

Crown Pointe Academy
Check Detail
December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/30/2016			8101 · General C...		-22.08
					0313 · Bank Serv...	-22.08	22.08
TOTAL						-22.08	22.08
Check	EFT	12/01/2016	PERA		8101 · General C...		-41,238.49
					7471.04 · PERA ...	-12,151.31	12,151.31
					0230 · PERA - Instr	-22,521.87	22,521.87
					0231 · PERA - A...	-6,565.31	6,565.31
TOTAL						-41,238.49	41,238.49
Check	EFT	12/23/2016	Paychex		8101 · General C...		-251.70
					0337 · Payroll Se...	-251.70	251.70
TOTAL						-251.70	251.70
Check	EFT	12/27/2016	PERA 401k Citis...		8101 · General C...		-246.50
					7471.08 · 401k W...	-246.50	246.50
TOTAL						-246.50	246.50
Check	EFT	12/30/2016	PERA		8101 · General C...		-41,766.19
					7471.04 · PERA ...	-12,306.80	12,306.80
					0230 · PERA - Instr	-22,920.32	22,920.32
					0231 · PERA - A...	-6,539.07	6,539.07
TOTAL						-41,766.19	41,766.19
Bill Pmt -Check	9055	12/07/2016	359 Design LLC		8101 · General C...		-4,850.00
Bill	04 N...	12/07/2016			0390 · Other Pur...	-4,850.00	4,850.00
TOTAL						-4,850.00	4,850.00
Bill Pmt -Check	9056	12/07/2016	Bart A. Skidmor...		8101 · General C...		-2,725.00
Bill	Nov ...	12/07/2016			0334 · Accountin...	-2,725.00	2,725.00

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TOTAL						-2,725.00	2,725.00
Bill Pmt -Check	9057	12/07/2016	Canon Solution...		8101 · General C...		-965.00
Bill	1450...	12/07/2016			0680.01 · Office ...	-965.00	965.00
TOTAL						-965.00	965.00
Bill Pmt -Check	9058	12/07/2016	Century Link		8101 · General C...		-98.66
Bill	NOV ...	12/07/2016			0531 · Telephone...	-98.66	98.66
TOTAL						-98.66	98.66
Bill Pmt -Check	9059	12/07/2016	Children Matter		8101 · General C...		-3,463.20
Bill	11-2...	12/07/2016			0320 · Instruction...	-3,463.20	3,463.20
TOTAL						-3,463.20	3,463.20
Bill Pmt -Check	9060	12/07/2016	Complete Busin...		8101 · General C...		-602.26
Bill	AR43...	12/07/2016			0422 · Rental of ...	-602.26	602.26
TOTAL						-602.26	602.26
Bill Pmt -Check	9061	12/07/2016	Henriksen, Mich...		8101 · General C...		-600.00
Bill	Title I...	12/07/2016			0338 · Prof Dev ...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	9062	12/07/2016	Kokoszka, Jessi...		8101 · General C...		-29.98
Bill	Oct 16	12/07/2016			0610.01 · Genera...	-29.98	29.98
TOTAL						-29.98	29.98
Bill Pmt -Check	9063	12/07/2016	Learning Chann...		8101 · General C...		-536.00
Bill	CP10...	12/07/2016			0320 · Instruction...	-536.00	536.00
TOTAL						-536.00	536.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	9064	12/07/2016	Pinnacle Charte...		8101 · General C...		-103.75
Bill	FT 1...	12/07/2016			0513 · Field Trips...	-103.75	103.75
TOTAL						-103.75	103.75
Bill Pmt -Check	9065	12/07/2016	Pinnacol Assura...		8101 · General C...		-1,432.00
Bill	1833...	12/07/2016			0526 · Workers C...	-1,432.00	1,432.00
TOTAL						-1,432.00	1,432.00
Bill Pmt -Check	9066	12/07/2016	Sherlock, Evan		8101 · General C...		-151.01
Bill	12 5 16	12/07/2016			0610.08 · Supplie...	-151.01	151.01
TOTAL						-151.01	151.01
Bill Pmt -Check	9067	12/07/2016	Strass, Monica		8101 · General C...		-159.72
Bill	YTD ...	12/07/2016			0610.01 · Genera...	-159.72	159.72
TOTAL						-159.72	159.72
Bill Pmt -Check	9068	12/07/2016	Swanhorst & Co...		8101 · General C...		-6,500.00
Bill	Audit...	12/07/2016			0332 · Audit Serv...	-6,500.00	6,500.00
TOTAL						-6,500.00	6,500.00
Bill Pmt -Check	9069	12/07/2016	Yang, Sue		8101 · General C...		-38.25
Bill	12/4/16	12/07/2016			0610.02 · Instruct...	-38.25	38.25
TOTAL						-38.25	38.25
Bill Pmt -Check	9070	12/14/2016	1STBANK		8101 · General C...		-1,549.26
Bill	112516	12/14/2016			7424 · Accounts ...	-1,549.26	1,549.26
TOTAL						-1,549.26	1,549.26
Bill Pmt -Check	9071	12/14/2016	359 Design LLC		8101 · General C...		-805.99

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Bill	005 1...	12/14/2016			0390 · Other Pur...	-805.99	805.99
TOTAL						-805.99	805.99
Bill Pmt -Check	9072	12/14/2016	Alpine Waste & ...		8101 · General C...		-285.00
Bill	0078...	12/14/2016			0421 · Trash/Wa...	-285.00	285.00
TOTAL						-285.00	285.00
Bill Pmt -Check	9073	12/14/2016	Building Blocks ...		8101 · General C...		-100.00
Bill	12 8 16	12/14/2016			0341 · Nursing/M...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	9074	12/14/2016	CharterChoice C...		8101 · General C...		-1,291.86
Bill	12 9 ...	12/14/2016			0399 · Food Servi...	-614.12	614.12
Bill	12 9 ...	12/14/2016			0399 · Food Servi...	-677.74	677.74
TOTAL						-1,291.86	1,291.86
Bill Pmt -Check	9075	12/14/2016	Delta Dental of ...		8101 · General C...		-1,679.19
Bill	Jan 2...	12/14/2016			0252 · Dental Ins...	-1,289.11	1,289.11
					0253 · Dental Ins...	-390.08	390.08
TOTAL						-1,679.19	1,679.19
Bill Pmt -Check	9076	12/14/2016	GCL Landscapi...		8101 · General C...		-285.00
Bill	121716	12/14/2016			0450 · Snow/Gro...	-285.00	285.00
TOTAL						-285.00	285.00
Bill Pmt -Check	9077	12/14/2016	Guardian		8101 · General C...		-1,226.41
Bill	Decl/...	12/14/2016			0213 · STD & Ter...	-1,041.06	1,041.06
					0214 · STD & Ter...	-185.35	185.35
TOTAL						-1,226.41	1,226.41

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	9078	12/14/2016	Kaiser Permane...		8101 · General C...		-25,152.67
Bill	Jan 2...	12/14/2016			0250 · Health Ins...	-20,525.97	20,525.97
					0251 · Health Ins...	-4,626.70	4,626.70
TOTAL						-25,152.67	25,152.67
Bill Pmt -Check	9079	12/14/2016	Kofford, Chelsea		8101 · General C...		-83.55
Bill	Oct/...	12/14/2016			0610.03 · Art Sup...	-71.70	71.70
					0610.01 · Genera...	-11.85	11.85
TOTAL						-83.55	83.55
Bill Pmt -Check	9080	12/14/2016	Pinnacle Charte...		8101 · General C...		-1,059.25
Bill	10 28...	12/14/2016			0513 · Field Trips...	-220.25	220.25
Bill	12/7 ...	12/14/2016			0513 · Field Trips...	-601.00	601.00
					0513 · Field Trips...	-238.00	238.00
TOTAL						-1,059.25	1,059.25
Bill Pmt -Check	9081	12/14/2016	Revolution Foods		8101 · General C...		-11,765.94
Bill	Nov ...	12/14/2016			0570 · Food Servi...	-11,765.94	11,765.94
TOTAL						-11,765.94	11,765.94
Bill Pmt -Check	9082	12/14/2016	Sanchez-Marble,...		8101 · General C...		-3,506.25
Bill	FY16...	12/14/2016			0320 · Instruction...	-3,506.25	3,506.25
TOTAL						-3,506.25	3,506.25
Bill Pmt -Check	9083	12/14/2016	Sherlock, Evan		8101 · General C...		-91.78
Bill	Dec r...	12/14/2016			0610.08 · Supplie...	-91.78	91.78
TOTAL						-91.78	91.78
Bill Pmt -Check	9084	12/14/2016	Staples Busines...		8101 · General C...		-51.10
Bill	8042...	12/14/2016			0610.01 · Genera...	-51.10	51.10

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-51.10	51.10
Bill Pmt -Check	9085	12/14/2016	Symmetry Build...		8101 · General C...		-67,690.70
Bill	11-3...	12/14/2016			0721 · Leasehold...	-67,690.70	67,690.70
TOTAL						-67,690.70	67,690.70
Bill Pmt -Check	9086	12/14/2016	Worley, Paula		8101 · General C...		-39.09
Bill	Dec ...	12/14/2016			0610.02 · Instruct...	-39.09	39.09
TOTAL						-39.09	39.09
Bill Pmt -Check	9087	12/14/2016	Xcel Energy		8101 · General C...		-7,694.14
Bill	Nov/...	12/14/2016			0621 · Utilities	-7,694.14	7,694.14
TOTAL						-7,694.14	7,694.14
Bill Pmt -Check	9088	12/14/2016	Young American...		8101 · General C...		-1,530.00
Bill	12 9 16	12/14/2016			0513 · Field Trips...	-1,530.00	1,530.00
TOTAL						-1,530.00	1,530.00
Bill Pmt -Check	9089	12/19/2016	Arvada Center		8101 · General C...		-370.80
Bill	3rd G...	12/19/2016			0513 · Field Trips...	-370.80	370.80
TOTAL						-370.80	370.80
Bill Pmt -Check	9090	12/19/2016	City of Westmin...		8101 · General C...		-583.34
Bill	Nov ...	12/19/2016			0411 · Water/Se...	-465.62	465.62
Bill	Wate...	12/19/2016			0411 · Water/Se...	-117.72	117.72
TOTAL						-583.34	583.34
Bill Pmt -Check	9091	12/19/2016	Denver Museum...		8101 · General C...		-132.00
Bill	FT 1 ...	12/19/2016			0513 · Field Trips...	-132.00	132.00

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TOTAL						-132.00	132.00
Bill Pmt -Check	9092	12/19/2016	GCL Landscapi...		8101 · General C...		-315.00
Bill	12 17...	12/19/2016			0450 · Snow/Gro...	-315.00	315.00
TOTAL						-315.00	315.00
Bill Pmt -Check	9093	12/19/2016	Kutz & Bethke L...		8101 · General C...		-187.50
Bill	Nov ...	12/19/2016			0331 · Legal Serv...	-187.50	187.50
TOTAL						-187.50	187.50
Bill Pmt -Check	9094	12/19/2016	O'Neal, Pam		8101 · General C...		-250.00
Bill	Emer...	12/19/2016			0338 · Prof Dev ...	-250.00	250.00
TOTAL						-250.00	250.00