

Crown Pointe Academy
Check Detail
 September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/30/2016			8101 - General Che...		-1.88
					0313 - Bank Service...	-1.88	1.88
TOTAL						-1.88	1.88
Check	EFT	09/08/2016	PERA		8101 - General Che...		-40,985.91
					7471.04 - PERA Pay...	-12,076.89	12,076.89
					0230 - PERA - Instr	-23,280.78	23,280.78
					0231 - PERA - Admin	-5,628.24	5,628.24
TOTAL						-40,985.91	40,985.91
Check	EFT	09/30/2016	PERA		8101 - General Che...		-41,454.71
					7471.04 - PERA Pay...	-12,215.03	12,215.03
					0230 - PERA - Instr	-22,670.37	22,670.37
					0231 - PERA - Admin	-6,569.31	6,569.31
TOTAL						-41,454.71	41,454.71
Check	EFT	09/30/2016	PERA 401k Citistreet		8101 - General Che...		-146.50
					7471.08 - 401k With...	-146.50	146.50
TOTAL						-146.50	146.50
Check	EFT	09/30/2016	Paychex		8101 - General Che...		-238.50
					0337 - Payroll Servic...	-238.50	238.50
TOTAL						-238.50	238.50
Bill Pmt -Check	8885	09/07/2016	1STBANK		8101 - General Che...		-4,956.03
Bill	Augus...	09/07/2016			0612 - Staff Develop...	-446.46	446.46
					0680.02 - Office Sup...	-893.71	893.71
					0680.01 - Office Sup...	-323.69	323.69
					0612 - Staff Develop...	-144.85	144.85
					0610.07 - SPED Su...	-20.76	20.76
					0610.01 - General In...	-887.32	887.32
					0336 - Background ...	-34.25	34.25
					0690 - Janitorial & B...	-373.19	373.19

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					0685 · Board Supplies	-107.10	107.10
					0680.01 · Office Sup...	-1,124.83	1,124.83
					0610.01 · General In...	-51.75	51.75
					0696.03 · Fund Rais...	-548.12	548.12
TOTAL						-4,956.03	4,956.03
Bill Pmt -Check	8886	09/07/2016	Banks School Sup...		8101 · General Che...		-336.19
Bill	30341...	09/07/2016			0610.01 · General In...	-70.44	70.44
Bill	30341...	09/07/2016			0610.01 · General In...	-70.13	70.13
Bill	30341...	09/07/2016			0610.01 · General In...	-38.46	38.46
Bill	30341...	09/07/2016			0610.01 · General In...	-15.99	15.99
Bill	30341...	09/07/2016			0610.01 · General In...	-24.88	24.88
Bill	30341...	09/07/2016			0610.01 · General In...	-59.89	59.89
Bill	30341...	09/07/2016			0610.01 · General In...	-56.40	56.40
TOTAL						-336.19	336.19
Bill Pmt -Check	8887	09/07/2016	Bart A. Skidmore, ...		8101 · General Che...		-4,460.00
Bill	Augus...	09/07/2016			0334 · Accounting C...	-4,460.00	4,460.00
TOTAL						-4,460.00	4,460.00
Bill Pmt -Check	8888	09/07/2016	Building Blocks Nu...		8101 · General Che...		-600.00
Bill	Augus...	09/07/2016			0341 · Nursing/Medi...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	8889	09/07/2016	Canon Solutions A...		8101 · General Che...		-670.00
Bill	14495...	09/07/2016			0610.01 · General In...	-295.00	295.00
Bill	14495...	09/07/2016			0680.01 · Office Sup...	-375.00	375.00
TOTAL						-670.00	670.00
Bill Pmt -Check	8890	09/07/2016	Children Matter		8101 · General Che...		-1,044.00
Bill	Augus...	09/07/2016			0320 · Instructional/...	-1,044.00	1,044.00
TOTAL						-1,044.00	1,044.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8891	09/07/2016	Colorado Bureau o...		8101 · General Che...		-118.50
Bill	A1701...	09/07/2016			0336 · Background ...	-118.50	118.50
TOTAL						-118.50	118.50
Bill Pmt -Check	8892	09/07/2016	Complete Busines...		8101 · General Che...		-603.02
Bill	AR42...	09/07/2016			0422 · Rental of Equ...	-603.02	603.02
TOTAL						-603.02	603.02
Bill Pmt -Check	8893	09/07/2016	Follett School Solu...		8101 · General Che...		-453.34
Bill	20196...	09/07/2016			0640 · Textbooks & ...	-40.65	40.65
Bill	19692...	09/07/2016			0640 · Textbooks & ...	-412.69	412.69
TOTAL						-453.34	453.34
Bill Pmt -Check	8894	09/07/2016	GCL Landscaping ...		8101 · General Che...		-7,485.00
Bill	001 A...	09/07/2016			0450 · Snow/Ground...	-7,485.00	7,485.00
TOTAL						-7,485.00	7,485.00
Bill Pmt -Check	8895	09/07/2016	Kofford, Chelsea		8101 · General Che...		-54.65
Bill	Aug 2...	09/07/2016			0610.01 · General In...	-54.65	54.65
TOTAL						-54.65	54.65
Bill Pmt -Check	8896	09/07/2016	Learning Channels...		8101 · General Che...		-840.00
Bill	Aug 2...	09/07/2016			0320 · Instructional/...	-840.00	840.00
TOTAL						-840.00	840.00
Bill Pmt -Check	8897	09/07/2016	namify		8101 · General Che...		-83.37
Bill	1677060	09/07/2016			0680.01 · Office Sup...	-83.37	83.37
TOTAL						-83.37	83.37

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8898	09/07/2016	Staples Business A...		8101 · General Che...		-220.25
Bill	80407...	09/07/2016			0610.01 · General In...	-220.25	220.25
TOTAL						-220.25	220.25
Bill Pmt -Check	8899	09/07/2016	William V. Macgill ...		8101 · General Che...		-65.00
Bill	IN056...	09/07/2016			0613 · Nurse Supplies	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	8900	09/14/2016	Banks School Sup...		8101 · General Che...		-49.34
Bill	30281...	09/14/2016			0610.01 · General In...	-49.34	49.34
TOTAL						-49.34	49.34
Bill Pmt -Check	8901	09/14/2016	Beyond the Blackb...		8101 · General Che...		-278.24
Bill	8/31/1...	09/14/2016			0610.01 · General In...	-254.27	254.27
					0610.01 · General In...	-23.97	23.97
TOTAL						-278.24	278.24
Bill Pmt -Check	8902	09/14/2016	Carlton Electric, Inc.		8101 · General Che...		-317.88
Bill	116902	09/14/2016			0430 · Repairs & Ma...	-317.88	317.88
TOTAL						-317.88	317.88
Bill Pmt -Check	8903	09/14/2016	City of Westminster		8101 · General Che...		-714.71
Bill	Aug 2...	09/14/2016			0411 · Water/Sewer ...	-380.27	380.27
Bill	Aug 1...	09/14/2016			0411 · Water/Sewer ...	-334.44	334.44
TOTAL						-714.71	714.71
Bill Pmt -Check	8904	09/14/2016	Colorado Bureau o...		8101 · General Che...		-39.50
Bill	A1702...	09/14/2016			0336 · Background ...	-39.50	39.50
TOTAL						-39.50	39.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8905	09/14/2016	CU Museum of Nat...		8101 · General Che...		-108.00
Bill	9/28/1...	09/14/2016			0513 · Field Trips & ...	-108.00	108.00
TOTAL						-108.00	108.00
Bill Pmt -Check	8906	09/14/2016	Delta Dental of Col...		8101 · General Che...		-2,135.88
Bill	OCT 2...	09/14/2016			0252 · Dental Insura...	-1,568.91	1,568.91
					0253 · Dental Insura...	-566.97	566.97
TOTAL						-2,135.88	2,135.88
Bill Pmt -Check	8907	09/14/2016	Experiential Learni...		8101 · General Che...		-5,125.00
Bill	8th Gr...	09/14/2016			0513 · Field Trips & ...	-5,125.00	5,125.00
TOTAL						-5,125.00	5,125.00
Bill Pmt -Check	8908	09/14/2016	Guardian		8101 · General Che...		-1,135.90
Bill	Sept ...	09/14/2016			0213 · STD & Term ...	-942.15	942.15
					0214 · STD & Term ...	-193.75	193.75
TOTAL						-1,135.90	1,135.90
Bill Pmt -Check	8909	09/14/2016	Jones School Sup...		8101 · General Che...		-47.75
Bill	1424820	09/14/2016			0610.01 · General In...	-47.75	47.75
TOTAL						-47.75	47.75
Bill Pmt -Check	8910	09/14/2016	Kaiser Permanente		8101 · General Che...		-26,695.15
Bill	Oct 20...	09/14/2016			0250 · Health Insura...	-21,027.91	21,027.91
					0251 · Health Insura...	-5,598.84	5,598.84
					0251 · Health Insura...	-68.40	68.40
TOTAL						-26,695.15	26,695.15

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8911	09/14/2016	Pioneer Drama Ser...		8101 - General Che...		-279.00
Bill	536093	09/14/2016			0610.06 · Drama Su...	-279.00	279.00
TOTAL						-279.00	279.00
Bill Pmt -Check	8912	09/14/2016	Revolution Foods		8101 - General Che...		-5,285.43
Bill	423330	09/14/2016			0570 · Food Service...	-5,285.43	5,285.43
TOTAL						-5,285.43	5,285.43
Bill Pmt -Check	8913	09/14/2016	Staples Business A...		8101 - General Che...		-1,078.82
Bill	80408...	09/14/2016			0735 · Capital Equip...	-865.14	865.14
					0610.01 · General In...	-177.13	177.13
					0610.01 · General In...	-36.55	36.55
TOTAL						-1,078.82	1,078.82
Bill Pmt -Check	8914	09/21/2016	Alpine Waste & Re...		8101 - General Che...		-330.36
Bill	538422	09/21/2016			0421 · Trash/Waste ...	-330.36	330.36
TOTAL						-330.36	330.36
Bill Pmt -Check	8915	09/21/2016	Building Blocks Nu...		8101 - General Che...		-175.00
Bill	Sept 2...	09/21/2016			0341 · Nursing/Medi...	-175.00	175.00
TOTAL						-175.00	175.00
Bill Pmt -Check	8916	09/21/2016	Butterfly Pavillion		8101 - General Che...		-260.00
Bill	10 13 ...	09/21/2016			0513 · Field Trips & ...	-260.00	260.00
TOTAL						-260.00	260.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8917	09/21/2016	Haynes Mechanical...		8101 · General Che...		-2,770.00
Bill	39412...	09/21/2016			0430 · Repairs & Ma...	-542.25	542.25
Bill	39411...	09/21/2016			0430 · Repairs & Ma...	-2,227.75	2,227.75
TOTAL						-2,770.00	2,770.00
Bill Pmt -Check	8918	09/21/2016	Kofford, Chelsea		8101 · General Che...		-32.73
Bill	Aug S...	09/21/2016			0610.03 · Art Supplies	-32.73	32.73
TOTAL						-32.73	32.73
Bill Pmt -Check	8919	09/21/2016	Kokoszka, Jessica		8101 · General Che...		-38.85
Bill	Sept S...	09/21/2016			0610.01 · General In...	-38.85	38.85
TOTAL						-38.85	38.85
Bill Pmt -Check	8920	09/21/2016	Learning Channels...		8101 · General Che...		-860.00
Bill	CP1017	09/21/2016			0320 · Instructional/...	-860.00	860.00
TOTAL						-860.00	860.00
Bill Pmt -Check	8921	09/21/2016	Ouweneel, Keith		8101 · General Che...		-36.72
Bill	Sept ...	09/21/2016			0682 · Mileage & Pa...	-36.72	36.72
TOTAL						-36.72	36.72
Bill Pmt -Check	8922	09/21/2016	Sherlock, Evan		8101 · General Che...		-40.39
Bill	Aug M...	09/21/2016			0682 · Mileage & Pa...	-40.39	40.39
TOTAL						-40.39	40.39
Bill Pmt -Check	8923	09/21/2016	Southwest Greens ...		8101 · General Che...		-9,721.00
Bill	1251	09/21/2016			0710 · Playground R...	-9,721.00	9,721.00
TOTAL						-9,721.00	9,721.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8924	09/21/2016	Staples Business A...		8101 - General Che...		-12.19
Bill	80409...	09/21/2016			0610.01 - General In...	-12.19	12.19
TOTAL						-12.19	12.19
Bill Pmt -Check	8925	09/21/2016	World's Finest Cho...		8101 - General Che...		-16,800.00
Bill	91002...	09/21/2016			0696.04 - Fundraisin...	-16,800.00	16,800.00
TOTAL						-16,800.00	16,800.00
Bill Pmt -Check	8926	09/21/2016	Xcel Energy		8101 - General Che...		-6,570.32
Bill	Aug/S...	09/21/2016			0621 - Utilities	-6,570.32	6,570.32
TOTAL						-6,570.32	6,570.32
Bill Pmt -Check	8927	09/27/2016	Colorado League o...		8101 - General Che...		-700.00
Bill	8397	09/27/2016			0581 - Travel, Reg &...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	8928	09/27/2016	GCL Landscaping ...		8101 - General Che...		-625.00
Bill	Sept	09/27/2016			0450 - Snow/Ground...	-625.00	625.00
TOTAL						-625.00	625.00
Bill Pmt -Check	8929	09/27/2016	GoNoodle, Inc		8101 - General Che...		-750.00
Bill	3067	09/27/2016			0320 - Instructional/...	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	8930	09/27/2016	IdRaJaJe		8101 - General Che...		-8,620.00
Bill	Oct 3 t...	09/27/2016			0513 - Field Trips & ...	-8,620.00	8,620.00
TOTAL						-8,620.00	8,620.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8931	09/27/2016	Miller Farms		8101 - General Che...		-416.00
Bill	10/12	09/27/2016			0513 · Field Trips & ...	-416.00	416.00
TOTAL						-416.00	416.00
Bill Pmt -Check	8932	09/27/2016	Pinnacle Charter S...		8101 - General Che...		-208.75
Bill	9 23 1...	09/27/2016			0513 · Field Trips & ...	-208.75	208.75
TOTAL						-208.75	208.75
Bill Pmt -Check	8933	09/27/2016	School Specialty		8101 - General Che...		-319.25
Bill	30810...	09/27/2016			0610.04 · PE Supplies	-319.25	319.25
TOTAL						-319.25	319.25
Bill Pmt -Check	8934	09/27/2016	Staples Business A...		8101 - General Che...		-64.52
Bill	80410...	09/27/2016			0610.01 · General In...	-64.52	64.52
TOTAL						-64.52	64.52
Bill Pmt -Check	8935	09/27/2016	Yang, Sue		8101 - General Che...		-66.70
Bill	Sept ...	09/27/2016			0610.02 · Instruction...	-66.70	66.70
TOTAL						-66.70	66.70