



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

*Tiffany N Larkins  
Finance Assistant*

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Approved for Action  
August 08, 2011

To: Cesar Chavez Academy Board of Directors  
From: Tiffany N Larkins  
Item: **Bills and Payroll for July 2011**  
Date: August 08, 2011

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**OVERVIEW:** Attached is a list that includes checks (#16393 through #16469), gross payroll for July, and electronic transfers transacted for July, 2011. The board is asked to review and approve checks and EFT's totaling \$217,550.74 and gross payroll of \$227,389.71 for the month of July.

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

Cesar Chavez Academy  
Check Detail  
July 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Liability Check	EFT	07/01/2011	Colorado Department of Revenue	40-48929		8101 · US Bank Cesar Chavez Academy		
				40-48929		CO-Withholding	-7,735.00	
TOTAL							-7,735.00	0.00
Liability Check	EFT	07/01/2011	Internal Revenue Service	84-1561105		8101 · US Bank Cesar Chavez Academy		
				84-1561105		Federal Withholding	-21,706.86	
				84-1561105		Medicare Liability	-3,976.21	
				84-1561105		Medicare Liability	-3,976.21	
TOTAL							-29,659.28	-3,976.21
Liability Check	EFT	07/11/2011	Public Employees Retirement Associatic 705			8101 · US Bank Cesar Chavez Academy		
				705	General Operations-011:Instructional-01	PERA Retirement	-42,897.78	
				705		PERA Liability	-22,535.15	
				705		Pera Life Insurance	-123.50	
				705		PERA Liability	-360.88	
TOTAL							-65,917.31	-42,987.78
Liability Check	EFT	07/11/2011	Citistreet	705		8101 · US Bank Cesar Chavez Academy		
				705		401(K) Liability	-882.28	
TOTAL							-882.28	0.00
Bill Pmt -Check	16393	07/01/2011	Navistar Financial			8101 · US Bank Cesar Chavez Academy		
Bill		06/16/2011				General Operations-011:Debt Payments 0910 · Redemption of Principal	-18,187.99	
						General Operations-011:Debt Payments 0910 · Redemption of Principal	-18,187.98	
						General Operations-011:Debt Payments 0830 · Interest Expense	-12,402.17	
TOTAL							-48,778.14	-48,778.14
Paycheck	16394	07/01/2011	Leber, Clara J			8101 · US Bank Cesar Chavez Academy		
						8199 · Payroll Advance Asset	-850.00	
TOTAL							-850.00	-850.00
Bill Pmt -Check	16395	07/05/2011	M.L. Strasia & Sons Construction Inc.			8101 · US Bank Cesar Chavez Academy		
Bill		06/24/2011		Storm System Improvements	General Operations-011:Fac., Aqu., & C 0710 · Land and Improvements		-52,180.00	
TOTAL							-52,180.00	-52,180.00
Bill Pmt -Check	16396	07/12/2011	Western Floor Inc.	Finish Floors in both Gyms CCA-1011-1598		8101 · US Bank Cesar Chavez Academy		
Bill	R11307	07/01/2011		Finish Floors in both Gyms CCA-1011-1	General Operations-011:Support Servc 0430 · Repairs/Maintenance		-1,115.00	
TOTAL							-1,115.00	-1,115.00
Check	16397	07/12/2011	Loaf N Jug	Gas for Lawnmower		8101 · US Bank Cesar Chavez Academy		

Cesar Chavez Academy  
Check Detail  
July 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL				Gas for Lawnmower	General Operations-011:Support Serv	0626 · Gasoline-Vehicle	-10.00	-10.00
Liability Check	16398	07/11/2011	Family Support Registry			8101 · US Bank Cesar Chavez Academy		
						Wage Garnishment Other	-50.00	
						Wage Garnishment Other	-279.00	
TOTAL						Wage Garnishment Other	-322.00	
							-651.00	0.00
Liability Check	16399	07/11/2011	Richard B. Rose			8101 · US Bank Cesar Chavez Academy		
						Wage Garnishment Other	-410.46	
TOTAL							-410.46	0.00
Liability Check	16400	07/11/2011	Account Control Technology, Inc			8101 · US Bank Cesar Chavez Academy		
						Wage Garnishment Other	-390.47	
TOTAL							-390.47	0.00
Liability Check	16401	07/11/2011	Silverman/Borenstein, PLLC			8101 · US Bank Cesar Chavez Academy		
						Wage Garnishment Other	-268.33	
TOTAL							-268.33	0.00
Liability Check	16402	07/12/2011	AFLAC			8101 · US Bank Cesar Chavez Academy		
						AFLAC Liability	-304.97	
						AFLAC Liability	-558.31	
TOTAL							-863.28	0.00
Paycheck	16403	07/12/2011	Lopez, Marile D			8101 · US Bank Cesar Chavez Academy		
						8199 · Payroll Advance Asset	-500.00	
TOTAL							-500.00	-500.00
Paycheck	16404	07/12/2011	Rodriguez, Lynette L.			8101 · US Bank Cesar Chavez Academy		
						8199 · Payroll Advance Asset	-600.00	
TOTAL							-600.00	-600.00
Liability Check	16405	07/12/2011	Delta Dental			8101 · US Bank Cesar Chavez Academy		
						General Operations-011:Instructional-012-0252 · Dental Benefits	-144.37	
						Delta Dental	-4,159.49	
TOTAL							-4,303.86	-144.37

Cesar Chavez Academy  
Check Detail  
July 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Liability Check	16406	07/12/2011	Vision Service Plan	30 014847 0002		8101 · US Bank Cesar Chavez Academy		
				30 014847 0002	General Operations-011:Instructional-012-0253 · Vision Benefit		-60.10	
				30 014847 0002	Vision Ins		-497.14	
TOTAL							-557.24	-60.10
Liability Check	16407	07/14/2011	Continental American Insurance	3654		8101 · US Bank Cesar Chavez Academy		
				3654	AFLAC Liability		-194.40	
				3654	AFLAC Liability		-733.64	
TOTAL							-928.04	0.00
Paycheck	16408	07/31/2011	Aguilar (son), Michael A.			8101 · US Bank Cesar Chavez Academy		
					PERA Liability		-62.40	
TOTAL							-62.40	0.00
Check	16409	07/15/2011	Cruz, Loretta M.			8101 · US Bank Cesar Chavez Academy		
				Domain Name Fees	General Operations-011:Support Servic 0810 · Dues and Fees		-47.16	
TOTAL							-47.16	-47.16
Check	16410	07/15/2011	Harmon, Kathleen D	Tax Not Reimbursed		8101 · US Bank Cesar Chavez Academy		
				Pride Point supplies	General Operations-011:Pupil Activity Aç Elementary General Supplies		-16.00	
				Binders for teachers	General Operations-011:Support Servic Office Supplies		-27.98	
TOTAL							-43.98	-43.98
Bill Pmt -Check	16411	07/18/2011	United States Postal Service	July Mailing		8101 · US Bank Cesar Chavez Academy		
Bill	CCA-1112-2	07/18/2011		CCA-1112-2032 July Mailing	General Operations-011:Support Servic 0533 · Postage		-120.00	
TOTAL							-120.00	-120.00
Check	16413	07/21/2011	Behling, Shannon R	Gas for lawnmower		8101 · US Bank Cesar Chavez Academy		
				Gas for lawnmower	General Operations-011:Support Servic Custodial Supplies		-20.00	
TOTAL							-20.00	-20.00
Check	16414	07/21/2011	Rodriguez, Lynette L.	School Supplies		8101 · US Bank Cesar Chavez Academy		
				School Supplies	General Operations-011:Instructional-01Elementary General Supplies		-11.93	
TOTAL							-11.93	-11.93
Check	16415	07/21/2011	Arguello, Arlen	Mileage Reimbursement		8101 · US Bank Cesar Chavez Academy		
				Mileage Reimbursement	General Operations-011:Instructional-010583 · Mileage Reimbursement		-98.01	
TOTAL							-98.01	-98.01

Cesar Chavez Academy  
Check Detail  
July 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Check	16416	07/21/2011	Arguello, Arlen	Trailer Rental w/Dolly		8101 · US Bank Cesar Chavez Academy		
TOTAL				Trailer Rental w/Dolly for donated comp	General Operations-011:Instructional-010580 · Travel/Registration		-30.95	-30.95
Bill Pmt -Check	16417	07/21/2011	Abel Consulting Services Inc.	Project #2010-0281		8101 · US Bank Cesar Chavez Academy		
Bill	1897	06/23/2011		Construction Staking & AQ/AC for storm	General Operations-011:Fac., Aqu., & C0334 · Consultant		-1,400.00	-1,400.00
TOTAL							-1,400.00	-1,400.00
Bill Pmt -Check	16418	07/21/2011	Al's Vacuum Shop			8101 · US Bank Cesar Chavez Academy		
Bill	33025	06/27/2011		PO CCA-1011-1615	General Operations-011:Support Serv Custodial Supplies		-28.98	
Bill	33028	06/28/2011		PO CCA-1112-2021	General Operations-011:Support Serv Custodial Supplies		-52.88	
Bill	32999	07/01/2011		PO CCA-1011-1615	General Operations-011:Support Serv 0735 · Non-Capital Equipment		-1,573.98	
TOTAL							-1,655.84	-1,655.84
Bill Pmt -Check	16419	07/21/2011	Business Solutions Leasing	Standard Monthly Payment		8101 · US Bank Cesar Chavez Academy		
Bill	11068037	06/29/2011		Standard Monthly Payment	General Operations-011:Support Serv 0442 · Equipment Rental		-425.31	-425.31
TOTAL							-425.31	-425.31
Bill Pmt -Check	16420	07/21/2011	Carpet Clearance Warehouse	CCA-1112-2017/1112-1208		8101 · US Bank Cesar Chavez Academy		
Bill		07/05/2011		CCA-1112-2017/1112-1208	General Operations-011:Support Serv 0430 · Repairs/Maintenance		-8,095.00	-8,095.00
TOTAL							-8,095.00	-8,095.00
Bill Pmt -Check	16421	07/21/2011	Casper's Donuts	Staff Meeting 7/25		8101 · US Bank Cesar Chavez Academy		
Bill		07/19/2011		Staff Meeting 7/25	General Operations-011:Support Serv 0630 · Food		-39.60	-39.60
TOTAL							-39.60	-39.60
Bill Pmt -Check	16422	07/21/2011	Clark Spring Water Company			8101 · US Bank Cesar Chavez Academy		
Bill	218464	06/15/2011			General Operations-011:Pupil Activity Aç Office Supplies		-12.39	
Bill	219362	06/30/2011			General Operations-011:Pupil Activity Aç Office Supplies		-29.75	
TOTAL							-42.14	-42.14
Bill Pmt -Check	16423	07/21/2011	Colorado Dept. of Human Services			8101 · US Bank Cesar Chavez Academy		
Bill		06/26/2011		CDHS Background checks	General Operations-011:Support Serv 0390 · Other Purch Prof/Tech Services		-231.00	-231.00
TOTAL							-231.00	-231.00
Bill Pmt -Check	16424	07/21/2011	Deep Rock Water Company			8101 · US Bank Cesar Chavez Academy		
Bill		06/24/2011			General Operations-011:Instructional-01Elementary General Supplies		-4.27	-4.27
TOTAL							-4.27	-4.27

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July 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	16425	07/21/2011	Dell Marketing L.P.	CCA-1011-1625		8101 · US Bank Cesar Chavez Academy		
Bill	XFCWP73F	06/28/2011		CCA-1011-1025	General Operations-011:Instructional-010734 · Technology Equipment		-3,954.00	
TOTAL							-3,954.00	-3,954.00
Bill Pmt -Check	16426	07/21/2011	Dex Media, Inc.	Acct 121125470		8101 · US Bank Cesar Chavez Academy		
Bill		06/25/2011		Acct 121125470	General Operations-011:Support Servc 0540 · Advertising		-182.93	
TOTAL							-182.93	-182.93
Bill Pmt -Check	16427	07/21/2011	ETECHCO, Inc.			8101 · US Bank Cesar Chavez Academy		
Bill	439	07/01/2011		E-Rate consultant	General Operations-011:Support Servc 0334 · Consultant		-250.00	
TOTAL							-250.00	-250.00
Bill Pmt -Check	16428	07/21/2011	Fed Ex			8101 · US Bank Cesar Chavez Academy		
Bill	7-553-2545	07/07/2011		Overnight Navistar Payment	General Operations-011:Support Servc 0533 · Postage		-59.82	
TOTAL							-59.82	-59.82
Bill Pmt -Check	16429	07/21/2011	Gobins			8101 · US Bank Cesar Chavez Academy		
Bill	2417609-0	06/25/2011			General Operations-011:Support Servc Copier Maintenance Services		-200.29	
TOTAL							-200.29	-200.29
Bill Pmt -Check	16430	07/21/2011	Gradisar, Trechter, Ripperger and Roth	Legal Services		8101 · US Bank Cesar Chavez Academy		
Bill		06/20/2011		Legal Services	General Operations-011:Support Servc 0331 · Legal Services		-1,500.00	
TOTAL							-1,500.00	-1,500.00
Bill Pmt -Check	16431	07/21/2011	High Ground Solutions, Inc.			8101 · US Bank Cesar Chavez Academy		
Bill	3395	07/01/2011		School Cast Software	General Operations-011:Support Servc 0650 · Software		-3,929.40	
TOTAL							-3,929.40	-3,929.40
Bill Pmt -Check	16432	07/21/2011	Pitney Bowes Credit Corp			8101 · US Bank Cesar Chavez Academy		
Bill	9269250-JN	06/23/2011			General Operations-011:Support Servc 0532 · Postage Machine Rental		-217.00	
Bill	8721509-JN	07/03/2011			General Operations-011:Support Servc 0532 · Postage Machine Rental		-234.08	
TOTAL							-451.08	-451.08
Bill Pmt -Check	16433	07/21/2011	Pueblo Chieftain	Acct 821093		8101 · US Bank Cesar Chavez Academy		
Bill	1917970	06/26/2011		Advertising for different positions	General Operations-011:Support Servc 0540 · Advertising		-1,013.90	
TOTAL							-1,013.90	-1,013.90
Bill Pmt -Check	16434	07/21/2011	Qwest	VOID:		8101 · US Bank Cesar Chavez Academy		

Cesar Chavez Academy  
Check Detail  
July 2011

	Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL								0.00	0.00
	Bill Pmt -Check	16435	07/21/2011	Sangre De Cristo	8th Grade Graduation		8101 · US Bank Cesar Chavez Academy		
	Bill		06/13/2011		8th Grade Graduation	General Operations-011:Instructional-010441	Rental of Land and Buildings	-36.00	
TOTAL								-36.00	-36.00
	Bill Pmt -Check	16436	07/21/2011	Schrock Electric, Inc.	Ck prob w/fire alarm & main breaker for Mod 6		8101 · US Bank Cesar Chavez Academy		
	Bill	28195	07/09/2011		Ck prob w/fire alarm & main breaker for	General Operations-011:Support Serv	0430 · Repairs/Maintenance	-62.00	
TOTAL								-62.00	-62.00
	Bill Pmt -Check	16437	07/21/2011	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	Grants-022:Federal:Title I-4010:Elemen	0610 · General Supplies	-7,500.00	
TOTAL								-7,500.00	-7,500.00
	Bill Pmt -Check	16438	07/21/2011	US Bank (Bus)			8101 · US Bank Cesar Chavez Academy		
	Bill	180769127	06/28/2011			General Operations-011:Debt Payments	0910 · Redemption of Principal	-1,952.38	
TOTAL								-1,952.38	-1,952.38
	Bill Pmt -Check	16439	07/21/2011	Valero Marketing and Supply CO	7 103 423 5		8101 · US Bank Cesar Chavez Academy		
	Bill		07/06/2011		7 103 423 5	General Operations-011:Support Serv	0626 · Gasoline-Vehicle	-614.19	
TOTAL								-614.19	-614.19
	Bill Pmt -Check	16440	07/21/2011	Waste Management	061-0053573-2512-4		8101 · US Bank Cesar Chavez Academy		
	Bill	0910057-25	07/01/2011		061-0053573-2512-4	General Operations-011:Support Serv	0421 · Trash Removal	-51.56	
TOTAL								-51.56	-51.56
	Bill Pmt -Check	16441	07/21/2011	Xcel			8101 · US Bank Cesar Chavez Academy		
	Bill	019208747	07/08/2011		53-1024571-1	General Operations-011:Support Serv	0621 · Natural Gas Service	-72.75	
TOTAL								-72.75	-72.75
	Bill Pmt -Check	16442	07/21/2011	Yellow Book West	A0YX9V		8101 · US Bank Cesar Chavez Academy		
	Bill		07/03/2011		A0YX9V	General Operations-011:Support Serv	0540 · Advertising	-177.13	
TOTAL								-177.13	-177.13
	Bill Pmt -Check	16443	07/21/2011	Zircon Containers			8101 · US Bank Cesar Chavez Academy		
	Bill	1107061	07/01/2011			General Operations-011:Support Serv	0442 · Equipment Rental	-805.00	
TOTAL								-805.00	-805.00

Cesar Chavez Academy  
Check Detail  
July 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	16444	07/21/2011	Qwest	719-546-6263 824B		8101 · US Bank Cesar Chavez Academy		
Bill		06/28/2011		719-546-6263 824B	General Operations-011:Support Serv	Telephone Services	-233.79	
TOTAL							-233.79	-233.79
Check	16445	07/21/2011	Loaf N Jug	Gas for Lawnmower		8101 · US Bank Cesar Chavez Academy		
Check				Gas for Lawnmower	General Operations-011:Support Serv	0626 Gasoline-Vehicle	-50.00	
TOTAL							-50.00	-50.00
Check	16446	07/21/2011	Harmon, Kathleen D	Furniture Reimbursement		8101 · US Bank Cesar Chavez Academy		
Check				Furniture Reimbursement	General Operations-011:Support Serv	0733 Furniture	-200.00	
TOTAL							-200.00	-200.00
Check	16447	07/21/2011	Hamon, Kathleen D	Supplies		8101 · US Bank Cesar Chavez Academy		
Check				Supplies	General Operations-011:Instructional-01	Elementary General Supplies	-22.96	
TOTAL							-22.96	-22.96
Bill Pmt -Check	16448	07/28/2011	Burritos Betty	Elem & MS Luncheon CCA-1112-2085		8101 · US Bank Cesar Chavez Academy		
Bill	CCA-1112-2	07/21/2011		Elem & MS Luncheon CCA-1112-2085	General Operations-011:Support Serv	0584 Staff Meetings/Development	-193.00	
TOTAL							-193.00	-193.00
Bill Pmt -Check	16449	07/28/2011	Virco	Furniture CCA-1112-2066		8101 · US Bank Cesar Chavez Academy		
Bill	1109757	07/26/2011		Furniture CCA-1112-2066	General Operations-011:Support Serv	0733 Furniture	-3,500.00	
TOTAL							-3,500.00	-3,500.00
Bill Pmt -Check	16457	07/29/2011	Pueblo County Clerk & Recorder	License Plate Tags on Bus 3 & 11		8101 · US Bank Cesar Chavez Academy		
Bill		07/29/2011		Renew license plate forBus 3 & 11	General Operations-011:Support Serv	0810 Dues and Fees	-229.24	
TOTAL							-229.24	-229.24
Check	16458	07/28/2011	DHPH	Credit Card Payment made that is due to DHPH		8101 · US Bank Cesar Chavez Academy		
Check				Credit Card Payment made that is due to DHPH	General Operations-011	Due to DHPH	-5,264.02	
TOTAL							-5,264.02	-5,264.02
Bill Pmt -Check	16459	07/29/2011	Black Hills Energy			8101 · US Bank Cesar Chavez Academy		
Bill		07/15/2011			General Operations-011:Support Serv	0622 Electric Service	-258.64	
Bill		07/15/2011			General Operations-011:Support Serv	0622 Electric Service	-176.58	
Bill		07/15/2011			General Operations-011:Support Serv	0622 Electric Service	-3,421.73	
Bill		07/15/2011			General Operations-011:Support Serv	0622 Electric Service	-277.00	
Bill		07/15/2011			General Operations-011:Support Serv	0622 Electric Service	-1,591.26	
Bill		07/15/2011			General Operations-011:Support Serv	0622 Electric Service	-4,698.65	
TOTAL							-10,423.86	-10,423.86

Cesar Chavez Academy  
Check Detail  
July 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	16460	07/29/2011	Board of Water Works			8101 · US Bank Cesar Chavez Academy		
Bill		07/18/2011				General Operations-011:Support Servic 0410 · Water Service	-572.89	
Bill		07/18/2011				General Operations-011:Support Servic 0410 · Water Service	-12.32	
Bill		07/18/2011				General Operations-011:Support Servic 0410 · Water Service	-152.79	
TOTAL							-738.00	-738.00
Bill Pmt -Check	16461	07/29/2011	Colorado League of Charter Schools			8101 · US Bank Cesar Chavez Academy		
Bill		07/29/2011	Customized Training	Grants-022:Federal:Title II-A 4367		0584 · Staff Meetings/Development	-4,995.00	
TOTAL							-4,995.00	-4,995.00
Bill Pmt -Check	16462	07/29/2011	Lucas, Ryan	Professional Development		8101 · US Bank Cesar Chavez Academy		
Bill		07/20/2011	Professional Development			General Operations-011:Support Servic 0584 · Staff Meetings/Development	-100.00	
TOTAL							-100.00	-100.00
Bill Pmt -Check	16463	07/29/2011	Lucero's Trophy Emporium			8101 · US Bank Cesar Chavez Academy		
Bill		07/29/2011	Aquila Medals			General Operations-011:Pupil Activity A( Student Awards	-367.50	
TOTAL							-367.50	-367.50
Bill Pmt -Check	16464	07/29/2011	School Wide, Inc.	K-5 Cirr. CCA-1112-2036		8101 · US Bank Cesar Chavez Academy		
Bill		07/29/2011	Decentralized Budgets:K-5 SFA	K-5 Cirr. CCA-1112-2036		General Operations-011:Instructional-01Elementary General Supplies	-2,008.78	
TOTAL							-2,008.78	-2,008.78
Bill Pmt -Check	16465	07/29/2011	United States Postal Service	Permit 143		8101 · US Bank Cesar Chavez Academy		
Bill		04/20/2011	Permit 143			General Operations-011:Support Servic 0533 · Postage	-190.00	
TOTAL							-190.00	-190.00
Check	16466	07/29/2011	Archuleta, Robin	Mileage Reimbursement		8101 · US Bank Cesar Chavez Academy		
Check				Mileage Reimbursement		General Operations-011:Support Servic 0583 · Mileage Reimbursement	-39.33	
TOTAL							-39.33	-39.33
Check	16468	07/29/2011	Lovato, Ariann L	Arttalk Textbooks		8101 · US Bank Cesar Chavez Academy		
Check				Arttalk Textbooks		General Operations-011:Instructional-010640 · Books and Periodicals	-353.21	
TOTAL							-353.21	-353.21
Liability Check	16469	07/29/2011	Colorado State Treasurer	540197.00-0		8101 · US Bank Cesar Chavez Academy		
Liability Check				540197.00-0		General Operations-011:Instructional-010525 · Colorado Un-Employment Ins.	-1,594.38	
Liability Check				540197.00-0		Colorado Unemployment Co. Liabi	-768.45	
TOTAL							-2,362.83	-2,362.83

Cesar Chavez Academy  
Check Detail  
July 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Account</u>	<u>Paid Amount</u>
<b>TOTAL CHECKS AND EFT'S</b>							<b>-217,550.74</b>