

Crown Pointe Academy
Check Detail
May 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/31/2017			8101 · General Checking - 1st Bank		-51.78
					0313 · Bank Service Fees	-51.78	51.78
TOTAL						-51.78	51.78
Check	EFT	05/04/2017	PERA		8101 · General Checking - 1st Bank		-42,121.43
					7471.04 · PERA Payable	-12,187.04	12,187.04
					0230 · PERA - Instr	-22,990.84	22,990.84
					0231 · PERA - Admin	-6,943.55	6,943.55
TOTAL						-42,121.43	42,121.43
Check	EFT	05/31/2017	PERA		8101 · General Checking - 1st Bank		-43,094.82
					7471.04 · PERA Payable	-12,468.67	12,468.67
					0230 · PERA - Instr	-23,901.76	23,901.76
					0231 · PERA - Admin	-6,724.39	6,724.39
TOTAL						-43,094.82	43,094.82
Check	EFT	05/31/2017	Paychex		8101 · General Checking - 1st Bank		-259.35
					0337 · Payroll Services	-259.35	259.35
TOTAL						-259.35	259.35
Bill Pmt -Check	9305	05/03/2017	1STBANK		8101 · General Checking - 1st Bank		-1,578.07
Bill	APR 2017	05/03/2017			0680.02 · Office Supplies Food	-161.90	195.93
					0336 · Background Checks	-90.56	109.60
					0690 · Janitorial & Building Supplies	-464.48	562.13
					0697.05 · Student Council Supplies	-84.78	102.60
					0685 · Board Supplies	-22.28	26.97
					0685 · Board Supplies	-98.04	118.65
					0610.01 · General Instructional Supplies	-312.30	377.96
					0680.01 · Office Supplies & Small Equip	-272.67	330.00
					0680.01 · Office Supplies & Small Equip	-71.06	86.00
TOTAL						-1,578.07	1,909.84
Bill Pmt -Check	9306	05/03/2017	Bart A. Skidmore, CPA Inc		8101 · General Checking - 1st Bank		-2,597.50
Bill	Apr 2017	05/03/2017			0334 · Accounting Consulting Services	-2,597.50	2,597.50
TOTAL						-2,597.50	2,597.50
Bill Pmt -Check	9307	05/03/2017	Century Link		8101 · General Checking - 1st Bank		-80.24
Bill	Apr 2017	05/03/2017			0531 · Telephone, Internet, & Cable	-80.24	80.24
TOTAL						-80.24	80.24
Bill Pmt -Check	9308	05/03/2017	Deep Rock		8101 · General Checking - 1st Bank		-32.99
Bill	Apr May 2017	05/03/2017			0411 · Water/Sewer Services	-32.99	32.99
TOTAL						-32.99	32.99

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	9309	05/03/2017	EverBank		8101 · General Checking - 1st Bank		-620.00
Bill	May 2017	05/03/2017			0422 · Rental of Equipment	-620.00	620.00
TOTAL						-620.00	620.00
Bill Pmt -Check	9310	05/03/2017	Follett School Solutions, I		8101 · General Checking - 1st Bank		-175.00
Bill	1263500	05/03/2017			0651 · Electronic Media - Admin	-175.00	175.00
TOTAL						-175.00	175.00
Bill Pmt -Check	9311	05/03/2017	Gemini Promotional Prod		8101 · General Checking - 1st Bank		-702.00
Bill	429	05/03/2017			0614 · Uniforms Expense	-702.00	702.00
TOTAL						-702.00	702.00
Bill Pmt -Check	9312	05/03/2017	Henriksen, Michelle		8101 · General Checking - 1st Bank		-750.00
Bill	Apr 2017	05/03/2017			0338 · Prof Dev Consulting - Instr	-600.00	600.00
					0320 · Instructional/Educational Svcs	-150.00	150.00
TOTAL						-750.00	750.00
Bill Pmt -Check	9313	05/03/2017	Knutson, Kari		8101 · General Checking - 1st Bank		-148.80
Bill	APR REIMB	05/03/2017			0612 · Staff Development Supplies	-48.80	48.80
					0610.01 · General Instructional Supplies	-100.00	100.00
TOTAL						-148.80	148.80
Bill Pmt -Check	9314	05/03/2017	Pinnacle Charter School		8101 · General Checking - 1st Bank		-382.00
Bill	FT 4/26 & 28	05/03/2017			0513 · Field Trips & Transportation	-223.25	223.25
					0513 · Field Trips & Transportation	-158.75	158.75
TOTAL						-382.00	382.00
Bill Pmt -Check	9315	05/03/2017	The Root Group, Inc.		8101 · General Checking - 1st Bank		-1,044.36
Bill	0030921	05/03/2017			0390 · Other Purch Prof & Tech Svcs	-178.00	178.00
					8181.11 · Prepaid Expense GF	-866.36	866.36
TOTAL						-1,044.36	1,044.36
Bill Pmt -Check	9316	05/10/2017	359 Design LLC		8101 · General Checking - 1st Bank		-6,230.18
Bill	FINAL	05/10/2017			0390 · Other Purch Prof & Tech Svcs	-6,230.18	6,230.18
TOTAL						-6,230.18	6,230.18
Bill Pmt -Check	9317	05/10/2017	Avozani, Stephanie		8101 · General Checking - 1st Bank		-54.45
Bill	May 2017	05/10/2017			0610.01 · General Instructional Supplies	-54.45	54.45
TOTAL						-54.45	54.45
Bill Pmt -Check	9318	05/10/2017	Beyond the Blackboard		8101 · General Checking - 1st Bank		-865.05
Bill	9-90815	05/10/2017			0640 · Textbooks & Periodicals - Instr	-865.05	865.05
TOTAL						-865.05	865.05

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	9319	05/10/2017	Children Matter		8101 · General Checking - 1st Bank		-4,324.80
Bill	13-303 APR 2	05/10/2017			0320 · Instructional/Educational Svcs	-4,090.80	4,090.80
Bill	13-303B APR	05/10/2017			0320 · Instructional/Educational Svcs	-234.00	234.00
TOTAL						-4,324.80	4,324.80
Bill Pmt -Check	9320	05/10/2017	Chuck The Water Man		8101 · General Checking - 1st Bank		-373.00
Bill	939	05/10/2017			0430 · Repairs & Maintenance Services	-373.00	373.00
TOTAL						-373.00	373.00
Bill Pmt -Check	9321	05/10/2017	Comcast 2		8101 · General Checking - 1st Bank		-243.65
Bill	52481240	05/10/2017			0531 · Telephone, Internet, & Cable	-243.65	243.65
TOTAL						-243.65	243.65
Bill Pmt -Check	9322	05/10/2017	Complete Business Syste		8101 · General Checking - 1st Bank		-579.36
Bill	AR452619	05/10/2017			0422 · Rental of Equipment	-579.36	579.36
TOTAL						-579.36	579.36
Bill Pmt -Check	9323	05/10/2017	Delta Dental of Colorado		8101 · General Checking - 1st Bank		-1,841.28
Bill	June 2017	05/10/2017			0252 · Dental Insurance - Instr	-1,451.20	1,451.20
					0253 · Dental Insurance - Admin	-390.08	390.08
TOTAL						-1,841.28	1,841.28
Bill Pmt -Check	9324	05/10/2017	Denver Botanic Gardens		8101 · General Checking - 1st Bank		-364.00
Bill	Botanic Gard	05/10/2017			0513 · Field Trips & Transportation	-364.00	364.00
TOTAL						-364.00	364.00
Bill Pmt -Check	9325	05/10/2017	Elitch Gardens		8101 · General Checking - 1st Bank		-1,018.70
Bill	5/23/17 AV	05/10/2017			0513 · Field Trips & Transportation	-1,018.70	1,018.70
TOTAL						-1,018.70	1,018.70
Bill Pmt -Check	9326	05/10/2017	Fiorini, Leslie		8101 · General Checking - 1st Bank		-269.98
Bill	May 2017	05/10/2017			0680.02 · Office Supplies Food	-4.98	4.98
Bill	CC MAY 2017	05/10/2017			0685 · Board Supplies	-265.00	265.00
TOTAL						-269.98	269.98
Bill Pmt -Check	9327	05/10/2017	Gemini Imprints		8101 · General Checking - 1st Bank		-175.20
Bill	338	05/10/2017			0697.02 · JAM League Supplies	-60.00	60.00
Bill	386	05/10/2017			0610.01 · General Instructional Supplies	-115.20	115.20
TOTAL						-175.20	175.20
Bill Pmt -Check	9328	05/10/2017	Guardian		8101 · General Checking - 1st Bank		-1,247.41
Bill	May June 201	05/10/2017			0213 · STD & Term Insurance - Instr	-1,062.77	1,062.77

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					0214 · STD & Term Insurance - Admin	-184.64	184.64
TOTAL						-1,247.41	1,247.41
Bill Pmt -Check	9329	05/10/2017	Haynes Mechanical Syste		8101 · General Checking - 1st Bank		-608.65
Bill	46576 MAY 21	05/10/2017			0430 · Repairs & Maintenance Services	-608.65	608.65
TOTAL						-608.65	608.65
Bill Pmt -Check	9330	05/10/2017	Knutson, Kari		8101 · General Checking - 1st Bank		-196.00
Bill	May 2017 T21	05/10/2017			0610.01 · General Instructional Supplies	-196.00	196.00
TOTAL						-196.00	196.00
Bill Pmt -Check	9331	05/10/2017	Kutz & Bethke LLC		8101 · General Checking - 1st Bank		-110.00
Bill	MAR APR 20	05/10/2017			0331 · Legal Services	-110.00	110.00
TOTAL						-110.00	110.00
Bill Pmt -Check	9332	05/10/2017	Learning Channels LLC		8101 · General Checking - 1st Bank		-1,060.00
Bill	CP1031 APR	05/10/2017			0320 · Instructional/Educational Svcs	-1,060.00	1,060.00
TOTAL						-1,060.00	1,060.00
Bill Pmt -Check	9333	05/10/2017	Murphy, Sandy		8101 · General Checking - 1st Bank		-84.67
Bill	May Exp NJH	05/10/2017			0697.04 · Jr Honors League Supplies	-84.67	84.67
TOTAL						-84.67	84.67
Bill Pmt -Check	9334	05/10/2017	Oriental Trading		8101 · General Checking - 1st Bank		-28.46
Bill	68349395201	05/10/2017			0610.01 · General Instructional Supplies	-28.46	28.46
TOTAL						-28.46	28.46
Bill Pmt -Check	9335	05/10/2017	Ouweneel, Keith		8101 · General Checking - 1st Bank		-26.75
Bill	Mileage May 2	05/10/2017			0682 · Mileage & Parking	-26.75	26.75
TOTAL						-26.75	26.75
Bill Pmt -Check	9336	05/10/2017	Pinnacle Charter School		8101 · General Checking - 1st Bank		-447.00
Bill	May 2017	05/10/2017			0513 · Field Trips & Transportation	-447.00	447.00
TOTAL						-447.00	447.00
Bill Pmt -Check	9337	05/10/2017	Revolution Foods		8101 · General Checking - 1st Bank		-12,837.35
Bill	APR 2017	05/10/2017			0570 · Food Service Mgmt/Delivery Svcs	-12,837.35	12,837.35
TOTAL						-12,837.35	12,837.35
Bill Pmt -Check	9338	05/10/2017	Sabell's Snow Plowing &		8101 · General Checking - 1st Bank		-1,235.83
Bill	22632	05/10/2017			0450 · Snow/Grounds Contractor Svcs	-1,235.83	1,235.83
TOTAL						-1,235.83	1,235.83

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Bill Pmt -Check	9339	05/10/2017	Sherlock, Evan		8101 · General Checking - 1st Bank		-108.55
Bill	APR 2017 EX	05/10/2017			0610.08 · Supplies - Expo	-108.55	108.55
TOTAL						-108.55	108.55
Bill Pmt -Check	9340	05/10/2017	Supplyworks		8101 · General Checking - 1st Bank		-154.68
Bill	398744995	05/10/2017			0690 · Janitorial & Building Supplies	-154.68	154.68
TOTAL						-154.68	154.68
Bill Pmt -Check	9341	05/10/2017	Symmetry Builders Inc.		8101 · General Checking - 1st Bank		-51,497.40
Bill	4 5 17 Final	05/10/2017			0721 · Leasehold Improvements	-51,497.40	51,497.40
TOTAL						-51,497.40	51,497.40
Bill Pmt -Check	9342	05/17/2017	Alpine Waste & Recycling		8101 · General Checking - 1st Bank		-303.00
Bill	0000591960	05/17/2017			0421 · Trash/Waste Collection Svcs	-303.00	303.00
TOTAL						-303.00	303.00
Bill Pmt -Check	9343	05/17/2017	City of Westminster		8101 · General Checking - 1st Bank		-625.98
Bill	Apr 2017 513	05/17/2017			0411 · Water/Sewer Services	-473.81	473.81
Bill	APR 2017 514	05/17/2017			0411 · Water/Sewer Services	-152.17	152.17
TOTAL						-625.98	625.98
Bill Pmt -Check	9344	05/17/2017	Gemini Imprints		8101 · General Checking - 1st Bank		-207.15
Bill	450 5 5 17	05/17/2017			0610.01 · General Instructional Supplies	-175.15	175.15
Bill	DI 334 5 5 17	05/17/2017			0697.03 · Destination Imagination Supp	-32.00	32.00
TOTAL						-207.15	207.15
Bill Pmt -Check	9345	05/17/2017	Kaiser Permanente		8101 · General Checking - 1st Bank		-24,563.37
Bill	June 2017 PF	05/17/2017			0250 · Health Insurance - Instr	-19,936.67	19,936.67
					0251 · Health Insurance - Admin	-4,626.70	4,626.70
TOTAL						-24,563.37	24,563.37
Bill Pmt -Check	9346	05/17/2017	Knutson, Kari		8101 · General Checking - 1st Bank		-33.33
Bill	PD 05 11 17	05/17/2017			0612 · Staff Development Supplies	-33.33	33.33
TOTAL						-33.33	33.33
Bill Pmt -Check	9347	05/17/2017	Kofford, Chelsea		8101 · General Checking - 1st Bank		-163.51
Bill	APR May Reir	05/17/2017			0610.01 · General Instructional Supplies	-163.51	163.51
TOTAL						-163.51	163.51
Bill Pmt -Check	9348	05/17/2017	Oriental Trading		8101 · General Checking - 1st Bank		-84.89
Bill	68364062401	05/17/2017			0610.01 · General Instructional Supplies	-84.89	84.89
TOTAL						-84.89	84.89

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Bill Pmt -Check	9349	05/17/2017	Rasco Janitorial Supply		8101 · General Checking - 1st Bank		-849.43
Bill	121204	05/17/2017			0690 · Janitorial & Building Supplies	-849.43	849.43
TOTAL						-849.43	849.43
Bill Pmt -Check	9350	05/17/2017	Supplyworks		8101 · General Checking - 1st Bank		-628.08
Bill	400311890	05/17/2017			0690 · Janitorial & Building Supplies	-397.14	397.14
Bill	400167763	05/17/2017			0690 · Janitorial & Building Supplies	-76.98	76.98
Bill	399737758	05/17/2017			0690 · Janitorial & Building Supplies	-153.96	153.96
TOTAL						-628.08	628.08
Bill Pmt -Check	9351	05/17/2017	Xcel Energy		8101 · General Checking - 1st Bank		-5,320.36
Bill	Apr thru Mid 1	05/17/2017			0621 · Utilities	-5,320.36	5,320.36
TOTAL						-5,320.36	5,320.36
Bill Pmt -Check	9352	05/24/2017	Area Party & Costumes		8101 · General Checking - 1st Bank		-201.30
Bill	2052623 CPY	05/24/2017			0610.01 · General Instructional Supplies	-105.60	105.60
Bill	2052639	05/24/2017			0610.01 · General Instructional Supplies	-95.70	95.70
TOTAL						-201.30	201.30
Bill Pmt -Check	9353	05/24/2017	Avozani, Stephanie		8101 · General Checking - 1st Bank		-25.80
Bill	MS SUPP EO	05/24/2017			0610.01 · General Instructional Supplies	-25.80	25.80
TOTAL						-25.80	25.80
Bill Pmt -Check	9354	05/24/2017	Blick Art Materials		8101 · General Checking - 1st Bank		-162.73
Bill	7692584	05/24/2017			0610.03 · Art Supplies	-162.73	162.73
TOTAL						-162.73	162.73
Bill Pmt -Check	9355	05/24/2017	Bonnie Brae Flowers, Inc.		8101 · General Checking - 1st Bank		-100.00
Bill	196491	05/24/2017			0610.01 · General Instructional Supplies	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	9356	05/24/2017	CharterChoice Collaborat		8101 · General Checking - 1st Bank		-601.57
Bill	April 2017	05/24/2017			0399 · Food Service Admin Support Svcs	-601.57	601.57
TOTAL						-601.57	601.57
Bill Pmt -Check	9357	05/24/2017	Felten, Adina		8101 · General Checking - 1st Bank		-324.65
Bill	Reimb FY17	05/24/2017			0610.01 · General Instructional Supplies	-167.77	167.77
Bill	FY17 REIMB	05/24/2017			0610.01 · General Instructional Supplies	-156.88	156.88
TOTAL						-324.65	324.65
Bill Pmt -Check	9358	05/24/2017	Hernandez, Jamille		8101 · General Checking - 1st Bank		-19,733.32
Bill	Donations/FR	05/24/2017			0699.01 · Pupil Support	-19,733.32	19,733.32
TOTAL						-19,733.32	19,733.32

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Bill Pmt -Check	9359	05/24/2017	Learning Channels LLC		8101 · General Checking - 1st Bank		-444.00
Bill	CP1032 5/16/	05/24/2017			0320 · Instructional/Educational Svcs	-444.00	444.00
TOTAL						-444.00	444.00
Bill Pmt -Check	9360	05/24/2017	Sanchez, Jennifer		8101 · General Checking - 1st Bank		-69.95
Bill	8th Grade Coi	05/24/2017			0610.01 · General Instructional Supplies	-69.95	69.95
TOTAL						-69.95	69.95
Bill Pmt -Check	9361	05/24/2017	Sherlock, Evan		8101 · General Checking - 1st Bank		-92.56
Bill	May Reimb	05/24/2017			0610.03 · Art Supplies	-92.56	92.56
TOTAL						-92.56	92.56
Bill Pmt -Check	9362	05/24/2017	Staples Business Advant		8101 · General Checking - 1st Bank		-64.24
Bill	8044536916	05/24/2017			0610.01 · General Instructional Supplies	-40.58	40.58
					0610.03 · Art Supplies	-23.66	23.66
TOTAL						-64.24	64.24
Bill Pmt -Check	9363	05/24/2017	Strass, Monica		8101 · General Checking - 1st Bank		-25.80
Bill	DVD Material	05/24/2017			0610.01 · General Instructional Supplies	-25.80	25.80
TOTAL						-25.80	25.80
Bill Pmt -Check	9364	05/24/2017	Supplyworks		8101 · General Checking - 1st Bank		-25.66
Bill	400595385	05/24/2017			0690 · Janitorial & Building Supplies	-25.66	25.66
TOTAL						-25.66	25.66
Bill Pmt -Check	9365	05/24/2017	westminster Historical So		8101 · General Checking - 1st Bank		-300.00
Bill	5/18/17 3rd G	05/24/2017			0513 · Field Trips & Transportation	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	9366	05/24/2017	Worley, Paula		8101 · General Checking - 1st Bank		-83.94
Bill	Continuation	05/24/2017			0610.01 · General Instructional Supplies	-83.94	83.94
TOTAL						-83.94	83.94
Bill Pmt -Check	9367	05/30/2017	Bart A. Skidmore, CPA Inc		8101 · General Checking - 1st Bank		-3,147.50
Bill	May 2017 Billi	05/30/2017			0334 · Accounting Consulting Services	-3,147.50	3,147.50
TOTAL						-3,147.50	3,147.50
Bill Pmt -Check	9368	05/30/2017	Century Link		8101 · General Checking - 1st Bank		-100.28
Bill	May 2017	05/30/2017			0531 · Telephone, Internet, & Cable	-100.28	100.28
TOTAL						-100.28	100.28
Bill Pmt -Check	9369	05/30/2017	Colorado Bureau of Inves		8101 · General Checking - 1st Bank		-132.00

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Bill	April 2017 BG	05/30/2017			0336 · Background Checks	-132.00	132.00
TOTAL						-132.00	132.00
Bill Pmt -Check	9370	05/30/2017	Deep Rock		8101 · General Checking - 1st Bank		-32.99
Bill	May 2017	05/30/2017			0411 · Water/Sewer Services	-32.99	32.99
TOTAL						-32.99	32.99
Bill Pmt -Check	9371	05/30/2017	Diaz, Vanessa		8101 · General Checking - 1st Bank		-120.09
Bill	8th GRD COM	05/30/2017			0610.01 · General Instructional Supplies	-120.09	120.09
TOTAL						-120.09	120.09
Bill Pmt -Check	9372	05/30/2017	EverBank		8101 · General Checking - 1st Bank		-620.00
Bill	6/13/17 Due [05/30/2017			0422 · Rental of Equipment	-620.00	620.00
TOTAL						-620.00	620.00
Bill Pmt -Check	9373	05/30/2017	Felten, Adina		8101 · General Checking - 1st Bank		-75.00
Bill	Dec Jan 2017	05/30/2017			0610.01 · General Instructional Supplies	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	9374	05/30/2017	George, Andrea		8101 · General Checking - 1st Bank		-98.23
Bill	Apr May 2017	05/30/2017			0610.01 · General Instructional Supplies	-98.23	98.23
TOTAL						-98.23	98.23
Bill Pmt -Check	9375	05/30/2017	Kokoszka, Jessica		8101 · General Checking - 1st Bank		-363.74
Bill	May 2017	05/30/2017			0610.01 · General Instructional Supplies	-363.74	363.74
TOTAL						-363.74	363.74
Bill Pmt -Check	9376	05/30/2017	Pinnacle Charter School		8101 · General Checking - 1st Bank		-676.75
Bill	FT May 2017	05/30/2017			0513 · Field Trips & Transportation	-240.50	240.50
					0513 · Field Trips & Transportation	-277.50	277.50
					0513 · Field Trips & Transportation	-158.75	158.75
TOTAL						-676.75	676.75
Bill Pmt -Check	9377	05/30/2017	Scholastic Book Fairs		8101 · General Checking - 1st Bank		-1,477.32
Bill	5/24/17	05/30/2017			0641 · Books & Periodicals - Library	-1,477.32	1,477.32
TOTAL						-1,477.32	1,477.32
Bill Pmt -Check	9378	05/30/2017	School Specialty		8101 · General Checking - 1st Bank		-88.89
Bill	29720898	05/30/2017			0610.03 · Art Supplies	-88.89	88.89
TOTAL						-88.89	88.89
Bill Pmt -Check	9379	05/30/2017	Skate City		8101 · General Checking - 1st Bank		-250.00

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Bill	FT ELEM 5/2	05/30/2017			0513 · Field Trips & Transportation	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	9380	05/30/2017	Sullivan, Jaclyn		8101 · General Checking - 1st Bank		-83.97
Bill	May 2017	05/30/2017			0610.01 · General Instructional Supplies	-83.97	83.97
TOTAL						-83.97	83.97
Bill Pmt -Check	9381	05/30/2017	Varner, Aaron J		8101 · General Checking - 1st Bank		-88.71
Bill	2017 Field Da	05/30/2017			0610.04 · PE Supplies	-88.71	88.71
TOTAL						-88.71	88.71
Bill Pmt -Check	9382	05/30/2017	Winham, Wilhelmina		8101 · General Checking - 1st Bank		-42.99
Bill	Oct - May 201	05/30/2017			0610.01 · General Instructional Supplies	-42.99	42.99
TOTAL						-42.99	42.99