

**Crown Pointe Academy**  
**Check Detail**  
**September 2015**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	09/11/2015	PERA		8101 - General Checking - 1st Bank		-40,401.67
				7471.04 · PERA Payable		-12,266.17	12,266.17
				0230 · PERA - Instr		-22,227.05	22,227.05
				0231 · PERA - Admin		-5,908.45	5,908.45
TOTAL						-40,401.67	40,401.67
Bill Pmt -Check	8196	09/01/2015	Banks School Supply, Inc.		8101 - General Checking - 1st Bank		-149.08
Bill	30270104	09/01/2015		0610 · General Instructional Supplies		-49.29	49.29
Bill	30270103	09/01/2015		0610 · General Instructional Supplies		-99.79	99.79
TOTAL						-149.08	149.08
Bill Pmt -Check	8197	09/01/2015	Bart A. Skidmore, CPA Inc.		8101 - General Checking - 1st Bank		-3,767.50
Bill	August Svcs	09/01/2015		0334 · Accounting Consulting Services		-3,767.50	3,767.50
TOTAL						-3,767.50	3,767.50
Bill Pmt -Check	8198	09/01/2015	Canon Solutions America		8101 - General Checking - 1st Bank		-287.50
Bill	144423476	09/01/2015		0610 · General Instructional Supplies		-287.50	287.50
TOTAL						-287.50	287.50
Bill Pmt -Check	8199	09/01/2015	Carscallen, Robin		8101 - General Checking - 1st Bank		-48.98
Bill	Unit Plan	09/01/2015		0610 · General Instructional Supplies		-48.98	48.98
TOTAL						-48.98	48.98
Bill Pmt -Check	8200	09/01/2015	Century Link		8101 - General Checking - 1st Bank		-97.64
Bill	08222015	09/01/2015		0531 · Telephone, Internet, & Cable		-97.64	97.64
TOTAL						-97.64	97.64
Bill Pmt -Check	8201	09/01/2015	Colorado Science Conference		8101 - General Checking - 1st Bank		-60.00

**Crown Pointe Academy  
Check Detail  
September 2015**

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Bill	04410	09/01/2015			0580 · Travel, Reg & Fees - Instr	-60.00	60.00
TOTAL							<u>-60.00</u>	<u>60.00</u>
	<b>Bill Pmt -Check</b>	<b>8202</b>	<b>09/01/2015</b>	<b>Comcast</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-169.75</b>
	Bill	8497101721323235 Sep	09/01/2015			0531 · Telephone, Internet, & Cable	-169.75	169.75
TOTAL							<u>-169.75</u>	<u>169.75</u>
	<b>Bill Pmt -Check</b>	<b>8203</b>	<b>09/01/2015</b>	<b>Complete Business Systems</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-572.96</b>
	Bill	AR373295	09/01/2015			0422 · Rental of Equipment	-572.96	572.96
TOTAL							<u>-572.96</u>	<u>572.96</u>
	<b>Bill Pmt -Check</b>	<b>8204</b>	<b>09/01/2015</b>	<b>Denver Museum of Nature &amp; Science</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-255.00</b>
	Bill	8th Grade	09/01/2015			0513 · Field Trips & Transportation	-255.00	255.00
TOTAL							<u>-255.00</u>	<u>255.00</u>
	<b>Bill Pmt -Check</b>	<b>8205</b>	<b>09/01/2015</b>	<b>EverBank</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-620.00</b>
	Bill	20180661 Sept	09/01/2015			0422 · Rental of Equipment	-620.00	620.00
TOTAL							<u>-620.00</u>	<u>620.00</u>
	<b>Bill Pmt -Check</b>	<b>8206</b>	<b>09/01/2015</b>	<b>Follett School Solutions, Inc.</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-456.00</b>
	Bill	1858957A	09/01/2015			0640 · Textbooks & Periodicals - Instr	-456.00	456.00
TOTAL							<u>-456.00</u>	<u>456.00</u>
	<b>Bill Pmt -Check</b>	<b>8207</b>	<b>09/01/2015</b>	<b>GCL Landscaping LLC</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-1,050.00</b>
	Bill	August	09/01/2015			0430 · Repairs & Maintenance Services	-1,050.00	1,050.00
TOTAL							<u>-1,050.00</u>	<u>1,050.00</u>

## Crown Pointe Academy Check Detail September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Bill Pmt -Check	8208	09/01/2015	Jones School Supply CO., INC.		8101 - General Checking - 1st Bank		-47.25
	Bill	1328470	09/01/2015			0610 - General Instructional Supplies	-47.25	47.25
TOTAL							-47.25	47.25
	Bill Pmt -Check	8209	09/01/2015	Myers Restaurant Supply, LLC		8101 - General Checking - 1st Bank		-1,595.00
	Bill	118568	09/01/2015			0734 - Capital Equipment - Food Svc.	-1,595.00	1,595.00
TOTAL							-1,595.00	1,595.00
	Bill Pmt -Check	8210	09/01/2015	Niehaus, Amber		8101 - General Checking - 1st Bank		-1,824.00
	Bill	August Svcs.	09/01/2015			0341 - Nursing/Medical Services	-1,824.00	1,824.00
TOTAL							-1,824.00	1,824.00
	Bill Pmt -Check	8211	09/01/2015	Outer Edge Performance		8101 - General Checking - 1st Bank		-3,840.00
	Bill	8th. Ropes Course	09/01/2015			0513 - Field Trips & Transportation	-3,840.00	3,840.00
TOTAL							-3,840.00	3,840.00
	Bill Pmt -Check	8212	09/01/2015	Pearson Education Inc.		8101 - General Checking - 1st Bank		-13,923.96
	Bill	7024255254	09/01/2015			0640 - Textbooks & Periodicals - Instr	-13,923.96	13,923.96
TOTAL							-13,923.96	13,923.96
	Bill Pmt -Check	8213	09/01/2015	Pinnacol		8101 - General Checking - 1st Bank		-1,501.00
	Bill	17722161 Sept	09/01/2015			0526 - Workers Comp Insurance	-1,501.00	1,501.00
TOTAL							-1,501.00	1,501.00
	Bill Pmt -Check	8214	09/01/2015	Pioneer Drama Service		8101 - General Checking - 1st Bank		-40.00
	Bill	514983	09/01/2015			0610 - General Instructional Supplies	-40.00	40.00
TOTAL							-40.00	40.00

**Crown Pointe Academy**  
**Check Detail**  
**September 2015**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	8215	09/01/2015	Reichert, Kristine		8101 - General Checking - 1st Bank		-157.32
Bill	Supplies	09/01/2015		0610 - General Instructional Supplies		-157.32	157.32
TOTAL						-157.32	157.32
Bill Pmt -Check	8216	09/01/2015	School Specialty		8101 - General Checking - 1st Bank		-217.39
Bill	208115068929	09/01/2015		0612 - PE Supplies		-217.39	217.39
TOTAL						-217.39	217.39
Bill Pmt -Check	8217	09/01/2015	Segal, Erica		8101 - General Checking - 1st Bank		-84.83
Bill	Camera Film	09/01/2015		0610 - General Instructional Supplies		-84.83	84.83
TOTAL						-84.83	84.83
Bill Pmt -Check	8218	09/01/2015	Worley, Paula		8101 - General Checking - 1st Bank		-33.97
Bill	Cards	09/01/2015		0610 - General Instructional Supplies		-33.97	33.97
TOTAL						-33.97	33.97
Bill Pmt -Check	8219	09/01/2015	Yang, Sue		8101 - General Checking - 1st Bank		-15.48
Bill		09/01/2015		0610 - General Instructional Supplies		-15.48	15.48
TOTAL						-15.48	15.48
Bill Pmt -Check	8220	09/01/2015	Zaner-Bloser		8101 - General Checking - 1st Bank		-261.43
Bill	10026732	09/01/2015		0640 - Textbooks & Periodicals - Instr		-261.43	261.43
TOTAL						-261.43	261.43
Bill Pmt -Check	8222	09/15/2015	Alpine Waste & Recycling		8101 - General Checking - 1st Bank		-253.00
Bill	463264	09/15/2015		0421 - Trash/Waste Collection Svcs		-253.00	253.00

## Crown Pointe Academy Check Detail September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							-253.00	253.00
	Bill Pmt -Check	8223	09/15/2015	Amplify		8101 - General Checking - 1st Bank		-1,493.75
	Bill	50951	09/15/2015			0616 - Instructional Supplies Title I	-1,493.75	1,493.75
TOTAL							-1,493.75	1,493.75
	Bill Pmt -Check	8224	09/15/2015	Baird, Dawn		8101 - General Checking - 1st Bank		-650.00
	Bill	912015	09/15/2015			0390 - Other Purch Prof & Tech Svcs	-650.00	650.00
TOTAL							-650.00	650.00
	Bill Pmt -Check	8225	09/15/2015	Banks School Supply, Inc.		8101 - General Checking - 1st Bank		-259.11
	Bill	Various 9 15 15	09/15/2015			0610 - General Instructional Supplies	-73.94	73.94
						0610 - General Instructional Supplies	-24.25	24.25
						0610 - General Instructional Supplies	-156.86	156.86
						0610 - General Instructional Supplies	-4.06	4.06
TOTAL							-259.11	259.11
	Bill Pmt -Check	8226	09/15/2015	Beyond the Blackboard		8101 - General Checking - 1st Bank		-283.62
	Bill	10799	09/15/2015			0610 - General Instructional Supplies	-76.71	76.71
						0610 - General Instructional Supplies	-45.94	45.94
						0610 - General Instructional Supplies	-135.42	135.42
						0612 - PE Supplies	-25.55	25.55
TOTAL							-283.62	283.62
	Bill Pmt -Check	8227	09/15/2015	Carlton Electric, Inc.		8101 - General Checking - 1st Bank		-562.40
	Bill	115756	09/15/2015			0430 - Repairs & Maintenance Services	-562.40	562.40
TOTAL							-562.40	562.40
	Bill Pmt -Check	8228	09/15/2015	Castellano, Diana		8101 - General Checking - 1st Bank		-34.03

**Crown Pointe Academy  
Check Detail  
September 2015**

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Bill		09/15/2015			0615 - Nurse Supplies	-34.03	34.03
TOTAL							-34.03	34.03
	<b>Bill Pmt -Check</b>	<b>8229</b>	<b>09/15/2015</b>	<b>Children Matter</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-1,050.00</b>
	Bill	AUG2015	09/15/2015			0390 - Other Purch Prof & Tech Svcs	-1,015.00	1,015.00
						0390 - Other Purch Prof & Tech Svcs	-35.00	35.00
TOTAL							-1,050.00	1,050.00
	<b>Bill Pmt -Check</b>	<b>8230</b>	<b>09/15/2015</b>	<b>City of Westminster</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-1,722.26</b>
	Bill	AUG BILL	09/15/2015			0411 - Water/Sewer Services	-1,231.96	1,231.96
						0411 - Water/Sewer Services	-490.30	490.30
TOTAL							-1,722.26	1,722.26
	<b>Bill Pmt -Check</b>	<b>8231</b>	<b>09/15/2015</b>	<b>Colorado Department of Law</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-65.75</b>
	Bill	185-S2T	09/15/2015			0680 - Office Supplies, Small Equip.	-65.75	65.75
TOTAL							-65.75	65.75
	<b>Bill Pmt -Check</b>	<b>8232</b>	<b>09/15/2015</b>	<b>Deep Rock</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-28.00</b>
	Bill	11303571-082815	09/15/2015			0411 - Water/Sewer Services	-28.00	28.00
TOTAL							-28.00	28.00
	<b>Bill Pmt -Check</b>	<b>8233</b>	<b>09/15/2015</b>	<b>Delta Dental of Colorado</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-1,822.99</b>
	Bill	Oct 2015	09/15/2015			0252 - Dental Insurance - Instr	-1,538.27	1,538.27
						0253 - Dental Insurance - Admin	-284.72	284.72
TOTAL							-1,822.99	1,822.99
	<b>Bill Pmt -Check</b>	<b>8234</b>	<b>09/15/2015</b>	<b>Dinosaur Ridge</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-162.00</b>
	Bill	FT 9 30 15 54S	09/15/2015			0513 - Field Trips & Transportation	-162.00	162.00

**Crown Pointe Academy**  
**Check Detail**  
**September 2015**

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							-162.00	162.00
	<b>Bill Pmt -Check</b>	<b>8235</b>	<b>09/15/2015</b>	<b>Felten, Adina</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-138.50</b>
	Bill	REIMB	09/15/2015			0610 - General Instructional Supplies	-138.50	138.50
TOTAL							-138.50	138.50
	<b>Bill Pmt -Check</b>	<b>8236</b>	<b>09/15/2015</b>	<b>George, Andrea</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-48.95</b>
	Bill	K8ELL	09/15/2015			0610 - General Instructional Supplies	-48.95	48.95
TOTAL							-48.95	48.95
	<b>Bill Pmt -Check</b>	<b>8237</b>	<b>09/15/2015</b>	<b>GLC Landscaping</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-2,000.00</b>
	Bill	83115	09/15/2015			0450 - Snow/Grounds Contractor Svcs	-1,000.00	1,000.00
						0450 - Snow/Grounds Contractor Svcs	-1,000.00	1,000.00
TOTAL							-2,000.00	2,000.00
	<b>Bill Pmt -Check</b>	<b>8238</b>	<b>09/15/2015</b>	<b>Guardian</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-1,109.71</b>
	Bill	SEPTOCT2015	09/15/2015			0211 - Life Insurance - Instr	-941.73	941.73
						0212 - Life Insurance - Admin	-167.98	167.98
TOTAL							-1,109.71	1,109.71
	<b>Bill Pmt -Check</b>	<b>8239</b>	<b>09/15/2015</b>	<b>Haynes Mechanical Systems</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-212.50</b>
	Bill	18670	09/15/2015			0430 - Repairs & Maintenance Services	-212.50	212.50
TOTAL							-212.50	212.50
	<b>Bill Pmt -Check</b>	<b>8240</b>	<b>09/15/2015</b>	<b>Holmes, Liann</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-278.93</b>
	Bill	REIMB	09/15/2015			0610 - General Instructional Supplies	-278.93	278.93
TOTAL							-278.93	278.93
	<b>Bill Pmt -Check</b>	<b>8241</b>	<b>09/15/2015</b>	<b>Kutz &amp; Bethke LLC</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-715.00</b>

## Crown Pointe Academy Check Detail September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Bill	200998	09/15/2015			0331 · Legal Services	-715.00	715.00
TOTAL							-715.00	715.00
	<b>Bill Pmt -Check</b>	<b>8242</b>	<b>09/15/2015</b>	<b>Martinez, Agustine</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-129.00</b>
	Bill	REF OL	09/15/2015			1780 · Field Trips Revenue	-129.00	129.00
TOTAL							-129.00	129.00
	<b>Bill Pmt -Check</b>	<b>8243</b>	<b>09/15/2015</b>	<b>Plank Road Publishing</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-127.20</b>
	Bill	C109070	09/15/2015			0613 · Music Supplies	-127.20	127.20
TOTAL							-127.20	127.20
	<b>Bill Pmt -Check</b>	<b>8244</b>	<b>09/15/2015</b>	<b>Revolution Foods</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-5,392.09</b>
	Bill	378941	09/15/2015			0570 · Food Service Mgmt/Delivery Svcs	-5,392.09	5,392.09
TOTAL							-5,392.09	5,392.09
	<b>Bill Pmt -Check</b>	<b>8245</b>	<b>09/15/2015</b>	<b>School Nurse Supply Inc.</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-176.44</b>
	Bill	0542801IN	09/15/2015			0610 · General Instructional Supplies	-69.90	69.90
						0615 · Nurse Supplies	-106.54	106.54
TOTAL							-176.44	176.44
	<b>Bill Pmt -Check</b>	<b>8246</b>	<b>09/15/2015</b>	<b>Southern, Julie</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-192.90</b>
	Bill	REIMB	09/15/2015			0610 · General Instructional Supplies	-192.90	192.90
TOTAL							-192.90	192.90
	<b>Bill Pmt -Check</b>	<b>8247</b>	<b>09/15/2015</b>	<b>Staples Advantage</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-544.24</b>
	Bill	8035896184	09/15/2015			0610 · General Instructional Supplies	-9.99	9.99
						0610 · General Instructional Supplies	-147.92	147.92
	Bill	8035800776	09/15/2015			0610 · General Instructional Supplies	-65.82	65.82



## Crown Pointe Academy Check Detail September 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					0610 · General Instructional Supplies	-320.51	320.51
TOTAL						-544.24	544.24
<b>Bill Pmt -Check</b>	<b>8248</b>	<b>09/15/2015</b>	<b>Teaching Strategies</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-409.76</b>
Bill	0252526 IN	09/15/2015			0616 · Instructional Supplies Title I	-409.76	409.76
TOTAL						-409.76	409.76
<b>Bill Pmt -Check</b>	<b>8249</b>	<b>09/15/2015</b>	<b>Therapy Shoppe, Inc.</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-62.97</b>
Bill	208966	09/15/2015			0616 · Instructional Supplies Title I	-62.97	62.97
TOTAL						-62.97	62.97
<b>Bill Pmt -Check</b>	<b>8250</b>	<b>09/15/2015</b>	<b>Unite Private Networks</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-431.35</b>
Bill	21097	09/15/2015			0531 · Telephone, Internet, & Cable	-431.35	431.35
TOTAL						-431.35	431.35
<b>Bill Pmt -Check</b>	<b>8251</b>	<b>09/15/2015</b>	<b>Yang, Sue</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-15.93</b>
Bill	REIMB	09/15/2015			0610 · General Instructional Supplies	-15.93	15.93
TOTAL						-15.93	15.93
<b>Bill Pmt -Check</b>	<b>8252</b>	<b>09/28/2015</b>	<b>BTC Solutions LLC</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-3,420.00</b>
Bill	2015-9	09/28/2015			0340 · Computer/Technical Services	-3,420.00	3,420.00
TOTAL						-3,420.00	3,420.00
<b>Bill Pmt -Check</b>	<b>8253</b>	<b>09/28/2015</b>	<b>Butterfly Pavillion</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-260.00</b>
Bill	10/2	09/28/2015			0513 · Field Trips & Transportation	-260.00	260.00
TOTAL						-260.00	260.00
<b>Bill Pmt -Check</b>	<b>8254</b>	<b>09/28/2015</b>	<b>Canon Solutions America</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-729.75</b>

## Crown Pointe Academy Check Detail September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Bill	144455924	09/28/2015			0610 · General Instructional Supplies	-729.75	729.75
TOTAL							-729.75	729.75
	<b>Bill Pmt -Check</b>	<b>8255</b>	<b>09/28/2015</b>	<b>CharterChoice Collaborative SFA</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-512.76</b>
	Bill	April 2015	09/28/2015			7424 · Accounts Payable YE Clearing	-512.76	512.76
TOTAL							-512.76	512.76
	<b>Bill Pmt -Check</b>	<b>8256</b>	<b>09/28/2015</b>	<b>Commercial Key Security, INC.</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-41.46</b>
	Bill	151267	09/28/2015			0690 · Janitorial & Building Supplies	-41.46	41.46
TOTAL							-41.46	41.46
	<b>Bill Pmt -Check</b>	<b>8257</b>	<b>09/28/2015</b>	<b>Discount School Supply</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-248.91</b>
	Bill	0008782237	09/28/2015			0610 · General Instructional Supplies	-248.91	248.91
TOTAL							-248.91	248.91
	<b>Bill Pmt -Check</b>	<b>8258</b>	<b>09/28/2015</b>	<b>Follett School Solutions, Inc.</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-869.44</b>
	Bill	1879332A	09/28/2015			0640 · Textbooks & Periodicals - Instr	-869.44	869.44
TOTAL							-869.44	869.44
	<b>Bill Pmt -Check</b>	<b>8259</b>	<b>09/28/2015</b>	<b>Gemini Promotional Products</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-80.00</b>
	Bill	167002	09/28/2015			0610 · General Instructional Supplies	-80.00	80.00
TOTAL							-80.00	80.00
	<b>Bill Pmt -Check</b>	<b>8260</b>	<b>09/28/2015</b>	<b>Hardy, Liz</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-21.06</b>
	Bill	Sept 2015	09/28/2015			0610 · General Instructional Supplies	-21.06	21.06
TOTAL							-21.06	21.06

## Crown Pointe Academy Check Detail September 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>8261</b>	<b>09/28/2015</b>	<b>Haynes Mechanical Systems</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-2,663.33</b>
Bill	19102	09/28/2015		0430 · Repairs & Maintenance Services		-2,141.89	2,141.89
Bill	19103	09/28/2015		0430 · Repairs & Maintenance Services		-521.44	521.44
TOTAL						<u>-2,663.33</u>	<u>2,663.33</u>
<b>Bill Pmt -Check</b>	<b>8262</b>	<b>09/28/2015</b>	<b>Hix, Tauna</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-57.20</b>
Bill	Refund Lunch	09/28/2015		1625 · Student Lunch Fees		-57.20	57.20
TOTAL						<u>-57.20</u>	<u>57.20</u>
<b>Bill Pmt -Check</b>	<b>8263</b>	<b>09/28/2015</b>	<b>Houghton Mifflin Harcourt</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-91.92</b>
Bill	910977809	09/28/2015		0640 · Textbooks & Periodicals - Instr		-91.92	91.92
TOTAL						<u>-91.92</u>	<u>91.92</u>
<b>Bill Pmt -Check</b>	<b>8264</b>	<b>09/28/2015</b>	<b>Kaiser Permanente</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-23,354.93</b>
Bill	October 2015	09/28/2015		0250 · Health Insurance - Instr		-19,875.12	19,875.12
				0251 · Health Insurance - Admin		-3,479.81	3,479.81
TOTAL						<u>-23,354.93</u>	<u>23,354.93</u>
<b>Bill Pmt -Check</b>	<b>8265</b>	<b>09/28/2015</b>	<b>Keyes, Erin</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-118.54</b>
Bill	9/18/15	09/28/2015		0685 · Board Supplies		-118.54	118.54
TOTAL						<u>-118.54</u>	<u>118.54</u>
<b>Bill Pmt -Check</b>	<b>8266</b>	<b>09/28/2015</b>	<b>Learning Channels LLC</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-1,120.00</b>
Bill	Sept 2015	09/28/2015		0320 · Instructional/Educational Svcs		-1,120.00	1,120.00
TOTAL						<u>-1,120.00</u>	<u>1,120.00</u>
<b>Bill Pmt -Check</b>	<b>8267</b>	<b>09/28/2015</b>	<b>McGraw-Hill Education Holdings</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-1,018.20</b>
Bill	88371439001	09/28/2015		0610 · General Instructional Supplies		-203.16	203.16

## Crown Pointe Academy Check Detail September 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	88298891001	09/28/2015		0640 · Textbooks & Periodicals - Instr		-764.10	764.10
Bill	88275098001	09/28/2015		0640 · Textbooks & Periodicals - Instr		-50.94	50.94
TOTAL						-1,018.20	1,018.20
<b>Bill Pmt -Check</b>	<b>8268</b>	<b>09/28/2015</b>	<b>Miller Farms</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-416.00</b>
Bill	10/16	09/28/2015		0513 · Field Trips & Transportation		-416.00	416.00
TOTAL						-416.00	416.00
<b>Bill Pmt -Check</b>	<b>8269</b>	<b>09/28/2015</b>	<b>Pioneer Drama Service</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-270.25</b>
Bill	517403	09/28/2015		0610 · General Instructional Supplies		-270.25	270.25
TOTAL						-270.25	270.25
<b>Bill Pmt -Check</b>	<b>8270</b>	<b>09/28/2015</b>	<b>Pollock, Mary</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-43.40</b>
Bill	Refund Lunch	09/28/2015		1625 · Student Lunch Fees		-43.40	43.40
TOTAL						-43.40	43.40
<b>Bill Pmt -Check</b>	<b>8271</b>	<b>09/28/2015</b>	<b>Southern, Julie</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-217.07</b>
Bill	Sept 2015	09/28/2015		0610 · General Instructional Supplies		-196.42	196.42
Bill	Ref Food Svc	09/28/2015		1625 · Student Lunch Fees		-20.65	20.65
TOTAL						-217.07	217.07
<b>Bill Pmt -Check</b>	<b>8272</b>	<b>09/28/2015</b>	<b>Staples Advantage</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-581.91</b>
Bill	8035980394	09/28/2015		0610 · General Instructional Supplies		-446.23	446.23
				0610 · General Instructional Supplies		-135.68	135.68
TOTAL						-581.91	581.91
<b>Bill Pmt -Check</b>	<b>8273</b>	<b>09/28/2015</b>	<b>Supplyworks</b>		<b>8101 · General Checking - 1st Bank</b>		<b>-186.32</b>
Bill	346704935	09/28/2015		0690 · Janitorial & Building Supplies		-186.32	186.32

**Crown Pointe Academy**  
**Check Detail**  
**September 2015**

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							-186.32	186.32
	<b>Bill Pmt -Check</b>	<b>8274</b>	<b>09/28/2015</b>	<b>World's Finest Chocolate</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-10,080.00</b>
	Bill	200050261	09/28/2015			0696.01 - Spanish Trip Fundraisers	-10,080.00	10,080.00
TOTAL							-10,080.00	10,080.00
	<b>Bill Pmt -Check</b>	<b>8275</b>	<b>09/28/2015</b>	<b>Xcel Energy</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-5,458.48</b>
	Bill	Aug Sept 5387726043	09/28/2015			0621 - Utilities	-5,458.48	5,458.48
TOTAL							-5,458.48	5,458.48
	<b>Bill Pmt -Check</b>	<b>8276</b>	<b>09/28/2015</b>	<b>Yang, Sue</b>		<b>8101 - General Checking - 1st Bank</b>		<b>-88.97</b>
	Bill	Sept 2015	09/28/2015			0610 - General Instructional Supplies	-88.97	88.97
TOTAL							-88.97	88.97