

Crown Pointe Academy
Check Detail
August 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	08/02/2016	PERA	8101 - General Checking - 1st Bank		-39,572.45
				7471.04 - PERA Payable	-11,660.40	11,660.40
				0230 - PERA - Instr	-21,645.25	21,645.25
				0231 - PERA - Admin	-6,266.80	6,266.80
TOTAL					-39,572.45	39,572.45
Bill Pmt -Check	8812	08/04/2016	1STBANK	8101 - General Checking - 1st Bank		-591.75
Bill	July 25 Bill	08/04/2016		0680.02 - Office Supplies Food	-55.97	55.97
				0690 - Janitorial & Building Supplies	-312.78	312.78
				0540 - Marketing & Advertising	-35.00	35.00
				0533 - Postage & Delivery	-188.00	188.00
TOTAL					-591.75	591.75
Bill Pmt -Check	8813	08/04/2016	Bart A. Skidmore, CPA Inc.	8101 - General Checking - 1st Bank		-3,431.25
Bill	07312016	08/04/2016		0334 - Accounting Consulting Services	-3,431.25	3,431.25
TOTAL					-3,431.25	3,431.25
Bill Pmt -Check	8814	08/04/2016	Charter Apps	8101 - General Checking - 1st Bank		-795.00
Bill	3303	08/04/2016		0651 - Electronic Media - Admin	-795.00	795.00
TOTAL					-795.00	795.00
Bill Pmt -Check	8815	08/04/2016	Complete Business Systems	8101 - General Checking - 1st Bank		-578.55
Bill	AR417491	08/04/2016		0422 - Rental of Equipment	-578.55	578.55
TOTAL					-578.55	578.55
Bill Pmt -Check	8816	08/04/2016	Computer Information Concepts	8101 - General Checking - 1st Bank		-1,130.00
Bill	12901602	08/04/2016		0651 - Electronic Media - Admin	-1,130.00	1,130.00
TOTAL					-1,130.00	1,130.00
Bill Pmt -Check	8817	08/04/2016	Deep Rock	8101 - General Checking - 1st Bank		-35.03
Bill	11303571	08/04/2016		0411 - Water/Sewer Services	-35.03	35.03
TOTAL					-35.03	35.03
Bill Pmt -Check	8818	08/04/2016	DirSec, Inc.	8101 - General Checking - 1st Bank		-1,183.26
Bill	Aug 2016	08/04/2016		0651 - Electronic Media - Admin	-1,183.26	1,183.26
TOTAL					-1,183.26	1,183.26
Bill Pmt -Check	8819	08/04/2016	Edgewood Press, Inc.	8101 - General Checking - 1st Bank		-460.00
Bill	120252	08/04/2016		0640 - Textbooks & Periodicals - Instr	-460.00	460.00
TOTAL					-460.00	460.00
Bill Pmt -Check	8820	08/04/2016	EverBank	8101 - General Checking - 1st Bank		-620.00
Bill	Jul Aug 2016	08/04/2016		0422 - Rental of Equipment	-620.00	620.00
TOTAL					-620.00	620.00
Bill Pmt -Check	8821	08/04/2016	Follett School Solutions, Inc.	8101 - General Checking - 1st Bank		-2,101.76
Bill	1969274F	08/04/2016		0640 - Textbooks & Periodicals - Instr	-2,101.76	2,101.76
TOTAL					-2,101.76	2,101.76

Crown Pointe Academy
Check Detail
August 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	8822	08/04/2016	GCL Landscaping LLC	8101 - General Checking - 1st Bank		-625.00
Bill	JULY 2016 MAINT	08/04/2016		0450 - Snow/Grounds Contractor Svcs	-625.00	625.00
TOTAL					-625.00	625.00
Bill Pmt -Check	8823	08/04/2016	Kutz & Bethke LLC	8101 - General Checking - 1st Bank		-385.00
Bill	07252016	08/04/2016		0331 - Legal Services	-385.00	385.00
TOTAL					-385.00	385.00
Bill Pmt -Check	8824	08/04/2016	Pinnacol Assurance	8101 - General Checking - 1st Bank		-1,432.00
Bill	18173495	08/04/2016		0526 - Workers Comp Insurance	-1,432.00	1,432.00
TOTAL					-1,432.00	1,432.00
Bill Pmt -Check	8825	08/04/2016	School Datebooks, Inc.	8101 - General Checking - 1st Bank		-395.60
Bill	S16-0111875	08/04/2016		0640 - Textbooks & Periodicals - Instr	-395.60	395.60
TOTAL					-395.60	395.60
Bill Pmt -Check	8826	08/04/2016	Supplyworks	8101 - General Checking - 1st Bank		-1,100.79
Bill	371500810	08/04/2016		0690 - Janitorial & Building Supplies	-1,100.79	1,100.79
TOTAL					-1,100.79	1,100.79
Bill Pmt -Check	8827	08/04/2016	TEC Integration	8101 - General Checking - 1st Bank		-200.00
Bill	9140	08/04/2016		0340 - Computer/Technical Services	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	8828	08/10/2016	Beyond the Blackboard	8101 - General Checking - 1st Bank		-16.99
Bill	2-95424	08/10/2016		0610.01 - General Instructional Supplies	-16.99	16.99
TOTAL					-16.99	16.99
Bill Pmt -Check	8829	08/10/2016	Brighton School District 27J	8101 - General Checking - 1st Bank		-1,445.52
Bill	SD27J-17-R15	08/10/2016		0594 - District Purchased Svcs. AYSC	-1,445.52	1,445.52
TOTAL					-1,445.52	1,445.52
Bill Pmt -Check	8830	08/10/2016	Colorado League of Charter Schoc	8101 - General Checking - 1st Bank		-3,309.32
Bill	300000254	08/10/2016		0811 - Dues & Fees - Admin	-3,309.32	3,309.32
TOTAL					-3,309.32	3,309.32
Bill Pmt -Check	8831	08/10/2016	Guardian	8101 - General Checking - 1st Bank		-1,042.19
Bill	Aug Sept 2016	08/10/2016		0213 - STD & Term Insurance - Instr	-874.21	874.21
				0214 - STD & Term Insurance - Admin	-167.98	167.98
TOTAL					-1,042.19	1,042.19
Bill Pmt -Check	8832	08/10/2016	Henriksen, Michelle	8101 - General Checking - 1st Bank		-661.76
Bill	20160811	08/10/2016		0338 - Prof Dev Consulting - Instr	-661.76	661.76
TOTAL					-661.76	661.76
Bill Pmt -Check	8833	08/10/2016	MyBinding	8101 - General Checking - 1st Bank		-206.76
Bill	100583841	08/10/2016		0610.01 - General Instructional Supplies	-206.76	206.76

Crown Pointe Academy
Check Detail
August 2016

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL						-206.76	206.76
	Bill Pmt -Check	8834	08/10/2016	Pearson Education Inc.	8101 - General Checking - 1st Bank		-387.35
	Bill	7025016516	08/10/2016		0640 - Textbooks & Periodicals - Instr	-387.35	387.35
TOTAL						-387.35	387.35
	Bill Pmt -Check	8835	08/10/2016	Shoutpoint, Inc.	8101 - General Checking - 1st Bank		-1,190.00
	Bill	Messenger	08/10/2016		0651 - Electronic Media - Admin	-1,190.00	1,190.00
TOTAL						-1,190.00	1,190.00
	Bill Pmt -Check	8836	08/10/2016	Staples Business Advantage	8101 - General Checking - 1st Bank		-659.63
	Bill	8040349792	08/10/2016		0610.01 - General Instructional Supplies	-659.63	659.63
TOTAL						-659.63	659.63
	Bill Pmt -Check	8837	08/10/2016	UMB - Bank N.A.	8101 - General Checking - 1st Bank		-25,000.00
	Bill	July 2016 Final Trf	08/10/2016		5211 - Transfer from GF	-25,000.00	25,000.00
TOTAL						-25,000.00	25,000.00
	Bill Pmt -Check	8838	08/10/2016	Winham, Wilhelmina	8101 - General Checking - 1st Bank		-67.03
	Bill	July Supp 2016	08/10/2016		0610.01 - General Instructional Supplies	-67.03	67.03
TOTAL						-67.03	67.03
	Bill Pmt -Check	8839	08/10/2016	Young American's Center for Finar	8101 - General Checking - 1st Bank		-250.00
	Bill	MS Field Trip 8/20	08/10/2016		0513 - Field Trips & Transportation	-250.00	250.00
TOTAL						-250.00	250.00
	Bill Pmt -Check	8840	08/19/2016	Alpine Waste & Recycling	8101 - General Checking - 1st Bank		-202.00
	Bill	007889 Aug 2016	08/19/2016		0421 - Trash/Waste Collection Svcs	-202.00	202.00
TOTAL						-202.00	202.00
	Bill Pmt -Check	8841	08/19/2016	Avozani, Stephanie	8101 - General Checking - 1st Bank		-256.21
	Bill	Aug 2016 #2	08/19/2016		0610.01 - General Instructional Supplies	-162.75	162.75
	Bill	Aug 2016	08/19/2016		0610.01 - General Instructional Supplies	-93.46	93.46
TOTAL						-256.21	256.21
	Bill Pmt -Check	8842	08/19/2016	Banks School Supply, Inc.	8101 - General Checking - 1st Bank		-243.43
	Bill	Tina Huff	08/19/2016		0610.01 - General Instructional Supplies	-110.49	110.49
	Bill	30339462 8 3 16	08/19/2016		0610.01 - General Instructional Supplies	-88.84	88.84
	Bill	Felten June 2016	08/19/2016		0610.01 - General Instructional Supplies	-44.10	44.10
TOTAL						-243.43	243.43
	Bill Pmt -Check	8843	08/19/2016	Carscallen, Robin	8101 - General Checking - 1st Bank		-28.47
	Bill	MS Supp 8/15/16	08/19/2016		0610.01 - General Instructional Supplies	-28.47	28.47
TOTAL						-28.47	28.47
	Bill Pmt -Check	8844	08/19/2016	City of Westminster	8101 - General Checking - 1st Bank		-652.12
	Bill	July 2016	08/19/2016		0411 - Water/Sewer Services	-652.12	652.12
TOTAL						-652.12	652.12

Crown Pointe Academy
Check Detail
August 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	8845	08/19/2016	Delta Dental of Colorado	8101 - General Checking - 1st Bank		-1,689.19
Bill	Sept 2016	08/19/2016		0252 - Dental Insurance - Instr	-1,331.68	1,331.68
				0253 - Dental Insurance - Admin	-357.51	357.51
TOTAL					-1,689.19	1,689.19
Bill Pmt -Check	8846	08/19/2016	Denver Museum of Nature & Scien	8101 - General Checking - 1st Bank		-408.00
Bill	266863	08/19/2016		0513 - Field Trips & Transportation	-408.00	408.00
TOTAL					-408.00	408.00
Bill Pmt -Check	8847	08/19/2016	Emmett, Hilary	8101 - General Checking - 1st Bank		-113.19
Bill	Aug 2016	08/19/2016		0610.01 - General Instructional Supplies	-113.19	113.19
TOTAL					-113.19	113.19
Bill Pmt -Check	8848	08/19/2016	Fitness Repair Parts	8101 - General Checking - 1st Bank		-133.64
Bill	08192016	08/19/2016		0610.04 - PE Supplies	-133.64	133.64
TOTAL					-133.64	133.64
Bill Pmt -Check	8849	08/19/2016	Follett School Solutions, Inc.	8101 - General Checking - 1st Bank		-1,599.89
Bill	1969274L	08/19/2016		0640 - Textbooks & Periodicals - Instr	-25.50	25.50
Bill	1969274K	08/19/2016		0640 - Textbooks & Periodicals - Instr	-29.64	29.64
Bill	1969274J	08/19/2016		0640 - Textbooks & Periodicals - Instr	-708.30	708.30
Bill	1969274I	08/19/2016		0640 - Textbooks & Periodicals - Instr	-15.20	15.20
Bill	1969274H	08/19/2016		0640 - Textbooks & Periodicals - Instr	-821.25	821.25
TOTAL					-1,599.89	1,599.89
Bill Pmt -Check	8850	08/19/2016	GCL Landscaping LLC	8101 - General Checking - 1st Bank		-2,500.00
Bill	001 8 16 16	08/19/2016		0711 - Land Improvements	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Bill Pmt -Check	8851	08/19/2016	Gemini Promotional Products	8101 - General Checking - 1st Bank		-379.00
Bill	Job 141	08/19/2016		0610.01 - General Instructional Supplies	-84.00	84.00
Bill	Job 140	08/19/2016		0680.03 - Supplies - T Shirts and Other	-25.00	25.00
Bill	Job 139	08/19/2016		0610.01 - General Instructional Supplies	-270.00	270.00
TOTAL					-379.00	379.00
Bill Pmt -Check	8852	08/19/2016	Handwriting Without Tears	8101 - General Checking - 1st Bank		-3,328.21
Bill	1039209-2	08/19/2016		0640 - Textbooks & Periodicals - Instr	-3,328.21	3,328.21
TOTAL					-3,328.21	3,328.21
Bill Pmt -Check	8853	08/19/2016	Hubin, Ashley	8101 - General Checking - 1st Bank		-46.45
Bill	8 12 16	08/19/2016		0610.01 - General Instructional Supplies	-46.45	46.45
TOTAL					-46.45	46.45
Bill Pmt -Check	8854	08/19/2016	Kaiser Permanente	8101 - General Checking - 1st Bank		-22,290.35
Bill	Sept 2016	08/19/2016		0250 - Health Insurance - Instr	-18,807.93	18,807.93
				0251 - Health Insurance - Admin	-3,482.42	3,482.42
TOTAL					-22,290.35	22,290.35
Bill Pmt -Check	8855	08/19/2016	Murphy, Sandy	8101 - General Checking - 1st Bank		-61.24

Crown Pointe Academy
Check Detail
August 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Writing MS Supp 8/15	08/19/2016		0610.01 · General Instructional Supplies	-61.24	61.24
TOTAL					-61.24	61.24
Bill Pmt -Check	8856	08/19/2016	Plank Road Publishing	8101 · General Checking - 1st Bank		-112.45
Bill	17-000199 C109070	08/19/2016		0610.05 · Music Supplies	-112.45	112.45
TOTAL					-112.45	112.45
Bill Pmt -Check	8857	08/19/2016	UMB - Bank N.A.	8101 · General Checking - 1st Bank		-1,250.00
Bill	411990	08/19/2016		0313 · Bank Service Fees	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Bill Pmt -Check	8858	08/19/2016	Worley, Paula	8101 · General Checking - 1st Bank		-45.16
Bill	Aug 2016	08/19/2016		0610.01 · General Instructional Supplies	-45.16	45.16
TOTAL					-45.16	45.16
Bill Pmt -Check	8859	08/19/2016	Xcel Energy	8101 · General Checking - 1st Bank		-5,490.00
Bill	July/Aug 2016	08/19/2016		0621 · Utilities	-5,490.00	5,490.00
TOTAL					-5,490.00	5,490.00
Bill Pmt -Check	8860	08/19/2016	Yang, Sue	8101 · General Checking - 1st Bank		-44.28
Bill	5B 8/16/16	08/19/2016		0610.01 · General Instructional Supplies	-44.28	44.28
TOTAL					-44.28	44.28
Bill Pmt -Check	8861	08/26/2016	Amplify	8101 · General Checking - 1st Bank		-1,693.36
Bill	150826-74111	08/26/2016		0335 · Assessment Services	-1,693.36	1,693.36
TOTAL					-1,693.36	1,693.36
Bill Pmt -Check	8862	08/26/2016	Bandel, Denise	8101 · General Checking - 1st Bank		-26.32
Bill	REIMB	08/26/2016		0680.02 · Office Supplies Food	-26.32	26.32
TOTAL					-26.32	26.32
Bill Pmt -Check	8863	08/26/2016	Banks School Supply, Inc.	8101 · General Checking - 1st Bank		-183.60
Bill	Aug Invoices	08/26/2016		0610.01 · General Instructional Supplies	-34.99	34.99
				0610.01 · General Instructional Supplies	-12.45	12.45
				0610.01 · General Instructional Supplies	-101.24	101.24
				0610.01 · General Instructional Supplies	-34.92	34.92
TOTAL					-183.60	183.60
Bill Pmt -Check	8864	08/26/2016	BTC Solutions LLC	8101 · General Checking - 1st Bank		-3,230.00
Bill	2016-3	08/26/2016		0340 · Computer/Technical Services	-3,230.00	3,230.00
TOTAL					-3,230.00	3,230.00
Bill Pmt -Check	8865	08/26/2016	Colorado Department of Revenue	8101 · General Checking - 1st Bank		-100.00
Bill	Aug Remit	08/26/2016		7471.10 · Garnishment Withholding	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	8866	08/26/2016	GCL Landscaping LLC	8101 · General Checking - 1st Bank		-625.00
Bill	August	08/26/2016		0450 · Snow/Grounds Contractor Svcs	-625.00	625.00
TOTAL					-625.00	625.00

Crown Pointe Academy
Check Detail
August 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	8867	08/26/2016	Great Lakes Sports	8101 - General Checking - 1st Bank		-423.29
Bill	225583-00	08/26/2016		0610.04 - PE Supplies	-423.29	423.29
TOTAL					-423.29	423.29
Bill Pmt -Check	8868	08/26/2016	Knutson, Kari	8101 - General Checking - 1st Bank		-49.70
Bill	Reimb Aug	08/26/2016		0680.02 - Office Supplies Food	-49.70	49.70
TOTAL					-49.70	49.70
Bill Pmt -Check	8869	08/26/2016	Kokoszka, Jessica	8101 - General Checking - 1st Bank		-15.50
Bill	Reimb Aug	08/26/2016		0610.01 - General Instructional Supplies	-15.50	15.50
TOTAL					-15.50	15.50
Bill Pmt -Check	8870	08/26/2016	O'Connor, Katie	8101 - General Checking - 1st Bank		-71.60
Bill	REIMB AUG	08/26/2016		0610.01 - General Instructional Supplies	-71.60	71.60
TOTAL					-71.60	71.60
Bill Pmt -Check	8871	08/26/2016	Sherlock, Evan	8101 - General Checking - 1st Bank		-780.79
Bill	Reimb Expo Aug	08/26/2016		0610.08 - Supplies - Expo	-780.79	780.79
TOTAL					-780.79	780.79
Bill Pmt -Check	8872	08/26/2016	Southern, Julie	8101 - General Checking - 1st Bank		-22.30
Bill	Aug Reimb	08/26/2016		0610.01 - General Instructional Supplies	-22.30	22.30
TOTAL					-22.30	22.30
Bill Pmt -Check	8873	08/26/2016	Streno, Keri	8101 - General Checking - 1st Bank		-47.50
Bill	Lunch Refund	08/26/2016		1625 - Student Lunch Fees - Cash/Ck	-47.50	47.50
TOTAL					-47.50	47.50
Bill Pmt -Check	8874	08/26/2016	Worley, Paula	8101 - General Checking - 1st Bank		-26.35
Bill	GT MS SUPP AUG	08/26/2016		610GT - Supplies - Gifted & Talented	-26.35	26.35
TOTAL					-26.35	26.35
Bill Pmt -Check	8875	08/31/2016	Century Link	8101 - General Checking - 1st Bank		-76.24
Bill	8 22 16	08/31/2016		0531 - Telephone, Internet, & Cable	-76.24	76.24
TOTAL					-76.24	76.24
Bill Pmt -Check	8876	08/31/2016	Deep Rock	8101 - General Checking - 1st Bank		-32.99
Bill	8 18 16	08/31/2016		0411 - Water/Sewer Services	-32.99	32.99
TOTAL					-32.99	32.99
Bill Pmt -Check	8877	08/31/2016	EverBank	8101 - General Checking - 1st Bank		-620.00
Bill	20180661 Sept 16	08/31/2016		0422 - Rental of Equipment	-620.00	620.00
TOTAL					-620.00	620.00
Bill Pmt -Check	8878	08/31/2016	Handwriting Without Tears	8101 - General Checking - 1st Bank		-23.00
Bill	1055133-1	08/31/2016		0640 - Textbooks & Periodicals - Instr	-23.00	23.00
TOTAL					-23.00	23.00

Crown Pointe Academy
Check Detail
August 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	8879	08/31/2016	History Colorado	8101 - General Checking - 1st Bank		-175.00
Bill	03 10 2017 FieldTrip	08/31/2016		0513 - Field Trips & Transportation	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt -Check	8880	08/31/2016	MacGregor, Matt	8101 - General Checking - 1st Bank		-32.52
Bill	Aug Reimb	08/31/2016		0610.01 - General Instructional Supplies	-7.98	7.98
				0690 - Janitorial & Building Supplies	-24.54	24.54
TOTAL					-32.52	32.52
Bill Pmt -Check	8881	08/31/2016	Oriental Trading	8101 - General Checking - 1st Bank		-54.96
Bill	679136215-01	08/31/2016		0610.01 - General Instructional Supplies	-54.96	54.96
TOTAL					-54.96	54.96
Bill Pmt -Check	8882	08/31/2016	Pinnacol Assurance	8101 - General Checking - 1st Bank		-1,598.00
Bill	18211812	08/31/2016		0526 - Workers Comp Insurance	-1,598.00	1,598.00
TOTAL					-1,598.00	1,598.00
Bill Pmt -Check	8883	08/31/2016	Staples Business Advantage	8101 - General Checking - 1st Bank		-496.45
Bill	8040638127	08/31/2016		0610.01 - General Instructional Supplies	-496.45	496.45
TOTAL					-496.45	496.45
Bill Pmt -Check	8884	08/31/2016	Walsh, Pati	8101 - General Checking - 1st Bank		-15.95
Bill	Lunch Reimb	08/31/2016		1625 - Student Lunch Fees - Cash/Ck	-15.95	15.95
TOTAL					-15.95	15.95