

Crown Pointe Academy
Check Detail
October 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	8936	10/05/2016	1STBANK	8101 · General Checking - 1st Bank		-2,693.35
Bill	Sept 16 Chgs	10/05/2016		0680.02 · Office Supplies Food	-63.60	63.60
				0680.01 · Office Supplies & Small Equip	-64.90	64.90
				0685 · Board Supplies	-69.99	69.99
				0640 · Textbooks & Periodicals - Instr	-79.12	79.12
				0336 · Background Checks	-315.10	315.10
				0690 · Janitorial & Building Supplies	-741.92	741.92
				0685 · Board Supplies	-173.76	173.76
				0810 · Dues & Fees - Instr	-245.00	245.00
				0811 · Dues & Fees - Admin	-600.00	600.00
				0581 · Travel, Reg & Fees - Admin	-75.00	75.00
				0640 · Textbooks & Periodicals - Instr	-10.72	10.72
				0533 · Postage & Delivery	-104.24	104.24
				0610.01 · General Instructional Supplies	-150.00	150.00
TOTAL					-2,693.35	2,693.35
Bill Pmt -Check	8937	10/05/2016	AllHealth Network	8101 · General Checking - 1st Bank		-200.00
Bill	140	10/05/2016		0341 · Nursing/Medical Services	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	8938	10/05/2016	Bart A. Skidmore, CPA Inc.	8101 · General Checking - 1st Bank		-2,885.00
Bill	Sept 16 Svcs	10/05/2016		0334 · Accounting Consulting Services	-2,885.00	2,885.00
TOTAL					-2,885.00	2,885.00
Bill Pmt -Check	8939	10/05/2016	Canon Solutions America	8101 · General Checking - 1st Bank		-885.00
Bill	144996715	10/05/2016		0680.01 · Office Supplies & Small Equip	-885.00	885.00
TOTAL					-885.00	885.00
Bill Pmt -Check	8940	10/05/2016	Century Link	8101 · General Checking - 1st Bank		-98.76
Bill	Sept 22-16 Oct 21-16	10/05/2016		0531 · Telephone, Internet, & Cable	-98.76	98.76
TOTAL					-98.76	98.76
Bill Pmt -Check	8941	10/05/2016	Colorado Department of Revenue	8101 · General Checking - 1st Bank		-100.00
Bill	27071111 9-30-16	10/05/2016		7471.10 · Garnishment Withholding	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	8942	10/05/2016	Complete Business Systems	8101 · General Checking - 1st Bank		-630.00
Bill	AR425430	10/05/2016		0422 · Rental of Equipment	-630.00	630.00
TOTAL					-630.00	630.00
Bill Pmt -Check	8943	10/05/2016	Deep Rock	8101 · General Checking - 1st Bank		-32.99
Bill	11303571-92816	10/05/2016		0411 · Water/Sewer Services	-32.99	32.99
TOTAL					-32.99	32.99

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Bill Pmt -Check	8944	10/05/2016	EverBank	8101 · General Checking - 1st Bank		-620.00
Bill	20180661 10 13 16	10/05/2016		0422 · Rental of Equipment	-620.00	620.00
TOTAL					-620.00	620.00
Bill Pmt -Check	8945	10/05/2016	GCL Landscaping LLC	8101 · General Checking - 1st Bank		-648.00
Bill	10/01/16	10/05/2016		0430 · Repairs & Maintenance Services	-648.00	648.00
TOTAL					-648.00	648.00
Bill Pmt -Check	8946	10/05/2016	Henriksen, Michelle	8101 · General Checking - 1st Bank		-600.00
Bill	20160926CROWN	10/05/2016		0338 · Prof Dev Consulting - Instr	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	8947	10/05/2016	Learning Channels LLC	8101 · General Checking - 1st Bank		-872.00
Bill	CP1018	10/05/2016		0320 · Instructional/Educational Svcs	-872.00	872.00
TOTAL					-872.00	872.00
Bill Pmt -Check	8948	10/05/2016	Murphy, Sandy	8101 · General Checking - 1st Bank		-29.26
Bill	Sept 16 Supp	10/05/2016		0610.01 · General Instructional Supplies	-29.26	29.26
TOTAL					-29.26	29.26
Bill Pmt -Check	8949	10/05/2016	Pinnacle Charter School	8101 · General Checking - 1st Bank		-467.50
Bill	9 28 16	10/05/2016		0513 · Field Trips & Transportation	-237.50	237.50
				0513 · Field Trips & Transportation	-230.00	230.00
TOTAL					-467.50	467.50
Bill Pmt -Check	8950	10/05/2016	Security Central	8101 · General Checking - 1st Bank		-102.00
Bill	662576	10/05/2016		0469 · Security Monitoring - Fire Ins.	-102.00	102.00
TOTAL					-102.00	102.00
Bill Pmt -Check	8951	10/05/2016	Sherlock, Evan	8101 · General Checking - 1st Bank		-322.76
Bill	Sept Supp Exp	10/05/2016		0610.08 · Supplies - Expo	-322.76	322.76
TOTAL					-322.76	322.76
Bill Pmt -Check	8952	10/05/2016	Staples Business Advantage	8101 · General Checking - 1st Bank		-24.51
Bill	8041133425	10/05/2016		0610.01 · General Instructional Supplies	-24.51	24.51
TOTAL					-24.51	24.51
Bill Pmt -Check	8953	10/05/2016	Stoneleaf Pottery	8101 · General Checking - 1st Bank		-72.50
Bill	145925	10/05/2016		0610.03 · Art Supplies	-58.00	58.00
				0610.08 · Supplies - Expo	-14.50	14.50
TOTAL					-72.50	72.50
Bill Pmt -Check	8954	10/05/2016	Supplyworks	8101 · General Checking - 1st Bank		-276.74

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Bill	379646508	10/05/2016		0690 · Janitorial & Building Supplies	-276.74	276.74
TOTAL					-276.74	276.74
Bill Pmt -Check 8955		10/12/2016	Building Blocks Nurse Consulting	8101 · General Checking - 1st Bank		-225.00
Bill	Sept - Oct 2016	10/12/2016		0341 · Nursing/Medical Services	-225.00	225.00
TOTAL					-225.00	225.00
Bill Pmt -Check 8956		10/12/2016	Delta Dental of Colorado	8101 · General Checking - 1st Bank		-1,974.29
Bill	Nov 2016	10/12/2016		0252 · Dental Insurance - Instr	-1,584.21	1,584.21
				0253 · Dental Insurance - Admin	-390.08	390.08
TOTAL					-1,974.29	1,974.29
Bill Pmt -Check 8957		10/12/2016	EF Educational Tours	8101 · General Checking - 1st Bank		-2,090.00
Bill	FY17 Trip Deposit	10/12/2016		8191 · Deposits	-2,090.00	2,090.00
TOTAL					-2,090.00	2,090.00
Bill Pmt -Check 8958		10/12/2016	Guardian	8101 · General Checking - 1st Bank		-1,308.77
Bill	Oct - Nov 2016	10/12/2016		0213 · STD & Term Insurance - Instr	-1,123.42	1,123.42
				0214 · STD & Term Insurance - Admin	-185.35	185.35
TOTAL					-1,308.77	1,308.77
Bill Pmt -Check 8959		10/12/2016	Knutson, Kari	8101 · General Checking - 1st Bank		-45.40
Bill	Sept 2016 Supp	10/12/2016		0680.02 · Office Supplies Food	-45.40	45.40
TOTAL					-45.40	45.40
Bill Pmt -Check 8960		10/12/2016	Kutz & Bethke LLC	8101 · General Checking - 1st Bank		-55.00
Bill	10 3 16 Audit Resp	10/12/2016		0331 · Legal Services	-55.00	55.00
TOTAL					-55.00	55.00
Bill Pmt -Check 8961		10/12/2016	Pinnacle Charter School	8101 · General Checking - 1st Bank		-504.25
Bill	10102016	10/12/2016		0513 · Field Trips & Transportation	-504.25	504.25
TOTAL					-504.25	504.25
Bill Pmt -Check 8962		10/12/2016	Revolution Foods	8101 · General Checking - 1st Bank		-14,436.19
Bill	423737	10/12/2016		0570 · Food Service Mgmt/Delivery Svcs	-14,436.19	14,436.19
TOTAL					-14,436.19	14,436.19
Bill Pmt -Check 8963		10/19/2016	Alpine Waste & Recycling	8101 · General Checking - 1st Bank		-285.00
Bill	007889	10/19/2016		0421 · Trash/Waste Collection Svcs	-285.00	285.00
TOTAL					-285.00	285.00
Bill Pmt -Check 8964		10/19/2016	Bart A. Skidmore, CPA Inc.	8101 · General Checking - 1st Bank		-1,350.00

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Bill	FORM 990 FY16	10/19/2016		0334 · Accounting Consulting Services	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Bill Pmt -Check 8965		10/19/2016	City of Westminster	8101 · General Checking - 1st Bank		-743.16
Bill	Sept 2016	10/19/2016		0411 · Water/Sewer Services	-482.69	482.69
Bill	Sept 2016 1493	10/19/2016		0411 · Water/Sewer Services	-260.47	260.47
TOTAL					-743.16	743.16
Bill Pmt -Check 8966		10/19/2016	Colorado Bureau of Investigations	8101 · General Checking - 1st Bank		-379.00
Bill	A170300107	10/19/2016		0336 · Background Checks	-379.00	379.00
TOTAL					-379.00	379.00
Bill Pmt -Check 8967		10/19/2016	Gemini Promotional Products	8101 · General Checking - 1st Bank		-25.00
Bill	Glass Tek Shirt	10/19/2016		0680.03 · Supplies - T Shirts and Other	-25.00	25.00
TOTAL					-25.00	25.00
Bill Pmt -Check 8968		10/19/2016	George, Andrea	8101 · General Checking - 1st Bank		-213.21
Bill	REIMB FT SEPT16	10/19/2016		0513 · Field Trips & Transportation	-54.00	54.00
Bill	Jul-Oct Supp Reim16	10/19/2016		0610.01 · General Instructional Supplies	-159.21	159.21
TOTAL					-213.21	213.21
Bill Pmt -Check 8969		10/19/2016	Hickory Grove Press Inc	8101 · General Checking - 1st Bank		-149.70
Bill	10112016	10/19/2016		0610.01 · General Instructional Supplies	-74.85	74.85
				0610.01 · General Instructional Supplies	-74.85	74.85
TOTAL					-149.70	149.70
Bill Pmt -Check 8970		10/19/2016	Kaiser Permanente	8101 · General Checking - 1st Bank		-24,587.20
Bill	Nov 2016	10/19/2016		0251 · Health Insurance - Admin	-3,800.27	3,800.27
				0250 · Health Insurance - Instr	-20,786.93	20,786.93
TOTAL					-24,587.20	24,587.20
Bill Pmt -Check 8971		10/19/2016	Kofford, Chelsea	8101 · General Checking - 1st Bank		-132.71
Bill	Sept Oct Supp Reimb	10/19/2016		0610.03 · Art Supplies	-132.71	132.71
TOTAL					-132.71	132.71
Bill Pmt -Check 8972		10/19/2016	Learning Channels LLC	8101 · General Checking - 1st Bank		-667.20
Bill	CP1019	10/19/2016		0320 · Instructional/Educational Svcs	-667.20	667.20
TOTAL					-667.20	667.20
Bill Pmt -Check 8973		10/19/2016	Pinnacle Charter School	8101 · General Checking - 1st Bank		-470.00
Bill	10172016	10/19/2016		0513 · Field Trips & Transportation	-470.00	470.00
TOTAL					-470.00	470.00
Bill Pmt -Check 8974		10/19/2016	Rasco Janitorial Supply	8101 · General Checking - 1st Bank		-239.28

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Bill	117380	10/19/2016		0690 · Janitorial & Building Supplies	-239.28	239.28
TOTAL					-239.28	239.28
Bill Pmt -Check	8975	10/19/2016	School Specialty	8101 · General Checking - 1st Bank		-57.22
Bill	208117323966	10/19/2016		0610.04 · PE Supplies	-57.22	57.22
TOTAL					-57.22	57.22
Bill Pmt -Check	8976	10/19/2016	Smiley, Melba	8101 · General Checking - 1st Bank		-53.99
Bill	Pen Sharp REIMB	10/19/2016		0610.01 · General Instructional Supplies	-53.99	53.99
TOTAL					-53.99	53.99
Bill Pmt -Check	8977	10/19/2016	Staples Business Advantage	8101 · General Checking - 1st Bank		-553.79
Bill	8041350684	10/19/2016		0610.01 · General Instructional Supplies	-108.59	108.59
Bill	8041255511	10/19/2016		0610.01 · General Instructional Supplies	-343.72	343.72
				0610.01 · General Instructional Supplies	-101.48	101.48
TOTAL					-553.79	553.79
Bill Pmt -Check	8978	10/19/2016	Supplyworks	8101 · General Checking - 1st Bank		-63.72
Bill	380568394	10/19/2016		0690 · Janitorial & Building Supplies	-63.72	63.72
TOTAL					-63.72	63.72
Bill Pmt -Check	8979	10/26/2016	Canon Solutions America	8101 · General Checking - 1st Bank		-375.00
Bill	145026211	10/26/2016		0680.04 · Copier Sup. Toner Paper Staples	-375.00	375.00
TOTAL					-375.00	375.00
Bill Pmt -Check	8980	10/26/2016	Children Matter	8101 · General Checking - 1st Bank		-2,409.60
Bill	Sept 2016 Svcs	10/26/2016		0320 · Instructional/Educational Svcs	-2,157.60	2,157.60
Bill	Sep 16 SVCS 2nd	10/26/2016		0320 · Instructional/Educational Svcs	-252.00	252.00
TOTAL					-2,409.60	2,409.60
Bill Pmt -Check	8981	10/26/2016	GCL Landscaping LLC	8101 · General Checking - 1st Bank		-625.00
Bill	October 2016	10/26/2016		0450 · Snow/Grounds Contractor Svcs	-625.00	625.00
TOTAL					-625.00	625.00
Bill Pmt -Check	8982	10/26/2016	Haynes Mechanical Systems	8101 · General Checking - 1st Bank		-747.50
Bill	000040374	10/26/2016		0430 · Repairs & Maintenance Services	-747.50	747.50
TOTAL					-747.50	747.50
Bill Pmt -Check	8983	10/26/2016	Insect Lore	8101 · General Checking - 1st Bank		-36.90
Bill	913993	10/26/2016		0610.01 · General Instructional Supplies	-36.90	36.90
TOTAL					-36.90	36.90
Bill Pmt -Check	8984	10/26/2016	Pinnacle Charter School	8101 · General Checking - 1st Bank		-241.75

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Bill	10/19 FT CPA TO NCAR	10/26/2016		0513 · Field Trips & Transportation	-241.75	241.75
TOTAL					<u>-241.75</u>	<u>241.75</u>
Bill Pmt -Check	8985	10/26/2016	Sportsline Striping	8101 · General Checking - 1st Bank		-200.00
Bill	16-1021	10/26/2016		0710 · Playground Renovations	-200.00	200.00
TOTAL					<u>-200.00</u>	<u>200.00</u>
Bill Pmt -Check	8986	10/26/2016	Xcel Energy	8101 · General Checking - 1st Bank		-6,248.17
Bill	520342334 9/10 2016	10/26/2016		0621 · Utilities	-6,248.17	6,248.17
TOTAL					<u>-6,248.17</u>	<u>6,248.17</u>