

Crown Pointe Academy
Check Detail
July 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/29/2016		8101 · General Checking - 1st Bank		-67.20
TOTAL				0313 · Bank Service Fees	-67.20	67.20
					-67.20	67.20
Check	EFT	07/01/2016	PERA 401k Citistreet	8101 · General Checking - 1st Bank		-201.50
TOTAL				7471.08 · 401k Withholding	-201.50	201.50
					-201.50	201.50
Check	EFT	07/22/2016	Colorado State Treasurer	8101 · General Checking - 1st Bank		-1,389.87
TOTAL				7424 · Accounts Payable YE Clearing	-1,389.87	1,389.87
					-1,389.87	1,389.87
Check	EFT	07/27/2016	PERA 401k Citistreet	8101 · General Checking - 1st Bank		-201.50
TOTAL				7471.08 · 401k Withholding	-201.50	201.50
					-201.50	201.50
Check	EFT	07/29/2016	Paychex	8101 · General Checking - 1st Bank		-238.85
TOTAL				0337 · Payroll Services	-238.85	238.85
					-238.85	238.85
Bill Pmt -Check	8772	07/13/2016	Assessment Technology Inc	8101 · General Checking - 1st Bank		-3,760.00
Bill	FY17	07/13/2016		0335 · Assessment Services	-3,760.00	3,760.00
TOTAL					-3,760.00	3,760.00
Bill Pmt -Check	8773	07/13/2016	Bart A. Skidmore, CPA Inc.	8101 · General Checking - 1st Bank		-3,307.50
Bill	June 2016 Billing	07/13/2016		0334 · Accounting Consulting Services	-3,307.50	3,307.50
TOTAL					-3,307.50	3,307.50
Bill Pmt -Check	8774	07/13/2016	Colorado State Treasurer	8101 · General Checking - 1st Bank		-10.97
Bill	FY13 & FY14 BAL DUE	07/13/2016		0525 · SUI	-10.97	10.97
TOTAL					-10.97	10.97
Bill Pmt -Check	8775	07/13/2016	Community Computer Connection	8101 · General Checking - 1st Bank		-5,080.00
Bill	14008	07/13/2016		0735 · Capital Equipment - Instr	-5,080.00	5,080.00
TOTAL					-5,080.00	5,080.00
Bill Pmt -Check	8776	07/13/2016	Complete Business Systems	8101 · General Checking - 1st Bank		-578.96
Bill	AR414135	07/13/2016		0422 · Rental of Equipment	-578.96	578.96
TOTAL					-578.96	578.96
Bill Pmt -Check	8777	07/13/2016	Computer Information Concepts	8101 · General Checking - 1st Bank		-5,346.00
Bill	PSI23917	07/13/2016		0651 · Electronic Media - Admin	-5,346.00	5,346.00
TOTAL					-5,346.00	5,346.00
Bill Pmt -Check	8778	07/13/2016	Delta Dental of Colorado	8101 · General Checking - 1st Bank		-1,630.20
Bill	July 2016	07/13/2016		0252 · Dental Insurance - Instr	-1,345.48	1,345.48
				0253 · Dental Insurance - Admin	-284.72	284.72

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TOTAL						-1,630.20	1,630.20
	Bill Pmt -Check	8779	07/13/2016	Discount School Supply	8101 - General Checking - 1st Bank		-384.43
	Bill	P34524740001	07/13/2016		0610.01 - General Instructional Supplies	-384.43	384.43
TOTAL						-384.43	384.43
	Bill Pmt -Check	8780	07/13/2016	Fire Inspection Services	8101 - General Checking - 1st Bank		-360.00
	Bill	18997 FY17	07/13/2016		0469 - Security Monitoring - Fire Ins.	-360.00	360.00
TOTAL						-360.00	360.00
	Bill Pmt -Check	8781	07/13/2016	GCL Landscaping LLC	8101 - General Checking - 1st Bank		-625.00
	Bill	June 2016 Billing	07/13/2016		0450 - Snow/Grounds Contractor Svcs	-625.00	625.00
TOTAL						-625.00	625.00
	Bill Pmt -Check	8782	07/13/2016	Guardian	8101 - General Checking - 1st Bank		-1,159.78
	Bill	July Aug FY 17 Bill	07/13/2016		0213 - STD & Term Insurance - Instr	-991.80	991.80
					0214 - STD & Term Insurance - Admin	-167.98	167.98
TOTAL						-1,159.78	1,159.78
	Bill Pmt -Check	8783	07/13/2016	Haynes Mechanical Systems	8101 - General Checking - 1st Bank		-542.25
	Bill	SRVC36525	07/13/2016		0430 - Repairs & Maintenance Services	-542.25	542.25
TOTAL						-542.25	542.25
	Bill Pmt -Check	8784	07/13/2016	Kaiser Permanente	8101 - General Checking - 1st Bank		-22,022.66
	Bill	July 2016	07/13/2016		0250 - Health Insurance - Instr	-18,519.61	18,519.61
					0251 - Health Insurance - Admin	-3,503.05	3,503.05
TOTAL						-22,022.66	22,022.66
	Bill Pmt -Check	8785	07/13/2016	NASSP/NJHS	8101 - General Checking - 1st Bank		-385.00
	Bill	FY17	07/13/2016		0697.04 - Jr Honors League Supplies	-385.00	385.00
TOTAL						-385.00	385.00
	Bill Pmt -Check	8786	07/13/2016	Renaissance Learning	8101 - General Checking - 1st Bank		-3,234.00
	Bill	4256198	07/13/2016		0335 - Assessment Services	-3,234.00	3,234.00
TOTAL						-3,234.00	3,234.00
	Bill Pmt -Check	8787	07/13/2016	Security Central	8101 - General Checking - 1st Bank		-102.00
	Bill	652322	07/13/2016		0469 - Security Monitoring - Fire Ins.	-102.00	102.00
TOTAL						-102.00	102.00
	Bill Pmt -Check	8788	07/13/2016	The CLM Group, Inc	8101 - General Checking - 1st Bank		-419.00
	Bill	28874	07/13/2016		0652 - Food Service Software	-419.00	419.00
TOTAL						-419.00	419.00
	Bill Pmt -Check	8789	07/13/2016	The Hartford	8101 - General Checking - 1st Bank		-27,819.00
	Bill	FY 17 Liab Ins	07/13/2016		0521 - Liability Insurance	-27,819.00	27,819.00
TOTAL						-27,819.00	27,819.00
	Bill Pmt -Check	8790	07/20/2016	359 Design LLC	8101 - General Checking - 1st Bank		-11,250.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	#03 Const Docs	07/20/2016		0390 · Other Purch Prof & Tech Svcs	-11,250.00	11,250.00
TOTAL					-11,250.00	11,250.00
Bill Pmt -Check	8791	07/20/2016	Alpine Waste & Recycling	8101 · General Checking - 1st Bank		-202.00
Bill	July 2016	07/20/2016		0421 · Trash/Waste Collection Svcs	-202.00	202.00
TOTAL					-202.00	202.00
Bill Pmt -Check	8792	07/20/2016	Canon Solutions America, Inc.	8101 · General Checking - 1st Bank		-375.00
Bill	144881898	07/20/2016		0610.01 · General Instructional Supplies	-375.00	375.00
TOTAL					-375.00	375.00
Bill Pmt -Check	8793	07/20/2016	City of Westminster	8101 · General Checking - 1st Bank		-504.18
Bill	June 2016 Billing	07/20/2016		0411 · Water/Sewer Services	-374.58	374.58
				0411 · Water/Sewer Services	-129.60	129.60
TOTAL					-504.18	504.18
Bill Pmt -Check	8794	07/20/2016	Curriculum Associates LLC	8101 · General Checking - 1st Bank		-438.78
Bill	90419171	07/20/2016		0640 · Textbooks & Periodicals - Instr	-438.78	438.78
TOTAL					-438.78	438.78
Bill Pmt -Check	8795	07/20/2016	Delta Dental of Colorado	8101 · General Checking - 1st Bank		-1,615.02
Bill	Aug 2016	07/20/2016		0252 · Dental Insurance - Instr	-1,330.30	1,330.30
				0253 · Dental Insurance - Admin	-284.72	284.72
TOTAL					-1,615.02	1,615.02
Bill Pmt -Check	8796	07/20/2016	Hogback Press	8101 · General Checking - 1st Bank		-132.25
Bill	16-3741	07/20/2016		0640 · Textbooks & Periodicals - Instr	-132.25	132.25
TOTAL					-132.25	132.25
Bill Pmt -Check	8797	07/20/2016	Kaiser Permanente	8101 · General Checking - 1st Bank		-21,507.72
Bill	Aug. 2016	07/20/2016		0251 · Health Insurance - Admin	-3,503.05	3,503.05
				0250 · Health Insurance - Instr	-18,004.67	18,004.67
TOTAL					-21,507.72	21,507.72
Bill Pmt -Check	8798	07/20/2016	Paradigm Shift Interactive, LLC	8101 · General Checking - 1st Bank		-18.75
Bill	16-136	07/20/2016		0340 · Computer/Technical Services	-18.75	18.75
TOTAL					-18.75	18.75
Bill Pmt -Check	8799	07/20/2016	PCM/Tiger Direct	8101 · General Checking - 1st Bank		-8,589.37
Bill	S96833350101	07/20/2016		0680.01 · Office Supplies & Small Equip	-526.47	526.47
Bill	S95174500101	07/20/2016		0735 · Capital Equipment - Instr	-8,062.90	8,062.90
TOTAL					-8,589.37	8,589.37
Bill Pmt -Check	8800	07/20/2016	Rasco Janitorial Supply	8101 · General Checking - 1st Bank		-1,458.19
Bill	115626	07/20/2016		0690 · Janitorial & Building Supplies	-116.26	116.26
Bill	115461	07/20/2016		0690 · Janitorial & Building Supplies	-1,335.03	1,335.03
Bill	115527	07/20/2016		0690 · Janitorial & Building Supplies	-6.90	6.90
TOTAL					-1,458.19	1,458.19

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	Bill Pmt -Check	8801	07/20/2016	Symmetry Builders Inc.	8101 - General Checking - 1st Bank		-67,022.10
	Bill	APP#1	07/20/2016		7424 - Accounts Payable YE Clearing	-67,022.10	67,022.10
TOTAL						-67,022.10	67,022.10
	Bill Pmt -Check	8802	07/20/2016	Travelers	8101 - General Checking - 1st Bank		-100.00
	Bill	5841P6196	07/20/2016		0521 - Liability Insurance	-100.00	100.00
TOTAL						-100.00	100.00
	Bill Pmt -Check	8803	07/20/2016	US Toy Co./Constructive Playthings	8101 - General Checking - 1st Bank		-160.89
	Bill	5148147400	07/20/2016		0610.01 - General Instructional Supplies	-160.89	160.89
TOTAL						-160.89	160.89
	Bill Pmt -Check	8804	07/20/2016	Xcel Energy	8101 - General Checking - 1st Bank		-5,587.11
	Bill	Jun July 16 Billing	07/20/2016		0621 - Utilities	-3,184.65	3,184.65
	Bill	Jun Jul 2016 Billing	07/20/2016		0621 - Utilities	-2,402.46	2,402.46
TOTAL						-5,587.11	5,587.11
	Bill Pmt -Check	8805	07/20/2016	Zaner-Bloser	8101 - General Checking - 1st Bank		-3,450.70
	Bill	10067887	07/20/2016		0640 - Textbooks & Periodicals - Instr	-1,734.29	1,734.29
					0640 - Textbooks & Periodicals - Instr	-1,716.41	1,716.41
TOTAL						-3,450.70	3,450.70
	Bill Pmt -Check	8806	07/26/2016	Canon Solutions America	8101 - General Checking - 1st Bank		-590.00
	Bill	144889670	07/26/2016		0610.01 - General Instructional Supplies	-590.00	590.00
TOTAL						-590.00	590.00
	Bill Pmt -Check	8807	07/26/2016	Colorado Department of Revenue	8101 - General Checking - 1st Bank		-100.00
	Bill	27071111 July 2016	07/26/2016		7471.10 - Garnishment Withholding	-100.00	100.00
TOTAL						-100.00	100.00
	Bill Pmt -Check	8808	07/26/2016	Follett School Solutions, Inc.	8101 - General Checking - 1st Bank		-15,221.73
	Bill	1970659A	07/26/2016		0640 - Textbooks & Periodicals - Instr	-664.74	664.74
	Bill	1969274A	07/26/2016		0640 - Textbooks & Periodicals - Instr	-481.38	481.38
					0640 - Textbooks & Periodicals - Instr	-629.85	629.85
	Bill	1969274B	07/26/2016		0640 - Textbooks & Periodicals - Instr	-11,497.92	11,497.92
					0640 - Textbooks & Periodicals - Instr	-734.15	734.15
	Bill	1969274C	07/26/2016		0640 - Textbooks & Periodicals - Instr	-1,031.75	1,031.75
					0640 - Textbooks & Periodicals - Instr	-114.00	114.00
	Bill	1969274D	07/26/2016		0640 - Textbooks & Periodicals - Instr	-45.40	45.40
	Bill	1969274E	07/26/2016		0640 - Textbooks & Periodicals - Instr	-22.54	22.54
TOTAL						-15,221.73	15,221.73
	Bill Pmt -Check	8809	07/26/2016	Haynes Mechanical Systems	8101 - General Checking - 1st Bank		-2,227.75
	Bill	SRVCE000037390	07/26/2016		0430 - Repairs & Maintenance Services	-2,227.75	2,227.75
TOTAL						-2,227.75	2,227.75
	Bill Pmt -Check	8810	07/26/2016	Houghton Mifflin Harcourt	8101 - General Checking - 1st Bank		-784.30
	Bill	952390192	07/26/2016		0640 - Textbooks & Periodicals - Instr	-784.30	784.30
TOTAL						-784.30	784.30

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Bill Pmt -Check	8811	07/26/2016	School Datebooks, Inc.	8101 - General Checking - 1st Bank		-383.35
Bill	S16-0108708	07/26/2016		0641 - Books & Periodicals - Library	-383.35	383.35
TOTAL					-383.35	383.35