

Crown Pointe Academy Check Detail March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	8541	03/02/2016	Bart A. Skidmore, CPA Inc.	8101 - General Checking - 1st Bank		-2,076.25
Bill	Feb. 2016 Invoice	03/02/2016		0334 - Accounting Consulting Services	-2,076.25	2,076.25
TOTAL					<u>-2,076.25</u>	<u>2,076.25</u>
Bill Pmt -Check	8542	03/02/2016	Canon Solutions America	8101 - General Checking - 1st Bank		-681.25
Bill	14468118	03/02/2016		0610.01 - General Instructional Supplies	-431.25	431.25
Bill	144676114	03/02/2016		0610.01 - General Instructional Supplies	-250.00	250.00
TOTAL					<u>-681.25</u>	<u>681.25</u>
Bill Pmt -Check	8543	03/02/2016	Century Link	8101 - General Checking - 1st Bank		-39.32
Bill	2 22 16 thru March	03/02/2016		0531 - Telephone, Internet, & Cable	-39.32	39.32
TOTAL					<u>-39.32</u>	<u>39.32</u>
Bill Pmt -Check	8544	03/02/2016	Children Matter	8101 - General Checking - 1st Bank		-2,556.00
Bill	Feb 2016	03/02/2016		0320 - Instructional/Educational Svcs	-2,484.00	2,484.00
Bill	Feb 2016 ELIG	03/02/2016		0320 - Instructional/Educational Svcs	-72.00	72.00
TOTAL					<u>-2,556.00</u>	<u>2,556.00</u>
Bill Pmt -Check	8545	03/02/2016	EverBank	8101 - General Checking - 1st Bank		-620.00
Bill	3602651	03/02/2016		0422 - Rental of Equipment	-620.00	620.00
TOTAL					<u>-620.00</u>	<u>620.00</u>
Bill Pmt -Check	8546	03/02/2016	Gemini Promotional Products	8101 - General Checking - 1st Bank		-1,604.00
Bill	167162	03/02/2016		0610.01 - General Instructional Supplies	-1,180.00	1,180.00
Bill	167153	03/02/2016		0680.01 - Office Supplies & Small Equip	-48.00	48.00
Bill	167166	03/02/2016		0697.03 - Destination Imagination Supp	-376.00	376.00

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TOTAL					-1,604.00	1,604.00
Bill Pmt -Check	8547	03/02/2016	Hardy, Liz	8101 - General Checking - 1st Bank		-71.10
Bill	Dec Jan Feb REIMB	03/02/2016		0600 - Supplies	-71.10	71.10
TOTAL					-71.10	71.10
Bill Pmt -Check	8548	03/02/2016	Igniting Imaginations	8101 - General Checking - 1st Bank		-220.00
Bill	2 17 16	03/02/2016		0513 - Field Trips & Transportation	-220.00	220.00
TOTAL					-220.00	220.00
Bill Pmt -Check	8549	03/02/2016	Keyes, Erin	8101 - General Checking - 1st Bank		-83.11
Bill	Reimb 2 26 16 ACHALL	03/02/2016		0610.02 - Instructional Supplies Food	-83.11	83.11
TOTAL					-83.11	83.11
Bill Pmt -Check	8550	03/02/2016	Learning Channels LLC	8101 - General Checking - 1st Bank		-920.00
Bill	Feb 2016 SVCS	03/02/2016		0320 - Instructional/Educational Svcs	-920.00	920.00
TOTAL					-920.00	920.00
Bill Pmt -Check	8551	03/02/2016	Pinnacle Charter School	8101 - General Checking - 1st Bank		-179.75
Bill	2 17 16	03/02/2016		0513 - Field Trips & Transportation	-179.75	179.75
TOTAL					-179.75	179.75
Bill Pmt -Check	8552	03/02/2016	Pinnacol Assurance	8101 - General Checking - 1st Bank		-1,501.00
Bill	3152016 9/9 Last FY	03/02/2016		0526 - Workers Comp Insurance	-1,501.00	1,501.00
TOTAL					-1,501.00	1,501.00
Bill Pmt -Check	8553	03/02/2016	Rasco Janitorial Supply	8101 - General Checking - 1st Bank		-1,358.87

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	113145	03/02/2016		0690 · Janitorial & Building Supplies	-453.15	453.15
Bill	112358	03/02/2016		0690 · Janitorial & Building Supplies	-905.72	905.72
TOTAL					<u>-1,358.87</u>	<u>1,358.87</u>
Bill Pmt -Check	8554	03/02/2016	Sherlock, Evan	8101 · General Checking - 1st Bank		-114.55
Bill	Mileage & Supp	03/02/2016		0610.03 · Art Supplies	-7.44	7.44
				0682 · Mileage & Parking	-17.28	17.28
Bill	REIMB SHIP ART SUPP	03/02/2016		0610.03 · Art Supplies	-79.85	79.85
				0733 · Instructional Equip Non Capital	-9.98	9.98
TOTAL					<u>-114.55</u>	<u>114.55</u>
Bill Pmt -Check	8555	03/02/2016	Southwest Greens Colorado	8101 · General Checking - 1st Bank		-65,591.28
Bill	1212	03/02/2016		0710 · Playground Renovations	-65,591.28	65,591.28
TOTAL					<u>-65,591.28</u>	<u>65,591.28</u>
Bill Pmt -Check	8556	03/02/2016	Staples Advantage	8101 · General Checking - 1st Bank		-102.13
Bill	8038122739	03/02/2016		0610.01 · General Instructional Supplies	-34.18	34.18
				0610.01 · General Instructional Supplies	-16.24	16.24
Bill	8038037328	03/02/2016		0610.01 · General Instructional Supplies	-51.71	51.71
TOTAL					<u>-102.13</u>	<u>102.13</u>
Bill Pmt -Check	8557	03/02/2016	Supplyworks	8101 · General Checking - 1st Bank		-67.65
Bill	358981439	03/02/2016		0690 · Janitorial & Building Supplies	-67.65	67.65
TOTAL					<u>-67.65</u>	<u>67.65</u>
Bill Pmt -Check	8558	03/02/2016	World's Finest Chocolate	8101 · General Checking - 1st Bank		-6,030.00
Bill	446261	03/02/2016		0696.01 · Spanish Trip Fundraisers	-6,030.00	6,030.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-6,030.00	6,030.00
Bill Pmt -Check	8559	03/02/2016	Worley, Paula	8101 - General Checking - 1st Bank		-117.83
Bill	GT Supp	03/02/2016		610GT · Supplies - Gifted & Talented	-7.98	7.98
Bill	GT SUPP MS	03/02/2016		610GT · Supplies - Gifted & Talented	-82.84	82.84
Bill	GT SUPP FD	03/02/2016		610GT · Supplies - Gifted & Talented	-27.01	27.01
TOTAL					-117.83	117.83
Bill Pmt -Check	8560	03/02/2016	Yang, Sue	8101 - General Checking - 1st Bank		-18.62
Bill	2 21 16 Reimb	03/02/2016		0610.02 · Instructional Supplies Food	-18.62	18.62
TOTAL					-18.62	18.62
Bill Pmt -Check	8563	03/02/2016	Houghton Mifflin Harcourt	8101 - General Checking - 1st Bank		-172.76
Bill	952106129 3/2	03/02/2016		0640 · Textbooks & Periodicals - Instr	-172.76	172.76
TOTAL					-172.76	172.76
Bill Pmt -Check	8564	03/09/2016	1STBANK	8101 - General Checking - 1st Bank		-2,860.85
Bill	Jan Feb 2016	03/09/2016		0680.02 · Office Supplies Food	-150.03	150.03
				610GT · Supplies - Gifted & Talented	-18.97	18.97
				0610.01 · General Instructional Supplies	-375.43	375.43
				0336 · Background Checks	-75.35	75.35
				0533 · Postage & Delivery	-21.79	21.79
				0696.01 · Spanish Trip Fundraisers	-1,081.00	1,081.00
				0600T3 · Grants Title III Supplies	-360.10	360.10
				0390 · Other Purch Prof & Tech Svcs	-250.00	250.00
				0540 · Marketing & Advertising	-245.00	245.00
				0610.05 · Music Supplies	-155.93	155.93
				0612 · Staff Development Supplies	-35.47	35.47
				0690 · Janitorial & Building Supplies	-76.28	76.28

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				0610.01 · General Instructional Supplies	-15.50	15.50
TOTAL					-2,860.85	2,860.85
Bill Pmt -Check	8565	03/09/2016	Arvada Center	8101 · General Checking - 1st Bank		-469.00
Bill	4 6 16 FT AC	03/09/2016		0513 · Field Trips & Transportation	-469.00	469.00
TOTAL					-469.00	469.00
Bill Pmt -Check	8566	03/09/2016	Baird, Dawn	8101 · General Checking - 1st Bank		-650.00
Bill	006 FEB 2016	03/09/2016		0390 · Other Purch Prof & Tech Svcs	-650.00	650.00
TOTAL					-650.00	650.00
Bill Pmt -Check	8567	03/09/2016	Balloons Elite, LLC	8101 · General Checking - 1st Bank		-350.00
Bill	5 17 16 GRAD CERE	03/09/2016		0610.01 · General Instructional Supplies	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Check	8568	03/09/2016	Canon Solutions America	8101 · General Checking - 1st Bank		-375.00
Bill	144691427	03/09/2016		0610.01 · General Instructional Supplies	-375.00	375.00
TOTAL					-375.00	375.00
Bill Pmt -Check	8569	03/09/2016	CharterChoice Collaborative SFA	8101 · General Checking - 1st Bank		-501.83
Bill	JAN CC FEE	03/09/2016		0399 · Food Service Admin Support Svcs	-501.83	501.83
TOTAL					-501.83	501.83
Bill Pmt -Check	8570	03/09/2016	Comcast	8101 · General Checking - 1st Bank		-169.75
Bill	FEB 2016	03/09/2016		0531 · Telephone, Internet, & Cable	-169.75	169.75
TOTAL					-169.75	169.75

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	8571	03/09/2016	Complete Business Systems	8101 - General Checking - 1st Bank		-746.56
Bill	AR397777	03/09/2016		0422 - Rental of Equipment	-746.56	746.56
TOTAL					<u>-746.56</u>	<u>746.56</u>
Bill Pmt -Check	8572	03/09/2016	Deep Rock	8101 - General Checking - 1st Bank		-28.00
Bill	2 28 16	03/09/2016		0411 - Water/Sewer Services	-28.00	28.00
TOTAL					<u>-28.00</u>	<u>28.00</u>
Bill Pmt -Check	8573	03/09/2016	Denver Museum of Nature & Science	8101 - General Checking - 1st Bank		-57.00
Bill	5th Grade 182309	03/09/2016		0513 - Field Trips & Transportation	-57.00	57.00
TOTAL					<u>-57.00</u>	<u>57.00</u>
Bill Pmt -Check	8574	03/09/2016	Gemini Promotional Products	8101 - General Checking - 1st Bank		-488.75
Bill	167131	03/09/2016		0610.04 - PE Supplies	-488.75	488.75
TOTAL					<u>-488.75</u>	<u>488.75</u>
Bill Pmt -Check	8575	03/09/2016	Guardian	8101 - General Checking - 1st Bank		-1,262.71
Bill	Mar Apr 2016	03/09/2016		0211 - Life Insurance - Instr	-1,094.73	1,094.73
				0212 - Life Insurance - Admin	-167.98	167.98
TOTAL					<u>-1,262.71</u>	<u>1,262.71</u>
Bill Pmt -Check	8576	03/09/2016	Metech Recycling, Inc.	8101 - General Checking - 1st Bank		-100.00
Bill	37351	03/09/2016		0680.01 - Office Supplies & Small Equip	-100.00	100.00
TOTAL					<u>-100.00</u>	<u>100.00</u>
Bill Pmt -Check	8577	03/09/2016	Revolution Foods	8101 - General Checking - 1st Bank		-12,239.32

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	399011	03/09/2016		0570 · Food Service Mgmt/Delivery Svcs	-12,239.32	12,239.32
TOTAL					-12,239.32	12,239.32
Bill Pmt -Check	8578	03/09/2016	Sanchez-Marble, Kindra	8101 · General Checking - 1st Bank		-6,260.00
Bill	FY16 First Half	03/09/2016		0320 · Instructional/Educational Svcs	-6,260.00	6,260.00
TOTAL					-6,260.00	6,260.00
Bill Pmt -Check	8579	03/09/2016	Scholastic Book Fairs	8101 · General Checking - 1st Bank		-3,306.71
Bill	3516871	03/09/2016		0641 · Books & Periodicals - Library	-3,306.71	3,306.71
TOTAL					-3,306.71	3,306.71
Bill Pmt -Check	8580	03/09/2016	Staples Advantage	8101 · General Checking - 1st Bank		-50.18
Bill	8038237986	03/09/2016		0610.01 · General Instructional Supplies	-50.18	50.18
TOTAL					-50.18	50.18
Bill Pmt -Check	8581	03/09/2016	Supplyworks	8101 · General Checking - 1st Bank		-61.83
Bill	359859949	03/09/2016		0690 · Janitorial & Building Supplies	-61.83	61.83
TOTAL					-61.83	61.83
Bill Pmt -Check	8582	03/09/2016	Worley, Paula	8101 · General Checking - 1st Bank		-44.49
Bill		03/09/2016		0610.01 · General Instructional Supplies	-44.49	44.49
TOTAL					-44.49	44.49
Bill Pmt -Check	8583	03/16/2016	Alpine Waste & Recycling	8101 · General Checking - 1st Bank		-253.00
Bill	March 2016	03/16/2016		0421 · Trash/Waste Collection Svcs	-253.00	253.00
TOTAL					-253.00	253.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	8584	03/16/2016	Beyond the Blackboard	8101 - General Checking - 1st Bank		-22.95
Bill	10799 TAPE JS	03/16/2016		0610.01 - General Instructional Supplies	-22.95	22.95
TOTAL					<u>-22.95</u>	<u>22.95</u>
Bill Pmt -Check	8585	03/16/2016	City of Westminster	8101 - General Checking - 1st Bank		-502.42
Bill	Jan Feb 2016	03/16/2016		0411 - Water/Sewer Services	-469.55	469.55
				0411 - Water/Sewer Services	-32.87	32.87
TOTAL					<u>-502.42</u>	<u>502.42</u>
Bill Pmt -Check	8586	03/16/2016	Colorado Bureau of Investigations	8101 - General Checking - 1st Bank		-39.50
Bill	A160800100	03/16/2016		0336 - Background Checks	-39.50	39.50
TOTAL					<u>-39.50</u>	<u>39.50</u>
Bill Pmt -Check	8587	03/16/2016	CU Museum of Natural History	8101 - General Checking - 1st Bank		-216.00
Bill	04082016	03/16/2016		0513 - Field Trips & Transportation	-216.00	216.00
TOTAL					<u>-216.00</u>	<u>216.00</u>
Bill Pmt -Check	8588	03/16/2016	Delta Dental of Colorado	8101 - General Checking - 1st Bank		-1,860.40
Bill	APRIL 2016	03/16/2016		0252 - Dental Insurance - Instr	-1,575.68	1,575.68
				0253 - Dental Insurance - Admin	-284.72	284.72
TOTAL					<u>-1,860.40</u>	<u>1,860.40</u>
Bill Pmt -Check	8589	03/16/2016	Kaiser Permanente	8101 - General Checking - 1st Bank		-26,225.98
Bill	April 2016	03/16/2016		0250 - Health Insurance - Instr	-22,722.98	22,722.98
				0251 - Health Insurance - Admin	-3,503.00	3,503.00
TOTAL					<u>-26,225.98</u>	<u>26,225.98</u>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	8590	03/16/2016	Kutz & Bethke LLC	8101 - General Checking - 1st Bank		-165.00
Bill	FEB 2016	03/16/2016		0331 - Legal Services	-165.00	165.00
TOTAL					-165.00	165.00
Bill Pmt -Check	8591	03/16/2016	Staples Advantage	8101 - General Checking - 1st Bank		-66.01
Bill	8038342232	03/16/2016		0610.01 - General Instructional Supplies	-66.01	66.01
TOTAL					-66.01	66.01
Bill Pmt -Check	8592	03/16/2016	Yang, Sue	8101 - General Checking - 1st Bank		-17.64
Bill	3 14 16	03/16/2016		0610.02 - Instructional Supplies Food	-17.64	17.64
TOTAL					-17.64	17.64