

Crown Pointe Academy Check Detail

December 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		12/24/2015	Paychex	8101 · General Checking - 1st Bank		-291.80
				0337 · Payroll Services	-291.80	291.80
TOTAL					-291.80	291.80
Check		12/31/2015		8101 · General Checking - 1st Bank		-63.24
				0313 · Bank Service Fees	-63.24	63.24
TOTAL					-63.24	63.24
Check	EFT	12/30/2015	PERA	8101 · General Checking - 1st Bank		-36,618.52
				7471.04 · PERA Payable	-11,117.59	11,117.59
				0230 · PERA - Instr	-19,416.88	19,416.88
				0231 · PERA - Admin	-6,084.05	6,084.05
TOTAL					-36,618.52	36,618.52
Bill Pmt -Check	8391	12/02/2015	Adams Mystery Playhouse	8101 · General Checking - 1st Bank		-600.00
Bill	3/2/16	12/02/2015		0513 · Field Trips & Transportation	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	8392	12/02/2015	Area Rent-Alls Costume & Party Shop	8101 · General Checking - 1st Bank		-39.60
Bill	2050372	12/02/2015		0610.01 · General Instructional Supplies	-39.60	39.60
TOTAL					-39.60	39.60
Bill Pmt -Check	8393	12/02/2015	Baird, Dawn	8101 · General Checking - 1st Bank		-650.00
Bill	DEC 2015	12/02/2015		0390 · Other Purch Prof & Tech Svcs	-650.00	650.00
TOTAL					-650.00	650.00

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	Bill Pmt -Check	8394	12/02/2015	Bart A. Skidmore, CPA Inc.	8101 · General Checking - 1st Bank		-3,240.00
	Bill	Nov 2015 Billing	12/02/2015		0334 · Accounting Consulting Services	-3,240.00	3,240.00
TOTAL						-3,240.00	3,240.00
	Bill Pmt -Check	8395	12/02/2015	Comcast	8101 · General Checking - 1st Bank		-169.75
	Bill	122115 INV	12/02/2015		0531 · Telephone, Internet, & Cable	-169.75	169.75
TOTAL						-169.75	169.75
	Bill Pmt -Check	8396	12/02/2015	Edge Consulting Services, LLC	8101 · General Checking - 1st Bank		-390.00
	Bill	20151130	12/02/2015		0390 · Other Purch Prof & Tech Svcs	-390.00	390.00
TOTAL						-390.00	390.00
	Bill Pmt -Check	8397	12/02/2015	EverBank	8101 · General Checking - 1st Bank		-620.00
	Bill	20180661 DEC 2015	12/02/2015		0422 · Rental of Equipment	-620.00	620.00
TOTAL						-620.00	620.00
	Bill Pmt -Check	8398	12/02/2015	GCL Landscaping LLC	8101 · General Checking - 1st Bank		-525.00
	Bill	NOV 12 10 15	12/02/2015		0450 · Snow/Grounds Contractor Svcs	-525.00	525.00
TOTAL						-525.00	525.00
	Bill Pmt -Check	8399	12/02/2015	GCL Landscaping LLC	8101 · General Checking - 1st Bank		-450.00
	Bill	#003 12 10 15	12/02/2015		0450 · Snow/Grounds Contractor Svcs	-150.00	150.00
	Bill	002 12 8 15	12/02/2015		0450 · Snow/Grounds Contractor Svcs	-300.00	300.00
TOTAL						-450.00	450.00
	Bill Pmt -Check	8400	12/02/2015	Hardy, Liz	8101 · General Checking - 1st Bank		-108.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Class Incentives	12/02/2015		0610.01 · General Instructional Supplies	-38.60	38.60
Bill	Science Fair	12/02/2015		0680.02 · Office Supplies Food	-69.90	69.90
TOTAL					-108.50	108.50
Bill Pmt -Check	8401	12/02/2015	Hora, Keith	8101 · General Checking - 1st Bank		-170.28
Bill	REIMB	12/02/2015		0680.02 · Office Supplies Food	-170.28	170.28
TOTAL					-170.28	170.28
Bill Pmt -Check	8402	12/02/2015	Kaiser Permanente	8101 · General Checking - 1st Bank		-22,594.32
Bill	DEC 2015	12/02/2015		0250 · Health Insurance - Instr	-19,091.28	19,091.28
				0251 · Health Insurance - Admin	-3,503.04	3,503.04
TOTAL					-22,594.32	22,594.32
Bill Pmt -Check	8403	12/02/2015	King Soopers	8101 · General Checking - 1st Bank		-13,250.00
Bill		12/02/2015		0898 · Board Expense & Staff Programs	-13,250.00	13,250.00
TOTAL					-13,250.00	13,250.00
Bill Pmt -Check	8404	12/02/2015	Learning Channels LLC	8101 · General Checking - 1st Bank		-940.00
Bill	Nov 2015 Inv	12/02/2015		0320 · Instructional/Educational Svcs	-940.00	940.00
TOTAL					-940.00	940.00
Bill Pmt -Check	8405	12/02/2015	Munier, Morgan	8101 · General Checking - 1st Bank		-21.44
Bill	BULB SUPPLY	12/02/2015		0690 · Janitorial & Building Supplies	-21.44	21.44
TOTAL					-21.44	21.44
Bill Pmt -Check	8406	12/02/2015	NCS Pearson Inc.	8101 · General Checking - 1st Bank		-1,310.25
Bill	5151692	12/02/2015		0335 · Assessment Services	-45.00	45.00

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Bill	10476589	12/02/2015		0615 · Testing Supplies	-1,265.25	1,265.25
TOTAL					-1,310.25	1,310.25
Bill Pmt -Check	8407	12/02/2015	Niehaus, Amber	8101 · General Checking - 1st Bank		-924.00
Bill	November 2015	12/02/2015		0341 · Nursing/Medical Services	-924.00	924.00
TOTAL					-924.00	924.00
Bill Pmt -Check	8408	12/02/2015	Pinnacol Assurance	8101 · General Checking - 1st Bank		-1,501.00
Bill	17844380	12/02/2015		0526 · Workers Comp Insurance	-1,501.00	1,501.00
TOTAL					-1,501.00	1,501.00
Bill Pmt -Check	8409	12/02/2015	Sherlock, Evan	8101 · General Checking - 1st Bank		-153.55
Bill	ART SUPP DEC 2015	12/02/2015		0610.03 · Art Supplies	-60.40	60.40
Bill	Mileage COL SPRGS	12/02/2015		0682 · Mileage & Parking	-93.15	93.15
TOTAL					-153.55	153.55
Bill Pmt -Check	8410	12/02/2015	Staples Advantage	8101 · General Checking - 1st Bank		-127.47
Bill	8036922283	12/02/2015		0610.01 · General Instructional Supplies	-19.21	19.21
				0610.01 · General Instructional Supplies	-38.37	38.37
Bill	8036835804	12/02/2015		0610.01 · General Instructional Supplies	-31.24	31.24
				0610.03 · Art Supplies	-38.65	38.65
TOTAL					-127.47	127.47
Bill Pmt -Check	8411	12/02/2015	Supplyworks	8101 · General Checking - 1st Bank		-42.07
Bill	351819883	12/02/2015		0690 · Janitorial & Building Supplies	-42.07	42.07
TOTAL					-42.07	42.07
Bill Pmt -Check	8412	12/02/2015	Yang, Sue	8101 · General Checking - 1st Bank		-23.68

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	5B	12/02/2015		0610.01 · General Instructional Supplies	-23.68	23.68
TOTAL					<u>-23.68</u>	<u>23.68</u>
Bill Pmt -Check	8413	12/09/2015	1STBANK	8101 · General Checking - 1st Bank		-3,910.55
Bill	12202015	12/09/2015		0680.01 · Office Supplies & Small Equip	-66.32	66.32
				0680.02 · Office Supplies Food	-473.93	473.93
				0690 · Janitorial & Building Supplies	-22.38	22.38
				0685 · Board Supplies	-367.45	367.45
				0670 · Office Furnishings	-1,363.38	1,363.38
				0336 · Background Checks	-143.85	143.85
				0581 · Travel, Reg & Fees - Admin	-1,100.00	1,100.00
				0640 · Textbooks & Periodicals - Instr	-9.97	9.97
				0680.01 · Office Supplies & Small Equip	-64.90	64.90
				0610.03 · Art Supplies	-298.37	298.37
TOTAL					<u>-3,910.55</u>	<u>3,910.55</u>
Bill Pmt -Check	8414	12/09/2015	Beyond the Blackboard	8101 · General Checking - 1st Bank		-157.05
Bill	2-76356	12/09/2015		0610.01 · General Instructional Supplies	-157.05	157.05
TOTAL					<u>-157.05</u>	<u>157.05</u>
Bill Pmt -Check	8415	12/09/2015	Cardenas, Susana	8101 · General Checking - 1st Bank		-76.95
Bill	Flash/Erase Supp	12/09/2015		0610.01 · General Instructional Supplies	-76.95	76.95
TOTAL					<u>-76.95</u>	<u>76.95</u>
Bill Pmt -Check	8416	12/09/2015	CharterChoice Collaborative SFA	8101 · General Checking - 1st Bank		-545.86
Bill	OCT CC FEES	12/09/2015		0399 · Food Service Admin Support Svcs	-545.86	545.86
TOTAL					<u>-545.86</u>	<u>545.86</u>

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	Bill Pmt -Check	8417	12/09/2015	Children Matter	8101 · General Checking - 1st Bank		-1,548.00
	Bill	NOV 2015	12/09/2015		0320 · Instructional/Educational Svcs	-1,548.00	1,548.00
TOTAL						-1,548.00	1,548.00
	Bill Pmt -Check	8418	12/09/2015	Complete Business Systems	8101 · General Checking - 1st Bank		-562.77
	Bill	AR385744	12/09/2015		0422 · Rental of Equipment	-562.77	562.77
TOTAL						-562.77	562.77
	Bill Pmt -Check	8419	12/09/2015	Deep Rock	8101 · General Checking - 1st Bank		-28.00
	Bill	113035711128815	12/09/2015		0680.02 · Office Supplies Food	-28.00	28.00
TOTAL						-28.00	28.00
	Bill Pmt -Check	8420	12/09/2015	Denver Museum of Nature & Science	8101 · General Checking - 1st Bank		-110.00
	Bill	5A & 5B	12/09/2015		0513 · Field Trips & Transportation	-110.00	110.00
TOTAL						-110.00	110.00
	Bill Pmt -Check	8421	12/09/2015	Guardian	8101 · General Checking - 1st Bank		-1,262.86
	Bill	12 15 15 to 1 14 16	12/09/2015		0211 · Life Insurance - Instr	-1,094.88	1,094.88
					0212 · Life Insurance - Admin	-167.98	167.98
TOTAL						-1,262.86	1,262.86
	Bill Pmt -Check	8422	12/09/2015	King Soopers	8101 · General Checking - 1st Bank		-250.00
	Bill	BPR ONE	12/09/2015		0898 · Board Expense & Staff Programs	-250.00	250.00
TOTAL						-250.00	250.00
	Bill Pmt -Check	8423	12/09/2015	Murphy, Sandy	8101 · General Checking - 1st Bank		-51.89

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Drama/Writing	12/09/2015		0610.06 · Drama Supplies	-5.65	5.65
				0610.06 · Drama Supplies	-46.24	46.24
TOTAL					-51.89	51.89
Bill Pmt -Check	8424	12/09/2015	Paradigm Shift Interactive, LLC	8101 · General Checking - 1st Bank		-37.50
Bill	15-278	12/09/2015		0340 · Computer/Technical Services	-37.50	37.50
TOTAL					-37.50	37.50
Bill Pmt -Check	8425	12/09/2015	Pinnacle Charter School	8101 · General Checking - 1st Bank		-124.75
Bill	12072015	12/09/2015		0513 · Field Trips & Transportation	-124.75	124.75
TOTAL					-124.75	124.75
Bill Pmt -Check	8426	12/09/2015	Stoneleaf Pottery	8101 · General Checking - 1st Bank		-28.45
Bill	137952	12/09/2015		0610.03 · Art Supplies	-28.45	28.45
TOTAL					-28.45	28.45
Bill Pmt -Check	8427	12/09/2015	Supplyworks	8101 · General Checking - 1st Bank		-126.21
Bill	353136682	12/09/2015		0690 · Janitorial & Building Supplies	-126.21	126.21
TOTAL					-126.21	126.21
Bill Pmt -Check	8428	12/09/2015	Swanhorst & Company LLC	8101 · General Checking - 1st Bank		-6,500.00
Bill	FY15 Audit	12/09/2015		0332 · Audit Services	-6,500.00	6,500.00
TOTAL					-6,500.00	6,500.00
Bill Pmt -Check	8429	12/16/2015	359 Design LLC	8101 · General Checking - 1st Bank		-4,260.00
Bill	Charrette & Conc. De	12/16/2015		0390 · Other Purch Prof & Tech Svcs	-4,260.00	4,260.00
TOTAL					-4,260.00	4,260.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	8430	12/16/2015	Alpine Waste & Recycling	8101 · General Checking - 1st Bank		-253.00
Bill	Dec 2015	12/16/2015		0421 · Trash/Waste Collection Svcs	-253.00	253.00
TOTAL					-253.00	253.00
Bill Pmt -Check	8431	12/16/2015	Banks School Supply, Inc.	8101 · General Checking - 1st Bank		-27.70
Bill	Elem Supp 12/4	12/16/2015		0610.01 · General Instructional Supplies	-27.70	27.70
TOTAL					-27.70	27.70
Bill Pmt -Check	8432	12/16/2015	City of Westminster	8101 · General Checking - 1st Bank		-598.86
Bill	10/26 - 11/23/15	12/16/2015		0411 · Water/Sewer Services	-157.88	157.88
Bill	10/26-11/23 513	12/16/2015		0411 · Water/Sewer Services	-440.98	440.98
TOTAL					-598.86	598.86
Bill Pmt -Check	8433	12/16/2015	Delta Dental of Colorado	8101 · General Checking - 1st Bank		-1,827.83
Bill	Jan 2016	12/16/2015		0252 · Dental Insurance - Instr	-1,543.11	1,543.11
				0253 · Dental Insurance - Admin	-284.72	284.72
TOTAL					-1,827.83	1,827.83
Bill Pmt -Check	8434	12/16/2015	Hawley, Susan	8101 · General Checking - 1st Bank		-182.72
Bill	Student Coun.	12/16/2015		0697.05 · Student Council Supplies	-182.72	182.72
TOTAL					-182.72	182.72
Bill Pmt -Check	8435	12/16/2015	Kaiser Permanente	8101 · General Checking - 1st Bank		-23,550.68
Bill	Jan 2016 Bill	12/16/2015		0250 · Health Insurance - Instr	-20,047.63	20,047.63
				0251 · Health Insurance - Admin	-3,503.05	3,503.05
TOTAL					-23,550.68	23,550.68

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	Bill Pmt -Check	8436	12/16/2015	Kutz & Bethke LLC	8101 · General Checking - 1st Bank		-220.00
	Bill	District Email Wrk	12/16/2015		0331 · Legal Services	-220.00	220.00
TOTAL						-220.00	220.00
	Bill Pmt -Check	8437	12/16/2015	Pinnacle Charter School	8101 · General Checking - 1st Bank		-595.25
	Bill	12142015 12/9 Trips	12/16/2015		0513 · Field Trips & Transportation	-595.25	595.25
TOTAL						-595.25	595.25
	Bill Pmt -Check	8438	12/16/2015	Xcel Energy	8101 · General Checking - 1st Bank		-7,097.21
	Bill	12/11 ELEC 12 14 Gas	12/16/2015		0621 · Utilities	-7,097.21	7,097.21
TOTAL						-7,097.21	7,097.21
	Bill Pmt -Check	8439	12/16/2015	Yang, Sue	8101 · General Checking - 1st Bank		-23.52
	Bill	Dec Elem Sup	12/16/2015		0610.01 · General Instructional Supplies	-23.52	23.52
TOTAL						-23.52	23.52