



*Successfully Operating Cesar Chavez Academy,
Dolores Huerta Preparatory High School,*

*Tiffany N Larkins
Finance Assistant*

Approved for Action
December 12, 2011

To: Cesar Chavez Academy Board of Directors
From: Tiffany N Larkins
Item: **Bills and Payroll for November 2011**
Date: December 12, 2011

OVERVIEW: Attached is a list that includes checks (#16933 through #17079), gross payroll for November, and electronic transfers transacted for November, 2011. The board is asked to review and approve checks and EFT's totaling \$185,038.54 and gross payroll of \$271,903.64 for the month of November.

RECOMMENDED MOTION: that the CCA Board of Directors hereby approves the checks, electronic transfers, and gross payroll for November, 2011 as presented.

Cesar Chavez Academy
Check Detail
November 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount
Liability Check EFT		11/01/2011	Colorado Department of Revenue			8101 - US Bank Cesar Chavez Academy	
			40-48929			CO-Winning	-7,000.00
TOTAL							0.00
Liability Check EFT		11/01/2011	Internal Revenue Service			8101 - US Bank Cesar Chavez Academy	
			84-1591105			Federal Withholding	-1,880.00
			84-1591105			Medicare Liability	-3,762.22
			84-1591105			Medicare Liability	-28,454.44
TOTAL							-37,692.22
Liability Check EFT		11/04/2011	Chirenet			8101 - US Bank Cesar Chavez Academy	
			705			401(F) Liability	-1,379.75
TOTAL							0.00
Liability Check EFT		11/07/2011	Public Employees Retirement Assocs			8101 - US Bank Cesar Chavez Academy	
			705			PERA Retirement	-38,541.90
			705			PERA Liability	-20,317.59
			705			Peer Life Insurance	-87.50
			705			PERA Liability	-423.30
TOTAL							-38,541.90
Bill Print -Check 16633		11/01/2011	Flow Right			8101 - US Bank Cesar Chavez Academy	
			July 2011 Project #2010-281			0710 - Land and Improvements	-32,063.27
TOTAL							-32,063.27
Bill Print -Check 16943		11/02/2011	Casare, Ruden			8101 - US Bank Cesar Chavez Academy	
			CCA 1112-2346 Sports Official Basketball			Professional Service	-50.00
TOTAL							-50.00
Bill Print -Check 16944		11/03/2011	Communic8 INC			8101 - US Bank Cesar Chavez Academy	
			Speech Therapist			0334 - Consultant	-4,325.00
TOTAL							-4,325.00
Bill Print -Check 16945		11/03/2011	Dev Media, Inc.			8101 - US Bank Cesar Chavez Academy	
			Acct 121125470			0640 - Advertising	-182.10
TOTAL							-182.10
Bill Print -Check 16946		11/03/2011	Doris Landscaping & Lawn Service			8101 - US Bank Cesar Chavez Academy	
			Sprinklers Blow Out DHPH 1112-2293			0430 - Repairs/Maintenance	-150.00
TOTAL							-150.00
Bill Print -Check 16947		11/03/2011	Garda, Jose.			8101 - US Bank Cesar Chavez Academy	
			Sports Official Basketball			Professional Service	-50.00
TOTAL							-50.00
Bill Print -Check 16948		11/03/2011	Doris Landscaping & Lawn Service			8101 - US Bank Cesar Chavez Academy	
			Sprinklers Blow Out DHPH 1112-2293			0430 - Repairs/Maintenance	-150.00
TOTAL							-150.00
Bill Print -Check 16949		10/25/2011	DHPH 1112-2293 Blow out sprinklers			8101 - US Bank Cesar Chavez Academy	
			Sprinklers Blow Out DHPH 1112-2293			0430 - Repairs/Maintenance	-150.00
TOTAL							-150.00
Bill Print -Check 16947		11/03/2011	Garda, Jose.			8101 - US Bank Cesar Chavez Academy	
			Sports Official Basketball			Professional Service	-50.00
TOTAL							-50.00

Cesar Chavez Academy
Check Detail
November 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount
Bill Print -Check	18946	11/03/2011	Gobara	#2454812-0		8101 - US Bank Cesar Chavez Academy	-113.85
BILL	2454812-0	10/25/2011		Invoice #2454812-0		Copier Maintenance Service	-113.85
TOTAL							-113.85
Bill Print -Check	18946	11/03/2011	Gomez, Genel	CCA 1112-2346 Sports Official Basketball		8101 - US Bank Cesar Chavez Academy	-50.00
BILL	CCA 1112-2346	10/25/2011		Sports Official Basketball CCA 1112-2346		General Operations-011: Pupil Activity Agency Fund-012: Elementary Ed-0010: Athletic Fun 0039 - Professional Service	-50.00
TOTAL							-50.00
Bill Print -Check	18950	11/03/2011	UBra Cassara	CCA 1112-2327		8101 - US Bank Cesar Chavez Academy	-27.24
BILL	CCA 1112-2327	10/25/2011		Board Mtg. Dinner CCA 1112-2327		0590 - Travel/Registration	-27.24
TOTAL							-27.24
Bill Print -Check	18951	11/03/2011	Lucero's Trophy Emporium	CCA 1112-2345 Aquila Medals		8101 - US Bank Cesar Chavez Academy	-189.00
BILL	CCA 1112-2345	10/25/2011		Aquila Medals		Student Awards	-189.00
TOTAL							-189.00
Bill Print -Check	18952	11/03/2011	Northern Colorado Paper	CCA 1112-2330		8101 - US Bank Cesar Chavez Academy	-248.17
BILL	S2519732.001	10/25/2011		Ice Melt CCA 1112-2330		Outsided Supplies	-248.17
TOTAL							-248.17
Bill Print -Check	18953	11/03/2011	Original Works	CCA 1112-2344 CECH 8145301-IN		8101 - US Bank Cesar Chavez Academy	-1,634.25
BILL	8145301-IN	CEI 10/25/2011		Art Supplies CCA 1112-2344 CECH 8145301-IN		General Operations-011: Pupil Activity Agency Fund-012: Elementary Ed-0010: Athletic Fun 0039 - Professional Service	-1,634.25
TOTAL							-1,634.25
Bill Print -Check	18954	11/03/2011	Q-1 Enterprises	Repair & replace paint for #1 CCA 1112-2341		8101 - US Bank Cesar Chavez Academy	-1,350.00
BILL	823841	11/01/2011		CCA 1112-2341 repair & replace paint #1 CCA 1112-2341		0430 - Repair/Maintenance	-1,350.00
TOTAL							-1,350.00
Bill Print -Check	18955	11/03/2011	Scholastic Book Fairs	#2971400 Account #5990US		8101 - US Bank Cesar Chavez Academy	-2,099.10
BILL	#W29714009F	10/12/2011		Book Fair Invoice#W29714009F CCA Account # 5 General Operations-011: Pupil Activity Agency Fund-012: Elementary Ed-0010: Athletic Fun 0039 - Professional Service		Office Supplies	-2,099.10
TOTAL							-2,099.10
Bill Print -Check	18956	11/03/2011	Suplex	CCA 1112-2324 CCA 1112-2323 CCA 1112-2322		8101 - US Bank Cesar Chavez Academy	-898.38
BILL	8020002985	10/22/2011		CCA 1112-2324 CCA 1112-2323 CCA 1112-2322		General Operations-011: Support Services Administration-2400	-898.38
TOTAL							-898.38
Bill Print -Check	18957	11/03/2011	Wright, Bryan	CCA 1112-2346 Sports Official Basketball		8101 - US Bank Cesar Chavez Academy	-50.00
BILL	CCA 1112-2346	10/25/2011		Sports Official Basketball CCA 1112-2346		General Operations-011: Pupil Activity Agency Fund-012: Elementary Ed-0010: Athletic Fun 0039 - Professional Service	-50.00
TOTAL							-50.00
Bill Print -Check	18958	11/03/2011	Zion Containers	CCA Container P. O. 090302		8101 - US Bank Cesar Chavez Academy	-495.00
BILL	1111090	11/01/2011		CCA Container Rental Invoice 1111090		0442 - Equipment Rental	-495.00
TOTAL							-495.00

Cesar Chavez Academy
Check Detail
November 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount
TOTAL							-805.00
Liability Check	18959	11/02/2011	DEPH (Vendor)			9101 - US Bank Cesar Chavez Academy	-78.44
TOTAL				PCC Tuition payment for Ashleigh Marquez		Employee Account Deduction	-78.44
Liability Check	18960	11/02/2011	Midland Credit Management Inc.			8101 - US Bank Cesar Chavez Academy	-703.55
TOTAL						Wage Garnishment Other	-703.55
Liability Check	18961	11/02/2011	Wickfield and Associates			8101 - US Bank Cesar Chavez Academy	-431.52
TOTAL						Wage Garnishment Other	-431.52
Liability Check	18962	11/02/2011	Family Support Registry			8101 - US Bank Cesar Chavez Academy	-279.00
TOTAL						Wage Garnishment Other	-279.00
Check	18963	11/02/2011	Ordz, Timothy L	Reimbursement Epton Ink Jet CCA		8101 - US Bank Cesar Chavez Academy	-41.99
TOTAL				Reimbursement for Epson Ink Jet		Office Supplies	-41.99
Bill Print -Check	18964	11/02/2011	Melgoza, Blayze	CCA 1112-2354 Sports Official		8101 - US Bank Cesar Chavez Academy	-50.00
TOTAL				Sports Official CCA 1112-2354		Professional Service	-50.00
Bill Print -Check	18965	11/02/2011	Perez, Silverio	CCA 1112-2354 Sports Official		8101 - US Bank Cesar Chavez Academy	-50.00
TOTAL				Sports official CCA 1112-2354		Professional Service	-50.00
Bill Print -Check	18966	11/02/2011	STCDA Services,Inc	D.C. Trip CCA 1112-2356		8101 - US Bank Cesar Chavez Academy	-1,250.00
TOTAL				DC Trip for 8th graders CCA 1112-2356		General Supplies	-1,250.00
Bill Print -Check	18967	11/02/2011	WALMART	CCA 1112-2357 Indoor Recess Games		8101 - US Bank Cesar Chavez Academy	-431.16
TOTAL				CCA 1112-2357 Indoor Recess Games		Elementary General Supplies	-431.16
Check	18968	11/01/2011	Carbo, Amber N.	Field Trip Reimbursement 1st Grade		8101 - US Bank Cesar Chavez Academy	-196.00
TOTAL				Field Trip Reimbursement 1st Grade		Travel/Registration	-196.00
Check	18969	11/01/2011	Martinez, Jennifer A.	Reimbursement for Field Trip		8101 - US Bank Cesar Chavez Academy	-196.00

Cesar Chavez Academy
Check Detail
November 2011

Type	Num	Date	Name	Memo	Class	Account	Post Amount
TOTAL				Operational Budget:3-5 Academy Field Trip Sangra de Cristo Arts Center Reimburse General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010:Elementary 0590 - Travel/Registration			-174.00
Check	18970	11/03/2011	Aguilar, Mike	Travel Reimbursement		8101 - US Bank Cesar Chavez Academy	-153.49
TOTAL				Travel Reimbursement		0633 - Mileage Reimbursement	-153.49
Check	18971	11/04/2011	Arguello, Arlen	Donde For Academic Incentives Reimbursement		8101 - US Bank Cesar Chavez Academy	-17.94
TOTAL				Donde for Academic Incentives Reimbursement		Student Awards	-17.94
Check	18972	11/04/2011	Hannon, Kathleen D	Reimbursement Lunch for RTI Students		8101 - US Bank Cesar Chavez Academy	-9.86
TOTAL				Reimbursement Lunch for RTI Students		0630 - Food	-9.86
Check	18973	11/04/2011	Hannon, Kathleen D	Reimbursement Supplies for Pile Points		8101 - US Bank Cesar Chavez Academy	-12.50
TOTAL				Reimbursement for Supplies Pile Points		Elementary General Supplies	-12.50
Check	18974	11/06/2011	Cruz, Loreta M.	CCA Video Tapes for Camomier		8101 - US Bank Cesar Chavez Academy	-20.89
TOTAL				Video Tapes for Camomier		0610 - General Supplies	-20.89
Check	18975	11/09/2011	Cruz, Loreta M.	CCA cables to connect new wireless		8101 - US Bank Cesar Chavez Academy	-25.88
TOTAL				CCA cables connect new wireless		0610 - General Supplies	-25.88
Check	18977	11/09/2011	Martinez, Jennifer A.	REIMBURSEMENT 7 TROPHIES		8101 - US Bank Cesar Chavez Academy	-71.42
TOTAL				Reimbursement 7 Trophies		General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010:Atletic Fun Student Awards	-71.42
Bill Print -Check 18978		11/10/2011	Advanced Alarm Co.	Quarterly Monitoring 11/01/2011-01/31/2012		8101 - US Bank Cesar Chavez Academy	-85.70
TOTAL				Quarterly Monitoring 11/01/2011-01/31/2012		Fire/Security Monitoring	-85.70
Bill Print -Check 18979		11/10/2011	Auribox LLC	CCA 1112-2271		8101 - US Bank Cesar Chavez Academy	-388.52
TOTAL				CCA 1112-2271		0430 - Repair/Maintenance	-388.52
Bill Print -Check 18980		11/10/2011	Barbera, Mike	CCA 1112-2367 Sports Official Baseball		8101 - US Bank Cesar Chavez Academy	-50.00
TOTAL				CCA 1112-2367 Sports Official Baseball		General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010:Atletic Fun 0339 - Professional Service	-50.00

Cesar Chavez Academy
Check Detail
November 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount
Bill Print -Check	18981	11/10/2011	Black Hills Energy	CCA 1112-2348 Light on Poles CCA M/S		8101 - US Bank Cesar Chavez Academy	
BILL	CCA 1112-2348	10/25/2011		CCA 1112-2348 Lights on Poles CCA M/S		0622 - Electric Service	-1,483.82
TOTAL							-1,483.82
Bill Print -Check	18982	11/10/2011	Business Solutions Leasing	Standard Monthly Payment Invoice 11511381		8101 - US Bank Cesar Chavez Academy	
BILL	11511381	10/30/2011		Invoice 11511381 Acct 101-0474831-000		0442 - Equipment Rental	-425.31
TOTAL							-425.31
Bill Print -Check	18983	11/10/2011	Centurylink	VOID:		8101 - US Bank Cesar Chavez Academy	
TOTAL							0.00
Bill Print -Check	18984	11/10/2011	Clark Spring Water Company	CCA 11378		8101 - US Bank Cesar Chavez Academy	
BILL	11378	11/04/2011		CCA 11378 Drinking Water		Office Supplies	-48.34
TOTAL							-48.34
Bill Print -Check	18985	11/10/2011	Deep Rock Water Company	CCA-Water 317372		8101 - US Bank Cesar Chavez Academy	
BILL	317372	10/25/2011		Betta Water-317372		Elementary General Supplies	-50.97
TOTAL							-50.97
Bill Print -Check	18986	11/10/2011	Garcia, Jose	CCA 1112-2394 Sports Official Basketball		8101 - US Bank Cesar Chavez Academy	
BILL	CCA 1112-2394	11/08/2011		CCA 1112-2394 Sports Official Basketball		General Operations-011:Puget Activity Agency Fund-012:Elementary Ed-0010:Athletic Fun 0339 - Professional Service	-50.00
TOTAL							-50.00
Bill Print -Check	18987	11/10/2011	Houghton Millin	VOID: CCA 1112-2390		8101 - US Bank Cesar Chavez Academy	
TOTAL							0.00
Bill Print -Check	18988	11/10/2011	Little Caesars	CCA 1112-2386		8101 - US Bank Cesar Chavez Academy	
BILL	CCA 1112-2386	11/07/2011		Fundraiser CCA 1112-2386		General Operations-011:Puget Activity Agency Fund-012:Elementary Ed-0010:Elementary 0610 - General Supplies	-289.50
TOTAL							-289.50
Bill Print -Check	18989	11/10/2011	Luck Business Services	11-338		8101 - US Bank Cesar Chavez Academy	
BILL	11-338	11/01/2011		0334-2500 0200-2500		0334 - Consultant PENRA Retirement	-5,227.50 -418.00
TOTAL							-5,645.70
Bill Print -Check	18990	11/10/2011	Manzaneros, Michael	CCA 1112-2384 Sports Official Basketball		8101 - US Bank Cesar Chavez Academy	
BILL	CCA 1112-2384	11/08/2011		Sports Official Basketball CCA 1112-2384		General Operations-011:Puget Activity Agency Fund-012:Elementary Ed-0010:ATHletic Fun 0339 - Professional Service	-50.00
TOTAL							-50.00
Bill Print -Check	18991	11/10/2011	Northern Colorado Paper	CCA 1112-2328		8101 - US Bank Cesar Chavez Academy	
BILL	\$2513301.001	10/27/2011		Supplier CCA 1112-2328 Invoice \$2513301.001		Cansolid Supplies	-2,052.85
TOTAL							-2,052.85

Cesar Chavez Academy
Check Detail
November 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount
BILL PRINT - CHECK	18992	11/10/2011	Philosophy Insurance Companies			8101 - US Bank Cesar Chavez Academy	
BILL	04019097110	11/01/2011	Insurance 04019097110			0521 - Liability Insurance	-2,362.30
TOTAL							-2,362.30
BILL PRINT - CHECK	18993	11/10/2011	Pro Com			8101 - US Bank Cesar Chavez Academy	
BILL	27171	10/01/2011	Pro Com site fee & Test 27171			0339 - Professional Service	-274.00
TOTAL							-274.00
BILL PRINT - CHECK	18994	11/10/2011	Social Studies School Services			8101 - US Bank Cesar Chavez Academy	
BILL	2634-70	09/20/2011	School Counselor Resource CCA 1112-2234			Elementary General Supplies	-78.33
TOTAL							-78.33
BILL PRINT - CHECK	18995	11/10/2011	Tigger Promotions			8101 - US Bank Cesar Chavez Academy	
BILL	4853	09/21/2011	Hoodies CCA 1112-2370			General Supplies	-80.00
TOTAL							-80.00
BILL PRINT - CHECK	18996	11/10/2011	Waste Management			8101 - US Bank Cesar Chavez Academy	
BILL	0822776-2512-2	11/01/2011	Invoice 0822776-2512-2 AOCCT 081-0053573-2512 General Operations-011:Support Services:Operations\Waste 2900			0421 - Trash Removal	-57.42
BILL	0822346-2512-8	11/01/2011	Invoice 0822346-2512-8 Acct 081-0028390-2512-5 General Operations-011:Support Services:Operations\Waste 2900			0421 - Trash Removal	-1,022.33
BILL	0822355-2512-5	11/01/2011	Invoice 0822355-2512-5 Acct 081-0056955-2512-5 General Operations-011:Support Services:Operations\Waste 2900			0421 - Trash Removal	-110.01
TOTAL							-1,198.76
BILL PRINT - CHECK	18997	11/10/2011	Wagon, Bryan			8101 - US Bank Cesar Chavez Academy	
BILL	CCA 1112-2367	11/04/2011	Sports Official Basketball CCA 1112-2346			Professional Service	-50.00
TOTAL							-50.00
BILL PRINT - CHECK	18998	11/10/2011	Centurylink			8101 - US Bank Cesar Chavez Academy	
BILL	718-546-8283 8248	10/28/2011	CCA 718-546-8283 8248			Telephone Services	-518.85
BILL	1187373271	10/31/2011	CCA 71859527 Invoice 1187373271			Telephone Services	-28.24
TOTAL							-548.09
BILL PRINT - CHECK	18999	11/10/2011	Batteries Plus			8101 - US Bank Cesar Chavez Academy	
BILL	100173	11/09/2011	CCA 1112-2372 Power Adapters			0735 - Non-Capital Equipment	-271.45
TOTAL							-271.45
BILL PRINT - CHECK	17000	11/10/2011	Comcast Spotlight			8101 - US Bank Cesar Chavez Academy	
BILL	100827	09/29/2011	Gross Advertising Fee			0540 - Advertising	-800.00
TOTAL							-800.00
BILL PRINT - CHECK	17001	11/10/2011	US Bank (Bus)			8101 - US Bank Cesar Chavez Academy	
BILL	189653108	10/29/2011	CCA 189653108			0910 - Redemption of Principal	-1,952.38
TOTAL							-1,952.38
BILL PRINT - CHECK	17002	11/10/2011	YMCA			8101 - US Bank Cesar Chavez Academy	
BILL	CCA 1112-2374		CCA 1112-2374				-1,952.38

Cesar Chavez Academy
Check Detail
 November 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	Balance
BILL	R1 857325	11/02/2011		CCA 1112-2185 Invoice R1 857325	General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010	Elementary General Supplies	-851.45	-851.45
TOTAL								-851.45
BILL	Print -Check 17022	11/17/2011	CenturyLink	CCA K-718-542-9478 747M		8101 - US Bank Cesar Chavez Academy	-1,279.34	-1,279.34
BILL	K-718-542-9478 747M	11/01/2011		K-718-542-9478 747M	General Operations-011:Support Services-Other Central Svcs-2800	0631 - Phone Service	-1,279.34	-1,279.34
TOTAL								-1,279.34
BILL	Print -Check 17023	11/17/2011	Clover Technologies	CCA 1112-2337		8101 - US Bank Cesar Chavez Academy	-75.00	-75.00
BILL	1056	11/09/2011		Phone Line In Library CCA 1112-2373	General Operations-011:Support Services-Other Central Svcs-2800	0940 - Technical Services	-75.00	-75.00
TOTAL								-75.00
BILL	Print -Check 17024	11/17/2011	De Lage Landen	CCA 11906220		8101 - US Bank Cesar Chavez Academy	-586.40	-586.40
BILL	11906220	11/06/2011		CCA 11906220	General Operations-011:Support Services-Other Central Svcs-2800	0442 - Equipment Rental	-586.40	-586.40
TOTAL								-586.40
BILL	Print -Check 17025	11/17/2011	Dell Marketing L.P.	CCA 1112-2339		8101 - US Bank Cesar Chavez Academy	-534.00	-534.00
BILL	XFK4807R2	11/06/2011		CCA 1112-2339 Invoice XFK4807R2	General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010:Elementary Ed-0010:Elementary Ed-0010:Technology Equipment	0734 - Technology Equipment	-534.00	-534.00
TOTAL								-534.00
BILL	Print -Check 17028	11/17/2011	Gulfic And Others	VOID: CCA 1112-2379 Wrong Amount Adm Argueta Pd with Credit Card		8101 - US Bank Cesar Chavez Academy	0.00	0.00
TOTAL								0.00
BILL	Print -Check 17027	11/17/2011	Gradstar, Trecker, Ripberger and Red Legal Services NS/DG			8101 - US Bank Cesar Chavez Academy	-1,280.00	-1,280.00
BILL	NS/DG	10/20/2011		Legal Services NS/DG	General Operations-011:Support Services-General Administration-2300	0331 - Legal Services	-1,280.00	-1,280.00
TOTAL								-1,280.00
BILL	Print -Check 17028	11/17/2011	Helmans Security	Adm Call out 11-10-11		8101 - US Bank Cesar Chavez Academy	-21.00	-21.00
BILL	578911	11/14/2011		Adm Call Out on 11-10-2011	General Operations-011:Support Services-Operations-Mitico-2600	Fire/Security Monitoring	-21.00	-21.00
TOTAL								-21.00
BILL	Print -Check 17029	11/17/2011	Houghton Mifflin	CCA 1112-2080		8101 - US Bank Cesar Chavez Academy	-232.20	-232.20
BILL	947702220	08/27/2011		CCA 1112-2080 Invoice 947702220	General Operations-011:Instructional-0100:Elementary Ed-0018	0940 - Books and Periodicals	-232.20	-232.20
TOTAL								-232.20
BILL	Print -Check 17030	11/17/2011	Northern Colorado Paper	CCA 1112-2328		8101 - US Bank Cesar Chavez Academy	-156.40	-156.40
BILL	S2513301 002	11/09/2011		Supplier CCA 1112-2328 Invoice S2513301 002	General Operations-011:Support Services-Operations-Mitico-2600	8101 - US Bank Cesar Chavez Academy	-156.40	-156.40
TOTAL								-156.40
BILL	Print -Check 17031	11/17/2011	Perfection Learning	Summer School - CCA-1011-1556		8101 - US Bank Cesar Chavez Academy	-4,475.02	-4,475.02
BILL	431154	07/01/2011		Summer School - CCA-1011-1556	General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010	Elementary General Supplies	-4,475.02	-4,475.02
TOTAL								-4,475.02
BILL	Print -Check 17032	11/17/2011	Financial Assurance	CCA 15866368		8101 - US Bank Cesar Chavez Academy	-	-

Caesar Chavez Academy
Check Detail
 November 2011

Type	Num	Date	Name	Memo	Class	Account	Pay Amount
BILL	15065383	11/14/2011		CCA 15065383	General Operations-011:Support Services:Other Central Svcs-2800	0525 - Workday Compensation	-5,910.00
TOTAL							-5,910.00
BILL Print -Check	17033	11/17/2011	Public County Clerk & Recorder	License Plate New Jeep	General Operations-011:Support Services:Operations/Maint-2800	8101 - US Bank Caesar Chavez Academy	-78.26
BILL	CCA 1112-2382	11/14/2011		CCA 1112-2382	General Operations-011:Support Services:Operations/Maint-2800	0610 - Dues and Fees	-78.26
TOTAL							-78.26
BILL Print -Check	17034	11/17/2011	Public Lock Doc LLC	CCA 1112-2383	General Operations-011:Support Services:Operations/Maint-2800	8101 - US Bank Caesar Chavez Academy	-96.50
BILL	11811	11/09/2011		CCA 1112-2383 Invoice 11811	General Operations-011:Support Services:Operations/Maint-2800	0430 - Repairs/Maintenance	-96.50
TOTAL							-96.50
BILL Print -Check	17035	11/17/2011	Purchase Power	Package for CCA 18531865869	General Operations-011:Support Services:Other Central Svcs-2800	8101 - US Bank Caesar Chavez Academy	-100.00
BILL	8000-9000-0761-465 129042011	11/17/2011		CCA-18531865869 Acct Number 8000-9000-0761-General Operations-011:Support Services:Other Central Svcs-2800	General Operations-011:Support Services:Other Central Svcs-2800	0533 - Postage	-100.00
TOTAL							-100.00
BILL Print -Check	17036	11/17/2011	Really Good Staff, Inc.	VOID: CCA 1112-2059	General Operations-011:Support Services:Other Central Svcs-2800	8101 - US Bank Caesar Chavez Academy	0.00
TOTAL							0.00
BILL Print -Check	17037	11/17/2011	Sam's Club	VOID: #7715 0605 5999 0004	General Operations-011:Support Services:Other Central Svcs-2800	8101 - US Bank Caesar Chavez Academy	0.00
TOTAL							0.00
BILL Print -Check	17038	11/17/2011	Schrock Electric, Inc.		General Operations-011:Support Services:Operations/Maint-2800	8101 - US Bank Caesar Chavez Academy	-1,800.00
BILL	28287	10/18/2011		CCA 1112-2160 Upgrade Lights M/S	General Operations-011:Support Services:Operations/Maint-2800	0430 - Repairs/Maintenance	-1,800.00
BILL	28287	11/06/2011		CCA 1112-2332 Repair Security Lights	General Operations-011:Support Services:Operations/Maint-2800	0430 - Repairs/Maintenance	-472.00
TOTAL							-2,802.00
BILL Print -Check	17039	11/17/2011	Supplies	CCA 1112-2336 & 2343 & 2349 & 2350 & 2352	General Operations-011:Support Services:Administration-2400	8101 - US Bank Caesar Chavez Academy	-795.21
BILL	8020141331	11/05/2011		Invoice 8020141331 CCA 1112-2336 & 2343 & 2349 & 2350 & 2352	General Operations-011:Support Services:Administration-2400	Office Supplies	-795.21
TOTAL							-795.21
BILL Print -Check	17040	11/17/2011	Success For All Foundation	CCA 1112-2331	General Operations-011:Instructional-0100:Elementary Ed-0718	8101 - US Bank Caesar Chavez Academy	-891.00
BILL	INV0000000014266 11/10/2011	11/10/2011		CCA 1112-2331 Books INV00000000142666	General Operations-011:Instructional-0100:Elementary Ed-0718	0640 - Books and Periodicals	-891.00
TOTAL							-891.00
BILL Print -Check	17041	11/17/2011	Unite Private Networks, LLC	CCA Memo Optical Ethernet	General Operations-011:Support Services:Other Central Svcs-2800	8101 - US Bank Caesar Chavez Academy	-180.80
BILL	5477	11/01/2011		November-2011	General Operations-011:Support Services:Other Central Svcs-2800	0240 - Technical Services	-180.80
TOTAL							-180.80
BILL Print -Check	17042	11/17/2011	Vision Marketing and Supply CO	Account # 7103 4235 CCA	General Operations-011:Support Services:Stud Transportation Services-2700	8101 - US Bank Caesar Chavez Academy	-3,377.65
BILL	7103 4235	11/09/2011		Account #7103 4235 CCA	General Operations-011:Support Services:Stud Transportation Services-2700	0620 - Gasoline-Vehicle	-3,377.65
TOTAL							-3,377.65
BILL Print -Check	17043	11/17/2011	World Strides	CCA 1112-2385	General Operations-011:Support Services:Other Central Svcs-2800	8101 - US Bank Caesar Chavez Academy	0.00

Cesar Chavez Academy
Check Detail
November 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount
Bill	CCA 1112-2385	11/10/2011		Elmer Mendoza Fernando Soto Julia Meza Jocue Mendez Marcelo Serral Richard Casias Nick Escudiel Nathan McCarty Rafael Perez Julia Valdez Jennifer Carolina Cardona Rogelio Delacruz	General Operations-011:Puaj Activity Agency Fund-012:Elementary Ed-0010:Middle Sch-0513 - Contracted Field Trips General Operations-011:Puaj Activity Agency Fund-012:Elementary Ed-0010:Middle Sch-0513 - Contracted Field Trips General Operations-011:Puaj Activity Agency Fund-012:Elementary Ed-0010:Middle Sch-0513 - Contracted Field Trips General Operations-011:Puaj Activity Agency Fund-012:Elementary Ed-0010:Middle Sch-0513 - Contracted Field Trips General Operations-011:Puaj Activity Agency Fund-012:Elementary Ed-0010:Middle Sch-0513 - Contracted Field Trips General Operations-011:Puaj Activity Agency Fund-012:Elementary Ed-0010:Middle Sch-0513 - Contracted Field Trips General Operations-011:Puaj Activity Agency Fund-012:Elementary Ed-0010:Middle Sch-0513 - Contracted Field Trips General Operations-011:Puaj Activity Agency Fund-012:Elementary Ed-0010:Middle Sch-0513 - Contracted Field Trips General Operations-011:Puaj Activity Agency Fund-012:Elementary Ed-0010:Middle Sch-0513 - Contracted Field Trips General Operations-011:Puaj Activity Agency Fund-012:Elementary Ed-0010:Middle Sch-0513 - Contracted Field Trips	8101 - US Bank Cesar Chavez Academy 0021 - Natural Gas Service	-1,211.83 -1,211.83
TOTAL							-1,211.83
Bill Print -Check	17044	11/17/2011	Xcel	Xcel Energy 303071614		8101 - US Bank Cesar Chavez Academy	
Bill	\$3-1024571-1	11/07/2011		CCA Xcel Energy 0200589778	General Operations-011:Support Services-Administration-2400	0021 - Natural Gas Service	-1,211.83
TOTAL							-1,211.83
Bill Print -Check	17045	11/17/2011	Yellowbook	CCA AOTX9V Advertising		8101 - US Bank Cesar Chavez Academy	
Bill	AOTX9V	11/03/2011		Yellowbook Advertising	General Operations-011:Support Services-Administration-2400	0540 - Advertising	-182.50
TOTAL							-182.50
Check	17048	11/17/2011	Arguelo, Aken	Reimbursement - Power Supply		8101 - US Bank Cesar Chavez Academy	
TOTAL				Reimbursement- Power Supply	General Operations-011:Support Services-Administration-2400	0010 - General Supplies	-12.89
Bill Print -Check	17047	11/17/2011	Brand of Water Works	CCA 72005-117824		8101 - US Bank Cesar Chavez Academy	
Bill	72005-117824	11/16/2011		CCA Sewer & Water 72005-117824	General Operations-011:Support Services-Operations-2600	0410 - Water Services	-584.05
TOTAL							-584.05
Bill Print -Check	17048	11/17/2011	Colorado Bureau of Investigation	CCA CONCL9615		8101 - US Bank Cesar Chavez Academy	
Bill	A120400465	11/04/2011		Background checks CONCL9615 Invoice A1204	General Operations-011:Support Services-Other Central Svcs-2800	0390 - Other Purch Prof/Tech Services	-79.00
TOTAL							-79.00
Check	17049	11/17/2011	Lovato, Antoni L	Reimbursement for Turkey NCLR		8101 - US Bank Cesar Chavez Academy	
TOTAL				Reimbursement for Turkey NCLR	Grants-022:PrivateNCLR Community Grant	0030 - Food	-112.00
Check	17050	11/17/2011	Lovato, Antoni L	Reimbursement for NCLR		8101 - US Bank Cesar Chavez Academy	
TOTAL				Reimbursement for NCLR	Grants-022:PrivateNCLR Community Grant	0030 - Food	-30.00
Bill Print -Check	17051	11/17/2011	ABC Distributing	CCA 1112-2391 Sam's Workshop		8101 - US Bank Cesar Chavez Academy	
Bill	CCA 1112-2391	11/17/2011		CCA 1112-2391 Sam's Workshop	General Operations-011:Support Services-Student Support-2100	0310 - General Supplies	-489.09
TOTAL							-489.09
Bill Print -Check	17052	11/16/2011	Northern Colorado Paper	CCA 1112-2385		8101 - US Bank Cesar Chavez Academy	
TOTAL							-489.09

Cesar Chavez Academy
Check Detail
November 2011

Type	Num	Date	Name	Memo	Class	Account	Payd Amount
Bill	S250220.001	10/05/2011			General Operations-011:Support Services:Operational-2600	Operational Supplies	-317.82
TOTAL				CCA 1112-2385 Invoice S250220.001			-317.82
Check	17063	11/16/2011	Argueta, Allen T.	Trailer Rental w/Dolly		8101 - US Bank Cesar Chavez Academy	
				Community Project Driver at Garlic and Onions	Grants-022:Physical/CLP Community Grant	Elementary General Supplies	-114.45
				Donuts for Incentive	General Operations-011:Support Services:Student Support-2100	Student Awards	-85.86
TOTAL							-150.33
Check	17064	11/16/2011	Hamm, Kathleen D	Supplies		8101 - US Bank Cesar Chavez Academy	
				Travel to Peak to Peak Charter School	General Operations-011:Support Services:Administration-2400	0694 - Staff Meeting/Development	-115.59
TOTAL							-115.59
Check	17062	11/30/2011	Pavotti, Leanna	Reimbursement for Palo Verde Tax Not Reimbursed		8101 - US Bank Cesar Chavez Academy	
				Reimbursement for Palo Verde Tax Not Reimbursed	General Operations-011:Support Services:Student Transportation Services-2700	0690 - Other Supplies	-54.00
TOTAL							-54.00
Bill Print -Check 17083		11/30/2011	Amsterdam			8101 - US Bank Cesar Chavez Academy	
Bill	3000304	11/28/2011		CCA 1112-2387 staff xmas gift	General Operations-011:Support Services:General Administration-2300	0810 - General Supplies	-278.70
TOTAL							-278.70
Bill Print -Check 17084		11/30/2011	Brazier Electric Supply			8101 - US Bank Cesar Chavez Academy	
Bill	S001126182.001	11/18/2011		CCA 1112-2386 Invoice #S001126182.001	General Operations-011:Support Services:Operational-2600	0430 - Repairs/Maintenance	-61.30
TOTAL							-61.30
Bill Print -Check 17085		11/30/2011	CardsDirect LLC			8101 - US Bank Cesar Chavez Academy	
Bill	4681259	11/17/2011		CCA 1112-2389	General Operations-011:Support Services:General Administration-2300	0810 - General Supplies	-122.00
TOTAL							-122.00
Bill Print -Check 17086		11/30/2011	Clark Spring Water Company			8101 - US Bank Cesar Chavez Academy	
Bill	15042	11/14/2011		Invoice 15042	General Operations-011:Support Services:Student Support-2100	0810 - General Supplies	-30.00
TOTAL							-30.00
Bill Print -Check 17087		11/30/2011	Dell Marketing L.P.			8101 - US Bank Cesar Chavez Academy	
Bill	XFKC1K4M4	11/17/2011		CCA 1112-2388 Invoice XFKC1K4M4	General Operations-011:Facility Activity Agency Fund-012:Elementary Ed-0010:Elementary Ed-0010:Atypical Fun 0990 - Other Supplies		-100.00
Bill	XFKC42771	11/17/2011		CCA 1112-2388 Invoice XFKC42771	General Operations-011:Facility Activity Agency Fund-012:Elementary Ed-0010:Elementary Ed-0010:Elementary 0734 - Technology Equipment		-1,424.00
TOTAL							-1,524.00
Bill Print -Check 17088		11/30/2011	Embroidery Plus-Quick Print, Inc.			8101 - US Bank Cesar Chavez Academy	
Bill	33334	11/08/2011		CCA 1112-2353 Cheer Warm-ups	General Operations-011:Facility Activity Agency Fund-012:Elementary Ed-0010:Atypical Fun 0990 - Other Supplies		-780.50
TOTAL							-780.50
Bill Print -Check 17089		11/30/2011	ESL.net			8101 - US Bank Cesar Chavez Academy	
Bill	0030363	11/16/2011		CCA 1011-1618 Invoice#0030363	Grants-022:Federalw/ Title III-A	0810 - General Supplies	-1,075.62
TOTAL							-1,075.62

Caesar Chavez Academy
Check Detail
November 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount
Bill Print -Check	17070	11/30/2011	Cash				
Bill	2464182-0	11/25/2011	CCA	Invoice #2464182-0	General Operations-011:Support Services Business Services-2500	8101 - US Bank Caesar Chavez Academy	-130.47
Bill	2464181-0	11/25/2011	CCA	Invoice #2464181-0	General Operations-011:Support Services Business Services-2500	Copier Maintenance Services Copier Maintenance Services	-432.83 -563.10
TOTAL							-533.10
Bill Print -Check	17071	11/30/2011	Market Time Music				
Bill	CCA 1112-2386	11/16/2011	CCA 1112-2386	Music Department repair & supplies	General Operations-011:Instructor-0100:Elementary Ed-2018	8101 - US Bank Caesar Chavez Academy	-119.43
TOTAL							-119.43
Bill Print -Check	17072	11/30/2011	Oriental Trading Company, Inc.				
Bill	94764042-01	11/15/2011	CCA-1112-2382	-Supplies	General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-2010:Middle Sch-0010	8101 - US Bank Caesar Chavez Academy	-44.27
Bill	64765607-02	11/17/2011	CCA-1112-2379	Supplies	General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-2010	0910 - General Supplies	-46.82
TOTAL							-91.09
Bill Print -Check	17073	11/30/2011	Food Services, Inc.				
Bill	WFC/24	10/21/2011	CCA 1112-2385	Fundraiser D.C. Top	General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-2010:Middle Sch-0010	8101 - US Bank Caesar Chavez Academy	-1,250.00
Bill	301	11/28/2011	CCA 1112-2402	Staff Fundraiser	General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-2010:Fund Raiser 0810	General Supplies	-138.50
TOTAL							-1,388.50
Bill Print -Check	17074	11/30/2011	Screened Effects				
Bill	17803	11/18/2011	CCA 1112-2384	School Trans Logo	General Operations-011:Support Services:Stud Transportation Service-2700	8101 - US Bank Caesar Chavez Academy	-159.00
TOTAL							-159.00
Bill Print -Check	17075	11/30/2011	Suplex				
Bill	8020201184	11/12/2011	CCA 1112-2360		General Operations-011:Support Services:Administration-2400	8101 - US Bank Caesar Chavez Academy	-241.32
TOTAL							-241.32
Bill Print -Check	17076	11/30/2011	The Greater Public Chamber				
Bill	5878998	11/03/2011	CCA 1112-2383	Membership Dues for 12-1-2011-11-30-2011	General Operations-011:Support Services:Other Central Svcs-2800	8101 - US Bank Caesar Chavez Academy	-300.00
TOTAL							-300.00
TOTAL CHECKS AND EFTS							-1,850,38.54