

Crown Pointe Academy
Check Detail
 February 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	9139	02/01/2017	Arvada Center		8101 · General Che...		-544.00
Bill	March...	02/01/2017			0513 · Field Trips & ...	-544.00	544.00
TOTAL						-544.00	544.00
Bill Pmt -Check	9140	02/01/2017	Bart A. Skidmore, ...		8101 · General Che...		-3,332.50
Bill	Jan 20...	02/01/2017			0334 · Accounting C...	-3,332.50	3,332.50
TOTAL						-3,332.50	3,332.50
Bill Pmt -Check	9141	02/01/2017	Building Blocks Nu...		8101 · General Che...		-100.00
Bill	1/30/17	02/01/2017			0341 · Nursing/Medi...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	9142	02/01/2017	Century Link		8101 · General Che...		-100.10
Bill	Jan/F...	02/01/2017			0531 · Telephone, In...	-100.10	100.10
TOTAL						-100.10	100.10
Bill Pmt -Check	9143	02/01/2017	CharterChoice Coll...		8101 · General Che...		-463.79
Bill	Dec C...	02/01/2017			0399 · Food Service...	-463.79	463.79
TOTAL						-463.79	463.79
Bill Pmt -Check	9144	02/01/2017	Children Matter		8101 · General Che...		-3,189.60
Bill	13-300	02/01/2017			0320 · Instructional/...	-3,009.60	3,009.60
Bill	13-300B	02/01/2017			0320 · Instructional/...	-180.00	180.00
TOTAL						-3,189.60	3,189.60
Bill Pmt -Check	9145	02/01/2017	Complete Busines...		8101 · General Che...		-579.73
Bill	AR44...	02/01/2017			0422 · Rental of Equ...	-579.73	579.73
TOTAL						-579.73	579.73

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Bill Pmt -Check	9146	02/01/2017	Deep Rock		8101 · General Che...		-32.99
Bill	11303...	02/01/2017			0411 · Water/Sewer ...	-32.99	32.99
TOTAL						-32.99	32.99
Bill Pmt -Check	9147	02/01/2017	EverBank		8101 · General Che...		-620.00
Bill	4212986	02/01/2017			0422 · Rental of Equ...	-620.00	620.00
TOTAL						-620.00	620.00
Bill Pmt -Check	9148	02/01/2017	Haynes Mechanical...		8101 · General Che...		-652.75
Bill	043710	02/01/2017			0430 · Repairs & Ma...	-652.75	652.75
TOTAL						-652.75	652.75
Bill Pmt -Check	9149	02/01/2017	Knutson, Kari		8101 · General Che...		-38.70
Bill	TLC M...	02/01/2017			0612 · Staff Develop...	-38.70	38.70
TOTAL						-38.70	38.70
Bill Pmt -Check	9150	02/01/2017	Learning Channels...		8101 · General Che...		-700.00
Bill	CP1025	02/01/2017			0320 · Instructional/...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	9151	02/01/2017	Pinnacle Charter S...		8101 · General Che...		-232.00
Bill	1302017	02/01/2017			0513 · Field Trips & ...	-232.00	232.00
TOTAL						-232.00	232.00
Bill Pmt -Check	9152	02/01/2017	Pinnacol Assurance		8101 · General Che...		-1,432.00
Bill	18418...	02/01/2017			0526 · Workers Co...	-1,432.00	1,432.00
TOTAL						-1,432.00	1,432.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	9153	02/01/2017	Sherlock, Evan		8101 · General Che...		-293.06
Bill	EXPO...	02/01/2017			0610.08 · Supplies - ...	-293.06	293.06
TOTAL						-293.06	293.06
Bill Pmt -Check	9154	02/01/2017	Staples Business A...		8101 · General Che...		-110.83
Bill	80428...	02/01/2017			0610.01 · General In...	-69.79	69.79
					0610.01 · General In...	-41.04	41.04
TOTAL						-110.83	110.83
Bill Pmt -Check	9155	02/01/2017	UMB - Bank N.A. #2		8101 · General Che...		-7,017.00
Bill	RESE...	02/01/2017			5261 · Transfer to Bl...	-7,017.00	7,017.00
TOTAL						-7,017.00	7,017.00
Bill Pmt -Check	9156	02/01/2017	Winham, Wilhelmina		8101 · General Che...		-224.17
Bill	1 28 1...	02/01/2017			0610.01 · General In...	-224.17	224.17
TOTAL						-224.17	224.17
Bill Pmt -Check	9157	02/07/2017	1STBANK		8101 · General Che...		-1,748.44
Bill	Jan 26...	02/07/2017			0680.02 · Office Sup...	-36.44	36.44
					0390 · Other Purch ...	-250.00	250.00
					0336 · Background ...	-143.85	143.85
					0690 · Janitorial & B...	-899.78	899.78
					0685 · Board Supplies	-156.53	156.53
					0610.01 · General In...	-73.84	73.84
					0533 · Postage & D...	-188.00	188.00
TOTAL						-1,748.44	1,748.44
Bill Pmt -Check	9158	02/07/2017	Banks School Sup...		8101 · General Che...		-21.90
Bill	30284...	02/07/2017			0610.01 · General In...	-21.90	21.90
TOTAL						-21.90	21.90

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	9159	02/07/2017	Canon Solutions A...		8101 · General Che...		-590.00
Bill	14516...	02/07/2017			0610.01 · General In...	-590.00	590.00
TOTAL						-590.00	590.00
Bill Pmt -Check	9160	02/07/2017	Chuck The Water ...		8101 · General Che...		-3,995.00
Bill	76752...	02/07/2017			0430 · Repairs & Ma...	-3,995.00	3,995.00
TOTAL						-3,995.00	3,995.00
Bill Pmt -Check	9161	02/07/2017	EF Educational To...		8101 · General Che...		-48,761.00
Bill	45009...	02/07/2017			0696.02 · Spanish T... 8191 · Deposits	-46,196.00 -2,565.00	46,196.00 2,565.00
TOTAL						-48,761.00	48,761.00
Bill Pmt -Check	9162	02/07/2017	Guardian		8101 · General Che...		-1,224.28
Bill	Feb M...	02/07/2017			0213 · STD & Term ... 0214 · STD & Term ...	-1,041.06 -183.22	1,041.06 183.22
TOTAL						-1,224.28	1,224.28
Bill Pmt -Check	9163	02/07/2017	Knutson, Kari		8101 · General Che...		-54.16
Bill	1 31 17	02/07/2017			0612 · Staff Develop...	-54.16	54.16
TOTAL						-54.16	54.16
Bill Pmt -Check	9164	02/07/2017	Mirror Image Arts		8101 · General Che...		-1,130.00
Bill	1005	02/07/2017			0338 · Prof Dev Con...	-1,130.00	1,130.00
TOTAL						-1,130.00	1,130.00
Bill Pmt -Check	9165	02/07/2017	Revolution Foods		8101 · General Che...		-2,629.38
Bill	425483	02/07/2017			0570 · Food Service...	-2,629.38	2,629.38
TOTAL						-2,629.38	2,629.38

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	9166	02/07/2017	Sherlock, Evan		8101 · General Che...		-194.75
Bill	Feb 1...	02/07/2017			0610.08 · Supplies - ...	-194.75	194.75
TOTAL						-194.75	194.75
Bill Pmt -Check	9167	02/07/2017	Staples Business A...		8101 · General Che...		-2.43
Bill	80429...	02/07/2017			0610.01 · General In...	-2.43	2.43
TOTAL						-2.43	2.43
Bill Pmt -Check	9168	02/07/2017	Supplyworks		8101 · General Che...		-35.82
Bill	39013...	02/07/2017			0690 · Janitorial & B...	-35.82	35.82
TOTAL						-35.82	35.82
Bill Pmt -Check	9169	02/07/2017	Symmetry Builders...		8101 · General Che...		-48,697.50
Bill	Five	02/07/2017			0721 · Leasehold Im...	-48,697.50	48,697.50
TOTAL						-48,697.50	48,697.50
Bill Pmt -Check	9170	02/07/2017	Glass, Alexandra C.		8101 · General Che...		-3,063.57
Bill	FINAL...	02/07/2017			7471.07 · Payroll Cl...	-3,063.57	3,063.57
TOTAL						-3,063.57	3,063.57
Bill Pmt -Check	9171	02/07/2017	Henriksen, Michelle		8101 · General Che...		-1,462.50
Bill	20170...	02/07/2017			0300 · Purch Prof & ... 0338 · Prof Dev Con...	-731.25 -731.25	731.25 731.25
TOTAL						-1,462.50	1,462.50
Bill Pmt -Check	9172	02/14/2017	Alpine Waste & Re...		8101 · General Che...		-285.00
Bill	570873	02/14/2017			0421 · Trash/Waste ...	-285.00	285.00
TOTAL						-285.00	285.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	9173	02/14/2017	Balloons Elite, LLC		8101 · General Che...		-187.50
Bill	17-003	02/14/2017			0610.01 · General In...	-187.50	187.50
TOTAL						-187.50	187.50
Bill Pmt -Check	9174	02/14/2017	Delta Dental of Col...		8101 · General Che...		-1,873.85
Bill	March...	02/14/2017			0252 · Dental Insura...	-1,483.77	1,483.77
					0253 · Dental Insura...	-390.08	390.08
TOTAL						-1,873.85	1,873.85
Bill Pmt -Check	9175	02/14/2017	Kaiser Permanente		8101 · General Che...		-23,942.98
Bill	March...	02/14/2017			0250 · Health Insura...	-19,316.28	19,316.28
					0251 · Health Insura...	-4,626.70	4,626.70
TOTAL						-23,942.98	23,942.98
Bill Pmt -Check	9176	02/14/2017	Murphy, Sandy		8101 · General Che...		-307.86
Bill	Jan 17...	02/14/2017			0580 · Travel, Reg &...	-252.17	252.17
Bill	Jan/F...	02/14/2017			0610.01 · General In...	-55.69	55.69
TOTAL						-307.86	307.86
Bill Pmt -Check	9177	02/14/2017	National Trench Sa...		8101 · General Che...		-720.00
Bill	R2420...	02/14/2017			0390 · Other Purch ...	-720.00	720.00
TOTAL						-720.00	720.00
Bill Pmt -Check	9178	02/14/2017	Pinnacle Charter S...		8101 · General Che...		-189.25
Bill	2132017	02/14/2017			0513 · Field Trips & ...	-189.25	189.25
TOTAL						-189.25	189.25

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	9179	02/14/2017	Supplyworks		8101 · General Che...		-361.25
Bill	39165...	02/14/2017			0690 · Janitorial & B...	-282.15	282.15
Bill	39108...	02/14/2017			0690 · Janitorial & B...	-79.10	79.10
TOTAL						-361.25	361.25
Bill Pmt -Check	9180	02/14/2017	UMB - Bank N.A.		8101 · General Che...		-1,250.00
Bill	Aug - ...	02/14/2017			0313 · Bank Service...	-1,250.00	1,250.00
TOTAL						-1,250.00	1,250.00
Bill Pmt -Check	9181	02/14/2017	World's Finest Cho...		8101 · General Che...		-4,530.00
Bill	91040...	02/14/2017			0696.04 · Fundraisin...	-4,530.00	4,530.00
TOTAL						-4,530.00	4,530.00
Bill Pmt -Check	9182	02/22/2017	City of Westminster		8101 · General Che...		-35.14
Bill	Jan 20...	02/22/2017			0411 · Water/Sewer ...	-35.14	35.14
TOTAL						-35.14	35.14
Bill Pmt -Check	9183	02/22/2017	George, Andrea		8101 · General Che...		-44.83
Bill	Feb 2...	02/22/2017			0610.01 · General In...	-44.83	44.83
TOTAL						-44.83	44.83
Bill Pmt -Check	9184	02/22/2017	Hora, Keith		8101 · General Che...		-674.05
Bill	DI Jan...	02/22/2017			0697.03 · Destinati...	-674.05	674.05
TOTAL						-674.05	674.05
Bill Pmt -Check	9185	02/22/2017	Knutson, Kari		8101 · General Che...		-76.55
Bill	PD No...	02/22/2017			0612 · Staff Develop...	-76.55	76.55
TOTAL						-76.55	76.55

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	9186	02/22/2017	Learning Channels...		8101 · General Che...		-928.00
Bill	CP10...	02/22/2017			0320 · Instructional/...	-928.00	928.00
TOTAL						-928.00	928.00
Bill Pmt -Check	9187	02/22/2017	Pinnacle Charter S...		8101 · General Che...		-188.25
Bill	2-13-17	02/22/2017			0513 · Field Trips & ...	-188.25	188.25
TOTAL						-188.25	188.25
Bill Pmt -Check	9188	02/22/2017	Staples Business A...		8101 · General Che...		-157.57
Bill	80430...	02/22/2017			0610.01 · General In...	-105.24	105.24
Bill	80431...	02/22/2017			0610.01 · General In...	-52.33	52.33
TOTAL						-157.57	157.57
Bill Pmt -Check	9189	02/22/2017	Xcel Energy		8101 · General Che...		-7,531.81
Bill	Jan to ...	02/22/2017			0621 · Utilities	-7,531.81	7,531.81
TOTAL						-7,531.81	7,531.81
Bill Pmt -Check	9190	02/22/2017	Yang, Sue		8101 · General Che...		-28.62
Bill	Feb 2...	02/22/2017			0610.01 · General In...	-28.62	28.62
TOTAL						-28.62	28.62
Bill Pmt -Check	9191	02/22/2017	Sherlock, Evan		8101 · General Che...		-234.77
Bill	FEB 2...	02/22/2017			0610.08 · Supplies - ...	-234.77	234.77
TOTAL						-234.77	234.77