

Colorado High School Charter Check Detail

July through August 2011

Type	Num	Date	Name	Account	Paid Amount
Check		07/08/2011	Lease services	6060 · Copy Machine Lease and Repair	-395.00
Liability Check		07/28/2011	QuickBooks Payroll Service	QuickBooks Payroll Service	-54,685.81
Liability Check		08/30/2011	QuickBooks Payroll Service	QuickBooks Payroll Service	-52,868.99
Check		08/30/2011	Wells Fargo	6020 · Bank Fees	-24.00
Check		08/30/2011	Bad Checks	4510 · Student Activity Fees	-100.00
Liability Check	EFT	07/01/2011	United Healthcare	2110 · Employee insurance payable	-838.59
Bill Pmt -Check	EFT	07/02/2011	Integra Telecom Inc	6290 · Telephone & Website	-230.28
Liability Check	EFT	07/06/2011	PERA	6082 · PERA contribution	-8,974.72
Liability Check	EFT	07/06/2011	ING	2105 · PERA contributions payable	-140.38
Bill Pmt -Check	EFT	07/08/2011	Dex	6000 · Advertising and Marketing	-316.20
Check	EFT	07/11/2011	Wells Fargo	2016 · WF Credit Card KB 2221	-2,869.75
Check	EFT	07/11/2011	Wells Fargo	2015 · WF Credit Card CBL 2213	-752.85
Bill Pmt -Check	EFT	07/15/2011	Colorado Department of Revenue	Sales taxes - CO	-8.00
Check	EFT	08/01/2011	Integra Telecom Inc	6290 · Telephone & Website	-329.55
Liability Check	EFT	08/01/2011	United Healthcare	6131 · Employee Insurance Benefits	-768.90
Check	EFT	08/04/2011	Wells Fargo	2015 · WF Credit Card CBL 2213	-10,839.88
Liability Check	EFT	08/05/2011	PERA	6082 · PERA contribution	-8,666.03
Check	EFT	08/07/2011	Dex	6000 · Advertising and Marketing	-316.20
Liability Check	EFT	08/08/2011	ING	2105 · PERA contributions payable	-114.13
Check	EFT	08/09/2011	Lease services	6060 · Copy Machine Lease and Repair	-395.00
Check	EFT	08/10/2011	Wells Fargo	2016 · WF Credit Card KB 2221	-2,323.77
Liability Check	E-pay	07/05/2011	United States Treasury	2200 · Payroll Tax Liabilities	-11,441.60
Liability Check	E-pay	07/14/2011	Colorado Department of Revenue	2200 · Payroll Tax Liabilities	-2,547.00

Colorado High School Charter
Check Detail
July through August 2011

Liability Check	E-pay	08/02/2011	United States Treasury	2200 · Payroll Tax Liabilities	-8,974.28
Liability Check	E-pay	08/12/2011	Colorado Department of Revenue	2200 · Payroll Tax Liabilities	-2,184.00
Liability Check	1999	07/05/2011	Family Support Registry	2200 · Payroll Tax Liabilities	-900.00
Liability Check	2000	07/05/2011	DPS	6081 · PCOPS	-7,994.60
Liability Check	2001	07/05/2011	Manager of Revenue	2200 · Payroll Tax Liabilities	-368.00
Bill Pmt -Check	2002	07/15/2011	Burke, Mike	6210 · Staff Development - Title II	-1,290.00
Bill Pmt -Check	2003	08/02/2011	Bueno, Rob	6150 · Maintenance Expense	-600.00
Bill Pmt -Check	2004	08/02/2011	Egge, Sam	6150 · Maintenance Expense	-600.00
Liability Check	2005	08/02/2011	Family Support Registry	2200 · Payroll Tax Liabilities	-900.00
Check	2006	08/02/2011	Burke, Michael	6210 · Staff Development - Title II	-1,032.00
Bill Pmt -Check	2007	08/04/2011	Abstract Insights	6052 · Computer Support	-832.00
Bill Pmt -Check	2008	08/04/2011	Achieve Technology, Inc.	6040 · Computer Software and Hardware	-255.00
Bill Pmt -Check	2009	08/05/2011	Henry Ham Agency, Inc.	6132 · Director & Officer	-2,008.50
Liability Check	2010	08/05/2011	DPS	6081 · PCOPS	-7,718.82
Bill Pmt -Check	2011	08/09/2011	The Student Planner	6280 · Textbooks & Instructional Mats	-417.00
Check	2012	08/17/2011	DPS	6081 · PCOPS	-1,352.09
Bill Pmt -Check	2013	08/17/2011	The Hartford	6136 · Workers' Comp	-4,474.00
Check	2014	08/17/2011	Jacobo, Marisela	1150 · Employee Advance	-300.00
Bill Pmt -Check	2015	08/23/2011	Abstract Insights	6052 · Computer Support	-832.00
Bill Pmt -Check	2016	08/23/2011	Innovative Alliance, Inc.	6190 · Rent	-360.00
Check	2018	08/01/2011	Ridalocy	6190 · Rent	-10,200.00
Check	2019	08/25/2011	Ridalocy	6150 · Maintenance Expense	-1,949.00
Check	7155	08/01/2011	IKON	6180 · Printing	-175.00

10:55 AM
09/06/11

Colorado High School Charter Check Detail

July through August 2011

Check	7156	08/03/2011 VOID:		0.00
Check	7157	08/11/2011 DPS	6211 · Staff Development - other	-93.00
Check	7158	08/19/2011 Sunshine Painting	6150 · Maintenance Expense	-100.00
Check	7159	08/31/2011 Berard, Kris	6230 · Student Bus Passes	-170.00

**Colorado High School Charter
Check Detail
September 2011**

Type	Num	Date	Name	Account	Paid Amount
Liability Check		09/29/2011	QuickBooks Payroll Service	1005 · Wells Fargo Checking	-53,354.10
Check	EFT	09/01/2011	Integra Telecom Inc	6290 · Telephone & Website	-327.83
Liability Check	EFT	09/01/2011	United Healthcare	6131 · Employee Insurance Benefits	-767.39
Liability Check	EFT	09/06/2011	PERA	1005 · Wells Fargo Checking	-8,296.07
Liability Check	EFT	09/06/2011	ING	2105 · PERA contributions payable	-8.00
Check	EFT	09/07/2011	Dex	6000 · Advertising and Marketing	-316.20
Check	EFT	09/09/2011	Wells Fargo	2015 · WF Credit Card CBL 2213	-642.28
Check	EFT	09/09/2011	Wells Fargo	2016 · WF Credit Card KB 2221	-3,257.33
Check	EFT	09/09/2011	Lease services	6060 · Copy Machine Lease and Repair	-395.00
Liability Check	E-pay	09/02/2011	United States Treasury	2200 · Payroll Tax Liabilities	-9,757.72
Liability Check	E-pay	09/13/2011	Colorado Department of Revenue	2200 · Payroll Tax Liabilities	-2,435.00
Check	2017	09/01/2011	Feldhusen, Elizabeth J.	2111 · Direct Deposit Liabilities	-2,602.40
Liability Check	2020	09/01/2011	Principal Financial Group	6131 · Employee Insurance Benefits	-127.77
Check	2021	09/01/2011	Target Bank	2005 · Target Credit Card	-169.86
Bill Pmt -Check	2022	09/01/2011	Achieve Technology, Inc.	6040 · Computer Software and Hardware	-255.00
Bill Pmt -Check	2023	09/01/2011	VOID		
Bill Pmt -Check	2024	09/01/2011	Pedro's Planet, Inc.	6274 · Office Supplies	-328.01
Bill Pmt -Check	2025	09/01/2011	Premiere Copier, Inc.	6274 · Office Supplies	-141.00
Bill Pmt -Check	2026	09/01/2011	Principal Financial Group	6131 · Employee Insurance Benefits	-127.77
Check	2027	09/01/2011	Ridalogy	6190 · Rent	-10,200.00
Bill Pmt -Check	2028	09/01/2011	College Summit	6030 · College Summit Expense	-4,412.00
Liability Check	2029	09/02/2011	Humana Health Plan, Inc.	6131 · Employee Insurance Benefits	-6,189.83
Liability Check	2030	09/02/2011	Humana Health Plan, Inc.	6131 · Employee Insurance Benefits	-44.96
Liability Check	2031	09/02/2011	VOID		
Liability Check	2032	09/02/2011	VOID		
Check	2033	09/02/2011	Manager of Finance	4530 · Shirt sales (sales tax)	-6.00
Liability Check	2034	09/02/2011	DPS	6081 · PCOPS	-8,655.05

**Colorado High School Charter
Check Detail
September 2011**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2035	09/06/2011	A Personal Touch	6150 · Maintenance Expense	-1,085.00
Bill Pmt -Check	2036	09/15/2011	Abstract Insights	6052 · Computer Support	-832.00
Bill Pmt -Check	2037	09/15/2011	Colorado Department of Education	6210 · Staff Development - Title II	-20.00
Bill Pmt -Check	2038	09/15/2011	Colorado League of Charter Schools	6200 · School Development	-271.70
Bill Pmt -Check	2039	09/15/2011	Colorado Writing Project	6210 · Staff Development - Title II	-820.00
Bill Pmt -Check	2040	09/15/2011	Premiere Copier, Inc.	6274 · Office Supplies	-10.00
				6060 · Copy Machine Lease and Repair	-122.44
					<u>-132.44</u>
Check	2041	09/15/2011	Bush-Luna, Cyndi	6200 · School Development	-70.57
Bill Pmt -Check	2042	09/20/2011	John Cutler & Associates	6051 · Accounting Fees	-4,000.00
Bill Pmt -Check	2043	09/20/2011	Pedro's Planet, Inc.	6274 · Office Supplies	-317.70
Check	2044	09/20/2011	P&L	6180 · Printing	-371.00
Bill Pmt -Check	2045	09/27/2011	Achieve Technology, Inc.	6040 · Computer Software and Hardware	-255.00
Bill Pmt -Check	2046	09/27/2011	Innovative Alliance, Inc.	6190 · Rent	-240.00
Bill Pmt -Check	2047	09/27/2011	Premiere Copier, Inc.	6274 · Office Supplies	-109.00
Bill Pmt -Check	2048	09/27/2011	Revolution Foods, Inc	6235 · School Lunch Program	-2,757.80
Liability Check	2050	09/27/2011	DPS	6081 · PCOPS	-8,640.87
Check	7160	09/01/2011	Maurice Cradle	4510 · Student Activity Fees	-70.00
Check	7161	09/06/2011	IKON	6274 · Office Supplies	-646.00
Check	7162	09/12/2011	Nova, Elaine	6200 · School Development	-82.92

Colorado High School Charter Check Detail

October 2011

Num	Date	Name	Account	Paid Amount
	10/28/2011	QuickBooks Payroll Service	1005 · Wells Fargo Checking	-52,519.62
EFT	10/01/2011	United Healthcare	6131 · Employee Insurance Benefits	-596.04
EFT	10/02/2011	Integra Telecom Inc	6290 · Telephone & Website	-330.77
EFT	10/04/2011	PERA	6082 · PERA contribution	-8,256.42
EFT	10/08/2011	Dex	6000 · Advertising and Marketing	-327.70
EFT	10/09/2011	Lease services	6060 · Copy Machine Lease and Repair	-395.00
EFT	10/11/2011	Wells Fargo	2015 · WF Credit Card CBL 2213	-2,120.24
EFT	10/11/2011	Wells Fargo	2016 · WF Credit Card KB 2221	-2,622.29
EFT	10/25/2011	ING	2105 · PERA contributions payable	-202.67
E-pay	10/04/2011	United States Treasury	2200 · Payroll Tax Liabilities	-8,815.26
E-pay	10/14/2011	Colorado Department of Revenue	2200 · Payroll Tax Liabilities	-2,164.00
2049	10/01/2011	Ridalcly	6190 · Rent	-10,200.00
2051	10/04/2011	Pedro's Planet, Inc.	6274 · Office Supplies	-196.86
2052	10/04/2011	Scholastic Magazines	6280 · Textbooks & Instructional Matls	-284.90
2053	10/11/2011	Manager of Revenue	6160 · Payroll Taxes	-333.50
2054	10/11/2011	Manager of Finance	Denver sales tax	-7.00
2055	10/11/2011	Principal Financial Group	6131 · Employee Insurance Benefits	-147.21
2056	10/11/2011	A Personal Touch	6150 · Maintenance Expense	-158.00
2057	10/11/2011	Abstract Insights	6052 · Computer Support	-832.00
2058	10/11/2011	Henry Ham Agency, Inc.	6135 · Liability & Property	-103.00
2059	10/18/2011	Achieve Technology, Inc.	6040 · Computer Software and Hardware	-255.00
2060	10/18/2011	Charter Choice Food Service Collaborative	6236 · School Lunch Program-not reimb	-83.10
2061	10/18/2011	KMGH	6000 · Advertising and Marketing	-425.00

Colorado High School Charter Check Detail

October 2011

2062	10/18/2011 Lifetouch	6220 · Student Activity Expense	-465.00
2063	10/18/2011 Northwest Evaluation Association	6010 · Assessment & Testing	-2,325.00
2064	10/18/2011 Pedro's Planet, Inc.	6274 · Office Supplies	-267.19
2065	10/18/2011 Premiere Copier, Inc.	6274 · Office Supplies	-358.00
2066	10/18/2011 Regional Transportation District	6000 · Advertising and Marketing	-1,000.00
2067	10/18/2011 Revolution Foods, Inc	6235 · School Lunch Program	-4,197.79
2068	10/18/2011 RTD	6230 · Student Bus Passes	-790.00

**Colorado High School Charter
Check Detail
November through December 2011**

Type	Num	Date	Name	Account	Paid Amount
Liability Check		11/01/2011	Principal Financial Group	6131 · Employee Insurance Benefits	87.04
Check		11/09/2011	Wells Fargo	2016 · WF Credit Card KB 2221	-1,444.22
Check		11/25/2011	Wells Fargo	6020 · Bank Fees	-40.00
Check		11/25/2011	Wells Fargo	6020 · Bank Fees	-12.00
Liability Check		11/29/2011	QuickBooks Payroll Service	Created by Payroll Services on 11/19/2011	-53,130.86
Check		12/08/2011	Dex	6000 · Advertising and Marketing	-331.20
Liability Check		12/29/2011	QuickBooks Payroll Service	Created by Payroll Services on 12/27/2011	-50,629.21
Check	EFT	11/01/2011	Integra Telecom Inc	6290 · Telephone & Website	-342.39
Liability Check	EFT	11/01/2011	United Healthcare	6131 · Employee Insurance Benefits	-712.23
Liability Check	EFT	11/03/2011	PERA	6082 · PERA contribution	-8,123.65
Liability Check	EFT	11/04/2011	ING	2105 · PERA contributions payable	-202.67
Check	EFT	11/07/2011	Dex	6000 · Advertising and Marketing	-331.20
Check	EFT	11/09/2011	Wells Fargo	2015 · WF Credit Card CBL 2213	-357.97
Check	EFT	11/09/2011	Lease services	6060 · Copy Machine Lease and Repair	-395.00
Liability Check	EFT	12/01/2011	United Healthcare	6131 · Employee Insurance Benefits	-673.15
Liability Check	EFT	12/01/2011	Humana Health Plan, Inc.	6131 · Employee Insurance Benefits	-5,837.55
Check	EFT	12/02/2011	Integra Telecom Inc	6290 · Telephone & Website	-332.83
Liability Check	EFT	12/05/2011	PERA	6082 · PERA contribution	-8,162.87
Liability Check	EFT	12/05/2011	ING	2105 · PERA contributions payable	-202.67
Check	EFT	12/05/2011	Intuit	9000 · Miscellaneous Expense	-216.90
Check	EFT	12/08/2011	Wells Fargo	2015 · WF Credit Card CBL 2213	-556.51
Check	EFT	12/08/2011	Wells Fargo	2016 · WF Credit Card KB 2221	-272.71
Check	EFT	12/09/2011	Lease services	6060 · Copy Machine Lease and Repair	-395.00
Liability Check	E-pay	11/02/2011	United States Treasury	2200 · Payroll Tax Liabilities	-8,735.60
Liability Check	E-pay	11/14/2011	Colorado Department of Revenue	2200 · Payroll Tax Liabilities	-2,104.00
Liability Check	E-pay	12/02/2011	United States Treasury	2200 · Payroll Tax Liabilities	-8,587.92
Liability Check	E-pay	12/14/2011	Colorado Department of Revenue	2200 · Payroll Tax Liabilities	-2,046.00
Check	2069	11/01/2011	VOID	VOID	
Check	2070	11/01/2011	Ridalocy.	6190 · Rent	-10,200.00

**Colorado High School Charter
Check Detail
November through December 2011**

Liability Check	2071	11/01/2011	Principal Financial Group	2200 · Payroll Tax Liabilities	-137.49
Liability Check	2072	11/01/2011	Humana Health Plan, Inc.	6131 · Employee Insurance Benefits	-6,257.47
Liability Check	2073	11/01/2011	Humana Health Plan, Inc.	6131 · Employee Insurance Benefits	-6,147.20
Check	2074	11/01/2011	Target Bank	2005 · Target Credit Card	-69.67
Bill Pmt -Check	2075	11/07/2011	John Cutler & Associates	6051 · Accounting Fees	-1,000.00
Bill Pmt -Check	2076	11/07/2011	Pedro's Planet, Inc.	6274 · Office Supplies	-150.75
Check	2077	11/01/2011	Employee	1150 · Employee Advance	-215.00
Liability Check	2078	11/02/2011	DPS	6081 · PCOPS	-8,501.48
Bill Pmt -Check	2079	11/08/2011	Abstract Insights	6052 · Computer Support	-832.00
Bill Pmt -Check	2080	11/08/2011	Innovative Alliance, Inc.	6190 · Rent	-240.00
Bill Pmt -Check	2081	11/08/2011	Colorado League of Charter Schools	6200 · School Development	-679.50
Bill Pmt -Check	2082	11/08/2011	Hartford Insurance Co.	6136 · Workers' Comp	-67.00
Bill Pmt -Check	2083	11/08/2011	CLM Group, Inc.	6236 · School Lunch Program-not reimb	-299.00
Bill Pmt -Check	2084	11/16/2011	Achieve Technology, Inc.	6040 · Computer Software and Hardware	-255.00
Bill Pmt -Check	2085	11/16/2011	Bromley East Charter School.	6236 · School Lunch Program-not reimb	-500.00
Bill Pmt -Check	2086	11/16/2011	Colorado Department of Labor and Employme	6160 · Payroll Taxes	-6,356.00
Bill Pmt -Check	2087	11/16/2011	Colorado Youth for Change	6050 · Contract Work	-12,000.00
Bill Pmt -Check	2088	11/16/2011	Pedro's Planet, Inc.	6274 · Office Supplies	-206.69
Bill Pmt -Check	2089	11/16/2011	Premiere Copier, Inc.	6274 · Office Supplies	-109.00
Bill Pmt -Check	2090	11/16/2011	Revolution Foods, Inc	6235 · School Lunch Program	-3,558.09
Bill Pmt -Check	2091	11/16/2011	RTD	6230 · Student Bus Passes	-1,501.00
Check	2092	11/16/2011	Employee	6160 · Payroll Taxes	-11.50
Check	2093	11/16/2011	Employee	6160 · Payroll Taxes	-11.50
Check	2094	11/16/2011	Employee	6160 · Payroll Taxes	-5.75
Liability Check	2095	11/29/2011	Principal Financial Group	2200 · Payroll Tax Liabilities	-137.49
Check	2096	11/29/2011	Employee	1150 · Employee Advance	-675.00
Liability Check	2097	12/01/2011	DPS	6081 · PCOPS	-8,542.67
Check	2098	12/01/2011	Ridalocy.	6190 · Rent	-10,200.00
Bill Pmt -Check	2099	11/29/2011	Denver Parking Violations	6300 · Travel Expense	-25.00

**Colorado High School Charter
Check Detail**

November through December 2011

Bill Pmt -Check	2100	12/06/2011	Abstract Insights	6052 · Computer Support	-832.00
Bill Pmt -Check	2101	12/06/2011	Bromley East Charter School.	6236 · School Lunch Program-not reimb	-142.00
Bill Pmt -Check	2102	12/06/2011	Henry Ham Agency, Inc.	6135 · Liability & Property	-3,168.28
				6132 · Director & Officer	-2,151.00
					<u>-5,319.28</u>
Bill Pmt -Check	2103	12/06/2011	Pedro's Planet, Inc.	6274 · Office Supplies	-378.94
Check	2104	12/06/2011	Employee	1150 · Employee Advance	-225.00
Bill Pmt -Check	2105	12/13/2011	Bromley East Charter School.	6236 · School Lunch Program-not reimb	-144.00
Bill Pmt -Check	2106	12/13/2011	Colorado Writing Project	6210 · Staff Development - Title II	-2,400.00
Bill Pmt -Check	2107	12/13/2011	Kintzele, Jack	6140 · Legal	-144.00
Bill Pmt -Check	2108	12/13/2011	Manager of Finance	4530 · Shirt sales	-50.00
Bill Pmt -Check	2109	12/13/2011	Premiere Copier, Inc.	6060 · Copy Machine Lease and Repair	-537.62
Bill Pmt -Check	2110	12/13/2011	Revolution Foods, Inc	6235 · School Lunch Program	-3,726.14
Bill Pmt -Check	2111	12/13/2011	Yoga for the People	6220 · Student Activity Expense	-160.00
Bill Pmt -Check	2112	12/13/2011	Henry Ham Agency, Inc.	6135 · Liability & Property	-685.98
Bill Pmt -Check	2113	12/13/2011	Colorado League of Charter Schools	6200 · School Development	-188.00
Check	7163	11/02/2011	Employee	1150 · Employee Advance	-100.00
Check	7164	11/07/2011	Employee	6280 · Textbooks & Instructional Matls	-81.41
Check	7166	11/09/2011	Employee	9000 · Miscellaneous Expense	-22.00
Check	7167	11/17/2011	Kintzele, Jack	6140 · Legal	-750.00
Check	7168	12/06/2011	Progressive Insurance	6137 · Automobile	-2,005.00
Check	7169	12/15/2011	Cookies by Design	6236 · School Lunch Program-not reimb	-125.99
Check	7170	12/15/2011	AUL	6220 · Student Activity Expense	-400.00