C	Computer
00008604	5559064		VPA - Food Supplies Lunch Program	2,652.65		
16.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	2,652.65	C	Computer
00008603	5687409		VPA - Food Supplies Lunch Program	2,580.23		
16.11.956.31.3100.0630.000.0000			FOOD SUPPLIES-FOOD SERVICE	2,580.23	C	Computer
Total Check per Fund:				11,701.57		
0100013856	03/16/16	100421	XCEL Energy			
00008608	0610983913		CLA - Electricity & Gas	6,129.49		
16.11.956.10.2620.0622.000.0000			ELECTRICITY-CLA	6,129.49	C	Computer
00008607	0610983066		VPA - Electricity	1,480.89		
16.11.956.20.2620.0622.000.0000			ELECTRICITY-VPA	1,480.89	C	Computer
00008606	0610984120		VPA - Electricity & Gas	5,023.76		
16.11.956.20.2620.0622.000.0000			ELECTRICITY-VPA	5,023.76	C	Computer
Total Check per Fund:				12,634.14		
0100013857	03/16/16	100422	Xerox Corporation			
00008612	083610493		CLA - Fax Copier Scanner	61.39		
16.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	61.39	C	Computer
00008610	083610495		CLA - Upstairs Copier	303.58		
16.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	303.58	C	Computer
00008609	083610494		CLA - T-Lounge Copier	515.11		
16.11.956.10.0018.0442.000.0000			COPIER USEAGE/MAINTENANCE-CLA	515.11	C	Computer
00008611	083761180		VPA - Colored Copier	565.08		
16.11.956.20.0030.0442.000.0000			COPIER USEAGE/MAINTENANCE-VPA	565.08	C	Computer
Total Check per Fund:				1,445.16		
0100013858	03/16/16	3239	Rocky Mountain Shirt Co.			
00008613	SOTO - KINDER		CLA - Kinder Portrait Shirts	280.00		
16.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	280.00	C	Computer
00008615	GUTIERREZ - KIN		CLA - Kinder Portrait Shirts	260.00		
16.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	260.00	C	Computer
00008614	FOUNTAIN - KIND		CLA - Kinder Portrait Shirts	280.00		
16.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	280.00	C	Computer
Total Check per Fund:				820.00		
0100013859	03/17/16	43	Colorado Office of Early Childhood			
00008616	03-17-2016_2		CLA - Background Investigation	-28.00		
16.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	-28.00	CV	Computer Void
00008616	03-17-2016_2		CLA - Background Investigation	28.00		
16.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	28.00	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11	Charter School Fund					
0100013859	03/17/16	43	Colorado Office of Early Childhood			
			Total Check per Fund:	.00		
0100013860	03/17/16	43	CDHS, BIU, Records & Reports			
00008617	03-17-2016_1		CLA - Background Investigation	28.00		
16.11.956.00.2830.0390.000.0000			EMPLOYEE PROCESSING COSTS - HUMAN RES	28.00	C	Computer
			Total Check per Fund:	28.00		
0100013861	03/25/16	800037	Ron Jajdelski			
00008618	03-25-2016_1		April 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		
0100013862	03/30/16	100031	ATS			
00008621	142051	CLA	CLA Student Transportation	4,800.00		
16.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	4,800.00	C	Computer
00008619	412051	VPA	VPA Student Transportation	6,000.00		
16.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	6,000.00	C	Computer
00008620	142051	ADVANCE	CLA - Advance Payment	-2,000.00		
16.11.956.00.2700.0515.000.0000			TRANSPORTATION SERVICES VIA CONTRACTOR	-2,000.00	C	Computer
			Total Check per Fund:	8,800.00		
0100013863	03/30/16	3263	Accountable Healthcare Staffing, Inc.			
00008623	058356		Contracted Psychologist Services	168.75		
16.11.956.00.2140.0334.000.3130			PSYCHOLOGIST SERVICES	168.75	C	Computer
00008622	058373		Contracted Psychologist Services	1,087.50		
16.11.956.00.2140.0334.000.3130			PSYCHOLOGIST SERVICES	1,087.50	C	Computer
			Total Check per Fund:	1,256.25		
0100013864	03/30/16	2500	All Copy Products Inc.			
00008624	AR1785742		VPA - Staples For Copiers	144.93		
16.11.956.20.0030.0611.000.0000			COPIER PAPER & SUPPLIES-VPA	144.93	C	Computer
			Total Check per Fund:	144.93		
0100013865	03/30/16	100028	Aqua Serve			
00008626	9722508		CLA - Kitchen Sofener Supplies	32.40		
16.11.956.31.3100.0610.000.0000			SUPPLIES-FOOD SERVICE	32.40	C	Computer
00008625	201603100		CLA - Kitchen Sofener Rental	33.00		
16.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	33.00	C	Computer
			Total Check per Fund:	65.40		
0100013866	03/30/16	3280	Canaima Outdoors, Inc.			
00008627	15622		VPA - PE Equipment	993.75		
16.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	993.75	C	Computer
			Total Check per Fund:	993.75		
0100013867	03/30/16	100069	Central Restaurant Products			
00008628	11380891		CLA - Kitchen Steam Table & Pans	2,187.93		
16.11.956.31.3100.0610.000.0000			SUPPLIES-FOOD SERVICE	2,187.93	C	Computer
			Total Check per Fund:	2,187.93		
0100013868	03/30/16	100071	CenturyLink			

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					
0100013868	03/30/16	100071	CenturyLink			
00008629	03-28-2016_8		CLA - Phone Service	274.02		
16.11.956.10.2800.0531.000.0000	PHONE & FAX-CLA			274.02	C	Computer
Total Check per Fund:				274.02		
0100013869	03/30/16	100084	Colorado Bureau of Investigation			
00008630	A1060800079		Employee Back Ground Check	39.50		
16.11.956.00.2830.0390.000.0000	EMPLOYEE PROCESSING COSTS - HUMAN RES			39.50	C	Computer
Total Check per Fund:				39.50		
0100013870	03/30/16	400	Comcast			
00008631	41845428		VPA - Phone Services	636.63		
16.11.956.20.2800.0531.000.0000	PHONE & FAX-VPA			636.63	C	Computer
Total Check per Fund:				636.63		
0100013871	03/30/16	100104	Comcast Cable			
00008632	03-28-2016_10		CLA - Internet	149.85		
16.11.956.00.2800.0534.000.0000	INTERNET SERVICES			149.85	C	Computer
Total Check per Fund:				149.85		
0100013872	03/30/16	3093	DBA Oyster Digital LLC			
00008633	1031		VPA - Camera System	1,945.50		
16.11.956.20.0030.0734.000.0000	TECHNOLOGY EQUIP-INSTRUCTION-VPA			1,945.50	C	Computer
Total Check per Fund:				1,945.50		
0100013873	03/30/16	100133	Deborah Piwonka			
00008634	03-28-2016_13		Contracted Education Consulting	4,158.00		
16.11.956.00.2213.0334.000.4010	CONSULTANT PROF DEV - TITLE I			4,158.00	C	Computer
Total Check per Fund:				4,158.00		
0100013874	03/30/16	35	First Choice Coffee Services			
00008635	243731		VPA - Coffee, Sugar, Tea & Cups	130.75		
16.11.956.00.2800.0610.000.0000	SUPPLIES-OTHER CENTRAL SERVICES			130.75	C	Computer
Total Check per Fund:				130.75		
0100013875	03/30/16	100205	Hawkins Commercial Appliance Service Inc			
00008636	0836783-IN		Kitchen Steamer Table Repairs	347.00		
16.11.956.31.3100.0430.000.0000	REPAIRS-FOOD SERVICE			347.00	C	Computer
Total Check per Fund:				347.00		
0100013876	03/30/16	2720	INTEGRA			
00008637	13748280		VPA - Phone Service	457.82		
16.11.956.20.2800.0531.000.0000	PHONE & FAX-VPA			457.82	C	Computer
Total Check per Fund:				457.82		
0100013877	03/30/16	1872	Kelly Services, Inc.			
00008640	10192826		CLA - Washington, Sub Para	143.33		
16.11.956.10.0018.0390.000.0000	SUBSTITUTES VIA KELLY SERVICES CLA			143.33	C	Computer
00008641	10192834		CLA - Washington, Sub Para	143.33		
16.11.956.10.0018.0390.000.0000	SUBSTITUTES VIA KELLY SERVICES CLA			143.33	C	Computer
00008642	10192896		CLA - Washington, Sub Para	143.33		
16.11.956.10.0018.0390.000.0000	SUBSTITUTES VIA KELLY SERVICES CLA			143.33	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11	Charter School Fund					
0100013877	03/30/16	1872	Kelly Services, Inc.			
00008643	10192805		CLA - hackler, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008644	10192859		CLA - Beckford, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008645	10192839		CLA - Carter, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008646	10192313		CLA - Anderson, Sub Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008647	10192875		VPA - A Black, Sub Para	143.33		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	143.33	C	Computer
00008648	10192813		CLA - Hackler, Sub para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008649	10192862		CLA - Beckford, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008650	10192842		CLA - Carter, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008651	10192883		VPA - A Black, Sub Para	143.33		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	143.33	C	Computer
00008652	10192818		CLA - Hackler, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008653	10192867		CLA - Beckford, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008654	10192847		CLA - Carter, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008655	10192920		VPA - Kleibo, Sub Para	143.33		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	143.33	C	Computer
00008656	10192888		CLA - A Black, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008657	10192318		CLA - Ennis, Sub Teacher	73.50		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	73.50	C	Computer
00008658	10192870		CLA - Sage, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008659	10192821		CLA - Hackler, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008660	10192854		CLA - Carter, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008661	10192917		VPA - A Black, Sub Para	143.33		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	143.33	C	Computer
00008662	10192334		CLA - Kleibo, Sub Teacher	147.00		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	147.00	C	Computer
00008663	10192321		CLA - Ennis, Sub Teacher	147.00		

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11	Charter School Fund					
0100013877	03/30/16	1872	Kelly Services, Inc.			
00008663	10192321		CLA - Ennis, Sub Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008664	10192326		CLA - Moses, Sub Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008665	10192339		CLA - Binder, Sub Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008666	10192912		CLA - Sage, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008667	10192891		CLA - Hackler, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008638	10192909		CLA - Beckford, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008669	10192904		CLA - Carter, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008670	10192342		VPA - A Black, Sub Teacher	147.00		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	147.00	C	Computer
00008671	11169252		CLA - Anderson, Sub Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008672	11169229		CLA - Ennis, Sub Teacher	73.50		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	73.50	C	Computer
00008673	11169257		CLA - Kantola, Sub Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008674	11169575		CLA - Carter, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008675	11169609		VPA - A Black, Sub Para	143.33		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	143.33	C	Computer
00008676	11169245		CLA - Ennis, Sub Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008677	11169260		CLA - Marcarello, Sub Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008678	11169596		CLA - Malinski, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008679	11169583		CLA - Carter, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008680	11169237		VPA - Kleibo, Sub Teacher	147.00		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	147.00	C	Computer
00008681	11169612		VPA - A Black, Sub Para	143.33		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	143.33	C	Computer
00008682	11169633		CLA - Marcarello, Sub Teacher	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008683	11169625		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					
0100013877	03/30/16	1872	Kelly Services, Inc.			
00008683	11169625		CLA - Malinski, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008684	11695588		CLA - Carter, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008685	11169638		CLA - Sage, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008686	11169240		VPA - Kleibo, Sub Teacher	147.00		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	147.00	C	Computer
00008687	11169617		VPA - A Black, Sub Para	143.33		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	143.33	C	Computer
00008688	11169232		CLA - Mason, Sub Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008689	11169265		CLA - Marcarello, Sub Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008690	11169281		CLA - Miller, Sub Teacher	73.50		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	73.50	C	Computer
00008691	11169604		CLA - Hackler, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008692	11169591		CLA - Carter, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008693	11169273		CLA - Ennis, Sub Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008694	11169286		VPA - Kleibo, Sub Teacher	147.00		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	147.00	C	Computer
00008695	11169646		VPA - A Black, Sub Para	143.33		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	143.33	C	Computer
00008696	11169278		CLA - Mason, Sub Teacher	147.00		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	147.00	C	Computer
00008697	11169641		CLA - Hackler, Sub Para	143.33		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	143.33	C	Computer
00008639	11169620		CLA - Carter, Sub Para	105.11		
	16.11.956.10.0018.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES CLA	105.11	C	Computer
00008668	11169294		VPA - A Black, Sub Teacher	147.00		
	16.11.956.20.0030.0390.000.0000		SUBSTITUTES VIA KELLY SERVICES VPA	147.00	C	Computer
Total Check per Fund:				8,418.15		
0100013878	03/30/16	100236	King Soopers			
00008699	0216665503		Staff Beverages	86.34		
	16.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	86.34	C	Computer
00008698	0216665504		Staff Beverages - Credit Tax	-2.45		
	16.11.956.00.2800.0610.000.0000		SUPPLIES-OTHER CENTRAL SERVICES	-2.45	C	Computer
Total Check per Fund:				83.89		
0100013879	03/30/16	100317	Lewis Roca Rothgerber Christie LLP			

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				
0100013879	03/30/16	100317	Lewis Roca Rothgerber Christie LLP				
00008700	1150901		Legal Services	162.00			
16.11.956.00.2300.0331.000.0000			LEGAL SERVICES	162.00	C	Computer	
Total Check per Fund:				162.00			
0100013880	03/30/16	100273	Miser Mite LLC				
00008701	53360		Printing Staff Notice	110.00			
16.11.956.10.2400.0550.000.0000			PRINTING & BINDING-ADMIN-CLA	110.00	C	Computer	
Total Check per Fund:				110.00			
0100013881	03/30/16	100275	Modular Space Corporation				
00008702	501534425		CLA - Renting Storage #261525	83.74			
16.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	83.74	C	Computer	
00008703	501534424		CLA - Renting Storage #259017	79.00			
16.11.956.10.2620.0442.000.0000			ZIRCON & EQUIPMENT RENTAL-CLA	79.00	C	Computer	
Total Check per Fund:				162.74			
0100013882	03/30/16	100281	NCS Pearson Inc.				
00008704	10629977		CLA - WIAT-III Tests	146.50			
16.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	146.50	C	Computer	
Total Check per Fund:				146.50			
0100013883	03/30/16	100288	Office Depot				
00008707	827358901001		VPA - Lanyards, Notebooks	133.88			
16.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	133.88	C	Computer	
00008706	827636326001		CLA - Post-its	27.64			
16.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	27.64	C	Computer	
00008705	827630799001		CLA - Labels	26.97			
16.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	26.97	C	Computer	
00008710	828948482001		CLA - Stamps, Magnet, Colored Paper	304.43			
16.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	304.43	C	Computer	
00008709	828948707001		CLA - Colored Labels	98.30			
16.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	98.30	C	Computer	
00008708	828948706001		CLA - Thermometer Covers	125.94			
16.11.956.10.2130.0610.000.0000			SUPPLIES - HEALTH/FIRST AIDE - CLA	125.94	C	Computer	
Total Check per Fund:				717.16			
0100013884	03/30/16	100290	Office Max				
00008719	393208		CLA - Colored Paper	7.26			
16.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	7.26	C	Computer	
00008720	456011		VPA - Pencil Sharpener	31.00			
16.11.956.20.0030.0610.000.0000			SUPPLIES-INSTRUCTION-VPA	31.00	C	Computer	
00008717	463589		CLA - Expo Markers, Batteries	98.88			
16.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	98.88	C	Computer	
00008716	732257		CLA - Colored Paper	18.42			
16.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	18.42	C	Computer	
00008715	530200		CLA - Certificates	128.52			
16.11.956.10.0018.0610.000.0000			SUPPLIES-INSTRUCTION-CLA	128.52	C	Computer	

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11	Charter School Fund					
0100013884	03/30/16	100290	Office Max			
00008714	530459		CLA - Certificates	30.24		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	30.24	C	Computer
00008711	538031		VPA - Expo Markers	61.40		
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	61.40	C	Computer
00008712	540471		CLA - Copy Paper, Expo Markers,	1,025.81		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	1,025.81	C	Computer
00008713	840728		CLA - Colored Paper	5.92		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	5.92	C	Computer
00008718	557546		CLA - Copy Paper	540.20		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	540.20	C	Computer
Total Check per Fund:				1,947.65		
0100013885	03/30/16	345	Patty Core			
00008721	03-28-2016_163		Staff Food - Parent-Teacher Conferenc	104.04		
	16.11.956.10.2213.0584.000.0000		FOOD FOR IN HOUSE PD/MEETINGS-CLA	104.04	C	Computer
Total Check per Fund:				104.04		
0100013886	03/30/16	3298	Pro-Ed, Inc.			
00008722	2529149		CLA Adolescent & Elementary Tests	373.89		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	373.89	C	Computer
Total Check per Fund:				373.89		
0100013887	03/30/16	100307	Ramiro Tena			
00008723	464805		CLA Snow Removal	200.00		
	16.11.956.10.2620.0422.000.0000		SNOW REMOVAL-CLA	200.00	C	Computer
00008724	464804		VPA Snow Removal	200.00		
	16.11.956.20.2620.0422.000.0000		SNOW REMOVAL-VPA	200.00	C	Computer
Total Check per Fund:				400.00		
0100013888	03/30/16	2690	Renaissance Learning Inc.			
00008725	INV4235957		CLA Star Early Leteracy Subscription	16.00		
	16.11.956.10.0018.0650.000.0000		SOFTWARE-INSTRUCTIONAL-CLA	16.00	C	Computer
Total Check per Fund:				16.00		
0100013889	03/30/16	100350	South Adams Cty Water & Sanitation Dist.			
00008728	03-28-2016_100		VPA - 6th - 7th Grade Building	19.08		
	16.11.956.20.2620.0411.000.0000		WATER/SEWER-VPA	19.08	C	Computer
00008727	03-28-2016_101		VPA - New Building	239.13		
	16.11.956.20.2620.0411.000.0000		WATER/SEWER-VPA	239.13	C	Computer
00008726	03-28-2016_165		CLA - Building	534.87		
	16.11.956.10.2620.0411.000.0000		WATER/SEWER-CLA	534.87	C	Computer
Total Check per Fund:				793.08		
0100013890	03/30/16	100361	Staples Advantage			
00008732	3295599413		CLA - Stapler, Envelopes, Hanging Fil	90.63		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	90.63	C	Computer
00008731	3296128027		CLA - Magnets, File Folders, Pencils,	351.68		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	351.68	C	Computer

A/P Detail Check Register By Fund

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Fund: 11	Charter School Fund					
0100013890	03/30/16	100361	Staples Advantage			
00008730	3296128028		CLA - Hanging Files	38.34		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	38.34	C	Computer
00008729	3296128029		CLA - Colored Paper, Pencils	96.02		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	96.02	C	Computer
00008733	3296128030		VPA - BusCard Matte, Glue, Post-its	37.57		
	16.11.956.20.0030.0610.000.0000		SUPPLIES-INSTRUCTION-VPA	37.57	C	Computer
Total Check per Fund:				614.24		
0100013891	03/30/16	310	Stephanie Chesla			
00008734	03-28-2016_164		3rd Grade - Qt 1 - Q3 Student Incenti	55.98		
	16.11.956.10.0018.0610.000.0000		SUPPLIES-INSTRUCTION-CLA	55.98	C	Computer
Total Check per Fund:				55.98		
0100013892	03/30/16	2011	SupplyWorks			
00008736	361535024		CLA - Paper Towel Dispenser	108.49		
	16.11.956.10.2620.0610.000.0000		CUSTODIAL SUPPLIES-CLA	108.49	C	Computer
00008735	361907769		VPA - Filters	156.16		
	16.11.956.20.2620.0610.000.0000		CUSTODIAL SUPPLIES-VPA	156.16	C	Computer
Total Check per Fund:				264.65		
0100013893	03/30/16	2534	The Lincoln National Life Ins. Co			
00008754	3-18-16-1		Life Ins/Disability	28.51		
	16.11.956.00.0040.0210.200.3141		LIFE INSURANCE-PRESCHOOL TEACHER	28.51	C	Computer
00008737	3-18-16-2		Life Ins/Disability	11.40		
	16.11.956.00.0040.0210.400.3141		LIFE INSURANCE-PRESCHOOL TCHR ASSIST	11.40	C	Computer
00008755	3-18-16-3		Life Ins/Disability	45.42		
	16.11.956.10.0018.0210.200.3141		LIFE & DISABILITY - KDG TCHRS ECARE	45.42	C	Computer
00008756	3-18-16-4		Life Ins/Disability	33.30		
	16.11.956.10.0018.0210.400.3141		LIFE & DISABILITY- KDG TCHR ASSIST ECA	33.30	C	Computer
00008757	3-18-16-5		Life Ins/Disability	454.66		
	16.11.956.10.0018.0210.200.0000		CLA LIFE INSURANCE-TEACHERS	454.66	C	Computer
00008758	3-18-16-6		Life Ins/Disability	7.51		
	16.11.956.10.0018.0210.400.0000		CLA LIFE INSURANCE-TCHR ASSIST	7.51	C	Computer
00008759	3-18-16-7		Life Ins/Disability	35.22		
	16.11.956.10.0018.0210.400.3140		CLA LIFE INS ACADEMIC ASSIST-ELPA	35.22	C	Computer
00008760	3-18-16-8		Life Ins/Disability	14.76		
	16.11.956.10.2213.0210.300.3139		LIFE INSURANCE - ELPA COACH CLA	14.76	C	Computer
00008761	3-18-16-9		Life Ins/Disability	7.91		
	16.11.956.20.2213.0210.300.3139		LIFE INSURANCE - ELPA COACH VPA	7.91	C	Computer
00008762	3-18-16-10		Life Ins/Disability	6.70		
	16.11.956.20.2400.0210.500.3139		LIFE INSURANCE - ELPA SUPPORT VPA	6.70	C	Computer
00008763	3-18-16-11		Life Ins/Disability	58.30		
	16.11.956.20.0020.0210.200.0000		TEACHER DISABILITY 6TH GRADE - VPA	58.30	C	Computer
00008764	3-18-16-12		Life Ins/Disability	28.01		
	16.11.956.20.0030.0210.400.0000		TCHR ASSISTANT DISABILITY - VPA	28.01	C	Computer

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Fund: 11			Charter School Fund				
0100013893	03/30/16	2534	The Lincoln National Life Ins. Co				
00008765	3-18-16-13		Life Ins/Disability	90.76			
	16.11.956.20.0500.0210.200.0000		VPA LIFE INSURANCE-ENGLISH TCHRS	90.76	C		Computer
00008766	3-18-16-14		Life Ins/Disability	24.93			
	16.11.956.20.0600.0210.200.0000		LIFE INSURANCE - FOREIGN LANGUAGE VPA	24.93	C		Computer
00008767	3-18-16-15		Life Ins/Disability	22.02			
	16.11.956.20.0830.0210.200.0000		VPA LIFE INSURANCE PE-HEALTH TEACHER	22.02	C		Computer
00008768	3-18-16-16		Life Ins/Disability	106.14			
	16.11.956.20.1100.0210.200.0000		VPA LIFE INSURANCE-MATH TCHRS	106.14	C		Computer
00008753	3-18-16-17		Life Ins/Disability	32.78			
	16.11.956.20.1300.0210.200.0000		VPA LIFE INSURANCE-SCIENCE TCHRS	32.78	C		Computer
00008752	3-18-16-18		Life Ins/Disability	79.46			
	16.11.956.20.1500.0210.200.0000		VPA LIFE INSURANCE-SOCIAL STUDIES TCHR	79.46	C		Computer
00008751	3-18-16-19		Life Ins/Disability	60.12			
	16.11.956.20.1500.0210.200.0000		VPA LIFE INSURANCE-SOCIAL STUDIES TCHR	60.12	C		Computer
00008750	3-18-16-20		Life Ins/Disability	30.05			
	16.11.956.10.2400.0210.500.0000		CLA LIFE INSURANCE-SECRETARY	30.05	C		Computer
00008749	3-18-16-21		Life Ins/Disability	25.12			
	16.11.956.20.2120.0210.300.0000		LIFE & DISABILITY - AP COUNSELOR VPA	25.12	C		Computer
00008748	3-18-16-22		Life Ins/Disability	15.82			
	16.11.956.20.2400.0210.100.0000		VPA LIFE INSURANCE-PRINCIPAL	15.82	C		Computer
00008747	3-18-16-23		Life Ins/Disability	38.19			
	16.11.956.20.2400.0210.500.0000		VPA LIFE INSURANCE-SECRETARY	38.19	C		Computer
00008746	3-18-16-24		Life Ins/Disability	28.59			
	16.11.956.00.2100.0210.300.0000		LIFE INSURANCE-STUDENT INFORMATION COC	28.59	C		Computer
00008745	3-18-16-25		Life Ins/Disability	28.53			
	16.11.956.00.2130.0210.300.0000		LIFE INSURANCE- SCHOOL NURSE COORDINAI	28.53	C		Computer
00008744	3-18-16-26		Life Ins/Disability	69.81			
	16.11.956.00.2210.0210.100.0000		LIFE INSURANCE-EXEC OFFICER	69.81	C		Computer
00008743	3-18-16-27		Life Ins/Disability	21.71			
	16.11.956.00.2500.0210.300.0000		LIFE INSURANCE-BOOKKEEPER	21.71	C		Computer
00008742	3-18-16-28		Life Ins/Disability	29.28			
	16.11.956.00.2690.0210.600.0000		LIFE INS - MAINTENANCE SUPR	29.28	C		Computer
00008741	3-18-16-29		Life Ins/Disability	22.14			
	16.11.956.31.3100.0210.600.0000		LIFE INSURANCE-FOOD SERVICES	22.14	C		Computer
00008740	3-18-16-30		Life Ins/Disability	17.35			
	16.11.956.10.2620.0210.600.0000		CLA LIFE INSURANCE-CUSTODIANS	17.35	C		Computer
00008739	3-18-16-31		Life Ins/Disability	10.85			
	16.11.956.20.2620.0210.600.0000		VPA LIFE INSURANCE-CUSTODIANS	10.85	C		Computer
00008738	3-18-16-32		Life Ins/Disability	167.70			
	16.11.956.11.0000.7471.000.0000		VOLUNTARY LIFE & DISABILITY	167.70	C		Computer
Total Check per Fund:				1,653.05			
0100013894	03/30/16	2399	US Foods				

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				
0100013894	03/30/16	2399	US Foods				
00008769	5828856		CLA - Food Supplies Lunch Program	3,575.71			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,575.71	C	Computer	
00008775	3043790		CLA - Food Supplies Lunch Program	30.30			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	30.30	C	Computer	
00008774	3059213		CLA - Food Supplies Lunch Program	3,182.00			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,182.00	C	Computer	
00008773	3115744		CLA - Food Supplies Lunch Program	82.96			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	82.96	C	Computer	
00008772	5818370		VPA - Food Supplies Lunch Program	3,441.98			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	3,441.98	C	Computer	
00008771	5834361		VPA - Food Supplies Lunch Program	11.74			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	11.74	C	Computer	
00008770	3046746		VPA - Food Supplies Lunch Program	2,912.52			
	16.11.956.31.3100.0630.000.0000		FOOD SUPPLIES-FOOD SERVICE	2,912.52	C	Computer	
			Total Check per Fund:	13,237.21			
0100013895	03/30/16	19	UnitedHealthcare Insurance Company				
00008780	0040223540	HEAL	Medical Insurance - Staff	32,048.72			
	16.11.956.07.0000.7471.000.0000		MEDICAL INSURANCE PAYABLE	32,048.72	C	Computer	
00008781	0040223540	DENT	Dental Insurance - Staff	2,069.22			
	16.11.956.08.0000.7471.000.0000		DENTAL INSURANCE PAYABLE	2,069.22	C	Computer	
00008779	0040223540	VISI	Vision Insurance - Staff	751.62			
	16.11.956.09.0000.7471.000.0000		VISION INSURANCE PAYABLE	751.62	C	Computer	
00008777	0040223540	ASSE	Assesment Fee February 2016	138.60			
	16.11.956.10.0018.0251.200.0000		CLA HEALTH INS-TEACHERS	138.60	C	Computer	
00008776	0040223540	CR.	Admin Credit	-395.00			
	16.11.956.10.0018.0251.200.0000		CLA HEALTH INS-TEACHERS	-395.00	C	Computer	
00008778	0010223540	CRED	Current Adjustment	-389.29			
	16.11.956.10.0018.0251.200.0000		CLA HEALTH INS-TEACHERS	-389.29	C	Computer	
			Total Check per Fund:	34,223.87			
0100013896	03/30/16	100414	Verizon Wireless				
00008782	9761814157		CLA - Phone	182.06			
	16.11.956.10.2800.0531.000.0000		PHONE & FAX-CLA	182.06	C	Computer	
			Total Check per Fund:	182.06			
0100013897	03/30/16	800045	Vicki Reinoehl				
00008783	03-28-2016_156		Business Mileage	26.99			
	16.11.956.00.2500.0583.000.0000		MILEAGE REIM-BUSINESS	26.99	C	Computer	
			Total Check per Fund:	26.99			
0100013898	03/30/16	100418	Waste Connections of Colo. Inc.				
00008785	2662237		VPA - Trash & Recycle	450.42			
	16.11.956.20.2620.0421.000.0000		TRASH REMOVAL-VPA	450.42	C	Computer	
00008784	2659080		CLA - Trash & Recycle	307.80			
	16.11.956.10.2620.0421.000.0000		TRASH REMOVAL-CLA	307.80	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			
0100013898	03/30/16	100418	Waste Connections of Colo. Inc.			
			Total Check per Fund:	758.22		
			Total Fund:	261,732.71		
			Total Computer Checks (Including Voids)	261,732.71		
			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	-28.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total:	261,732.71		
Fund: 11			Charter School Fund	261,732.71		