



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

*Tiffany N Larkins
Finance Assistant*

Approved for Action
October 03, 2011

To: Cesar Chavez Academy Board of Directors
From: Tiffany N Larkins
Item: **Bills and Payroll for September 2011**
Date: October 03, 2011

OVERVIEW: Attached is a list that includes checks (#16645 through #16811), gross payroll for September, and electronic transfers transacted for September, 2011. The board is asked to review and approve checks and EFT's totaling \$192,109.68 and gross payroll of \$272,588.58 for the month of September.

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

Cesar Chavez Academy
Check Detail

Type	Num	Date	Name	Memo	September 2011	Class	Account	Paid Amount	
Liability Check	EFT	09/01/2011	Colorado Department of Revenue	40-48929			8101 · US Bank Cesar Chavez Academy		
TOTAL				40-48929			CO-Withholding	-7,201.00	0.00
								-7,201.00	
Liability Check	EFT	09/01/2011	Internal Revenue Service	84-1561105			8101 · US Bank Cesar Chavez Academy		
TOTAL				84-1561105			Federal Withholding	-17,849.00	
				84-1561105			Medicare Liability	-3,559.40	
				84-1561105			Medicare Liability	-3,559.40	
								-24,967.80	-3,559.40
Liability Check	EFT	09/07/2011	Public Employees Retirement Associatio	705	General Operations-011:Instructional-0100:Elementary Ed-0018		8101 · US Bank Cesar Chavez Academy		
TOTAL				705			PERA Retirement	-40,759.89	
				705			PERA Liability	-21,388.52	
				705			Pera Life Insurance	-97.50	
				705			PERA Liability	-458.58	
								-62,704.49	-40,759.89
Liability Check	EFT	09/07/2011	Citistreet	705			8101 · US Bank Cesar Chavez Academy		
TOTAL				705			401(K) Liability	-1,706.92	0.00
								-1,706.92	
Bill Pmt -Check	16645	09/01/2011	Q-1 Enterprises	Repair Ramp-Materials			8101 · US Bank Cesar Chavez Academy		
TOTAL				Repair/Replace Ramp	General Operations-011:Support Services:Operations/Mtnce-2600		0430 · Repairs/Maintenance	-2,685.00	-2,685.00
								-2,685.00	
Liability Check	16646	09/02/2011	Vision Service Plan	30 014847 0002	General Operations-011:Instructional-0100:Elementary Ed-0018		8101 · US Bank Cesar Chavez Academy		
TOTAL				Sept 2011 Premiums			2-0253 · Vision Benefit	-51.18	
				30 014847 0002			Vision Ins	-105.92	
				30 014847 0002			Vision Ins	-511.08	
								-668.18	-51.18
Liability Check	16647	09/02/2011	Delta Dental	Sept 2011 Premiums	General Operations-011:Instructional-0100:Elementary Ed-0018		8101 · US Bank Cesar Chavez Academy		
TOTAL							2-0252 · Dental Benefits	-704.74	
							Delta Dental	-329.32	
							Delta Dental	-1,978.31	
								-3,012.37	-704.74
Bill Pmt -Check	16648	09/02/2011	Atlas Pen & Pencil Corp.	CCA-1112-2061			8101 · US Bank Cesar Chavez Academy		
TOTAL				Class Rewards (General Ed funds)	General Operations-011:Instructional-0100:Elementary Ed-0018		Student Awards	-80.48	-80.48
								-80.48	
Bill Pmt -Check	16649	09/02/2011	Carpet Clearance Warehouse				8101 · US Bank Cesar Chavez Academy		

Cesar Chavez Academy
Check Detail

September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	1654	08/25/2011		CCA-1112-2200	General Operations-011:Instructional-0100:Elementary Ed-0018	Custodial Supplies	-85.11	
Bill	1660	08/26/2011		CCA-1112-2200	General Operations-011:Instructional-0100:Elementary Ed-0018	Custodial Supplies	-85.11	
TOTAL							-170.22	-170.22
Bill Pmt -Check	16650	09/02/2011	Clark Spring Water Company	CCA-0610-2100		8101 · US Bank Cesar Chavez Academy		
Bill	11362	08/25/2011		CCA-0610-2100	General Operations-011:Support Services:Student Support-2100	Office Supplies	-52.50	
TOTAL							-52.50	-52.50
Bill Pmt -Check	16651	09/02/2011	D & S Paint Center	CCA-1112-2148 Paint Middle School South side		8101 · US Bank Cesar Chavez Academy		
Bill	369375	08/04/2011		1112-2148 Paint Middle School S/S	General Operations-011:Support Services:Operations/Mtnce-2600	0430 · Repairs/Maintenance	-99.63	
TOTAL							-99.63	-99.63
Bill Pmt -Check	16652	09/02/2011	Dex Media, Inc.	Acct 121125470		8101 · US Bank Cesar Chavez Academy		
Bill		08/25/2011		Acct 121125470	General Operations-011:Support Services:Administration-2400	0540 · Advertising	-192.10	
TOTAL							-192.10	-192.10
Bill Pmt -Check	16653	09/02/2011	Flow Right	CCA-1112-2163		8101 · US Bank Cesar Chavez Academy		
Bill	4654	07/09/2011		Sink in boys bathroom leaking	General Operations-011:Support Services:Operations/Mtnce-2600	0430 · Repairs/Maintenance	-158.36	
TOTAL							-158.36	-158.36
Bill Pmt -Check	16654	09/02/2011	Gobins			8101 · US Bank Cesar Chavez Academy		
Bill	2414982-0	07/01/2011		Repair Copier	General Operations-011:Support Services:Other Central Svcs-2800	0430 · Repairs/Maintenance	-2,066.78	
TOTAL							-2,066.78	-2,066.78
Bill Pmt -Check	16655	09/02/2011	Gradisar, Trechter, Ripperger and Roth	VOID: Legal Services thru 8-15-11		8101 · US Bank Cesar Chavez Academy		
TOTAL							0.00	0.00
Bill Pmt -Check	16656	09/02/2011	Lievers Enterprises			8101 · US Bank Cesar Chavez Academy		
Bill	844357	08/26/2011		Tow bus	General Operations-011:Support Services:Stud Trasportation Service-2700	0430 · Repairs/Maintenance	-200.00	
TOTAL							-200.00	-200.00
Bill Pmt -Check	16657	09/02/2011	Lueck Business Services			8101 · US Bank Cesar Chavez Academy		
Bill	11-328	08/30/2011			General Operations-011:Support Services:Business Services-2500	0334 · Consultant	-6,602.50	
TOTAL					General Operations-011:Support Services:Business Services-2500	PERA Retirement	-520.20	
							-7,022.70	-7,022.70
Bill Pmt -Check	16658	09/02/2011	Mentoring Minds			8101 · US Bank Cesar Chavez Academy		

Cesar Chavez Academy
Check Detail

September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL	Bill	110914	08/25/2011	Critical thinking wheel	General Operations-011:Support Services:Student Support-2100	Elementary General Supplies	-174.95	-174.95
	Bill Pmt -Check	16659	09/02/2011	Met Life SBC		8101 · US Bank Cesar Chavez Academy		
TOTAL	Bill		08/14/2011	Sept 2011 Premiums	General Operations-011:Instructional-0100:Elementary Ed-0018	2-0211 · Life Insurance	-601.38	-601.38
	Bill Pmt -Check	16660	09/02/2011	National School Products	CCA-1112-2087	8101 · US Bank Cesar Chavez Academy		
TOTAL	Bill	960889	08/24/2011	CCA-Books 1112-2087	General Operations-011:Instructional-0100:ELPA Special Ed-3140	Elementary General Supplies	-198.70	-198.70
	Bill Pmt -Check	16661	09/02/2011	Oriental Trading Company, Inc.		8101 · US Bank Cesar Chavez Academy		
	Bill	646154088-01	08/17/2011	CCA-1112-2100 Classroom Supplies	General Operations-011:Instructional-0100:Elementary Ed-0018	0610 · General Supplies	-130.24	
TOTAL	Bill	646154049-01	08/17/2011	CCA-1112-2100 Classroom Supplies	General Operations-011:Instructional-0100:Elementary Ed-0018	Elementary General Supplies	-129.76	-260.00
	Bill Pmt -Check	16662	09/02/2011	Public Employees Retirement Associatio	CCA-0810-2500	8101 · US Bank Cesar Chavez Academy		
TOTAL	Bill	732752	08/15/2011	CCA-0810-2500	General Operations-011:Support Services:Business Services-2500	0810 · Dues and Fees	-69.40	-69.40
	Bill Pmt -Check	16663	09/02/2011	Pueblo Chieftain	Acct 821093	8101 · US Bank Cesar Chavez Academy		
TOTAL	Bill	1929489	08/28/2011	Enrollment advertising	General Operations-011:Support Services:Administration-2400	0540 · Advertising	-1,147.75	-1,147.75
	Bill Pmt -Check	16664	09/02/2011	Pueblo Lock Doc LLC	CCA-1112-2205	8101 · US Bank Cesar Chavez Academy		
TOTAL	Bill	620039	08/16/2011	CCA-1112-2205	General Operations-011:Support Services:Operations/Mtnce-2600	0430 · Repairs/Maintenance	-57.50	-57.50
	Bill Pmt -Check	16665	09/02/2011	Really Good Stuff, Inc.	CCA-1112-2120	8101 · US Bank Cesar Chavez Academy		
TOTAL	Bill	3608436	08/10/2011	CCA-1112-2120 Classroom Supplies	General Operations-011:Instructional-0100:Elementary Ed-0018	Elementary General Supplies	-58.94	-58.94
	Bill Pmt -Check	16666	09/02/2011	Remedia Publications	CCA 1112-2177	8101 · US Bank Cesar Chavez Academy		
TOTAL	Bill	407552	08/25/2011	Specific Skills Books	General Operations-011:Instructional-0100:Elementary Ed-0018	0640 · Books and Periodicals	-55.98	-55.98
	Bill Pmt -Check	16667	09/02/2011	Rochester 100 Inc.	Homework Folders/CCA-1112-2116	8101 · US Bank Cesar Chavez Academy		
	Bill	K25840	08/16/2011	Decentralized Budgets:K-2 Academy	Homework Folders/CCA-1112-2116	General Operations-011:Instructional-0100:Elementary Ed-0018	Elementary General Supplies	-315.00

Cesar Chavez Academy
Check Detail

	Type	Num	Date	Name	Memo	September 2011	Class	Account	Paid Amount	
TOTAL									-315.00	-315.00
	Bill Pmt -Check	16668	09/02/2011	S'Cool Services,Inc				8101 · US Bank Cesar Chavez Academy		
	Bill	123682	08/10/2011		MS Cheer CCA-1112-2211			0610 · General Supplies	-400.00	
	Bill	123686	08/12/2011		MS Cheer CCA-1112-2212			0610 · General Supplies	-1,250.00	
TOTAL									-1,650.00	-1,650.00
	Bill Pmt -Check	16669	09/02/2011	Safe2Tell				8101 · US Bank Cesar Chavez Academy		
	Bill	2005232	08/24/2011		Bully Magnets		General Operations-011:Support Services:Student Support-2100	Elementary General Supplies	-130.00	
TOTAL									-130.00	-130.00
	Bill Pmt -Check	16670	09/02/2011	Screened Effects		1112-2210		8101 · US Bank Cesar Chavez Academy		
	Bill	16877	08/22/2011		T-Shirts for Parade		General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010:Athletic Funds	0690 · Other Supplies	-1,456.50	
TOTAL									-1,456.50	-1,456.50
	Bill Pmt -Check	16671	09/02/2011	Staples				8101 · US Bank Cesar Chavez Academy		
	Bill	8019437046	08/20/2011		CCA-1112-2118		General Operations-011:Support Services:Administration-2400	Office Supplies	-682.48	
	Bill	3159571436	08/20/2011		Office Supplies Pencils		General Operations-011:Support Services:Administration-2400	Office Supplies	-10.60	
	Bill	3159571435	08/20/2011		Office Supplies Elec Sharpener		General Operations-011:Support Services:Administration-2400	Office Supplies	-35.41	
	Bill	3159571437	08/20/2011		CCA-Prot Sheets		General Operations-011:Instructional-0100:Elementary Ed-0018	Elementary General Supplies	-139.80	
	Bill	3159571433	08/20/2011		CCA-1112-2041 Back order Item		General Operations-011:Instructional-0100:Elementary Ed-0018	Elementary General Supplies	-8.80	
TOTAL									-877.09	-877.09
	Bill Pmt -Check	16672	09/02/2011	Success For All Foundation		CCA-1112-2045		8101 · US Bank Cesar Chavez Academy		
	Bill	INV000000001	08/24/2011		CCA-1112-2045 K-5 Curriculum		General Operations-011:Instructional-0100:Elementary Ed-0018	0640 · Books and Periodicals	-3,925.90	
TOTAL									-3,925.90	-3,925.90
	Bill Pmt -Check	16673	09/02/2011	United States Postal Service		September Newsletter		8101 · US Bank Cesar Chavez Academy		
	Bill	cca-1112-2220	09/02/2011		September Newsletter		General Operations-011:Support Services:Student Support-2100	0533 · Postage	-280.00	
TOTAL									-280.00	-280.00
	Bill Pmt -Check	16674	09/02/2011	Zircon Containers				8101 · US Bank Cesar Chavez Academy		
	Bill	1109065	09/01/2011				General Operations-011:Support Services:Operations/Mtnce-2600	0442 · Equipment Rental	-805.00	
TOTAL									-805.00	-805.00
	Liability Check	16675	09/02/2011	Kaiser Permanente		15800000-0001		8101 · US Bank Cesar Chavez Academy		
					Sept 2011 Premiums		General Operations-011:Instructional-0100:Elementary Ed-0018	2-0251 · Health Benefits	-22,827.13	
					15800000-0001			Health Insurance Liability	-790.86	

Cesar Chavez Academy
Check Detail

Type	Num	Date	Name	Memo	September 2011	Class	Account	Paid Amount	
TOTAL				15800000-0001			Health Insurance Liability	-8,486.25	
								-32,104.24	-22,827.13
Liability Check	16676	09/02/2011	Continental American Insurance	3654			8101 · US Bank Cesar Chavez Academy		
				3654			AFLAC Liability	-68.95	
				3654			AFLAC Liability	-259.38	
TOTAL								-328.33	0.00
Liability Check	16677	09/02/2011	DHPH (Vendor)				8101 · US Bank Cesar Chavez Academy		
				Mike Aguilar Fees for Athletics Payment on PCC tuition for Brett Marquez Daughter			Employee Account Deduction	-50.00	
TOTAL							Employee Account Deduction	-78.44	
								-128.44	0.00
Liability Check	16678	09/02/2011	Wakefield and Associates				8101 · US Bank Cesar Chavez Academy		
TOTAL							Wage Garnishment Other	-431.52	
								-431.52	0.00
Liability Check	16679	09/02/2011	Account Control Technology, Inc				8101 · US Bank Cesar Chavez Academy		
TOTAL							Wage Garnishment Other	-390.47	
								-390.47	0.00
Liability Check	16680	09/02/2011	Silverman/Borenstein, PLLC				8101 · US Bank Cesar Chavez Academy		
TOTAL							Wage Garnishment Other	-268.33	
								-268.33	0.00
Liability Check	16681	09/02/2011	Family Support Registry				8101 · US Bank Cesar Chavez Academy		
TOTAL							Wage Garnishment Other	-279.00	
							Wage Garnishment Other	-322.00	
								-601.00	0.00
Liability Check	16682	09/02/2011	AFLAC				8101 · US Bank Cesar Chavez Academy		
TOTAL							AFLAC Liability	-304.97	
							AFLAC Liability	-558.31	
								-863.28	0.00
Check	16683	09/09/2011	Cruz, Loretta M.				8101 · US Bank Cesar Chavez Academy		
				Domain Name Fees		General Operations-011:Support Services:Other Central Svcs-2800	0810 · Dues and Fees	-100.00	
				Parade Supplies		General Operations-011:Instructional-0100:Elementary Ed-0018	Elementary General Supplies	-4.25	
TOTAL								-104.25	-104.25
Check	16684	09/09/2011	Lovato, Ariann L	Art Supplies			8101 · US Bank Cesar Chavez Academy		
				Art Supplies		General Operations-011:Instructional-0100:Elementary Ed-0018	Elementary General Supplies	-29.69	
TOTAL								-29.69	-29.69

Cesar Chavez Academy
Check Detail

Type	Num	Date	Name	Memo	September 2011	Class	Account	Paid Amount	
Check	16685	09/09/2011	Behling, Shannon R	In Town Travel			8101 · US Bank Cesar Chavez Academy		
TOTAL				Parade Supplies	General Operations-011:Instructional-0100:Elementary Ed-0018		Elementary General Supplies	-26.99	-26.99
Check	16686	09/09/2011	Merrell, Elizabeth A	Tax not Reimbursed			8101 · US Bank Cesar Chavez Academy		
TOTAL				Mailed Notice	General Operations-011:Instructional-0100:ECEA Special Ed-3130		0533 · Postage	-5.59	-5.59
Bill Pmt -Check	16687	09/09/2011	Al's Vacuum Shop	CCA-1112-2190			8101 · US Bank Cesar Chavez Academy		
Bill	33125	08/29/2011		PO CCA-1011-1615	General Operations-011:Support Services:Operations/Mtnce-2600		0430 · Repairs/Maintenance	-211.20	-211.20
TOTAL								-211.20	-211.20
Bill Pmt -Check	16688	09/09/2011	Campbell, Joseph A.	CCA-1112-2244			8101 · US Bank Cesar Chavez Academy		
Bill	cca-1112-2244	09/04/2011		CCA-1112-2244	General Operations-011:Support Services:Other Central Svcs-2800		0340 · Technical Services	-280.00	-280.00
TOTAL								-280.00	-280.00
Bill Pmt -Check	16689	09/09/2011	Centurylink				8101 · US Bank Cesar Chavez Academy		
Bill		08/19/2011		719-295-1623 280B	General Operations-011:Support Services:Operations/Mtnce-2600		Telephone Services	-1,179.08	
Bill		08/19/2011		719-295-7289 294B	General Operations-011:Support Services:Operations/Mtnce-2600		Telephone Services	-59.81	
TOTAL								-1,238.89	-1,238.89
Bill Pmt -Check	16690	09/09/2011	Clark Spring Water Company	CCA 214478-12031			8101 · US Bank Cesar Chavez Academy		
Bill	214478-12031	08/31/2011		CCA-214478-12031 Drinking Water	General Operations-011:Support Services:Student Support-2100		Office Supplies	-142.50	-142.50
TOTAL								-142.50	-142.50
Bill Pmt -Check	16691	09/09/2011	Communic8 INC	Speech Therapist			8101 · US Bank Cesar Chavez Academy		
Bill	35	09/02/2011		Aug 2011 Services	General Operations-011:Instructional-0100:IDEA PART B Special Ed-4027		0334 · Consultant	-4,675.00	-4,675.00
TOTAL								-4,675.00	-4,675.00
Bill Pmt -Check	16692	09/09/2011	Country Heating and Air Conditioning				8101 · US Bank Cesar Chavez Academy		
Bill	25828	08/09/2011		2 Units Down CCA 1112-2155	General Operations-011:Support Services:Operations/Mtnce-2600		0430 · Repairs/Maintenance	-111.70	
Bill	25828	08/25/2011		CCA 1112-2155 Ma	General Operations-011:Support Services:Operations/Mtnce-2600		0430 · Repairs/Maintenance	-276.38	
TOTAL								-388.08	-388.08
Bill Pmt -Check	16693	09/09/2011	Deep Rock Water Company	CCA-Water			8101 · US Bank Cesar Chavez Academy		
Bill	3868788	08/25/2011		Bottle Water-3868788	General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010		Elementary General Supplies	-32.26	-32.26
TOTAL								-32.26	-32.26

Cesar Chavez Academy
Check Detail

Type	Num	Date	Name	Memo	September 2011	Class	Account	Paid Amount	
Bill Pmt -Check	16694	09/09/2011	Dell Marketing L.P.	CCA-1112-2082			8101 · US Bank Cesar Chavez Academy		
Bill	xft4xnm2	08/04/2011		CCA-1112-2082	Grants-022:Private:Breakfast Buddies Program		0735 · Non-Capital Equipment	-1,522.00	
TOTAL								-1,522.00	-1,522.00
Bill Pmt -Check	16695	09/09/2011	Duke Imports, Inc	CCA 1112-2227 Sheets			8101 · US Bank Cesar Chavez Academy		
Bill	14411	08/16/2011		CCA-Sheets 1112-2227	General Operations-011:Instructional-0100:Elementary Ed-0018		0610 · General Supplies	-36.00	
TOTAL								-36.00	-36.00
Bill Pmt -Check	16696	09/09/2011	Gobins				8101 · US Bank Cesar Chavez Academy		
Bill	2436326-0 243	08/25/2011		CCA 2436326-0 2436327-0	General Operations-011:Support Services:Business Services-2500		Copier Maintenance Services	-249.28	
Bill	2436327-0	08/25/2011		CCA 2437169-1 HEW Paper 1112-2199	General Operations-011:Support Services:Other Central Svcs-2800		0450 · Contractor Services	-130.08	
Bill	2437169-0	08/30/2011		CCA 2437169-0	General Operations-011:Support Services:Other Central Svcs-2800		Office Supplies	-143.38	
Bill	2437169-1	09/02/2011		CCA 2437169-1 HEW Paper 1112-2199	General Operations-011:Support Services:Other Central Svcs-2800		Office Supplies	-260.34	
TOTAL								-783.08	-783.08
Bill Pmt -Check	16697	09/09/2011	GovConnection Inc.	CCA-1112-2164 Headphones			8101 · US Bank Cesar Chavez Academy		
Bill	48196443	08/31/2011		CCA-1112-2164 Headphones	General Operations-011:Support Services:Administration-2400		Office Supplies	-59.25	
TOTAL								-59.25	-59.25
Bill Pmt -Check	16698	09/09/2011	Gradisar, Trechter, Ripperger and Roth	VOID: Legal Services thru 8-15-11			8101 · US Bank Cesar Chavez Academy		
TOTAL								0.00	0.00
Bill Pmt -Check	16699	09/09/2011	Holman Security	Alarm Call Out 09-06-2011			8101 · US Bank Cesar Chavez Academy		
Bill	301744	09/06/2011		Alarm Call Out on 09-06-2011	General Operations-011:Support Services:Operations/Mtnce-2600		Fire/Security Monitoring	-21.00	
TOTAL								-21.00	-21.00
Bill Pmt -Check	16700	09/09/2011	Houghton Mifflin	CCA 1112-2099 Grade 3			8101 · US Bank Cesar Chavez Academy		
Bill	947588651	08/03/2011		CCA-1112-2099 Teachers Edition Grade 3	General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010		Elementary General Supplies	-162.14	
TOTAL								-162.14	-162.14
Bill Pmt -Check	16701	09/09/2011	KOAA				8101 · US Bank Cesar Chavez Academy		
Bill	530058	08/31/2011		TV Commercial	General Operations-011:Support Services:Other Central Svcs-2800		0540 · Advertising	-1,620.00	
Bill	53068	08/31/2011		TV Commercial	General Operations-011:Support Services:Other Central Svcs-2800		0540 · Advertising	-600.00	
Bill	53058	08/31/2011		TV Commercial	General Operations-011:Support Services:Other Central Svcs-2800		0540 · Advertising	-100.00	
TOTAL								-2,320.00	-2,320.00
Bill Pmt -Check	16702	09/09/2011	Lucero's Trophy Emporium				8101 · US Bank Cesar Chavez Academy		

Cesar Chavez Academy
Check Detail

Type	Num	Date	Name	Memo	September 2011	Class	Account	Paid Amount	
TOTAL	Bill	cca-1112-2246	09/15/2011	Cross Country Awards		General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010:Athletic Funds:Cross Country	Student Awards	-81.00	-81.00
	Bill Pmt -Check	16703	09/09/2011	Martinez, John			8101 · US Bank Cesar Chavez Academy		
TOTAL	Bill	cca-1112-2240	09/09/2011	Refund for Cancelled Field trip		General Operations-011:Support Services:Student Support-2100	0513 · Contracted Field Trips	-24.00	-24.00
	Bill Pmt -Check	16704	09/09/2011	McCandless Intl.			8101 · US Bank Cesar Chavez Academy		
TOTAL	Bill	EW38356	09/06/2011	Bus #2		General Operations-011:Support Services:Stud Trasportation Service-2700	0430 · Repairs/Maintenance	-2,517.17	-2,517.17
	Bill Pmt -Check	16705	09/09/2011	Office Depot	CCA 1112-2087		8101 · US Bank Cesar Chavez Academy		
TOTAL	Bill	576619612001	08/25/2011	CCA 1112-2087 Toner-LazerCartridge		General Operations-011:Support Services:Administration-2400	Office Supplies	-106.10	-106.10
	Bill Pmt -Check	16706	09/09/2011	Pearson Education	CCA-1112-2186		8101 · US Bank Cesar Chavez Academy		
TOTAL	Bill	73182577 8424	08/24/2011	Renewal Annual License Fee		General Operations-011:Instructional-0100:Elementary Ed-0018	0650 · Software	-89.00	-89.00
	Bill Pmt -Check	16707	09/09/2011	Philadelphia Insurance Companies			8101 · US Bank Cesar Chavez Academy		
TOTAL	Bill	04015830413	09/01/2011			General Operations-011:Support Services:Other Central Svcs-2800	0521 · Liability Insurance	-9,391.60	-9,391.60
	Bill Pmt -Check	16708	09/09/2011	Pitney Bowes Credit Corp	CCA Leasing		8101 · US Bank Cesar Chavez Academy		
TOTAL	Bill	9269250-JN11	08/23/2011	CCA Leasing - 9269250-JN11		General Operations-011:Support Services:Other Central Svcs-2800	0532 · Postage Machine Rental	-32.00	-32.00
	Bill Pmt -Check	16709	09/09/2011	Positive Promotions			8101 · US Bank Cesar Chavez Academy		
TOTAL	Bill	04189576	08/25/2011	CCA 1112-2184 CSAP		General Operations-011:Instructional-0100:Elementary Ed-0018	Elementary General Supplies	-253.80	
	Bill	04193679	08/30/2011	CCA 1112-2181 Post Card-Poster		General Operations-011:Support Services:Student Support-2100	Elementary General Supplies	-131.25	
								-385.05	-385.05
	Bill Pmt -Check	16710	09/09/2011	Professional Compliance & Testing, LLC.			8101 · US Bank Cesar Chavez Academy		
TOTAL	Bill	26672	08/31/2011	Random Selection Testing		General Operations-011:Support Services:Stud Trasportation Service-2700	0339 · Professional Service	-112.00	-112.00
	Bill Pmt -Check	16711	09/09/2011	School Bus Parts	CCA-1112-2005 Bus Seat Covers		8101 · US Bank Cesar Chavez Academy		

Cesar Chavez Academy
Check Detail

Type	Num	Date	Name	Memo	September 2011	Class	Account	Paid Amount	
TOTAL	Bill	10275	08/23/2011	Repair Bus Seats		General Operations-011:Support Services:Stud Trasportation Service-2700	0430 - Repairs/Maintenance	-266.33	-266.33
	Bill Pmt -Check	16712	09/09/2011	School Datebooks	CCA-1112-2239		8101 - US Bank Cesar Chavez Academy		
TOTAL	Bill	N11-0040182	08/12/2011		CCA-1112-2239	General Operations-011:Instructional-0100:Elementary Ed- 0018	Elementary General Supplies	-64.75	-64.75
	Bill Pmt -Check	16713	09/09/2011	School Specialty	Supplies CCA-1112-2063		8101 - US Bank Cesar Chavez Academy		
TOTAL	Bill	208106459272	08/26/2011		Supplies CCA-1112-2063	General Operations-011:Pupil Actvty Agency Fund- 012:Elementary Ed-0010	Elementary General Supplies	-314.70	-314.70
	Bill Pmt -Check	16714	09/09/2011	Soco Basketball			8101 - US Bank Cesar Chavez Academy		
TOTAL	Bill	cca-1112-2235	09/09/2011	Entry Fees		General Operations-011:Pupil Actvty Agency Fund- 012:Elementary Ed-0010:Athletic Funds:Basketball	0810 - Dues and Fees	-720.00	-720.00
	Bill Pmt -Check	16715	09/09/2011	Staples			8101 - US Bank Cesar Chavez Academy		
	Bill	8019378089	08/13/2011		CCA-1112-2045 Shannon	General Operations-011:Support Services:Other Central Svcs-2800	Office Supplies	-86.77	
	Bill	8019494782	08/27/2011		CCA-1112-2194 CCA-1112-2193	General Operations-011:Support Services:Stud Trasportation Service-2700	Office Supplies	-67.88	
TOTAL						General Operations-011:Support Services:Administration- 2400	Office Supplies	-889.69	-1,044.34
	Bill Pmt -Check	16716	09/09/2011	US Bank (Bus)			8101 - US Bank Cesar Chavez Academy		
TOTAL	Bill	185069093	08/29/2011			General Operations-011:Debt Payments	0910 - Redemption of Principal	-1,952.38	-1,952.38
	Bill Pmt -Check	16717	09/09/2011	Varsity Spirit Fashions	Cheer Uniforms CCA-1112-2039		8101 - US Bank Cesar Chavez Academy		
TOTAL	Bill	29400394	08/30/2011		Cheerleading CCA-1112-2039	General Operations-011:Pupil Actvty Agency Fund- 012:Elementary Ed-0010:Athletic Funds:Cheerleading	0691 - Uniforms	-1,383.17	-1,383.17
	Bill Pmt -Check	16718	09/09/2011	Waste Management			8101 - US Bank Cesar Chavez Academy		
	Bill	0910075-2512-	07/01/2011		061-0028390-2512-5	General Operations-011:Support Services:Operations/Mtnce-2600	0421 - Trash Removal	-999.11	
	Bill	0913297-2512-	08/01/2011		061-0028390-2512-5	General Operations-011:Support Services:Operations/Mtnce-2600	0421 - Trash Removal	-1,025.21	
	Bill	0916005-2512-	09/01/2011		061-0053573-2512-4	General Operations-011:Support Services:Operations/Mtnce-2600	0442 - Equipment Rental	-56.24	
TOTAL	Bill	0916023-2512-	09/01/2011		061-0027390-2512-5	General Operations-011:Support Services:Operations/Mtnce-2600	0421 - Trash Removal	-1,033.94	-3,114.50
	Bill Pmt -Check	16719	09/09/2011	Wireless Generation, Inc.			8101 - US Bank Cesar Chavez Academy		
	Bill	28027	08/24/2011	Software Subscription		Grants-022:Federal:Title I ARRA-4389:Elementary Ed- 0010	0650 - Software	-8,253.70	

Cesar Chavez Academy
Check Detail

	Type	Num	Date	Name	Memo	September 2011	Class	Account	Paid Amount	
TOTAL									-8,253.70	-8,253.70
	Bill Pmt -Check	16720	09/09/2011	Gerber Life				8101 · US Bank Cesar Chavez Academy		
	Bill		09/08/2011				General Operations-011:Instructional-0100:Elementary Ed-0018	0528 · Student Accident Insurance	-2,055.00	
TOTAL									-2,055.00	-2,055.00
	Bill Pmt -Check	16721	09/09/2011	Colorado Dept. of Human Services				8101 · US Bank Cesar Chavez Academy		
	Bill	cca-1112-2228	09/09/2011		CDHS Background Inquiry Forms		General Operations-011:Support Services:Business Services-2500	0390 · Other Purch Prof/Tech Services	-231.00	
TOTAL									-231.00	-231.00
	Bill Pmt -Check	16723	09/15/2011	Apple Inc.		CCA 1112-2037		8101 · US Bank Cesar Chavez Academy		
	Bill	M9320G/A	09/15/2011		CCA 1112-2037 Apple Mini-VGA Adapter		General Operations-011:Support Services:Student Support-2100	0735 · Non-Capital Equipment	-68.40	
TOTAL									-68.40	-68.40
	Bill Pmt -Check	16724	09/15/2011	Business Solutions Leasing		Standard Monthly Payment		8101 · US Bank Cesar Chavez Academy		
	Bill	11286464	08/30/2011		Invoice-11286464		General Operations-011:Support Services:Administration-2400	0442 · Equipment Rental	-425.31	
TOTAL									-425.31	-425.31
	Bill Pmt -Check	16725	09/15/2011	CDE -Schools of Choice				8101 · US Bank Cesar Chavez Academy		
	Bill		09/15/2011		CDE annual Finance Seminar		General Operations-011:Support Services:Inst. Staff Support-2200	0584 · Staff Meetings/Development	-60.00	
TOTAL									-60.00	-60.00
	Bill Pmt -Check	16726	09/15/2011	Centurylink		719-546-6263 824B		8101 · US Bank Cesar Chavez Academy		
	Bill	719-546-6263	08/28/2011		719-295-7289 294B		EMO General Operations-011a:Other Central Svcs-2800	Telephone Services	-519.77	
TOTAL									-519.77	-519.77
	Bill Pmt -Check	16727	09/15/2011	Clark Spring Water Company		CCA 12148 Water		8101 · US Bank Cesar Chavez Academy		
	Bill	12148	09/02/2011		CCA 12148 Drinking Water		General Operations-011:Support Services:Student Support-2100	Office Supplies	-142.50	
TOTAL									-142.50	-142.50
	Bill Pmt -Check	16728	09/15/2011	Clover Technologies		CCA 1112-2245		8101 · US Bank Cesar Chavez Academy		
	Bill	1011	09/01/2011		CCA 1112-2245 phone line issue		General Operations-011:Capital Construction-Gen Fnd:2600-Capital Construction	0430 · Repairs/Maintenance	-187.50	
TOTAL									-187.50	-187.50
	Bill Pmt -Check	16729	09/15/2011	CrossFit Kids		CCA 1112-2021		8101 · US Bank Cesar Chavez Academy		
	Bill	CCA 1112-203	07/29/2011		CCA 1112-2031 Teen Lesson Plans		General Operations-011:Instructional-0100:Elementary Ed-0018	0640 · Books and Periodicals	-99.00	
TOTAL									-99.00	-99.00

Cesar Chavez Academy
Check Detail

Type	Num	Date	Name	Memo	September 2011	Class	Account	Paid Amount	
Bill Pmt -Check	16730	09/15/2011	Gobins				8101 · US Bank Cesar Chavez Academy		
Bill	2438467-0	09/01/2011		CCA 1112-2216 Cartridge Fax		General Operations-011:Support Services:Administration-2400	Office Supplies	-179.98	
Bill	2440279-0	09/09/2011		CCA 2437169-1 HEW Paper 1112-2199		General Operations-011:Support Services:Other Central Svcs-2800	0610 · General Supplies	-164.00	
TOTAL								-343.98	-343.98
Bill Pmt -Check	16731	09/15/2011	Holman Security	VOID: Alarm Call out 9-10-11			8101 · US Bank Cesar Chavez Academy		
TOTAL								0.00	0.00
Bill Pmt -Check	16732	09/15/2011	Laminator Warehouse	CCA 1112-2219			8101 · US Bank Cesar Chavez Academy		
Bill	89485	09/06/2011		CCA 1112-2219 1.5 Pet 27x500 film 1" core		General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010:Fund Raisers:Library Fund	Office Supplies	-347.95	
TOTAL								-347.95	-347.95
Bill Pmt -Check	16733	09/15/2011	MCCandless Intl.	VOID: No Charge due to warranty			8101 · US Bank Cesar Chavez Academy		
TOTAL								0.00	0.00
Bill Pmt -Check	16734	09/15/2011	Office Depot	VOID: Duplicate			8101 · US Bank Cesar Chavez Academy		
TOTAL								0.00	0.00
Bill Pmt -Check	16735	09/15/2011	Pro Com				8101 · US Bank Cesar Chavez Academy		
Bill	cca-1112-2251	09/15/2011		DOT Compliance Training Seminar		General Operations-011:Support Services:Stud Trasportation Service-2700	0584 · Staff Meetings/Development	-50.00	
TOTAL								-50.00	-50.00
Bill Pmt -Check	16736	09/15/2011	Psychology Press	VOID: PKRS Test Sets/CCA-1112-2031			8101 · US Bank Cesar Chavez Academy		
TOTAL								0.00	0.00
Bill Pmt -Check	16737	09/15/2011	Q-1 Enterprises	Repair Ramp-Materials CCA			8101 · US Bank Cesar Chavez Academy		
Bill	823832	09/12/2011		Repair/Replace Ramp CCA		General Operations-011:Support Services:Operations/Mtnce-2600	0430 · Repairs/Maintenance	-1,780.00	
TOTAL								-1,780.00	-1,780.00
Bill Pmt -Check	16738	09/15/2011	Rhode Island Novelty	CCA 1112-2206 Latino Festival			8101 · US Bank Cesar Chavez Academy		
Bill	2721058	09/01/2011	Decentralized Budgets:K-2 Academy	Latino Festival CCA 1112-2206		General Operations-011:Support Services:Student Support-2100	Elementary General Supplies	-156.00	
TOTAL								-156.00	-156.00
Bill Pmt -Check	16739	09/15/2011	Sam's Club				8101 · US Bank Cesar Chavez Academy		
Bill	005903	09/15/2011		CCA 1112-2027		General Operations-011:Support Services:Administration-2400	Office Supplies	-272.61	
			DHPH	DHPH-1112-2046 in to bake cookies for fundraiser		General Operations-011:Instructional-0100:Elementary Ed-0018	Elementary General Supplies	-114.81	
				CCA 1112-2200		General Operations-011:Instructional-0100:Elementary Ed-0018	0610 · General Supplies	-19.90	

Cesar Chavez Academy
Check Detail

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
				CCA 1112-2178 Binders	General Operations-011:Instructional-0100:Elementary Ed-0018	Office Supplies	-34.28	
				CCA 1112-2170 Project Fundraiser	General Operations-011:Instructional-0100:Elementary Ed-0018	Elementary General Supplies	-91.72	
				CCA 1112-2215 Bottle Water	General Operations-011:Instructional-0100:Elementary Ed-0018	0610 · General Supplies	-7.96	
TOTAL							-541.28	-541.28
Bill Pmt -Check	16740	09/15/2011	Scholastic Book Clubs			8101 · US Bank Cesar Chavez Academy		
Bill	5506374	09/02/2011		CCA-1112-2207 Waiting on 1 item	General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010	Elementary General Supplies	-152.49	
Bill		09/15/2011			General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010:Fund Raisers:Library Fund	Elementary General Supplies	-32.55	
TOTAL							-185.04	-185.04
Bill Pmt -Check	16741	09/15/2011	Scripps National Spelling			8101 · US Bank Cesar Chavez Academy		
Bill	cca-1112-2253	09/15/2011		Registration for spelling bee	General Operations-011:Instructional-0100:Elementary Ed-0018	0810 · Dues and Fees	-116.50	
TOTAL							-116.50	-116.50
Bill Pmt -Check	16742	09/15/2011	Staples	CCA-1112-2201		8101 · US Bank Cesar Chavez Academy		
Bill	8019570738	09/03/2011		CCA 1112-2201 Paper Erasers	General Operations-011:Support Services:Other Central Svcs-2800	Office Supplies	-69.33	
TOTAL							-69.33	-69.33
Bill Pmt -Check	16743	09/15/2011	Unite Private Networks, LLC	CCA Metro Optical Etherent		8101 · US Bank Cesar Chavez Academy		
Bill	5137	09/01/2011		September 2011	General Operations-011:Support Services:Other Central Svcs-2800	0340 · Technical Services	-180.80	
TOTAL							-180.80	-180.80
Bill Pmt -Check	16744	09/15/2011	Xcel	Xcel Energy		8101 · US Bank Cesar Chavez Academy		
Bill	53-1024571-1	09/07/2011		53-1024571-1 Xcel Energy	General Operations-011:Support Services:Operations/Mtnce-2600	0621 · Natural Gas Service	-69.49	
TOTAL							-69.49	-69.49
Bill Pmt -Check	16745	09/15/2011	Yellow Book West	CCA AOYX9V		8101 · US Bank Cesar Chavez Academy		
Bill	AOYX9V	09/03/2011		Decentralized Budgets:Administration Of Yellow Book Advertising	General Operations-011:Support Services:Administration-2400	0540 · Advertising	-162.50	
TOTAL							-162.50	-162.50
Check	16746	09/15/2011	Lanerie, Trista A.			8101 · US Bank Cesar Chavez Academy		
TOTAL				Classroom Supplies	General Operations-011:Instructional-0100:Elementary Ed-0018	Elementary General Supplies	-37.88	-37.88
Check	16747	09/15/2011	Cody, Timothy L			8101 · US Bank Cesar Chavez Academy		
TOTAL				Printer Cartridges	General Operations-011:Support Services:Administration-2400	Office Supplies	-71.78	-71.78

Cesar Chavez Academy
Check Detail

September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	16748	09/15/2011	Holman Security	Alarm Call out 9-10-11		8101 · US Bank Cesar Chavez Academy		
Bill	301747	09/12/2011		Alarm Call Out on 09-10-2011		General Operations-011:Support Services:Operations/Mtnce-2600 Fire/Security Monitoring	-28.00	-28.00
TOTAL							-28.00	-28.00
Bill Pmt -Check	16749	09/15/2011	Sprint	CCA		8101 · US Bank Cesar Chavez Academy		
Bill	392099813-045	09/10/2011		CCA		General Operations-011:Support Services:Other Central Svcs-2800 Cellular Services	-489.62	-489.62
TOTAL							-489.62	-489.62
Bill Pmt -Check	16750	09/16/2011	Little Ceasars	CCA-Festival-5th Grade		8101 · US Bank Cesar Chavez Academy		
Bill		09/16/2011		Festival- 5th grade		General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010:Elementary Funds:5th Grade 0610 · General Supplies	-38.60	-38.60
TOTAL							-38.60	-38.60
Paycheck	16751	09/16/2011	Employee Pay Advance			8101 · US Bank Cesar Chavez Academy		
TOTAL						8199 · Payroll Advance Asset	-500.00	-500.00
Bill Pmt -Check	16753	09/20/2011	Cesar Chavez Academy	CCA		8101 · US Bank Cesar Chavez Academy		
Bill	CCA	09/20/2011		Need Quarters for Board Meeting		General Operations-011:Support Services:General Administration-2300 0580 · Travel/Registration	-15.00	-15.00
TOTAL							-15.00	-15.00
Bill Pmt -Check	16754	09/20/2011	Little Ceasars	CCA 1112-2257		8101 · US Bank Cesar Chavez Academy		
Bill	CCA-1112-2257	09/20/2011		Board Mtg. Dinner		General Operations-011:Support Services:General Administration-2300 0580 · Travel/Registration	-27.00	-27.00
TOTAL							-27.00	-27.00
Check	16755	09/21/2011	DHPH	Credit Card Payment made that is due to DHPH		8101 · US Bank Cesar Chavez Academy		
TOTAL				Credit Card Payment made that is due to DHPH	General Operations-011	Due to DHPH	-2,652.44	-2,652.44
Check	16756	09/21/2011	Behling, Shannon R	In Town Travel		8101 · US Bank Cesar Chavez Academy		
TOTAL				In Town Travel	General Operations-011:Support Services:General Administration-2300	0580 · Travel/Registration	-31.15	-31.15
Check	16757	09/21/2011	Larkins, Tiffany N.			8101 · US Bank Cesar Chavez Academy		
TOTAL				mileage for out of town travel to CLCS Finance Seminar	General Operations-011:Support Services:Other Central Svcs-2800	0580 · Travel/Registration	-104.60	-104.60
Check	16758	09/21/2011	Roman, Henry C.			8101 · US Bank Cesar Chavez Academy		
TOTAL				Lunch Reimbursement for Walton Family Foundation Interview in Denver	General Operations-011:Support Services:General Administration-2300	0580 · Travel/Registration	-87.91	-87.91

Cesar Chavez Academy
Check Detail

September 2011

	Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL								-87.91	-87.91
	Check	16759	09/21/2011	Lovato, Ariann L	Art Supplies		8101 · US Bank Cesar Chavez Academy		
					Art Supplies	General Operations-011:Instructional-0100:Elementary Ed-0018	Elementary General Supplies	-25.63	
TOTAL								-25.63	-25.63
	Bill Pmt -Check	16760	09/21/2011	Avalos Photography	CCA 1112-2263		8101 · US Bank Cesar Chavez Academy		
	Bill	CCA 1112-2263	09/21/2011		Board Member Picture	General Operations-011:Support Services:General Administration-2300	0610 · General Supplies	-8.00	
TOTAL								-8.00	-8.00
	Bill Pmt -Check	16761	09/21/2011	Avalos Photography	CCA 1112-2264		8101 · US Bank Cesar Chavez Academy		
	Bill	CCA 1112-2264	09/21/2011		Board Member Picture CCA 1112-2264	General Operations-011:Support Services:General Administration-2300	0610 · General Supplies	-8.00	
TOTAL								-8.00	-8.00
	Check	16762	09/21/2011	Cesar Chavez Academy			8101 · US Bank Cesar Chavez Academy		
					Board Retreat Quarters for Pop	General Operations-011:Support Services:General Administration-2300	0580 · Travel/Registration	-6.25	
TOTAL								-6.25	-6.25
	Check	16763	09/21/2011	Collette's			8101 · US Bank Cesar Chavez Academy		
					Board Retreat Lunch	General Operations-011:Support Services:General Administration-2300	0580 · Travel/Registration	-50.00	
TOTAL								-50.00	-50.00
	Bill Pmt -Check	16764	09/22/2011	Black Hills Energy			8101 · US Bank Cesar Chavez Academy		
	Bill	5533 8228 35	09/14/2011		CCA 5533 8228 35	General Operations-011:Support Services:Operations/Mtnce-2600	0622 · Electric Service	-6,419.67	
	Bill	5332 7878 92	09/14/2011		CCA 5332 7878 92	General Operations-011:Support Services:Operations/Mtnce-2600	0622 · Electric Service	-2,220.29	
	Bill	4321 1831 38	09/14/2011		CCA 4321 1831 38	General Operations-011:Support Services:Operations/Mtnce-2600	0622 · Electric Service	-676.99	
	Bill	1754 5158 86	09/14/2011		CCA 1754 5158 86	General Operations-011:Support Services:Operations/Mtnce-2600	0622 · Electric Service	-5,441.72	
	Bill	0947 1372 61	09/14/2011		CCA 0947 1372 61	General Operations-011:Support Services:Operations/Mtnce-2600	0622 · Electric Service	-1,626.02	
	Bill	0216 4790 32	09/14/2011		CCA 0216 4790 32	General Operations-011:Support Services:Operations/Mtnce-2600	0622 · Electric Service	-2,217.66	
	Bill	8989 3965 69	09/14/2011		CCA 8989 3965 69	General Operations-011:Support Services:Operations/Mtnce-2600	0622 · Electric Service	-244.78	
	Bill	7051 0364 66	09/14/2011		CCA 7051 0364 66	General Operations-011:Support Services:Operations/Mtnce-2600	0622 · Electric Service	-496.37	
TOTAL								-19,343.50	-19,343.50
	Bill Pmt -Check	16765	09/22/2011	Board of Water Works			8101 · US Bank Cesar Chavez Academy		
	Bill	72085-122040	09/19/2011		CCA 72085-122040	General Operations-011:Support Services:Operations/Mtnce-2600	0410 · Water Service	-12.32	
	Bill	72085-117924	09/19/2011		CCA Sewer & Water	General Operations-011:Support Services:Operations/Mtnce-2600	0410 · Water Service	-818.20	
TOTAL								-830.52	-830.52

Cesar Chavez Academy
Check Detail

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	16766	09/22/2011	Colorado Dept. of Public Safety	CCA-A120200350		8101 · US Bank Cesar Chavez Academy		
Bill	A120200350	09/06/2011			General Operations-011:Support Services:Other Central Svcs-2800	0390 · Other Purch Prof/Tech Services	-39.50	
					General Operations-011:Support Services:General Administration-2300	0300 · Purchased Professional Services	-39.50	
					General Operations-011:Support Services:Administration-2400	0300 · Purchased Professional Services	-39.50	
					General Operations-011:Support Services:Administration-2400	0300 · Purchased Professional Services	-39.50	
TOTAL							-158.00	-158.00
Bill Pmt -Check	16767	09/22/2011	De Lage Landen	CCA-10729773		8101 · US Bank Cesar Chavez Academy		
Bill	10729773	09/01/2011		CCA-10729773	General Operations-011:Support Services:Other Central Svcs-2800	0442 · Equipment Rental	-662.86	
TOTAL							-662.86	-662.86
Bill Pmt -Check	16768	09/22/2011	Gobins	CCA 1112-2254 repair canon		8101 · US Bank Cesar Chavez Academy		
Bill	CCA 1112-2254	09/19/2011		CCA 1112-2254 repair canon	General Operations-011:Support Services:Other Central Svcs-2800	0610 · General Supplies	-132.50	
TOTAL							-132.50	-132.50
Bill Pmt -Check	16769	09/22/2011	Houghton Mifflin	CCA 1112-2062		8101 · US Bank Cesar Chavez Academy		
Bill	947634989	09/09/2011		CCA-1112-2062	General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010	0640 · Books and Periodicals	-2,884.00	
TOTAL							-2,884.00	-2,884.00
Bill Pmt -Check	16770	09/22/2011	KBA	CCA 1112-2236		8101 · US Bank Cesar Chavez Academy		
Bill	109560	09/15/2011		CCA 1112-2236	General Operations-011:Instructional-0100:Elementary Ed-0018	Elementary General Supplies	-317.45	
TOTAL							-317.45	-317.45
Bill Pmt -Check	16771	09/22/2011	KOAA	TV Advertising		8101 · US Bank Cesar Chavez Academy		
Bill	532801	09/11/2011		TV Commercial	General Operations-011:Support Services:Administration-2400	0540 · Advertising	-640.00	
TOTAL							-640.00	-640.00
Bill Pmt -Check	16772	09/22/2011	Northern Colorado Paper			8101 · US Bank Cesar Chavez Academy		
Bill	S2479077.001	08/11/2011		Cleaner CCA 1112-2029	General Operations-011:Support Services:Operations/Mtnce-2600	Custodial Supplies	-2,023.56	
Bill	S2479077.002	08/12/2011		Broom CCA	General Operations-011:Support Services:Operations/Mtnce-2600	Custodial Supplies	-27.96	
Bill	S2488049.001	08/15/2011		Cleaner CCA	General Operations-011:Support Services:Operations/Mtnce-2600	Custodial Supplies	-26.26	
TOTAL							-2,077.78	-2,077.78
Bill Pmt -Check	16773	09/22/2011	Paradise Builders	CCA 1112-2214 Doors replaced		8101 · US Bank Cesar Chavez Academy		
Bill	CCA 1112-2214	09/02/2011		CCA doors replaced middle school	General Operations-011:Support Services:Operations/Mtnce-2600	0430 · Repairs/Maintenance	-200.00	
TOTAL							-200.00	-200.00
Bill Pmt -Check	16774	09/22/2011	Pearson Education	CCA 1112-2040		8101 · US Bank Cesar Chavez Academy		

Cesar Chavez Academy
Check Detail

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL	Bill	4020964920	09/14/2011	Spelling work books-1st	General Operations-011:Pupil Actvity Agency Fund-012:Elementary Ed-0010:Elementary Funds:1st Grade	0640 · Books and Periodicals	-2,398.70	-2,398.70
	Bill Pmt -Check	16775	09/22/2011	Pinnacol Assurance	CCA 15919205	8101 · US Bank Cesar Chavez Academy		
TOTAL	Bill	15919205	09/14/2011	CCA 15919205	General Operations-011:Support Services:Other Central Svcs-2800	0526 · Workers Compensation	-7,294.00	-7,294.00
	Bill Pmt -Check	16776	09/22/2011	Purchase Power	Postage for CCA	8101 · US Bank Cesar Chavez Academy		
TOTAL	Bill	8000-9000-076	09/20/2011	CCA-18531665869	General Operations-011:Support Services:Other Central Svcs-2800	0533 · Postage	-100.00	-100.00
	Bill Pmt -Check	16777	09/22/2011	R & D Instructional Solutions LLC	CCA 1112-2218	8101 · US Bank Cesar Chavez Academy		
TOTAL	Bill	1608A	09/03/2011	CCA 1112-2218	General Operations-011:Instructional-0100:Elementary Ed-0018	0650 · Software	-129.00	-129.00
	Bill Pmt -Check	16778	09/22/2011	Scholastic Inc.	CCA 1112-2207	8101 · US Bank Cesar Chavez Academy		
TOTAL	Bill	5508178	09/12/2011	CCA 1112-2207	General Operations-011:Pupil Actvity Agency Fund-012:Elementary Ed-0010	0640 · Books and Periodicals	-76.25	-76.25
	Bill Pmt -Check	16779	09/22/2011	School Outfitters	CCA 1112-2117	8101 · US Bank Cesar Chavez Academy		
TOTAL	Bill	INV1807040	09/19/2011	CCA 1112-2117	General Operations-011:Pupil Actvity Agency Fund-012:Elementary Ed-0010	0735 · Non-Capital Equipment	-297.25	-297.25
	Bill Pmt -Check	16780	09/22/2011	Staples		8101 · US Bank Cesar Chavez Academy		
	Bill	CCA 1112-222	09/10/2011	CCA 1112-2201 Paper Erasers	General Operations-011:Support Services:Other Central Svcs-2800	Office Supplies	-78.60	
TOTAL	Bill	1112-2233	09/10/2011	CCA 1112-2233 toner	General Operations-011:Support Services:Other Central Svcs-2800	Office Supplies	-215.98	-294.58
	Bill Pmt -Check	16781	09/22/2011	YMCA	CCA 1112-2259	8101 · US Bank Cesar Chavez Academy		
TOTAL	Bill	CCA 1112-225	09/19/2011	Help student who can't afford volleyball registration	General Operations-011:Support Services:Student Support-2100	0810 · Dues and Fees	-90.00	-90.00
	Bill Pmt -Check	16782	09/22/2011	Board of Water Works		8101 · US Bank Cesar Chavez Academy		
	Bill	72085-122350	09/19/2011	CCA Sewer & Water 72085-122350	General Operations-011:Support Services:Operations/Mtnce-2600	0410 · Water Service	-300.18	
TOTAL	Bill	72085-128890	09/19/2011	CCA Sewer & Water 72085-128890	General Operations-011:Support Services:Operations/Mtnce-2600	0410 · Water Service	-203.62	-503.80
	Bill Pmt -Check	16783	09/22/2011	Arellano, Charles	DHPH 1112-2202 Volleyball meals	8101 · US Bank Cesar Chavez Academy		

Cesar Chavez Academy
Check Detail

Type	Num	Date	Name	Memo	September 2011	Class	Account	Paid Amount	
Bill	DHPH 1112-22	09/22/2011	DHPH	DHPH 1112-2202 Volleyball meals Paid from CCA in Error	General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010:Athletic Funds:Volley Ball		0630 · Food	-168.00	
TOTAL								-168.00	-168.00
Check	16784	09/29/2011	Cody, Timothy L				8101 · US Bank Cesar Chavez Academy		
TOTAL				6th grade account for Latino Heritage Day	General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010:Middle School Funds:6th Grade		Office Supplies	-44.46	-44.46
Check	16785	09/29/2011	Romero, Eva M				8101 · US Bank Cesar Chavez Academy		
TOTAL				5th grade supplies for Latino Heritage Day	General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010:Elementary Funds:5th Grade		Elementary General Supplies	-24.52	-24.52
Check	16786	09/29/2011	Harmon, Kathleen D	Supplies			8101 · US Bank Cesar Chavez Academy		
TOTAL				Supplies for Latino Heritage Day	General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010:Middle School Funds:MS & Pride Point Store		Elementary General Supplies	-27.17	
				Supplies for Pride Point Store	General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010:Middle School Funds:MS & Pride Point Store		Elementary General Supplies	-13.90	
				Supplies for Float	General Operations-011:Instructional-0100:Elementary Ed-0018		Elementary General Supplies	-14.97	
				Count Week Give Aways	General Operations-011:Instructional-0100:Elementary Ed-0018		Elementary General Supplies	-166.76	
TOTAL								-222.80	-222.80
Check	16787	09/29/2011	Denman, Vickie L				8101 · US Bank Cesar Chavez Academy		
TOTAL				Supplies for Latino Heritage Day	General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010:Middle School Funds:6th Grade		Elementary General Supplies	-20.44	-20.44
Check	16788	09/29/2011	Montanez, Lori D.				8101 · US Bank Cesar Chavez Academy		
TOTAL				Headphones for front office	General Operations-011:Support Services:Administration-2400		Office Supplies	-222.37	
				Student Uniform	General Operations-011:Instructional-0100:Elementary Ed-0018		0691 · Uniforms	-48.96	
				Count Week Prizes	General Operations-011:Instructional-0100:Elementary Ed-0018		0735 · Non-Capital Equipment	-172.18	
TOTAL								-443.51	-443.51
Bill Pmt -Check	16789	09/29/2011	Clark Spring Water Company	CCA 12148 Water			8101 · US Bank Cesar Chavez Academy		
Bill	11398	09/23/2011		CCA 12148 Drinking Water	General Operations-011:Support Services:Student Support-2100		Office Supplies	-60.00	
TOTAL								-60.00	-60.00
Bill Pmt -Check	16790	09/29/2011	Classic Catering Company				8101 · US Bank Cesar Chavez Academy		
Bill	cca-1112-2260	09/29/2011		CCA-1112-2260	General Operations-011:Support Services:Inst. Staff Support-2200		0580 · Travel/Registration	-223.75	
TOTAL								-223.75	-223.75

Cesar Chavez Academy
Check Detail

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	16791	09/29/2011	Compliance Signs			8101 · US Bank Cesar Chavez Academy		
Bill	16840	09/09/2011			General Operations-011:Support Services:Administration-2400	Office Supplies	-65.00	
TOTAL							-65.00	-65.00
Bill Pmt -Check	16792	09/29/2011	Dex Media, Inc.	Acct 121125470		8101 · US Bank Cesar Chavez Academy		
Bill		09/25/2011		Acct 121125470	General Operations-011:Support Services:Administration-2400	0540 · Advertising	-192.10	
TOTAL							-192.10	-192.10
Bill Pmt -Check	16793	09/29/2011	ETECHCO, Inc.			8101 · US Bank Cesar Chavez Academy		
Bill	478	10/01/2011		E-Rate consultant	General Operations-011:Support Services:Other Central Svcs-2800	0334 · Consultant	-250.00	
TOTAL							-250.00	-250.00
Bill Pmt -Check	16794	09/29/2011	Gobins			8101 · US Bank Cesar Chavez Academy		
Bill	2445767-0	09/25/2011			General Operations-011:Support Services:Business Services-2500	Copier Maintenance Services	-262.18	
Bill	2445766-0	09/25/2011			General Operations-011:Support Services:Business Services-2500	Copier Maintenance Services	-441.93	
TOTAL							-704.11	-704.11
Bill Pmt -Check	16795	09/29/2011	Guitar Center	VOID:		8101 · US Bank Cesar Chavez Academy		
TOTAL							0.00	0.00
Bill Pmt -Check	16796	09/29/2011	Lowe's	Acct#874 3536 017474 8		8101 · US Bank Cesar Chavez Academy		
Bill		09/17/2011		Custodial Equipment	General Operations-011:Support Services:Operations/Mtnce-2600	0735 · Non-Capital Equipment	-525.89	
				Supplies for Parades	General Operations-011:Instructional-0100:Elementary Ed-0018	Elementary General Supplies	-69.16	
				Supplies for Parades	General Operations-011:Instructional-0100:Elementary Ed-0018	Elementary General Supplies	-18.37	
				Repair supplies	General Operations-011:Support Services:Operations/Mtnce-2600	0430 · Repairs/Maintenance	-104.69	
			DHPH	Replace broken Toilet in DHPH purchased from Lowe's	General Operations-011:Support Services:Operations/Mtnce-2600	Custodial Supplies	-142.65	
TOTAL							-860.76	-860.76
Bill Pmt -Check	16797	09/29/2011	Pueblo Chieftain	Acct 821093		8101 · US Bank Cesar Chavez Academy		
Bill	1933404	09/25/2011		Enrollment advertising	General Operations-011:Support Services:Administration-2400	0540 · Advertising	-375.00	
TOTAL							-375.00	-375.00
Bill Pmt -Check	16798	09/29/2011	Pueblo Study Group			8101 · US Bank Cesar Chavez Academy		
Bill	cca-1112-2267	09/29/2011		scheduling boys and girls basketball	General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010:Athletic Funds:Basketball	0810 · Dues and Fees	-150.00	
TOTAL							-150.00	-150.00
Bill Pmt -Check	16799	09/29/2011	Screened Effects			8101 · US Bank Cesar Chavez Academy		

Cesar Chavez Academy
Check Detail

Type	Num	Date	Name	Memo	September 2011	Class	Account	Paid Amount	
Bill	17099	09/15/2011		Uniforms for Volleyball Team		General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010:Athletic Funds:Volley Ball	0691 · Uniforms	-318.00	
TOTAL								-318.00	-318.00
Bill Pmt -Check	16800	09/29/2011	United States Postal Service	Annual Post office Dues			8101 · US Bank Cesar Chavez Academy		
Bill	cca-1112-2285	09/29/2011		Annual Post office Dues		General Operations-011:Support Services:Other Central Svcs-2800	0810 · Dues and Fees	-200.00	
TOTAL								-200.00	-200.00
Bill Pmt -Check	16801	09/29/2011	Valero Marketing and Supply CO	7 103 423 5			8101 · US Bank Cesar Chavez Academy		
Bill		09/07/2011		7 103 423 5		General Operations-011:Support Services:Stud Trasportation Service-2700	0626 · Gasoline-Vehicle	-2,008.60	
TOTAL								-2,008.60	-2,008.60
Bill Pmt -Check	16802	09/29/2011	Wai-Mart	Bus Supplies			8101 · US Bank Cesar Chavez Academy		
Bill	cca-1112-2269	09/29/2011		Bus Supplies CCA-1112-2269		General Operations-011:Support Services:Stud Trasportation Service-2700	Custodial Supplies	-136.02	
TOTAL								-136.02	-136.02
Bill Pmt -Check	16810	09/29/2011	Campbell, Joseph A.	CCA 1112-2275			8101 · US Bank Cesar Chavez Academy		
Bill	CCA 1112-2275	09/30/2011		CCA-1112-2275 Virus Issue		General Operations-011:Support Services:Other Central Svcs-2800	0340 · Technical Services	-280.00	
TOTAL								-280.00	-280.00
Bill Pmt -Check	16811	09/29/2011	Screened Effects	CCA 1112-2277 Spirt Shirts			8101 · US Bank Cesar Chavez Academy		
Bill	CCA 1112-2277	09/30/2011		Uniforms Spirt Shirts CCA 1112-2277		General Operations-011:Pupil Activity Agency Fund-012:Elementary Ed-0010	0691 · Uniforms	-375.00	
TOTAL								-375.00	-375.00
TOTAL CHECKS AND EFT'S									-192,109.38