

## Crown Pointe Academy Check Detail April 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check 9246</b>			<b>04/05/2017 Banks School Supply, Inc 8101 - General Checking - 1st Bank</b>			<b>-18.95</b>
Bill	30346649	04/05/2017		0610.01 - General Instructional Supplies	-18.95	18.95
<b>TOTAL</b>					<b>-18.95</b>	<b>18.95</b>
<b>Bill Pmt -Check 9247</b>			<b>04/05/2017 Bart A. Skidmore, CPA In 8101 - General Checking - 1st Bank</b>			<b>-2,510.00</b>
Bill	March 2017 S	04/05/2017		0334 - Accounting Consulting Services	-2,510.00	2,510.00
<b>TOTAL</b>					<b>-2,510.00</b>	<b>2,510.00</b>
<b>Bill Pmt -Check 9248</b>			<b>04/05/2017 Century Link</b>			<b>-80.08</b>
Bill	Mar Apr 2017	04/05/2017		0531 - Telephone, Internet, & Cable	-80.08	80.08
<b>TOTAL</b>					<b>-80.08</b>	<b>80.08</b>
<b>Bill Pmt -Check 9249</b>			<b>04/05/2017 CharterChoice Collaborat 8101 - General Checking - 1st Bank</b>			<b>-591.18</b>
Bill	Feb CC	04/05/2017		0399 - Food Service Admin Support Svcs	-591.18	591.18
<b>TOTAL</b>					<b>-591.18</b>	<b>591.18</b>
<b>Bill Pmt -Check 9250</b>			<b>04/05/2017 Deep Rock</b>			<b>-32.99</b>
Bill	R1707637717	04/05/2017		0680.02 - Office Supplies Food	-32.99	32.99
<b>TOTAL</b>					<b>-32.99</b>	<b>32.99</b>
<b>Bill Pmt -Check 9251</b>			<b>04/05/2017 EverBank</b>			<b>-620.00</b>
Bill	20180661 API	04/05/2017		0422 - Rental of Equipment	-620.00	620.00
<b>TOTAL</b>					<b>-620.00</b>	<b>620.00</b>
<b>Bill Pmt -Check 9252</b>			<b>04/05/2017 Fiorini, Leslie</b>			<b>-170.00</b>
Bill	Apr Reimb	04/05/2017		0680.02 - Office Supplies Food	-170.00	170.00
<b>TOTAL</b>					<b>-170.00</b>	<b>170.00</b>
<b>Bill Pmt -Check 9253</b>			<b>04/05/2017 Gemini Promotional Prod 8101 - General Checking - 1st Bank</b>			<b>-170.00</b>
Bill	338	04/05/2017		0697.02 - JAM League Supplies	-170.00	170.00
<b>TOTAL</b>					<b>-170.00</b>	<b>170.00</b>
<b>Bill Pmt -Check 9254</b>			<b>04/05/2017 Haynes Mechanical Syste 8101 - General Checking - 1st Bank</b>			<b>-736.46</b>
Bill	SVC 45604	04/05/2017		0430 - Repairs & Maintenance Services	-324.25	324.25
Bill	SVC 045422	04/05/2017		0430 - Repairs & Maintenance Services	-412.21	412.21
<b>TOTAL</b>					<b>-736.46</b>	<b>736.46</b>
<b>Bill Pmt -Check 9255</b>			<b>04/05/2017 Henriksen, Michelle</b>			<b>-375.00</b>
Bill	March Consul	04/05/2017		0338 - Prof Dev Consulting - Instr	-375.00	375.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-375.00	375.00
<b>Bill Pmt -Check 9256</b>		<b>04/05/2017</b>	<b>Learning Channels LLC</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-300.00</b>
Bill	CP1029	04/05/2017		0320 - Instructional/Educational Svcs	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check 9257</b>		<b>04/05/2017</b>	<b>MacGregor, Matt</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-117.18</b>
Bill	March Reimb	04/05/2017		0610.02 - Instructional Supplies Food	-117.18	117.18
TOTAL					-117.18	117.18
<b>Bill Pmt -Check 9258</b>		<b>04/05/2017</b>	<b>ph Structure, LLC</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-720.00</b>
Bill	17005-1	04/05/2017		0390 - Other Purch Prof & Tech Svcs	-720.00	720.00
TOTAL					-720.00	720.00
<b>Bill Pmt -Check 9259</b>		<b>04/05/2017</b>	<b>Security Central</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-105.00</b>
Bill	682846	04/05/2017		0469 - Security Monitoring - Fire Ins.	-105.00	105.00
TOTAL					-105.00	105.00
<b>Bill Pmt -Check 9260</b>		<b>04/05/2017</b>	<b>Sherlock, Evan</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-103.11</b>
Bill	Feb/Mar Reim	04/05/2017		0610.08 - Supplies - Expo	-103.11	103.11
TOTAL					-103.11	103.11
<b>Bill Pmt -Check 9261</b>		<b>04/05/2017</b>	<b>Staples Business Advant:</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-163.16</b>
Bill	8043763894	04/05/2017		0610.01 - General Instructional Supplies	-163.16	163.16
TOTAL					-163.16	163.16
<b>Bill Pmt -Check 9262</b>		<b>04/05/2017</b>	<b>Supplyworks</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-83.38</b>
Bill	395378748	04/05/2017		0690 - Janitorial & Building Supplies	-83.38	83.38
TOTAL					-83.38	83.38
<b>Bill Pmt -Check 9263</b>		<b>04/05/2017</b>	<b>Walt Disney Studios Moti</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-290.00</b>
Bill	5th GRD Field	04/05/2017		0513 - Field Trips & Transportation	-290.00	290.00
TOTAL					-290.00	290.00
<b>Bill Pmt -Check 9264</b>		<b>04/05/2017</b>	<b>Worley, Paula</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-93.70</b>
Bill	Mar Reimb 17	04/05/2017		0610.01 - General Instructional Supplies	-93.70	93.70
TOTAL					-93.70	93.70
<b>Bill Pmt -Check 9265</b>		<b>04/12/2017</b>	<b>1STBANK</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-2,979.76</b>
Bill	Feb/Mar 2017	04/12/2017		0680.02 - Office Supplies Food	-254.75	254.75

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				0533 · Postage & Delivery	-279.00	279.00
				0336 · Background Checks	-34.25	34.25
				0690 · Janitorial & Building Supplies	-302.93	302.93
				0612 · Staff Development Supplies	-108.65	108.65
				0610.02 · Instructional Supplies Food	-70.00	70.00
				0699.01 · Pupil Support	-47.55	47.55
				0680.01 · Office Supplies & Small Equip	-24.00	24.00
				0685 · Board Supplies	-190.00	190.00
				0810 · Dues & Fees - Instr	-40.00	40.00
				0610.01 · General Instructional Supplies	-476.43	476.43
				610GT · Supplies - Gifted & Talented	-222.87	222.87
				0697.05 · Student Council Supplies	-149.37	149.37
				0610.08 · Supplies - Expo	-779.96	779.96
TOTAL					-2,979.76	2,979.76
<b>Bill Pmt -Check 9266</b>		<b>04/12/2017</b>	<b>4-Mile Historic Park</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-286.00</b>
Bill	5/1/17	04/12/2017		0513 · Field Trips & Transportation	-286.00	286.00
TOTAL					-286.00	286.00
<b>Bill Pmt -Check 9267</b>		<b>04/12/2017</b>	<b>Banks School Supply, Inc</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-69.39</b>
Bill	AG 3 31 17	04/12/2017		0610.01 · General Instructional Supplies	-69.39	69.39
TOTAL					-69.39	69.39
<b>Bill Pmt -Check 9268</b>		<b>04/12/2017</b>	<b>Children Matter</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-3,354.00</b>
Bill	March SVC 20	04/12/2017		0320 · Instructional/Educational Svcs	-3,066.00	3,066.00
Bill	SVC MAR 17	04/12/2017		0320 · Instructional/Educational Svcs	-288.00	288.00
TOTAL					-3,354.00	3,354.00
<b>Bill Pmt -Check 9269</b>		<b>04/12/2017</b>	<b>Comcast 2</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-421.64</b>
Bill	March Apr 20	04/12/2017		0531 · Telephone, Internet, & Cable	-421.64	421.64
TOTAL					-421.64	421.64
<b>Bill Pmt -Check 9270</b>		<b>04/12/2017</b>	<b>Complete Business Syste</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-593.61</b>
Bill	AR448632	04/12/2017		0422 · Rental of Equipment	-593.61	593.61
TOTAL					-593.61	593.61
<b>Bill Pmt -Check 9271</b>		<b>04/12/2017</b>	<b>Guardian</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-1,225.29</b>
Bill	Apr May 2017	04/12/2017		0213 · STD & Term Insurance - Instr	-1,040.65	1,040.65
				0214 · STD & Term Insurance - Admin	-184.64	184.64
TOTAL					-1,225.29	1,225.29
<b>Bill Pmt -Check 9272</b>		<b>04/12/2017</b>	<b>Hardy, Liz</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-33.54</b>
Bill	APR ELEM SI	04/12/2017		0610.01 · General Instructional Supplies	-33.54	33.54

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-33.54	33.54
<b>Bill Pmt -Check 9273</b>		<b>04/12/2017</b>	<b>Haynes Mechanical Syste</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-342.38</b>
Bill	SVC 45568	04/12/2017	0430 · Repairs & Maintenance Services		-342.38	342.38
TOTAL					-342.38	342.38
<b>Bill Pmt -Check 9274</b>		<b>04/12/2017</b>	<b>Keystone Science School</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-1,219.00</b>
Bill	88173	04/12/2017	0513 · Field Trips & Transportation		-1,219.00	1,219.00
TOTAL					-1,219.00	1,219.00
<b>Bill Pmt -Check 9275</b>		<b>04/12/2017</b>	<b>Paradigm Shift Interactiv</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-600.00</b>
Bill	17-052	04/12/2017	0340 · Computer/Technical Services		-600.00	600.00
TOTAL					-600.00	600.00
<b>Bill Pmt -Check 9276</b>		<b>04/12/2017</b>	<b>Revolution Foods</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-10,767.24</b>
Bill	426399 MAR	04/12/2017	0570 · Food Service Mgmt/Delivery Svcs		-10,767.24	10,767.24
TOTAL					-10,767.24	10,767.24
<b>Bill Pmt -Check 9277</b>		<b>04/12/2017</b>	<b>The Denver Zoo</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-360.00</b>
Bill	7762055	04/12/2017	0513 · Field Trips & Transportation		-360.00	360.00
TOTAL					-360.00	360.00
<b>Bill Pmt -Check 9278</b>		<b>04/19/2017</b>	<b>Adams County 4-H</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-82.50</b>
Bill	Kits	04/19/2017	0610.01 · General Instructional Supplies		-82.50	82.50
TOTAL					-82.50	82.50
<b>Bill Pmt -Check 9279</b>		<b>04/19/2017</b>	<b>Alpine Waste &amp; Recycling</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-303.00</b>
Bill	585409	04/19/2017	0421 · Trash/Waste Collection Svcs		-303.00	303.00
TOTAL					-303.00	303.00
<b>Bill Pmt -Check 9280</b>		<b>04/19/2017</b>	<b>Bio Corporation</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-126.95</b>
Bill	V508468	04/19/2017	0610.01 · General Instructional Supplies		-126.95	126.95
TOTAL					-126.95	126.95
<b>Bill Pmt -Check 9281</b>		<b>04/19/2017</b>	<b>City of Westminster</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-535.75</b>
Bill	Feb - Mar 201	04/19/2017	0411 · Water/Sewer Services		-35.51	35.51
Bill	Feb - Mar Wa	04/19/2017	0411 · Water/Sewer Services		-500.24	500.24
TOTAL					-535.75	535.75
<b>Bill Pmt -Check 9282</b>		<b>04/19/2017</b>	<b>Delta Dental of Colorado</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-1,881.12</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	May 2017	04/19/2017		0252 · Dental Insurance - Instr	-1,491.04	1,491.04
				0253 · Dental Insurance - Admin	-390.08	390.08
TOTAL					-1,881.12	1,881.12
<b>Bill Pmt -Check 9283</b>		<b>04/19/2017</b>	<b>Denver Botanic Gardens</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-297.50</b>
Bill	5/4 51S 27A	04/19/2017		0513 · Field Trips & Transportation	-297.50	297.50
TOTAL					-297.50	297.50
<b>Bill Pmt -Check 9284</b>		<b>04/19/2017</b>	<b>Haynes Mechanical Syste</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-3,259.38</b>
Bill	45866	04/19/2017		0430 · Repairs & Maintenance Services	-3,259.38	3,259.38
TOTAL					-3,259.38	3,259.38
<b>Bill Pmt -Check 9285</b>		<b>04/19/2017</b>	<b>House of Ribbons West</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-193.00</b>
Bill	1406	04/19/2017		0610.04 · PE Supplies	-193.00	193.00
TOTAL					-193.00	193.00
<b>Bill Pmt -Check 9286</b>		<b>04/19/2017</b>	<b>Kaiser Permanente</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-25,153.68</b>
Bill	May 2017	04/19/2017		0250 · Health Insurance - Instr	-20,526.98	20,526.98
				0251 · Health Insurance - Admin	-4,626.70	4,626.70
TOTAL					-25,153.68	25,153.68
<b>Bill Pmt -Check 9287</b>		<b>04/19/2017</b>	<b>Kofford, Chelsea</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-67.63</b>
Bill	Apr Art 2017	04/19/2017		0610.03 · Art Supplies	-36.87	36.87
Bill	Mar Art Sup 2	04/19/2017		0610.03 · Art Supplies	-30.76	30.76
TOTAL					-67.63	67.63
<b>Bill Pmt -Check 9288</b>		<b>04/19/2017</b>	<b>Learning Channels LLC</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-680.00</b>
Bill	CP1030 APR	04/19/2017		0320 · Instructional/Educational Svcs	-680.00	680.00
TOTAL					-680.00	680.00
<b>Bill Pmt -Check 9289</b>		<b>04/19/2017</b>	<b>Pinnacle Charter School</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-203.75</b>
Bill	4172017	04/19/2017		0513 · Field Trips & Transportation	-203.75	203.75
TOTAL					-203.75	203.75
<b>Bill Pmt -Check 9290</b>		<b>04/19/2017</b>	<b>Pioneer Drama Service</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-22.25</b>
Bill	549761	04/19/2017		0610.06 · Drama Supplies	-22.25	22.25
TOTAL					-22.25	22.25
<b>Bill Pmt -Check 9291</b>		<b>04/19/2017</b>	<b>Sherlock, Evan</b>	<b>8101 · General Checking - 1st Bank</b>		<b>-177.79</b>
Bill	April Reimb 20	04/19/2017		0610.08 · Supplies - Expo	-177.79	177.79
TOTAL					-177.79	177.79

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<b>Bill Pmt -Check 9292</b>		<b>04/19/2017</b>	<b>Supplyworks</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-108.53</b>
Bill	396856908	04/19/2017		0690 - Janitorial & Building Supplies	-108.53	108.53
TOTAL					-108.53	108.53
<b>Bill Pmt -Check 9293</b>		<b>04/19/2017</b>	<b>Worley, Paula</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-46.33</b>
Bill	Ardurino Apr 2	04/19/2017		0610.08 - Supplies - Expo	-26.61	26.61
Bill	History Day Aj	04/19/2017		0610.02 - Instructional Supplies Food	-19.72	19.72
TOTAL					-46.33	46.33
<b>Bill Pmt -Check 9294</b>		<b>04/19/2017</b>	<b>Xcel Energy</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-13,344.24</b>
Bill	Mar/Apr 2017	04/19/2017		0621 - Utilities	-13,344.24	13,344.24
TOTAL					-13,344.24	13,344.24
<b>Bill Pmt -Check 9295</b>		<b>04/27/2017</b>	<b>Banks School Supply, Inc</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-37.63</b>
Bill	30285498	04/27/2017		0610.01 - General Instructional Supplies	-37.63	37.63
TOTAL					-37.63	37.63
<b>Bill Pmt -Check 9296</b>		<b>04/27/2017</b>	<b>Canon Solutions America</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-840.00</b>
Bill	145288301	04/27/2017		0680.04 - Copier Sup. Toner Paper Staples	-250.00	250.00
Bill	145285027	04/27/2017		0610.01 - General Instructional Supplies	-442.50	442.50
Bill	145284638	04/27/2017		0610.01 - General Instructional Supplies	-147.50	147.50
TOTAL					-840.00	840.00
<b>Bill Pmt -Check 9297</b>		<b>04/27/2017</b>	<b>CharterChoice Collaborat</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-504.38</b>
Bill	March 2017	04/27/2017		0399 - Food Service Admin Support Svcs	-504.38	504.38
TOTAL					-504.38	504.38
<b>Bill Pmt -Check 9298</b>		<b>04/27/2017</b>	<b>Haynes Mechanical Syste</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-330.50</b>
Bill	SRV00045902	04/27/2017		0430 - Repairs & Maintenance Services	-330.50	330.50
TOTAL					-330.50	330.50
<b>Bill Pmt -Check 9299</b>		<b>04/27/2017</b>	<b>O'Neal, Pam</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-64.83</b>
Bill	APR 2017	04/27/2017		0610.05 - Music Supplies	-64.83	64.83
TOTAL					-64.83	64.83
<b>Bill Pmt -Check 9300</b>		<b>04/27/2017</b>	<b>Oriental Trading</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-51.92</b>
Bill	683339964-.0	04/27/2017		0610.01 - General Instructional Supplies	-27.96	27.96
Bill	683370624-01	04/27/2017		0610.01 - General Instructional Supplies	-23.96	23.96
TOTAL					-51.92	51.92

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<b>Bill Pmt -Check 9301</b>		<b>04/27/2017</b>	<b>Rasco Janitorial Supply</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-193.20</b>
Bill	120878	04/27/2017		0690 - Janitorial & Building Supplies	-193.20	193.20
TOTAL					-193.20	193.20
<b>Bill Pmt -Check 9302</b>		<b>04/27/2017</b>	<b>Staples Business Advant</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-94.19</b>
Bill	8044098078	04/27/2017		0610.01 - General Instructional Supplies	-94.19	94.19
TOTAL					-94.19	94.19
<b>Bill Pmt -Check 9303</b>		<b>04/27/2017</b>	<b>Therapy Shoppe, Inc.</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-78.97</b>
Bill	300056	04/27/2017		0610.01 - General Instructional Supplies	-78.97	78.97
TOTAL					-78.97	78.97
<b>Bill Pmt -Check 9304</b>		<b>04/27/2017</b>	<b>Yang, Sue</b>	<b>8101 - General Checking - 1st Bank</b>		<b>-75.00</b>
Bill	APR 2017	04/27/2017		0580 - Travel, Reg & Fees - Instr	-75.00	75.00
TOTAL					-75.00	75.00