

Heritage Heights Academy Check Detail November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DBT	11/01/2016	Renaissance Le...		8101.01 · Cash - ...		-81.60
Purchase Order	45	11/01/2016		641.100...	0641.10 · Curricul...	-81.60	81.60
TOTAL						-81.60	81.60
Check	DBT	11/07/2016	King Soopers		8101.01 · Cash - ...		-21.68
					0610.03 · Food &...	-21.68	21.68
TOTAL						-21.68	21.68
Check	DBT	11/14/2016	Home Depot		8101.01 · Cash - ...		-14.63
					0690.01 · Janitori...	-14.63	14.63
TOTAL						-14.63	14.63
Check	DBT	11/29/2016	Surveymonkey.c...		8101.01 · Cash - ...		-18.00
					0891.01 · Board ...	-18.00	18.00
TOTAL						-18.00	18.00
Bill Pmt -Check	EFT	11/04/2016	Pay Pros		8101.01 · Cash - ...		-46,968.00
Bill	oct '1...	10/31/2016			0110.11 · Teache...	-3,113.75	3,333.33
					0110.22 · Admin ...	-1,168.01	1,250.37
					0110.11 · Teache...	-3,113.75	3,333.33
					0110.11 · Teache...	-3,191.60	3,416.67
					0110.11 · Teache...	-3,191.60	3,416.67
					0110.21 · Teache...	-1,179.26	1,262.42
					0110.11 · Teache...	-3,113.75	3,333.33
					0110.22 · Admin ...	-3,502.97	3,750.00
					0110.11 · Teache...	-3,113.75	3,333.33
					0110.11 · Teache...	-3,113.75	3,333.33
					0110.12 · Office ...	-6,850.25	7,333.33
					0120.01 · Tempo...	-205.51	220.00
					0110.11 · Teache...	-1,556.88	1,666.67
					0110.11 · Teache...	-3,113.75	3,333.33
					0110.11 · Teache...	-2,413.16	2,583.33
					0221.01 · Medicare	-420.59	450.26
					0221.01 · Medicare	-140.20	150.08
					0526.01 · Worker...	-315.36	337.60
					0251.01 · Health ...	-2,125.11	2,274.98

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					0251.01 · Health ...	-708.36	758.32
					0336.01 · Payroll ...	-251.52	269.25
					0525.01 · Unemp...	-1,065.12	1,140.23
TOTAL						-46,968.00	50,280.16
Check	EFT	11/07/2016	Pay Pros		8101.01 · Cash - ...		-3,667.31
					0110.11 · Teache...	-3,416.67	3,416.67
					0221.01 · Medicare	-45.80	45.80
					0230.01 · PERA	252.68	-252.68
					0526.01 · Worker...	-25.71	25.71
					0336.01 · Payroll ...	-17.95	17.95
					0251.01 · Health ...	-341.29	341.29
					0525.01 · Unemp...	-72.57	72.57
TOTAL						-3,667.31	3,667.31
Check	EFT	11/14/2016	Colorado PERA		8101.01 · Cash - ...		-12,098.15
					0230.01 · PERA	-9,073.61	9,073.61
					0230.01 · PERA	-3,024.54	3,024.54
TOTAL						-12,098.15	12,098.15
Check	EFT	11/21/2016	Wire Fee		8101.01 · Cash - ...		-13.00
					0313.01 · Bankin...	-13.00	13.00
TOTAL						-13.00	13.00
Bill Pmt -Check	1061	11/03/2016	Alyssa Reinke		8101.01 · Cash - ...		-104.50
Bill	ARei...	10/25/2016		610.101...	0610.01 · Genera...	-104.50	104.50
TOTAL						-104.50	104.50
Bill Pmt -Check	1062	11/03/2016	Araphoe County...		8101.01 · Cash - ...		-110.00
Bill	8675...	11/02/2016		0431.01...	0431.01 · Repairs...	-110.00	110.00
TOTAL						-110.00	110.00
Bill Pmt -Check	1063	11/03/2016	Catlin Indemnity...		8101.01 · Cash - ...		-1,821.96

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	Nov ...	11/01/2016		0521.01...	0521.01 · Liability...	-1,821.96	1,821.96
TOTAL						-1,821.96	1,821.96
Bill Pmt -Check	1064	11/03/2016	Century Link		8101.01 · Cash - ...		-21.73
Bill	720-...	10/05/2016		0530.01	0530.01 · Phone/...	-21.73	21.73
TOTAL						-21.73	21.73
Bill Pmt -Check	1065 ...	11/03/2016	Comcast		8101.01 · Cash - ...		-509.57
Bill	8497 ...	10/10/2016		0530.01	0530.01 · Phone/...	-509.57	509.57
TOTAL						-509.57	509.57
Bill Pmt -Check	1066	11/03/2016	Courtney Chaney		8101.01 · Cash - ...		-160.99
Bill	CCh...	10/22/2016			0610.01 · Genera...	-160.99	160.99
TOTAL						-160.99	160.99
Bill Pmt -Check	1067	11/03/2016	Educational Out...		8101.01 · Cash - ...		-18.37
Bill	161821	10/01/2016			0610.01 · Genera...	-18.37	18.37
TOTAL						-18.37	18.37
Bill Pmt -Check	1068	11/03/2016	Les Olson		8101.01 · Cash - ...		-786.55
Bill	EA68...	10/25/2016		0442.01...	0442.01 · Rental ...	-786.55	786.55
TOTAL						-786.55	786.55
Bill Pmt -Check	1069	11/03/2016	Michow Cox & ...		8101.01 · Cash - ...		-4,405.00
Bill	HHA....	10/31/2016		0331.01...	0331.01 · Legal S...	-4,405.00	4,405.00
TOTAL						-4,405.00	4,405.00
Bill Pmt -Check	1070	11/03/2016	Revco Leasing ...		8101.01 · Cash - ...		-542.56

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	441426	10/12/2016		0442.01...	0442.01 · Rental ...	-542.56	542.56
TOTAL						-542.56	542.56
Bill Pmt -Check	1071	11/03/2016	Rocky Mountain...		8101.01 · Cash - ...		-138.52
Bill	217083	10/31/2016		0442.01...	0442.01 · Rental ...	-138.52	138.52
TOTAL						-138.52	138.52
Bill Pmt -Check	1072	11/03/2016	School Specialty		8101.01 · Cash - ...		-145.82
Bill	2081...	10/01/2016		610.101...	0610.01 · Genera...	-145.82	145.82
TOTAL						-145.82	145.82
Bill Pmt -Check	1073	11/03/2016	Staples Advanta...		8101.01 · Cash - ...		-148.92
Bill	3315...	10/01/2016		610.101...	0610.01 · Genera...	0.00	41.96
Bill	3315...	10/01/2016		610.101...	0610.01 · Genera...	-32.09	32.09
Bill	3315...	10/01/2016		610.101...	0610.01 · Genera...	-69.95	69.95
Bill	3315...	10/01/2016		610.101...	0610.01 · Genera...	-22.16	22.16
Bill	3317...	10/01/2016		610.101...	0610.01 · Genera...	-9.75	9.75
Bill	3317...	10/01/2016		610.101...	0610.01 · Genera...	-8.99	8.99
Bill	3317...	10/01/2016		610.101...	0610.01 · Genera...	-5.98	5.98
TOTAL						-148.92	190.88
Bill Pmt -Check	1074	11/03/2016	Susan Hodge		8101.01 · Cash - ...		-30.50
Bill	SHod...	10/14/2016			0690.01 · Janitori...	-30.50	30.50
TOTAL						-30.50	30.50
Bill Pmt -Check	1075	11/03/2016	Tina Knisley		8101.01 · Cash - ...		-125.84
Bill	TKni...	10/17/2016			0690.01 · Janitori...	-125.84	125.84
TOTAL						-125.84	125.84
Bill Pmt -Check	1076	11/03/2016	United Security ...		8101.01 · Cash - ...		-59.00
Bill	434022	10/08/2016		Security	0460.01 · Securit...	-59.00	59.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-59.00	59.00
Bill Pmt -Check	1077	11/03/2016	Waxie Sanitary ...		8101.01 · Cash - ...		-318.84
Bill	7626...	10/04/2016		Janitori...	0690.01 · Janitori...	-318.84	318.84
TOTAL						-318.84	318.84
Bill Pmt -Check	1078	11/09/2016	Edge Church		8101.01 · Cash - ...		-2,567.80
Bill	OCT ...	10/31/2016		0622.01... 0411.01... 0411.01... 0622.01... Late Fee	0622.01 · Electric... 0411.01 · Water/... 0411.01 · Water/... 0622.01 · Electric... 0830.02 · Short-t...	-1,569.20 -273.61 -446.21 -44.88 -233.90	1,569.20 273.61 446.21 44.88 233.90
TOTAL						-2,567.80	2,567.80
Bill Pmt -Check	1079	11/14/2016	Law Office of Br...		8101.01 · Cash - ...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1080	11/14/2016	Merchants Build...		8101.01 · Cash - ...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1081	11/14/2016	Waxie Sanitary ...		8101.01 · Cash - ...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1082	11/14/2016	Zions Credit Cor...		8101.01 · Cash - ...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1083	11/14/2016	Datasystems Pl...		8101.01 · Cash - ...		0.00
TOTAL						0.00	0.00