

Crown Pointe Academy
Check Detail
 April 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/30/2016			8101 · General Che...		-47.57
					0313 · Bank Service...	-47.57	47.57
TOTAL						-47.57	47.57
Check	EFT	04/06/2016	PERA		8101 · General Che...		-42,004.35
					7471.04 · PERA Pay...	-12,376.98	12,376.98
					0230 · PERA - Instr	-23,385.48	23,385.48
					0231 · PERA - Admin	-6,241.89	6,241.89
TOTAL						-42,004.35	42,004.35
Check	EFT	04/08/2016	PERA 401k Citistreet		8101 · General Che...		-166.50
					7471.08 · 401k With...	-166.50	166.50
TOTAL						-166.50	166.50
Check	EFT	04/29/2016	Paychex		8101 · General Che...		-239.45
					0337 · Payroll Servic...	-239.45	239.45
TOTAL						-239.45	239.45
Bill Pmt -Check	8593	04/06/2016	1STBANK		8101 · General Che...		-3,494.45
Bill	March...	04/06/2016			0680.02 · Office Sup...	-75.35	75.35
					0540 · Marketing & ...	-35.00	35.00
					0610 · Instructional ...	-409.52	409.52
					0610.02 · Instruction...	-70.00	70.00
					0336 · Background ...	-34.25	34.25
					0533 · Postage & D...	-35.00	35.00
					0610.01 · General In...	-152.70	152.70
					0580 · Travel, Reg &...	-530.00	530.00
					0610.05 · Music Sup...	-155.93	155.93
					0612 · Staff Develop...	-221.71	221.71
					0690 · Janitorial & B...	-1,514.99	1,514.99
					0697.05 · Student C...	-260.00	260.00
TOTAL						-3,494.45	3,494.45

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8594	04/06/2016	Adams County 4-H		8101 · General Che...		-80.00
Bill	CSU ...	04/06/2016			0610.01 · General In...	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	8595	04/06/2016	Bart A. Skidmore, ...		8101 · General Che...		-3,363.75
Bill	March...	04/06/2016			0334 · Accounting C...	-3,363.75	3,363.75
TOTAL						-3,363.75	3,363.75
Bill Pmt -Check	8596	04/06/2016	Canon Solutions A...		8101 · General Che...		-431.25
Bill	14471...	04/06/2016			0610.01 · General In...	-431.25	431.25
TOTAL						-431.25	431.25
Bill Pmt -Check	8597	04/06/2016	Carscallen, Robin		8101 · General Che...		-141.00
Bill	March...	04/06/2016			0610.01 · General In...	-141.00	141.00
TOTAL						-141.00	141.00
Bill Pmt -Check	8598	04/06/2016	Century Link		8101 · General Che...		-97.82
Bill	March...	04/06/2016			0531 · Telephone, In...	-97.82	97.82
TOTAL						-97.82	97.82
Bill Pmt -Check	8599	04/06/2016	CharterChoice Coll...		8101 · General Che...		-509.95
Bill	FEB 2...	04/06/2016			0399 · Food Service...	-509.95	509.95
TOTAL						-509.95	509.95
Bill Pmt -Check	8600	04/06/2016	Children Matter		8101 · General Che...		-1,368.00
Bill	March...	04/06/2016			0320 · Instructional/...	-1,368.00	1,368.00
TOTAL						-1,368.00	1,368.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8601	04/06/2016	Comcast		8101 · General Che...		-169.75
Bill	April 2...	04/06/2016			0531 · Telephone, In...	-169.75	169.75
TOTAL						-169.75	169.75
Bill Pmt -Check	8602	04/06/2016	Complete Busines...		8101 · General Che...		-703.96
Bill	AR40...	04/06/2016			0422 · Rental of Equ...	-703.96	703.96
TOTAL						-703.96	703.96
Bill Pmt -Check	8603	04/06/2016	Deep Rock		8101 · General Che...		-28.00
Bill	March...	04/06/2016			0411 · Water/Sewer ...	-28.00	28.00
TOTAL						-28.00	28.00
Bill Pmt -Check	8604	04/06/2016	EverBank		8101 · General Che...		-620.00
Bill	03232...	04/06/2016			0422 · Rental of Equ...	-620.00	620.00
TOTAL						-620.00	620.00
Bill Pmt -Check	8605	04/06/2016	GCL Landscaping ...		8101 · General Che...		-1,320.00
Bill	March...	04/06/2016			0450 · Snow/Ground...	-525.00	525.00
					0450 · Snow/Ground...	-180.00	180.00
					0450 · Snow/Ground...	-615.00	615.00
TOTAL						-1,320.00	1,320.00
Bill Pmt -Check	8606	04/06/2016	Gemini Promotion...		8101 · General Che...		-376.00
Bill	167191	04/06/2016			0610.01 · General In...	-376.00	376.00
TOTAL						-376.00	376.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8607	04/06/2016	Haynes Mechanical...		8101 · General Che...		-3,536.30
Bill	00003...	04/06/2016			0430 · Repairs & Ma...	-466.59	466.59
Bill	00033...	04/06/2016			0430 · Repairs & Ma...	-406.38	406.38
Bill	00034...	04/06/2016			0430 · Repairs & Ma...	-2,141.89	2,141.89
Bill	0034094	04/06/2016			0430 · Repairs & Ma...	-521.44	521.44
TOTAL						-3,536.30	3,536.30
Bill Pmt -Check	8608	04/06/2016	History Colorado		8101 · General Che...		-27.00
Bill	03172...	04/06/2016			0513 · Field Trips & ...	-27.00	27.00
TOTAL						-27.00	27.00
Bill Pmt -Check	8609	04/06/2016	Kutz & Bethke LLC		8101 · General Che...		-687.50
Bill		04/06/2016			0331 · Legal Services	-687.50	687.50
TOTAL						-687.50	687.50
Bill Pmt -Check	8610	04/06/2016	Learning Channels...		8101 · General Che...		-960.00
Bill	TVI M...	04/06/2016			0320 · Instructional/...	-160.00	160.00
Bill	March...	04/06/2016			0320 · Instructional/...	-800.00	800.00
TOTAL						-960.00	960.00
Bill Pmt -Check	8611	04/06/2016	Niehaus, Amber		8101 · General Che...		-736.50
Bill	March...	04/06/2016			0341 · Nursing/Medi...	-736.50	736.50
TOTAL						-736.50	736.50
Bill Pmt -Check	8612	04/06/2016	Paradigm Shift Inte...		8101 · General Che...		-600.00
Bill	16-052	04/06/2016			0340 · Computer/Te...	-600.00	600.00
TOTAL						-600.00	600.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8613	04/06/2016	PCM/Tiger Direct		8101 · General Che...		-949.00
Bill	S9526...	04/06/2016			0615 · Testing Suppl...	-949.00	949.00
TOTAL						-949.00	949.00
Bill Pmt -Check	8614	04/06/2016	Pinnacle Charter S...		8101 · General Che...		-156.50
Bill	03 21 ...	04/06/2016			0513 · Field Trips & ...	-156.50	156.50
TOTAL						-156.50	156.50
Bill Pmt -Check	8615	04/06/2016	Security Central		8101 · General Che...		-102.00
Bill	642326	04/06/2016			0469 · Security Moni...	-102.00	102.00
TOTAL						-102.00	102.00
Bill Pmt -Check	8616	04/06/2016	Sherlock, Evan		8101 · General Che...		-21.98
Bill	2YR E...	04/06/2016			0340 · Computer/Te...	-21.98	21.98
TOTAL						-21.98	21.98
Bill Pmt -Check	8617	04/06/2016	Staples Business A...		8101 · General Che...		-166.17
Bill	80385...	04/06/2016			0610.01 · General In...	-114.27	114.27
Bill	80384...	04/06/2016			0610.01 · General In...	-51.90	51.90
TOTAL						-166.17	166.17
Bill Pmt -Check	8618	04/06/2016	Supplyworks		8101 · General Che...		-326.27
Bill	36270...	04/06/2016			0690 · Janitorial & B...	-113.63	113.63
Bill	36213...	04/06/2016			0690 · Janitorial & B...	-212.64	212.64
TOTAL						-326.27	326.27
Bill Pmt -Check	8619	04/06/2016	Xcel Energy		8101 · General Che...		-5,817.15
Bill	04052...	04/06/2016			0621 · Utilities	-5,817.15	5,817.15
TOTAL						-5,817.15	5,817.15

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8620	04/13/2016	Adams Mystery Pla...		8101 · General Che...		-440.00
Bill	5 4 16...	04/13/2016			0513 · Field Trips & ...	-440.00	440.00
TOTAL						-440.00	440.00
Bill Pmt -Check	8621	04/13/2016	Alpine Waste & Re...		8101 · General Che...		-269.00
Bill	506748	04/13/2016			0421 · Trash/Waste ...	-269.00	269.00
TOTAL						-269.00	269.00
Bill Pmt -Check	8622	04/13/2016	Baird, Dawn		8101 · General Che...		-650.00
Bill	008	04/13/2016			0390 · Other Purch ...	-650.00	650.00
TOTAL						-650.00	650.00
Bill Pmt -Check	8623	04/13/2016	CU Museum of Nat...		8101 · General Che...		-148.00
Bill	RERUN	04/13/2016			0513 · Field Trips & ...	-148.00	148.00
TOTAL						-148.00	148.00
Bill Pmt -Check	8624	04/13/2016	Delta Dental of Col...		8101 · General Che...		-1,762.69
Bill	May 16	04/13/2016			0252 · Dental Insura...	-1,477.97	1,477.97
					0253 · Dental Insura...	-284.72	284.72
TOTAL						-1,762.69	1,762.69
Bill Pmt -Check	8625	04/13/2016	Guardian		8101 · General Che...		-1,248.65
Bill	Apr M...	04/13/2016			0211 · Life Insuranc...	-1,080.67	1,080.67
					0212 · Life Insuranc...	-167.98	167.98
TOTAL						-1,248.65	1,248.65
Bill Pmt -Check	8626	04/13/2016	Handwriting Witho...		8101 · General Che...		-35.00
Bill	10203...	04/13/2016			0640 · Textbooks & ...	-35.00	35.00
TOTAL						-35.00	35.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8627	04/13/2016	J.W. Pepper		8101 · General Che...		-38.99
Bill	13628...	04/13/2016			0610.05 · Music Sup...	-38.99	38.99
TOTAL						-38.99	38.99
Bill Pmt -Check	8628	04/13/2016	Pinnacle Charter S...		8101 · General Che...		-189.00
Bill	4 6 16...	04/13/2016			0513 · Field Trips & ...	-189.00	189.00
TOTAL						-189.00	189.00
Bill Pmt -Check	8629	04/13/2016	Rasco Janitorial S...		8101 · General Che...		-47.76
Bill	113849	04/13/2016			0690 · Janitorial & B...	-47.76	47.76
TOTAL						-47.76	47.76
Bill Pmt -Check	8630	04/13/2016	Revolution Foods		8101 · General Che...		-10,842.77
Bill	404190	04/13/2016			0570 · Food Service...	-10,842.77	10,842.77
TOTAL						-10,842.77	10,842.77
Bill Pmt -Check	8631	04/13/2016	Sherlock, Evan		8101 · General Che...		-38.07
Bill	ADAP ...	04/13/2016			0610.01 · General In...	-38.07	38.07
TOTAL						-38.07	38.07
Bill Pmt -Check	8632	04/13/2016	Southern, Julie		8101 · General Che...		-23.52
Bill	PARC...	04/13/2016			0615 · Testing Suppl...	-23.52	23.52
TOTAL						-23.52	23.52
Bill Pmt -Check	8633	04/13/2016	The Denver Zoo		8101 · General Che...		-312.00
Bill	4/29	04/13/2016			0513 · Field Trips & ...	-312.00	312.00
TOTAL						-312.00	312.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8634	04/20/2016	Beyond the Blackb...		8101 · General Che...		-10.76
Bill	2-89646	04/20/2016			0610.01 · General In...	-10.76	10.76
TOTAL						-10.76	10.76
Bill Pmt -Check	8635	04/20/2016	City of Westminster		8101 · General Che...		-513.80
Bill	2 24 1...	04/20/2016			0411 · Water/Sewer ...	-480.93	480.93
Bill	2-24-1...	04/20/2016			0411 · Water/Sewer ...	-32.87	32.87
TOTAL						-513.80	513.80
Bill Pmt -Check	8636	04/20/2016	Commercial Key S...		8101 · General Che...		-884.11
Bill	162103	04/20/2016			0430 · Repairs & Ma...	-884.11	884.11
TOTAL						-884.11	884.11
Bill Pmt -Check	8637	04/20/2016	Downtown Aquarium		8101 · General Che...		-468.00
Bill	5 4 16	04/20/2016			0513 · Field Trips & ...	-468.00	468.00
TOTAL						-468.00	468.00
Bill Pmt -Check	8638	04/20/2016	GCL Landscaping ...		8101 · General Che...		-285.00
Bill	10	04/20/2016			0450 · Snow/Ground...	-285.00	285.00
TOTAL						-285.00	285.00
Bill Pmt -Check	8639	04/20/2016	George, Andrea		8101 · General Che...		-44.44
Bill	APR S...	04/20/2016			0610.01 · General In...	-44.44	44.44
TOTAL						-44.44	44.44
Bill Pmt -Check	8640	04/20/2016	GOPHER		8101 · General Che...		-533.80
Bill	3773465	04/20/2016			0610.04 · PE Supplies	-533.80	533.80
TOTAL						-533.80	533.80

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8641	04/20/2016	Keyes, Erin		8101 · General Che...		-107.26
Bill	CMAS...	04/20/2016			0610.02 · Instruction...	-107.26	107.26
TOTAL						-107.26	107.26
Bill Pmt -Check	8642	04/20/2016	Learning Channels...		8101 · General Che...		-500.00
Bill	041516	04/20/2016			0320 · Instructional/...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	8643	04/20/2016	Mr. Green Plumbing		8101 · General Che...		-850.00
Bill	2513	04/20/2016			0430 · Repairs & Ma...	-850.00	850.00
TOTAL						-850.00	850.00
Bill Pmt -Check	8644	04/20/2016	Murphy, Sandy		8101 · General Che...		-31.98
Bill	NJHS ...	04/20/2016			0697.04 · Jr Honors ...	-31.98	31.98
TOTAL						-31.98	31.98
Bill Pmt -Check	8645	04/20/2016	O'Connor, Katie		8101 · General Che...		-29.10
Bill		04/20/2016			0610.01 · General In...	-29.10	29.10
TOTAL						-29.10	29.10
Bill Pmt -Check	8646	04/20/2016	Pinnacle Charter S...		8101 · General Che...		-234.63
Bill	4 14 1...	04/20/2016			0513 · Field Trips & ...	-234.63	234.63
TOTAL						-234.63	234.63
Bill Pmt -Check	8647	04/20/2016	Smith, Joleen Prince		8101 · General Che...		-108.85
Bill	8th Gr...	04/20/2016			0685 · Board Supplies	-108.85	108.85
TOTAL						-108.85	108.85

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8648	04/20/2016	Staples Business A...		8101 · General Che...		-258.01
Bill	80388...	04/20/2016			0610.01 · General In...	-258.01	258.01
TOTAL						-258.01	258.01
Bill Pmt -Check	8649	04/20/2016	Wood, Stephanie		8101 · General Che...		-62.32
Bill	Teach...	04/20/2016			0610.01 · General In...	-62.32	62.32
TOTAL						-62.32	62.32
Bill Pmt -Check	8650	04/20/2016	Xcel Energy		8101 · General Che...		-6,679.75
Bill	MAR ...	04/20/2016			0621 · Utilities	-6,679.75	6,679.75
TOTAL						-6,679.75	6,679.75
Bill Pmt -Check	8651	04/20/2016	Yang, Sue		8101 · General Che...		-18.00
Bill	Supp ...	04/20/2016			0610.02 · Instruction...	-18.00	18.00
TOTAL						-18.00	18.00
Bill Pmt -Check	8652	04/20/2016	Murphy, Sandy		8101 · General Che...		-47.98
Bill	REIM...	04/20/2016			0610.02 · Instruction...	-47.98	47.98
TOTAL						-47.98	47.98
Bill Pmt -Check	8653	04/27/2016	4-Mile Historic Park		8101 · General Che...		-234.00
Bill	Hubin ...	04/27/2016			0513 · Field Trips & ...	-234.00	234.00
TOTAL						-234.00	234.00
Bill Pmt -Check	8654	04/27/2016	Beyond the Blackb...		8101 · General Che...		-706.45
Bill	9-906...	04/27/2016			0610.01 · General In...	-89.94	89.94
					0610.01 · General In...	-616.51	616.51
TOTAL						-706.45	706.45

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Bill Pmt -Check	8655	04/27/2016	BTC Solutions LLC		8101 · General Che...		-2,470.00
Bill	2016-...	04/27/2016			0340 · Computer/Te...	-2,470.00	2,470.00
TOTAL						-2,470.00	2,470.00
Bill Pmt -Check	8656	04/27/2016	Canon Solutions A...		8101 · General Che...		-575.00
Bill	14476...	04/27/2016			0610.01 · General In...	-575.00	575.00
TOTAL						-575.00	575.00
Bill Pmt -Check	8657	04/27/2016	Hardy, Liz		8101 · General Che...		-17.34
Bill	REIM...	04/27/2016			0610.02 · Instruction...	-17.34	17.34
TOTAL						-17.34	17.34
Bill Pmt -Check	8658	04/27/2016	Hora, Keith		8101 · General Che...		-1,046.11
Bill	DI REI...	04/27/2016			0697.03 · Destinati...	-1,046.11	1,046.11
TOTAL						-1,046.11	1,046.11
Bill Pmt -Check	8659	04/27/2016	Hubin, Ashley		8101 · General Che...		-26.51
Bill	REIM...	04/27/2016			0610.01 · General In...	-26.51	26.51
TOTAL						-26.51	26.51
Bill Pmt -Check	8660	04/27/2016	Kaiser Permanente		8101 · General Che...		-21,573.44
Bill	May 2...	04/27/2016			0250 · Health Insura...	-18,070.39	18,070.39
					0251 · Health Insura...	-3,503.05	3,503.05
TOTAL						-21,573.44	21,573.44
Bill Pmt -Check	8661	04/27/2016	Roe, Marcia		8101 · General Che...		-54.00
Bill	RE Di...	04/27/2016			0610.01 · General In...	-54.00	54.00
TOTAL						-54.00	54.00

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Bill Pmt -Check	8662	04/27/2016	Sherlock, Evan		8101 · General Che...		-75.00
Bill	PD R...	04/27/2016			0580 · Travel, Reg &...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	8663	04/27/2016	Staples Business A...		8101 · General Che...		-54.15
Bill	80389...	04/27/2016			0610.01 · General In... 0685 · Board Supplies	-6.36 -47.79	6.36 47.79
TOTAL						-54.15	54.15
Bill Pmt -Check	8664	04/27/2016	Elitch Gardens		8101 · General Che...		-1,117.55
Bill	5/19 F...	04/27/2016			0513 · Field Trips & ...	-1,117.55	1,117.55
TOTAL						-1,117.55	1,117.55