

Heritage Heights Academy Check Detail April 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/05/2017	Pinnacol Assura...		8101.01 · Cash - ...		-570.00
					0526.01 · Worker...	-570.00	570.00
TOTAL						-570.00	570.00
Check		04/28/2017	Vectra Bank		8101.02 · Cash - ...		-15.00
					0313.01 · Bankin...	-15.00	15.00
TOTAL						-15.00	15.00
Check	Wire	04/21/2017	Vectra Bank		8101.01 · Cash - ...		-25.00
					0313.01 · Bankin...	-25.00	25.00
TOTAL						-25.00	25.00
Check	Auto	04/04/2017	Delta Dental of ...		8101.01 · Cash - ...		-410.96
					0252.01 · Dental ...	-279.73	279.73
					0252.01 · Dental ...	-131.23	131.23
TOTAL						-410.96	410.96
Check	Auto	04/14/2017	PayChex		8101.01 · Cash - ...		-59.00
					0336.01 · Payroll ...	-59.00	59.00
TOTAL						-59.00	59.00
Check	Auto	04/28/2017	Vectra Bank		8101.01 · Cash - ...		-7.25
					0313.01 · Bankin...	-7.25	7.25
TOTAL						-7.25	7.25
Check	Auto	04/28/2017	PayChex		8101.01 · Cash - ...		-233.60
					0336.01 · Payroll ...	-233.60	233.60
TOTAL						-233.60	233.60

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	Debit	04/03/2017	Vectra Bank		8101.01 · Cash - ...		-25.00
					0313.01 · Bankin...	-25.00	25.00
TOTAL						-25.00	25.00
Check	Debit	04/10/2017	King Soopers		8101.01 · Cash - ...		-20.39
					0610.03 · Food &...	-20.39	20.39
TOTAL						-20.39	20.39
Check	Debit	04/12/2017	King Soopers		8101.01 · Cash - ...		-4.26
					0610.03 · Food &...	-4.26	4.26
TOTAL						-4.26	4.26
Check	Debit	04/14/2017	King Soopers		8101.01 · Cash - ...		-5.32
					0610.03 · Food &...	-5.32	5.32
TOTAL						-5.32	5.32
Check	Debit	04/17/2017	United Airlines		8101.01 · Cash - ...		-1,305.40
					581CDE1 · CDE ...	-1,305.40	1,305.40
TOTAL						-1,305.40	1,305.40
Check	Debit	04/17/2017	National Charter...		8101.01 · Cash - ...		-665.00
					581CDE1 · CDE ...	-665.00	665.00
TOTAL						-665.00	665.00
Check	Debit	04/17/2017	National Charter...		8101.01 · Cash - ...		-665.00
					581CDE1 · CDE ...	-665.00	665.00
TOTAL						-665.00	665.00
Check	Debit	04/17/2017	Fairfield Inn		8101.01 · Cash - ...		-133.70

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					580CDE1 · CDE ...	-133.70	133.70
TOTAL						-133.70	133.70
Check	Debit	04/17/2017	Fairfield Inn		8101.01 · Cash - ...		-133.70
					580CDE1 · CDE ...	-133.70	133.70
TOTAL						-133.70	133.70
Check	Debit	04/17/2017	Fairfield Inn		8101.01 · Cash - ...		-133.70
					580CDE1 · CDE ...	-133.70	133.70
TOTAL						-133.70	133.70
Check	Debit	04/18/2017	Colorado Leagu...		8101.01 · Cash - ...		-350.00
					0580.01 · Prof De...	-350.00	350.00
TOTAL						-350.00	350.00
Check	Debit	04/20/2017	Office Depot		8101.01 · Cash - ...		-75.99
					0610.02 · Genera...	-75.99	75.99
TOTAL						-75.99	75.99
Check	Debit	04/20/2017	Home Depot		8101.01 · Cash - ...		-9.69
					0690.01 · Janitori...	-9.69	9.69
TOTAL						-9.69	9.69
Check	Debit	04/25/2017	King Soopers		8101.01 · Cash - ...		-12.98
					0610.03 · Food &...	-12.98	12.98
TOTAL						-12.98	12.98
Check	Debit...	04/07/2017	Colorado Leagu...		8101.01 · Cash - ...		-350.00
					0580.01 · Prof De...	-350.00	350.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-350.00	350.00
Check	Debit...	04/10/2017	Home Depot		8101.01 · Cash - ...		-20.46
					0690.01 · Janitori...	-20.46	20.46
TOTAL						-20.46	20.46
Check	Debit...	04/11/2017	King Soopers		8101.01 · Cash - ...		-6.98
					0630.01 · Lunches	-6.98	6.98
TOTAL						-6.98	6.98
Check	EFT	04/03/2017	Edge Church		8101.01 · Cash - ...		-15,000.00
					0441.01 · Rent of...	-15,000.00	15,000.00
TOTAL						-15,000.00	15,000.00
Check	EFT	04/03/2017	RevTrak		8101.01 · Cash - ...		-3.65
					0313.02 · RevTra...	-3.65	3.65
TOTAL						-3.65	3.65
Check	EFT	04/05/2017	Colorado PERA		8101.01 · Cash - ...		-12,511.64
					7471.05 · PERA ...	-3,620.02	3,620.02
					0230.01 · PERA	-2,270.71	2,270.71
					0230.01 · PERA	-6,620.91	6,620.91
TOTAL						-12,511.64	12,511.64
Check	Wire	04/21/2017	Edge Church		8101.01 · Cash - ...		-1,204.21
					0411.01 · Water/...	-35.32	35.32
					0622.01 · Electric...	-426.36	426.36
					0621.01 · Natural...	-254.43	254.43
					0421.01 · Dispos...	-488.10	488.10
TOTAL						-1,204.21	1,204.21
Bill Pmt -Check	1226	04/11/2017	All Copy Products		8101.01 · Cash - ...		-37.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	AR20...	04/11/2017			0610.02 · Genera...	-37.50	37.50
TOTAL						-37.50	37.50
Bill Pmt -Check	1227	04/11/2017	Bart A. Skidmor...		8101.01 · Cash - ...		-3,090.00
Bill	Marc...	04/11/2017			0334.01 · Accoun...	-3,090.00	3,090.00
TOTAL						-3,090.00	3,090.00
Bill Pmt -Check	1228	04/11/2017	Brianna Fuchs		8101.01 · Cash - ...		-45.00
Bill	Silen...	04/11/2017			0680.10 · Fundrai...	-45.00	45.00
TOTAL						-45.00	45.00
Bill Pmt -Check	1229	04/11/2017	Cherry Creek Sc...		8101.01 · Cash - ...		-58.24
Bill	Printi...	04/11/2017			0550.01 · Printing...	-58.24	58.24
TOTAL						-58.24	58.24
Bill Pmt -Check	1230	04/11/2017	Datasystems PI...		8101.01 · Cash - ...		-125.00
Bill	171168	04/11/2017			0530.01 · Phone/...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	1232	04/11/2017	Elizabeth Galleg...		8101.01 · Cash - ...		-48.40
Bill	Clas...	04/11/2017			0680.10 · Fundrai...	-48.40	48.40
TOTAL						-48.40	48.40
Bill Pmt -Check	1233	04/11/2017	H Wire		8101.01 · Cash - ...		-50.00
Bill	54837	04/11/2017			0345.01 · Compu...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	1234	04/11/2017	Intellatek		8101.01 · Cash - ...		-64.99
Bill	2073	04/11/2017			0345.01 · Compu...	-9.99	9.99

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	2069	04/11/2017			0345.01 · Compu...	-55.00	55.00
TOTAL						-64.99	64.99
Bill Pmt -Check	1235	04/11/2017	Kelsey Leu		8101.01 · Cash - ...		-15.00
Bill	Clas...	04/11/2017			0610.02 · Genera...	-15.00	15.00
TOTAL						-15.00	15.00
Bill Pmt -Check	1236	04/11/2017	Law Office of Br...		8101.01 · Cash - ...		-1,505.00
Bill	2477	04/11/2017			0331.01 · Legal S...	-1,505.00	1,505.00
TOTAL						-1,505.00	1,505.00
Bill Pmt -Check	1237	04/11/2017	Les Olson		8101.01 · Cash - ...		-314.67
Bill	EA70...	04/11/2017			0442.01 · Rental ...	-314.67	314.67
TOTAL						-314.67	314.67
Bill Pmt -Check	1238	04/11/2017	Mariya Carlson		8101.01 · Cash - ...		-15.00
Bill	Silen...	04/11/2017			0610.02 · Genera...	-15.00	15.00
TOTAL						-15.00	15.00
Bill Pmt -Check	1239	04/11/2017	Office Pride		8101.01 · Cash - ...		-1,685.00
Bill	434663	04/11/2017			0423.01 · Custodi...	-1,685.00	1,685.00
TOTAL						-1,685.00	1,685.00
Bill Pmt -Check	1240	04/11/2017	Peggy S Clark		8101.01 · Cash - ...		-40.59
Bill	Reim...	04/11/2017			0610.02 · Genera... 0533.01 · Postage 0610.01 · Genera...	-9.99 -19.60 -11.00	9.99 19.60 11.00
TOTAL						-40.59	40.59
Bill Pmt -Check	1241	04/11/2017	Reggi Originals,...		8101.01 · Cash - ...		-70.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	1841	04/11/2017			0540.01 · Marketi...	-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	1242	04/11/2017	Rocky Mountain...		8101.01 · Cash - ...		-287.81
Bill	230713	04/11/2017			0610.03 · Food &...	-287.81	287.81
TOTAL						-287.81	287.81
Bill Pmt -Check	1243	04/11/2017	Smoky Hill Vine...		8101.01 · Cash - ...		-800.00
Bill	HHA-...	04/11/2017			0441.01 · Rent of...	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	1246	04/11/2017	Vision Service P...		8101.01 · Cash - ...		-119.90
Bill	April ...	04/11/2017			0253.01 · Vision I...	-76.53	76.53
					0253.01 · Vision I...	-43.37	43.37
TOTAL						-119.90	119.90
Bill Pmt -Check	1247	04/11/2017	Zions Credit Cor...		8101.01 · Cash - ...		-4,913.60
Bill	687961	04/11/2017			0442.01 · Rental ...	-4,913.60	4,913.60
TOTAL						-4,913.60	4,913.60
Bill Pmt -Check	1248	04/11/2017	Waxie Sanitary ...		8101.01 · Cash - ...		-110.34
Bill	7661...	04/11/2017			0690.01 · Janitori...	-110.34	161.16
Bill	7661...	04/11/2017	Waxie Sanitary S...		7421.01 · Accoun...	0.00	-165.58
TOTAL						-110.34	-4.42
Bill Pmt -Check	1249	04/12/2017	Colorado State ...		8101.01 · Cash - ...		-411.14
Bill	1/2017	04/12/2017			0525.01 · Unemp...	-411.14	411.14
TOTAL						-411.14	411.14
Bill Pmt -Check	1250	04/21/2017	Betsy Wilson		8101.01 · Cash - ...		-35.05

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Bill	Clas...	04/21/2017			0680.10 · Fundrai...	-35.05	35.05
TOTAL						-35.05	35.05
Bill Pmt -Check	1251	04/21/2017	H Wire		8101.01 · Cash - ...		-50.00
Bill	54943	04/21/2017			0345.01 · Compu...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	1252	04/21/2017	Humana Health ...		8101.01 · Cash - ...		-6,434.87
Bill	8874...	04/21/2017			0251.01 · Health ...	-4,386.76	4,386.76
					0251.01 · Health ...	-2,048.11	2,048.11
TOTAL						-6,434.87	6,434.87
Bill Pmt -Check	1254	04/21/2017	Revco Leasing ...		8101.01 · Cash - ...		-542.56
Bill	457937	04/21/2017			0442.01 · Rental ...	-542.56	542.56
TOTAL						-542.56	542.56
Bill Pmt -Check	1255	04/21/2017	Staples Advanta...		8101.01 · Cash - ...		-241.02
Bill	3334...	04/11/2017			0610.01 · Genera...	-185.22	185.22
Bill	3334...	04/11/2017			0610.01 · Genera...	-49.41	49.41
Bill	3334...	04/11/2017			0610.01 · Genera...	-6.39	6.39
TOTAL						-241.02	241.02
Bill Pmt -Check	1256	04/25/2017	James Crellin		8101.01 · Cash - ...		-1,081.25
Bill	0179	04/21/2017			0680.10 · Fundrai...	-1,081.25	1,081.25
TOTAL						-1,081.25	1,081.25
Bill Pmt -Check	1257	04/25/2017	Premier Denver ...		8101.01 · Cash - ...		-300.00
Bill	Phot...	04/25/2017			0680.10 · Fundrai...	-300.00	300.00
TOTAL						-300.00	300.00
Check	1258	04/27/2017	Cash		8101.01 · Cash - ...		-200.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					0680.10 · Fundrai...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1259	04/27/2017	Jared Bedard		8101.01 · Cash - ...		-369.44
Bill	Fund...	04/27/2017			0680.10 · Fundrai...	-369.44	369.44
TOTAL						-369.44	369.44
Bill Pmt -Check	1260	04/28/2017	Cherry Creek Sc...		8101.01 · Cash - ...		-38.44
Bill	Annu...	04/28/2017			0680.10 · Fundrai...	-38.44	38.44
TOTAL						-38.44	38.44
Bill Pmt -Check	1262	04/28/2017	Vision Service P...		8101.01 · Cash - ...		-119.90
Bill	May ...	04/28/2017			0253.01 · Vision I... 0253.01 · Vision I...	-43.37 -76.53	43.37 76.53
TOTAL						-119.90	119.90
Bill Pmt -Check	1263	04/28/2017	Waxie Sanitary ...		8101.01 · Cash - ...		-211.36
Bill	7664...	04/28/2017			0690.01 · Janitori...	-211.36	211.36
TOTAL						-211.36	211.36
Bill Pmt -Check	1264	04/28/2017	Zions Credit Cor...		8101.01 · Cash - ...		-4,782.32
Bill	691506	04/28/2017			0442.01 · Rental ...	-4,782.32	4,782.32
TOTAL						-4,782.32	4,782.32