

**Crown Pointe Academy
Check Detail
January 2017**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/31/2017			8101 · General Che...		-67.20
					0313 · Bank Service...	-67.20	67.20
TOTAL						-67.20	67.20
Check	EFT	01/24/2017	Colorado State Tre...		8101 · General Che...		-1,371.63
					0525 · SUI	-1,371.63	1,371.63
TOTAL						-1,371.63	1,371.63
Check	EFT	01/27/2017	PERA 401k Citistreet		8101 · General Che...		-246.50
					7471.08 · 401k With...	-246.50	246.50
TOTAL						-246.50	246.50
Check	EFT	01/31/2017	PERA		8101 · General Che...		-41,674.76
					7471.04 · PERA Pay...	-12,057.80	12,057.80
					0230 · PERA - Instr	-23,045.72	23,045.72
					0231 · PERA - Admin	-6,571.24	6,571.24
TOTAL						-41,674.76	41,674.76
Check	EFT	01/31/2017	Paychex		8101 · General Che...		-804.15
					0337 · Payroll Servic...	-804.15	804.15
TOTAL						-804.15	804.15
Bill Pmt -Check	9095	01/11/2017	1STBANK		8101 · General Che...		-6,404.76
Bill	Dec 2...	01/11/2017			0338 · Prof Dev Con...	-550.00	550.00
					0680.02 · Office Sup...	-51.38	51.38
					0640 · Textbooks & ...	-108.80	108.80
					0336 · Background ...	-20.55	20.55
					0690 · Janitorial & B...	-52.56	52.56
					0685 · Board Supplies	-648.30	648.30
					0339 · Prof Dev Con...	-1,740.00	1,740.00
					0690 · Janitorial & B...	-638.61	638.61
					0610.01 · General In...	-140.00	140.00

Crown Pointe Academy
Check Detail
 January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					0610.01 · General In...	-2,396.61	2,396.61
					0696.02 · Spanish T...	-57.95	57.95
TOTAL						-6,404.76	6,404.76
Bill Pmt -Check	9096	01/11/2017	359 Design LLC		8101 · General Che...		-614.27
Bill	Fees ...	01/11/2017			0390 · Other Purch ...	-614.27	614.27
TOTAL						-614.27	614.27
Bill Pmt -Check	9097	01/11/2017	Bart A. Skidmore, ...		8101 · General Che...		-3,495.00
Bill	Dec 2...	01/11/2017			0334 · Accounting C...	-3,495.00	3,495.00
TOTAL						-3,495.00	3,495.00
Bill Pmt -Check	9098	01/11/2017	Century Link		8101 · General Che...		-21.18
Bill	Jan 20...	01/11/2017			0531 · Telephone, In...	-21.18	21.18
TOTAL						-21.18	21.18
Bill Pmt -Check	9099	01/11/2017	CharterChoice Coll...		8101 · General Che...		-552.64
Bill	12 19 ...	01/11/2017			0399 · Food Service...	-552.64	552.64
TOTAL						-552.64	552.64
Bill Pmt -Check	9100	01/11/2017	Children Matter		8101 · General Che...		-4,402.80
Bill	12-250	01/11/2017			0320 · Instructional/...	-3,214.80	3,214.80
Bill	12-251B	01/11/2017			0320 · Instructional/...	-1,188.00	1,188.00
TOTAL						-4,402.80	4,402.80
Bill Pmt -Check	9101	01/11/2017	Complete Busines...		8101 · General Che...		-579.61
Bill	AR43...	01/11/2017			0422 · Rental of Equ...	-579.61	579.61
TOTAL						-579.61	579.61

Crown Pointe Academy Check Detail January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	9102	01/11/2017	Deep Rock		8101 · General Che...		-32.99
Bill	11303...	01/11/2017			0411 · Water/Sewer ...	-32.99	32.99
TOTAL						-32.99	32.99
Bill Pmt -Check	9103	01/11/2017	EverBank		8101 · General Che...		-620.00
Bill	20180...	01/11/2017			0422 · Rental of Equ...	-620.00	620.00
TOTAL						-620.00	620.00
Bill Pmt -Check	9104	01/11/2017	Fun and Function		8101 · General Che...		-77.94
Bill	208693	01/11/2017			0610.07 · SPED Su...	-77.94	77.94
TOTAL						-77.94	77.94
Bill Pmt -Check	9105	01/11/2017	GCL Landscaping ...		8101 · General Che...		-315.00
Bill	Jan 20...	01/11/2017			0450 · Snow/Ground...	-315.00	315.00
TOTAL						-315.00	315.00
Bill Pmt -Check	9106	01/11/2017	Gemini Promotion...		8101 · General Che...		-105.00
Bill	12/20/...	01/11/2017			0610.01 · General In...	-105.00	105.00
TOTAL						-105.00	105.00
Bill Pmt -Check	9107	01/11/2017	Guardian		8101 · General Che...		-1,226.41
Bill	Jan F...	01/11/2017			0213 · STD & Term ...	-1,041.06	1,041.06
					0214 · STD & Term ...	-185.35	185.35
TOTAL						-1,226.41	1,226.41
Bill Pmt -Check	9108	01/11/2017	Haynes Mechanical...		8101 · General Che...		-2,770.00
Bill	42440	01/11/2017			0430 · Repairs & Ma...	-2,227.75	2,227.75
Bill	42441	01/11/2017			0430 · Repairs & Ma...	-542.25	542.25
TOTAL						-2,770.00	2,770.00

Crown Pointe Academy
Check Detail
 January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	9109	01/11/2017	Kutz & Bethke LLC		8101 · General Che...		-137.50
Bill	12 16 ...	01/11/2017			0331 · Legal Services	-137.50	137.50
TOTAL						-137.50	137.50
Bill Pmt -Check	9110	01/11/2017	Learning Channels...		8101 · General Che...		-1,204.80
Bill	12312...	01/11/2017			0320 · Instructional/...	-1,204.80	1,204.80
TOTAL						-1,204.80	1,204.80
Bill Pmt -Check	9111	01/11/2017	Munier, Morgan		8101 · General Che...		-86.63
Bill	Table ...	01/11/2017			0690 · Janitorial & B...	-86.63	86.63
TOTAL						-86.63	86.63
Bill Pmt -Check	9112	01/11/2017	Murphy, Sandy		8101 · General Che...		-25.39
Bill	MS S...	01/11/2017			0610.01 · General In...	-17.57	17.57
					0610.02 · Instruction...	-7.82	7.82
TOTAL						-25.39	25.39
Bill Pmt -Check	9113	01/11/2017	Pinnacol Assurance		8101 · General Che...		-1,432.00
Bill	18381...	01/11/2017			0526 · Workers Co...	-1,432.00	1,432.00
TOTAL						-1,432.00	1,432.00
Bill Pmt -Check	9114	01/11/2017	Rasco Janitorial S...		8101 · General Che...		-398.80
Bill	118523	01/11/2017			0690 · Janitorial & B...	-398.80	398.80
TOTAL						-398.80	398.80
Bill Pmt -Check	9115	01/11/2017	Revolution Foods		8101 · General Che...		-9,910.56
Bill	425049	01/11/2017			0570 · Food Service...	-9,910.56	9,910.56
TOTAL						-9,910.56	9,910.56

Crown Pointe Academy
Check Detail
 January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	9116	01/11/2017	Security Central		8101 · General Che...		-105.00
Bill	672930	01/11/2017			0469 · Security Moni...	-105.00	105.00
TOTAL						-105.00	105.00
Bill Pmt -Check	9117	01/11/2017	Staples Business A...		8101 · General Che...		-54.98
Bill	80423...	01/11/2017			0610.01 · General In...	-54.98	54.98
TOTAL						-54.98	54.98
Bill Pmt -Check	9118	01/11/2017	Supplyworks		8101 · General Che...		-338.12
Bill	38692...	01/11/2017			0690 · Janitorial & B...	-338.12	338.12
TOTAL						-338.12	338.12
Bill Pmt -Check	9119	01/11/2017	Symmetry Builders...		8101 · General Che...		-74,459.80
Bill	App #4	01/11/2017			0721 · Leasehold Im...	-74,459.80	74,459.80
TOTAL						-74,459.80	74,459.80
Bill Pmt -Check	9120	01/11/2017	The Arvada Center		8101 · General Che...		-480.00
Bill	ELEM ...	01/11/2017			0513 · Field Trips & ...	-480.00	480.00
TOTAL						-480.00	480.00
Bill Pmt -Check	9121	01/20/2017	Alpine Waste & Re...		8101 · General Che...		-397.00
Bill	565119	01/20/2017			0421 · Trash/Waste ...	-397.00	397.00
TOTAL						-397.00	397.00
Bill Pmt -Check	9122	01/20/2017	City of Westminster		8101 · General Che...		-492.80
Bill	Dec 1...	01/20/2017			0411 · Water/Sewer ...	-459.93	459.93
Bill	Dec 1...	01/20/2017			0411 · Water/Sewer ...	-32.87	32.87
TOTAL						-492.80	492.80

Crown Pointe Academy
Check Detail
 January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	9123	01/20/2017	Delta Dental of Col...		8101 · General Che...		-1,794.17
Bill	Feb 2...	01/20/2017			0252 · Dental Insura...	-1,404.09	1,404.09
					0253 · Dental Insura...	-390.08	390.08
TOTAL						-1,794.17	1,794.17
Bill Pmt -Check	9124	01/20/2017	Follett School Solu...		8101 · General Che...		-236.25
Bill	19692...	01/20/2017			0640 · Textbooks & ...	-236.25	236.25
TOTAL						-236.25	236.25
Bill Pmt -Check	9125	01/20/2017	Gemini Promotion...		8101 · General Che...		-360.00
Bill	Job 27...	01/20/2017			0610.01 · General In...	-360.00	360.00
TOTAL						-360.00	360.00
Bill Pmt -Check	9126	01/20/2017	Kaiser Permanente		8101 · General Che...		-21,523.60
Bill	Feb 2...	01/20/2017			0250 · Health Insura...	-16,896.90	16,896.90
					0251 · Health Insura...	-4,626.70	4,626.70
TOTAL						-21,523.60	21,523.60
Bill Pmt -Check	9127	01/20/2017	Learning Channels...		8101 · General Che...		-413.60
Bill	CP1024	01/20/2017			0320 · Instructional/...	-413.60	413.60
TOTAL						-413.60	413.60
Bill Pmt -Check	9128	01/20/2017	Smeltzer, Danielle		8101 · General Che...		-230.12
Bill	Jan R...	01/20/2017			0580 · Travel, Reg &...	-230.12	230.12
TOTAL						-230.12	230.12
Bill Pmt -Check	9129	01/20/2017	Xcel Energy		8101 · General Che...		-8,858.09
Bill	Dec J...	01/20/2017			0621 · Utilities	-8,858.09	8,858.09
TOTAL						-8,858.09	8,858.09

Crown Pointe Academy
Check Detail
 January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	9130	01/20/2017	GCL Landscaping ...		8101 · General Che...		-315.00
Bill	1/16/1...	01/20/2017			0450 · Snow/Ground...	-315.00	315.00
TOTAL						-315.00	315.00
Bill Pmt -Check	9131	01/20/2017	Glass, Alexandra C.		8101 · General Che...		-100.00
Bill	Reimb...	01/20/2017			7471.10 · Garnishm...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	9132	01/20/2017	Pinnacle Charter S...		8101 · General Che...		-504.25
Bill	10/5/1...	01/20/2017			0513 · Field Trips & ...	-504.25	504.25
TOTAL						-504.25	504.25
Bill Pmt -Check	9133	01/25/2017	Hardy, Liz		8101 · General Che...		-45.23
Bill	Scienc...	01/25/2017			0610.02 · Instruction...	-45.23	45.23
TOTAL						-45.23	45.23
Bill Pmt -Check	9134	01/25/2017	Henriksen, Michelle		8101 · General Che...		-450.00
Bill	Dec 2...	01/25/2017			0338 · Prof Dev Con...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	9135	01/25/2017	Kofford, Chelsea		8101 · General Che...		-18.75
Bill	Jan R...	01/25/2017			0610.03 · Art Supplies	-18.75	18.75
TOTAL						-18.75	18.75
Bill Pmt -Check	9136	01/25/2017	Pinnacle Charter S...		8101 · General Che...		-229.50
Bill	12122...	01/25/2017			0513 · Field Trips & ...	-229.50	229.50
TOTAL						-229.50	229.50

Crown Pointe Academy
Check Detail
 January 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	9137	01/25/2017	Pro-Ed, Inc		8101 · General Che...		-78.10
Bill	2609032	01/25/2017			0610.07 · SPED Su...	-78.10	78.10
TOTAL						-78.10	78.10
Bill Pmt -Check	9138	01/25/2017	Staples Business A...		8101 · General Che...		-53.46
Bill	80427...	01/25/2017			0610.01 · General In...	-53.46	53.46
TOTAL						-53.46	53.46