

Heritage Heights Academy Check Detail October 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DBT	10/03/2016	Pearson Educati...		8101.01 · Cash - ...		-887.83
Purchase Order	54	10/03/2016		610.101...	0610.01 · Genera...	-887.83	887.83
TOTAL						-887.83	887.83
Bill Pmt -Check	DBT	10/05/2016	Pay Pros		8101.01 · Cash - ...		-52,406.78
Bill	sep '...	09/30/2016			0110.11 · Teache...	-3,114.93	3,333.33
					0110.22 · Admin ...	-1,691.04	1,809.61
					0120.01 · Tempo...	-205.59	220.00
					0110.11 · Teache...	-3,114.94	3,333.33
					0110.11 · Teache...	-3,192.82	3,416.67
					0110.11 · Teache...	-3,192.82	3,416.67
					0110.11 · Teache...	-3,192.82	3,416.67
					0110.21 · Teache...	-1,799.66	1,925.83
					0110.11 · Teache...	-3,114.94	3,333.33
					0110.11 · Teache...	-3,114.94	3,333.33
					0110.22 · Admin ...	-3,504.31	3,750.00
					0110.11 · Teache...	-3,114.94	3,333.33
					0110.12 · Office ...	-6,852.87	7,333.33
					0110.11 · Teache...	-1,557.47	1,666.67
					0110.11 · Teache...	-3,114.94	3,333.33
					0110.11 · Teache...	-2,414.08	2,583.33
					0221.01 · Medicare	-466.75	499.47
					0221.01 · Medicare	-155.58	166.49
					0526.01 · Worker...	-348.12	372.52
					0251.01 · Health ...	-2,442.87	2,614.14
					0251.01 · Health ...	-814.29	871.38
					0336.01 · Payroll ...	-285.16	305.15
					0525.01 · Unemp...	-1,600.90	1,713.14
TOTAL						-52,406.78	56,081.05
Bill Pmt -Check	DBT	10/06/2016	Edge Church		8101.01 · Cash - ...		-71,573.66
Bill		10/06/2016			0441.01 · Rent of...	-71,548.67	71,573.66
					0313.01 · Bankin...	-24.99	25.00
TOTAL						-71,573.66	71,598.66
Bill Pmt -Check	DBT	10/06/2016	Edge Church		8101.01 · Cash - ...		-25.00
Bill		10/06/2016			0441.01 · Rent of...	-24.99	71,573.66
					0313.01 · Bankin...	-0.01	25.00

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TOTAL						-25.00	71,598.66
Bill Pmt -Check	DBT	10/06/2016	Vectra Bank		8101.01 · Cash - ...		-13.00
Bill		10/06/2016			0313.01 · Bankin...	-13.00	13.00
TOTAL						-13.00	13.00
Bill Pmt -Check	DBT	10/06/2016	Vectra Bank		8101.01 · Cash - ...		-70.00
Bill		10/06/2016			0313.01 · Bankin...	-70.00	70.00
TOTAL						-70.00	70.00
Check	DBT	10/07/2016	Colorado PERA		8101.01 · Cash - ...		-12,499.39
					0230.01 · PERA	-9,374.54	9,374.54
					0230.01 · PERA	-3,124.85	3,124.85
TOTAL						-12,499.39	12,499.39
Check	DBT	10/11/2016	Irma Gonzalez		8101.01 · Cash - ...		-170.78
				Contra...	0450.01 · Contra...	-170.78	170.78
TOTAL						-170.78	170.78
Check	DBT	10/11/2016	Singapore Math ...		8101.01 · Cash - ...		-280.56
Purchase Order	33	10/12/2016		641.100...	0641.10 · Curricul...	-16.56	16.56
				641.100...	0641.10 · Curricul...	-132.00	132.00
				641.100...	0641.10 · Curricul...	-132.00	132.00
TOTAL						-280.56	280.56
Bill Pmt -Check	DBT	10/13/2016	Vectra Bank		8101.01 · Cash - ...		-35.00
Bill		10/13/2016			0313.01 · Bankin...	-35.00	35.00
TOTAL						-35.00	35.00
Check	DBT	10/14/2016	Intuit QB		8101.01 · Cash - ...		-178.42

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Purchase Order	55	10/14/2016		0610.01...	0610.02 · Genera...	-178.42	178.42
TOTAL						-178.42	178.42
Bill Pmt -Check	DBT	10/17/2016	Vectra Bank		8101.01 · Cash - ...		-35.00
Bill		10/17/2016			0313.01 · Bankin...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	DBT	10/17/2016	Vectra Bank		8101.01 · Cash - ...		-8.00
Bill		10/17/2016			0313.01 · Bankin...	-8.00	8.00
TOTAL						-8.00	8.00
Bill Pmt -Check	DBT	10/18/2016	Vectra Bank		8101.01 · Cash - ...		-70.00
Bill		10/18/2016			0313.01 · Bankin...	-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	DBT	10/18/2016	Vectra Bank		8101.01 · Cash - ...		-8.00
Bill		10/18/2016			0313.01 · Bankin...	-8.00	8.00
TOTAL						-8.00	8.00
Bill Pmt -Check	DBT	10/19/2016	Vectra Bank		8101.01 · Cash - ...		-350.00
Bill		10/18/2016			0313.01 · Bankin...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	DBT	10/19/2016	Vectra Bank		8101.01 · Cash - ...		-8.00
Bill		10/19/2016			0313.01 · Bankin...	-8.00	8.00
TOTAL						-8.00	8.00
Bill Pmt -Check	DBT	10/20/2016	Vectra Bank		8101.01 · Cash - ...		-35.00
Bill		10/20/2016			0313.01 · Bankin...	-35.00	35.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-35.00	35.00
Bill Pmt -Check	DBT	10/26/2016	Edge Church		8101.01 · Cash - ...		-15,000.00
Bill		10/26/2016			0313.01 · Bankin... 0441.01 · Rent of...	-24.96 -14,975.04	25.00 15,000.00
TOTAL						-15,000.00	15,025.00
Bill Pmt -Check	DBT	10/26/2016	Edge Church		8101.01 · Cash - ...		-25.00
Bill		10/26/2016			0313.01 · Bankin... 0441.01 · Rent of...	-0.04 -24.96	25.00 15,000.00
TOTAL						-25.00	15,025.00
Check	DBT	10/31/2016	Vectra Bank		8101.01 · Cash - ...		-15.00
					0313.01 · Bankin...	-15.00	15.00
TOTAL						-15.00	15.00
Check	DBT	10/31/2016	Vectra Bank		8101.02 · Cash - ...		-15.00
					0313.01 · Bankin...	-15.00	15.00
TOTAL						-15.00	15.00
Bill Pmt -Check	1037	10/10/2016	Law Office of Br...		8101.01 · Cash - ...		-4,780.00
Bill	2354	10/03/2016			0331.01 · Legal S...	-4,780.00	4,780.00
TOTAL						-4,780.00	4,780.00
Bill Pmt -Check	1038	10/10/2016	Les Olson		8101.01 · Cash - ...		-1,306.26
Bill	EA67...	09/30/2016			0442.01 · Rental ...	-687.35	687.35
Bill	EA67...	08/31/2016			0442.01 · Rental ...	-618.91	618.91
TOTAL						-1,306.26	1,306.26
Bill Pmt -Check	1039	10/10/2016	Merchants Build...		8101.01 · Cash - ...		-2,166.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	441141	10/01/2016			0423.01 · Custodi...	-2,166.00	2,166.00
TOTAL						-2,166.00	2,166.00
Bill Pmt -Check	1040	10/10/2016	Roy Jackson Ele...		8101.01 · Cash - ...		-1,085.00
Bill	21116	08/18/2016			0431.01 · Repairs...	-1,085.00	1,085.00
TOTAL						-1,085.00	1,085.00
Bill Pmt -Check	1041	10/10/2016	Tender Care Co...		8101.01 · Cash - ...		-1,405.00
Bill	3241	08/22/2016			0340.01 · Nursing...	-15.00	15.00
Bill	3269	08/30/2016			0340.01 · Nursing...	-1,300.00	1,300.00
Bill	3232	08/27/2016			0340.01 · Nursing...	-90.00	90.00
TOTAL						-1,405.00	1,405.00
Bill Pmt -Check	1042	10/10/2016	United Security ...		8101.01 · Cash - ...		-445.00
Bill	429315	08/24/2016			0460.01 · Securit...	-445.00	445.00
TOTAL						-445.00	445.00
Bill Pmt -Check	1043	10/10/2016	Zions Credit Cor...		8101.01 · Cash - ...		-1,218.03
Bill	661672	09/30/2016			0442.01 · Rental ...	-1,218.03	1,218.03
TOTAL						-1,218.03	1,218.03
Bill Pmt -Check	1044	10/11/2016	CND Wright Spe...		8101.01 · Cash - ...		-1,821.96
Bill	Oct 2...	10/01/2016			0521.01 · Liability...	-1,821.96	1,821.96
TOTAL						-1,821.96	1,821.96
Bill Pmt -Check	1045 ...	10/11/2016	Comcast		8101.01 · Cash - ...		-631.27
Bill	8497 ...	09/15/2016			0530.01 · Phone/...	-631.27	631.27
TOTAL						-631.27	631.27
Bill Pmt -Check	1046	10/11/2016	Merchants Build...		8101.01 · Cash - ...		-3,834.06

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	439568	08/31/2016			0423.01 · Custodi...	-1,668.06	1,668.06
Bill	439508	09/01/2016			0423.01 · Custodi...	-2,166.00	2,166.00
TOTAL						-3,834.06	3,834.06
Bill Pmt -Check	1047	10/11/2016	Roy Jackson Ele...		8101.01 · Cash - ...		-1,195.00
Bill	21172	09/16/2016			0431.01 · Repairs...	-1,195.00	1,195.00
TOTAL						-1,195.00	1,195.00
Bill Pmt -Check	1048	10/11/2016	School Specialty		8101.01 · Cash - ...		-137.64
Bill	2081...	09/16/2016			0610.02 · Genera... 0610.02 · Genera...	-129.24 -8.40	129.24 8.40
TOTAL						-137.64	137.64
Bill Pmt -Check	1049	10/11/2016	Vigilant Tiger Se...		8101.01 · Cash - ...		-4,675.00
Bill	62	09/09/2016			0460.01 · Securit...	-4,675.00	4,675.00
TOTAL						-4,675.00	4,675.00
Bill Pmt -Check	1050	10/11/2016	Datasystems PI...		8101.01 · Cash - ...		-250.00
Bill	16-1...	08/31/2016			0530.01 · Phone/...	-125.00	125.00
Bill	16-1...	09/30/2016			0530.01 · Phone/...	-125.00	125.00
TOTAL						-250.00	250.00
Bill Pmt -Check	1051	10/11/2016	John Cox		8101.01 · Cash - ...		-11.86
Bill	JCox	09/29/2016			0610.02 · Genera...	-11.86	11.86
TOTAL						-11.86	11.86
Bill Pmt -Check	1052	10/11/2016	Mariya Carlson		8101.01 · Cash - ...		-57.04
Bill	Supp...	09/23/2016			0610.02 · Genera...	-57.04	57.04
TOTAL						-57.04	57.04
Bill Pmt -Check	1053	10/11/2016	Revco Leasing ...		8101.01 · Cash - ...		-542.56

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	437775	09/13/2016			0442.01 · Rental ...	-542.56	542.56
TOTAL						-542.56	542.56
Bill Pmt -Check	1054	10/11/2016	Staples Advanta...		8101.01 · Cash - ...		-296.36
Bill	3312...	08/20/2016			0610.02 · Genera...	-78.20	78.20
Bill	3312...	08/20/2016			0610.02 · Genera...	-29.78	29.78
Bill	3312...	08/20/2016			0610.02 · Genera...	-58.24	58.24
Bill	3313...	08/27/2016			0610.02 · Genera...	-8.39	8.39
Bill	3314...	09/03/2016			0610.02 · Genera...	-50.03	50.03
Bill	3314...	09/03/2016			0610.02 · Genera...	-22.60	22.60
Bill	3314...	09/03/2016			0610.02 · Genera...	-28.07	28.07
Bill	3314...	09/10/2016			0610.02 · Genera...	-21.05	21.05
TOTAL						-296.36	296.36
Bill Pmt -Check	1055	10/11/2016	United Security ...		8101.01 · Cash - ...		-59.00
Bill	431013	09/08/2016			0460.01 · Securit...	-59.00	59.00
TOTAL						-59.00	59.00
Bill Pmt -Check	1056	10/11/2016	Waxie Sanitary ...		8101.01 · Cash - ...		-1,735.74
Bill	7618...	08/30/2016			0690.01 · Janitori...	-413.43	413.43
Bill	7619...	08/31/2016			0690.01 · Janitori...	-149.42	149.42
Bill	7619...	08/31/2016			0690.01 · Janitori...	-371.06	371.06
Bill	7619...	08/31/2016			0690.01 · Janitori...	-674.52	674.52
Bill	7621...	09/13/2016			0690.01 · Janitori...	-104.87	104.87
Bill	7622...	09/15/2016			0690.01 · Janitori...	-22.44	22.44
TOTAL						-1,735.74	1,735.74