

Payment Date	Vendor Name	Payor	Program Description	Account Description	Funding Source	Payment Amount	Voucher #	Description
1/4/2012	FIESTA RES	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$3.27		Admin travel
1/4/2012	T G I FRID	Colorado Virtual Academy	Instr. Staff Trng-G/T	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$75.54		New teacher trainin
1/4/2012	FIESTA RES	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Grwth-2	COVA General Fund	\$114.12		Admin travel
1/4/2012	DIA PARKIN	Colorado Virtual Academy	School Admin-Travel P/S	Travel, Registration, Entrance	COVA General Fund	\$42.00		Admin travel
1/4/2012	PAYLESS CA	Colorado Virtual Academy	School Administration	Supplies-Supplies	COVA General Fund	\$69.98		Car Rental
1/4/2012	PAYLESS CA	Colorado Virtual Academy	School Administration	Supplies-Supplies	COVA General Fund	(\$69.98)		Car rental refund
1/4/2012	PAYPAL_BO	Colorado Virtual Academy	School Administration	Supplies-Supplies	COVA General Fund	\$4.99		Digital video
1/4/2012	PAYPAL_BO	Colorado Virtual Academy	School Administration	Supplies-Supplies	COVA General Fund	\$4.99		Digital video
1/4/2012	FEDEX OFFI	Colorado Virtual Academy	School Administration	Other-Printing-Non-District	COVA General Fund	\$30.34		Printing
1/4/2012	OFFICE DEP	Colorado Virtual Academy	School Admin-Prog 5	Supplies-Office Supplies	COVA General Fund	\$68.72		Office supplies
1/4/2012	WWW.GOTOME	Colorado Virtual Academy	School Administration	Purchased Prof/Tech Svcs	COVA General Fund	\$49.00		Online meeting subs
1/4/2012	USPS 07558	Colorado Virtual Academy	Special Education	Other-Postage	COVA General Fund	\$26.00		SPED Postage
1/4/2012	USPS 07558	Colorado Virtual Academy	Special Education	Other-Postage	COVA General Fund	\$48.45		SPED Postage
1/4/2012	#00881 ALB	Colorado Virtual Academy	Instr. Staff Trng-G/T	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$13.30		New teacher trainin
1/4/2012	CHIPOTLE 0	Colorado Virtual Academy	Instr. Staff Trng-G/T	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$127.93		New teacher trainin
1/4/2012	BARNES&NOB	Colorado Virtual Academy	School Administration	Supplies-Supplies	COVA General Fund	\$25.95		Award for Holiday c
1/4/2012	AMAZON.COM	Colorado Virtual Academy	School Admin-Travel P/S	Supplies-Supplies	COVA General Fund	\$75.00		Admin supplies
1/4/2012	WAL-MART S	Colorado Virtual Academy	School Admin-Travel P/S	Supplies-Supplies	COVA General Fund	\$29.26		Admin office supply
1/4/2012	MILLENNIUM	Colorado Virtual Academy	Hosts Program	Purchased Property Services	COVA General Fund	\$750.00		CSAP Room rent
1/4/2012	HOST ACCOU	Colorado Virtual Academy	School Administration	Supplies-Computer Software	COVA General Fund	\$117.46		SharePoint fees
1/4/2012	TIGERDIREC	Colorado Virtual Academy	School Administration	Supplies-Computer Supplies	COVA General Fund	\$120.70		Teacher computer su
1/4/2012	Hotel Denv	Colorado Virtual Academy	Hosts Program	Purchased Property Services	COVA General Fund	\$75.00		CSAP room rent
1/4/2012	Hotel Denv	Colorado Virtual Academy	Hosts Program	Purchased Property Services	COVA General Fund	\$800.00		CSAP Room rent
1/4/2012	Hotel Denv	Colorado Virtual Academy	Hosts Program	Purchased Property Services	COVA General Fund	\$300.00		CSAP Room rent
1/4/2012	T G I FRID	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$71.00		Admin expense
1/4/2012	CIELO AT C	Colorado Virtual Academy	Hosts Program	Purchased Property Services	COVA General Fund	\$750.00		CSAP Room rent depo
1/4/2012	COLUMBUS N	Colorado Virtual Academy	Integrated Education	Supplies-Supplies	COVA General Fund	(\$195.00)		Credit for disputed
1/4/2012	WWW.GOTOME	Colorado Virtual Academy	School Administration	Purchased Prof/Tech Svcs	COVA General Fund	\$49.00		Online meeting subs
1/4/2012	IBACKUP.CO	Colorado Virtual Academy	School Admin-Prog 2	Other-Online Svcs	COVA General Fund	\$9.95		Computer backup ser
1/4/2012	USPS 07262	Colorado Virtual Academy	School Admin-Prog 4	Other-Postage	COVA General Fund	\$44.00		Postage
1/4/2012	OFFICE DEP	Colorado Virtual Academy	School Admin-Travel P/S	Supplies-Supplies	COVA General Fund	\$41.99		Admin supplies
1/4/2012	UNITED AIR	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Grwth-1	COVA General Fund	\$8.59		Admin travel
1/4/2012	MCDONALD'S	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$6.86		Admin expense
1/4/2012	Z TEIAS TE	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$78.94		Admin travel
1/4/2012	GRAMMARLY	Colorado Virtual Academy	General High School Education	Supplies-Computer Software	COVA General Fund	\$650.00		English Dept softwar
1/4/2012	GRAMMARLY	Colorado Virtual Academy	General High School Education	Supplies-Supplies	COVA General Fund	\$950.00		Software for English
1/4/2012	GRAMMARLY	Colorado Virtual Academy	General High School Education	Supplies-Supplies	COVA General Fund	(\$950.00)		Software for English
1/4/2012	PUBLIC STO	Colorado Virtual Academy	Cocurricular - Non Athletic	Purchased Property Services	COVA General Fund	\$93.00		Community Bldr stor
1/4/2012	FIESTA RES	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Grwth-2	COVA General Fund	\$342.36		Admin travel
1/4/2012	FIESTA RES	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Grwth-2	COVA General Fund	\$114.12		Admin travel
1/4/2012	FIESTA RES	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$3.27		Admin travel
1/4/2012	DIA PARKIN	Colorado Virtual Academy	School Admin-Travel P/S	Travel, Registration, Entrance	COVA General Fund	\$22.00		Admin travel
1/4/2012	FIESTA RES	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Grwth-2	COVA General Fund	\$255.09		Admin Travel
1/4/2012	FIESTA RES	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$3.27		Admin Travel
1/4/2012	DIA PARKIN	Colorado Virtual Academy	School Admin-Travel P/S	Travel, Registration, Entrance	COVA General Fund	\$46.00		Admin travel
1/4/2012	PARADISE B	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$12.34		Admin travel
1/4/2012	OFFICE DEP	Colorado Virtual Academy	School Admin-Prog 5	Supplies-Office Supplies	COVA General Fund	\$80.07		Office supplies
1/4/2012	OFFICE DEP	Colorado Virtual Academy	School Admin-Prog 5	Supplies-Office Supplies	COVA General Fund	\$10.19		Office supplies
1/4/2012	CHIPOTLE 0	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$9.50		Admin travel
1/4/2012	FIESTA RES	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Grwth-2	COVA General Fund	\$257.24		Admin travel
1/4/2012	FIESTA RES	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Grwth-2	COVA General Fund	\$259.66		Admin travel
1/5/2012	Adrienne Ryland	Colorado Virtual Academy	Gifted and Talented Education	Other-Postage	COVA General Fund	\$19.23	298448	COVA-REIMB DEC 2011 EXPENSES
1/5/2012	Adrienne Ryland	Colorado Virtual Academy	Middle School Education	Mileage Reimbursement	COVA General Fund	\$22.40	298448	COVA-REIMB DEC 2011 EXPENSES
1/5/2012	Adrienne Ryland	Colorado Virtual Academy	Gifted and Talented Education	Mileage Reimbursement	COVA General Fund	\$27.30	298448	COVA-REIMB DEC 2011 EXPENSES
1/5/2012	Adrienne Ryland	Colorado Virtual Academy	Instructional Staff Trng-ESL	Mileage Reimbursement	COVA General Fund	\$56.70	298448	COVA-REIMB DEC 2011 EXPENSES
1/5/2012	Alison Worker	Colorado Virtual Academy	General High School Education	Other-Telephone/Fax Svcs	COVA General Fund	\$58.38	298449	COVA-REIMB NOV 2011 EXPENSES
1/5/2012	Alison Worker	Colorado Virtual Academy	General High School Education	Other-Online Svcs	COVA General Fund	\$54.99	298449	COVA-REIMB NOV 2011 EXPENSES
1/5/2012	Alison Worker	Colorado Virtual Academy	General High School Education	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$4.62	298449	COVA-REIMB NOV 2011 EXPENSES
1/5/2012	Alison Worker	Colorado Virtual Academy	General High School Education	Mileage Reimbursement	COVA General Fund	\$14.70	298449	COVA-REIMB NOV 2011 EXPENSES
1/5/2012	Charles R Farnsworth Jr	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$468.75	298477	COVA-SERVICES DEC 2011
1/5/2012	Comcast Cable	Colorado Virtual Academy	Integrated Education	Other-Communications	COVA General Fund	\$9,313.29	298485	8497 30 301 0080563 12/17-1/16 COVA-STAFF INTERNET SERVICE
1/5/2012	Cynthia Salzano	Colorado Virtual Academy	Elementary Education	Other-Telephone/Fax Svcs	COVA General Fund	\$50.00	298486	COVA-REIMB NOV 2011 EXPENSES
1/5/2012	Cynthia Salzano	Colorado Virtual Academy	Elementary Education	Other-Online Svcs	COVA General Fund	\$45.00	298486	COVA-REIMB NOV 2011 EXPENSES
1/5/2012	Cynthia Salzano	Colorado Virtual Academy	Elementary Education	Mileage Reimbursement	COVA General Fund	\$23.10	298486	COVA-REIMB NOV 2011 EXPENSES
1/5/2012	Cynthia Salzano	Colorado Virtual Academy	Elementary Education	Other-Telephone/Fax Svcs	COVA General Fund	\$50.00	298487	COVA-REIMB DEC 2011 EXPENSES
1/5/2012	Cynthia Salzano	Colorado Virtual Academy	Elementary Education	Other-Online Svcs	COVA General Fund	\$45.00	298487	COVA-REIMB DEC 2011 EXPENSES
1/5/2012	Cynthia Salzano	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$46.90	298487	COVA-REIMB DEC 2011 EXPENSES
1/5/2012	Karla Janel Flynn	Colorado Virtual Academy	Special Education	Other-Postage	COVA General Fund	\$32.15	298488	Reimb Dec 11 Expenses
1/5/2012	Karla Janel Flynn	Colorado Virtual Academy	School Administration	Mileage Reimbursement	COVA General Fund	\$106.11	298488	Reimb Dec 11 Expenses
1/5/2012	Karla Janel Flynn	Colorado Virtual Academy	Special Education	Supplies-Supplies	COVA General Fund	\$44.00	298488	Reimb Dec 11 Expenses
1/5/2012	Karen Beach	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$17.85	298489	Reimb Nov 11 Expenses

Payment Date	Vendor Name	Payor	Program Description	Account Description	Funding Source	Payment Amount	Voucher #	Description
1/5/2012	Karen Beach	Colorado Virtual Academy	Elementary Education	Mileage Reimbursement	COVA General Fund	\$16.80	298489	Reimb Nov 11 Expenses
1/5/2012	Karen Beach	Colorado Virtual Academy	Elementary Education	Supplies-Supplies	COVA General Fund	\$85.92	298489	Reimb Nov 11 Expenses
1/5/2012	Excel Personnel	Colorado Virtual Academy	School Administration	Purchased Prof/Tech Svcs	COVA General Fund	\$348.00	298498	74857 COVA-TEMP HELP ACCTS PAYABLE
1/5/2012	Excel Personnel	Colorado Virtual Academy	School Administration	Purchased Prof/Tech Svcs	COVA General Fund	\$348.00	298500	74896 COVA-TEMP HELP
1/5/2012	Frontier Communications Corp	Colorado Virtual Academy	School Admin-Prog 3	Prop-Copier Lease/Maintenance	COVA General Fund	\$592.80	298503	11672106 COVA-COPIER LEASE
1/5/2012	Frontier Communications Corp	Colorado Virtual Academy	School Admin-Prog 3	Prop-Copier Lease/Maintenance	COVA General Fund	\$241.15	298505	11709703 COVA-COPIER LEASE
1/5/2012	Pinnacol Assurance	Colorado Virtual Academy	Integrated Education	Other-Workers' Comp Insurance	COVA General Fund	\$1,057.00	298506	Workers Comp Insurance premiums
1/5/2012	Heidi Heineke-Margi	Colorado Virtual Academy	School Admin-Travel P/S	Travel, Registration, Entrance	COVA General Fund	\$35.00	298515	COVA-REIMB DEC 2011 EXPENSES
1/5/2012	Heidi Heineke-Margi	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Gwrth-3	COVA General Fund	\$436.78	298515	COVA-REIMB DEC 2011 EXPENSES
1/5/2012	Houghton Mifflin	Colorado Virtual Academy	Gifted and Talented Education	Purchased Prof/Tech Svcs	COVA General Fund	\$220.99	298521	947963153 COVA-COGAT TEST SCORING
1/5/2012	Insights Inc	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$525.00	298528	2354 COVA-SPED O & M SVCS
1/5/2012	Insights Inc	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$79.35	298528	2354 REIMBURSE MILEAGE
1/5/2012	Julie Anne Danielson	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$1,049.54	298536	COVA-DECEMBER 2011 COVA-SPED SPEECH THERAPY SVC
1/5/2012	Justine Adair	Colorado Virtual Academy	General High School Education	Other-Telephone/Fax Svcs	COVA General Fund	\$55.97	298539	COVA-REIMB DEC 2011 EXPENSES
1/5/2012	Justine Adair	Colorado Virtual Academy	General High School Education	Other-Online Svcs	COVA General Fund	\$56.19	298539	COVA-REIMB DEC 2011 EXPENSES
1/5/2012	Rustie Robison	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$14.35	298590	Reimb Dec 2011 Expenses
1/5/2012	Rustie Robison	Colorado Virtual Academy	School Administration	Mileage Reimbursement	COVA General Fund	\$40.25	298590	Reimb Dec 2011 Expenses
1/5/2012	Rustie Robison	Colorado Virtual Academy	Instructional Staff Trng-ESL	Mileage Reimbursement	COVA General Fund	\$40.25	298590	Reimb Dec 2011 Expenses
1/5/2012	Rustie Robison	Colorado Virtual Academy	Middle School Education	Supplies-Supplies	COVA General Fund	\$34.10	298590	Reimb Dec 2011 Expenses
1/6/2012	Brandie Munsey	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$2,205.00	298598	COVA-DECEMBER 2011 COVA-SPED-SPEECH/LANG SVCS
1/6/2012	Brandie Munsey	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$150.00	298598	COVA-DECEMBER 2011 REIMBURSE MILEAGE
1/6/2012	Clifton Gunderson LLP	Colorado Virtual Academy	School Administration	Prof/Tech-Audit Svcs	COVA General Fund	\$14,000.00	298600	451020 COVA-AUDIT SERVICE FY2011
1/9/2012	Kutz & Bethke	Colorado Virtual Academy	School Administration	Prof/Tech-Legal Svcs	COVA General Fund	\$150.00	298649	211357 Legal Services
1/9/2012	Melanie Taylor	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$770.50	298660	November 2011 Speech Lang SPED Speech Lang Nov 11
1/9/2012	Melanie Taylor	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$204.00	298660	November 2011 Speech Lang Reimb Mileage
1/9/2012	Metro North LTD	Colorado Virtual Academy	Operations and Maint-Plant Svs	Prop Svcs-Land/Bldg Rental	COVA General Fund	\$9,930.54	298676	K12Inc 1/1/12 Rent for January 2012
1/9/2012	Metro North LTD	Colorado Virtual Academy	Operations and Maint-Plant Svs	Supplies-Bldg Improvement	COVA General Fund	\$742.82	298676	K12Inc 1/1/12 Rent for January 2012
1/9/2012	NeuroPath Center	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$336.00	298686	Speech lang Dec 2011 SPED Speech language 12/11
1/9/2012	Olivia Eppe MA, CCC-SPL	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$540.00	298703	SPED Speech lang 12/11
1/9/2012	Pediatric Therapy Institute	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$4,127.50	298709	58 SLP services Dec 2011
1/9/2012	Pitney Bowes Purchase Power	Colorado Virtual Academy	School Admin-Prog 4	Other-Postage	COVA General Fund	\$396.00	298714	8000900007908621 12/11 Postage Meter
1/9/2012	Robin Kimble	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$2,223.00	298723	SPED speech Lang Nov 2011 SPED Speech Lang Nov 2011
1/9/2012	Robin Kimble	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$750.00	298723	SPED speech Lang Nov 2011 Reimb Mileage
1/9/2012	Robin Kimble	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$1,130.26	298724	SPED speech Dec 2011 SPED Speech Lang Dec 2011
1/9/2012	Robin Kimble	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$300.00	298724	SPED speech Dec 2011 Reimb Mileage
1/9/2012	University of Northern Colorado	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$287.50	298752	6948 speech language therapy
1/10/2012	Christina Gasaway	Colorado Virtual Academy	Instructional Staff Trng-ESL	Purchased Prof/Tech Svcs	COVA General Fund	\$527.76	298759	101-COVA TRAINING COVA-TRAINING
1/10/2012	Christina Gasaway	Colorado Virtual Academy	Instructional Staff Trng-ESL	Mileage Reimbursement	COVA General Fund	\$19.55	298759	101-COVA TRAINING REIMBURSE MILEAGE
1/10/2012	Texthelp Systems Inc	Colorado Virtual Academy	Special Education	Supplies-Computer Software	COVA General Fund	\$1,890.00	298945	030112 Software maintenance
1/10/2012	Valley View Hospital Rehab Services	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$832.00	298947	1001 SPED Speech therapy services
1/11/2012	WWW.NEWEGG	Colorado Virtual Academy	Integrated Education	Supplies-Supplies	COVA General Fund	\$179.95		Teacher phones
1/11/2012	THE RANCH	Colorado Virtual Academy	Hosts Program	Purchased Property Services	COVA General Fund	\$1,350.00		CSAP Room rent
1/11/2012	FIESTA RES	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Gwrth-3	COVA General Fund	(\$3.27)		Credit for error ch
1/11/2012	MELUSSADAT	Colorado Virtual Academy	School Administration	Purchased Prof/Tech Svcs	COVA General Fund	\$19.00		Audit service
1/11/2012	AT&T	Colorado Virtual Academy	Elementary Education	Other-Telephone/Fax Svcs	COVA General Fund	\$101.40		Cell phone minutes temp t
1/11/2012	PUBLIC STO	Colorado Virtual Academy	Cocurricular - Non Athletic	Purchased Property Services	COVA General Fund	\$73.00		Community Bldg stor
1/11/2012	KALL8 KALL	Colorado Virtual Academy	Hosts Program	Other-Telephone/Fax Svcs	COVA General Fund	\$2.16		CSAP Phone line
1/11/2012	WWW.NEWEGG	Colorado Virtual Academy	Integrated Education	Supplies-Computer Supplies	COVA General Fund	\$559.90		Computer supplies
1/12/2012	Kelley Bell	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$1,137.50	299160	SPED speech December 2011 SPED Speech Language
1/12/2012	Koa Behavior Consultants LLC	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$500.00	299162	SPED SLP Dec 2011
1/12/2012	Lana Turnbull	Colorado Virtual Academy	School Admin-Travel P/S	Other-Telephone/Fax Svcs	COVA General Fund	\$95.21	299163	Reimb Dec 2011 Expenses
1/12/2012	Lana Turnbull	Colorado Virtual Academy	School Admin-Travel P/S	Other-Postage	COVA General Fund	\$5.10	299163	Reimb Dec 2011 Expenses
1/12/2012	Lana Turnbull	Colorado Virtual Academy	School Admin-Travel P/S	Other-Online Svcs	COVA General Fund	\$25.00	299163	Reimb Dec 2011 Expenses
1/12/2012	Lana Turnbull	Colorado Virtual Academy	School Admin-Travel P/S	Mileage Reimbursement	COVA General Fund	\$155.04	299163	Reimb Dec 2011 Expenses
1/12/2012	Lana Turnbull	Colorado Virtual Academy	School Admin-Travel P/S	Supplies-Supplies	COVA General Fund	\$24.47	299163	Reimb Dec 2011 Expenses
1/12/2012	Linda Mickey Jensen	Colorado Virtual Academy	School Admin-Travel P/S	Other-Postage	COVA General Fund	\$1.28	299169	Reimb Dec 2011 Expenses
1/12/2012	Linda Mickey Jensen	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Gwrth-3	COVA General Fund	\$6.39	299169	Reimb Dec 2011 Expenses
1/12/2012	Linda Mickey Jensen	Colorado Virtual Academy	School Admin-Travel P/S	Mileage Reimbursement	COVA General Fund	\$124.13	299169	Reimb Dec 2011 Expenses
1/12/2012	Linda Mickey Jensen	Colorado Virtual Academy	School Admin-Travel P/S	Supplies-Supplies	COVA General Fund	\$7.36	299169	Reimb Dec 2011 Expenses
1/12/2012	Martin Therapy CCC LLC	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$150.00	299171	SPED services
1/12/2012	Martin & Associates	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$3,285.00	299172	SPED services
1/12/2012	Martin & Associates	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$514.11	299172	5 December 2011 PERA Fee
1/12/2012	MeetingOne	Colorado Virtual Academy	School Admin-Prog 1	Other-Telephone/Fax Svcs	COVA General Fund	\$1,338.26	299179	46532 Conference calling service
1/12/2012	Occupational Therapy Services	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$540.00	299182	SPED services
1/12/2012	Pediatric Therapy Institute	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$4,820.90	299202	#56 December 2011 SPED services
1/12/2012	Stacey Pozner	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$120.00	299221	#4 December 2011 SPED services
1/12/2012	Stacey Pozner	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$92.40	299221	#4 December 2011 reimb Mileage
1/12/2012	Weston Kieschnick	Colorado Virtual Academy	School Administration	Trvl/Reg/Ent-Prof.Gwrth-3	COVA General Fund	\$10.27	299239	Reimb Dec 2011 Expenses
1/12/2012	Weston Kieschnick	Colorado Virtual Academy	School Administration	Trvl/Reg/Ent-Fees-Conf/Educ	COVA General Fund	\$190.00	299239	Reimb Dec 2011 Expenses
1/12/2012	Weston Kieschnick	Colorado Virtual Academy	School Administration	Mileage Reimbursement	COVA General Fund	\$74.55	299239	Reimb Dec 2011 Expenses
1/12/2012	Pat O'Rorke	Colorado Virtual Academy	General High School Education	Other-Tuition Student Reimb	COVA General Fund	\$582.65	299256	Tuition reimb 1/12

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1/17/2012	Filterfresh Coffee Service Denver	Colorado Virtual Academy	School Admin-Prog 5	Supplies-Office Supplies	COVA General Fund	\$160.50	299279	86408495-2012 COVA-FOOD PRODUCT/OFFICE
1/17/2012	ABG Therapy & Wellness Center LLC	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$2,293.75	299283	COVA-DECEMBER 2011 COVA-SPED OT SPEECH THERAPY
1/17/2012	Beyond Speech Therapy Learning LLC	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$797.76	299285	32 COVA-SPEECH/LANG SVC
1/17/2012	Darcy Bristol	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$780.00	299314	COVA-SERVICES DEC 2011 COVA-SPED OT SERVICES
1/17/2012	Darcy Bristol	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$60.00	299314	COVA-SERVICES DEC 2011 REIMBURSE MILEAGE
1/17/2012	Deborah Behrens	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$165.00	299316	COVA-SERVICES DEC 2011 COVA-TYPING SPED IEPS
1/17/2012	Debbie Lund	Colorado Virtual Academy	Elementary Education	Other-Postage	COVA General Fund	\$2.48	299317	COVA-REIMB NOV 2011 EXPENSES
1/17/2012	Debbie Lund	Colorado Virtual Academy	Elementary Education	Other-Online Svcs	COVA General Fund	\$44.95	299317	COVA-REIMB NOV 2011 EXPENSES
1/17/2012	Debbie Lund	Colorado Virtual Academy	Elementary Education	Trvl/Reg/Ent-Prof.Gwrth-3	COVA General Fund	\$6.85	299317	COVA-REIMB NOV 2011 EXPENSES
1/17/2012	Debbie Lund	Colorado Virtual Academy	Elementary Education	Mileage Reimbursement	COVA General Fund	\$24.48	299317	COVA-REIMB NOV 2011 EXPENSES
1/17/2012	Debbie Lund	Colorado Virtual Academy	Elementary Education-Program 1	Trvl/Reg/Ent-Prof.Gwrth-3	COVA General Fund	\$6.99	299317	COVA-REIMB NOV 2011 EXPENSES
1/17/2012	Debbie Lund	Colorado Virtual Academy	Elementary Education-Program 1	Mileage Reimbursement	COVA General Fund	\$71.40	299317	COVA-REIMB NOV 2011 EXPENSES
1/17/2012	Staples Business Advantage	Colorado Virtual Academy	Integrated Education	Supplies-Computer Supplies	COVA General Fund	\$221.04	299345	8020509146 Teacher Equipment
1/17/2012	FedEx	Colorado Virtual Academy	Other Special Programs-ESL	Other-Postage	COVA General Fund	\$188.55	299347	7-748-34527 COVA-CELA TESTING SHIPPING
1/17/2012	Hannah Mancina	Colorado Virtual Academy	School Administration	Mileage Reimbursement	COVA General Fund	\$171.50	299366	COVA-REIMB DEC 2011 EXPENSES
1/17/2012	Hanover Insurance CO	Colorado Virtual Academy	School Administration	Other-Liability Insurance	COVA General Fund	\$11,509.60	299367	POLICY NUMBER ZDF 8887746 01 COVA-GENERAL LIABILITY INS
1/17/2012	Hanover Insurance CO	Colorado Virtual Academy	School Administration	Other-Liability Insurance	COVA General Fund	\$1,314.40	299368	POLICY NUMBER UHF 8887744 01 COVA-COMMERCIAL UMBRELLA INS
1/17/2012	Jennifer Mayes	Colorado Virtual Academy	Middle School Education	Other-Telephone/Fax Svcs	COVA General Fund	\$58.48	299410	COVA-REIMB DEC 2011 EXPENSES
1/17/2012	Jennifer Mayes	Colorado Virtual Academy	Middle School Education	Other-Postage	COVA General Fund	\$4.33	299410	COVA-REIMB DEC 2011 EXPENSES
1/17/2012	Jennifer Mayes	Colorado Virtual Academy	Middle School Education	Other-Online Svcs	COVA General Fund	\$27.48	299410	COVA-REIMB DEC 2011 EXPENSES
1/17/2012	Jennifer Mayes	Colorado Virtual Academy	Cocurricular - Non Athletic	Trvl/Reg/Ent-Prof.Gwrth-3	COVA General Fund	\$5.50	299410	COVA-REIMB DEC 2011 EXPENSES
1/17/2012	Jennifer Mayes	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$86.19	299410	COVA-REIMB DEC 2011 EXPENSES
1/17/2012	Jolene Masek	Colorado Virtual Academy	General High School Education	Other-Telephone/Fax Svcs	COVA General Fund	\$63.04	299422	COVA-REIMB DEC 2011 EXPENSES
1/17/2012	Jolene Masek	Colorado Virtual Academy	General High School Education	Other-Online Svcs	COVA General Fund	\$39.99	299422	COVA-REIMB DEC 2011 EXPENSES
1/19/2012	Excel Personnel	Colorado Virtual Academy	School Administration	Purchased Prof/Tech Svcs	COVA General Fund	\$441.60	299610	74982 COVA-TEMP ENROLLMENT HELP
1/19/2012	Kutz & Bethke	Colorado Virtual Academy	School Administration	Prof/Tech-Legal Svcs	COVA General Fund	\$450.00	299630	201206 Legal services Dec 2011
1/19/2012	LINA	Colorado Virtual Academy	Integrated Education	Other-Insurance Premiums	COVA General Fund	\$207.36	299634	0061703957000010112120014 Life insurance premium
1/19/2012	Linda Drobinski-Baker	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$206.25	299640	Speech Therapy Dec 2011
1/19/2012	Linda Drobinski-Baker	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$62.85	299640	Speech Therapy Dec 2011 Reimb Mileage
1/19/2012	Susan Santaniello	Colorado Virtual Academy	Elementary Education	Other-Telephone/Fax Svcs	COVA General Fund	\$73.15	299714	Reimb Nov 11 Expenses
1/19/2012	Susan Santaniello	Colorado Virtual Academy	Elementary Education	Mileage Reimbursement	COVA General Fund	\$51.51	299714	Reimb Nov 11 Expenses
1/19/2012	Susan Santaniello	Colorado Virtual Academy	Elementary Education-Program 1	Mileage Reimbursement	COVA General Fund	\$43.35	299714	Reimb Nov 11 Expenses
1/19/2012	TELENET	Colorado Virtual Academy	School Admin-Prog 2	Other-Technology Svcs	COVA General Fund	\$676.00	299718	11-1606602 Internet & phone services
1/19/2012	TELENET	Colorado Virtual Academy	School Admin-Prog 1	Other-Telephone/Fax Svcs	COVA General Fund	\$774.00	299718	11-1606602 Internet & phone services
1/19/2012	Verizon Wireless	Colorado Virtual Academy	School Admin-Travel P/S	Other-Telephone/Fax Svcs	COVA General Fund	\$3,357.73	299724	1043053038
1/19/2012	Christan Quiroz	Colorado Virtual Academy	School Administration	Purchased Prof/Tech Svcs	COVA General Fund	\$637.50	299735	101-COVA TEMP HELP OFFICE COVA-TEMP OFFICE HELP
1/24/2012	Anne Hartz Wodlinger	Colorado Virtual Academy	General High School Education	Other-Telephone/Fax Svcs	COVA General Fund	\$46.45	299951	COVA-REIMB DEC 2011 EXPENSES
1/24/2012	Anne Hartz Wodlinger	Colorado Virtual Academy	General High School Education	Other-Online Svcs	COVA General Fund	\$34.92	299951	COVA-REIMB DEC 2011 EXPENSES
1/24/2012	Anne Hartz Wodlinger	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$19.88	299951	COVA-REIMB DEC 2011 EXPENSES
1/24/2012	Elissa Brost	Colorado Virtual Academy	Elementary Education	Other-Telephone/Fax Svcs	COVA General Fund	\$34.05	300022	COVA-REIMB DEC 2011 EXPENSES
1/24/2012	Elissa Brost	Colorado Virtual Academy	School Admin-Prog 4	Other-Postage	COVA General Fund	\$55.93	300022	COVA-REIMB DEC 2011 EXPENSES
1/24/2012	Elissa Brost	Colorado Virtual Academy	Elementary Education	Other-Online Svcs	COVA General Fund	\$53.95	300022	COVA-REIMB DEC 2011 EXPENSES
1/24/2012	Elissa Brost	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$13.35	300022	COVA-REIMB DEC 2011 EXPENSES
1/24/2012	Emily Geherin	Colorado Virtual Academy	School Administration	Mileage Reimbursement	COVA General Fund	\$33.60	300023	COVA-REIMB DEC 2011 EXPENSES
1/24/2012	Emily Geherin	Colorado Virtual Academy	Instr.Staff Trng-Induct Mentor	Trvl/Reg/Ent-Fees-Conf/Educ	COVA General Fund	\$145.00	300023	COVA-REIMB DEC 2011 EXPENSES
1/24/2012	Emily Geherin	Colorado Virtual Academy	Instr.Staff Trng-Induct Mentor	Mileage Reimbursement	COVA General Fund	\$10.50	300023	COVA-REIMB DEC 2011 EXPENSES
1/24/2012	FedEx	Colorado Virtual Academy	School Admin-Prog 4	Other-Postage	COVA General Fund	\$99.68	300026	7-755-03052 COVA-CELA SHIPPING
1/24/2012	FedEx	Colorado Virtual Academy	Other Special Programs-ESL	Other-Postage	COVA General Fund	\$17.26	300026	7-755-03052 COVA-CELA SHIPPING
1/24/2012	Frontier Business Products	Colorado Virtual Academy	School Admin-Prog 3	Prop-Copier Lease/Maintenance	COVA General Fund	\$218.37	300033	200956 COVA-COPIER LEASE PAYMENT
1/24/2012	Frontier Communications Corp	Colorado Virtual Academy	School Admin-Prog 3	Prop-Copier Lease/Maintenance	COVA General Fund	\$592.80	300036	11786695 COVA-OFFICE COPIER LEASE
1/24/2012	Gina Straight	Colorado Virtual Academy	Elementary Education	Other-Telephone/Fax Svcs	COVA General Fund	\$127.03	300045	COVA-REIMB DEC 2011 EXPENSES
1/24/2012	Gina Straight	Colorado Virtual Academy	Elementary Education	Other-Online Svcs	COVA General Fund	\$170.65	300045	COVA-REIMB DEC 2011 EXPENSES
1/24/2012	Gina Straight	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$11.55	300045	COVA-REIMB DEC 2011 EXPENSES
1/24/2012	Kathryn Knox	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Gwrth-2	COVA General Fund	\$114.12	300067	Reimb Dec 11 Expenses
1/24/2012	Kathryn Knox	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Gwrth-3	COVA General Fund	\$61.04	300067	Reimb Dec 11 Expenses
1/24/2012	Kathryn Knox	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Fees-Conf/Educ	COVA General Fund	\$190.00	300067	Reimb Dec 11 Expenses
1/24/2012	Kathryn Knox	Colorado Virtual Academy	School Admin-Travel P/S	Travel, Registration, Entrance	COVA General Fund	\$14.40	300067	Reimb Dec 11 Expenses
1/24/2012	Kathryn Knox	Colorado Virtual Academy	School Admin-Travel P/S	Mileage Reimbursement	COVA General Fund	\$144.50	300067	Reimb Dec 11 Expenses
1/24/2012	Kathryn Knox	Colorado Virtual Academy	School Admin-Travel P/S	Supplies-Supplies	COVA General Fund	\$3.34	300067	Reimb Dec 11 Expenses
1/24/2012	Karen Liotta	Colorado Virtual Academy	General High School Education	Other-Telephone/Fax Svcs	COVA General Fund	\$28.99	300069	Reimb Nov 2011 Expenses
1/24/2012	Karen Liotta	Colorado Virtual Academy	General High School Education	Other-Online Svcs	COVA General Fund	\$38.94	300069	Reimb Nov 2011 Expenses
1/24/2012	Karen Liotta	Colorado Virtual Academy	Instr.Staff Trng-Induct Mentor	Trvl/Reg/Ent-Fees-Conf/Educ	COVA General Fund	\$205.00	300069	Reimb Nov 2011 Expenses
1/24/2012	Karen Liotta	Colorado Virtual Academy	Instr.Staff Trng-Induct Mentor	Mileage Reimbursement	COVA General Fund	\$115.15	300069	Reimb Nov 2011 Expenses
1/24/2012	Karen Liotta	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$16.10	300069	Reimb Nov 2011 Expenses
1/24/2012	Jennifer Aubain	Colorado Virtual Academy	Special Education	Other-Telephone/Fax Svcs	COVA General Fund	\$61.88	300075	COVA-REIMB DEC 2011 EXPENSES
1/24/2012	Jennifer Aubain	Colorado Virtual Academy	Special Education	Other-Postage	COVA General Fund	\$23.28	300075	COVA-REIMB DEC 2011 EXPENSES
1/24/2012	Jennifer Aubain	Colorado Virtual Academy	Special Education	Other-Online Svcs	COVA General Fund	\$52.99	300075	COVA-REIMB DEC 2011 EXPENSES
1/24/2012	Joy Nowakowski	Colorado Virtual Academy	School Administration	Mileage Reimbursement	COVA General Fund	\$116.20	300076	COVA-REIMB DEC 2011 EXPENSES
1/24/2012	Joy Nowakowski	Colorado Virtual Academy	Instr. Staff Trng-G/T	Mileage Reimbursement	COVA General Fund	\$29.05	300076	COVA-REIMB DEC 2011 EXPENSES
1/24/2012	Marah Merrill	Colorado Virtual Academy	Elementary Education	Mileage Reimbursement	COVA General Fund	\$10.15	300079	Reimb Dec 2011 Expenses
1/24/2012	Marah Merrill	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$13.30	300079	Reimb Dec 2011 Expenses

Payment Date	Vendor Name	Payor	Program Description	Account Description	Funding Source	Payment Amount	Voucher #	Description
1/24/2012	Marah Merrill	Colorado Virtual Academy	School Administration	Mileage Reimbursement	COVA General Fund	\$7.00	300079	Reimb Dec 2011 Expenses
1/24/2012	Marah Merrill	Colorado Virtual Academy	Elementary Education-Program 1	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$32.67	300079	Reimb Dec 2011 Expenses
1/24/2012	Marah Merrill	Colorado Virtual Academy	Elementary Education-Program 1	Mileage Reimbursement	COVA General Fund	\$66.85	300079	Reimb Dec 2011 Expenses
1/24/2012	Melanie Taylor	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$770.50	300081	SPED Speech Dec 2011
1/24/2012	Melanie Taylor	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$153.00	300081	SPED Speech Dec 2011 Reimb Mileage
1/24/2012	Renee Bruer	Colorado Virtual Academy	School Administration	Mileage Reimbursement	COVA General Fund	\$30.80	300100	Reimb Dec 11 Expenses
1/24/2012	Renee Bruer	Colorado Virtual Academy	Instr.Staff Trng-Induct Mentor	Trvl/Reg/Ent-Fees-Conf/Educ	COVA General Fund	\$130.00	300100	Reimb Dec 11 Expenses
1/24/2012	Renee Bruer	Colorado Virtual Academy	Instr.Staff Trng-Induct Mentor	Mileage Reimbursement	COVA General Fund	\$28.00	300100	Reimb Dec 11 Expenses
1/24/2012	Rilla Snyder	Colorado Virtual Academy	Middle School Education	Other-Telephone/Fax Svcs	COVA General Fund	\$52.27	300105	Reimb Dec 11 Expenses
1/24/2012	Rilla Snyder	Colorado Virtual Academy	Middle School Education	Other-Online Svcs	COVA General Fund	\$49.95	300105	Reimb Dec 11 Expenses
1/24/2012	Ross Aragon Community Center	Colorado Virtual Academy	Hosts Program	Purchased Property Services	COVA General Fund	\$1,766.40	300107	CSAP Room rental 3/12
1/24/2012	Shelia Stevens	Colorado Virtual Academy	Elementary Education	Other-Telephone/Fax Svcs	COVA General Fund	\$65.59	300113	Reimb Dec 2011 Expenses
1/24/2012	Shelia Stevens	Colorado Virtual Academy	Elementary Education	Other-Online Svcs	COVA General Fund	\$40.00	300113	Reimb Dec 2011 Expenses
1/24/2012	Shelia Stevens	Colorado Virtual Academy	Elementary Education	Mileage Reimbursement	COVA General Fund	\$4.90	300113	Reimb Dec 2011 Expenses
1/24/2012	Shelia Stevens	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$3.50	300113	Reimb Dec 2011 Expenses
1/24/2012	Shelia Stevens	Colorado Virtual Academy	Elementary Education	Supplies-Supplies	COVA General Fund	\$31.49	300113	Reimb Dec 2011 Expenses
1/24/2012	Staples Business Advantage	Colorado Virtual Academy	School Administration	Supplies-Computer Supplies	COVA General Fund	\$127.96	300118	8020609452 IT supplies
1/24/2012	Suzanne Jackson	Colorado Virtual Academy	General High School Education	Other-Telephone/Fax Svcs	COVA General Fund	\$62.20	300119	Reimb Dec 11 Expenses
1/24/2012	Suzanne Jackson	Colorado Virtual Academy	General High School Education	Other-Postage	COVA General Fund	\$1.08	300119	Reimb Dec 11 Expenses
1/24/2012	Suzanne Jackson	Colorado Virtual Academy	General High School Education	Other-Online Svcs	COVA General Fund	\$53.38	300119	Reimb Dec 11 Expenses
1/24/2012	Suzanne Jackson	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$8.12	300119	Reimb Dec 11 Expenses
1/24/2012	University of Northern Colorado	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$66.67	300135	6975 SPED Speech therapy 11/11
1/24/2012	Valerie Perciante	Colorado Virtual Academy	Middle School Education	Other-Telephone/Fax Svcs	COVA General Fund	\$86.11	300138	Reimb Dec 2011 Expenses
1/24/2012	Valerie Perciante	Colorado Virtual Academy	Middle School Education	Other-Online Svcs	COVA General Fund	\$25.00	300138	Reimb Dec 2011 Expenses
1/24/2012	Valerie Perciante	Colorado Virtual Academy	Middle School Education	Supplies-Supplies	COVA General Fund	\$56.98	300138	Reimb Dec 2011 Expenses
1/24/2012	Bobbie G. Stevens	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	-\$427.50	300139	COVA-SERVICES DEC 11/JAN 12
1/24/2012	Cathy Eck	Colorado Virtual Academy	Special Education	Other-Telephone/Fax Svcs	COVA General Fund	\$77.47	300140	COVA-REIMB DEC 2011 EXPENSES
1/24/2012	Cathy Eck	Colorado Virtual Academy	Special Education	Other-Online Svcs	COVA General Fund	\$61.46	300140	COVA-REIMB DEC 2011 EXPENSES
1/24/2012	Impact Christian Church	Colorado Virtual Academy	Hosts Program	Purchased Property Services	COVA General Fund	\$1,000.00	300154	COVA-CSAP TESTING 3/5-3/8 2012
1/24/2012	Carsten Kroon	Colorado Virtual Academy	School Administration	Supplies-Computer Software	COVA General Fund	\$3,350.00	300254	COVA-JAN 5TH 2012 (2 INVOICES) COVA-GRADE BOOK & EVAL TOOL
1/24/2012	Carsten Kroon	Colorado Virtual Academy	School Administration	Supplies-Computer Software	COVA General Fund	\$4,125.00	300254	COVA-JAN 5TH 2012 (2 INVOICES) COVA-GRADE BOOK & EVAL TOOL
1/24/2012	Kylee Fuller	Colorado Virtual Academy	Middle School Education	Other-Online Svcs	COVA General Fund	\$67.02	300285	Reimb Dec 11 Expenses
1/24/2012	Kylee Fuller	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$10.85	300285	Reimb Dec 11 Expenses
1/24/2012	Kylee Fuller	Colorado Virtual Academy	Instructional Staff Trng-ESL	Mileage Reimbursement	COVA General Fund	\$24.15	300285	Reimb Dec 11 Expenses
1/24/2012	Kylee Fuller	Colorado Virtual Academy	Middle School Education	Supplies-Supplies	COVA General Fund	\$7.94	300285	Reimb Dec 11 Expenses
1/24/2012	Michelle Raz	Colorado Virtual Academy	Instr. Staff Trng-G/T	Mileage Reimbursement	COVA General Fund	\$228.20	300287	Reimb Dec 11 Expenses
1/24/2012	Tamera Valentine	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$325.00	300339	SPED therapy 10/11-12/11
1/26/2012	Comcast Cable	Colorado Virtual Academy	Integrated Education	Other-Communications	COVA General Fund	\$3,370.07	300555	8497 30 301 0080563 1/17-2/16 COVA-STAFF INTERNET SERVICE
1/26/2012	Creative Perspectives Inc	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$1,007.50	300556	COVA-SERVICES NOVEMBER 2011 COVA-SPED SLP & OT SERVICES
1/26/2012	Creative Perspectives Inc	Colorado Virtual Academy	Special Education	Purchased Prof/Tech Svcs	COVA General Fund	\$503.75	300557	COVA-SERVICES DECEMBER 2011 COVA-SPED SLP & OT SERVICES
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Middle School Education	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$10.00	300639	Petty Cash 1-26-12 3585 Teacher expense
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Special Education	Supplies-Supplies	COVA General Fund	\$36.76	300639	Petty Cash 1-26-12 3534 Teacher supplies
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$22.40	300639	Petty Cash 1-26-12 3531 Event mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$8.75	300639	Petty Cash 1-26-12 3585 Event mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Middle School Education	Mileage Reimbursement	COVA General Fund	\$4.20	300639	Petty Cash 1-26-12 3585 Teacher mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Supplies-Supplies	COVA General Fund	\$16.46	300639	Petty Cash 1-26-12 3585 Event supplies
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Elementary Education	Other-Telephone/Fax Svcs	COVA General Fund	\$45.00	300639	Petty Cash 1-26-12 3586 Teacher phone
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Elementary Education	Other-Online Svcs	COVA General Fund	\$45.00	300639	Petty Cash 1-26-12 3586 Teacher internet
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Special Education	Other-Postage	COVA General Fund	\$1.28	300639	Petty Cash 1-26-12 3587 Postage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$39.90	300639	Petty Cash 1-26-12 3587 Event mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Administration	Mileage Reimbursement	COVA General Fund	\$56.70	300639	Petty Cash 1-26-12 3587 Admin mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Special Education	Other-Postage	COVA General Fund	\$2.56	300639	Petty Cash 1-26-12 3588 Postage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Special Education	Other-Online Svcs	COVA General Fund	\$60.07	300639	Petty Cash 1-26-12 3588 Internet
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Administration	Mileage Reimbursement	COVA General Fund	\$14.00	300639	Petty Cash 1-26-12 3534 Admin mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Administration	Mileage Reimbursement	COVA General Fund	\$8.05	300639	Petty Cash 1-26-12 3588 Admin mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Special Education	Mileage Reimbursement	COVA General Fund	\$3.85	300639	Petty Cash 1-26-12 3588 Teacher mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Special Education	Other-Telephone/Fax Svcs	COVA General Fund	\$41.21	300639	Petty Cash 1-26-12 3589 Teacher phone
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Special Education	Other-Online Svcs	COVA General Fund	\$39.95	300639	Petty Cash 1-26-12 3589 Teacher internet
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$9.10	300639	Petty Cash 1-26-12 3590 Event mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	General High School Education	Supplies-Supplies	COVA General Fund	\$53.73	300639	Petty Cash 1-26-12 3591 Teacher supplies
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Elementary Education	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$10.00	300639	Petty Cash 1-26-12 3592 Teacher expense
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$7.70	300639	Petty Cash 1-26-12 3592 Event mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Administration	Mileage Reimbursement	COVA General Fund	\$35.70	300639	Petty Cash 1-26-12 3592 Admin mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Special Education	Other-Postage	COVA General Fund	\$4.84	300639	Petty Cash 1-26-12 3593 Postage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	General High School Education	Mileage Reimbursement	COVA General Fund	\$2.10	300639	Petty Cash 1-26-12 3536 Teacher mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Administration	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$8.29	300639	Petty Cash 1-26-12 3593 Teacher expense
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Administration	Mileage Reimbursement	COVA General Fund	\$9.10	300639	Petty Cash 1-26-12 3593 Admin mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Middle School Education	Other-Telephone/Fax Svcs	COVA General Fund	\$50.00	300639	Petty Cash 1-26-12 3594 Phone
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Middle School Education	Other-Online Svcs	COVA General Fund	\$50.00	300639	Petty Cash 1-26-12 3594 Internet
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$57.40	300639	Petty Cash 1-26-12 3595 Event mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Middle School Education	Mileage Reimbursement	COVA General Fund	\$7.70	300639	Petty Cash 1-26-12 3595 Teacher mileage

Payment Date	Vendor Name	Payor	Program Description	Account Description	Funding Source	Payment Amount	Voucher #	Description
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Instr.Staff Trng-Induct Mentor	Mileage Reimbursement	COVA General Fund	\$8.75	300639	Petty Cash 1-26-12 3596 Prof Dev mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$9.10	300639	Petty Cash 1-26-12 3597 Event mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Instructional Staff Training	Mileage Reimbursement	COVA General Fund	\$8.75	300639	Petty Cash 1-26-12 3597 Prof Dev mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	General High School Education	Mileage Reimbursement	COVA General Fund	\$19.60	300639	Petty Cash 1-26-12 3598 Teacher mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Other Special Programs-ESL	Mileage Reimbursement	COVA General Fund	\$8.05	300639	Petty Cash 1-26-12 3536 CELA Testing mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Instructional Staff Training	Mileage Reimbursement	COVA General Fund	\$17.50	300639	Petty Cash 1-26-12 3598 Prof Dev mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Middle School Education	Other-Telephone/Fax Svcs	COVA General Fund	\$49.96	300639	Petty Cash 1-26-12 3599 Teacher phone
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Middle School Education	Other-Online Svcs	COVA General Fund	\$29.98	300639	Petty Cash 1-26-12 3599 Teacher internet
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	General High School Education	Other-Telephone/Fax Svcs	COVA General Fund	\$30.99	300639	Petty Cash 1-26-12 3600 Phone
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	General High School Education	Other-Online Svcs	COVA General Fund	\$54.99	300639	Petty Cash 1-26-12 3600 Internet
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$4.90	300639	Petty Cash 1-26-12 3601 Event mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Other Special Programs-ESL	Mileage Reimbursement	COVA General Fund	\$2.45	300639	Petty Cash 1-26-12 3601 CELA Testing mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Administration	Mileage Reimbursement	COVA General Fund	\$26.25	300639	Petty Cash 1-26-12 3601 Admin mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Instructional Staff Training	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$9.04	300639	Petty Cash 1-26-12 3601 Prof Dev expense
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Middle School Education	Supplies-Supplies	COVA General Fund	\$20.27	300639	Petty Cash 1-26-12 3601 Teacher supplies
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	High School Ed-Program 1	Mileage Reimbursement	COVA General Fund	\$14.00	300639	Petty Cash 1-26-12 3536 Testing mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Admin-Prog 4	Other-Postage	COVA General Fund	\$57.62	300639	Petty Cash 1-26-12 3602 Postage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Other Special Programs-ESL	Other-Postage	COVA General Fund	\$68.74	300639	Petty Cash 1-26-12 3602 CELA Test postage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Admin-Prog 4	Other-Postage	COVA General Fund	\$241.45	300639	Petty Cash 1-26-12 3603 Postage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Purchased Property Services	COVA General Fund	\$105.00	300639	Petty Cash 1-26-12 3604 Event room rent
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Purchased Property Services	COVA General Fund	\$60.00	300639	Petty Cash 1-26-12 3605 Event room rent
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Integrated Education	Other-Online Svcs	COVA General Fund	\$280.00	300639	Petty Cash 1-26-12 EFT ISP Subsidy monthly
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Purchased Property Services	COVA General Fund	(\$100.00)	300639	Petty Cash 1-26-12 3455 check voided
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Purchased Property Services	COVA General Fund	(\$90.00)	300639	Petty Cash 1-26-12 3560 check voided
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Admin-Prog 5	Supplies-Supplies	COVA General Fund	\$51.94	300639	Petty Cash 1-26-12 3535 Filterfresh kitchen equip
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Instr.Staff Trng-Induct Mentor	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$6.79	300639	Petty Cash 1-26-12 3536 Prof Dev expense
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Instr.Staff Trng-Induct Mentor	Mileage Reimbursement	COVA General Fund	\$11.27	300639	Petty Cash 1-26-12 3536 Prof Dev mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Special Education	Other-Postage	COVA General Fund	\$4.84	300639	Petty Cash 1-26-12 3537 SPED Postage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Administration	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$10.00	300639	Petty Cash 1-26-12 3537 Admin expense
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Administration	Mileage Reimbursement	COVA General Fund	\$17.50	300639	Petty Cash 1-26-12 3537 Admin mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Education	Supplies-Supplies	COVA General Fund	\$32.98	300639	Petty Cash 1-26-12 3537 Teacher supplies
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$32.48	300639	Petty Cash 1-26-12 3538 Event mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Administration	Other-Printing-Non-District	COVA General Fund	\$27.73	300639	Petty Cash 1-26-12 3539 Printing
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Administration	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$25.93	300639	Petty Cash 1-26-12 3539 Supplies
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	General High School Education	Other-Telephone/Fax Svcs	COVA General Fund	\$31.08	300639	Petty Cash 1-26-12 3540 Teacher phone
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	General High School Education	Other-Online Svcs	COVA General Fund	\$42.05	300639	Petty Cash 1-26-12 3540 Teacher internet
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Special Education	Other-Postage	COVA General Fund	\$12.06	300639	Petty Cash 1-26-12 3541 Postage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Special Education	Mileage Reimbursement	COVA General Fund	\$21.00	300639	Petty Cash 1-26-12 3541 Teacher mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Special Education	Supplies-Supplies	COVA General Fund	\$33.88	300639	Petty Cash 1-26-12 3541 Teacher supplies
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Middle School Education	Mileage Reimbursement	COVA General Fund	\$1.75	300639	Petty Cash 1-26-12 3542 Teacher mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$5.95	300639	Petty Cash 1-26-12 3542 Event mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Supplies-Supplies	COVA General Fund	\$60.59	300639	Petty Cash 1-26-12 3531 Event supplies
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Administration	Mileage Reimbursement	COVA General Fund	\$44.80	300639	Petty Cash 1-26-12 3543 Admin mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Instr. Staff Trng-G/T	Mileage Reimbursement	COVA General Fund	\$22.40	300639	Petty Cash 1-26-12 3543 Prof Dev mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Elementary Education	Mileage Reimbursement	COVA General Fund	\$18.87	300639	Petty Cash 1-26-12 3544 Teacher mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Elementary Education	Supplies-Supplies	COVA General Fund	\$6.28	300639	Petty Cash 1-26-12 3544 Teacher supplies
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Middle School Education	Mileage Reimbursement	COVA General Fund	\$10.15	300639	Petty Cash 1-26-12 3545 Teacher mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$39.20	300639	Petty Cash 1-26-12 3545 Event mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Administration	Mileage Reimbursement	COVA General Fund	\$91.00	300639	Petty Cash 1-26-12 3546 Admin mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Other Special Programs-ESL	Other-Postage	COVA General Fund	\$49.86	300639	Petty Cash 1-26-12 3547 CELA shipping
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	General High School Education	Mileage Reimbursement	COVA General Fund	\$31.50	300639	Petty Cash 1-26-12 3548 Teacher mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	General High School Education	Supplies-Supplies	COVA General Fund	\$9.99	300639	Petty Cash 1-26-12 3548 Teacher supplies
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$16.28	300639	Petty Cash 1-26-12 3532 Event mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Admin-Travel P/S	Other-Online Svcs	COVA General Fund	\$47.95	300639	Petty Cash 1-26-12 3549 Admin internet
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Admin-Prog 5	Supplies-Office Supplies	COVA General Fund	\$39.99	300639	Petty Cash 1-26-12 3550 Office supplies
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Admin-Prog 6	Prof/Tech-Banking Service Fees	COVA General Fund	\$12.11	300639	Petty Cash 1-26-12 Bank service fee
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Grwth-1	COVA General Fund	\$129.50	300639	Petty Cash 1-26-12 3551 Admin travel
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Admin-Travel P/S	Travel, Registration, Entrance	COVA General Fund	\$40.00	300639	Petty Cash 1-26-12 3551 Admin travel
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Admin-Prog 5	Supplies-Office Supplies	COVA General Fund	\$9.49	300639	Petty Cash 1-26-12 3552 Office supplies
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Administration	Mileage Reimbursement	COVA General Fund	\$0.35	300639	Petty Cash 1-26-12 3552 Admin mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Admin-Prog 3	Prop-Copier Lease/Maintenance	COVA General Fund	\$101.18	300639	Petty Cash 1-26-12 3553 Copier lease
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Purchased Property Services	COVA General Fund	\$50.00	300639	Petty Cash 1-26-12 3554 Event room rent
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Elementary Education	Other-Telephone/Fax Svcs	COVA General Fund	\$39.52	300639	Petty Cash 1-26-12 3555 Teacher phone
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Special Education	Supplies-Supplies	COVA General Fund	\$24.32	300639	Petty Cash 1-26-12 3532 Teacher supplies
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Elementary Education	Other-Online Svcs	COVA General Fund	\$40.53	300639	Petty Cash 1-26-12 3555 Teacher internet
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Admin-Prog 5	Supplies-Office Supplies	COVA General Fund	\$48.23	300639	Petty Cash 1-26-12 3556 Office supplies
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Hosts Program	Purchased Property Services	COVA General Fund	\$75.00	300639	Petty Cash 1-26-12 3557 CSAP room rent
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Admin-Travel P/S	Mileage Reimbursement	COVA General Fund	\$26.87	300639	Petty Cash 1-26-12 3558 Admin mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Admin-Travel P/S	Supplies-Supplies	COVA General Fund	\$22.49	300639	Petty Cash 1-26-12 3558 Admin supplies
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Admin-Prog 4	Other-Postage	COVA General Fund	\$152.00	300639	Petty Cash 1-26-12 3559 Postage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Purchased Property Services	COVA General Fund	\$90.00	300639	Petty Cash 1-26-12 3560 Event room rent

Payment Date	Vendor Name	Payor	Program Description	Account Description	Funding Source	Payment Amount	Voucher #	Description
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$69.61	300639	Petty Cash 1-26-12 3561 Admin expense
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Admin-Travel P/S	Mileage Reimbursement	COVA General Fund	\$28.56	300639	Petty Cash 1-26-12 3561 Admin mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$35.84	300639	Petty Cash 1-26-12 3562 Event mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Instructional Staff Trng-Sp.Ed	Mileage Reimbursement	COVA General Fund	\$15.75	300639	Petty Cash 1-26-12 3532 Prof Dev mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Supplies-Supplies	COVA General Fund	\$33.99	300639	Petty Cash 1-26-12 3562 Event supplies
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$57.05	300639	Petty Cash 1-26-12 3563 Event mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Supplies-Supplies	COVA General Fund	\$4.18	300639	Petty Cash 1-26-12 3563 Event supplies
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$65.63	300639	Petty Cash 1-26-12 3564 Event mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Middle School Education	Mileage Reimbursement	COVA General Fund	\$13.65	300639	Petty Cash 1-26-12 3565 Teacher mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$10.08	300639	Petty Cash 1-26-12 3565 Event mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Admin-Prog 4	Other-Postage	COVA General Fund	\$163.07	300639	Petty Cash 1-26-12 3566 Postage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Admin-Prog 4	Other-Postage	COVA General Fund	\$150.11	300639	Petty Cash 1-26-12 3567 Postage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Middle School Education	Supplies-Supplies	COVA General Fund	\$67.44	300639	Petty Cash 1-26-12 3568 Teacher supplies
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Special Education	Supplies-Supplies	COVA General Fund	\$47.40	300639	Petty Cash 1-26-12 3569 Teacher supplies
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Admin-Travel P/S	Mileage Reimbursement	COVA General Fund	\$114.75	300639	Petty Cash 1-26-12 3533 Admin mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Special Education	Other-Postage	COVA General Fund	\$10.88	300639	Petty Cash 1-26-12 3570 Postage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Administration	Mileage Reimbursement	COVA General Fund	\$14.00	300639	Petty Cash 1-26-12 3570 Admin mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$11.20	300639	Petty Cash 1-26-12 3570 Event mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Special Education	Supplies-Supplies	COVA General Fund	\$50.98	300639	Petty Cash 1-26-12 3570 Teacher supplies
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Middle School Education	Other-Postage	COVA General Fund	\$2.16	300639	Petty Cash 1-26-12 3571 Postage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Middle School Education	Other-Online Svcs	COVA General Fund	\$47.94	300639	Petty Cash 1-26-12 3571 Teacher internet
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$91.32	300639	Petty Cash 1-26-12 3572 Event mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Instr. Staff Trng-G/T	Mileage Reimbursement	COVA General Fund	\$18.90	300639	Petty Cash 1-26-12 3573 Prof Dev mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Elementary Education	Supplies-Supplies	COVA General Fund	\$41.11	300639	Petty Cash 1-26-12 3573 Teacher supplies
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Elementary Education	Other-Online Svcs	COVA General Fund	\$35.00	300639	Petty Cash 1-26-12 3574 Teacher internet
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Special Education	Other-Postage	COVA General Fund	\$9.00	300639	Petty Cash 1-26-12 3534 Postage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Elementary Education	Other-Telephone/Fax Svcs	COVA General Fund	\$50.00	300639	Petty Cash 1-26-12 3575 Teacher phone
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$4.20	300639	Petty Cash 1-26-12 3575 Event mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Elementary Education	Mileage Reimbursement	COVA General Fund	\$11.20	300639	Petty Cash 1-26-12 3575 Teacher mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Other-Postage	COVA General Fund	\$1.28	300639	Petty Cash 1-26-12 3576 Postage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$71.05	300639	Petty Cash 1-26-12 3576 Event mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Middle School Education	Other-Telephone/Fax Svcs	COVA General Fund	\$35.00	300639	Petty Cash 1-26-12 3577 Teacher phone
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Middle School Education	Other-Online Svcs	COVA General Fund	\$34.99	300639	Petty Cash 1-26-12 3577 Teacher internet
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Elementary Education	Other-Telephone/Fax Svcs	COVA General Fund	\$50.00	300639	Petty Cash 1-26-12 3578 Teacher phone
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Middle School Education	Mileage Reimbursement	COVA General Fund	\$7.35	300639	Petty Cash 1-26-12 3579 Teacher mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$7.70	300639	Petty Cash 1-26-12 3579 Event mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Administration	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$10.00	300639	Petty Cash 1-26-12 3534 Admin expense
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Administration	Mileage Reimbursement	COVA General Fund	\$37.80	300639	Petty Cash 1-26-12 3580 Admin mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Instructional Staff Trng-ESL	Mileage Reimbursement	COVA General Fund	\$32.20	300639	Petty Cash 1-26-12 3580 Prof Dev mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	General High School Education	Other-Online Svcs	COVA General Fund	\$30.00	300639	Petty Cash 1-26-12 3581 Teacher internet
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	School Administration	Mileage Reimbursement	COVA General Fund	\$39.90	300639	Petty Cash 1-26-12 3582 Admin mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Instr. Staff Trng-G/T	Mileage Reimbursement	COVA General Fund	\$19.95	300639	Petty Cash 1-26-12 3582 Prof Dev mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Special Education	Other-Telephone/Fax Svcs	COVA General Fund	\$62.61	300639	Petty Cash 1-26-12 3583 Teacher phone
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Cocurricular - Non Athletic	Mileage Reimbursement	COVA General Fund	\$4.55	300639	Petty Cash 1-26-12 3584 Event mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Instr. Staff Trng-G/T	Mileage Reimbursement	COVA General Fund	\$31.50	300639	Petty Cash 1-26-12 3584 Prof Dev mileage
1/26/2012	Colorado Virtual Academy Petty Cash	Colorado Virtual Academy	Middle School Education	Other-Online Svcs	COVA General Fund	\$26.99	300639	Petty Cash 1-26-12 3585 Teacher internet
1/26/2012	Christian Quiroz	Colorado Virtual Academy	School Administration	Purchased Prof/Tech Svcs	COVA General Fund	\$611.25	300641	COVA-TEMP ENROLL ASSISTANT
1/26/2012	SW AIR	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Grwth-1	COVA General Fund	\$172.60		Admin travel
1/26/2012	OFFICE DEP	Colorado Virtual Academy	School Admin-Prog 5	Supplies-Office Supplies	COVA General Fund	\$79.64		Office supplies
1/26/2012	THE OLIVE	Colorado Virtual Academy	Instructional Staff Trng-Sp.Ed	Supplies-Inservice Sup/Food	COVA General Fund	\$154.64		SPED Prof Dev expens
1/26/2012	Doubletree	Colorado Virtual Academy	Instructional Staff Training	Trvl/Reg/Ent-Prof.Grwth-2	COVA General Fund	\$99.00		Prof Dev expense
1/26/2012	HOST ACCOU	Colorado Virtual Academy	School Administration	Supplies-Computer Software	COVA General Fund	\$117.46		SharePoint fees
1/26/2012	HOBBY LOBB	Colorado Virtual Academy	School Administration	Supplies-Supplies	COVA General Fund	\$18.47		Admin supplies
1/26/2012	WWW.NEWEGG	Colorado Virtual Academy	School Administration	Supplies-Computer Supplies	COVA General Fund	\$25.78		Admin computer supp
1/26/2012	Doubletree	Colorado Virtual Academy	School Admin-Travel P/S	Trvl/Reg/Ent-Prof.Grwth-3	COVA General Fund	\$4.00		Admin expense
1/26/2012	LENOVO LEN	Colorado Virtual Academy	Elementary Education	Supplies-Computer Supplies	COVA General Fund	\$154.96		Computer supplies
1/26/2012	LENOVO LEN	Colorado Virtual Academy	Middle School Education	Supplies-Computer Supplies	COVA General Fund	\$154.96		Computer supplies
1/26/2012	WWW.GOTOME	Colorado Virtual Academy	School Administration	Purchased Prof/Tech Svcs	COVA General Fund	\$49.00		Online meeting subs
1/26/2012	OFFICE DEP	Colorado Virtual Academy	School Admin-Prog 5	Supplies-Office Supplies	COVA General Fund	\$51.80		Office supplies
1/26/2012	OFFICE DEP	Colorado Virtual Academy	School Admin-Prog 5	Supplies-Office Supplies	COVA General Fund	(\$68.72)		Balancing Entry
1/26/2012	Doubletree	Colorado Virtual Academy	Instructional Staff Trng-ESL	Trvl/Reg/Ent-Prof.Grwth-2	COVA General Fund	\$110.73		MS Prof Dev expense
1/26/2012	OFFICE DEP	Colorado Virtual Academy	School Admin-Prog 5	Supplies-Office Supplies	COVA General Fund	\$153.63		Office supplies AFB
1/26/2012	OFFICEMAX	Colorado Virtual Academy	School Admin-Travel P/S	Supplies-Supplies	COVA General Fund	\$24.88		Admin supplies
1/26/2012	Doubletree	Colorado Virtual Academy	Instr. Staff Trng-G/T	Trvl/Reg/Ent-Prof.Grwth-2	COVA General Fund	\$110.73		Elem Prof Dev expen
1/26/2012	PS TROPHE	Colorado Virtual Academy	School Administration	Supplies-Supplies	COVA General Fund	\$84.31		Staff name tags
1/26/2012	Doubletree	Colorado Virtual Academy	Instr. Staff Trng-G/T	Trvl/Reg/Ent-Prof.Grwth-2	COVA General Fund	\$110.73		ES Prof Dev expense
1/26/2012	Doubletree	Colorado Virtual Academy	Instructional Staff Trng-Sp.Ed	Trvl/Reg/Ent-Prof.Grwth-2	COVA General Fund	\$110.73		SPED Prof Dev expen