

Crown Pointe Academy
Check Detail
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	10/01/2015	PERA	8101 - General Checking - 1st Bank		-40,762.90
				7471.04 - PERA Payable	-12,375.84	12,375.84
				0230 - PERA - Instr	-22,294.24	22,294.24
				0231 - PERA - Admin	-6,092.82	6,092.82
TOTAL					<u>-40,762.90</u>	<u>40,762.90</u>
Bill Pmt -Check	8290	10/13/2015	1STBANK	8101 - General Checking - 1st Bank		-2,667.25
Bill	Sept 2015	10/13/2015		0533 - Postage & Delivery	-164.47	164.47
				0680 - Office Supplies, Small Equip.	-329.86	329.86
				0651 - Electronic Media - Admin	-1,259.40	1,259.40
				0610 - General Instructional Supplies	-580.19	580.19
				0619 - Staff Development Supplies	-79.88	79.88
				0336 - Background Checks	-253.45	253.45
TOTAL					<u>-2,667.25</u>	<u>2,667.25</u>
Bill Pmt -Check	8291	10/13/2015	American Transportation Systems	8101 - General Checking - 1st Bank		-564.00
Bill	141736	10/13/2015		0513 - Field Trips & Transportation	-188.00	188.00
Bill	141731	10/13/2015		0513 - Field Trips & Transportation	-188.00	188.00
Bill	141713	10/13/2015		0513 - Field Trips & Transportation	-188.00	188.00
TOTAL					<u>-564.00</u>	<u>564.00</u>
Bill Pmt -Check	8292	10/13/2015	Baird, Dawn	8101 - General Checking - 1st Bank		-650.00
Bill	Oct 2015	10/13/2015		0390 - Other Purch Prof & Tech Svcs	-650.00	650.00
TOTAL					<u>-650.00</u>	<u>650.00</u>
Bill Pmt -Check	8293	10/13/2015	Bart A. Skidmore, CPA Inc.	8101 - General Checking - 1st Bank		-7,837.50
Bill	Sept 2015	10/13/2015		0334 - Accounting Consulting Services	-7,837.50	7,837.50
TOTAL					<u>-7,837.50</u>	<u>7,837.50</u>
Bill Pmt -Check	8294	10/13/2015	Castellano, Diana	8101 - General Checking - 1st Bank		-100.00
Bill	REIMB OCT	10/13/2015		0339 - Prof Dev Consulting - Admin	-100.00	100.00
TOTAL					<u>-100.00</u>	<u>100.00</u>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	8295	10/13/2015	Century Link	8101 - General Checking - 1st Bank		-97.64
Bill	October 2015	10/13/2015		0531 - Telephone, Internet, & Cable	-97.64	97.64
TOTAL					-97.64	97.64
Bill Pmt -Check	8296	10/13/2015	Children Matter	8101 - General Checking - 1st Bank		-1,802.50
Bill	Sept 2015	10/13/2015		0320 - Instructional/Educational Svcs	-1,802.50	1,802.50
TOTAL					-1,802.50	1,802.50
Bill Pmt -Check	8297	10/13/2015	Comcast	8101 - General Checking - 1st Bank		-169.75
Bill	October 2015	10/13/2015		0531 - Telephone, Internet, & Cable	-169.75	169.75
TOTAL					-169.75	169.75
Bill Pmt -Check	8298	10/13/2015	Complete Business Systems	8101 - General Checking - 1st Bank		-745.01
Bill	Oct 2015	10/13/2015		0422 - Rental of Equipment	-745.01	745.01
TOTAL					-745.01	745.01
Bill Pmt -Check	8299	10/13/2015	Deep Rock	8101 - General Checking - 1st Bank		-28.00
Bill	11303571	10/13/2015		0411 - Water/Sewer Services	-28.00	28.00
TOTAL					-28.00	28.00
Bill Pmt -Check	8300	10/13/2015	Delta Dental of Colorado	8101 - General Checking - 1st Bank		-1,857.00
Bill	Nov 2015	10/13/2015		0252 - Dental Insurance - Instr	-1,572.28	1,572.28
				0253 - Dental Insurance - Admin	-284.72	284.72
TOTAL					-1,857.00	1,857.00
Bill Pmt -Check	8301	10/13/2015	Denver Museum of Nature & Science	8101 - General Checking - 1st Bank		-480.00
Bill	12 9 15 FT 171336	10/13/2015		0513 - Field Trips & Transportation	-480.00	480.00
TOTAL					-480.00	480.00
Bill Pmt -Check	8302	10/13/2015	EDge Consulting Services, LLC	8101 - General Checking - 1st Bank		-396.90

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	Bill	201501	10/13/2015		0390 · Other Purch Prof & Tech Svcs	-396.90	396.90
TOTAL						-396.90	396.90
	Bill Pmt -Check	8303	10/13/2015	EF Educational Tours	8101 · General Checking - 1st Bank		-3,610.00
	Bill	450095797	10/13/2015		8191 · Deposits	-3,610.00	3,610.00
TOTAL						-3,610.00	3,610.00
	Bill Pmt -Check	8304	10/13/2015	Emmett, Hilary	8101 · General Checking - 1st Bank		-57.43
	Bill	REIMB OCT	10/13/2015		0610 · General Instructional Supplies	-57.43	57.43
TOTAL						-57.43	57.43
	Bill Pmt -Check	8305	10/13/2015	Gemini Promotional Products	8101 · General Checking - 1st Bank		-125.00
	Bill	167001	10/13/2015		0610 · General Instructional Supplies	-125.00	125.00
TOTAL						-125.00	125.00
	Bill Pmt -Check	8306	10/13/2015	Guardian	8101 · General Checking - 1st Bank		-1,369.01
	Bill	Oct/Nov 2015	10/13/2015		0211 · Life Insurance - Instr	-1,201.03	1,201.03
					0212 · Life Insurance - Admin	-167.98	167.98
TOTAL						-1,369.01	1,369.01
	Bill Pmt -Check	8307	10/13/2015	Hora, Keith	8101 · General Checking - 1st Bank		-18.29
	Bill	REIMB	10/13/2015		0610 · General Instructional Supplies	-18.29	18.29
TOTAL						-18.29	18.29
	Bill Pmt -Check	8308	10/13/2015	Insect Lore	8101 · General Checking - 1st Bank		-65.93
	Bill	664103	10/13/2015		0610 · General Instructional Supplies	-36.94	36.94
	Bill	668585	10/13/2015		0610 · General Instructional Supplies	-28.99	28.99
TOTAL						-65.93	65.93
	Bill Pmt -Check	8309	10/13/2015	Kroenke Sports & Entertainment	8101 · General Checking - 1st Bank		-388.00
	Bill	102115	10/13/2015		0513 · Field Trips & Transportation	-388.00	388.00
TOTAL						-388.00	388.00

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Bill Pmt -Check	8310	10/13/2015	Learning Channels LLC	8101 - General Checking - 1st Bank		-1,356.00
Bill	1001	10/13/2015		0320 - Instructional/Educational Svcs	-1,356.00	1,356.00
TOTAL					-1,356.00	1,356.00
Bill Pmt -Check	8311	10/13/2015	Majestic View Nature Center	8101 - General Checking - 1st Bank		-204.00
Bill	10 22 15	10/13/2015		0513 - Field Trips & Transportation	-204.00	204.00
TOTAL					-204.00	204.00
Bill Pmt -Check	8312	10/13/2015	PERA	8101 - General Checking - 1st Bank		-67.97
Bill	Interest	10/13/2015		0832 - Short-term Interest	-67.97	67.97
TOTAL					-67.97	67.97
Bill Pmt -Check	8313	10/13/2015	Pinnacol	8101 - General Checking - 1st Bank		-2,158.00
Bill	17766519	10/13/2015		0526 - Workers Comp Insurance	-2,158.00	2,158.00
TOTAL					-2,158.00	2,158.00
Bill Pmt -Check	8314	10/13/2015	Revolution Foods	8101 - General Checking - 1st Bank		-11,271.10
Bill	382408	10/13/2015		0570 - Food Service Mgmt/Delivery Svcs	-11,271.10	11,271.10
TOTAL					-11,271.10	11,271.10
Bill Pmt -Check	8315	10/13/2015	School Specialty	8101 - General Checking - 1st Bank		-594.61
Bill	208115068899	10/13/2015		0612 - PE Supplies	-594.61	594.61
TOTAL					-594.61	594.61
Bill Pmt -Check	8316	10/13/2015	Sherlock, Evan	8101 - General Checking - 1st Bank		-36.59
Bill	Tech Post & Mileage	10/13/2015		0533 - Postage & Delivery	-8.99	8.99
				0682 - Mileage & Parking	-27.60	27.60
TOTAL					-36.59	36.59
Bill Pmt -Check	8317	10/13/2015	Staples Advantage	8101 - General Checking - 1st Bank		-38.69

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	Bill	8036066549	10/13/2015		0610 · General Instructional Supplies	-38.69	38.69
TOTAL						-38.69	38.69
	Bill Pmt -Check	8318	10/13/2015	TEC Integration	8101 · General Checking - 1st Bank		-165.00
	Bill	8378	10/13/2015		0340 · Computer/Technical Services	-165.00	165.00
TOTAL						-165.00	165.00
	Bill Pmt -Check	8319	10/13/2015	Unite Private Networks	8101 · General Checking - 1st Bank		-431.35
	Bill	21609	10/13/2015		0531 · Telephone, Internet, & Cable	-431.35	431.35
TOTAL						-431.35	431.35
	Bill Pmt -Check	8320	10/13/2015	World's Finest Chocolate	8101 · General Checking - 1st Bank		-3,030.00
	Bill	90939336	10/13/2015		0696.01 · Spanish Trip Fundraisers	-3,030.00	3,030.00
TOTAL						-3,030.00	3,030.00
	Bill Pmt -Check	8321	10/21/2015	Learning Channels LLC	8101 · General Checking - 1st Bank		-700.00
	Bill	WK10/15	10/21/2015		0320 · Instructional/Educational Svcs	-700.00	700.00
TOTAL						-700.00	700.00
	Bill Pmt -Check	8322	10/15/2015	359 Design	8101 · General Checking - 1st Bank		-1,200.00
	Bill	PrePay	10/15/2015		0390 · Other Purch Prof & Tech Svcs	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
	Bill Pmt -Check	8323	10/21/2015	Alpine Waste & Recycling	8101 · General Checking - 1st Bank		-253.00
	Bill	469633	10/21/2015		0421 · Trash/Waste Collection Svcs	-253.00	253.00
TOTAL						-253.00	253.00
	Bill Pmt -Check	8324	10/21/2015	Banks School Supply, Inc.	8101 · General Checking - 1st Bank		-22.98
	Bill	30271971	10/21/2015		0610 · General Instructional Supplies	-22.98	22.98
TOTAL						-22.98	22.98
	Bill Pmt -Check	8325	10/21/2015	Canon Solutions America	8101 · General Checking - 1st Bank		-777.50

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Bill	144487376	10/21/2015		0680 · Office Supplies, Small Equip.	-777.50	777.50
TOTAL					<u>-777.50</u>	<u>777.50</u>
Bill Pmt -Check	8326	10/21/2015	CharterChoice Collaborative SFA	8101 · General Checking - 1st Bank		-750.00
Bill	15-16DUES	10/21/2015		0812 · Food Service Dues	-750.00	750.00
TOTAL					<u>-750.00</u>	<u>750.00</u>
Bill Pmt -Check	8327	10/21/2015	Children Matter	8101 · General Checking - 1st Bank		-140.00
Bill	Sept 2015 #2	10/21/2015		0320 · Instructional/Educational Svcs	-140.00	140.00
TOTAL					<u>-140.00</u>	<u>140.00</u>
Bill Pmt -Check	8328	10/21/2015	City of Westminster	8101 · General Checking - 1st Bank		-1,207.14
Bill	Sept 2015 Use	10/21/2015		0411 · Water/Sewer Services	-744.24	744.24
Bill	Sept Use 300513	10/21/2015		0411 · Water/Sewer Services	-462.90	462.90
TOTAL					<u>-1,207.14</u>	<u>1,207.14</u>
Bill Pmt -Check	8329	10/21/2015	Colorado Bureau of Investigations	8101 · General Checking - 1st Bank		-412.00
Bill	A160300093	10/21/2015		0336 · Background Checks	-412.00	412.00
TOTAL					<u>-412.00</u>	<u>412.00</u>
Bill Pmt -Check	8330	10/21/2015	Educational Products, Inc.	8101 · General Checking - 1st Bank		-78.70
Bill	D001337908	10/21/2015		0610 · General Instructional Supplies	-78.70	78.70
TOTAL					<u>-78.70</u>	<u>78.70</u>
Bill Pmt -Check	8331	10/21/2015	GCL Landscaping LLC	8101 · General Checking - 1st Bank		-525.00
Bill	OCT2015	10/21/2015		0450 · Snow/Grounds Contractor Svcs	-525.00	525.00
TOTAL					<u>-525.00</u>	<u>525.00</u>
Bill Pmt -Check	8332	10/21/2015	Kaiser Permanente	8101 · General Checking - 1st Bank		-25,281.41
Bill	November2015	10/21/2015		0250 · Health Insurance - Instr	-21,801.60	21,801.60
				0251 · Health Insurance - Admin	-3,479.81	3,479.81
					<u>-3,479.81</u>	<u>3,479.81</u>

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TOTAL						-25,281.41	25,281.41
	Bill Pmt -Check	8333	10/21/2015	Kutz & Bethke LLC	8101 - General Checking - 1st Bank		-82.50
	Bill	220018	10/21/2015		0331 - Legal Services	-82.50	82.50
TOTAL						-82.50	82.50
	Bill Pmt -Check	8334	10/21/2015	Niehaus, Amber	8101 - General Checking - 1st Bank		-2,236.50
	Bill	Sept 2015	10/21/2015		0341 - Nursing/Medical Services	-2,236.50	2,236.50
TOTAL						-2,236.50	2,236.50
	Bill Pmt -Check	8335	10/21/2015	Rasco Janitorial Supply	8101 - General Checking - 1st Bank		-758.36
	Bill	110682	10/21/2015		0690 - Janitorial & Building Supplies	-758.36	758.36
TOTAL						-758.36	758.36
	Bill Pmt -Check	8336	10/21/2015	School Specialty	8101 - General Checking - 1st Bank		-237.05
	Bill	308102355130	10/21/2015		0611 - Art Supplies	-237.05	237.05
TOTAL						-237.05	237.05
	Bill Pmt -Check	8337	10/21/2015	Staples Advantage	8101 - General Checking - 1st Bank		-143.39
	Bill	8036270854	10/21/2015		0610 - General Instructional Supplies	-73.79	73.79
	Bill	8036361293	10/21/2015		0610 - General Instructional Supplies	-69.60	69.60
TOTAL						-143.39	143.39
	Bill Pmt -Check	8338	10/21/2015	Supplyworks	8101 - General Checking - 1st Bank		-466.72
	Bill	349079103	10/21/2015		0690 - Janitorial & Building Supplies	-466.72	466.72
TOTAL						-466.72	466.72
	Bill Pmt -Check	8339	10/21/2015	Xcel Energy	8101 - General Checking - 1st Bank		-6,095.65
	Bill	Sep Oct 2015 Bill	10/21/2015		0621 - Utilities	-6,095.65	6,095.65
TOTAL						-6,095.65	6,095.65
	Bill Pmt -Check	8340	10/21/2015	Yang, Sue	8101 - General Checking - 1st Bank		-10.12

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	Bill	Supp Safeway	10/21/2015		0610 - General Instructional Supplies	-10.12	10.12
TOTAL						-10.12	10.12
	Bill Pmt -Check	8341	10/21/2015	Yang, Sue	8101 - General Checking - 1st Bank		-20.61
	Bill	Aug/18/15	10/21/2015		0610 - General Instructional Supplies	-20.61	20.61
TOTAL						-20.61	20.61
	Bill Pmt -Check	8342	10/27/2015	Arvada Center	8101 - General Checking - 1st Bank		-770.00
	Bill	4th Grade 2GRPS	10/27/2015		0513 - Field Trips & Transportation	-770.00	770.00
TOTAL						-770.00	770.00
	Bill Pmt -Check	8343	10/27/2015	Handwriting Without Tears	8101 - General Checking - 1st Bank		-30.00
	Bill	989710-1	10/27/2015		0640 - Textbooks & Periodicals - Instr	-30.00	30.00
TOTAL						-30.00	30.00
	Bill Pmt -Check	8344	10/27/2015	Mirror Image Arts	8101 - General Checking - 1st Bank		-3,620.00
	Bill	60319	10/27/2015		0338 - Prof Dev Consulting - Instr	-3,620.00	3,620.00
TOTAL						-3,620.00	3,620.00
	Bill Pmt -Check	8345	10/27/2015	Pinnacle Charter School	8101 - General Checking - 1st Bank		-317.38
	Bill	10/21 & 10/22	10/27/2015		0513 - Field Trips & Transportation	-317.38	317.38
TOTAL						-317.38	317.38
	Bill Pmt -Check	8346	10/27/2015	Supplyworks	8101 - General Checking - 1st Bank		-24.13
	Bill	349887695	10/27/2015		0690 - Janitorial & Building Supplies	-24.13	24.13
TOTAL						-24.13	24.13
	Bill Pmt -Check	8347	10/27/2015	Worley, Paula	8101 - General Checking - 1st Bank		-76.90
	Bill	Books Reimb	10/27/2015		0641 - Books & Periodicals - Library	-40.92	40.92
					0617 - Supplies GT	-35.98	35.98
TOTAL						-76.90	76.90

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Bill Pmt -Check	8348	10/27/2015	Yang, Sue	8101 - General Checking - 1st Bank		-25.95
Bill	Tom Sawyer Movie Oth	10/27/2015		0610 - General Instructional Supplies	-25.95	25.95
TOTAL					-25.95	25.95