

Crown Pointe Academy Check Detail March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		03/28/2017	PERA 401k Citistreet	8101 · General Checking - 1st Bank		-246.50
				7471.08 · 401k Withholding	-246.50	246.50
TOTAL					-246.50	246.50
Check		03/31/2017		8101 · General Checking - 1st Bank		-68.38
				0313 · Bank Service Fees	-68.38	68.38
TOTAL					-68.38	68.38
Check	EFT	03/01/2017	PERA	8101 · General Checking - 1st Bank		-42,346.14
				7471.04 · PERA Payable	-12,252.06	12,252.06
				0230 · PERA - Instr	-23,531.62	23,531.62
				0231 · PERA - Admin	-6,562.46	6,562.46
TOTAL					-42,346.14	42,346.14
Check	EFT	03/31/2017	PERA	8101 · General Checking - 1st Bank		-41,511.14
				7471.04 · PERA Payable	-12,010.47	12,010.47
				0230 · PERA - Instr	-22,881.50	22,881.50
				0231 · PERA - Admin	-6,619.17	6,619.17
TOTAL					-41,511.14	41,511.14
Check	EFT	03/31/2017	Paychex	8101 · General Checking - 1st Bank		-249.15
				0337 · Payroll Services	-249.15	249.15
TOTAL					-249.15	249.15
Bill Pmt -Check	9192	03/01/2017	Bart A. Skidmore, CPA	8101 · General Checking - 1st Bank		-2,225.00
Bill	Feb 2017 In	03/01/2017		0334 · Accounting Consulting Services	-2,225.00	2,225.00
TOTAL					-2,225.00	2,225.00
Bill Pmt -Check	9193	03/01/2017	Building Blocks Nurse (8101 · General Checking - 1st Bank		-75.00
Bill	022217	03/01/2017		0341 · Nursing/Medical Services	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	9194	03/01/2017	Century Link	8101 · General Checking - 1st Bank		-40.27
Bill	02222017	03/01/2017		0531 · Telephone, Internet, & Cable	-40.27	40.27
TOTAL					-40.27	40.27
Bill Pmt -Check	9195	03/01/2017	City of Westminster	8101 · General Checking - 1st Bank		-425.19

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	02082017 D	03/01/2017		0411 · Water/Sewer Services	-425.19	425.19
TOTAL					-425.19	425.19
Bill Pmt -Check	9196	03/01/2017	Deep Rock	8101 · General Checking - 1st Bank		-36.19
Bill	11303571 0	03/01/2017		0680.02 · Office Supplies Food	-36.19	36.19
TOTAL					-36.19	36.19
Bill Pmt -Check	9197	03/01/2017	Denver Museum of Natu	8101 · General Checking - 1st Bank		-65.00
Bill	#273090	03/01/2017		0513 · Field Trips & Transportation	-65.00	65.00
TOTAL					-65.00	65.00
Bill Pmt -Check	9198	03/01/2017	Dick Blick Art Materials	8101 · General Checking - 1st Bank		-40.67
Bill	CO PO 675	03/01/2017		0610.03 · Art Supplies	-40.67	40.67
TOTAL					-40.67	40.67
Bill Pmt -Check	9199	03/01/2017	EverBank	8101 · General Checking - 1st Bank		-620.00
Bill	4274440	03/01/2017		0422 · Rental of Equipment	-620.00	620.00
TOTAL					-620.00	620.00
Bill Pmt -Check	9200	03/01/2017	Fire Inspection Services	8101 · General Checking - 1st Bank		-196.00
Bill	21120	03/01/2017		0469 · Security Monitoring - Fire Ins.	-196.00	196.00
TOTAL					-196.00	196.00
Bill Pmt -Check	9201	03/01/2017	Gemini Promotional Prc	8101 · General Checking - 1st Bank		-1,585.00
Bill	02272017	03/01/2017		0680.03 · Supplies - T Shirts and Other	-144.00	144.00
Bill	02082017 A	03/01/2017		0610.01 · General Instructional Supplies	-1,441.00	1,441.00
TOTAL					-1,585.00	1,585.00
Bill Pmt -Check	9202	03/01/2017	Igniting Imaginations	8101 · General Checking - 1st Bank		-220.00
Bill	02232017 3	03/01/2017		0513 · Field Trips & Transportation	-220.00	220.00
TOTAL					-220.00	220.00
Bill Pmt -Check	9203	03/01/2017	Knutson, Kari	8101 · General Checking - 1st Bank		-152.00
Bill	FEB 17 REII	03/01/2017		0680.01 · Office Supplies & Small Equip	-152.00	152.00
TOTAL					-152.00	152.00
Bill Pmt -Check	9204	03/01/2017	Pinnacol Assurance	8101 · General Checking - 1st Bank		-1,432.00
Bill	18458952	03/01/2017		0526 · Workers Comp Insurance	-1,432.00	1,432.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,432.00	1,432.00
Bill Pmt -Check	9205	03/01/2017	Staples Business Advai	8101 · General Checking - 1st Bank		-234.56
Bill	8043231742	03/01/2017	0610.03 · Art Supplies		-95.41	95.41
			0610.01 · General Instructional Supplies		-139.15	139.15
TOTAL					-234.56	234.56
Bill Pmt -Check	9206	03/08/2017	CharterChoice Collabor	8101 · General Checking - 1st Bank		-480.67
Bill	JAN17CCFE	03/08/2017	0399 · Food Service Admin Support Svcs		-480.67	480.67
TOTAL					-480.67	480.67
Bill Pmt -Check	9207	03/08/2017	COLOTRUST	8101 · General Checking - 1st Bank		-75,000.00
Bill	Deposit	03/08/2017	8105 · COLOTRUST		-75,000.00	75,000.00
TOTAL					-75,000.00	75,000.00
Bill Pmt -Check	9208	03/08/2017	Comcast 2	8101 · General Checking - 1st Bank		-69.63
Bill	49894589	03/08/2017	0531 · Telephone, Internet, & Cable		-69.63	69.63
TOTAL					-69.63	69.63
Bill Pmt -Check	9209	03/08/2017	Complete Business Sys	8101 · General Checking - 1st Bank		-585.90
Bill	AR444871	03/08/2017	0422 · Rental of Equipment		-585.90	585.90
TOTAL					-585.90	585.90
Bill Pmt -Check	9210	03/08/2017	Guardian	8101 · General Checking - 1st Bank		-1,194.70
Bill	MAR APR 2	03/08/2017	0213 · STD & Term Insurance - Instr		-1,045.24	1,045.24
			0214 · STD & Term Insurance - Admin		-149.46	149.46
TOTAL					-1,194.70	1,194.70
Bill Pmt -Check	9211	03/08/2017	Henriksen, Michelle	8101 · General Checking - 1st Bank		-637.50
Bill	3 3 17 ESL	03/08/2017	0320 · Instructional/Educational Svcs		-637.50	637.50
TOTAL					-637.50	637.50
Bill Pmt -Check	9212	03/08/2017	Learning Channels LLC	8101 · General Checking - 1st Bank		-464.00
Bill	CPA 1027	03/08/2017	0320 · Instructional/Educational Svcs		-464.00	464.00
TOTAL					-464.00	464.00
Bill Pmt -Check	9213	03/08/2017	Ouweneel, Keith	8101 · General Checking - 1st Bank		-60.56
Bill	MAR 17 REI	03/08/2017	0682 · Mileage & Parking		-60.56	60.56

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-60.56	60.56
Bill Pmt -Check	9214	03/08/2017	Pinnacle Charter Schoo	8101 · General Checking - 1st Bank		-189.25
Bill	3062017	03/08/2017	0513 · Field Trips & Transportation		-189.25	189.25
TOTAL					-189.25	189.25
Bill Pmt -Check	9215	03/08/2017	Revolution Foods	8101 · General Checking - 1st Bank		-12,596.64
Bill	425940 FEB	03/08/2017	0570 · Food Service Mgmt/Delivery Svcs		-12,596.64	12,596.64
TOTAL					-12,596.64	12,596.64
Bill Pmt -Check	9216	03/08/2017	Supplyworks	8101 · General Checking - 1st Bank		-71.30
Bill	391656451	03/08/2017	0690 · Janitorial & Building Supplies		-23.90	23.90
Bill	393204961	03/08/2017	0690 · Janitorial & Building Supplies		-47.40	47.40
TOTAL					-71.30	71.30
Bill Pmt -Check	9217	03/08/2017	Worley, Paula	8101 · General Checking - 1st Bank		-34.98
Bill	March REIM	03/08/2017	610GT · Supplies - Gifted & Talented		-34.98	34.98
TOTAL					-34.98	34.98
Bill Pmt -Check	9218	03/15/2017	1STBANK	8101 · General Checking - 1st Bank		-1,727.41
Bill	Jan to Feb 2	03/15/2017	0680.02 · Office Supplies Food		-64.24	64.24
			0581 · Travel, Reg & Fees - Admin		-195.00	195.00
			0612 · Staff Development Supplies		-72.96	72.96
			0336 · Background Checks		-109.60	109.60
			0690 · Janitorial & Building Supplies		-44.00	44.00
			0610.07 · SPED Supplies		-35.94	35.94
			610GT · Supplies - Gifted & Talented		-699.98	699.98
			0540 · Marketing & Advertising		-210.00	210.00
			0610.01 · General Instructional Supplies		-71.94	71.94
			0685 · Board Supplies		-223.75	223.75
TOTAL					-1,727.41	1,727.41
Bill Pmt -Check	9219	03/15/2017	Alpine Waste & Recyclii	8101 · General Checking - 1st Bank		-303.00
Bill	0000578453	03/15/2017	0421 · Trash/Waste Collection Svcs		-303.00	303.00
TOTAL					-303.00	303.00
Bill Pmt -Check	9220	03/15/2017	Banks School Supply, li	8101 · General Checking - 1st Bank		-28.40
Bill	2/16/17	03/15/2017	0610.01 · General Instructional Supplies		-28.40	28.40
TOTAL					-28.40	28.40
Bill Pmt -Check	9221	03/15/2017	Canon Solutions Amerir	8101 · General Checking - 1st Bank		-663.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	145219624	03/15/2017		0610.01 · General Instructional Supplies	-250.00	250.00
Bill	145217206	03/15/2017		0610.01 · General Instructional Supplies	-413.00	413.00
TOTAL					-663.00	663.00
Bill Pmt -Check	9222	03/15/2017	Children Matter	8101 · General Checking - 1st Bank		-2,924.40
Bill	13-301 FEB	03/15/2017		0320 · Instructional/Educational Svcs	-2,600.40	2,600.40
Bill	FEB 17 ANN	03/15/2017		0320 · Instructional/Educational Svcs	-324.00	324.00
TOTAL					-2,924.40	2,924.40
Bill Pmt -Check	9223	03/15/2017	City of Westminster	8101 · General Checking - 1st Bank		-528.47
Bill	FEB 2017	03/15/2017		0411 · Water/Sewer Services	-492.96	492.96
Bill	FEB 2017 M	03/15/2017		0411 · Water/Sewer Services	-35.51	35.51
TOTAL					-528.47	528.47
Bill Pmt -Check	9224	03/15/2017	CPA-PTA	8101 · General Checking - 1st Bank		-318.81
Bill	REF DEP	03/15/2017		1990 · Miscellaneous/Expense Reimb	-318.81	318.81
TOTAL					-318.81	318.81
Bill Pmt -Check	9225	03/15/2017	Delta Dental of Colorado	8101 · General Checking - 1st Bank		-1,768.87
Bill	DD APR 20	03/15/2017		0252 · Dental Insurance - Instr	-1,378.79	1,378.79
				0253 · Dental Insurance - Admin	-390.08	390.08
TOTAL					-1,768.87	1,768.87
Bill Pmt -Check	9226	03/15/2017	Gemini Promotional Prc	8101 · General Checking - 1st Bank		-508.00
Bill	INV 354	03/15/2017		0680.03 · Supplies - T Shirts and Other	-508.00	508.00
TOTAL					-508.00	508.00
Bill Pmt -Check	9227	03/15/2017	Integrity Fundraising, LI	8101 · General Checking - 1st Bank		-1,897.20
Bill	42749	03/15/2017		0696.05 · Butter Braid Fund Raising	-1,897.20	1,897.20
TOTAL					-1,897.20	1,897.20
Bill Pmt -Check	9228	03/15/2017	Kaiser Permanente	8101 · General Checking - 1st Bank		-24,384.92
Bill	APR 2017	03/15/2017		0250 · Health Insurance - Instr	-19,758.22	19,758.22
				0251 · Health Insurance - Admin	-4,626.70	4,626.70
TOTAL					-24,384.92	24,384.92
Bill Pmt -Check	9229	03/15/2017	Kutz & Bethke LLC	8101 · General Checking - 1st Bank		-137.50
Bill	Feb 20177	03/15/2017		0331 · Legal Services	-137.50	137.50

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	Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL						-137.50	137.50
	Bill Pmt -Check	9230	03/15/2017	MacGregor, Matt	8101 · General Checking - 1st Bank		-16.34
	Bill	Mar 17 REIM	03/15/2017		0610.01 · General Instructional Supplies	-16.34	16.34
TOTAL						-16.34	16.34
	Bill Pmt -Check	9231	03/15/2017	Pinnacle Charter Schoo	8101 · General Checking - 1st Bank		-196.25
	Bill	FT 3 10 17	03/15/2017		0513 · Field Trips & Transportation	-196.25	196.25
TOTAL						-196.25	196.25
	Bill Pmt -Check	9232	03/15/2017	Rasco Janitorial Supply	8101 · General Checking - 1st Bank		-595.24
	Bill	119994	03/15/2017		0690 · Janitorial & Building Supplies	-595.24	595.24
TOTAL						-595.24	595.24
	Bill Pmt -Check	9233	03/15/2017	Sanchez-Marble, Kindra	8101 · General Checking - 1st Bank		-4,271.25
	Bill	INV 2 DEC 2	03/15/2017		0320 · Instructional/Educational Svcs	-1,126.25	1,126.25
	Bill	INV 3 Jan 21	03/15/2017		0320 · Instructional/Educational Svcs	-1,700.00	1,700.00
	Bill	INV 4 Feb 2	03/15/2017		0320 · Instructional/Educational Svcs	-1,445.00	1,445.00
TOTAL						-4,271.25	4,271.25
	Bill Pmt -Check	9234	03/15/2017	Scholastic Book Fairs	8101 · General Checking - 1st Bank		-3,012.37
	Bill	W3664737B	03/15/2017		0641 · Books & Periodicals - Library	-3,012.37	3,012.37
TOTAL						-3,012.37	3,012.37
	Bill Pmt -Check	9235	03/15/2017	Staples Business Advai	8101 · General Checking - 1st Bank		-53.24
	Bill	8043457116	03/15/2017		0610.01 · General Instructional Supplies	-53.24	53.24
TOTAL						-53.24	53.24
	Bill Pmt -Check	9236	03/15/2017	Supplyworks	8101 · General Checking - 1st Bank		-155.55
	Bill	393770466	03/15/2017		0690 · Janitorial & Building Supplies	-126.60	126.60
	Bill	393904313	03/15/2017		0690 · Janitorial & Building Supplies	-28.95	28.95
TOTAL						-155.55	155.55
	Bill Pmt -Check	9237	03/15/2017	Symmetry Builders Inc.	8101 · General Checking - 1st Bank		-31,248.00
	Bill	APP 6	03/15/2017		0721 · Leasehold Improvements	-31,248.00	31,248.00
TOTAL						-31,248.00	31,248.00
	Bill Pmt -Check	9238	03/15/2017	Worley, Paula	8101 · General Checking - 1st Bank		-55.93

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Bill	March 17 R	03/15/2017		610GT · Supplies - Gifted & Talented	-55.93	55.93
TOTAL					-55.93	55.93
Bill Pmt -Check	9239	03/22/2017	CU Museum of Natural H	8101 · General Checking - 1st Bank		-162.00
Bill	4/14/17	03/22/2017		0513 · Field Trips & Transportation	-162.00	162.00
TOTAL					-162.00	162.00
Bill Pmt -Check	9240	03/22/2017	Gemini Promotional Prc	8101 · General Checking - 1st Bank		-224.00
Bill	334	03/22/2017		0697.03 · Destination Imagination Supp	-224.00	224.00
TOTAL					-224.00	224.00
Bill Pmt -Check	9241	03/22/2017	Haynes Mechanical Sys	8101 · General Checking - 1st Bank		-3,149.00
Bill	SRVC44876	03/22/2017		0430 · Repairs & Maintenance Services	-379.00	379.00
Bill	SRVC 4500	03/22/2017		0430 · Repairs & Maintenance Services	-542.25	542.25
Bill	SRVC 0000	03/22/2017		0430 · Repairs & Maintenance Services	-2,227.75	2,227.75
TOTAL					-3,149.00	3,149.00
Bill Pmt -Check	9242	03/22/2017	Learning Channels LLC	8101 · General Checking - 1st Bank		-736.00
Bill	CP1028 3 1	03/22/2017		0320 · Instructional/Educational Svcs	-736.00	736.00
TOTAL					-736.00	736.00
Bill Pmt -Check	9243	03/22/2017	MyBinding	8101 · General Checking - 1st Bank		-113.38
Bill	100640896	03/22/2017		0610.01 · General Instructional Supplies	-113.38	113.38
TOTAL					-113.38	113.38
Bill Pmt -Check	9244	03/22/2017	Staples Business Advai	8101 · General Checking - 1st Bank		-82.63
Bill	8043560631	03/22/2017		0610.01 · General Instructional Supplies	-82.63	82.63
TOTAL					-82.63	82.63
Bill Pmt -Check	9245	03/22/2017	Keyes, Erin	8101 · General Checking - 1st Bank		0.00
TOTAL					0.00	0.00