

Crown Pointe Academy
Check Detail
 June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	06/03/2016	PERA		8101 · General Che...		-41,425.34
				7471.04 · PERA Pay...		-12,206.37	12,206.37
				0230 · PERA - Instr		-23,010.73	23,010.73
				0231 · PERA - Admin		-6,208.24	6,208.24
TOTAL						-41,425.34	41,425.34
Bill Pmt -Check	8742	06/14/2016	1STBANK		8101 · General Che...		-4,813.26
Bill	APR ...	06/14/2016		0680.02 · Office Sup...		-620.61	620.61
				0680.01 · Office Sup...		-370.67	370.67
				0610.02 · Instruction...		-75.25	75.25
				0651 · Electronic Me...		-728.00	728.00
				0610.02 · Instruction...		-93.30	93.30
				0610.01 · General In...		-1,428.29	1,428.29
				0336 · Background ...		-89.05	89.05
				0690 · Janitorial & B...		-698.88	698.88
				0685 · Board Supplies		-544.60	544.60
				0540 · Marketing & ...		-35.00	35.00
				0682 · Mileage & Pa...		-14.00	14.00
				110G&T · Gifted & T...		-115.61	115.61
TOTAL						-4,813.26	4,813.26
Bill Pmt -Check	8743	06/14/2016	Alpine Waste & Re...		8101 · General Che...		-184.71
Bill	517013	06/14/2016		0421 · Trash/Waste ...		-184.71	184.71
TOTAL						-184.71	184.71
Bill Pmt -Check	8744	06/14/2016	CharterChoice Coll...		8101 · General Che...		-533.12
Bill	6/14/1...	06/14/2016		0399 · Food Service...		-533.12	533.12
TOTAL						-533.12	533.12
Bill Pmt -Check	8745	06/14/2016	Children Matter		8101 · General Che...		-1,134.00
Bill	May 2...	06/14/2016		0320 · Instructional/...		-1,134.00	1,134.00
TOTAL						-1,134.00	1,134.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8746	06/14/2016	City of Westminster		8101 · General Che...		-509.87
Bill	4/26 t...	06/14/2016			0411 · Water/Sewer ...	-471.31	471.31
Bill	4/26/1...	06/14/2016			0411 · Water/Sewer ...	-38.56	38.56
TOTAL						-509.87	509.87
Bill Pmt -Check	8747	06/14/2016	Complete Busines...		8101 · General Che...		-606.28
Bill	AR41...	06/14/2016			0422 · Rental of Equ...	-606.28	606.28
TOTAL						-606.28	606.28
Bill Pmt -Check	8748	06/14/2016	Deep Rock		8101 · General Che...		-32.99
Bill	11303...	06/14/2016			0411 · Water/Sewer ...	-32.99	32.99
TOTAL						-32.99	32.99
Bill Pmt -Check	8749	06/14/2016	GCL Landscaping ...		8101 · General Che...		-625.00
Bill	May 6 ...	06/14/2016			0450 · Snow/Ground...	-625.00	625.00
TOTAL						-625.00	625.00
Bill Pmt -Check	8750	06/14/2016	Guardian		8101 · General Che...		-1,118.05
Bill	6/15 t...	06/14/2016			0211 · Life Insuranc...	-475.04	475.04
					0212 · Life Insuranc...	-84.00	84.00
					8181.11 · Prepaid E...	-559.01	559.01
TOTAL						-1,118.05	1,118.05
Bill Pmt -Check	8751	06/14/2016	Paradigm Shift Inte...		8101 · General Che...		-48.75
Bill	16-115	06/14/2016			0340 · Computer/Te...	-48.75	48.75
TOTAL						-48.75	48.75

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8752	06/14/2016	Pinnacol Assurance		8101 · General Che...		-1,434.00
Bill	FY17 ...	06/14/2016			8181.11 · Prepaid E...	-1,434.00	1,434.00
TOTAL						-1,434.00	1,434.00
Bill Pmt -Check	8753	06/14/2016	Rasco Janitorial S...		8101 · General Che...		-96.52
Bill	11459...	06/14/2016			0690 · Janitorial & B...	-96.52	96.52
TOTAL						-96.52	96.52
Bill Pmt -Check	8754	06/14/2016	Revolution Foods		8101 · General Che...		-9,280.40
Bill	413536	06/14/2016			0570 · Food Service...	-9,280.40	9,280.40
TOTAL						-9,280.40	9,280.40
Bill Pmt -Check	8755	06/14/2016	Southwest Greens ...		8101 · General Che...		-32,795.64
Bill	1227	06/14/2016			0710 · Playground R...	-32,795.64	32,795.64
TOTAL						-32,795.64	32,795.64
Bill Pmt -Check	8756	06/14/2016	Staples Business A...		8101 · General Che...		-20.59
Bill	80395...	06/14/2016			0610.01 · General In...	-20.59	20.59
TOTAL						-20.59	20.59
Bill Pmt -Check	8757	06/27/2016	CharterChoice Coll...		8101 · General Che...		-389.97
Bill	May 2...	06/27/2016			0399 · Food Service...	-389.97	389.97
TOTAL						-389.97	389.97
Bill Pmt -Check	8758	06/27/2016	Colorado Departm...		8101 · General Che...		-500.67
Bill	27071...	06/27/2016			7471.07 · Payroll Cl...	-500.67	500.67
TOTAL						-500.67	500.67

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Bill Pmt -Check	8759	06/27/2016	EverBank		8101 · General Che...		-620.00
Bill	June 2...	06/27/2016			0422 · Rental of Equ...	-620.00	620.00
TOTAL						-620.00	620.00
Bill Pmt -Check	8760	06/27/2016	Gonzales, William		8101 · General Che...		-175.00
Bill	REIM...	06/27/2016			0696.02 · Spanish T...	-175.00	175.00
TOTAL						-175.00	175.00
Bill Pmt -Check	8761	06/27/2016	Knutson, Kari		8101 · General Che...		-212.56
Bill	Food ...	06/27/2016			0680.02 · Office Sup...	-212.56	212.56
TOTAL						-212.56	212.56
Bill Pmt -Check	8762	06/27/2016	Kutz & Bethke LLC		8101 · General Che...		-330.00
Bill	22042...	06/27/2016			0331 · Legal Services	-330.00	330.00
TOTAL						-330.00	330.00
Bill Pmt -Check	8763	06/27/2016	Mobile Shred Docu...		8101 · General Che...		-150.00
Bill	16126...	06/27/2016			0421 · Trash/Waste ...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	8764	06/27/2016	Petty Cash Custodi...		8101 · General Che...		-146.41
Bill	PC R...	06/27/2016			0390 · Other Purch ...	-120.00	120.00
					0533 · Postage & D...	-6.74	6.74
					0613 · Nurse Supplies	-5.99	5.99
					0680.01 · Office Sup...	-13.68	13.68
TOTAL						-146.41	146.41

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8765	06/27/2016	Sherlock, Evan		8101 · General Che...		-47.21
Bill	Expo ...	06/27/2016			0680.01 · Office Sup...	-47.21	47.21
TOTAL						-47.21	47.21
Bill Pmt -Check	8766	06/27/2016	Southwest Greens ...		8101 · General Che...		-32,795.64
Bill	INV #...	06/27/2016			0710 · Playground R...	-32,795.64	32,795.64
TOTAL						-32,795.64	32,795.64
Bill Pmt -Check	8767	06/27/2016	The Bookies		8101 · General Che...		-140.82
Bill	064363	06/27/2016			0641 · Books & Peri...	-137.42	137.42
Bill	064479	06/27/2016			0641 · Books & Peri...	-3.40	3.40
TOTAL						-140.82	140.82
Bill Pmt -Check	8768	06/27/2016	Xcel Energy		8101 · General Che...		-6,959.92
Bill	May J...	06/27/2016			0621 · Utilities	-6,959.92	6,959.92
TOTAL						-6,959.92	6,959.92
Bill Pmt -Check	8769	06/30/2016	1STBANK		8101 · General Che...		-1,238.32
Bill	May J...	06/30/2016			0680.02 · Office Sup...	-77.11	77.11
					0696.02 · Spanish T...	-151.45	151.45
					0336 · Background ...	-6.85	6.85
					0690 · Janitorial & B...	-578.38	578.38
					0610.01 · General In...	-295.53	295.53
					0540 · Marketing & ...	-35.00	35.00
					0533 · Postage & D...	-94.00	94.00
TOTAL						-1,238.32	1,238.32
Bill Pmt -Check	8770	06/30/2016	Colorado State Tre...		8101 · General Che...		-1,028.66
Bill	52566...	06/30/2016			0525 · SUI	-527.73	527.73
					0525 · SUI	-500.93	500.93
TOTAL						-1,028.66	1,028.66

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Bill Pmt -Check	8771	06/30/2016	Deep Rock		8101 · General Che...		-32.99
Bill	June 2...	06/30/2016			0411 · Water/Sewer ...	-32.99	32.99
TOTAL						-32.99	32.99