



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

*Tiffany N Larkins
Finance Assistant*

Approved for Action
September 20, 2011

To: Cesar Chavez Academy Board of Directors
From: Tiffany N Larkins
Item: **Bills and Payroll for August 2011**
Date: September 20, 2011

OVERVIEW: Attached is a list that includes checks (#16470 through #16644), gross payroll for August, and electronic transfers transacted for August, 2011. The board is asked to review and approve checks and EFT's totaling \$119,504.32 and gross payroll of \$284,450.33 for the month of August.

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

Cesar Chavez Academy
Check Detail
August 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Check	EFT	08/01/2011	US Bank	Merchants Fee		8101 · US Bank Cesar Chavez Academy		
TOTAL				Credit Card Merchants Fee	General Operations-011:Support Service 0313 · Bank/Payroll Ser. Fees		-71.00	-71.00
							-71.00	-71.00
Liability Check	EFT	08/01/2011	Internal Revenue Service	84-1561105		8101 · US Bank Cesar Chavez Academy		
				84-1561105		Federal Withholding	-16,315.00	
				84-1561105		Medicare Liability	-3,122.02	
TOTAL				84-1561105		Medicare Liability	-3,122.02	3,122.02
							-22,559.04	
Liability Check	EFT	08/01/2011	Colorado Department of Revenue	40-48929		8101 · US Bank Cesar Chavez Academy		
				40-48929		CO-Withholding	-6,115.00	
TOTAL							-6,115.00	0.00
Liability Check	EFT	08/04/2011	Colorado Department of Revenue	40-48929		8101 · US Bank Cesar Chavez Academy		
				40-48929		CO-Withholding	-135.00	
TOTAL							-135.00	0.00
Liability Check	EFT	08/04/2011	Internal Revenue Service	84-1561105		8101 · US Bank Cesar Chavez Academy		
				84-1561105		Federal Withholding	-366.00	
				84-1561105		Medicare Liability	-56.24	
TOTAL				84-1561105		Medicare Liability	-56.24	56.24
							-478.48	
Liability Check	EFT	08/04/2011	Citistreet	705		8101 · US Bank Cesar Chavez Academy		
				705		401(K) Liability	-793.04	
TOTAL							-793.04	0.00
Liability Check	EFT	08/05/2011	Public Employees Retirement Associatio	705, 706		8101 · US Bank Cesar Chavez Academy		
				705, 706	General Operations-011:Instructional-01(PERA Retirement		-32,065.68	
				705, 706	PERA Liability		-17,074.05	
				705, 706	Pera Life Insurance		-97.50	
TOTAL				705, 706	PERA Liability		-317.48	32,065.68
							-49,554.71	
Liability Check	EFT	08/10/2011	Internal Revenue Service	84-1561105		8101 · US Bank Cesar Chavez Academy		
				84-1561105		Federal Withholding	-1,620.00	
				84-1561105		Medicare Liability	-394.18	
TOTAL				84-1561105		Medicare Liability	-394.18	394.18
							-2,408.36	
Bill Pmt -Check	EFT	08/15/2011	Intuit			8101 · US Bank Cesar Chavez Academy		

Cesar Chavez Academy
Check Detail
August 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	cca-1112-2149	08/08/2011		Quickbook's Payroll Subscription	General Operations-011:Support Service 0650 · Software		-374.00	
TOTAL							-374.00	-374.00
Bill Pmt -Check	16470	08/02/2011	Ark Valley Fire Xtinguisher	Fire Extinguisher Svs & Replacement CCA-1112-2075		8101 · US Bank Cesar Chavez Academy		
Bill	1018	07/25/2011		Fire Extinguisher Svs & Replacement CX	General Operations-011:Support Service 0730 · Equipment		-1,064.60	
TOTAL							-1,064.60	-1,064.60
Bill Pmt -Check	16471	08/02/2011	Barnes and Noble	Books/CCA-1011-1555		8101 · US Bank Cesar Chavez Academy		
Bill	IN 2113185	07/18/2011		Books/CCA-1011-1555	Grants-022:Federal:Title I ARRA-4389:EI0640 · Books and Periodicals		-542.20	
TOTAL							-542.20	-542.20
Bill Pmt -Check	16472	08/02/2011	Black Hills Energy			8101 · US Bank Cesar Chavez Academy		
Bill		07/15/2011			General Operations-011:Support Service 0622 · Electric Service		-1,716.60	
Bill		07/15/2011			General Operations-011:Support Service 0622 · Electric Service		-1,461.38	
TOTAL							-3,177.98	-3,177.98
Bill Pmt -Check	16473	08/02/2011	Board of Water Works			8101 · US Bank Cesar Chavez Academy		
Bill		07/19/2011			General Operations-011:Support Service 0410 · Water Service		-149.90	
TOTAL							-149.90	-149.90
Bill Pmt -Check	16474	08/02/2011	Clark Spring Water Company			8101 · US Bank Cesar Chavez Academy		
Bill	220030	07/21/2011			General Operations-011:Pupil Activity Ag Office Supplies		-90.00	
TOTAL							-90.00	-90.00
Bill Pmt -Check	16475	08/02/2011	Lowe's	Acct#874 3536 017474 8		8101 · US Bank Cesar Chavez Academy		
Bill		07/17/2011		Acct#874 3536 017474 8	General Operations-011:Support Service 0430 · Repairs/Maintenance		-66.81	
Bill				Acct#874 3536 017474 8	General Operations-011:Support Service 0430 · Repairs/Maintenance		-3.96	
TOTAL							-70.77	-70.77
Bill Pmt -Check	16476	08/02/2011	Lueck Business Services			8101 · US Bank Cesar Chavez Academy		
Bill	11-322	07/01/2011		Grant funding and New Charter App	Grants-022:Private:CLCS Grant	0334 · Consultant	-1,000.00	
TOTAL							-1,000.00	-1,000.00
Bill Pmt -Check	16477	08/02/2011	Met Life SBC			8101 · US Bank Cesar Chavez Academy		
Bill		06/13/2011		June 2011 Premiums	General Operations-011:Instructional-01(2-0211 · Life Insurance		-495.95	
Bill		07/13/2011		July 2011 Premiums	General Operations-011:Instructional-01(2-0211 · Life Insurance		-479.73	
TOTAL							-975.68	-975.68
Bill Pmt -Check	16478	08/02/2011	Northern Colorado Paper	Quik Change Wire CCA-1011-1621		8101 · US Bank Cesar Chavez Academy		
Bill	S2467228.001	06/16/2011		Quik Change Wire CCA-1011-1621	General Operations-011:Support Service Custodial Supplies		-4.49	
TOTAL							-4.49	-4.49

Cesar Chavez Academy
Check Detail
August 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	16479	08/02/2011	Office Depot			8101 · US Bank Cesar Chavez Academy		
Bill	571274837001	07/19/2011		Supplies for Bus Office/CCA-1112-2022	General Operations-011:Support Service Elementary General Supplies		-178.69	
Bill	572191075001	07/22/2011		Supplies/CCA-1112-2048	General Operations-011:Support Service Elementary General Supplies		-108.26	
Bill	572182854001	07/22/2011		Supplies/CCA-1112-2044	General Operations-011:Support Service Elementary General Supplies		-174.83	
TOTAL							-461.78	-461.78
Bill Pmt -Check	16480	08/02/2011	Oriental Trading Company, Inc.	CCA-1112-2013		8101 · US Bank Cesar Chavez Academy		
Bill	645639976-01	07/13/2011		CCA-1112-2013	General Operations-011:Support Service Elementary General Supplies		-21.99	
TOTAL							-21.99	-21.99
Bill Pmt -Check	16481	08/02/2011	Pearson Education			8101 · US Bank Cesar Chavez Academy		
Bill	73127007	06/29/2011		CCA-1011-1439	General Operations-011:Pupil Activity Ag 0650 · Software		-17.17	
Bill	73180385	07/11/2011		CELF-4 CCA-1112-2011	General Operations-011:Support Service Elementary General Supplies		-148.50	
Bill	3567788	07/14/2011		Success Maker/CCA-1112-2006	General Operations-011:Pupil Activity Ag 0650 · Software		-9,000.00	
TOTAL							-9,165.67	-9,165.67
Bill Pmt -Check	16482	08/02/2011	Psychology Press	PKRS Test Sets/CCA-1112-2031		8101 · US Bank Cesar Chavez Academy		
Bill	35005	07/25/2011		PKRS Test Sets/CCA-1112-2031	General Operations-011:Instructional-01(Accountability & Testing Sup.		-219.89	
TOTAL							-219.89	-219.89
Bill Pmt -Check	16483	08/02/2011	Riverside Publishing	SB5 Record Form Pkg 25 CCA-1011-1440		8101 · US Bank Cesar Chavez Academy		
Bill	946991713	03/25/2011		SB5 Record Form Pkg 25 CCA-1011-14	General Operations-011:Instructional-01(Elementary General Supplies		-100.00	
TOTAL							-100.00	-100.00
Bill Pmt -Check	16484	08/02/2011	Rochester 100 Inc.	Homework Folders/CCA-1112-2010		8101 · US Bank Cesar Chavez Academy		
Bill	K19607	07/18/2011	Decentralized Budgets:K-2 Academy	Homework Folders/CCA-1112-2010	General Operations-011:Pupil Activity Ag Elementary General Supplies		-105.00	
TOTAL							-105.00	-105.00
Bill Pmt -Check	16485	08/02/2011	School Datebooks	CCA-1112-2009		8101 · US Bank Cesar Chavez Academy		
Bill	N11-0037000	07/13/2011		CCA-1112-2009	General Operations-011:Instructional-01(Elementary General Supplies		-2,241.85	
TOTAL							-2,241.85	-2,241.85
Bill Pmt -Check	16486	08/02/2011	Staples			8101 · US Bank Cesar Chavez Academy		
Bill	8019131211	07/17/2011		CCA-1112-2007	General Operations-011:Support Service Elementary General Supplies		-139.15	
				CCA-1112-2015	General Operations-011:Support Service Elementary General Supplies		-828.29	
				CCA-1112-2015	General Operations-011:Support Service Elementary General Supplies		-13.76	
TOTAL							-981.20	-981.20
Bill Pmt -Check	16487	08/02/2011	Taylor Associates Communications Inc	Summer School CCA-1011-1576		8101 · US Bank Cesar Chavez Academy		
Bill	8747	05/11/2011		Summer School CCA-1011-1576	General Operations-011:Instructional-01(0650 · Software		-3,750.00	
				Summer School CCA-1011-1576	Grants-022:Private:Morgridge Reading P 0650 · Software		-3,750.00	

Cesar Chavez Academy
Check Detail
August 2011

	Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL								-7,500.00	-7,500.00
	Bill Pmt -Check	16488	08/02/2011	Zircon Containers			8101 · US Bank Cesar Chavez Academy		
	Bill	1108064	08/01/2011				General Operations-011:Support Service 0442 · Equipment Rental	-805.00	
TOTAL								-805.00	-805.00
	Bill Pmt -Check	16489	08/02/2011	M.L. Strasia & Sons Construction Inc.	Storm System Impv		8101 · US Bank Cesar Chavez Academy		
	Bill		07/29/2011		Storm System Improvements		General Operations-011:Fac., Aqu., & Cr 0710 · Land and Improvements	-2,747.00	
TOTAL								-2,747.00	-2,747.00
	Liability Check	16490	08/04/2011	DHPH (Vendor)			8101 · US Bank Cesar Chavez Academy		
					Payment from Brett Marquez for Student PCC Tuition		Employee Account Deduction	-78.44	
TOTAL								-78.44	-78.44
	Liability Check	16491	08/04/2011	Account Control Technology, Inc	Juanita Aragon SSN 3209		8101 · US Bank Cesar Chavez Academy		
					Juanita Aragon SSN 3209		Wage Garnishment Other	-384.97	
TOTAL								-384.97	-384.97
	Liability Check	16492	08/04/2011	Silverman/Borenstein, PLLC			8101 · US Bank Cesar Chavez Academy		
							Wage Garnishment Other	-268.33	
TOTAL								-268.33	-268.33
	Liability Check	16493	08/04/2011	Family Support Registry			8101 · US Bank Cesar Chavez Academy		
							Wage Garnishment Other	-279.00	
							Wage Garnishment Other	-322.00	
TOTAL								-601.00	-601.00
	Liability Check	16494	08/04/2011	Vision Service Plan	30 014847 0002		8101 · US Bank Cesar Chavez Academy		
					August 2011 Premiums		General Operations-011:Instructional-01(2-0253 · Vision Benefit	-32.22	
					30 014847 0002		Vision Ins	-252.72	
					30 014847 0002		Vision Ins	-296.90	
TOTAL								-581.84	-32.22
	Liability Check	16495	08/04/2011	Kaiser Permanente	Group # 49730		8101 · US Bank Cesar Chavez Academy		
					August 2011 Premiums		General Operations-011:Instructional-01(2-0251 · Health Benefits	-20,520.00	
					Group # 49730		Health Insurance Liability	-3,542.94	
					Group # 49730		Health Insurance Liability	-5,633.28	
TOTAL								-29,696.22	-20,520.00
	Liability Check	16496	08/04/2011	Delta Dental			8101 · US Bank Cesar Chavez Academy		
					August 2011 Premiums		General Operations-011:Instructional-01(2-0252 · Dental Benefits	-217.67	
							Delta Dental	-1,037.50	

Cesar Chavez Academy
Check Detail
August 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL						Delta Dental	-1,332.33	
							-2,587.50	-217.67
Liability Check	16497	08/04/2011	AFLAC			8101 · US Bank Cesar Chavez Academy		
						AFLAC Liability	-304.97	
TOTAL						AFLAC Liability	-558.31	
							-863.28	0.00
Check	16498	08/09/2011	TDS	Tire Repair on Bus #12		8101 · US Bank Cesar Chavez Academy		
				Tire Repair on Bus #12	General Operations-011:Support Service 0430 · Repairs/Maintenance		-27.00	
TOTAL							-27.00	-27.00
Check	16509	08/11/2011	Gordon, Nancy L.	Business Reimbursement		8101 · US Bank Cesar Chavez Academy		
				Classroom Supplies	General Operations-011:Instructional-01(Elementary General Supplies		-36.79	
TOTAL							-36.79	-36.79
Check	16510	08/11/2011	Harmon, Kathleen D	Supplies		8101 · US Bank Cesar Chavez Academy		
				Supplies for students	General Operations-011:Instructional-01(Elementary General Supplies		-51.79	
TOTAL							-51.79	-51.79
Check	16511	08/15/2011	Harmon, Kathleen D	Supplies		8101 · US Bank Cesar Chavez Academy		
				Fabric for Bulletin Boards	General Operations-011:Instructional-01(Elementary General Supplies		-7.47	
				Bins & plastic ware	General Operations-011:Instructional-01(0610 · General Supplies		-7.52	
				Pictures of Washington, D.C.	General Operations-011:Instructional-01(0610 · General Supplies		-9.73	
				Rods & Curtains for office	General Operations-011:Instructional-01(0610 · General Supplies		-53.70	
TOTAL							-78.42	-78.42
Check	16512	08/15/2011	Arguello, Arlen T.	Staff Training/Dominos		8101 · US Bank Cesar Chavez Academy		
				Staff Training/Dominos	General Operations-011:Instructional-01(0584 · Staff Meetings/Development		-31.96	
TOTAL							-31.96	-31.96
Check	16513	08/15/2011	Arguello, Arlen T.	Water/Staff Training		8101 · US Bank Cesar Chavez Academy		
				Water/Staff Training	General Operations-011:Instructional-01(0584 · Staff Meetings/Development		-9.47	
TOTAL							-9.47	-9.47
Check	16514	08/15/2011	Serak, Jennifer L	Mileage & Meals		8101 · US Bank Cesar Chavez Academy		
				Mileage & Meals	General Operations-011:Support Service 0580 · Travel/Registration		-135.40	
TOTAL							-135.40	-135.40
Check	16515	08/15/2011	Aguilar, Michael A.	Mileage Reimbursement		8101 · US Bank Cesar Chavez Academy		
				Mileage	General Operations-011:Support Service 0583 · Mileage Reimbursement		-138.11	
TOTAL							-138.11	-138.11

Cesar Chavez Academy
Check Detail
August 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	16516	08/15/2011	Pearson Education	VOID: Cut for Wrong amount		8101 · US Bank Cesar Chavez Academy		
TOTAL							0.00	0.00
Check	16517	08/15/2011		VOID: Printed bill summary by mistake		8101 · US Bank Cesar Chavez Academy		
TOTAL							0.00	0.00
Check	16518	08/15/2011		VOID: Printed bill summary by mistake		8101 · US Bank Cesar Chavez Academy		
TOTAL							0.00	0.00
Bill Pmt -Check	16519	08/15/2011	A & K Roofing	CCA-1112-2000		8101 · US Bank Cesar Chavez Academy		
Bill	CCA-1112-2000	07/27/2011		CCA-1112-2000	General Operations-011:Support Service0430 · Repairs/Maintenance		-250.00	
TOTAL							-250.00	-250.00
Bill Pmt -Check	16520	08/15/2011	Abel Consulting Services Inc.	Project #2010-0281		8101 · US Bank Cesar Chavez Academy		
Bill	1937	08/04/2011		Construction Staking & AQ/AC for storm	General Operations-011:Fac., Aqu., & Cr0334 · Consultant		-2,015.00	
TOTAL							-2,015.00	-2,015.00
Bill Pmt -Check	16521	08/15/2011	Advanced Alarm Co.	Qterly Monitoring		8101 · US Bank Cesar Chavez Academy		
Bill	18809	08/01/2011		Qterly Monitoring	General Operations-011:Support Service Fire/Security Monitoring		-95.70	
TOTAL							-95.70	-95.70
Bill Pmt -Check	16522	08/15/2011	Arni Desai and Associates	CLCS Grant		8101 · US Bank Cesar Chavez Academy		
Bill	001	07/19/2011		New Charter Development and Funding · Grants-022:Private:CLCS Grant	0331 · Legal Services		-500.00	
TOTAL							-500.00	-500.00
Bill Pmt -Check	16523	08/15/2011	Baltimore Curriculum Project	CCA-1112-2067		8101 · US Bank Cesar Chavez Academy		
Bill	474	07/28/2011		Curriculum	General Operations-011:Pupil Activity Ag 0610 · General Supplies		-720.00	
TOTAL							-720.00	-720.00
Bill Pmt -Check	16524	08/15/2011	Barnes and Noble			8101 · US Bank Cesar Chavez Academy		
Bill	IN 2118044	07/27/2011		Books/CCA-1112-2037	General Operations-011:Pupil Activity Ag 0640 · Books and Periodicals		-9.55	
Bill	IN 2118043	07/27/2011		CCA-1112-2019	General Operations-011:Support Service 0610 · General Supplies		-74.91	
Bill	IN 2118045	07/27/2011		CCA-1112-2027	General Operations-011:Pupil Activity Ag 0610 · General Supplies		-563.40	
TOTAL							-647.86	-647.86
Bill Pmt -Check	16525	08/15/2011	Best Buy	CCA-1112-2051		8101 · US Bank Cesar Chavez Academy		
Bill	600457	07/27/2011		CCA-1112-2051	General Operations-011:Pupil Activity Ag 0735 · Non-Capital Equipment		-665.37	
TOTAL							-665.37	-665.37

Cesar Chavez Academy
Check Detail
August 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	16526	08/15/2011	Dick Blick Art Materials			8101 · US Bank Cesar Chavez Academy		
Bill	9677687	07/22/2011		CCA-1112-2026	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-58.09	
Bill	9678446	07/23/2011			General Operations-011:Pupil Activity Ag	Elementary General Supplies	-267.27	
Bill	9677929	07/23/2011		CCA-1112-2025	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-236.82	
TOTAL							-562.18	-562.18
Bill Pmt -Check	16527	08/15/2011	Business Solutions Leasing	Standard Monthly Payment		8101 · US Bank Cesar Chavez Academy		
Bill	11182332	08/01/2011		Standard Monthly Payment	General Operations-011:Support Service 0442	Equipment Rental	-425.31	
TOTAL							-425.31	-425.31
Bill Pmt -Check	16528	08/15/2011	Cambium Learning Inc.	SUTW Pri & Intermed TM CCA-1112-2097		8101 · US Bank Cesar Chavez Academy		
Bill	RI 798789	08/04/2011		SUTW Pri & Intermed TM CCA-1112-20	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-1,385.45	
TOTAL							-1,385.45	-1,385.45
Bill Pmt -Check	16529	08/15/2011	Campbell, Joseph A.	PS server hving space limit issues CCA-1112-2152		8101 · US Bank Cesar Chavez Academy		
Bill		06/02/2011		PS server hving space limit issues CCA-	General Operations-011:Support Service 0340	Technical Services	-190.00	
TOTAL							-190.00	-190.00
Bill Pmt -Check	16530	08/15/2011	Castle Park, LLC	CCA-1112-2104		8101 · US Bank Cesar Chavez Academy		
Bill	442267	08/03/2011		CCA-1112-2104	General Operations-011:Instructional-01(0733	Furniture	-64.24	
TOTAL							-64.24	-64.24
Bill Pmt -Check	16531	08/15/2011	Clark Spring Water Company			8101 · US Bank Cesar Chavez Academy		
Bill	214470	07/29/2011			General Operations-011:Pupil Activity Ag	Office Supplies	-120.00	
Bill	10514	07/31/2011			General Operations-011:Pupil Activity Ag	Office Supplies	-29.75	
TOTAL							-149.75	-149.75
Bill Pmt -Check	16532	08/15/2011	Clover Technologies			8101 · US Bank Cesar Chavez Academy		
Bill	969	07/25/2011		Phone moves, new line & data MS CCA-	General Operations-011:Support Service 0430	Repairs/Maintenance	-511.65	
Bill	977	08/02/2011		Work on HS Lines 1 & 3	General Operations-011:Support Service 0430	Repairs/Maintenance	-75.00	
Bill	982	08/05/2011		Phone repair on line in CCA Front Offs. (General Operations-011:Support Service 0430	Repairs/Maintenance	-75.00	
Bill	983	08/08/2011		Work on data lines in 106A CCA-1112-2	General Operations-011:Support Service 0430	Repairs/Maintenance	-75.00	
TOTAL							-736.65	-736.65
Bill Pmt -Check	16533	08/15/2011	Colorado Bureau of Investigation	Acct #: CONCJ3615		8101 · US Bank Cesar Chavez Academy		
Bill	A121200381	07/05/2011		Background check for Jason Aleman	General Operations-011:Support Service 0390	Other Purch Prof/Tech Services	-39.50	
Bill				Background check for Jeremy Hernande:	General Operations-011:Support Service 0390	Other Purch Prof/Tech Services	-39.50	
TOTAL							-79.00	-79.00
Bill Pmt -Check	16534	08/15/2011	Communic8 INC	Speech Therapist		8101 · US Bank Cesar Chavez Academy		
Bill	34	07/29/2011		July 2011 Services	General Operations-011:Instructional-01(0334	Consultant	-1,150.00	

Cesar Chavez Academy
Check Detail
August 2011

	Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL								-1,150.00	-1,150.00
	Bill Pmt -Check	16535	08/15/2011	Core Knowledge			8101 · US Bank Cesar Chavez Academy		
	Bill		08/02/2011		Curriculum K-5 CCA-1112-2096		General Operations-011:Pupil Activity Ag 0640 · Books and Periodicals	-1,026.55	
TOTAL								-1,026.55	-1,026.55
	Bill Pmt -Check	16536	08/15/2011	D & S Paint Center	Yellow Paint CCA-1112-2030		8101 · US Bank Cesar Chavez Academy		
	Bill	368407	07/26/2011		Yellow Paint CCA-1112-2030		General Operations-011:Support Service Custodial Supplies	-21.64	
TOTAL								-21.64	-21.64
	Bill Pmt -Check	16537	08/15/2011	De Lage Landen			8101 · US Bank Cesar Chavez Academy		
	Bill	10044172	07/09/2011				General Operations-011:Support Service 0735 · Non-Capital Equipment	-615.72	
TOTAL								-615.72	-615.72
	Bill Pmt -Check	16538	08/15/2011	Deep Rock Water Company			8101 · US Bank Cesar Chavez Academy		
	Bill		07/25/2011				General Operations-011:Instructional-01(Elementary General Supplies	-4.27	
TOTAL								-4.27	-4.27
	Bill Pmt -Check	16539	08/15/2011	Dell Marketing L.P.	CCA-1112-2082		8101 · US Bank Cesar Chavez Academy		
	Bill	XFDK885R6	07/27/2011		CCA-1112-2082		Grants-022:Private:Breakfast Buddies Pr 0735 · Non-Capital Equipment	-1,424.00	
TOTAL								-1,424.00	-1,424.00
	Bill Pmt -Check	16540	08/15/2011	Dex Media, Inc.	Acct 121125470		8101 · US Bank Cesar Chavez Academy		
	Bill		07/25/2011		Acct 121125470		General Operations-011:Support Service 0540 · Advertising	-192.10	
TOTAL								-192.10	-192.10
	Bill Pmt -Check	16541	08/15/2011	Directron.Com	Micro optical mouse CCA-1112-2056		8101 · US Bank Cesar Chavez Academy		
	Bill	65602	07/20/2011		Micro optical mouse CCA-1112-2056		General Operations-011:Pupil Activity Ag 0610 · General Supplies	-112.64	
TOTAL								-112.64	-112.64
	Bill Pmt -Check	16542	08/15/2011	Discount School Supply			8101 · US Bank Cesar Chavez Academy		
	Bill	D14395620101	07/28/2011		CCA-1112-2073		General Operations-011:Pupil Activity Ag Elementary General Supplies	-62.74	
	Bill	D14395760101	07/28/2011		CCA-1112-2079		General Operations-011:Pupil Activity Ag Elementary General Supplies	-299.82	
	Bill	D14395880101	07/29/2011		CCA-1112-2081		General Operations-011:Pupil Activity Ag 0690 · Other Supplies	-413.98	
	Bill	D14435150101	08/03/2011		CCA-1112-2093		General Operations-011:Pupil Activity Ag 0690 · Other Supplies	-29.79	
	Bill	D14435210101	08/03/2011		CCA-1112-2094		General Operations-011:Pupil Activity Ag 0690 · Other Supplies	-216.71	
	Bill	D14435450101	08/03/2011		CCA-1112-2102		General Operations-011:Pupil Activity Ag 0690 · Other Supplies	-26.60	
TOTAL								-1,049.64	-1,049.64
	Bill Pmt -Check	16543	08/15/2011	ETA Cuisenaire	acct 126162/CCA-1112-2030		8101 · US Bank Cesar Chavez Academy		
	Bill	50441373	07/27/2011		acct 126162/CCA-1112-2030		General Operations-011:Pupil Activity Ag 0610 · General Supplies	-72.92	
TOTAL								-72.92	-72.92

Cesar Chavez Academy
Check Detail
August 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	16544	08/15/2011	Gobins			8101 · US Bank Cesar Chavez Academy		
Bill	2426795-0	07/25/2011				General Operations-011:Support Service Copier Maintenance Services	-37.91	
TOTAL							-37.91	-37.91
Bill Pmt -Check	16545	08/15/2011	Gradisar, Trechter, Ripperger and Roth	Legal Services		8101 · US Bank Cesar Chavez Academy		
Bill		07/20/2011		Legal Services		General Operations-011:Support Service 0331 · Legal Services	-825.00	
TOTAL							-825.00	-825.00
Bill Pmt -Check	16546	08/15/2011	Houghton Mifflin			8101 · US Bank Cesar Chavez Academy		
Bill	90071629	08/05/2011		CCA-1112-2080		General Operations-011:Pupil Activity Ag 0640 · Books and Periodicals	-7,450.29	
Bill	90071714	08/09/2011		CCA-1112-2040		General Operations-011:Pupil Activity Ag 0640 · Books and Periodicals	-4,171.58	
Bill	90071715	08/09/2011		CCA-1112-2062		General Operations-011:Pupil Activity Ag 0640 · Books and Periodicals	-2,884.00	
Bill	90071990	08/10/2011		CCA-1112-2099		General Operations-011:Pupil Activity Ag 0640 · Books and Periodicals	-953.65	
TOTAL							-15,459.52	-15,459.52
Bill Pmt -Check	16547	08/15/2011	JES Restaurant Equipment	Classroom Supplies CCA-1112-2089		8101 · US Bank Cesar Chavez Academy		
Bill	CCA-1112-2089	08/08/2011		Classroom Supplies CCA-1112-2089		General Operations-011:Pupil Activity Ag Elementary General Supplies	-38.86	
TOTAL							-38.86	-38.86
Bill Pmt -Check	16548	08/15/2011	KOAA			8101 · US Bank Cesar Chavez Academy		
Bill	523342	07/31/2011	DHPH	TV Commercial		General Operations-011:Support Service 0540 · Advertising	-600.00	
Bill	523327	07/31/2011	DHPH	TV Commercial		General Operations-011:Support Service 0540 · Advertising	-1,600.00	
TOTAL							-2,200.00	-2,200.00
Bill Pmt -Check	16549	08/15/2011	L4U Library Software	Software CCA-1112-2076		8101 · US Bank Cesar Chavez Academy		
Bill	00006030	07/26/2011		Software CCA-1112-2076		General Operations-011:Pupil Activity Ag 0735 · Non-Capital Equipment	-4,400.00	
TOTAL							-4,400.00	-4,400.00
Bill Pmt -Check	16550	08/15/2011	Lueck Business Services			8101 · US Bank Cesar Chavez Academy		
Bill	11-326	08/01/2011				General Operations-011:Support Service 0334 · Consultant	-2,082.50	
						General Operations-011:Support Service PERA Retirement	-166.60	
TOTAL							-2,249.10	-2,249.10
Bill Pmt -Check	16551	08/15/2011	MCCandless Intl.	STOP Arm Repair Bus 6 CCA-1112-2032		8101 · US Bank Cesar Chavez Academy		
Bill	EW38270	08/02/2011		STOP Arm Repair Bus 6 CCA-1112-203:General Operations-011:Support Service 0430 · Repairs/Maintenance			-98.77	
TOTAL							-98.77	-98.77
Bill Pmt -Check	16552	08/15/2011	McGraw-Hill Companies	CCA-1112-2024		8101 · US Bank Cesar Chavez Academy		
Bill	62235532001	08/01/2011		PO CCA-1112-2024		General Operations-011:Pupil Activity Ag 0640 · Books and Periodicals	-8,307.50	
TOTAL							-8,307.50	-8,307.50

Cesar Chavez Academy
Check Detail
August 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	16553	08/15/2011	Music is Elementary			8101 · US Bank Cesar Chavez Academy		
Bill	182863	07/27/2011		Supplies for music class-CCA-1112-205	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-296.35	
Bill	183114	08/01/2011		CCA-1112-2050	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-24.95	
TOTAL							-321.30	-321.30
Bill Pmt -Check	16554	08/15/2011	NWEA	MAP Testing CCA-1112-2004		8101 · US Bank Cesar Chavez Academy		
Bill		07/01/2011		MAP Testing CCA-1112-2004	General Operations-011:Pupil Activity Ag	0650 · Software	-17,175.00	
TOTAL							-17,175.00	-17,175.00
Bill Pmt -Check	16555	08/15/2011	Office Depot			8101 · US Bank Cesar Chavez Academy		
Bill	572184337001	07/22/2011		Supplies/CCA-1112-2048	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-10.32	
Bill	572185634001	07/22/2011		Supplies/CCA-1112-2048	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-10.32	
Bill	572327391001	07/25/2011		Supplies/CCA-1112-2074	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-69.40	
TOTAL							-90.04	-90.04
Bill Pmt -Check	16556	08/15/2011	Oriental Trading Company, Inc.			8101 · US Bank Cesar Chavez Academy		
Bill	645804028-01	07/25/2011		CCA-1112-2055	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-97.93	
Bill	645803937-01	07/25/2011		CCA-1112-2038	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-72.99	
TOTAL							-170.92	-170.92
Bill Pmt -Check	16557	08/15/2011	Pearson Education	VOID: Wrong Payee and Address		8101 · US Bank Cesar Chavez Academy		
TOTAL							0.00	0.00
Bill Pmt -Check	16558	08/15/2011	Perfection Learning	Summer School - CCA-1011-1556		8101 · US Bank Cesar Chavez Academy		
Bill	435652	08/02/2011		Summer School - CCA-1011-1556	Grants-022:Federal:Title I ARRA-4389:El	Elementary General Supplies	-215.32	
TOTAL							-215.32	-215.32
Bill Pmt -Check	16559	08/15/2011	Pitney Bowes Credit Corp			8101 · US Bank Cesar Chavez Academy		
Bill		07/23/2011			General Operations-011:Support Service	0532 · Postage Machine Rental	-249.00	
TOTAL							-249.00	-249.00
Bill Pmt -Check	16560	08/15/2011	Positive Promotions	CCA-1011-2033		8101 · US Bank Cesar Chavez Academy		
Bill	04171174	07/28/2011		CCA-1011-2033	General Operations-011:Support Service	0610 · General Supplies	-366.85	
TOTAL							-366.85	-366.85
Bill Pmt -Check	16561	08/15/2011	Pueblo Chieftain	Acct 821093		8101 · US Bank Cesar Chavez Academy		
Bill	1923754	07/31/2011		Advertising for different positions	General Operations-011:Support Service	0540 · Advertising	-1,314.35	
TOTAL							-1,314.35	-1,314.35
Bill Pmt -Check	16562	08/15/2011	Pueblo Wintronic Co	USB Cable CCA-1112-2024		8101 · US Bank Cesar Chavez Academy		

Cesar Chavez Academy
Check Detail
August 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	202871 00	07/19/2011		USB Cable CCA-1112-2024	General Operations-011:Support Service 0610	General Supplies	-7.00	
TOTAL							-7.00	-7.00
Bill Pmt -Check	16563	08/15/2011	Really Good Stuff, Inc.			8101 · US Bank Cesar Chavez Academy		
Bill	3521950	07/21/2011		Supplies CCA-1112-2059	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-217.65	
Bill	3529032	07/25/2011		Supplies CCA-1112-2072	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-151.24	
Bill	3568182	08/03/2011		Supplies CCA-1112-2108	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-34.93	
TOTAL							-403.82	-403.82
Bill Pmt -Check	16564	08/15/2011	S'Cool Services,Inc	MS Cheer CCA-1112-2026		8101 · US Bank Cesar Chavez Academy		
Bill	123674	08/04/2011		MS Cheer CCA-1112-2026	General Operations-011:Pupil Activity Ag	0610 · General Supplies	-100.00	
TOTAL							-100.00	-100.00
Bill Pmt -Check	16565	08/15/2011	Sam's Club			8101 · US Bank Cesar Chavez Academy		
Bill		08/07/2011		Staff Meeting CCA-1112-2068	General Operations-011:Support Service 0610	General Supplies	-89.84	
				CCA-1112-2054	Grants-022:Private:Breakfast Buddies Pr	0610 · General Supplies	-209.28	
				CCA-1112-2046	General Operations-011:Instructional-01	0610 · General Supplies	-256.73	
TOTAL							-555.85	-555.85
Bill Pmt -Check	16566	08/15/2011	School Outfitters			8101 · US Bank Cesar Chavez Academy		
Bill	INV1796082	08/01/2011		Kindg. Furniture CCA-1112-2084	General Operations-011:Pupil Activity Ag	0735 · Non-Capital Equipment	-286.51	
Bill	INV1796520	08/02/2011		Kindg. Furniture CCA-1112-2084	General Operations-011:Pupil Activity Ag	0735 · Non-Capital Equipment	-490.14	
Bill	INV1796797	08/03/2011		CCA-1112-2084	General Operations-011:Pupil Activity Ag	0735 · Non-Capital Equipment	-2,003.67	
Bill	INV1797496	08/05/2011		Kindg. Furniture CCA-1112-2084	General Operations-011:Pupil Activity Ag	0735 · Non-Capital Equipment	-178.26	
Bill	INV1799831	08/09/2011		Kindg. Furniture CCA-1112-2084	General Operations-011:Pupil Activity Ag	0735 · Non-Capital Equipment	-114.21	
Bill	INV1800711	08/10/2011		Kindg. Furniture CCA-1112-2117	General Operations-011:Pupil Activity Ag	0735 · Non-Capital Equipment	-286.51	
TOTAL							-3,359.30	-3,359.30
Bill Pmt -Check	16567	08/15/2011	School Specialty	Supplies CCA-1112-2047		8101 · US Bank Cesar Chavez Academy		
Bill	208106459269	07/21/2011		Supplies CCA-1112-2047	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-312.88	
TOTAL							-312.88	-312.88
Bill Pmt -Check	16568	08/15/2011	Screened Effects			8101 · US Bank Cesar Chavez Academy		
Bill	16268	06/08/2011		CCA Summer Camp T-Shirts	General Operations-011:Pupil Activity Ag	0690 · Other Supplies	-60.00	
Bill	16321	06/14/2011		CCA Summer Camp T-Shirts	General Operations-011:Pupil Activity Ag	0690 · Other Supplies	-92.50	
Bill	163299	06/23/2011		CCA Summer Camp T-Shirts	General Operations-011:Pupil Activity Ag	0690 · Other Supplies	-238.00	
TOTAL							-390.50	-390.50
Bill Pmt -Check	16569	08/15/2011	Staples			8101 · US Bank Cesar Chavez Academy		
Bill	CCA11122024&2034	07/23/2011		CCA-1112-2024	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-2.63	
				CCA-1112-2024	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-11.33	
				CCA-1112-2034	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-75.41	
Bill	CCA-1112-2028	07/23/2011		CCA-1112-2028	General Operations-011:Support Service	Elementary General Supplies	-624.12	
Bill	CCA-1112-2029	07/23/2011		CCA-1112-2029	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-108.52	
Bill	CCA-1112-2042	07/23/2011		CCA-1112-2042	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-134.36	

Cesar Chavez Academy
Check Detail
August 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	CCA-1112-2043	07/23/2011		CCA-1112-2043	Grants-022:Private:Breakfast Buddies Pr	Elementary General Supplies	-415.32	
Bill	CCA-1112-2053	07/23/2011		CCA-1112-2053	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-167.95	
Bill	CCA-1112-2058	07/23/2011		CCA-1112-2058	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-574.35	
Bill	CCA-1112-2060	07/23/2011		CCA-1112-2060	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-81.98	
Bill	CCA-1112-2071	07/23/2011		CCA-1112-2071	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-126.12	
Bill	CCA-1112-2077	07/23/2011		CCA-1112-2077	General Operations-011:Pupil Activity Ag	Elementary General Supplies	-220.02	
Bill	CCA-1112-2078	07/23/2011		CCA-1112-2078	Grants-022:Private:Breakfast Buddies Pr	Elementary General Supplies	-61.50	
TOTAL							-2,603.61	-2,603.61
Bill Pmt -Check	16570	08/15/2011	Success For All Foundation	CCA-1112-2008		8101 · US Bank Cesar Chavez Academy		
Bill	INV00000000141067	07/29/2011		CCA-1112-2008	General Operations-011:Pupil Activity Ag-0640	Books and Periodicals	-161.70	
TOTAL							-161.70	-161.70
Bill Pmt -Check	16571	08/15/2011	The Mason/Dixon Co.			8101 · US Bank Cesar Chavez Academy		
Bill		08/11/2011			General Operations-011:Support Service 0339	Professional Service	-180.00	
TOTAL							-180.00	-180.00
Bill Pmt -Check	16572	08/15/2011	Unite Private Networks, LLC			8101 · US Bank Cesar Chavez Academy		
Bill	4828	07/01/2011		July 2011	General Operations-011:Support Service 0340	Technical Services	-180.80	
Bill	4976	08/01/2011		August 2011	General Operations-011:Support Service 0340	Technical Services	-180.80	
TOTAL							-361.60	-361.60
Bill Pmt -Check	16573	08/15/2011	US Bank (Bus)			8101 · US Bank Cesar Chavez Academy		
Bill	183124445	07/29/2011			General Operations-011:Debt Payments 0910	Redemption of Principal	-1,952.38	
TOTAL							-1,952.38	-1,952.38
Bill Pmt -Check	16574	08/15/2011	US Postal Service	Postage Due		8101 · US Bank Cesar Chavez Academy		
Bill	FORM 3547	08/08/2011		Postage Due FORM 3547	General Operations-011:Support Service 0533	Postage	-1.00	
TOTAL							-1.00	-1.00
Bill Pmt -Check	16575	08/15/2011	Virco	Furniture CCA-1112-2066		8101 · US Bank Cesar Chavez Academy		
Bill	1109757	07/26/2011		Furniture CCA-1112-2066	General Operations-011:Support Service 0733	Furniture	-3,544.28	
TOTAL							-3,544.28	-3,544.28
Bill Pmt -Check	16576	08/15/2011	Waste Management	061-0053573-2512-4		8101 · US Bank Cesar Chavez Academy		
Bill	0913279-2512-8	08/01/2011		061-0053573-2512-4	General Operations-011:Support Service 0421	Trash Removal	-56.57	
TOTAL							-56.57	-56.57
Bill Pmt -Check	16577	08/15/2011	Wells Fargo Bank			8101 · US Bank Cesar Chavez Academy		
Bill		08/05/2011			Capital Reserve-021:Capital Reserve:De 0910	Redemption of Principal	-50,000.00	
TOTAL							-50,000.00	-50,000.00
Bill Pmt -Check	16578	08/15/2011	Yellow Book West	A0YX9V		8101 · US Bank Cesar Chavez Academy		

Cesar Chavez Academy
Check Detail
August 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill		08/03/2011		A0YX9V	General Operations-011:Support Service	0540 · Advertising	-162.50	
TOTAL							-162.50	-162.50
Bill Pmt -Check	16579	08/15/2011	Qwest			8101 · US Bank Cesar Chavez Academy		
Bill	7192951623380B	07/19/2011		719-295-1623 380B	General Operations-011:Support Service	Telephone Services	-1,173.17	
Bill	7192957289294B	07/19/2011		719-295-7289 294B	General Operations-011:Support Service	Telephone Services	-58.52	
Bill		07/28/2011		719-546-6263 824B	General Operations-011:Support Service	Telephone Services	-519.35	
TOTAL							-1,751.04	-1,751.04
Bill Pmt -Check	16580	08/15/2011	Qwest (Long Distance)	VOID:		8101 · US Bank Cesar Chavez Academy		
TOTAL							0.00	0.00
Bill Pmt -Check	16581	08/15/2011	Wal-Mart	Bus Supplies		8101 · US Bank Cesar Chavez Academy		
Bill	CCA-1112-2162	08/15/2011		Bus Supplies CCA-1112-2162	General Operations-011:Support Service	Custodial Supplies	-138.56	
TOTAL							-138.56	-138.56
Bill Pmt -Check	16583	08/18/2011	Black Hills Energy			8101 · US Bank Cesar Chavez Academy		
Bill		06/15/2011		7051 0364 66	General Operations-011:Support Service	0622 · Electric Service	-425.61	
Bill		06/15/2011		5332 7878 92	General Operations-011:Support Service	0622 · Electric Service	-1,986.65	
Bill		08/15/2011		8989 3965 69	General Operations-011:Support Service	0622 · Electric Service	-223.54	
Bill		08/15/2011		5533 8228 35	General Operations-011:Support Service	0622 · Electric Service	-5,882.44	
Bill		08/15/2011		4321 1831 38	General Operations-011:Support Service	0622 · Electric Service	-602.20	
Bill		08/15/2011		1754 5158 86	General Operations-011:Support Service	0622 · Electric Service	-5,181.23	
Bill		08/15/2011		0947 1372 61	General Operations-011:Support Service	0622 · Electric Service	-1,589.06	
Bill		08/15/2011		0216 4790 32	General Operations-011:Support Service	0622 · Electric Service	-1,958.72	
TOTAL							-17,849.45	-17,849.45
Bill Pmt -Check	16584	08/18/2011	Board of Water Works			8101 · US Bank Cesar Chavez Academy		
Bill		08/16/2011		72085-122040	General Operations-011:Support Service	0410 · Water Service	-12.32	
Bill		08/16/2011		72085-117924	General Operations-011:Support Service	0410 · Water Service	-632.56	
Bill		08/16/2011		72085-128890	General Operations-011:Support Service	0410 · Water Service	-170.47	
TOTAL							-815.35	-815.35
Bill Pmt -Check	16585	08/18/2011	Colorado Dept. of Public Safety			8101 · US Bank Cesar Chavez Academy		
Bill	A120100400	08/06/2011			General Operations-011:Support Service	0390 · Other Purch Prof/Tech Services	-158.00	
TOTAL							-158.00	-158.00
Bill Pmt -Check	16586	08/18/2011	De Lage Landen			8101 · US Bank Cesar Chavez Academy		
Bill	10336774	08/06/2011			General Operations-011:Support Service	0735 · Non-Capital Equipment	-615.72	
TOTAL							-615.72	-615.72
Bill Pmt -Check	16587	08/18/2011	Embroidery Plus-Quick Print, Inc.			8101 · US Bank Cesar Chavez Academy		
Bill	81625	08/10/2011		Aguila Winner T-Shirts	General Operations-011:Support Service	Student Awards	-750.00	

Cesar Chavez Academy
Check Detail
August 2011

	Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL								-750.00	-750.00
	Bill Pmt -Check	16588	08/18/2011	Pinnacol Assurance			8101 · US Bank Cesar Chavez Academy		
	Bill	15882421	08/15/2011			General Operations-011:Support Service 0526 · Workers Compensation		-3,027.00	
TOTAL								-3,027.00	-3,027.00
	Bill Pmt -Check	16589	08/18/2011	Purchase Power	Postage for CCA		8101 · US Bank Cesar Chavez Academy		
	Bill		08/07/2011		Postage for CCA	General Operations-011:Support Service 0533 · Postage		-300.00	
TOTAL								-300.00	-300.00
	Bill Pmt -Check	16590	08/18/2011	Sprint	VOID: Paid incorrect amount		8101 · US Bank Cesar Chavez Academy		
TOTAL								0.00	0.00
	Bill Pmt -Check	16591	08/18/2011	Stewart and Stevenson	customer num 1977361		8101 · US Bank Cesar Chavez Academy		
	Bill	4653943	06/18/2011		cca-1011-1568	General Operations-011:Support Service 0430 · Repairs/Maintenance		-1,042.64	
TOTAL								-1,042.64	-1,042.64
	Bill Pmt -Check	16592	08/18/2011	Trigger Promotions			8101 · US Bank Cesar Chavez Academy		
	Bill	4687	08/08/2011		In Store Uniform Vouchers	General Operations-011:Instructional-01(0691 · Uniforms		-350.00	
TOTAL								-350.00	-350.00
	Bill Pmt -Check	16593	08/18/2011	Xcel			8101 · US Bank Cesar Chavez Academy		
	Bill	0194209407	08/08/2011		53-1024571-1	General Operations-011:Support Service 0621 · Natural Gas Service		-54.05	
TOTAL								-54.05	-54.05
	Check	16594	08/18/2011	Arguello, Arlen T.	Trailer Rental w/Dolly		8101 · US Bank Cesar Chavez Academy		
					Trailer Rental w/Dolly	General Operations-011:Instructional-01(Elementary General Supplies		-19.87	
TOTAL								-19.87	-19.87
	Bill Pmt -Check	16595	08/18/2011	Colorado Dept. of Human Services			8101 · US Bank Cesar Chavez Academy		
	Bill		08/18/2011		CDHS Background Inquiry Forms	General Operations-011:Support Service 0390 · Other Purch Prof/Tech Services		-231.00	
				DHPH	CDHS Background Inquiry Forms for 9 D	General Operations-011:Support Service 0390 · Other Purch Prof/Tech Services		-297.00	
TOTAL								-528.00	-528.00
	Bill Pmt -Check	16596	08/18/2011	Colorado State Fair			8101 · US Bank Cesar Chavez Academy		
	Bill		08/18/2011			General Operations-011:Pupil Activity Ag: 0810 · Dues and Fees		-315.00	
TOTAL								-315.00	-315.00
	Bill Pmt -Check	16597	08/18/2011	Peggy Storm			8101 · US Bank Cesar Chavez Academy		
	Bill		08/18/2011			General Operations-011:Instructional-01(0339 · Professional Service		-184.00	

Cesar Chavez Academy
Check Detail
August 2011

	Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL								-184.00	-184.00
	Bill Pmt -Check	16598	08/18/2011	Pueblo County Clerk & Recorder	License Plate Tags on Bus 12,13		8101 · US Bank Cesar Chavez Academy		
	Bill		08/18/2011		License Plate Tags on Bus 12,13		General Operations-011:Support Service 0810 · Dues and Fees	-232.74	
TOTAL								-232.74	-232.74
	Check	16599	08/23/2011	Behling, Shannon R	In Town Travel		8101 · US Bank Cesar Chavez Academy		
					In Town Travel		General Operations-011:Support Service 0583 · Mileage Reimbursement	-40.71	
TOTAL								-40.71	-40.71
	Check	16600	08/23/2011	Leber, Clara			8101 · US Bank Cesar Chavez Academy		
					In town Travel		General Operations-011:Support Service 0583 · Mileage Reimbursement	-4.46	
					Batteries for office		General Operations-011:Support Service Office Supplies	-9.97	
TOTAL								-14.43	-14.43
	Check	16601	08/23/2011	Montanez, Lori D.			8101 · US Bank Cesar Chavez Academy		
					Back to School Prizes		General Operations-011:Support Service Elementary General Supplies	-105.07	
					Office Supplies		General Operations-011:Support Service Office Supplies	-155.70	
					computer backup hard drive		General Operations-011:Support Service 0735 · Non-Capital Equipment	-167.53	
					SFA Folders		General Operations-011:Instructional-01(Office Supplies	-111.71	
TOTAL								-540.51	-540.51
	Liability Check	16602	08/23/2011	Continental American Insurance	3654		8101 · US Bank Cesar Chavez Academy		
					3654		AFLAC Liability	-109.65	
TOTAL					3654		AFLAC Liability	-377.40	-487.05
	Check	16603	08/24/2011	Gallegos, Crystal			8101 · US Bank Cesar Chavez Academy		
					UIP Training		General Operations-011:Support Service 0583 · Mileage Reimbursement	-44.55	
TOTAL								-44.55	-44.55
	Bill Pmt -Check	16604	08/24/2011	Best Buy	CCA-1112-2107		8101 · US Bank Cesar Chavez Academy		
	Bill	616806	08/16/2011		CCA-1112-2107		General Operations-011:Instructional-01(0735 · Non-Capital Equipment	-189.41	
TOTAL								-189.41	-189.41
	Bill Pmt -Check	16605	08/24/2011	Board of Water Works	72085-122350		8101 · US Bank Cesar Chavez Academy		
	Bill		08/17/2011		72085-122350		General Operations-011:Support Service 0410 · Water Service	-152.11	
TOTAL								-152.11	-152.11
	Bill Pmt -Check	16606	08/24/2011	Classroom Direct			8101 · US Bank Cesar Chavez Academy		
	Bill	208106597755	07/30/2011		ESS Class supplies		General Operations-011:Instructional-01(Elementary General Supplies	-4.47	

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Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	308101029531	08/11/2011		ESS Class supplies	General Operations-011:Instructional-01	Elementary General Supplies	-205.19	
TOTAL							-209.66	-209.66
Bill Pmt -Check	16607	08/24/2011	Clover Technologies			8101 · US Bank Cesar Chavez Academy		
Bill	988	08/10/2011		CCA-1112-2198	General Operations-011:Support Service 0430	Repairs/Maintenance	-116.75	
Bill	992	08/17/2011		CCA-1112-2196	General Operations-011:Support Service 0430	Repairs/Maintenance	-375.00	
TOTAL							-491.75	-491.75
Bill Pmt -Check	16608	08/24/2011	Colorado League of Charter Schools	Montanez and Gallegos		8101 · US Bank Cesar Chavez Academy		
Bill	cca-1112-2167	08/23/2011		cca-1112-2167 CICS Conference Fee	Grants-022:Federal:Title II-A 4367	0581 · In-State Travel	-100.00	
TOTAL							-100.00	-100.00
Bill Pmt -Check	16609	08/24/2011	Discount School Supply	CCA-1112-2095		8101 · US Bank Cesar Chavez Academy		
Bill	D14435440101	08/09/2011		CCA-1112-2095 Learning Carpet	General Operations-011:Pupil Activity Ag:0690	Other Supplies	-324.80	
TOTAL							-324.80	-324.80
Bill Pmt -Check	16610	08/24/2011	Flow Right	Repair Boys Restroom		8101 · US Bank Cesar Chavez Academy		
Bill	4615	08/09/2011		Repair Boys restroom cca-112-2146	General Operations-011:Support Service 0430	Repairs/Maintenance	-223.80	
TOTAL							-223.80	-223.80
Bill Pmt -Check	16611	08/24/2011	Gobins			8101 · US Bank Cesar Chavez Academy		
Bill	2433148-0	08/18/2011		Toner Cartridge for transportation office	General Operations-011:Support Service Office Supplies		-48.00	
TOTAL							-48.00	-48.00
Bill Pmt -Check	16612	08/24/2011	Guerrero, Rita			8101 · US Bank Cesar Chavez Academy		
Bill	cca-1112-2192	08/24/2011		Burnitos for parade	General Operations-011:Support Service 0584	Staff Meetings/Development	-60.00	
TOTAL							-60.00	-60.00
Bill Pmt -Check	16613	08/24/2011	Hazelden	School Safety CCA-1112-2038		8101 · US Bank Cesar Chavez Academy		
Bill	6605454	08/11/2011		School Safety CCA-1112-2038	General Operations-011:Support Service 0580	Travel/Registration	-675.80	
TOTAL							-675.80	-675.80
Bill Pmt -Check	16614	08/24/2011	Infinisource	Cobra services		8101 · US Bank Cesar Chavez Academy		
Bill	C100272694	07/15/2011		Cobra Provider	General Operations-011:Support Service 0339	Professional Service	-3,705.00	
TOTAL							-3,705.00	-3,705.00
Bill Pmt -Check	16615	08/24/2011	Irby's			8101 · US Bank Cesar Chavez Academy		
Bill	cca-1112-2195	08/24/2011		Repair Clock in Dr. Roman's office	General Operations-011:Support Service 0430	Repairs/Maintenance	-35.00	
TOTAL							-35.00	-35.00
Bill Pmt -Check	16616	08/24/2011	Lowe's	Acct#874 3536 017474 8		8101 · US Bank Cesar Chavez Academy		

Cesar Chavez Academy
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August 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill		08/17/2011	DHPH	Bakers racks for front office closet at dh	General Operations-011:Support Service 0735	Non-Capital Equipment	-294.88	
			DHPH	Items for repairs at dhph purchased from	General Operations-011:Support Service 0430	Repairs/Maintenance	-35.85	
				Items for repairs at CCA	General Operations-011:Support Service 0430	Repairs/Maintenance	-60.68	
				Tools	General Operations-011:Support Service 0735	Non-Capital Equipment	-222.95	
				Items for repairs at CCA	General Operations-011:Support Service 0430	Repairs/Maintenance	-100.77	
TOTAL							-715.13	-715.13
Bill Pmt -Check	16617	08/24/2011	MCCandleless Intl.			8101 · US Bank Cesar Chavez Academy		
Bill	ew38313	08/15/2011		bus #13	General Operations-011:Support Service 0430	Repairs/Maintenance	-749.35	
Bill	ew38328	08/16/2011		bus #12	General Operations-011:Support Service 0430	Repairs/Maintenance	-949.55	
Bill	ew38333	08/19/2011		bus #9	General Operations-011:Support Service 0430	Repairs/Maintenance	-2,418.81	
TOTAL							-4,117.71	-4,117.71
Bill Pmt -Check	16618	08/24/2011	Mentoring Minds			8101 · US Bank Cesar Chavez Academy		
Bill	cca-1112-2176	08/23/2011		Flip Chart cca-1112-2176	General Operations-011:Support Service Office Supplies		-49.90	
TOTAL							-49.90	-49.90
Bill Pmt -Check	16619	08/24/2011	National School Products			8101 · US Bank Cesar Chavez Academy		
Bill	960081	08/09/2011		cca-1112-2111 Curriculum for Dr. Marek	General Operations-011:Instructional-01(Elementary General Supplies		-183.85	
TOTAL							-183.85	-183.85
Bill Pmt -Check	16620	08/24/2011	Pearson Education			8101 · US Bank Cesar Chavez Academy		
Bill	4020748970	08/04/2011		K-5 Curriculum CCA-1112-2049	General Operations-011:Pupil Activity Ag-0640	Books and Periodicals	-2,102.76	
Bill	4020751111	08/04/2011		K-5 Curriculum CCA-1112-2098	General Operations-011:Pupil Activity Ag-0640	Books and Periodicals	-689.93	
TOTAL							-2,792.69	-2,792.69
Bill Pmt -Check	16621	08/24/2011	Pueblo Lock Doc LLC	CCA-1112-2161		8101 · US Bank Cesar Chavez Academy		
Bill	8152011	08/19/2011		CCA-1112-2161	General Operations-011:Support Service 0430	Repairs/Maintenance	-265.50	
TOTAL							-265.50	-265.50
Bill Pmt -Check	16622	08/24/2011	Really Good Stuff, Inc.			8101 · US Bank Cesar Chavez Academy		
Bill	3601235	08/10/2011		cca-1112-2035	General Operations-011:Support Service Student Awards		-70.85	
Bill	3603018	08/11/2011		cca-1112-2042	General Operations-011:Instructional-01(Elementary General Supplies		-116.31	
TOTAL							-187.16	-187.16
Bill Pmt -Check	16623	08/24/2011	Restaurant Equipment Service			8101 · US Bank Cesar Chavez Academy		
Bill	cca-1112-2156	08/08/2011		Rplace Blown moter in MS Cafeteria	General Operations-011:Support Service 0430	Repairs/Maintenance	-633.65	
TOTAL							-633.65	-633.65
Bill Pmt -Check	16624	08/24/2011	School Outfitters	Bulletin Boards		8101 · US Bank Cesar Chavez Academy		
Bill	1801695	08/12/2011		Bulletin Boards cca-1112-2043	General Operations-011:Pupil Activity Ag-0735	Non-Capital Equipment	-655.32	
TOTAL							-655.32	-655.32

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Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	16625	08/24/2011	Sprint			8101 · US Bank Cesar Chavez Academy		
Bill		08/10/2011			General Operations-011:Support Service Cellular Services		-1,007.54	
TOTAL							-1,007.54	-1,007.54
Bill Pmt -Check	16626	08/24/2011	Staples			8101 · US Bank Cesar Chavez Academy		
Bill	3158986773	08/06/2011		CCA-1112-2103	General Operations-011:Instructional-01(Elementary General Supplies		-35.41	
Bill	3158986772	08/06/2011		cca-1112-2105	General Operations-011:Instructional-01(Elementary General Supplies		-35.41	
Bill	3158986771	08/06/2011		CCA-1112-2101	General Operations-011:Instructional-01(Elementary General Supplies		-126.66	
Bill	3158986770	08/06/2011		CCA-1112-2091	General Operations-011:Instructional-01(Elementary General Supplies		-67.18	
Bill	3158986769	08/06/2011		CCA-1112-2090	General Operations-011:Instructional-01(Elementary General Supplies		-78.14	
Bill	3158986768	08/06/2011		CCA-1112-2064	General Operations-011:Instructional-01(Elementary General Supplies		-30.24	
Bill	3159259891	08/13/2011		CCA-1112-2064	General Operations-011:Instructional-01(Elementary General Supplies		-527.52	
Bill	3159259892	08/13/2011		CCA-1112-2022	General Operations-011:Support Service Student Awards		-215.10	
Bill	3159259893	08/13/2011		CCA-1112-2028	General Operations-011:Instructional-01(Office Supplies		-320.49	
Bill	3159259894	08/13/2011		CCA-1112-2033	General Operations-011:Instructional-01(Elementary General Supplies		-135.62	
Bill	3159259895	08/13/2011		CCA-1112-2041	General Operations-011:Support Service Office Supplies		-428.63	
TOTAL				CCA-1112-2118	General Operations-011:Instructional-01(Elementary General Supplies		-100.77	
							-2,101.17	-2,101.17
Bill Pmt -Check	16627	08/24/2011	Success For All Foundation			8101 · US Bank Cesar Chavez Academy		
Bill	141340	08/09/2011		CCA-1112-2035 FTP For RR - Partner F	General Operations-011:Pupil Activity Ag 0640 · Books and Periodicals		-97.00	
Bill	141369	08/12/2011		CCA-1112-2045 K-5 Curriculum	General Operations-011:Pupil Activity Ag 0640 · Books and Periodicals		-3,925.90	
TOTAL							-4,022.90	-4,022.90
Bill Pmt -Check	16628	08/24/2011	Teacher Storehouse			8101 · US Bank Cesar Chavez Academy		
Bill	cca-1112-2180	08/23/2011		cca-1112-2180	General Operations-011:Support Service Elementary General Supplies		-91.77	
TOTAL							-91.77	-91.77
Bill Pmt -Check	16629	08/24/2011	WiiTeachers.com			8101 · US Bank Cesar Chavez Academy		
Bill	08152011	08/15/2011		cca-1112-2036	General Operations-011:Support Service 0735 · Non-Capital Equipment		-1,071.01	
TOTAL							-1,071.01	-1,071.01
Paycheck	16630	08/24/2011	Employee Advance			8101 · US Bank Cesar Chavez Academy		
TOTAL						8199 · Payroll Advance Asset	-600.00	-600.00
							-600.00	-600.00
Bill Pmt -Check	16631	08/25/2011	Pearson Education			8101 · US Bank Cesar Chavez Academy		
Bill	CCA-1112-2040	08/15/2011		K-5 Curriculum CCA-1112-2040	General Operations-011:Pupil Activity Ag 0640 · Books and Periodicals		-2,398.70	
TOTAL							-2,398.70	-2,398.70
Paycheck	16640	08/31/2011	Green, Alyson N			8101 · US Bank Cesar Chavez Academy		
						AFLAC Liability	-68.52	
						AFLAC Liability	-15.45	0.00

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Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	16641	08/31/2011	The Hartford Insurance	VOID: Policy No. 34-SR-844668		8101 - US Bank Cesar Chavez Academy		
TOTAL							0.00	0.00
Bill Pmt -Check	16642	08/31/2011	Loaf N Jug			8101 - US Bank Cesar Chavez Academy		
Bill	cca-1112-2209	08/31/2011		Fuel for Lawn Equipment	General Operations-011:Support Service0626	Gasoline-Vehicle	-50.00	
TOTAL							-50.00	-50.00
TOTAL CHECKS AND EFT'S								-119,504.32