

Crown Pointe Academy
Check Detail
January 2016

<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	8440	01/06/2016	1STBANK	8101 - General Checking - 1st Bank		-2,423.53
Bill	Dec 2015	01/06/2016		0610.01 - General Instructional Supplies	-402.71	402.71
				0680.02 - Office Supplies Food	-362.26	362.26
				0680.01 - Office Supplies & Small Equip	-84.74	84.74
				0690 - Janitorial & Building Supplies	-253.97	253.97
				0685 - Board Supplies	-19.96	19.96
				0580 - Travel, Reg & Fees - Instr	-675.00	675.00
				0580 - Travel, Reg & Fees - Instr	-145.00	145.00
				0336 - Background Checks	-54.80	54.80
				0697.05 - Student Council Supplies	-131.84	131.84
				0640 - Textbooks & Periodicals - Instr	-77.90	77.90
				0540 - Marketing & Advertising	-35.00	35.00
				0610.03 - Art Supplies	-6.86	6.86
				0533 - Postage & Delivery	-110.49	110.49
				0610.02 - Instructional Supplies Food	-63.00	63.00
TOTAL					<u>-2,423.53</u>	<u>2,423.53</u>
Bill Pmt -Check	8441	01/06/2016	Bart A. Skidmore, CPA Inc.	8101 - General Checking - 1st Bank		-2,465.00
Bill	Dec 2015	01/06/2016		0334 - Accounting Consulting Services	-2,465.00	2,465.00
TOTAL					<u>-2,465.00</u>	<u>2,465.00</u>
Bill Pmt -Check	8442	01/06/2016	Canon Solutions America	8101 - General Checking - 1st Bank		-517.50
Bill	144585773	01/06/2016		0610.01 - General Instructional Supplies	-517.50	517.50
TOTAL					<u>-517.50</u>	<u>517.50</u>
Bill Pmt -Check	8443	01/06/2016	Century Link	8101 - General Checking - 1st Bank		-57.68
Bill	303-429-5175 317B	01/06/2016		0531 - Telephone, Internet, & Cable	-57.68	57.68
TOTAL					<u>-57.68</u>	<u>57.68</u>
Bill Pmt -Check	8444	01/06/2016	CharterChoice Collaborative SFA	8101 - General Checking - 1st Bank		-448.91
Bill	Nov 2015 CC Fees	01/06/2016		0399 - Food Service Admin Support Svcs	-448.91	448.91

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TOTAL						-448.91	448.91
	Bill Pmt -Check	8445	01/06/2016	Children Matter	8101 - General Checking - 1st Bank		-1,638.00
	Bill	Dec 2015	01/06/2016		0320 - Instructional/Educational Svcs	-1,566.00	1,566.00
	Bill	Dec 2015 Reports TS	01/06/2016		0320 - Instructional/Educational Svcs	-72.00	72.00
TOTAL						-1,638.00	1,638.00
	Bill Pmt -Check	8446	01/06/2016	Comcast	8101 - General Checking - 1st Bank		-169.75
	Bill	1323235 Dec 2015	01/06/2016		0531 - Telephone, Internet, & Cable	-169.75	169.75
TOTAL						-169.75	169.75
	Bill Pmt -Check	8447	01/06/2016	Complete Business Systems	8101 - General Checking - 1st Bank		-567.64
	Bill	AR389869	01/06/2016		0422 - Rental of Equipment	-567.64	567.64
TOTAL						-567.64	567.64
	Bill Pmt -Check	8448	01/06/2016	Deep Rock	8101 - General Checking - 1st Bank		-28.00
	Bill	11303571-122815	01/06/2016		0411 - Water/Sewer Services	-28.00	28.00
TOTAL						-28.00	28.00
	Bill Pmt -Check	8449	01/06/2016	Edge Consulting Services, LLC	8101 - General Checking - 1st Bank		-301.70
	Bill	20151220	01/06/2016		0390 - Other Purch Prof & Tech Svcs	-301.70	301.70
TOTAL						-301.70	301.70
	Bill Pmt -Check	8450	01/06/2016	EverBank	8101 - General Checking - 1st Bank		-620.00
	Bill	20180661 12/23/15	01/06/2016		0422 - Rental of Equipment	-620.00	620.00
TOTAL						-620.00	620.00
	Bill Pmt -Check	8451	01/06/2016	GCL Landscaping LLC	8101 - General Checking - 1st Bank		-450.00
	Bill	122615 05	01/06/2016		0450 - Snow/Grounds Contractor Svcs	-150.00	150.00
	Bill	12 15 15 04	01/06/2016		0450 - Snow/Grounds Contractor Svcs	-300.00	300.00

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TOTAL						-450.00	450.00
	Bill Pmt -Check	8452	01/06/2016	George, Andrea	8101 - General Checking - 1st Bank		-104.93
	Bill	Title 1 Head Phones	01/06/2016		610T1 - Supplies - Title I	-104.93	104.93
TOTAL						-104.93	104.93
	Bill Pmt -Check	8453	01/06/2016	Haynes Mechanical Systems	8101 - General Checking - 1st Bank		-2,929.83
	Bill	31188	01/06/2016		0430 - Repairs & Maintenance Services	-266.50	266.50
	Bill	31363 QRTLY 1ST 2016	01/06/2016		0430 - Repairs & Maintenance Services	-2,141.89	2,141.89
	Bill	31364 QRTLY 1st 2016	01/06/2016		0430 - Repairs & Maintenance Services	-521.44	521.44
TOTAL						-2,929.83	2,929.83
	Bill Pmt -Check	8454	01/06/2016	Holmes, Liann	8101 - General Checking - 1st Bank		-175.88
	Bill	Dec 2015	01/06/2016		0680.02 - Office Supplies Food	-175.88	175.88
TOTAL						-175.88	175.88
	Bill Pmt -Check	8455	01/06/2016	Knutson, Kari	8101 - General Checking - 1st Bank		-146.24
	Bill	Admin Supp	01/06/2016		0680.02 - Office Supplies Food	-146.24	146.24
TOTAL						-146.24	146.24
	Bill Pmt -Check	8456	01/06/2016	Learning Channels LLC	8101 - General Checking - 1st Bank		-720.00
	Bill	Dec 2015	01/06/2016		0320 - Instructional/Educational Svcs	-720.00	720.00
TOTAL						-720.00	720.00
	Bill Pmt -Check	8457	01/06/2016	Murphy, Sandy	8101 - General Checking - 1st Bank		-20.05
	Bill	Writing Dec 2015	01/06/2016		0610.02 - Instructional Supplies Food	-20.05	20.05
TOTAL						-20.05	20.05
	Bill Pmt -Check	8458	01/06/2016	MyBinding	8101 - General Checking - 1st Bank		-228.30
	Bill	100535852	01/06/2016		0610.01 - General Instructional Supplies	-228.30	228.30

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TOTAL						-228.30	228.30
	Bill Pmt -Check	8459	01/06/2016	Pinnacol Assurance	8101 - General Checking - 1st Bank		-1,501.00
	Bill	1 13 16 7/9 Inst	01/06/2016		0526 - Workers Comp Insurance	-1,501.00	1,501.00
TOTAL						-1,501.00	1,501.00
	Bill Pmt -Check	8460	01/06/2016	Rasco Janitorial Supply	8101 - General Checking - 1st Bank		-618.10
	Bill	112085	01/06/2016		0690 - Janitorial & Building Supplies	-618.10	918.10
TOTAL						-618.10	918.10
	Bill Pmt -Check	8461	01/06/2016	Revolution Foods	8101 - General Checking - 1st Bank		-7,699.04
	Bill	392002 11-30-15	01/06/2016		0570 - Food Service Mgmt/Delivery Svcs	-7,699.04	7,699.04
TOTAL						-7,699.04	7,699.04
	Bill Pmt -Check	8462	01/06/2016	Security Central	8101 - General Checking - 1st Bank		-99.00
	Bill	632217 1ST QTR 2016	01/06/2016		0469 - Security Monitoring - Fire Ins.	-99.00	99.00
TOTAL						-99.00	99.00
	Bill Pmt -Check	8463	01/06/2016	Smeltzer, Danielle	8101 - General Checking - 1st Bank		-173.47
	Bill	PD Conf.	01/06/2016		0580 - Travel, Reg & Fees - Instr	-173.47	173.47
TOTAL						-173.47	173.47
	Bill Pmt -Check	8464	01/06/2016	Staples Advantage	8101 - General Checking - 1st Bank		-145.19
	Bill	8037202777	01/06/2016		0610.01 - General Instructional Supplies	-37.25	37.25
	Bill	8037291997	01/06/2016		0610.01 - General Instructional Supplies	-107.94	107.94
TOTAL						-145.19	145.19
	Bill Pmt -Check	8465	01/06/2016	Supplyworks	8101 - General Checking - 1st Bank		-83.38
	Bill	354310989	01/06/2016		0690 - Janitorial & Building Supplies	-83.38	83.38
TOTAL						-83.38	83.38

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	Bill Pmt -Check	8466	01/06/2016	Winham, Wilhelmina	8101 - General Checking - 1st Bank		-215.28
	Bill	Elem Supp Dec 2015	01/06/2016		0610.01 - General Instructional Supplies	-215.28	215.28
TOTAL						-215.28	215.28
	Bill Pmt -Check	8467	01/20/2016	359 Design LLC	8101 - General Checking - 1st Bank		-10,000.00
	Bill	#2 1/19/16	01/20/2016		0390 - Other Purch Prof & Tech Svcs	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
	Bill Pmt -Check	8468	01/20/2016	Alpine Waste & Recycling	8101 - General Checking - 1st Bank		-253.00
	Bill	488268 1 1 16	01/20/2016		0421 - Trash/Waste Collection Svcs	-253.00	253.00
TOTAL						-253.00	253.00
	Bill Pmt -Check	8469	01/20/2016	Baird, Dawn	8101 - General Checking - 1st Bank		-650.00
	Bill		01/20/2016		0390 - Other Purch Prof & Tech Svcs	-650.00	650.00
TOTAL						-650.00	650.00
	Bill Pmt -Check	8470	01/20/2016	Banks School Supply, Inc.	8101 - General Checking - 1st Bank		-12.99
	Bill	30333739	01/20/2016		0610.01 - General Instructional Supplies	-12.99	12.99
TOTAL						-12.99	12.99
	Bill Pmt -Check	8471	01/20/2016	City of Westminster	8101 - General Checking - 1st Bank		-418.02
	Bill	Nov - Dec 2015	01/20/2016		0411 - Water/Sewer Services	-386.18	386.18
	Bill	Nov - Dec 2015 3842M	01/20/2016		0411 - Water/Sewer Services	-31.84	31.84
TOTAL						-418.02	418.02
	Bill Pmt -Check	8472	01/20/2016	Delta Dental of Colorado	8101 - General Checking - 1st Bank		-1,762.69
	Bill	Feb 2016	01/20/2016		0252 - Dental Insurance - Instr	-1,477.97	1,477.97
					0253 - Dental Insurance - Admin	-284.72	284.72
TOTAL						-1,762.69	1,762.69

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Bill Pmt -Check	8473	01/20/2016	GCL Landscaping LLC	8101 - General Checking - 1st Bank		-150.00
Bill	#6 1/8/16	01/20/2016		0450 - Snow/Grounds Contractor Svcs	-150.00	150.00
TOTAL					<u>-150.00</u>	<u>150.00</u>
Bill Pmt -Check	8474	01/20/2016	Gemini Promotional Products	8101 - General Checking - 1st Bank		-22.00
Bill	167072	01/20/2016		0610.01 - General Instructional Supplies	-22.00	22.00
TOTAL					<u>-22.00</u>	<u>22.00</u>
Bill Pmt -Check	8475	01/20/2016	Guardian	8101 - General Checking - 1st Bank		-1,206.95
Bill	Jan Feb 2016	01/20/2016		0211 - Life Insurance - Instr	-1,038.97	1,038.97
				0212 - Life Insurance - Admin	-167.98	167.98
TOTAL					<u>-1,206.95</u>	<u>1,206.95</u>
Bill Pmt -Check	8476	01/20/2016	History Colorado	8101 - General Checking - 1st Bank		-135.00
Bill	3 17 16 Visit	01/20/2016		0513 - Field Trips & Transportation	-135.00	135.00
TOTAL					<u>-135.00</u>	<u>135.00</u>
Bill Pmt -Check	8477	01/20/2016	Hora, Keith	8101 - General Checking - 1st Bank		-782.37
Bill	REIMB DI ENT FEES	01/20/2016		0697.03 - Destination Imagination Supp	-240.00	240.00
Bill	CHALLENGE PROG	01/20/2016		0697.03 - Destination Imagination Supp	-542.37	542.37
TOTAL					<u>-782.37</u>	<u>782.37</u>
Bill Pmt -Check	8478	01/20/2016	Kaiser Permanente	8101 - General Checking - 1st Bank		-23,550.68
Bill	Feb 2016	01/20/2016		0250 - Health Insurance - Instr	-20,047.63	20,047.63
				0251 - Health Insurance - Admin	-3,503.05	3,503.05
TOTAL					<u>-23,550.68</u>	<u>23,550.68</u>
Bill Pmt -Check	8479	01/20/2016	Kutz & Bethke LLC	8101 - General Checking - 1st Bank		-1,622.50
Bill	1 11 16 - 220128	01/20/2016		0331 - Legal Services	-1,622.50	1,622.50

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TOTAL						-1,622.50	1,622.50
	Bill Pmt -Check	8480	01/20/2016	Learning Channels LLC	8101 - General Checking - 1st Bank		-852.00
	Bill	1/15/16	01/20/2016		0320 - Instructional/Educational Svcs	-852.00	852.00
TOTAL						-852.00	852.00
	Bill Pmt -Check	8481	01/20/2016	Revolution Foods	8101 - General Checking - 1st Bank		-8,627.09
	Bill	394307	01/20/2016		0570 - Food Service Mgmt/Delivery Svcs	-8,627.09	8,627.09
TOTAL						-8,627.09	8,627.09
	Bill Pmt -Check	8482	01/20/2016	School Programs-Discovery Loan Boxes	8101 - General Checking - 1st Bank		-50.00
	Bill	2 Groups	01/20/2016		8191 - Deposits	-50.00	50.00
TOTAL						-50.00	50.00
	Bill Pmt -Check	8483	01/20/2016	Sherlock, Evan	8101 - General Checking - 1st Bank		-102.87
	Bill	CLCS CONF	01/20/2016		0610.03 - Art Supplies	-102.87	102.87
TOTAL						-102.87	102.87
	Bill Pmt -Check	8484	01/20/2016	Southern, Julie	8101 - General Checking - 1st Bank		-98.18
	Bill	Jan Reimb 2016	01/20/2016		0610.02 - Instructional Supplies Food	-98.18	98.18
TOTAL						-98.18	98.18
	Bill Pmt -Check	8485	01/20/2016	Staples Advantage	8101 - General Checking - 1st Bank		-409.13
	Bill	8037538040	01/20/2016		0610.01 - General Instructional Supplies	-14.44	14.44
					0610.01 - General Instructional Supplies	-394.69	394.69
TOTAL						-409.13	409.13
	Bill Pmt -Check	8486	01/20/2016	Supplyworks	8101 - General Checking - 1st Bank		-888.32
	Bill	355608894	01/20/2016		0690 - Janitorial & Building Supplies	-888.32	888.32
TOTAL						-888.32	888.32

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	Bill Pmt -Check	8487	01/20/2016	The Arvada Center	8101 - General Checking - 1st Bank		-416.00
	Bill	2/12/16	01/20/2016		0513 - Field Trips & Transportation	-416.00	416.00
TOTAL						-416.00	416.00
	Bill Pmt -Check	8488	01/20/2016	The Presidents Challenge	8101 - General Checking - 1st Bank		-60.50
	Bill	80030CROWNP1882	01/20/2016		0610.04 - PE Supplies	-60.50	60.50
TOTAL						-60.50	60.50
	Bill Pmt -Check	8489	01/20/2016	Xcel Energy	8101 - General Checking - 1st Bank		-7,907.51
	Bill	5387726043 1 15 16	01/20/2016		0621 - Utilities	-7,907.51	7,907.51
TOTAL						-7,907.51	7,907.51
	Bill Pmt -Check	8490	01/20/2016	Yang, Sue	8101 - General Checking - 1st Bank		-11.98
	Bill	5B PM	01/20/2016		0610.01 - General Instructional Supplies	-11.98	11.98
TOTAL						-11.98	11.98
	Bill Pmt -Check	8491	01/26/2016	EF Educational Tours	8101 - General Checking - 1st Bank		-64,673.91
	Bill	450095798	01/26/2016		0696.02 - Spanish Trip Travel Exp	-64,673.91	68,378.91
TOTAL						-64,673.91	68,378.91