

Crown Pointe Academy
Check Detail
November 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	11/02/2015	PERA	8101 · General Checking - 1st Bank		-43,330.78
				7471.04 · PERA Payable	-13,155.46	13,155.46
				0230 · PERA - Instr	-24,141.07	24,141.07
				0231 · PERA - Admin	-6,034.25	6,034.25
TOTAL					<u>-43,330.78</u>	<u>43,330.78</u>
Bill Pmt -Check	8349	11/04/2015	1STBANK	8101 · General Checking - 1st Bank		-1,881.88
Bill	9/26 thru 10/26	11/04/2015		610GT · Supplies - Gifted & Talented	-60.00	60.00
				0680.02 · Office Supplies Food	-166.13	166.13
				0612 · Staff Development Supplies	-8.01	8.01
				0540 · Marketing & Advertising	-25.00	25.00
				0336 · Background Checks	-650.75	650.75
				0811 · Dues & Fees - Admin	-600.00	600.00
				0680.02 · Office Supplies Food	-371.99	371.99
TOTAL					<u>-1,881.88</u>	<u>1,881.88</u>
Bill Pmt -Check	8350	11/04/2015	Bart A. Skidmore, CPA Inc.	8101 · General Checking - 1st Bank		-2,978.75
Bill	Oct 2015	11/04/2015		0334 · Accounting Consulting Services	-2,978.75	2,978.75
TOTAL					<u>-2,978.75</u>	<u>2,978.75</u>
Bill Pmt -Check	8351	11/04/2015	CharterChoice Collaborative SFA	8101 · General Checking - 1st Bank		-228.34
Bill	AUG CC FEE	11/04/2015		0399 · Food Service Admin Support Svcs	-228.34	228.34
TOTAL					<u>-228.34</u>	<u>228.34</u>
Bill Pmt -Check	8352	11/04/2015	Children Matter	8101 · General Checking - 1st Bank		-2,646.00
Bill	Oct 2015	11/04/2015		0320 · Instructional/Educational Svcs	-2,466.00	2,466.00
Bill	October 2015 REPTS	11/04/2015		0320 · Instructional/Educational Svcs	-180.00	180.00
TOTAL					<u>-2,646.00</u>	<u>2,646.00</u>
Bill Pmt -Check	8353	11/04/2015	Comcast	8101 · General Checking - 1st Bank		-169.75
Bill	8497101721323235	11/04/2015		0531 · Telephone, Internet, & Cable	-169.75	169.75
TOTAL					<u>-169.75</u>	<u>169.75</u>

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	Bill Pmt -Check	8354	11/04/2015	Complete Business Systems	8101 · General Checking - 1st Bank		-644.54
	Bill	AR381907	11/04/2015		0422 · Rental of Equipment	-644.54	644.54
TOTAL						-644.54	644.54
	Bill Pmt -Check	8355	11/04/2015	Deep Rock	8101 · General Checking - 1st Bank		-28.00
	Bill	11303571 102815	11/04/2015		0411 · Water/Sewer Services	-28.00	28.00
TOTAL						-28.00	28.00
	Bill Pmt -Check	8356	11/04/2015	Edge Consulting Services, LLC	8101 · General Checking - 1st Bank		-2,011.13
	Bill	20151002	11/04/2015		0390 · Other Purch Prof & Tech Svcs	-2,011.13	2,011.13
TOTAL						-2,011.13	2,011.13
	Bill Pmt -Check	8357	11/04/2015	EverBank	8101 · General Checking - 1st Bank		-620.00
	Bill	3408880	11/04/2015		0422 · Rental of Equipment	-620.00	620.00
TOTAL						-620.00	620.00
	Bill Pmt -Check	8358	11/04/2015	Houghton Mifflin Harcourt	8101 · General Checking - 1st Bank		-2,800.00
	Bill	951896399 10/23/15	11/04/2015		0338 · Prof Dev Consulting - Instr	-2,800.00	2,800.00
TOTAL						-2,800.00	2,800.00
	Bill Pmt -Check	8359	11/04/2015	Hubin, Ashley	8101 · General Checking - 1st Bank		-30.19
	Bill	Elem Supplies	11/04/2015		0610.01 · General Instructional Supplies	-30.19	30.19
TOTAL						-30.19	30.19
	Bill Pmt -Check	8360	11/04/2015	Learning Channels LLC	8101 · General Checking - 1st Bank		-580.00
	Bill	1003 10/31/15	11/04/2015		0320 · Instructional/Educational Svcs	-580.00	580.00
TOTAL						-580.00	580.00
	Bill Pmt -Check	8361	11/04/2015	Murphy, Sandy	8101 · General Checking - 1st Bank		-94.21
	Bill	Supplies class MS	11/04/2015		0610.02 · Instructional Supplies Food	-9.38	9.38

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				0610.06 · Drama Supplies	-84.83	84.83
TOTAL					-94.21	94.21
Bill Pmt -Check	8362	11/04/2015	namify	8101 · General Checking - 1st Bank		-74.19
Bill	1612401	11/04/2015		0680.01 · Office Supplies & Small Equip	-74.19	74.19
TOTAL					-74.19	74.19
Bill Pmt -Check	8363	11/04/2015	Niehaus, Amber	8101 · General Checking - 1st Bank		-1,365.50
Bill	October 2015	11/04/2015		0341 · Nursing/Medical Services	-1,365.50	1,365.50
TOTAL					-1,365.50	1,365.50
Bill Pmt -Check	8364	11/04/2015	Paradigm Shift Interactive, LLC	8101 · General Checking - 1st Bank		-37.50
Bill	15-254	11/04/2015		0340 · Computer/Technical Services	-37.50	37.50
TOTAL					-37.50	37.50
Bill Pmt -Check	8365	11/04/2015	Pinnacle Charter School	8101 · General Checking - 1st Bank		-200.13
Bill	10/28/15 Museum N/S	11/04/2015		0513 · Field Trips & Transportation	-200.13	200.13
TOTAL					-200.13	200.13
Bill Pmt -Check	8366	11/04/2015	Pinnacol Assurance	8101 · General Checking - 1st Bank		-1,501.00
Bill	17809435	11/04/2015		0526 · Workers Comp Insurance	-1,501.00	1,501.00
TOTAL					-1,501.00	1,501.00
Bill Pmt -Check	8367	11/04/2015	Southern, Julie	8101 · General Checking - 1st Bank		-219.43
Bill	11 1 15	11/04/2015		0610.02 · Instructional Supplies Food	-169.28	169.28
				0610.01 · General Instructional Supplies	-50.15	50.15
TOTAL					-219.43	219.43
Bill Pmt -Check	8368	11/11/2015	Adams County School District 50	8101 · General Checking - 1st Bank		-130.00
Bill	8 18 15 Falco	11/11/2015		0320 · Instructional/Educational Svcs	-130.00	130.00
TOTAL					-130.00	130.00

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Bill Pmt -Check	8369	11/11/2015	Baird, Dawn	8101 - General Checking - 1st Bank		-650.00
Bill	004 Nov 15	11/11/2015		0390 - Other Purch Prof & Tech Svcs	-650.00	650.00
TOTAL					-650.00	650.00
Bill Pmt -Check	8370	11/11/2015	Banks School Supply, Inc.	8101 - General Checking - 1st Bank		-8.48
Bill	0620-80083	11/11/2015		0610.01 - General Instructional Supplies	-8.48	8.48
TOTAL					-8.48	8.48
Bill Pmt -Check	8371	11/11/2015	Canon Solutions America	8101 - General Checking - 1st Bank		-575.00
Bill	144530112	11/11/2015		0610.01 - General Instructional Supplies	-575.00	575.00
TOTAL					-575.00	575.00
Bill Pmt -Check	8372	11/11/2015	CharterChoice Collaborative SFA	8101 - General Checking - 1st Bank		-536.13
Bill	Sept CC Fees	11/11/2015		0399 - Food Service Admin Support Svcs	-536.13	536.13
TOTAL					-536.13	536.13
Bill Pmt -Check	8373	11/11/2015	Delta Dental of Colorado	8101 - General Checking - 1st Bank		-1,766.09
Bill	Dec 2015	11/11/2015		0252 - Dental Insurance - Instr	-1,481.37	1,481.37
				0253 - Dental Insurance - Admin	-284.72	284.72
TOTAL					-1,766.09	1,766.09
Bill Pmt -Check	8374	11/11/2015	Duxbury Systems, Inc.	8101 - General Checking - 1st Bank		-620.00
Bill	IN1488	11/11/2015		0610.01 - General Instructional Supplies	-620.00	620.00
TOTAL					-620.00	620.00
Bill Pmt -Check	8375	11/11/2015	Guardian	8101 - General Checking - 1st Bank		-1,258.45
Bill	11/15 to 12/15	11/11/2015		0211 - Life Insurance - Instr	-1,090.47	1,090.47
				0212 - Life Insurance - Admin	-167.98	167.98
TOTAL					-1,258.45	1,258.45
Bill Pmt -Check	8376	11/11/2015	Integrity Fundraising, LLC	8101 - General Checking - 1st Bank		-6,111.00

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Bill	40002	11/11/2015		696.02 · Spanish Trip - Expenses	-6,111.00	6,111.00
TOTAL					-6,111.00	6,111.00
Bill Pmt -Check	8377	11/11/2015	Kutz & Bethke LLC	8101 · General Checking - 1st Bank		-137.50
Bill	11 2 15	11/11/2015		0331 · Legal Services	-137.50	137.50
TOTAL					-137.50	137.50
Bill Pmt -Check	8378	11/11/2015	Murphy, Sandy	8101 · General Checking - 1st Bank		-142.79
Bill	Writing Class	11/11/2015		0610.02 · Instructional Supplies Food 0610.06 · Drama Supplies	-8.08 -134.71	8.08 134.71
TOTAL					-142.79	142.79
Bill Pmt -Check	8379	11/11/2015	Staples Advantage	8101 · General Checking - 1st Bank		-227.41
Bill	8036653915	11/11/2015		0610 · Instructional Supplies	-56.96	56.96
Bill	3261306012/**1306015	11/11/2015		0610 · Instructional Supplies 0610.01 · General Instructional Supplies	-115.34 -55.11	115.34 55.11
TOTAL					-227.41	227.41
Bill Pmt -Check	8380	11/11/2015	Supplyworks	8101 · General Checking - 1st Bank		-64.42
Bill	351225792	11/11/2015		0690 · Janitorial & Building Supplies	-36.16	36.16
Bill	351004213	11/11/2015		0690 · Janitorial & Building Supplies	-28.26	28.26
TOTAL					-64.42	64.42
Bill Pmt -Check	8381	11/11/2015	Worley, Paula	8101 · General Checking - 1st Bank		-100.69
Bill	MS Supplies	11/11/2015		0610 · Instructional Supplies	-44.76	44.76
Bill	GT NOV	11/11/2015		610GT · Supplies - Gifted & Talented	-55.93	55.93
TOTAL					-100.69	100.69
Bill Pmt -Check	8382	11/11/2015	Yang, Sue	8101 · General Checking - 1st Bank		-46.25
Bill	Nov Exp	11/11/2015		0610.01 · General Instructional Supplies	-46.25	46.25
TOTAL					-46.25	46.25
Bill Pmt -Check	8383	11/19/2015	Alpine Waste & Recycling	8101 · General Checking - 1st Bank		-253.00

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	Bill	474287	11/19/2015		0421 · Trash/Waste Collection Svcs	-253.00	253.00
TOTAL						-253.00	253.00
	Bill Pmt -Check	8384	11/19/2015	Bart A. Skidmore, CPA Inc.	8101 · General Checking - 1st Bank		-1,300.00
	Bill	FY15 FORMS990	11/19/2015		0334 · Accounting Consulting Services	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00
	Bill Pmt -Check	8385	11/19/2015	City of Westminster	8101 · General Checking - 1st Bank		-785.18
	Bill	Sept 2015 Svc	11/19/2015		0411 · Water/Sewer Services	-430.02	430.02
	Bill	Sept 2015 514	11/19/2015		0411 · Water/Sewer Services	-355.16	355.16
TOTAL						-785.18	785.18
	Bill Pmt -Check	8386	11/19/2015	Colorado Bureau of Investigations	8101 · General Checking - 1st Bank		-39.50
	Bill	A160400116	11/19/2015		0336 · Background Checks	-39.50	39.50
TOTAL						-39.50	39.50
	Bill Pmt -Check	8387	11/19/2015	Colorado School of Mines	8101 · General Checking - 1st Bank		-60.00
	Bill	12/9 2 Tours	11/19/2015		0513 · Field Trips & Transportation	-60.00	60.00
TOTAL						-60.00	60.00
	Bill Pmt -Check	8388	11/19/2015	GLC Landscaping	8101 · General Checking - 1st Bank		-8,800.00
	Bill	River Rock/Boulders	11/19/2015		0430 · Repairs & Maintenance Services	-8,650.00	8,650.00
	Bill	11 17 15	11/19/2015		0450 · Snow/Grounds Contractor Svcs	-150.00	150.00
TOTAL						-8,800.00	8,800.00
	Bill Pmt -Check	8389	11/19/2015	Staples Advantage	8101 · General Checking - 1st Bank		-67.67
	Bill	8036744184	11/19/2015		0610.01 · General Instructional Supplies	-67.67	67.67
TOTAL						-67.67	67.67
	Bill Pmt -Check	8390	11/19/2015	Xcel Energy	8101 · General Checking - 1st Bank		-5,399.32
	Bill	Oct 2015 Billing	11/19/2015		0621 · Utilities	-5,399.32	5,399.32
TOTAL						-5,399.32	5,399.32