

**Crown Pointe Academy**  
**Check Detail**  
**August 2015**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>8124</b>	<b>08/06/2015</b>	<b>1STBANK</b>		<b>8101 · General Che...</b>		<b>-1,037.40</b>
Bill	July St...	08/06/2015		0533 · Postage & D...		-335.85	335.85
				0682 · Mileage & Pa...		-10.00	10.00
				0690 · Janitorial & B...		-301.89	301.89
				0680 · Office Suppli...		-237.85	237.85
				0610 · General Instr...		-48.37	48.37
				0640 · Textbooks & ...		-55.88	55.88
				0641 · Books & Peri...		-47.56	47.56
TOTAL						-1,037.40	1,037.40
<b>Bill Pmt -Check</b>	<b>8125</b>	<b>08/06/2015</b>	<b>Bart A. Skidmore, ...</b>		<b>8101 · General Che...</b>		<b>-3,558.75</b>
Bill	July S...	08/06/2015		0334 · Accounting C...		-3,558.75	3,558.75
TOTAL						-3,558.75	3,558.75
<b>Bill Pmt -Check</b>	<b>8126</b>	<b>08/06/2015</b>	<b>canon</b>		<b>8101 · General Che...</b>		<b>-689.39</b>
Bill	Paper ...	08/06/2015		0610 · General Instr...		-689.39	689.39
TOTAL						-689.39	689.39
<b>Bill Pmt -Check</b>	<b>8127</b>	<b>08/06/2015</b>	<b>Century Link</b>		<b>8101 · General Che...</b>		<b>-100.27</b>
Bill	30342...	08/06/2015		0531 · Telephone, In...		-100.27	100.27
TOTAL						-100.27	100.27
<b>Bill Pmt -Check</b>	<b>8128</b>	<b>08/06/2015</b>	<b>City of Westminster</b>		<b>8101 · General Che...</b>		<b>-428.98</b>
Bill	00300...	08/06/2015		0411 · Water/Sewer ...		-375.22	375.22
				0411 · Water/Sewer ...		-53.76	53.76
TOTAL						-428.98	428.98
<b>Bill Pmt -Check</b>	<b>8129</b>	<b>08/06/2015</b>	<b>Comcast 2</b>		<b>8101 · General Che...</b>		<b>-179.25</b>
Bill	84971...	08/06/2015		0531 · Telephone, In...		-179.25	179.25
TOTAL						-179.25	179.25

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>8130</b>	<b>08/06/2015</b>	<b>Computer Informat...</b>		<b>8101 · General Che...</b>		<b>-10,989.00</b>
Bill	PSI22...	08/06/2015			0651 · Electronic Me...	-9,321.00	9,321.00
Bill	PSI22...	08/06/2015			0651 · Electronic Me...	-1,668.00	1,668.00
TOTAL						-10,989.00	10,989.00
<b>Bill Pmt -Check</b>	<b>8131</b>	<b>08/06/2015</b>	<b>Curriculum Asscia...</b>		<b>8101 · General Che...</b>		<b>-438.78</b>
Bill	90364...	08/06/2015			0640 · Textbooks & ...	-438.78	438.78
TOTAL						-438.78	438.78
<b>Bill Pmt -Check</b>	<b>8132</b>	<b>08/06/2015</b>	<b>Deep Rock</b>		<b>8101 · General Che...</b>		<b>-28.00</b>
Bill	7 28	08/06/2015			0411 · Water/Sewer ...	-28.00	28.00
TOTAL						-28.00	28.00
<b>Bill Pmt -Check</b>	<b>8133</b>	<b>08/06/2015</b>	<b>EverBank</b>		<b>8101 · General Che...</b>		<b>-752.00</b>
Bill	20180...	08/06/2015			0422 · Rental of Equ...	-752.00	752.00
TOTAL						-752.00	752.00
<b>Bill Pmt -Check</b>	<b>8134</b>	<b>08/06/2015</b>	<b>Fire Inspection Ser...</b>		<b>8101 · General Che...</b>		<b>-685.00</b>
Bill	16505	08/06/2015			0469 · Security Moni...	-685.00	685.00
TOTAL						-685.00	685.00
<b>Bill Pmt -Check</b>	<b>8135</b>	<b>08/06/2015</b>	<b>Follett School Solu...</b>		<b>8101 · General Che...</b>		<b>-10,369.98</b>
Bill	18113...	08/06/2015			0640 · Textbooks & ...	-6,212.15	6,212.15
					0640 · Textbooks & ...	-1,232.20	1,232.20
Bill	18113...	08/06/2015			0640 · Textbooks & ...	-342.03	342.03
					0640 · Textbooks & ...	-454.00	454.00
Bill	18113...	08/06/2015			0640 · Textbooks & ...	-2,129.60	2,129.60
TOTAL						-10,369.98	10,369.98

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>8136</b>	<b>08/06/2015</b>	<b>Handwriting Witho...</b>		<b>8101 · General Che...</b>		<b>-2,390.06</b>
Bill	94864...	08/06/2015			0640 · Textbooks & ...	-2,390.06	2,390.06
TOTAL						-2,390.06	2,390.06
<b>Bill Pmt -Check</b>	<b>8137</b>	<b>08/06/2015</b>	<b>Haynes Mechanical...</b>		<b>8101 · General Che...</b>		<b>-3,117.02</b>
Bill	17591	08/06/2015			0430 · Repairs & Ma...	-453.70	453.70
Bill	1st QT...	08/06/2015			0430 · Repairs & Ma...	-2,141.89	2,141.89
Bill	1st Qtr...	08/06/2015			0430 · Repairs & Ma...	-521.43	521.43
TOTAL						-3,117.02	3,117.02
<b>Bill Pmt -Check</b>	<b>8138</b>	<b>08/06/2015</b>	<b>Holmes, Liann</b>		<b>8101 · General Che...</b>		<b>-2,549.72</b>
Bill	July P...	08/06/2015			7471.07 · Payroll Cl...	-2,549.72	2,549.72
TOTAL						-2,549.72	2,549.72
<b>Bill Pmt -Check</b>	<b>8139</b>	<b>08/06/2015</b>	<b>Houghton Mifflin H...</b>		<b>8101 · General Che...</b>		<b>-1,302.49</b>
Bill	95159...	08/06/2015			0641 · Books & Peri...	-389.85	389.85
Bill	95159...	08/06/2015			0641 · Books & Peri...	-912.64	912.64
TOTAL						-1,302.49	1,302.49
<b>Bill Pmt -Check</b>	<b>8140</b>	<b>08/06/2015</b>	<b>Innovative Signs</b>		<b>8101 · General Che...</b>		<b>-516.32</b>
Bill	69543	08/06/2015			0685 · Board Supplies	-516.32	516.32
TOTAL						-516.32	516.32
<b>Bill Pmt -Check</b>	<b>8141</b>	<b>08/06/2015</b>	<b>Kaiser Permanente</b>		<b>8101 · General Che...</b>		<b>-21,328.16</b>
Bill	Augus...	08/06/2015			0250 · Health Insura...	-18,445.70	18,445.70
					0251 · Health Insura...	-2,882.46	2,882.46
TOTAL						-21,328.16	21,328.16

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>8142</b>	<b>08/06/2015</b>	<b>McGraw-Hill Educa...</b>		<b>8101 · General Che...</b>		<b>-5,982.82</b>
Bill	36904...	08/06/2015			0640 · Textbooks & ...	-5,982.82	5,982.82
TOTAL						-5,982.82	5,982.82
<b>Bill Pmt -Check</b>	<b>8143</b>	<b>08/06/2015</b>	<b>Mobile Shred Docu...</b>		<b>8101 · General Che...</b>		<b>-432.00</b>
Bill	15074	08/06/2015			0421 · Trash/Waste ...	-432.00	432.00
TOTAL						-432.00	432.00
<b>Bill Pmt -Check</b>	<b>8144</b>	<b>08/06/2015</b>	<b>NCS Pearson Inc.</b>		<b>8101 · General Che...</b>		<b>-481.24</b>
Bill	4949326	08/06/2015			0640 · Textbooks & ...	-481.24	481.24
TOTAL						-481.24	481.24
<b>Bill Pmt -Check</b>	<b>8145</b>	<b>08/06/2015</b>	<b>Paul, Marie</b>		<b>8101 · General Che...</b>		<b>-250.00</b>
Bill	PD 8 ...	08/06/2015			0338 · Prof Dev Con...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>8146</b>	<b>08/06/2015</b>	<b>Pearson Education...</b>		<b>8101 · General Che...</b>		<b>-2,569.96</b>
Bill	40239...	08/06/2015			0640 · Textbooks & ...	-2,569.96	2,569.96
TOTAL						-2,569.96	2,569.96
<b>Bill Pmt -Check</b>	<b>8147</b>	<b>08/06/2015</b>	<b>Pinnacol</b>		<b>8101 · General Che...</b>		<b>-1,501.00</b>
Bill	4044475	08/06/2015			0526 · Workers Co...	-1,501.00	1,501.00
TOTAL						-1,501.00	1,501.00
<b>Bill Pmt -Check</b>	<b>8148</b>	<b>08/06/2015</b>	<b>rasco Janitorial Su...</b>		<b>8101 · General Che...</b>		<b>-1,714.42</b>
Bill	108785	08/06/2015			0690 · Janitorial & B...	-1,714.42	1,714.42
TOTAL						-1,714.42	1,714.42

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>8149</b>	<b>08/06/2015</b>	<b>School Datebooks,...</b>		<b>8101 · General Che...</b>		<b>-729.10</b>
Bill	0092809	08/06/2015			0641 · Books & Peri...	-356.72	356.72
Bill	092808	08/06/2015			0641 · Books & Peri...	-372.38	372.38
TOTAL						-729.10	729.10
<b>Bill Pmt -Check</b>	<b>8150</b>	<b>08/06/2015</b>	<b>Sherlock, Evan</b>		<b>8101 · General Che...</b>		<b>-288.23</b>
Bill	Art Sup	08/06/2015			0611 · Art Supplies	-288.23	288.23
TOTAL						-288.23	288.23
<b>Bill Pmt -Check</b>	<b>8151</b>	<b>08/06/2015</b>	<b>Staples Advantage</b>		<b>8101 · General Che...</b>		<b>-466.63</b>
Bill	80336...	08/06/2015			0680 · Office Suppli...	-118.92	118.92
Bill	80350...	08/06/2015			0610 · General Instr...	-347.71	347.71
TOTAL						-466.63	466.63
<b>Bill Pmt -Check</b>	<b>8152</b>	<b>08/06/2015</b>	<b>State Forms Center</b>		<b>8101 · General Che...</b>		<b>-56.00</b>
Bill	Augus...	08/06/2015			0680 · Office Suppli...	-56.00	56.00
TOTAL						-56.00	56.00
<b>Bill Pmt -Check</b>	<b>8153</b>	<b>08/06/2015</b>	<b>Supplyworks</b>		<b>8101 · General Che...</b>		<b>-10.29</b>
Bill	688562	08/06/2015			0690 · Janitorial & B...	-10.29	10.29
TOTAL						-10.29	10.29
<b>Bill Pmt -Check</b>	<b>8154</b>	<b>08/06/2015</b>	<b>TigerDirect</b>		<b>8101 · General Che...</b>		<b>-39,440.18</b>
Bill	26522...	08/06/2015			0650 · Electronic Me...	-6,438.00	6,438.00
Bill	26522...	08/06/2015			0735 · Capital Equip...	-25,835.66	25,835.66
Bill	51298...	08/06/2015			0735 · Capital Equip...	-5,372.11	5,372.11
Bill	51298...	08/06/2015			0735 · Capital Equip...	-603.16	603.16
Bill	51298...	08/06/2015			0735 · Capital Equip...	-1,191.25	1,191.25
TOTAL						-39,440.18	39,440.18

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>8155</b>	<b>08/06/2015</b>	<b>Toland, Melissa</b>		<b>8101 · General Che...</b>		<b>-250.00</b>
Bill	PD 8 ...	08/06/2015			0338 · Prof Dev Con...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>8156</b>	<b>08/06/2015</b>	<b>Xcel Energy</b>		<b>8101 · General Che...</b>		<b>-6,331.87</b>
Bill	53-87...	08/06/2015			0621 · Utilities 7424 · Accounts Pa...	-3,166.00 -3,165.87	3,166.00 3,165.87
TOTAL						-6,331.87	6,331.87
<b>Bill Pmt -Check</b>	<b>8157</b>	<b>08/24/2015</b>	<b>Alpine Waste &amp; Re...</b>		<b>8101 · General Che...</b>		<b>-253.00</b>
Bill	457006	08/24/2015			0421 · Trash/Waste ...	-253.00	253.00
TOTAL						-253.00	253.00
<b>Bill Pmt -Check</b>	<b>8158</b>	<b>08/24/2015</b>	<b>Baird, Dawn</b>		<b>8101 · General Che...</b>		<b>-650.00</b>
Bill	001 PW	08/24/2015			0390 · Other Purch ...	-650.00	650.00
TOTAL						-650.00	650.00
<b>Bill Pmt -Check</b>	<b>8159</b>	<b>08/24/2015</b>	<b>Banks School Sup...</b>		<b>8101 · General Che...</b>		<b>-422.69</b>
Bill	Various	08/24/2015			0610 · General Instr... 0610 · General Instr... 0610 · General Instr... 0610 · General Instr... 0610 · General Instr... 0610 · General Instr... 0610 · General Instr... 0610 · General Instr...	-34.20 -6.48 -44.90 -56.38 -37.54 -81.19 -71.31 -90.69	34.20 6.48 44.90 56.38 37.54 81.19 71.31 90.69
TOTAL						-422.69	422.69
<b>Bill Pmt -Check</b>	<b>8160</b>	<b>08/24/2015</b>	<b>Charter Apps</b>		<b>8101 · General Che...</b>		<b>-795.00</b>
Bill	2791	08/24/2015			0651 · Electronic Me...	-795.00	795.00
TOTAL						-795.00	795.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>8161</b>	<b>08/24/2015</b>	<b>City of Westminster</b>		<b>8101 · General Che...</b>		<b>-822.58</b>
Bill	00300...	08/24/2015			0411 · Water/Sewer ...	-442.36	442.36
Bill	00300...	08/24/2015			0411 · Water/Sewer ...	-380.22	380.22
TOTAL						-822.58	822.58
<b>Bill Pmt -Check</b>	<b>8162</b>	<b>08/24/2015</b>	<b>Colorado Bureau o...</b>		<b>8101 · General Che...</b>		<b>-118.50</b>
Bill	832015	08/24/2015			0336 · Background ...	-118.50	118.50
TOTAL						-118.50	118.50
<b>Bill Pmt -Check</b>	<b>8163</b>	<b>08/24/2015</b>	<b>Complete Busines...</b>		<b>8101 · General Che...</b>		<b>-551.29</b>
Bill	AR36...	08/24/2015			0422 · Rental of Equ...	-551.29	551.29
TOTAL						-551.29	551.29
<b>Bill Pmt -Check</b>	<b>8164</b>	<b>08/24/2015</b>	<b>Computer Informat...</b>		<b>8101 · General Che...</b>		<b>-2,400.00</b>
Bill	PS122...	08/24/2015			0651 · Electronic Me...	-2,400.00	2,400.00
TOTAL						-2,400.00	2,400.00
<b>Bill Pmt -Check</b>	<b>8165</b>	<b>08/24/2015</b>	<b>Delta Dental of Col...</b>		<b>8101 · General Che...</b>		<b>-1,709.33</b>
Bill	Septe...	08/24/2015			0252 · Dental Insura...	-1,463.95	1,463.95
					0253 · Dental Insura...	-245.38	245.38
TOTAL						-1,709.33	1,709.33
<b>Bill Pmt -Check</b>	<b>8166</b>	<b>08/24/2015</b>	<b>Emmett, Hilary</b>		<b>8101 · General Che...</b>		<b>-79.08</b>
Bill		08/24/2015			0610 · General Instr...	-79.08	79.08
TOTAL						-79.08	79.08
<b>Bill Pmt -Check</b>	<b>8167</b>	<b>08/24/2015</b>	<b>Fiorini, Leslie</b>		<b>8101 · General Che...</b>		<b>-255.48</b>
Bill		08/24/2015			0680 · Office Suppli...	-255.48	255.48
TOTAL						-255.48	255.48

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>8168</b>	<b>08/24/2015</b>	<b>Follett School Solu...</b>		<b>8101 · General Che...</b>		<b>-779.88</b>
Bill	18113...	08/24/2015			0640 · Textbooks & ...	-779.88	779.88
TOTAL						-779.88	779.88
<b>Bill Pmt -Check</b>	<b>8169</b>	<b>08/24/2015</b>	<b>GCL Landscaping ...</b>		<b>8101 · General Che...</b>		<b>-1,000.00</b>
Bill	001 0...	08/24/2015			0430 · Repairs & Ma...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
<b>Bill Pmt -Check</b>	<b>8170</b>	<b>08/24/2015</b>	<b>Gemini Promotion...</b>		<b>8101 · General Che...</b>		<b>-452.50</b>
Bill	166934	08/24/2015			0619 · Staff Develop...	-127.00	127.00
Bill	166920	08/24/2015			0680 · Office Suppli...	-325.50	325.50
TOTAL						-452.50	452.50
<b>Bill Pmt -Check</b>	<b>8171</b>	<b>08/24/2015</b>	<b>George, Andrea</b>		<b>8101 · General Che...</b>		<b>-135.43</b>
Bill		08/24/2015			0610 · General Instr...	-135.43	135.43
TOTAL						-135.43	135.43
<b>Bill Pmt -Check</b>	<b>8172</b>	<b>08/24/2015</b>	<b>Guardian</b>		<b>8101 · General Che...</b>		<b>-1,221.98</b>
Bill	Aug/S...	08/24/2015			0211 · Life Insuranc...	-1,054.00	1,054.00
					0212 · Life Insuranc...	-167.98	167.98
TOTAL						-1,221.98	1,221.98
<b>Bill Pmt -Check</b>	<b>8173</b>	<b>08/24/2015</b>	<b>Houghton Mifflin H...</b>		<b>8101 · General Che...</b>		<b>-1,501.38</b>
Bill	91096...	08/24/2015			0640 · Textbooks & ...	-758.34	758.34
Bill	91096...	08/24/2015			0640 · Textbooks & ...	-743.04	743.04
TOTAL						-1,501.38	1,501.38



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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>8174</b>	<b>08/24/2015</b>	<b>Hubin, Ashley</b>		<b>8101 · General Che...</b>		<b>-49.67</b>
Bill		08/24/2015			0610 · General Instr...	-49.67	49.67
TOTAL						-49.67	49.67
<b>Bill Pmt -Check</b>	<b>8175</b>	<b>08/24/2015</b>	<b>Kaiser Permanente</b>		<b>8101 · General Che...</b>		<b>-23,475.87</b>
Bill	Septe...	08/24/2015			0250 · Health Insura... 0251 · Health Insura...	-20,403.14 -3,072.73	20,403.14 3,072.73
TOTAL						-23,475.87	23,475.87
<b>Bill Pmt -Check</b>	<b>8176</b>	<b>08/24/2015</b>	<b>Keyes, Erin</b>		<b>8101 · General Che...</b>		<b>-89.90</b>
Bill		08/24/2015			0680 · Office Suppli...	-89.90	89.90
TOTAL						-89.90	89.90
<b>Bill Pmt -Check</b>	<b>8177</b>	<b>08/24/2015</b>	<b>Knutson, Molly</b>		<b>8101 · General Che...</b>		<b>-30.05</b>
Bill		08/24/2015			0610 · General Instr...	-30.05	30.05
TOTAL						-30.05	30.05
<b>Bill Pmt -Check</b>	<b>8178</b>	<b>08/24/2015</b>	<b>Kutz &amp; Bethke LLC</b>		<b>8101 · General Che...</b>		<b>-301.50</b>
Bill	200952	08/24/2015			0331 · Legal Services	-301.50	301.50
TOTAL						-301.50	301.50
<b>Bill Pmt -Check</b>	<b>8179</b>	<b>08/24/2015</b>	<b>MyBinding</b>		<b>8101 · General Che...</b>		<b>-217.16</b>
Bill	10050...	08/24/2015			0610 · General Instr...	-217.16	217.16
TOTAL						-217.16	217.16
<b>Bill Pmt -Check</b>	<b>8180</b>	<b>08/24/2015</b>	<b>Myers Restaurant ...</b>		<b>8101 · General Che...</b>		<b>-7,640.00</b>
Bill	117788	08/24/2015			0734 · Capital Equip...	-7,640.00	7,640.00
TOTAL						-7,640.00	7,640.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>8181</b>	<b>08/24/2015</b>	<b>Roe, Marcia</b>		<b>8101 · General Che...</b>		<b>-44.88</b>
Bill		08/24/2015			0610 · General Instr...	-44.88	44.88
TOTAL						-44.88	44.88
<b>Bill Pmt -Check</b>	<b>8182</b>	<b>08/24/2015</b>	<b>School Improveme...</b>		<b>8101 · General Che...</b>		<b>-2,895.00</b>
Bill	409464	08/24/2015			0338 · Prof Dev Con...	-2,895.00	2,895.00
TOTAL						-2,895.00	2,895.00
<b>Bill Pmt -Check</b>	<b>8183</b>	<b>08/24/2015</b>	<b>Segal, Erica</b>		<b>8101 · General Che...</b>		<b>-107.95</b>
Bill		08/24/2015			0610 · General Instr...	-107.95	107.95
TOTAL						-107.95	107.95
<b>Bill Pmt -Check</b>	<b>8184</b>	<b>08/24/2015</b>	<b>Staples Advantage</b>		<b>8101 · General Che...</b>		<b>-460.45</b>
Bill	80355...	08/24/2015			0610 · General Instr...	-76.65	76.65
Bill	80356...	08/24/2015			0610 · General Instr...	-225.42	225.42
Bill	80354...	08/24/2015			0680 · Office Suppli...	-158.38	158.38
TOTAL						-460.45	460.45
<b>Bill Pmt -Check</b>	<b>8185</b>	<b>08/24/2015</b>	<b>Straight Line Inc.</b>		<b>8101 · General Che...</b>		<b>-5,761.09</b>
Bill	12226	08/24/2015			0430 · Repairs & Ma...	-5,761.09	5,761.09
TOTAL						-5,761.09	5,761.09
<b>Bill Pmt -Check</b>	<b>8186</b>	<b>08/24/2015</b>	<b>Strass, Monica</b>		<b>8101 · General Che...</b>		<b>-94.28</b>
Bill		08/24/2015			0610 · General Instr...	-94.28	94.28
TOTAL						-94.28	94.28
<b>Bill Pmt -Check</b>	<b>8187</b>	<b>08/24/2015</b>	<b>Sullivan, Jaclyn</b>		<b>8101 · General Che...</b>		<b>-178.72</b>
Bill		08/24/2015			0610 · General Instr...	-178.72	178.72
TOTAL						-178.72	178.72

**Crown Pointe Academy**  
**Check Detail**  
**August 2015**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>8188</b>	<b>08/24/2015</b>	<b>Supplyworks</b>		<b>8101 · General Che...</b>		<b>-6.64</b>
Bill	34369...	08/24/2015			0690 · Janitorial & B...	-6.64	6.64
TOTAL						-6.64	6.64
<b>Bill Pmt -Check</b>	<b>8189</b>	<b>08/24/2015</b>	<b>The Colorado Leag...</b>		<b>8101 · General Che...</b>		<b>-3,234.86</b>
Bill	08/01/...	08/24/2015			0811 · Dues & Fees ...	-3,234.86	3,234.86
TOTAL						-3,234.86	3,234.86
<b>Bill Pmt -Check</b>	<b>8190</b>	<b>08/24/2015</b>	<b>UMB Bank</b>		<b>8101 · General Che...</b>		<b>-1,250.00</b>
Bill	13592...	08/24/2015			7424 · Accounts Pa... 0313 · Bank Service...	-1,041.67 -208.33	1,041.67 208.33
TOTAL						-1,250.00	1,250.00
<b>Bill Pmt -Check</b>	<b>8191</b>	<b>08/24/2015</b>	<b>Unite Private Netw...</b>		<b>8101 · General Che...</b>		<b>-431.35</b>
Bill	20612	08/24/2015			0531 · Telephone, In...	-431.35	431.35
TOTAL						-431.35	431.35
<b>Bill Pmt -Check</b>	<b>8192</b>	<b>08/24/2015</b>	<b>Wood, Stephanie</b>		<b>8101 · General Che...</b>		<b>-22.52</b>
Bill		08/24/2015			0610 · General Instr...	-22.52	22.52
TOTAL						-22.52	22.52
<b>Bill Pmt -Check</b>	<b>8193</b>	<b>08/24/2015</b>	<b>Worley, Paula</b>		<b>8101 · General Che...</b>		<b>-54.70</b>
Bill		08/24/2015			0610 · General Instr...	-54.70	54.70
TOTAL						-54.70	54.70
<b>Bill Pmt -Check</b>	<b>8194</b>	<b>08/24/2015</b>	<b>Xcel Energy</b>		<b>8101 · General Che...</b>		<b>-5,907.30</b>
Bill	53-87...	08/24/2015			0621 · Utilities	-5,907.30	5,907.30
TOTAL						-5,907.30	5,907.30

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**Crown Pointe Academy**  
**Check Detail**  
August 2015

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8195	08/24/2015	Yang, Sue		8101 · General Che...		-106.66
Bill		08/24/2015			0610 · General Instr...	-106.66	106.66
TOTAL						-106.66	106.66