

Crown Pointe Academy Check Detail June 2017

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|---------------------------------|------|------------------------------|-------------|------------------|
| Bill Pmt -Check | 9383 | 06/14/2017 | 1STBANK | | 8101 · General Che... | | -1,759.91 |
| Bill | APR - ... | 06/14/2017 | | | 0680.02 · Office Sup... | -276.80 | 276.80 |
| | | | | | 0680.01 · Office Sup... | -416.62 | 416.62 |
| | | | | | 0336 · Background ... | -61.65 | 61.65 |
| | | | | | 0690 · Janitorial & B... | -44.35 | 44.35 |
| | | | | | 0697.04 · Jr Honors ... | -135.76 | 135.76 |
| | | | | | 0685 · Board Supplies | -237.58 | 237.58 |
| | | | | | 0680.02 · Office Sup... | -179.19 | 179.19 |
| | | | | | 0610.01 · General In... | -152.42 | 152.42 |
| | | | | | 0610.01 · General In... | -17.47 | 17.47 |
| | | | | | 0533 · Postage & D... | -49.00 | 49.00 |
| | | | | | 0685 · Board Supplies | -189.07 | 189.07 |
| TOTAL | | | | | | -1,759.91 | 1,759.91 |
| Bill Pmt -Check | 9384 | 06/14/2017 | Adams County 4-H | | 8101 · General Che... | | -140.00 |
| Bill | S16-105 | 06/14/2017 | | | 0513 · Field Trips & ... | -80.00 | 80.00 |
| | | | | | 0610.02 · Instruction... | -60.00 | 60.00 |
| TOTAL | | | | | | -140.00 | 140.00 |
| Bill Pmt -Check | 9385 | 06/14/2017 | Alpine Waste & Re... | | 8101 · General Che... | | -387.00 |
| Bill | 00005... | 06/14/2017 | | | 0421 · Trash/Waste ... | -387.00 | 387.00 |
| TOTAL | | | | | | -387.00 | 387.00 |
| Bill Pmt -Check | 9386 | 06/14/2017 | Armstrong, Lawren... | | 8101 · General Che... | | -75.88 |
| Bill | HL 5/11 | 06/14/2017 | | | 0610.03 · Art Supplies | -75.88 | 75.88 |
| TOTAL | | | | | | -75.88 | 75.88 |
| Bill Pmt -Check | 9387 | 06/14/2017 | Balloons Elite, LLC | | 8101 · General Che... | | -187.50 |
| Bill | 17-00... | 06/14/2017 | | | 0685 · Board Supplies | -187.50 | 187.50 |
| TOTAL | | | | | | -187.50 | 187.50 |

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| Bill Pmt -Check | 9388 | 06/14/2017 | Children Matter | | 8101 · General Che... | | -3,172.80 |
| Bill | 13304... | 06/14/2017 | | | 0320 · Instructional/... | -2,740.80 | 2,740.80 |
| Bill | 13304... | 06/14/2017 | | | 0320 · Instructional/... | -432.00 | 432.00 |
| TOTAL | | | | | | -3,172.80 | 3,172.80 |
| Bill Pmt -Check | 9389 | 06/14/2017 | City of Westminster | | 8101 · General Che... | | -675.10 |
| Bill | 4/24 t... | 06/14/2017 | | | 0411 · Water/Sewer ... | -516.79 | 516.79 |
| Bill | 4/24 t... | 06/14/2017 | | | 0411 · Water/Sewer ... | -158.31 | 158.31 |
| TOTAL | | | | | | -675.10 | 675.10 |
| Bill Pmt -Check | 9390 | 06/14/2017 | COLOTRUST | | 8101 · General Che... | | -125,000.00 |
| Bill | TRF \$... | 06/14/2017 | | | 8105 · COLOTRUST | -125,000.00 | 125,000.00 |
| TOTAL | | | | | | -125,000.00 | 125,000.00 |
| Bill Pmt -Check | 9391 | 06/14/2017 | Comcast 2 | | 8101 · General Che... | | -251.55 |
| Bill | 53370... | 06/14/2017 | | | 0531 · Telephone, In... | -251.55 | 251.55 |
| TOTAL | | | | | | -251.55 | 251.55 |
| Bill Pmt -Check | 9392 | 06/14/2017 | Complete Busines... | | 8101 · General Che... | | -580.29 |
| Bill | AR45... | 06/14/2017 | | | 0422 · Rental of Equ... | -580.29 | 580.29 |
| TOTAL | | | | | | -580.29 | 580.29 |
| Bill Pmt -Check | 9393 | 06/14/2017 | ER Music Gallery | | 8101 · General Che... | | -1,349.99 |
| Bill | 73031... | 06/14/2017 | | | 0610.05 · Music Sup... | -1,349.99 | 1,349.99 |
| TOTAL | | | | | | -1,349.99 | 1,349.99 |

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| Bill Pmt -Check | 9394 | 06/14/2017 | Fire Inspection Ser... | | 8101 · General Che... | | -1,253.95 |
| Bill | 22006 | 06/14/2017 | | | 0469 · Security Moni... | -360.00 | 360.00 |
| Bill | 22029 | 06/14/2017 | | | 0469 · Security Moni... | -263.95 | 263.95 |
| Bill | 21928 | 06/14/2017 | | | 0469 · Security Moni... | -630.00 | 630.00 |
| TOTAL | | | | | | -1,253.95 | 1,253.95 |
| Bill Pmt -Check | 9395 | 06/14/2017 | GOPHER | | 8101 · General Che... | | -428.50 |
| Bill | 9311249 | 06/14/2017 | | | 0610.04 · PE Supplies | -428.50 | 428.50 |
| TOTAL | | | | | | -428.50 | 428.50 |
| Bill Pmt -Check | 9396 | 06/14/2017 | Guardian | | 8101 · General Che... | | -1,156.45 |
| Bill | June/J... | 06/14/2017 | | | 0213 · STD & Term ... | -485.91 | 485.91 |
| | | | | | 0214 · STD & Term ... | -92.32 | 92.32 |
| | | | | | 8181.11 · Prepaid E... | -578.22 | 578.22 |
| TOTAL | | | | | | -1,156.45 | 1,156.45 |
| Bill Pmt -Check | 9397 | 06/14/2017 | Holmes, Liann | | 8101 · General Che... | | -107.53 |
| Bill | June r... | 06/14/2017 | | | 0610.01 · General In... | -107.53 | 107.53 |
| TOTAL | | | | | | -107.53 | 107.53 |
| Bill Pmt -Check | 9398 | 06/14/2017 | Learning Channels... | | 8101 · General Che... | | -356.00 |
| Bill | CP10... | 06/14/2017 | | | 0320 · Instructional/... | -356.00 | 356.00 |
| TOTAL | | | | | | -356.00 | 356.00 |
| Bill Pmt -Check | 9399 | 06/14/2017 | Metech Recycling, ... | | 8101 · General Che... | | -324.07 |
| Bill | 30245 | 06/14/2017 | | | 0680.01 · Office Sup... | -324.07 | 324.07 |
| TOTAL | | | | | | -324.07 | 324.07 |

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| Bill Pmt -Check | 9400 | 06/14/2017 | MidSchoolMath, LLC | | 8101 · General Che... | | -4,725.00 |
| Bill | MSM ... | 06/14/2017 | | | 0640 · Textbooks & ... | -4,725.00 | 4,725.00 |
| TOTAL | | | | | | -4,725.00 | 4,725.00 |
| Bill Pmt -Check | 9401 | 06/14/2017 | Mobile Shred Docu... | | 8101 · General Che... | | -144.00 |
| Bill | 17248 | 06/14/2017 | | | 0421 · Trash/Waste ... | -144.00 | 144.00 |
| TOTAL | | | | | | -144.00 | 144.00 |
| Bill Pmt -Check | 9402 | 06/14/2017 | Petty Cash Custodi... | | 8101 · General Che... | | -40.02 |
| Bill | REIM... | 06/14/2017 | | | 0533 · Postage & D... 0613 · Nurse Supplies 0680.01 · Office Sup... | -6.47 -23.55 -10.00 | 6.47 23.55 10.00 |
| TOTAL | | | | | | -40.02 | 40.02 |
| Bill Pmt -Check | 9403 | 06/14/2017 | ph Structure, LLC | | 8101 · General Che... | | -790.45 |
| Bill | ph170... | 06/14/2017 | | | 0390 · Other Purch ... | -790.45 | 790.45 |
| TOTAL | | | | | | -790.45 | 790.45 |
| Bill Pmt -Check | 9404 | 06/14/2017 | Pinnacol Assurance | | 8101 · General Che... | | -2,073.00 |
| Bill | FY18 ... | 06/14/2017 | | | 8181.11 · Prepaid E... | -2,073.00 | 2,073.00 |
| TOTAL | | | | | | -2,073.00 | 2,073.00 |
| Bill Pmt -Check | 9405 | 06/14/2017 | Revolution Foods | | 8101 · General Che... | | -12,393.10 |
| Bill | 42733... | 06/14/2017 | | | 0570 · Food Service... | -12,393.10 | 12,393.10 |
| TOTAL | | | | | | -12,393.10 | 12,393.10 |

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|------------------------|-------------|-------------------|------------------------------|------|------------------------------|-------------|------------------|
| Bill Pmt -Check | 9406 | 06/14/2017 | Sanchez-Marble, Ki... | | 8101 · General Che... | | -3,931.25 |
| Bill | INV #4 | 06/14/2017 | | | 0320 · Instructional/... | -446.25 | 446.25 |
| Bill | INV #5 | 06/14/2017 | | | 0320 · Instructional/... | -3,485.00 | 3,485.00 |
| TOTAL | | | | | | -3,931.25 | 3,931.25 |
| Bill Pmt -Check | 9407 | 06/14/2017 | Supplyworks | | 8101 · General Che... | | -107.79 |
| Bill | 40100... | 06/14/2017 | | | 0690 · Janitorial & B... | -107.79 | 107.79 |
| TOTAL | | | | | | -107.79 | 107.79 |
| Bill Pmt -Check | 9408 | 06/14/2017 | The Bookies | | 8101 · General Che... | | -136.71 |
| Bill | 138328 | 06/14/2017 | | | 0641 · Books & Peri... | -136.71 | 136.71 |
| TOTAL | | | | | | -136.71 | 136.71 |
| Bill Pmt -Check | 9409 | 06/20/2017 | Beyond the Blackb... | | 8101 · General Che... | | -15.99 |
| Bill | T# 2-0... | 06/20/2017 | | | 0610.01 · General In... | -15.99 | 15.99 |
| TOTAL | | | | | | -15.99 | 15.99 |
| Bill Pmt -Check | 9410 | 06/20/2017 | Blick Art Materials | | 8101 · General Che... | | -19.50 |
| Bill | 7790122 | 06/20/2017 | | | 0610.03 · Art Supplies | -19.50 | 19.50 |
| TOTAL | | | | | | -19.50 | 19.50 |
| Bill Pmt -Check | 9411 | 06/20/2017 | CharterChoice Coll... | | 8101 · General Che... | | -582.47 |
| Bill | MAY 2... | 06/20/2017 | | | 0399 · Food Service... | -582.47 | 582.47 |
| TOTAL | | | | | | -582.47 | 582.47 |
| Bill Pmt -Check | 9412 | 06/20/2017 | CU Denver - NHDC | | 8101 · General Che... | | -180.00 |
| Bill | June 6... | 06/20/2017 | | | 0513 · Field Trips & ... | -180.00 | 180.00 |
| TOTAL | | | | | | -180.00 | 180.00 |

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| Bill Pmt -Check | 9413 | 06/20/2017 | Massa, Jen | | 8101 · General Che... | | -82.75 |
| Bill | Lunch ... | 06/20/2017 | | | 1625 · Student Lunc... | -82.75 | 82.75 |
| TOTAL | | | | | | -82.75 | 82.75 |
| Bill Pmt -Check | 9414 | 06/20/2017 | Rasco Janitorial S... | | 8101 · General Che... | | -824.04 |
| Bill | 121525 | 06/20/2017 | | | 0690 · Janitorial & B... | -818.59 | 818.59 |
| Bill | 12120... | 06/20/2017 | | | 0690 · Janitorial & B... | -5.45 | 5.45 |
| TOTAL | | | | | | -824.04 | 824.04 |
| Bill Pmt -Check | 9415 | 06/20/2017 | Staples Business A... | | 8101 · General Che... | | -79.98 |
| Bill | 80449... | 06/20/2017 | | | 0610.01 · General In... | -79.98 | 79.98 |
| TOTAL | | | | | | -79.98 | 79.98 |
| Bill Pmt -Check | 9416 | 06/20/2017 | Xcel Energy | | 8101 · General Che... | | -5,835.18 |
| Bill | 5/12/1... | 06/20/2017 | | | 0621 · Utilities | -5,835.18 | 5,835.18 |
| TOTAL | | | | | | -5,835.18 | 5,835.18 |
| Bill Pmt -Check | 9417 | 06/26/2017 | Cornett, Erica | | 8101 · General Che... | | -337.74 |
| Bill | DI REI... | 06/26/2017 | | | 0697.03 · Destinati... | -337.74 | 337.74 |
| TOTAL | | | | | | -337.74 | 337.74 |
| Bill Pmt -Check | 9418 | 06/26/2017 | Faulkingham, Windy | | 8101 · General Che... | | -337.74 |
| Bill | REIM... | 06/26/2017 | | | 0697.03 · Destinati... | -337.74 | 337.74 |
| TOTAL | | | | | | -337.74 | 337.74 |
| Bill Pmt -Check | 9419 | 06/26/2017 | Hora, Keith | | 8101 · General Che... | | -2,885.06 |
| Bill | REIM... | 06/26/2017 | | | 0697.03 · Destinati... | -2,885.06 | 2,885.06 |
| TOTAL | | | | | | -2,885.06 | 2,885.06 |

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|------------------------|-------------|-------------------|--------------------------|------|------------------------------|-------------|-----------------|
| Bill Pmt -Check | 9420 | 06/26/2017 | Murphy, Leah | | 8101 · General Che... | | -337.74 |
| Bill | REIM... | 06/26/2017 | | | 0697.03 · Destinati... | -337.74 | 337.74 |
| TOTAL | | | | | | -337.74 | 337.74 |
| Bill Pmt -Check | 9421 | 06/26/2017 | Quintanilla, Gina | | 8101 · General Che... | | -706.34 |
| Bill | Reimb... | 06/26/2017 | | | 0697.03 · Destinati... | -706.34 | 706.34 |
| TOTAL | | | | | | -706.34 | 706.34 |
| Bill Pmt -Check | 9422 | 06/26/2017 | Ramos, Michelle | | 8101 · General Che... | | -38.85 |
| Bill | REIM... | 06/26/2017 | | | 0697.03 · Destinati... | -38.85 | 38.85 |
| TOTAL | | | | | | -38.85 | 38.85 |
| Bill Pmt -Check | 9423 | 06/26/2017 | Stanley, Jannean | | 8101 · General Che... | | -337.74 |
| Bill | REIM... | 06/26/2017 | | | 0697.03 · Destinati... | -337.74 | 337.74 |
| TOTAL | | | | | | -337.74 | 337.74 |