

## Heritage Heights Academy Check Detail September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DBT	09/08/2016	Colorado PERA		8101.01 · Cash - ...		-13,441.78
					0230.01 · PERA	-10,081.34	10,081.34
					0230.01 · PERA	-3,360.44	3,360.44
TOTAL						-13,441.78	13,441.78
Bill Pmt -Check	DBT	09/19/2016	Pay Pal		8101.02 · Cash - ...		-0.30
Bill		09/19/2016			0890.01 · Miscell...	-0.30	0.30
TOTAL						-0.30	0.30
Check	DBT	09/21/2016	Vectra Bank		8101.02 · Cash - ...		-75.00
					0313.01 · Bankin...	-75.00	75.00
TOTAL						-75.00	75.00
Check	DBT	09/21/2016	Vectra Bank		8101.02 · Cash - ...		-10.00
					0313.01 · Bankin...	-10.00	10.00
TOTAL						-10.00	10.00
Check	DBT	09/30/2016	Vectra Bank		8101.02 · Cash - ...		-15.00
					0313.01 · Bankin...	-15.00	15.00
TOTAL						-15.00	15.00
Bill Pmt -Check	DM	09/02/2016	Pay Pros		8101.01 · Cash - ...		-58,580.36
Bill	aug '...	08/31/2016			0110.11 · Teache...	-3,135.97	3,333.33
					0110.22 · Admin ...	-1,681.94	1,787.78
					0120.01 · Tempo...	-51.74	55.00
					0110.11 · Teache...	-3,135.96	3,333.33
					0110.11 · Teache...	-3,449.57	3,666.67
					0110.11 · Teache...	-3,214.37	3,416.67
					0110.11 · Teache...	-3,214.37	3,416.67
					0110.21 · Teache...	-1,367.84	1,453.93
					0110.11 · Teache...	-3,135.96	3,333.33
					0110.11 · Teache...	-3,135.96	3,333.33
					0110.22 · Admin ...	-3,527.96	3,750.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					0110.11 · Teache...	-3,135.96	3,333.33
					0110.12 · Office ...	-6,899.13	7,333.33
					0110.11 · Teache...	-1,567.99	1,666.67
					0110.11 · Teache...	-3,135.96	3,333.33
					0110.11 · Teache...	-2,430.37	2,583.33
					0221.01 · Medicare	-472.44	502.17
					0221.01 · Medicare	-157.48	167.39
					0526.01 · Worker...	-347.49	369.36
					0251.01 · Health ...	-2,459.36	2,614.14
					0251.01 · Health ...	-819.79	871.38
					0336.01 · Payroll ...	-270.19	287.20
					0230.01 · PERA	-5,772.88	6,136.20
					0230.01 · PERA	-1,925.00	2,046.15
					0525.01 · Unemp...	-134.68	143.16
TOTAL						-58,580.36	62,267.18
<b>Bill Pmt -Check</b>	<b>DM</b>	<b>09/02/2016</b>	<b>FedEx</b>		<b>8101.01 · Cash - ...</b>		<b>-25.00</b>
Bill		09/02/2016			0533.01 · Postage	-25.00	25.00
TOTAL						-25.00	25.00
<b>Bill Pmt -Check</b>	<b>DM</b>	<b>09/19/2016</b>	<b>Pay Pal</b>		<b>8101.01 · Cash - ...</b>		<b>-0.08</b>
Bill		09/19/2016			0890.01 · Miscell...	-0.08	0.08
TOTAL						-0.08	0.08
<b>Bill Pmt -Check</b>	<b>DM</b>	<b>09/20/2016</b>	<b>Office Depot</b>		<b>8101.01 · Cash - ...</b>		<b>-22.64</b>
Bill		09/20/2016			0610.02 · Genera...	-22.64	22.64
TOTAL						-22.64	22.64
<b>Bill Pmt -Check</b>	<b>DM</b>	<b>09/22/2016</b>	<b>Century Link</b>		<b>8101.01 · Cash - ...</b>		<b>-442.88</b>
Bill		09/30/2016			0530.01 · Phone/...	-442.88	442.88
TOTAL						-442.88	442.88
<b>Bill Pmt -Check</b>	<b>DM</b>	<b>09/23/2016</b>	<b>Pay Pros</b>		<b>8101.01 · Cash - ...</b>		<b>-125.89</b>
Bill		09/23/2016			0120.01 · Tempo...	-102.81	110.00
					0221.01 · Medicare	-5.52	5.91

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					0526.01 · Worker...	-0.78	0.83
					0336.01 · Payroll ...	-16.78	17.95
TOTAL						-125.89	134.69
<b>Bill Pmt -Check</b>	<b>DM</b>	<b>09/26/2016</b>	<b>Raft</b>		<b>8101.01 · Cash - ...</b>		<b>-201.85</b>
Bill		09/26/2016			0610.02 · Genera...	-201.85	201.85
TOTAL						-201.85	201.85
<b>Bill Pmt -Check</b>	<b>DM</b>	<b>09/26/2016</b>	<b>Staples Advanta...</b>		<b>8101.01 · Cash - ...</b>		<b>-64.17</b>
Bill		09/26/2016			0610.02 · Genera...	-64.17	64.17
TOTAL						-64.17	64.17
<b>Bill Pmt -Check</b>	<b>DM</b>	<b>09/26/2016</b>	<b>Staples Advanta...</b>		<b>8101.01 · Cash - ...</b>		<b>-9.40</b>
Bill		09/26/2016			0610.02 · Genera...	-9.40	9.40
TOTAL						-9.40	9.40
<b>Bill Pmt -Check</b>	<b>DM</b>	<b>09/29/2016</b>	<b>Moems.Org Mat...</b>		<b>8101.01 · Cash - ...</b>		<b>-45.95</b>
Bill		09/28/2016			0339.01 · Asses...	-45.95	45.95
TOTAL						-45.95	45.95
<b>Bill Pmt -Check</b>	<b>1003</b>	<b>09/16/2016</b>	<b>Catlin Indemnity...</b>		<b>8101.01 · Cash - ...</b>		<b>-4,251.25</b>
Bill	Liab. ...	07/31/2016			0521.01 · Liability...	-4,251.25	4,251.25
TOTAL						-4,251.25	4,251.25
<b>Bill Pmt -Check</b>	<b>1004</b>	<b>09/22/2016</b>	<b>Law Office of Br...</b>		<b>8101.01 · Cash - ...</b>		<b>-1,117.00</b>
Bill	2327	08/02/2016			0331.01 · Legal S...	-1,117.00	1,117.00
TOTAL						-1,117.00	1,117.00
<b>Bill Pmt -Check</b>	<b>1007</b>	<b>09/28/2016</b>	<b>Zions Credit Cor...</b>		<b>8101.01 · Cash - ...</b>		<b>-5,736.09</b>

## Heritage Heights Academy Check Detail September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		08/01/2016			0442.01 · Rental ...	-5,736.09	5,736.09
TOTAL						-5,736.09	5,736.09
<b>Bill Pmt -Check</b>	<b>1010</b>	<b>09/28/2016</b>	<b>Revco Leasing ...</b>		<b>8101.01 · Cash - ...</b>		<b>-617.56</b>
Bill	434418	08/09/2016			0442.01 · Rental ...	-617.56	617.56
TOTAL						-617.56	617.56
<b>Bill Pmt -Check</b>	<b>1011</b>	<b>09/26/2016</b>	<b>Academica</b>		<b>8101.01 · Cash - ...</b>		<b>-61,111.09</b>
Bill		08/31/2016			8191.01 · Deposits 0441.01 · Rent of...	-18,333.33 -42,777.76	18,333.33 42,777.76
TOTAL						-61,111.09	61,111.09
<b>Bill Pmt -Check</b>	<b>1012</b>	<b>09/26/2016</b>	<b>Bell Home Solut...</b>		<b>8101.01 · Cash - ...</b>		<b>-228.00</b>
Bill	W77...	08/16/2016			0530.01 · Phone/...	-228.00	228.00
TOTAL						-228.00	228.00
<b>Bill Pmt -Check</b>	<b>1013</b>	<b>09/26/2016</b>	<b>Bell Home Solut...</b>		<b>8101.01 · Cash - ...</b>		<b>-370.00</b>
Bill	W77...	08/16/2016			0530.01 · Phone/...	-370.00	370.00
TOTAL						-370.00	370.00
<b>Bill Pmt -Check</b>	<b>1014</b>	<b>09/22/2016</b>	<b>United Security ...</b>		<b>8101.01 · Cash - ...</b>		<b>-1,410.00</b>
Bill	426796	08/02/2016			0460.01 · Securit...	-1,410.00	1,410.00
TOTAL						-1,410.00	1,410.00
<b>Bill Pmt -Check</b>	<b>1015</b>	<b>09/22/2016</b>	<b>United Security ...</b>		<b>8101.01 · Cash - ...</b>		<b>-49.00</b>
Bill	428001	08/08/2016			0460.01 · Securit...	-49.00	49.00
TOTAL						-49.00	49.00
<b>Bill Pmt -Check</b>	<b>1016</b>	<b>09/26/2016</b>	<b>United Security ...</b>		<b>8101.01 · Cash - ...</b>		<b>-47.37</b>

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	426797	08/03/2016			0460.01 · Securit...	-47.37	47.37
TOTAL						-47.37	47.37
<b>Bill Pmt -Check</b>	<b>1020</b>	<b>09/20/2016</b>	<b>QDS Communic...</b>		<b>8101.01 · Cash - ...</b>		<b>-1,600.00</b>
Bill	17173	08/11/2016			0530.01 · Phone/...	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
<b>Bill Pmt -Check</b>	<b>1021</b>	<b>09/20/2016</b>	<b>Staples Advanta...</b>		<b>8101.01 · Cash - ...</b>		<b>-241.98</b>
Bill	8040...	08/13/2016			0610.02 · Genera...	-241.98	241.98
TOTAL						-241.98	241.98
<b>Bill Pmt -Check</b>	<b>1022</b>	<b>09/22/2016</b>	<b>Staples Advanta...</b>		<b>8101.01 · Cash - ...</b>		<b>-1,021.38</b>
Bill	8040...	08/06/2016			0610.02 · Genera...	-1,021.38	1,021.38
TOTAL						-1,021.38	1,021.38
<b>Bill Pmt -Check</b>	<b>1024</b>	<b>09/23/2016</b>	<b>Brianna Fuchs</b>		<b>8101.01 · Cash - ...</b>		<b>-210.59</b>
Bill	Supp...	08/24/2016			0610.02 · Genera...	-210.59	210.59
TOTAL						-210.59	210.59
<b>Bill Pmt -Check</b>	<b>1025</b>	<b>09/29/2016</b>	<b>CND Wright Spe...</b>		<b>8101.01 · Cash - ...</b>		<b>-6,073.21</b>
Bill	Sept ...	09/01/2016			0521.01 · Liability...	-6,073.21	6,073.21
TOTAL						-6,073.21	6,073.21
<b>Bill Pmt -Check</b>	<b>1026</b>	<b>09/23/2016</b>	<b>Elizabeth Galleg...</b>		<b>8101.01 · Cash - ...</b>		<b>-47.64</b>
Bill	Furni...	08/13/2016			0450.01 · Contra...	-47.64	47.64
TOTAL						-47.64	47.64
<b>Bill Pmt -Check</b>	<b>1027</b>	<b>09/21/2016</b>	<b>Kat McAuley</b>		<b>8101.01 · Cash - ...</b>		<b>-58.09</b>
Bill		08/08/2016			0610.02 · Genera...	-58.09	58.09

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-58.09	58.09
<b>Bill Pmt -Check</b>	<b>1028</b>	<b>09/28/2016</b>	<b>Kelsey Leu</b>		<b>8101.01 · Cash - ...</b>		<b>-200.00</b>
Bill	Supp...	07/18/2016			0610.02 · Genera...	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>1029</b>	<b>09/30/2016</b>	<b>Law Office of Br...</b>		<b>8101.01 · Cash - ...</b>		<b>-8,169.00</b>
Bill	2337	09/04/2016			0331.01 · Legal S...	-8,169.00	8,169.00
TOTAL						-8,169.00	8,169.00
<b>Bill Pmt -Check</b>	<b>1030</b>	<b>09/26/2016</b>	<b>Mariya Carlson</b>		<b>8101.01 · Cash - ...</b>		<b>-199.00</b>
Bill	Supp...	08/24/2016			0610.02 · Genera...	-199.00	199.00
TOTAL						-199.00	199.00
<b>Bill Pmt -Check</b>	<b>1031</b>	<b>09/27/2016</b>	<b>Susan Hodge</b>		<b>8101.01 · Cash - ...</b>		<b>-111.38</b>
Bill	Supp...	08/01/2016			0610.02 · Genera...	-111.38	111.38
TOTAL						-111.38	111.38
<b>Bill Pmt -Check</b>	<b>1032</b>	<b>09/21/2016</b>	<b>Tina Knisley</b>		<b>8101.01 · Cash - ...</b>		<b>-43.00</b>
Bill	Supp...	07/31/2016			0610.02 · Genera...	-43.00	43.00
TOTAL						-43.00	43.00
<b>Bill Pmt -Check</b>	<b>1033</b>	<b>09/21/2016</b>	<b>Edge Church</b>		<b>8101.01 · Cash - ...</b>		<b>-3,487.34</b>
Bill	July ...	07/31/2016			0622.01 · Electric... 0411.01 · Water/... 0431.01 · Repairs... 0431.01 · Repairs...	-687.15 -72.04 -2,194.00 -534.15	687.15 72.04 2,194.00 534.15
TOTAL						-3,487.34	3,487.34
<b>Bill Pmt -Check</b>	<b>1034</b>	<b>09/26/2016</b>	<b>Premier Agenda...</b>		<b>8101.01 · Cash - ...</b>		<b>-576.00</b>

# Heritage Heights Academy

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September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	3045...	09/21/2016			0610.02 · Genera...	-576.00	576.00
TOTAL						-576.00	576.00
<b>Bill Pmt -Check</b>	<b>1036</b>	<b>09/27/2016</b>	<b>Tina Knisley</b>		<b>8101.01 · Cash - ...</b>		<b>-82.29</b>
Bill	Reim...	08/31/2016			0610.02 · Genera...	-82.29	82.29
TOTAL						-82.29	82.29