

Heritage Heights Academy Check Detail August 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	DBT	08/10/2016	Pay Pros		8101.01 · Cash - ...		-59,221.23
Bill	jul '1...	07/31/2016		0110.11 · Teache...		-3,098.39	3,333.33
				0120.01 · Tempo...		-408.99	440.00
				0120.01 · Tempo...		-204.50	220.00
				0110.11 · Teache...		-3,098.39	3,333.33
				0110.11 · Teache...		-3,408.23	3,666.67
				0110.11 · Teache...		-3,098.39	3,333.33
				0110.11 · Teache...		-3,175.86	3,416.67
				0110.11 · Teache...		-3,175.86	3,416.67
				0110.21 · Teache...		-360.42	387.75
				0110.11 · Teache...		-3,098.39	3,333.33
				0110.11 · Teache...		-3,098.39	3,333.33
				0110.22 · Admin ...		-3,485.69	3,750.00
				0110.11 · Teache...		-3,098.39	3,333.33
				0110.12 · Office ...		-6,816.47	7,333.33
				0110.11 · Teache...		-3,098.39	3,333.33
				0110.11 · Teache...		-2,401.25	2,583.33
				0110.11 · Teache...		-1,549.20	1,666.67
				0110.11 · Teache...		-3,098.39	3,333.33
				0110.11 · Teache...		-2,401.25	2,583.33
				0526.01 · Worker...		-412.93	444.24
				0221.01 · Medicare		-533.70	574.16
				0221.01 · Medicare		-177.90	191.39
				0336.01 · Payroll ...		-317.01	341.05
				0390.01 · Backgr...		-279.79	301.00
				8153.02 · Accoun...		-3,042.76	3,273.48
				0525.01 · Unemp...		-2,282.30	2,455.36
TOTAL						-59,221.23	63,711.74
Check	DBT	08/10/2016	Colorado PERA		8101.01 · Cash - ...		-15,239.61
				0230.01 · PERA		-11,429.71	11,429.71
				0230.01 · PERA		-3,809.90	3,809.90
TOTAL						-15,239.61	15,239.61
Bill Pmt -Check	DM	08/08/2016	DLX for Business		8101.01 · Cash - ...		-645.16
Bill		08/08/2016		0610.02 · Genera...		-645.16	645.16
TOTAL						-645.16	645.16
Bill Pmt -Check	DM	08/08/2016	DLX for Business		8101.01 · Cash - ...		-221.27

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		08/18/2016			0610.02 · Genera...	-221.27	221.27
TOTAL						-221.27	221.27
Bill Pmt -Check	DM	08/29/2016	Pay Pros		8101.01 · Cash - ...		-3,814.03
Bill		08/23/2016			0110.11 · Teache...	-3,115.51	3,333.33
					0221.01 · Medicare	-45.17	48.33
					0526.01 · Worker...	-23.44	25.08
					0336.01 · Payroll ...	-16.78	17.95
					0390.01 · Backgr...	-24.30	26.00
					0390.01 · Backgr...	-24.30	26.00
					8153.02 · Accoun...	-193.16	206.67
					0525.01 · Unemp...	-371.37	397.34
TOTAL						-3,814.03	4,080.70
Bill Pmt -Check	DM	08/31/2016	Vectra Bank		8101.01 · Cash - ...		-5.75
Bill	Depo...	08/31/2016			0313.01 · Bankin...	-5.75	5.75
TOTAL						-5.75	5.75
Bill Pmt -Check	1001	08/23/2016	Edge Church		8101.01 · Cash - ...		-8,000.00
Bill		08/19/2015			8191.01 · Deposits	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -Check	1006	08/24/2016	Ethos Three		8101.01 · Cash - ...		-21,409.08
Bill	2014...	07/07/2016			0450.01 · Contra...	-21,409.08	21,409.08
TOTAL						-21,409.08	21,409.08
Bill Pmt -Check	1018	08/24/2016	Cherry Creek Sc...		8101.01 · Cash - ...		-630.95
Bill	1700...	08/04/2016			0550.01 · Printing...	-630.95	630.95
TOTAL						-630.95	630.95
Bill Pmt -Check	1019	08/24/2016	Brittany Payne		8101.01 · Cash - ...		-291.50
Bill	Edge...	08/08/2016			0339.09 · Other ...	-291.50	291.50

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TOTAL						-291.50	291.50
Bill Pmt -Check	1023	08/24/2016	Staples Advanta...		8101.01 · Cash - ...		-3,403.60
Bill	8040...	08/01/2016			0610.02 · Genera...	-3,403.60	3,403.60
TOTAL						-3,403.60	3,403.60