

Crown Pointe Academy
Check Detail
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/30/2016			8101 · General C...		-16.00
					0313 · Bank Serv...	-16.00	16.00
TOTAL						-16.00	16.00
Check	EFT	11/01/2016	PERA		8101 · General C...		-41,127.67
					7471.04 · PERA ...	-12,118.66	12,118.66
					0230 · PERA - Instr	-22,420.91	22,420.91
					0231 · PERA - A...	-6,588.10	6,588.10
TOTAL						-41,127.67	41,127.67
Check	EFT	11/01/2016	PERA 401k Citis...		8101 · General C...		-246.50
					7471.08 · 401k W...	-246.50	246.50
TOTAL						-246.50	246.50
Check	EFT	11/25/2016	PERA 401k Citis...		8101 · General C...		-246.50
					7471.08 · 401k W...	-246.50	246.50
TOTAL						-246.50	246.50
Check	EFT	11/30/2016	Paychex		8101 · General C...		-238.50
					0337 · Payroll Se...	-238.50	238.50
TOTAL						-238.50	238.50
Bill Pmt -Check	8987	11/01/2016	Banks School S...		8101 · General C...		-50.94
Bill	Yang...	11/01/2016			0610.01 · Genera...	-50.94	50.94
TOTAL						-50.94	50.94
Bill Pmt -Check	8988	11/01/2016	Bart A. Skidmor...		8101 · General C...		-3,633.75
Bill	Oct 2...	11/01/2016			0334 · Accountin...	-3,633.75	3,633.75
TOTAL						-3,633.75	3,633.75

Crown Pointe Academy
Check Detail
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8989	11/01/2016	Canon Solution...		8101 · General C...		-295.00
Bill	1450...	11/01/2016			0610.01 · Genera...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	8990	11/01/2016	Century Link		8101 · General C...		-98.66
Bill	10/22...	11/01/2016			0531 · Telephone...	-98.66	98.66
TOTAL						-98.66	98.66
Bill Pmt -Check	8991	11/01/2016	Colorado Depart...		8101 · General C...		-100.00
Bill	AG ...	11/01/2016			7471.10 · Garnis...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	8992	11/01/2016	Computer Infor...		8101 · General C...		-3,140.00
Bill	IC F...	11/01/2016			0651 · Electronic ...	-3,140.00	3,140.00
TOTAL						-3,140.00	3,140.00
Bill Pmt -Check	8993	11/01/2016	Deep Rock		8101 · General C...		-32.99
Bill	Oct 2...	11/01/2016			0411 · Water/Se...	-32.99	32.99
TOTAL						-32.99	32.99
Bill Pmt -Check	8994	11/01/2016	EverBank		8101 · General C...		-620.00
Bill	4036...	11/01/2016			0422 · Rental of ...	-620.00	620.00
TOTAL						-620.00	620.00
Bill Pmt -Check	8995	11/01/2016	Follett School S...		8101 · General C...		-259.09
Bill	1243...	11/01/2016			0641 · Books & P...	-259.09	259.09
TOTAL						-259.09	259.09
Bill Pmt -Check	8996	11/01/2016	Hardy, Liz		8101 · General C...		-65.72

**Crown Pointe Academy
Check Detail
November 2016**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	Clas...	11/01/2016			0610.02 · Instruct...	-65.72	65.72
TOTAL						-65.72	65.72
Bill Pmt -Check	8997	11/01/2016	Hazen & Klopma...		8101 · General C...		-1,250.00
Bill	Ret. ...	11/01/2016			0338 · Prof Dev ...	-1,250.00	1,250.00
TOTAL						-1,250.00	1,250.00
Bill Pmt -Check	8998	11/01/2016	Hubin, Ashley		8101 · General C...		-19.24
Bill	Clas...	11/01/2016			0610.02 · Instruct...	-19.24	19.24
TOTAL						-19.24	19.24
Bill Pmt -Check	8999	11/01/2016	Learning Chann...		8101 · General C...		-684.00
Bill	Oct ...	11/01/2016			0320 · Instruction...	-684.00	684.00
TOTAL						-684.00	684.00
Bill Pmt -Check	9000	11/01/2016	Murphy, Sandy		8101 · General C...		-139.43
Bill	Oct ...	11/01/2016			0610.06 · Drama ...	-139.43	139.43
TOTAL						-139.43	139.43
Bill Pmt -Check	9001	11/01/2016	NCS Pearson Inc.		8101 · General C...		-875.60
Bill	1091...	11/01/2016			610GT · Supplies...	-875.60	875.60
TOTAL						-875.60	875.60
Bill Pmt -Check	9002	11/01/2016	O'Connor, Katie		8101 · General C...		-186.78
Bill	LOF ...	11/01/2016			0610.01 · Genera...	-186.78	186.78
TOTAL						-186.78	186.78
Bill Pmt -Check	9003	11/01/2016	Pinnacol Assura...		8101 · General C...		-865.00

Crown Pointe Academy
Check Detail
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	5/9 I...	11/01/2016			0526 · Workers C...	-865.00	865.00
TOTAL						-865.00	865.00
Bill Pmt -Check	9004	11/09/2016	1STBANK		8101 · General C...		-2,566.50
Bill	Oct 2...	11/09/2016			0670 · Office Fur...	-251.58	251.58
					0540 · Marketing ...	-35.00	35.00
					0336 · Backgroun...	-534.30	534.30
					0690 · Janitorial ...	-51.80	51.80
					0680.02 · Office ...	-186.35	186.35
					0721 · Leasehold...	-614.27	614.27
					0338 · Prof Dev ...	-699.49	699.49
					0533 · Postage &...	-4.82	4.82
					0610.01 · Genera...	-188.89	188.89
TOTAL						-2,566.50	2,566.50
Bill Pmt -Check	9005	11/09/2016	Banks School S...		8101 · General C...		-45.24
Bill	3034...	11/09/2016			0610.01 · Genera...	-45.24	45.24
TOTAL						-45.24	45.24
Bill Pmt -Check	9006	11/09/2016	Building Blocks ...		8101 · General C...		-100.00
Bill	Nursi...	11/09/2016			0341 · Nursing/M...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	9007	11/09/2016	Bustillos, Esmer...		8101 · General C...		-10.00
Bill	Refund	11/09/2016			1998.05 · Person...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	9008	11/09/2016	CharterChoice C...		8101 · General C...		-1,350.00
Bill	2016...	11/09/2016			0399 · Food Servi...	-1,350.00	1,350.00
TOTAL						-1,350.00	1,350.00
Bill Pmt -Check	9009	11/09/2016	Children Matter		8101 · General C...		-4,296.00

Crown Pointe Academy
Check Detail
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	Oct 2...	11/09/2016			0320 · Instruction...	-3,612.00	3,612.00
Bill	10-2...	11/09/2016			0320 · Instruction...	-684.00	684.00
TOTAL						-4,296.00	4,296.00
Bill Pmt -Check	9010	11/09/2016	Comcast 2		8101 · General C...		-155.52
Bill	4767...	11/09/2016			0531 · Telephone...	-155.52	155.52
TOTAL						-155.52	155.52
Bill Pmt -Check	9011	11/09/2016	Complete Busin...		8101 · General C...		-714.56
Bill	AR42...	11/09/2016			0422 · Rental of ...	-714.56	714.56
TOTAL						-714.56	714.56
Bill Pmt -Check	9012	11/09/2016	Delta Dental of ...		8101 · General C...		-1,909.15
Bill	DEC ...	11/09/2016			0252 · Dental Ins...	-1,519.07	1,519.07
					0253 · Dental Ins...	-390.08	390.08
TOTAL						-1,909.15	1,909.15
Bill Pmt -Check	9013	11/09/2016	Gemini Promoti...		8101 · General C...		-610.00
Bill	208	11/09/2016			0610.01 · Genera...	-610.00	610.00
TOTAL						-610.00	610.00
Bill Pmt -Check	9014	11/09/2016	Guardian		8101 · General C...		-1,194.95
Bill	Nov ...	11/09/2016			0213 · STD & Ter...	-1,009.60	1,009.60
					0214 · STD & Ter...	-185.35	185.35
TOTAL						-1,194.95	1,194.95
Bill Pmt -Check	9015	11/09/2016	Johnson, Kim		8101 · General C...		-89.10
Bill	Print...	11/09/2016			0610.01 · Genera...	-89.10	89.10
TOTAL						-89.10	89.10
Bill Pmt -Check	9016	11/09/2016	Kutz & Bethke L...		8101 · General C...		-1,377.50

Crown Pointe Academy
Check Detail
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	Oct 2...	11/09/2016			0331 · Legal Serv...	-1,377.50	1,377.50
TOTAL						-1,377.50	1,377.50
Bill Pmt -Check	9017	11/09/2016	MacGregor, Matt		8101 · General C...		-88.37
Bill	Sept/...	11/09/2016			0610.01 · Genera...	-88.37	88.37
TOTAL						-88.37	88.37
Bill Pmt -Check	9018	11/09/2016	Pinnacle Charte...		8101 · General C...		-211.75
Bill	1107...	11/09/2016			0513 · Field Trips...	-211.75	211.75
TOTAL						-211.75	211.75
Bill Pmt -Check	9019	11/09/2016	Rasco Janitorial...		8101 · General C...		-498.16
Bill	117739	11/09/2016			0690 · Janitorial ...	-498.16	498.16
TOTAL						-498.16	498.16
Bill Pmt -Check	9020	11/09/2016	Revolution Foods		8101 · General C...		-13,084.39
Bill	4241...	11/09/2016			0570 · Food Servi...	-13,084.39	13,084.39
TOTAL						-13,084.39	13,084.39
Bill Pmt -Check	9021	11/09/2016	School Improve...		8101 · General C...		-3,495.00
Bill	YR3/...	11/09/2016			0320 · Instruction...	-3,495.00	3,495.00
TOTAL						-3,495.00	3,495.00
Bill Pmt -Check	9022	11/09/2016	Sherlock, Evan		8101 · General C...		-432.09
Bill	Expo...	11/09/2016			0610.08 · Supplie...	-432.09	432.09
TOTAL						-432.09	432.09
Bill Pmt -Check	9023	11/09/2016	Staples Busines...		8101 · General C...		-175.26
Bill	8041...	11/09/2016			0613 · Nurse Sup...	-19.40	19.40

Crown Pointe Academy Check Detail November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					0610.01 · Genera...	-155.86	155.86
TOTAL						-175.26	175.26
Bill Pmt -Check	9024	11/09/2016	Supplyworks		8101 · General C...		-117.11
Bill	3822...	11/09/2016			0690 · Janitorial ...	-24.63	24.63
Bill	3825...	11/09/2016			0690 · Janitorial ...	-92.48	92.48
TOTAL						-117.11	117.11
Bill Pmt -Check	9025	11/09/2016	Symmetry Build...		8101 · General C...		-38,272.50
Bill	App #2	11/09/2016			0721 · Leasehold...	-38,272.50	38,272.50
TOTAL						-38,272.50	38,272.50
Bill Pmt -Check	9026	11/09/2016	Worley, Paula		8101 · General C...		-43.94
Bill	Nov r...	11/09/2016			0610.02 · Instruct...	-12.96	12.96
					0610.01 · Genera...	-30.98	30.98
TOTAL						-43.94	43.94
Bill Pmt -Check	9027	11/16/2016	AccuTrain		8101 · General C...		-149.00
Bill	11411	11/16/2016			0338 · Prof Dev ...	-149.00	149.00
TOTAL						-149.00	149.00
Bill Pmt -Check	9028	11/16/2016	Alpine Waste & ...		8101 · General C...		-285.00
Bill	0078...	11/16/2016			0421 · Trash/Wa...	-285.00	285.00
TOTAL						-285.00	285.00
Bill Pmt -Check	9029	11/16/2016	City of Westmin...		8101 · General C...		-681.07
Bill	Sep ...	11/16/2016			0411 · Water/Se...	-454.24	454.24
Bill	Sept/...	11/16/2016			0411 · Water/Se...	-226.83	226.83
TOTAL						-681.07	681.07
Bill Pmt -Check	9030	11/16/2016	Colorado Burea...		8101 · General C...		-79.00

**Crown Pointe Academy
Check Detail
November 2016**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	A170...	11/16/2016			0336 · Backgroun...	-79.00	79.00
TOTAL						-79.00	79.00
Bill Pmt -Check	9031	11/16/2016	Colorado Depart...		8101 · General C...		-301.00
Bill	2707...	11/16/2016			7471.10 · Garnis...	-301.00	301.00
TOTAL						-301.00	301.00
Bill Pmt -Check	9032	11/16/2016	Denver Art Muse...		8101 · General C...		-255.00
Bill	12/9/16	11/16/2016			0513 · Field Trips...	-255.00	255.00
TOTAL						-255.00	255.00
Bill Pmt -Check	9033	11/16/2016	Henriksen, Mich...		8101 · General C...		-900.00
Bill	2016...	11/16/2016			300TIII · Title III ... 0338 · Prof Dev ...	-675.00 -225.00	675.00 225.00
TOTAL						-900.00	900.00
Bill Pmt -Check	9034	11/16/2016	Integrity Fundrai...		8101 · General C...		-8,509.80
Bill	42002	11/16/2016			0696.05 · Butter ...	-8,509.80	8,509.80
TOTAL						-8,509.80	8,509.80
Bill Pmt -Check	9035	11/16/2016	King Soopers		8101 · General C...		-12,750.00
Bill	DEM ...	11/16/2016			0898 · Board Exp...	-12,750.00	12,750.00
TOTAL						-12,750.00	12,750.00
Bill Pmt -Check	9036	11/16/2016	Knutson, Kari		8101 · General C...		-52.90
Bill	PD 1...	11/16/2016			0612 · Staff Deve...	-52.90	52.90
TOTAL						-52.90	52.90
Bill Pmt -Check	9037	11/16/2016	National School ...		8101 · General C...		-176.28

Crown Pointe Academy
Check Detail
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	93793	11/16/2016			0680.01 · Office ...	-176.28	176.28
TOTAL						-176.28	176.28
Bill Pmt -Check	9038	11/16/2016	Pinnacle Charte...		8101 · General C...		-207.50
Bill	Art M...	11/16/2016			0513 · Field Trips...	-207.50	207.50
TOTAL						-207.50	207.50
Bill Pmt -Check	9039	11/16/2016	Xcel Energy		8101 · General C...		-5,553.89
Bill	Oct ...	11/16/2016			0621 · Utilities	-5,553.89	5,553.89
TOTAL						-5,553.89	5,553.89
Bill Pmt -Check	9040	11/30/2016	Beyond the Blac...		8101 · General C...		-60.98
Bill	2-01...	11/30/2016			0610.01 · Genera...	-60.98	60.98
TOTAL						-60.98	60.98
Bill Pmt -Check	9041	11/30/2016	CharterChoice C...		8101 · General C...		-247.06
Bill	Aug ...	11/30/2016			0399 · Food Servi...	-247.06	247.06
TOTAL						-247.06	247.06
Bill Pmt -Check	9042	11/30/2016	Deep Rock		8101 · General C...		-32.99
Bill	1130...	11/30/2016			0411 · Water/Se...	-32.99	32.99
TOTAL						-32.99	32.99
Bill Pmt -Check	9043	11/30/2016	EverBank		8101 · General C...		-620.00
Bill	Nov ...	11/30/2016			0422 · Rental of ...	-620.00	620.00
TOTAL						-620.00	620.00
Bill Pmt -Check	9044	11/30/2016	GCL Landscapi...		8101 · General C...		-625.00
Bill	Nov ...	11/30/2016			0450 · Snow/Gro...	-625.00	625.00

Crown Pointe Academy
Check Detail
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-625.00	625.00
Bill Pmt -Check	9045	11/30/2016	Gemini Promoti...		8101 · General C...		-960.00
Bill	235	11/30/2016			0680.03 · Supplie...	-960.00	960.00
TOTAL						-960.00	960.00
Bill Pmt -Check	9046	11/30/2016	George, Andrea		8101 · General C...		-160.15
Bill	Reim...	11/30/2016			0610.02 · Instruct... 0610.01 · Genera...	-111.01 -49.14	111.01 49.14
TOTAL						-160.15	160.15
Bill Pmt -Check	9047	11/30/2016	Haynes Mechani...		8101 · General C...		-1,477.25
Bill	41191	11/30/2016			0430 · Repairs & ...	-1,063.02	1,063.02
Bill	41095	11/30/2016			0430 · Repairs & ...	-414.23	414.23
TOTAL						-1,477.25	1,477.25
Bill Pmt -Check	9048	11/30/2016	Kaiser Permane...		8101 · General C...		-26,504.95
Bill	Dec ...	11/30/2016			0250 · Health Ins... 0251 · Health Ins...	-21,878.25 -4,626.70	21,878.25 4,626.70
TOTAL						-26,504.95	26,504.95
Bill Pmt -Check	9049	11/30/2016	Lamb, Renee		8101 · General C...		-43.50
Bill	Reim...	11/30/2016			0610.02 · Instruct...	-43.50	43.50
TOTAL						-43.50	43.50
Bill Pmt -Check	9050	11/30/2016	Learning Chann...		8101 · General C...		-773.60
Bill	Nov ...	11/30/2016			0320 · Instruction...	-773.60	773.60
TOTAL						-773.60	773.60
Bill Pmt -Check	9051	11/30/2016	Munier, Morgan		8101 · General C...		-36.82

Crown Pointe Academy
Check Detail
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	HD C...	11/30/2016			0690 · Janitorial ...	-36.82	36.82
TOTAL						-36.82	36.82
Bill Pmt -Check	9052	11/30/2016	Staples Busines...		8101 · General C...		-211.09
Bill	8041...	11/30/2016			0610.01 · Genera...	-154.80	154.80
Bill	8041...	11/30/2016			0610.01 · Genera...	-22.62	22.62
					0610.01 · Genera...	-33.67	33.67
TOTAL						-211.09	211.09
Bill Pmt -Check	9053	11/30/2016	Supplyworks		8101 · General C...		-87.20
Bill	3846...	11/30/2016			0690 · Janitorial ...	-26.55	26.55
Bill	3838...	11/30/2016			0690 · Janitorial ...	-34.97	34.97
Bill	3837...	11/30/2016			0690 · Janitorial ...	-25.68	25.68
TOTAL						-87.20	87.20
Bill Pmt -Check	9054	11/30/2016	Worley, Paula		8101 · General C...		-17.55
Bill	reim...	11/30/2016			610GT · Supplies...	-17.55	17.55
TOTAL						-17.55	17.55