

Crown Pointe Academy
Check Detail
February 2016

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---------------------|-----------------|------------|---------------------------------|--|-------------|-----------------|
| Check | | 02/29/2016 | | 8101 · General Checking - 1st Bank | | -45.55 |
| | | | | 0313 · Bank Service Fees | -45.55 | 45.55 |
| TOTAL | | | | | -45.55 | 45.55 |
| Check | EFT | 02/05/2016 | PERA | 8101 · General Checking - 1st Bank | | -40,736.82 |
| | | | | 7471.04 · PERA Payable | -12,003.49 | 12,003.49 |
| | | | | 0230 · PERA - Instr | -22,479.57 | 22,479.57 |
| | | | | 0231 · PERA - Admin | -6,253.76 | 6,253.76 |
| TOTAL | | | | | -40,736.82 | 40,736.82 |
| Check | EFT | 02/12/2016 | PERA 401k Citistreet | 8101 · General Checking - 1st Bank | | -166.50 |
| | | | | 7471.08 · 401k Withholding | -166.50 | 166.50 |
| TOTAL | | | | | -166.50 | 166.50 |
| Check | EFT | 02/29/2016 | PERA | 8101 · General Checking - 1st Bank | | -40,742.86 |
| | | | | 7471.04 · PERA Payable | -12,005.27 | 12,005.27 |
| | | | | 0230 · PERA - Instr | -22,197.10 | 22,197.10 |
| | | | | 0231 · PERA - Admin | -6,540.49 | 6,540.49 |
| TOTAL | | | | | -40,742.86 | 40,742.86 |
| Check | EFT | 02/29/2016 | Paychex | 8101 · General Checking - 1st Bank | | -238.80 |
| | | | | 0337 · Payroll Services | -238.80 | 238.80 |
| TOTAL | | | | | -238.80 | 238.80 |
| Bill Pmt -Chec Void | | 02/10/2016 | Cardenas, Susana | 8101 · General Checking - 1st Bank | | 0.00 |
| TOTAL | | | | | 0.00 | 0.00 |
| Bill Pmt -Chec 8514 | | 02/10/2016 | Alpine Waste & Recycling | 8101 · General Checking - 1st Bank | | -253.00 |
| Bill | Feb 2016 | 02/10/2016 | | 0421 · Trash/Waste Collection Svcs | -253.00 | 253.00 |
| TOTAL | | | | | -253.00 | 253.00 |
| Bill Pmt -Chec 8516 | | 02/10/2016 | CharterChoice Collaborative SFA | 8101 · General Checking - 1st Bank | | -361.55 |
| Bill | Dec 2015 Fees | 02/10/2016 | | 0399 · Food Service Admin Support Svcs | -361.55 | 361.55 |
| TOTAL | | | | | -361.55 | 361.55 |
| Bill Pmt -Chec 8517 | | 02/10/2016 | Deep Rock | 8101 · General Checking - 1st Bank | | -30.14 |
| Bill | 11303571 Jan 20 | 02/10/2016 | | 0411 · Water/Sewer Services | -30.14 | 30.14 |
| TOTAL | | | | | -30.14 | 30.14 |
| Bill Pmt -Chec 8518 | | 02/10/2016 | Delta Dental of Colorado | 8101 · General Checking - 1st Bank | | -1,795.26 |
| Bill | March 2016 | 02/10/2016 | | 0252 · Dental Insurance - Instr | -1,510.54 | 1,510.54 |
| | | | | 0253 · Dental Insurance - Admin | -284.72 | 284.72 |
| TOTAL | | | | | -1,795.26 | 1,795.26 |
| Bill Pmt -Chec 8519 | | 02/10/2016 | George, Andrea | 8101 · General Checking - 1st Bank | | -13.00 |

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| Bill | Elem Supp | 02/10/2016 | | 0610.01 - General Instructional Supplies | -13.00 | 13.00 |
| TOTAL | | | | | -13.00 | 13.00 |
| Bill Pmt -Chec 8520 | | 02/10/2016 | Graybeal, Robert | 8101 - General Checking - 1st Bank | | -1,009.82 |
| Bill | Refund | 02/10/2016 | | 7471.04 - PERA Payable | -1,009.82 | 1,009.82 |
| TOTAL | | | | | -1,009.82 | 1,009.82 |
| Bill Pmt -Chec 8521 | | 02/10/2016 | Guardian | 8101 - General Checking - 1st Bank | | -1,232.98 |
| Bill | Feb/March 2016 | 02/10/2016 | | 0211 - Life Insurance - Instr | -1,065.00 | 1,065.00 |
| | | | | 0212 - Life Insurance - Admin | -167.98 | 167.98 |
| TOTAL | | | | | -1,232.98 | 1,232.98 |
| Bill Pmt -Chec 8522 | | 02/10/2016 | Keyes, Erin | 8101 - General Checking - 1st Bank | | -63.82 |
| Bill | Supp Vol | 02/10/2016 | | 0680.02 - Office Supplies Food | -63.82 | 63.82 |
| TOTAL | | | | | -63.82 | 63.82 |
| Bill Pmt -Chec 8523 | | 02/10/2016 | Kutz & Bethke LLC | 8101 - General Checking - 1st Bank | | -3,327.50 |
| Bill | 2/3/16 Billing | 02/10/2016 | | 0331 - Legal Services | -3,327.50 | 3,327.50 |
| TOTAL | | | | | -3,327.50 | 3,327.50 |
| Bill Pmt -Chec 8524 | | 02/10/2016 | Learning Channels LLC | 8101 - General Checking - 1st Bank | | -480.00 |
| Bill | Jan 2016 | 02/10/2016 | | 0320 - Instructional/Educational Svcs | -480.00 | 480.00 |
| TOTAL | | | | | -480.00 | 480.00 |
| Bill Pmt -Chec 8525 | | 02/10/2016 | Murphy, Sandy | 8101 - General Checking - 1st Bank | | -190.83 |
| Bill | Feb 2016 PD/CAL | 02/10/2016 | | 0580 - Travel, Reg & Fees - Instr | -180.54 | 180.54 |
| | | | | 0610.01 - General Instructional Supplies | -10.29 | 10.29 |
| TOTAL | | | | | -190.83 | 190.83 |
| Bill Pmt -Chec 8526 | | 02/10/2016 | Revolution Foods | 8101 - General Checking - 1st Bank | | -12,010.79 |
| Bill | Jan 2016 | 02/10/2016 | | 0570 - Food Service Mgmt/Delivery Svcs | -12,010.79 | 12,010.79 |
| TOTAL | | | | | -12,010.79 | 12,010.79 |
| Bill Pmt -Chec 8527 | | 02/10/2016 | UMB - Bank N.A. | 8101 - General Checking - 1st Bank | | -1,250.00 |
| Bill | 135924.1 CC Aug | 02/10/2016 | | 0313 - Bank Service Fees | -1,250.00 | 1,250.00 |
| TOTAL | | | | | -1,250.00 | 1,250.00 |
| Bill Pmt -Chec 8528 | | 02/10/2016 | Unite Private Networks | 8101 - General Checking - 1st Bank | | -692.40 |
| Bill | 23642 | 02/10/2016 | | 0531 - Telephone, Internet, & Cable | -692.40 | 692.40 |
| TOTAL | | | | | -692.40 | 692.40 |
| Bill Pmt -Chec 8529 | | 02/10/2016 | William V. Macgill & Co | 8101 - General Checking - 1st Bank | | -43.87 |
| Bill | IN0546098 | 02/10/2016 | | 0613 - Nurse Supplies | -43.87 | 43.87 |
| TOTAL | | | | | -43.87 | 43.87 |
| Bill Pmt -Chec 8530 | | 02/10/2016 | Carscallen, Robin | 8101 - General Checking - 1st Bank | | -300.57 |

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| Bill | PD/Travel | 02/10/2016 | | 0580 · Travel, Reg & Fees - Instr | -300.57 | 300.57 |
| TOTAL | | | | | -300.57 | 300.57 |
| Bill Pmt -Chec 8531 | | 02/18/2016 | Banks School Supply, Inc. | 8101 · General Checking - 1st Bank | | -116.87 |
| Bill | 20269392 | 02/18/2016 | | 0641 · Books & Periodicals - Library | -116.87 | 116.87 |
| TOTAL | | | | | -116.87 | 116.87 |
| Bill Pmt -Chec 8532 | | 02/18/2016 | Carolina Biological Supply Company | 8101 · General Checking - 1st Bank | | -291.12 |
| Bill | 49391467 R1 | 02/18/2016 | | 0610.01 · General Instructional Supplies | -291.12 | 291.12 |
| TOTAL | | | | | -291.12 | 291.12 |
| Bill Pmt -Chec 8533 | | 02/18/2016 | City of Westminster | 8101 · General Checking - 1st Bank | | -466.74 |
| Bill | Jan 2016 Billing | 02/18/2016 | | 0411 · Water/Sewer Services | -434.14 | 434.14 |
| Bill | 2016 Dec/Jan | 02/18/2016 | | 0411 · Water/Sewer Services | -32.60 | 32.60 |
| TOTAL | | | | | -466.74 | 466.74 |
| Bill Pmt -Chec 8534 | | 02/18/2016 | Kaiser Permanente | 8101 · General Checking - 1st Bank | | -22,541.15 |
| Bill | March 2016 Billing | 02/18/2016 | | 0250 · Health Insurance - Instr | -19,038.10 | 19,038.10 |
| | | | | 0251 · Health Insurance - Admin | -3,503.05 | 3,503.05 |
| TOTAL | | | | | -22,541.15 | 22,541.15 |
| Bill Pmt -Chec 8535 | | 02/18/2016 | Knutson, Molly | 8101 · General Checking - 1st Bank | | -48.09 |
| Bill | VDAY PARTY SL | 02/18/2016 | | 0610.02 · Instructional Supplies Food | -48.09 | 48.09 |
| TOTAL | | | | | -48.09 | 48.09 |
| Bill Pmt -Chec 8536 | | 02/18/2016 | Learning Channels LLC | 8101 · General Checking - 1st Bank | | -380.00 |
| Bill | Feb 2016 Svcs | 02/18/2016 | | 0320 · Instructional/Educational Svcs | -380.00 | 380.00 |
| TOTAL | | | | | -380.00 | 380.00 |
| Bill Pmt -Chec 8537 | | 02/18/2016 | Pinnacle Charter School | 8101 · General Checking - 1st Bank | | -180.38 |
| Bill | 2 12 16 | 02/18/2016 | | 0513 · Field Trips & Transportation | -180.38 | 180.38 |
| TOTAL | | | | | -180.38 | 180.38 |
| Bill Pmt -Chec 8538 | | 02/18/2016 | Revolution Foods | 8101 · General Checking - 1st Bank | | -8,435.56 |
| Bill | 388521 Oct 2015 | 02/18/2016 | | 0570 · Food Service Mgmt/Delivery Svcs | -8,435.56 | 8,435.56 |
| TOTAL | | | | | -8,435.56 | 8,435.56 |
| Bill Pmt -Chec 8539 | | 02/18/2016 | Staples Advantage | 8101 · General Checking - 1st Bank | | -61.60 |
| Bill | 8037945594 | 02/18/2016 | | 0610.01 · General Instructional Supplies | -61.60 | 61.60 |
| TOTAL | | | | | -61.60 | 61.60 |
| Bill Pmt -Chec 8540 | | 02/18/2016 | Xcel Energy | 8101 · General Checking - 1st Bank | | -6,491.46 |
| Bill | Jan/Feb 2016 Billi | 02/18/2016 | | 0621 · Utilities | -6,491.46 | 6,491.46 |
| TOTAL | | | | | -6,491.46 | 6,491.46 |