

Crown Pointe Academy Check Detail September 2015

Type	Num	Date	Name	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	8201	09/01/2015	Colorado Science Conference	8101 - General Checking - 1st Bank		-60.00
Bill	04410	09/01/2015		0580 - Travel, Reg & Fees - Instr	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	8202	09/01/2015	Comcast	8101 - General Checking - 1st Bank		-169.75
Bill	8497101721323235	09/01/2015		0531 - Telephone, Internet, & Cable	-169.75	169.75
TOTAL					-169.75	169.75
Bill Pmt -Check	8203	09/01/2015	Complete Business Systems	8101 - General Checking - 1st Bank		-572.96
Bill	AR373295	09/01/2015		0422 - Rental of Equipment	-572.96	572.96
TOTAL					-572.96	572.96
Bill Pmt -Check	8204	09/01/2015	Denver Museum of Nature & Sci	8101 - General Checking - 1st Bank		-255.00
Bill	8th Grade	09/01/2015		0513 - Field Trips & Transportation	-255.00	255.00
TOTAL					-255.00	255.00
Bill Pmt -Check	8205	09/01/2015	EverBank	8101 - General Checking - 1st Bank		-620.00
Bill	20180661 Sept	09/01/2015		0422 - Rental of Equipment	-620.00	620.00
TOTAL					-620.00	620.00
Bill Pmt -Check	8206	09/01/2015	Follett School Solutions, Inc.	8101 - General Checking - 1st Bank		-456.00
Bill	1858957A	09/01/2015		0640 - Textbooks & Periodicals - Instr	-456.00	456.00
TOTAL					-456.00	456.00
Bill Pmt -Check	8207	09/01/2015	GCL Landscaping LLC	8101 - General Checking - 1st Bank		-1,050.00

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	Bill	August	09/01/2015		0430 · Repairs & Maintenance Services	-1,050.00	1,050.00
TOTAL						-1,050.00	1,050.00
	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

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	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						<u>-40.00</u>	<u>40.00</u>
	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						<u>-157.32</u>	<u>157.32</u>
	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						<u>-217.39</u>	<u>217.39</u>
	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						<u>-84.83</u>	<u>84.83</u>
	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						<u>-33.97</u>	<u>33.97</u>
	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						<u>-15.48</u>	<u>15.48</u>
	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

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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
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

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	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
	Bill		09/15/2015		0615 - Nurse Supplies	-34.03	34.03
TOTAL						-34.03	34.03
	Bill Pmt -Check	8229	09/15/2015	Children Matter	8101 - General Checking - 1st Bank		-1,050.00
	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
	Bill Pmt -Check	8230	09/15/2015	City of Westminster	8101 - General Checking - 1st Bank		-1,722.26
	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
	Bill Pmt -Check	8231	09/15/2015	Colorado Department of Law	8101 - General Checking - 1st Bank		-65.75
	Bill	185-S2T	09/15/2015		0680 - Office Supplies, Small Equip.	-65.75	65.75
TOTAL						-65.75	65.75
	Bill Pmt -Check	8232	09/15/2015	Deep Rock	8101 - General Checking - 1st Bank		-28.00
	Bill	11303571-082815	09/15/2015		0411 - Water/Sewer Services	-28.00	28.00
TOTAL						-28.00	28.00
	Bill Pmt -Check	8233	09/15/2015	Delta Dental of Colorado	8101 - General Checking - 1st Bank		-1,822.99

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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					<u>-1,822.99</u>	<u>1,822.99</u>
Bill Pmt -Check	8234	09/15/2015	Dinosaur Ridge	8101 · General Checking - 1st Bank		-162.00
Bill	FT 9 30 15 54S	09/15/2015		0513 · Field Trips & Transportation	-162.00	162.00
TOTAL					<u>-162.00</u>	<u>162.00</u>
Bill Pmt -Check	8235	09/15/2015	Felten, Adina	8101 · General Checking - 1st Bank		-138.50
Bill	REIMB	09/15/2015		0610 · General Instructional Supplies	-138.50	138.50
TOTAL					<u>-138.50</u>	<u>138.50</u>
Bill Pmt -Check	8236	09/15/2015	George, Andrea	8101 · General Checking - 1st Bank		-48.95
Bill	K8ELL	09/15/2015		0610 · General Instructional Supplies	-48.95	48.95
TOTAL					<u>-48.95</u>	<u>48.95</u>
Bill Pmt -Check	8237	09/15/2015	GLC Landscaping	8101 · General Checking - 1st Bank		-2,000.00
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					<u>-2,000.00</u>	<u>2,000.00</u>
Bill Pmt -Check	8238	09/15/2015	Guardian	8101 · General Checking - 1st Bank		-1,109.71
Bill	SEPTOCT2015	09/15/2015		0211 · Life Insurance - Instr	-941.73	941.73
				0212 · Life Insurance - Admin	-167.98	167.98
TOTAL					<u>-1,109.71</u>	<u>1,109.71</u>
Bill Pmt -Check	8239	09/15/2015	Haynes Mechanical Systems	8101 · General Checking - 1st Bank		-212.50

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	Bill	18670	09/15/2015		0430 · Repairs & Maintenance Services	-212.50	212.50
TOTAL						-212.50	212.50
	Bill Pmt -Check	8240	09/15/2015	Holmes, Liann	8101 · General Checking - 1st Bank		-278.93
	Bill	REIMB	09/15/2015		0610 · General Instructional Supplies	-278.93	278.93
TOTAL						-278.93	278.93
	Bill Pmt -Check	8241	09/15/2015	Kutz & Bethke LLC	8101 · General Checking - 1st Bank		-715.00
	Bill	200998	09/15/2015		0331 · Legal Services	-715.00	715.00
TOTAL						-715.00	715.00
	Bill Pmt -Check	8242	09/15/2015	Martinez, Augustine	8101 · General Checking - 1st Bank		-129.00
	Bill	REF OL	09/15/2015		1780 · Field Trips Revenue	-129.00	129.00
TOTAL						-129.00	129.00
	Bill Pmt -Check	8243	09/15/2015	Plank Road Publishing	8101 · General Checking - 1st Bank		-127.20
	Bill	C109070	09/15/2015		0613 · Music Supplies	-127.20	127.20
TOTAL						-127.20	127.20
	Bill Pmt -Check	8244	09/15/2015	Revolution Foods	8101 · General Checking - 1st Bank		-5,392.09
	Bill	378941	09/15/2015		0570 · Food Service Mgmt/Delivery Svcs	-5,392.09	5,392.09
TOTAL						-5,392.09	5,392.09
	Bill Pmt -Check	8245	09/15/2015	School Nurse Supply Inc.	8101 · General Checking - 1st Bank		-176.44
	Bill	0542801IN	09/15/2015		0610 · General Instructional Supplies	-69.90	69.90
					0615 · Nurse Supplies	-106.54	106.54

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TOTAL						-176.44	176.44
	Bill Pmt -Check	8246	09/15/2015	Southern, Julie	8101 - General Checking - 1st Bank		-192.90
	Bill	REIMB	09/15/2015		0610 - General Instructional Supplies	-192.90	192.90
TOTAL						-192.90	192.90
	Bill Pmt -Check	8247	09/15/2015	Staples Advantage	8101 - General Checking - 1st Bank		-544.24
	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
					0610 - General Instructional Supplies	-320.51	320.51
TOTAL						-544.24	544.24
	Bill Pmt -Check	8248	09/15/2015	Teaching Strategies	8101 - General Checking - 1st Bank		-409.76
	Bill	0252526 IN	09/15/2015		0616 - Instructional Supplies Title I	-409.76	409.76
TOTAL						-409.76	409.76
	Bill Pmt -Check	8249	09/15/2015	Therapy Shoppe, Inc.	8101 - General Checking - 1st Bank		-62.97
	Bill	208966	09/15/2015		0616 - Instructional Supplies Title I	-62.97	62.97
TOTAL						-62.97	62.97
	Bill Pmt -Check	8250	09/15/2015	Unite Private Networks	8101 - General Checking - 1st Bank		-431.35
	Bill	21097	09/15/2015		0531 - Telephone, Internet, & Cable	-431.35	431.35
TOTAL						-431.35	431.35
	Bill Pmt -Check	8251	09/15/2015	Yang, Sue	8101 - General Checking - 1st Bank		-15.93
	Bill	REIMB	09/15/2015		0610 - General Instructional Supplies	-15.93	15.93

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TOTAL						-15.93	15.93
	Bill Pmt -Check	8252	09/28/2015	BTC Solutions LLC	8101 - General Checking - 1st Bank		-3,420.00
	Bill	2015-9	09/28/2015		0340 - Computer/Technical Services	-3,420.00	3,420.00
TOTAL						-3,420.00	3,420.00
	Bill Pmt -Check	8253	09/28/2015	Butterfly Pavillion	8101 - General Checking - 1st Bank		-260.00
	Bill	10/2	09/28/2015		0513 - Field Trips & Transportation	-260.00	260.00
TOTAL						-260.00	260.00
	Bill Pmt -Check	8254	09/28/2015	Canon Solutions America	8101 - General Checking - 1st Bank		-729.75
	Bill	144455924	09/28/2015		0610 - General Instructional Supplies	-729.75	729.75
TOTAL						-729.75	729.75
	Bill Pmt -Check	8255	09/28/2015	CharterChoice Collaborative SF	8101 - General Checking - 1st Bank		-512.76
	Bill	April 2015	09/28/2015		7424 - Accounts Payable YE Clearing	-512.76	512.76
TOTAL						-512.76	512.76
	Bill Pmt -Check	8256	09/28/2015	Commercial Key Security, INC.	8101 - General Checking - 1st Bank		-41.46
	Bill	151267	09/28/2015		0690 - Janitorial & Building Supplies	-41.46	41.46
TOTAL						-41.46	41.46
	Bill Pmt -Check	8257	09/28/2015	Discount School Supply	8101 - General Checking - 1st Bank		-248.91
	Bill	0008782237	09/28/2015		0610 - General Instructional Supplies	-248.91	248.91
TOTAL						-248.91	248.91
	Bill Pmt -Check	8258	09/28/2015	Follett School Solutions, Inc.	8101 - General Checking - 1st Bank		-869.44

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	Bill	1879332A	09/28/2015		0640 - Textbooks & Periodicals - Instr	-869.44	869.44
TOTAL						<u>-869.44</u>	<u>869.44</u>
	Bill Pmt -Check	8259	09/28/2015	Gemini Promotional Products	8101 - General Checking - 1st Bank		-80.00
	Bill	167002	09/28/2015		0610 - General Instructional Supplies	-80.00	80.00
TOTAL						<u>-80.00</u>	<u>80.00</u>
	Bill Pmt -Check	8260	09/28/2015	Hardy, Liz	8101 - General Checking - 1st Bank		-21.06
	Bill	Sept 2015	09/28/2015		0610 - General Instructional Supplies	-21.06	21.06
TOTAL						<u>-21.06</u>	<u>21.06</u>
	Bill Pmt -Check	8261	09/28/2015	Haynes Mechanical Systems	8101 - General Checking - 1st Bank		-2,663.33
	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>
	Bill Pmt -Check	8262	09/28/2015	Hix, Tauna	8101 - General Checking - 1st Bank		-57.20
	Bill	Refund Lunch	09/28/2015		1625 - Student Lunch Fees	-57.20	57.20
TOTAL						<u>-57.20</u>	<u>57.20</u>
	Bill Pmt -Check	8263	09/28/2015	Houghton Mifflin Harcourt	8101 - General Checking - 1st Bank		-91.92
	Bill	910977809	09/28/2015		0640 - Textbooks & Periodicals - Instr	-91.92	91.92
TOTAL						<u>-91.92</u>	<u>91.92</u>
	Bill Pmt -Check	8264	09/28/2015	Kaiser Permanente	8101 - General Checking - 1st Bank		-23,354.93
	Bill	October 2015	09/28/2015		0250 - Health Insurance - Instr	-19,875.12	19,875.12

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					0251 - Health Insurance - Admin	-3,479.81	3,479.81
TOTAL						-23,354.93	23,354.93
	Bill Pmt -Check	8265	09/28/2015	Keyes, Erin	8101 - General Checking - 1st Bank		-118.54
	Bill	9/18/15	09/28/2015		0685 - Board Supplies	-118.54	118.54
TOTAL						-118.54	118.54
	Bill Pmt -Check	8266	09/28/2015	Learning Channels LLC	8101 - General Checking - 1st Bank		-1,120.00
	Bill	Sept 2015	09/28/2015		0320 - Instructional/Educational Svcs	-1,120.00	1,120.00
TOTAL						-1,120.00	1,120.00
	Bill Pmt -Check	8267	09/28/2015	McGraw-Hill Education Holdings	8101 - General Checking - 1st Bank		-1,018.20
	Bill	88371439001	09/28/2015		0610 - General Instructional Supplies	-203.16	203.16
	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
	Bill Pmt -Check	8268	09/28/2015	Miller Farms	8101 - General Checking - 1st Bank		-416.00
	Bill	10/16	09/28/2015		0513 - Field Trips & Transportation	-416.00	416.00
TOTAL						-416.00	416.00
	Bill Pmt -Check	8269	09/28/2015	Pioneer Drama Service	8101 - General Checking - 1st Bank		-270.25
	Bill	517403	09/28/2015		0610 - General Instructional Supplies	-270.25	270.25
TOTAL						-270.25	270.25
	Bill Pmt -Check	8270	09/28/2015	Pollock, Mary	8101 - General Checking - 1st Bank		-43.40
	Bill	Refund Lunch	09/28/2015		1625 - Student Lunch Fees	-43.40	43.40

Crown Pointe Academy Check Detail September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL						-43.40	43.40
	Bill Pmt -Check	8271	09/28/2015	Southern, Julie	8101 - General Checking - 1st Bank		-217.07
	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
	Bill Pmt -Check	8272	09/28/2015	Staples Advantage	8101 - General Checking - 1st Bank		-581.91
	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
	Bill Pmt -Check	8273	09/28/2015	Supplyworks	8101 - General Checking - 1st Bank		-186.32
	Bill	346704935	09/28/2015		0690 - Janitorial & Building Supplies	-186.32	186.32
TOTAL						-186.32	186.32
	Bill Pmt -Check	8274	09/28/2015	World's Finest Chocolate	8101 - General Checking - 1st Bank		-10,080.00
	Bill	200050261	09/28/2015		0696.01 - Spanish Trip Fundraisers	-10,080.00	10,080.00
TOTAL						-10,080.00	10,080.00
	Bill Pmt -Check	8275	09/28/2015	Xcel Energy	8101 - General Checking - 1st Bank		-5,458.48
	Bill	Aug Sept 538772604	09/28/2015		0621 - Utilities	-5,458.48	5,458.48
TOTAL						-5,458.48	5,458.48
	Bill Pmt -Check	8276	09/28/2015	Yang, Sue	8101 - General Checking - 1st Bank		-88.97
	Bill	Sept 2015	09/28/2015		0610 - General Instructional Supplies	-88.97	88.97
TOTAL						-88.97	88.97

Crown Pointe Academy Check Detail September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Bill Pmt -Check	8279	09/30/2015	Centeno, Cecilia	8101 - General Checking - 1st Bank		-23.55
	Bill	REFUNDISAAAC	09/30/2015		1625 - Student Lunch Fees	-23.55	23.55
TOTAL						-23.55	23.55
	Bill Pmt -Check	8280	09/30/2015	EverBank	8101 - General Checking - 1st Bank		-620.00
	Bill	OCT15 RENT	09/30/2015		0422 - Rental of Equipment	-620.00	620.00
TOTAL						-620.00	620.00
	Bill Pmt -Check	8281	09/30/2015	Gemini Promotional Products	8101 - General Checking - 1st Bank		-72.00
	Bill	BLCKGLD	09/30/2015		0697.02 - JAM League Supplies	-72.00	72.00
TOTAL						-72.00	72.00
	Bill Pmt -Check	8282	09/30/2015	GLC Landscaping	8101 - General Checking - 1st Bank		-525.00
	Bill	SEPT2015LS	09/30/2015		0450 - Snow/Grounds Contractor Svcs	-525.00	525.00
TOTAL						-525.00	525.00
	Bill Pmt -Check	8283	09/30/2015	IdRaJaJe	8101 - General Checking - 1st Bank		-9,473.00
	Bill	Outdoor Lab	09/30/2015		0513 - Field Trips & Transportation	-9,473.00	9,473.00
TOTAL						-9,473.00	9,473.00
	Bill Pmt -Check	8284	09/30/2015	Keyes, Erin	8101 - General Checking - 1st Bank		-36.66
	Bill	GTPARENTMTG	09/30/2015		0610 - General Instructional Supplies	-36.66	36.66
TOTAL						-36.66	36.66
	Bill Pmt -Check	8285	09/30/2015	Munier, Morgan	8101 - General Checking - 1st Bank		-9.77

Crown Pointe Academy Check Detail September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Bill	PostHasp	09/30/2015		0690 - Janitorial & Building Supplies	-9.77	9.77
TOTAL						-9.77	9.77
	Bill Pmt -Check	8286	09/30/2015	School Outfitters	8101 - General Checking - 1st Bank		-906.89
	Bill	11828558	09/30/2015		0733 - Instructional Equip Non Capital	-906.89	906.89
TOTAL						-906.89	906.89
	Bill Pmt -Check	8287	09/30/2015	Security Central	8101 - General Checking - 1st Bank		-99.00
	Bill	621691	09/30/2015		0469 - Security Monitoring - Fire Ins.	-99.00	99.00
TOTAL						-99.00	99.00
	Bill Pmt -Check	8288	09/30/2015	TigerDirect	8101 - General Checking - 1st Bank		-640.67
	Bill	L29261320101	09/30/2015		0736 - Capital Equipment - Admin	-640.67	640.67
TOTAL						-640.67	640.67
	Bill Pmt -Check	8289	09/30/2015	Vigil, Brittany	8101 - General Checking - 1st Bank		-15.00
	Bill	REFUNDJOSEPH	09/30/2015		1625 - Student Lunch Fees	-15.00	15.00
TOTAL						-15.00	15.00