

Crown Pointe Academy
Check Detail
 May 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/02/2016	PERA 401k Citistreet		8101 · General Che...		-166.50
					7471.08 · 401k With...	-166.50	166.50
TOTAL						-166.50	166.50
Check		05/31/2016			8101 · General Che...		-76.55
					0313 · Bank Service...	-76.55	76.55
TOTAL						-76.55	76.55
Check	EFT	05/03/2016	PERA		8101 · General Che...		-39,832.26
					7471.04 · PERA Pay...	-11,736.95	11,736.95
					0230 · PERA - Instr	-21,892.52	21,892.52
					0231 · PERA - Admin	-6,202.79	6,202.79
TOTAL						-39,832.26	39,832.26
Check	EFT	05/06/2016	Colorado State Tre...		8101 · General Che...		-1,272.62
					0525 · SUI	-1,272.62	1,272.62
TOTAL						-1,272.62	1,272.62
Check	EFT	05/31/2016	Paychex		8101 · General Che...		-246.15
					0337 · Payroll Servic...	-246.15	246.15
TOTAL						-246.15	246.15
Bill Pmt -Check	8665	05/04/2016	1STBANK		8101 · General Che...		-1,305.44
Bill	April 2...	05/04/2016			0680.02 · Office Sup...	-454.08	573.08
					0533 · Postage & D...	-60.24	76.02
					0610.01 · General In...	-51.27	64.71
					0610.01 · General In...	-111.56	140.79
					0336 · Background ...	-108.55	137.00
					0533 · Postage & D...	-154.87	195.45

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					0610.05 · Music Sup...	-38.02	47.98
					0680.01 · Office Sup...	-326.85	412.50
TOTAL						-1,305.44	1,647.53
Bill Pmt -Check	8666	05/04/2016	Bart A. Skidmore, ...		8101 · General Che...		-3,412.50
Bill	April 2...	05/04/2016			0334 · Accounting C...	-3,412.50	3,412.50
TOTAL						-3,412.50	3,412.50
Bill Pmt -Check	8667	05/04/2016	Century Link		8101 · General Che...		-97.76
Bill	05132...	05/04/2016			0531 · Telephone, In...	-97.76	97.76
TOTAL						-97.76	97.76
Bill Pmt -Check	8668	05/04/2016	Children Matter		8101 · General Che...		-2,970.00
Bill	APRIL...	05/04/2016			0320 · Instructional/...	-2,682.00	2,682.00
					0320 · Instructional/...	-288.00	288.00
TOTAL						-2,970.00	2,970.00
Bill Pmt -Check	8669	05/04/2016	Complete Busines...		8101 · General Che...		-599.16
Bill	AR40...	05/04/2016			0422 · Rental of Equ...	-599.16	599.16
TOTAL						-599.16	599.16
Bill Pmt -Check	8670	05/04/2016	Curriگان, Nancy		8101 · General Che...		-100.00
Bill	Refund	05/04/2016			1998.05 · Personal ...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	8671	05/04/2016	Denver Botanic Ga...		8101 · General Che...		-343.00
Bill	5 18 2...	05/04/2016			0513 · Field Trips & ...	-343.00	343.00
TOTAL						-343.00	343.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8672	05/04/2016	Econocopy Printers		8101 · General Che...		-202.50
Bill	13678	05/04/2016			0550 · Printing, Bind...	-202.50	202.50
TOTAL						-202.50	202.50
Bill Pmt -Check	8673	05/04/2016	EverBank		8101 · General Che...		-620.00
Bill	04232...	05/04/2016			0422 · Rental of Equ...	-620.00	620.00
TOTAL						-620.00	620.00
Bill Pmt -Check	8674	05/04/2016	Fiorini, Leslie		8101 · General Che...		-535.52
Bill	APRIL...	05/04/2016			0680.02 · Office Sup...	-535.52	535.52
TOTAL						-535.52	535.52
Bill Pmt -Check	8675	05/04/2016	Gemini Promotion...		8101 · General Che...		-130.00
Bill	3464	05/04/2016			0610.01 · General In...	-130.00	130.00
TOTAL						-130.00	130.00
Bill Pmt -Check	8676	05/04/2016	Haynes Mechanical...		8101 · General Che...		-269.50
Bill	SRVC...	05/04/2016			0430 · Repairs & Ma...	-269.50	269.50
TOTAL						-269.50	269.50
Bill Pmt -Check	8677	05/04/2016	House of Ribbons ...		8101 · General Che...		-136.24
Bill	1309	05/04/2016			0610.04 · PE Supplies	-136.24	136.24
TOTAL						-136.24	136.24
Bill Pmt -Check	8678	05/04/2016	Learning Channels...		8101 · General Che...		-920.00
Bill	REP ...	05/04/2016			0320 · Instructional/...	-920.00	920.00
TOTAL						-920.00	920.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8679	05/04/2016	Penders Music Co.		8101 · General Che...		-236.95
Bill	276973	05/04/2016			0610.05 · Music Sup...	-236.95	236.95
TOTAL						-236.95	236.95
Bill Pmt -Check	8680	05/04/2016	Sunday, LuCinda		8101 · General Che...		-100.00
Bill	REF S...	05/04/2016			1998.05 · Personal ...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	8681	05/04/2016	Denver Botanic Ga...		8101 · General Che...		-178.50
Bill	05 11 ...	05/04/2016			0513 · Field Trips & ...	-178.50	178.50
TOTAL						-178.50	178.50
Bill Pmt -Check	8682	05/04/2016	Learning Channels...		8101 · General Che...		-524.00
Bill	4 30 16	05/04/2016			0320 · Instructional/...	-524.00	524.00
TOTAL						-524.00	524.00
Bill Pmt -Check	8683	05/11/2016	Adams County 4-H		8101 · General Che...		-420.00
Bill	Field ...	05/11/2016			0610.01 · General In... 0513 · Field Trips & ...	-76.00 -344.00	76.00 344.00
TOTAL						-420.00	420.00
Bill Pmt -Check	8684	05/11/2016	Alpine Waste & Re...		8101 · General Che...		-269.00
Bill	512793	05/11/2016			0421 · Trash/Waste ...	-269.00	269.00
TOTAL						-269.00	269.00
Bill Pmt -Check	8685	05/11/2016	Baird, Dawn		8101 · General Che...		-650.00
Bill	009 A...	05/11/2016			0390 · Other Purch ...	-650.00	650.00
TOTAL						-650.00	650.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8686	05/11/2016	Canon Solutions A...		8101 · General Che...		-250.00
Bill	14479...	05/11/2016			0610.01 · General In...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	8687	05/11/2016	Deep Rock		8101 · General Che...		-28.00
Bill	April B...	05/11/2016			0411 · Water/Sewer ...	-28.00	28.00
TOTAL						-28.00	28.00
Bill Pmt -Check	8688	05/11/2016	Delta Dental of Col...		8101 · General Che...		-1,795.26
Bill	June 2...	05/11/2016			0252 · Dental Insura...	-1,510.54	1,510.54
					0253 · Dental Insura...	-284.72	284.72
TOTAL						-1,795.26	1,795.26
Bill Pmt -Check	8689	05/11/2016	Emmett, Hilary		8101 · General Che...		-55.95
Bill	Reimb...	05/11/2016			0610.01 · General In...	-55.95	55.95
TOTAL						-55.95	55.95
Bill Pmt -Check	8690	05/11/2016	Gemini Promotion...		8101 · General Che...		-756.00
Bill	35 5 1...	05/11/2016			0610.01 · General In...	-636.00	636.00
Bill	167227	05/11/2016			0697.02 · JAM Leag...	-120.00	120.00
TOTAL						-756.00	756.00
Bill Pmt -Check	8691	05/11/2016	Guardian		8101 · General Che...		-1,156.11
Bill	05/15 ...	05/11/2016			0211 · Life Insuranc...	-988.13	988.13
					0212 · Life Insuranc...	-167.98	167.98
TOTAL						-1,156.11	1,156.11

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8692	05/11/2016	Kofford, Chelsea		8101 · General Che...		-49.96
Bill	Apr R...	05/11/2016			0610.01 · General In...	-49.96	49.96
TOTAL						-49.96	49.96
Bill Pmt -Check	8693	05/11/2016	Niehaus, Amber		8101 · General Che...		-774.00
Bill	April 2...	05/11/2016			0341 · Nursing/Medi...	-774.00	774.00
TOTAL						-774.00	774.00
Bill Pmt -Check	8694	05/11/2016	Pinnacle Charter S...		8101 · General Che...		-592.88
Bill	05/3 &...	05/11/2016			0513 · Field Trips & ... 0513 · Field Trips & ...	-216.25 -376.63	216.25 376.63
TOTAL						-592.88	592.88
Bill Pmt -Check	8695	05/11/2016	Revolution Foods		8101 · General Che...		-12,009.17
Bill	409089	05/11/2016			0570 · Food Service...	-12,009.17	12,009.17
TOTAL						-12,009.17	12,009.17
Bill Pmt -Check	8696	05/11/2016	Southern, Julie		8101 · General Che...		-170.39
Bill	May R...	05/11/2016			0610.01 · General In...	-170.39	170.39
TOTAL						-170.39	170.39
Bill Pmt -Check	8697	05/11/2016	Supplyworks		8101 · General Che...		-262.52
Bill	36579...	05/11/2016			0690 · Janitorial & B...	-262.52	262.52
TOTAL						-262.52	262.52
Bill Pmt -Check	8698	05/11/2016	The Bookies		8101 · General Che...		-239.40
Bill	5/4/16...	05/11/2016			0641 · Books & Peri...	-239.40	239.40
TOTAL						-239.40	239.40

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8699	05/11/2016	Wood, Stephanie		8101 · General Che...		-138.15
Bill	May 2...	05/11/2016			0610.01 · General In...	-83.65	83.65
					0610.01 · General In...	-54.50	54.50
TOTAL						-138.15	138.15
Bill Pmt -Check	8700	05/18/2016	Area Rent-Alls Cos...		8101 · General Che...		-166.10
Bill	20508...	05/18/2016			0610.06 · Drama Su...	-166.10	166.10
TOTAL						-166.10	166.10
Bill Pmt -Check	8701	05/18/2016	Armstrong, Lawren...		8101 · General Che...		-17.82
Bill	Proj S...	05/18/2016			0610.01 · General In...	-17.82	17.82
TOTAL						-17.82	17.82
Bill Pmt -Check	8702	05/18/2016	Banks School Sup...		8101 · General Che...		-23.26
Bill	30336...	05/18/2016			0610.01 · General In...	-23.26	23.26
TOTAL						-23.26	23.26
Bill Pmt -Check	8703	05/18/2016	Carscallen, Robin		8101 · General Che...		-58.21
Bill	5 3 16...	05/18/2016			0610.01 · General In...	-58.21	58.21
TOTAL						-58.21	58.21
Bill Pmt -Check	8704	05/18/2016	CharterChoice Coll...		8101 · General Che...		-425.25
Bill	March...	05/18/2016			0399 · Food Service...	-425.25	425.25
TOTAL						-425.25	425.25
Bill Pmt -Check	8705	05/18/2016	City of Westminster		8101 · General Che...		-492.80
Bill	3 28 t...	05/18/2016			0411 · Water/Sewer ...	-459.93	459.93
Bill	03 28 ...	05/18/2016			0411 · Water/Sewer ...	-32.87	32.87
TOTAL						-492.80	492.80

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8706	05/18/2016	Econocopy Printers		8101 · General Che...		-179.00
Bill	Cont 8...	05/18/2016			0685 · Board Supplies	-179.00	179.00
TOTAL						-179.00	179.00
Bill Pmt -Check	8707	05/18/2016	Felten, Adina		8101 · General Che...		-298.96
Bill	Reimb...	05/18/2016			0610.01 · General In...	-215.95	215.95
Bill	REIM...	05/18/2016			0610.01 · General In...	-15.98	15.98
Bill	Reimb...	05/18/2016			0610.02 · Instruction...	-47.05	47.05
					0610.01 · General In...	-19.98	19.98
TOTAL						-298.96	298.96
Bill Pmt -Check	8708	05/18/2016	Fire Inspection Ser...		8101 · General Che...		-685.00
Bill	18805	05/18/2016			0469 · Security Moni...	-685.00	685.00
TOTAL						-685.00	685.00
Bill Pmt -Check	8709	05/18/2016	GCL Landscaping ...		8101 · General Che...		-525.00
Bill	4 23 1...	05/18/2016			0450 · Snow/Ground...	-525.00	525.00
TOTAL						-525.00	525.00
Bill Pmt -Check	8710	05/18/2016	George, Andrea		8101 · General Che...		-37.00
Bill	ICE C...	05/18/2016			0610.02 · Instruction...	-37.00	37.00
TOTAL						-37.00	37.00
Bill Pmt -Check	8711	05/18/2016	Kaiser Permanente		8101 · General Che...		-22,432.00
Bill	June I...	05/18/2016			0250 · Health Insura...	-18,864.15	18,864.15
					0251 · Health Insura...	-3,503.05	3,503.05
					0290 · Other Staff S...	-64.80	64.80
TOTAL						-22,432.00	22,432.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8712	05/18/2016	Lawrence, Annika		8101 · General Che...		-63.20
Bill	Ref Lu...	05/18/2016			1625 · Student Lunc...	-63.20	63.20
TOTAL						-63.20	63.20
Bill Pmt -Check	8713	05/18/2016	Learning Channels...		8101 · General Che...		-492.00
Bill	CP10...	05/18/2016			0320 · Instructional/...	-492.00	492.00
TOTAL						-492.00	492.00
Bill Pmt -Check	8714	05/18/2016	Nevarez, Felicia		8101 · General Che...		-17.99
Bill	8th G...	05/18/2016			0685 · Board Supplies	-17.99	17.99
TOTAL						-17.99	17.99
Bill Pmt -Check	8715	05/18/2016	Pinnacle Charter S...		8101 · General Che...		-197.75
Bill	05112...	05/18/2016			0513 · Field Trips & ...	-197.75	197.75
TOTAL						-197.75	197.75
Bill Pmt -Check	8716	05/18/2016	Scholastic Book Fa...		8101 · General Che...		-844.82
Bill	W355...	05/18/2016			0641 · Books & Peri...	-844.82	844.82
TOTAL						-844.82	844.82
Bill Pmt -Check	8717	05/18/2016	Smith, Joleen Prince		8101 · General Che...		-45.56
Bill	SNAC...	05/18/2016			0685 · Board Supplies	-45.56	45.56
TOTAL						-45.56	45.56
Bill Pmt -Check	8718	05/18/2016	Staples Business A...		8101 · General Che...		-97.86
Bill	80392...	05/18/2016			0610.01 · General In...	-37.86	37.86
					0610.01 · General In...	-60.00	60.00
TOTAL						-97.86	97.86

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8719	05/18/2016	Xcel Energy		8101 · General Che...		-6,322.78
Bill	APR ...	05/18/2016			0621 · Utilities	-6,322.78	6,322.78
TOTAL						-6,322.78	6,322.78
Bill Pmt -Check	8720	05/25/2016	George, Andrea		8101 · General Che...		-21.00
Bill	FLOW...	05/25/2016			0610.01 · General In...	-21.00	21.00
TOTAL						-21.00	21.00
Bill Pmt -Check	8721	05/25/2016	Holmes, Liann		8101 · General Che...		-191.34
Bill	REIM...	05/25/2016			0610.01 · General In...	-20.00	20.00
Bill	END ...	05/25/2016			0610.02 · Instruction...	-126.34	126.34
					0610.01 · General In...	-45.00	45.00
TOTAL						-191.34	191.34
Bill Pmt -Check	8722	05/25/2016	Lamb, Renee		8101 · General Che...		-23.96
Bill	YR E...	05/25/2016			0610.02 · Instruction...	-23.96	23.96
TOTAL						-23.96	23.96
Bill Pmt -Check	8723	05/25/2016	Murphy, Sandy		8101 · General Che...		-103.96
Bill	MS S...	05/25/2016			0610.01 · General In...	-103.96	103.96
TOTAL						-103.96	103.96
Bill Pmt -Check	8724	05/25/2016	O'Connor, Katie		8101 · General Che...		-42.64
Bill	PIZZA	05/25/2016			0610.02 · Instruction...	-42.64	42.64
TOTAL						-42.64	42.64

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Bill Pmt -Check	8725	05/25/2016	Rasco Janitorial S...		8101 · General Che...		-2,536.05
Bill	114601	05/25/2016			0690 · Janitorial & B...	-1,999.99	1,999.99
Bill	114593	05/25/2016			0690 · Janitorial & B...	-536.06	536.06
TOTAL						-2,536.05	2,536.05
Bill Pmt -Check	8726	05/25/2016	Sanchez-Marble, Ki...		8101 · General Che...		-6,500.00
Bill	1/13 t...	05/25/2016			0320 · Instructional/...	-6,500.00	6,500.00
TOTAL						-6,500.00	6,500.00
Bill Pmt -Check	8727	05/25/2016	Skate City		8101 · General Che...		-230.00
Bill	5/20/16	05/25/2016			0513 · Field Trips & ...	-230.00	230.00
TOTAL						-230.00	230.00
Bill Pmt -Check	8728	05/25/2016	Sullivan, Jaclyn		8101 · General Che...		-121.50
Bill	YR E...	05/25/2016			0610.01 · General In...	-121.50	121.50
TOTAL						-121.50	121.50
Bill Pmt -Check	8729	05/25/2016	Varner, Aaron J		8101 · General Che...		-24.66
Bill	REIM...	05/25/2016			0610.04 · PE Supplies	-24.66	24.66
TOTAL						-24.66	24.66
Bill Pmt -Check	8730	05/25/2016	Vigil, Natalie		8101 · General Che...		-77.50
Bill	REIM...	05/25/2016			1625 · Student Lunc...	-77.50	77.50
TOTAL						-77.50	77.50
Bill Pmt -Check	8731	05/25/2016	Winter, Jane		8101 · General Che...		-20.40
Bill	REIM...	05/25/2016			1625 · Student Lunc...	-20.40	20.40
TOTAL						-20.40	20.40

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Bill Pmt -Check	8732	05/25/2016	Worley, Paula		8101 · General Che...		-23.34
Bill	GT E...	05/25/2016			0610.01 · General In...	-23.34	23.34
TOTAL						-23.34	23.34
Bill Pmt -Check	8733	05/23/2016	Bart A. Skidmore, ...		8101 · General Che...		-3,415.00
Bill	May 2...	05/23/2016			0334 · Accounting C...	-3,415.00	3,415.00
TOTAL						-3,415.00	3,415.00
Bill Pmt -Check	8734	05/23/2016	EverBank		8101 · General Che...		-620.00
Bill	May/J...	05/23/2016			0422 · Rental of Equ...	-620.00	620.00
TOTAL						-620.00	620.00
Bill Pmt -Check	8735	05/23/2016	Follett School Solu...		8101 · General Che...		-700.00
Bill	1224160	05/23/2016			0390 · Other Purch ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	8736	05/23/2016	Gemini Promotion...		8101 · General Che...		-51.75
Bill	GGGY...	05/23/2016			0680.01 · Office Sup...	-51.75	51.75
TOTAL						-51.75	51.75
Bill Pmt -Check	8737	05/23/2016	Kutz & Bethke LLC		8101 · General Che...		-110.00
Bill	May 2...	05/23/2016			0331 · Legal Services	-110.00	110.00
TOTAL						-110.00	110.00
Bill Pmt -Check	8738	05/23/2016	Learning Channels...		8101 · General Che...		-288.00
Bill	5/31/1...	05/23/2016			0320 · Instructional/...	-288.00	288.00
TOTAL						-288.00	288.00

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Bill Pmt -Check	8739	05/23/2016	Niehaus, Amber		8101 · General Che...		-611.50
Bill	May 2...	05/23/2016			0341 · Nursing/Medi...	-611.50	611.50
TOTAL						-611.50	611.50
Bill Pmt -Check	8740	05/23/2016	Sherlock, Evan		8101 · General Che...		-14.45
Bill	May 2...	05/23/2016			0610.03 · Art Supplies	-14.45	14.45
TOTAL						-14.45	14.45
Bill Pmt -Check	8741	05/23/2016	Staples Business A...		8101 · General Che...		-45.91
Bill	80393...	05/23/2016			0610.01 · General In...	-45.91	45.91
TOTAL						-45.91	45.91