

Crown Pointe Academy
Check Detail
 July 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8094	07/14/2015	Bart A. Skidmore, ...		8101 · General Che...		-2,402.50
Bill	June ...	07/14/2015			0334 · Accounting C...	-2,402.50	2,402.50
TOTAL						-2,402.50	2,402.50
Bill Pmt -Check	8095	07/16/2015	Alpine Waste & Re...		8101 · General Che...		-253.00
Bill	451144	07/16/2015			0421 · Trash/Waste ...	-253.00	253.00
TOTAL						-253.00	253.00
Bill Pmt -Check	8096	07/16/2015	Assessment Techn...		8101 · General Che...		-3,760.00
Bill		07/16/2015			0335 · Assessment ...	-3,760.00	3,760.00
TOTAL						-3,760.00	3,760.00
Bill Pmt -Check	8097	07/16/2015	Century Link		8101 · General Che...		-95.32
Bill	July	07/16/2015			0531 · Telephone, In...	-95.32	95.32
TOTAL						-95.32	95.32
Bill Pmt -Check	8098	07/16/2015	Comcast		8101 · General Che...		-169.75
Bill	July 2...	07/16/2015			0531 · Telephone, In...	-169.75	169.75
TOTAL						-169.75	169.75
Bill Pmt -Check	8099	07/16/2015	Complete Busines...		8101 · General Che...		-550.94
Bill	AR36...	07/16/2015			0422 · Rental of Equ...	-550.94	550.94
TOTAL						-550.94	550.94
Bill Pmt -Check	8100	07/16/2015	Deep Rock		8101 · General Che...		-28.00
Bill	July	07/16/2015			0411 · Water/Sewer ...	-28.00	28.00
TOTAL						-28.00	28.00

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Bill Pmt -Check	8101	07/16/2015	Delta Dental of Col...		8101 · General Che...		-1,516.20
Bill	Augus...	07/16/2015			0252 · Dental Insura...	-1,288.99	1,288.99
					0253 · Dental Insura...	-227.21	227.21
TOTAL						-1,516.20	1,516.20
Bill Pmt -Check	8102	07/16/2015	Edgewood Press, I...		8101 · General Che...		-550.35
Bill	17139	07/16/2015			0610 · General Instr...	-550.35	550.35
TOTAL						-550.35	550.35
Bill Pmt -Check	8103	07/16/2015	Fire Inspection Ser...		8101 · General Che...		-360.00
Bill	FY16	07/16/2015			0469 · Security Moni...	-360.00	360.00
TOTAL						-360.00	360.00
Bill Pmt -Check	8104	07/16/2015	GCL Landscaping ...		8101 · General Che...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	8105	07/16/2015	Guardian		8101 · General Che...		-1,169.86
Bill	Jul/Aug	07/16/2015			0211 · Life Insuranc...	-1,001.88	1,001.88
					0212 · Life Insuranc...	-167.98	167.98
TOTAL						-1,169.86	1,169.86
Bill Pmt -Check	8106	07/16/2015	Houghton Mifflin H...		8101 · General Che...		-173.65
Bill	95151...	07/16/2015			0610 · General Instr...	-173.65	173.65
TOTAL						-173.65	173.65
Bill Pmt -Check	8107	07/16/2015	Kutz & Bethke LLC		8101 · General Che...		-10,227.50
Bill	June ...	07/16/2015			7424 · Accounts Pa...	-10,227.50	10,227.50
TOTAL						-10,227.50	10,227.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8108	07/16/2015	Munier, Morgan		8101 · General Che...		-34.97
Bill		07/16/2015			0690 · Janitorial & B...	-34.97	34.97
TOTAL						-34.97	34.97
Bill Pmt -Check	8109	07/16/2015	Murray, Angela		8101 · General Che...		-210.15
Bill		07/16/2015			0690 · Janitorial & B...	-210.15	210.15
TOTAL						-210.15	210.15
Bill Pmt -Check	8110	07/16/2015	Quam, Michele		8101 · General Che...		-10.55
Bill		07/16/2015			1625 · Student Lunc...	-10.55	10.55
TOTAL						-10.55	10.55
Bill Pmt -Check	8111	07/16/2015	Renaissance Learn...		8101 · General Che...		-3,056.00
Bill	4172696	07/16/2015			0335 · Assessment ...	-3,056.00	3,056.00
TOTAL						-3,056.00	3,056.00
Bill Pmt -Check	8112	07/16/2015	School Improveme...		8101 · General Che...		-3,995.00
Bill	FY16	07/16/2015			0338 · Prof Dev Con...	-3,995.00	3,995.00
TOTAL						-3,995.00	3,995.00
Bill Pmt -Check	8113	07/16/2015	Security Central		8101 · General Che...		-99.00
Bill	611191	07/16/2015			0469 · Security Moni...	-99.00	99.00
TOTAL						-99.00	99.00
Bill Pmt -Check	8114	07/16/2015	Supplyworks		8101 · General Che...		-1,067.64
Bill	34111...	07/16/2015			0690 · Janitorial & B...	-971.70	971.70
Bill	33986...	07/16/2015			7424 · Accounts Pa...	-95.94	95.94
TOTAL						-1,067.64	1,067.64

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8115	07/16/2015	The Hartford		8101 · General Che...		-26,966.00
Bill	14438...	07/16/2015			0521 · Liability Insur...	-26,966.00	26,966.00
TOTAL						-26,966.00	26,966.00
Bill Pmt -Check	8116	07/16/2015	Travelers		8101 · General Che...		-100.00
Bill	FY16	07/16/2015			0521 · Liability Insur...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	8117	07/16/2015	UMB Bank		8101 · General Che...		-25,000.00
Bill	FY16 ...	07/16/2015			5261 · Transfer to Bl...	-25,000.00	25,000.00
TOTAL						-25,000.00	25,000.00
Bill Pmt -Check	8118	07/16/2015	Unite Private Netw...		8101 · General Che...		-431.35
Bill	July	07/16/2015			0531 · Telephone, In...	-431.35	431.35
TOTAL						-431.35	431.35
Bill Pmt -Check	8119	07/16/2015	US Toy Co./Constr...		8101 · General Che...		-80.44
Bill	51424...	07/16/2015			0610 · General Instr...	-80.44	80.44
TOTAL						-80.44	80.44
Bill Pmt -Check	8120	07/16/2015	Zaner-Bloser		8101 · General Che...		-3,999.54
Bill	10010...	07/16/2015			0640 · Textbooks & ...	-2,248.52	2,248.52
					0640 · Textbooks & ...	-1,751.02	1,751.02
TOTAL						-3,999.54	3,999.54
Bill Pmt -Check	8121	07/16/2015	GCL Landscaping ...		8101 · General Che...		-525.00
Bill	May	07/16/2015			7424 · Accounts Pa...	-525.00	525.00
TOTAL						-525.00	525.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8122	07/22/2015	1STBANK		8101 · General Che...		-1,775.82
Bill	June ...	07/22/2015			7424 · Accounts Pa...	-1,775.82	1,775.82
TOTAL						-1,775.82	1,775.82
Bill Pmt -Check	8123	07/22/2015	Community Compu...		8101 · General Che...		-4,147.20
Bill	13676	07/22/2015			0735 · Capital Equip...	-4,147.20	4,147.20
TOTAL						-4,147.20	4,147.20