

Heritage Heights Academy Check Detail February 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	02/01/2017	Colorado PERA		8101.01 · Cash - ...		-12,714.81
				7471.05 · PERA ...		-3,678.80	3,678.80
				0230.01 · PERA		-2,278.92	2,278.92
				0230.01 · PERA		-6,757.09	6,757.09
TOTAL						-12,714.81	12,714.81
Check	EFT	02/01/2017	PayChex		8101.01 · Cash - ...		-268.60
				0336.01 · Payroll ...		-268.60	268.60
TOTAL						-268.60	268.60
Check	EFT	02/06/2017	King Soopers		8101.01 · Cash - ...		-4.04
				0610.03 · Food &...		-4.04	4.04
TOTAL						-4.04	4.04
Check	EFT	02/07/2017	Unknown Trans...		8101.01 · Cash - ...		-25.00
				0890.01 · Miscell...		-25.00	25.00
TOTAL						-25.00	25.00
Check	EFT	02/07/2017	USPS		8101.01 · Cash - ...		-98.00
				0533.01 · Postage		-98.00	98.00
TOTAL						-98.00	98.00
Check	EFT	02/07/2017	Edge Church		8101.01 · Cash - ...		-17,207.66
				0441.01 · Rent of...		-12,000.00	12,000.00
				0441.02 · CAM E...		-3,000.00	3,000.00
				0411.01 · Water/...		-25.20	25.20
				0421.01 · Dispos...		-491.13	491.13
				0621.01 · Natural...		-112.03	112.03
				0622.01 · Electric...		-669.49	669.49
				0411.01 · Water/...		-100.20	100.20
				0421.01 · Dispos...		-112.91	112.91
				0621.01 · Natural...		-154.37	154.37

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					0622.01 · Electric...	-542.33	542.33
TOTAL						-17,207.66	17,207.66
Check	EFT	02/10/2017	Pinnacol Assura...		8101.01 · Cash - ...		-358.00
					0526.01 · Worker...	-358.00	358.00
TOTAL						-358.00	358.00
Check	EFT	02/16/2017	Colorado Leagu...		8101.01 · Cash - ...		-35.00
					0580.01 · Prof De...	-35.00	35.00
TOTAL						-35.00	35.00
Check	EFT	02/17/2017	PayChex		8101.01 · Cash - ...		-300.00
					0336.01 · Payroll ...	-300.00	300.00
TOTAL						-300.00	300.00
Check	EFT	02/17/2017	Colorado Leagu...		8101.01 · Cash - ...		-790.00
					0580.01 · Prof De...	-230.00	230.00
					0580.01 · Prof De...	-230.00	230.00
					0580.01 · Prof De...	-330.00	330.00
TOTAL						-790.00	790.00
Check	EFT	02/22/2017	School Specialty		8101.01 · Cash - ...		-85.90
					0610.01 · Genera...	-85.90	85.90
TOTAL						-85.90	85.90
Check	EFT	02/28/2017	PayChex		8101.01 · Cash - ...		-216.59
					0336.01 · Payroll ...	-216.59	216.59
TOTAL						-216.59	216.59
Bill Pmt -Check	1163	02/13/2017	Bart A. Skidmor...		8101.01 · Cash - ...		-2,533.75

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	1/31/...	02/13/2017			0334.01 · Accoun...	-2,533.75	2,533.75
TOTAL						-2,533.75	2,533.75
Bill Pmt -Check	1164	02/13/2017	Cherry Creek Sc...		8101.01 · Cash - ...		-142.00
Bill	1813	02/13/2017			0550.01 · Printing...	-27.37	27.37
Bill	1836	02/13/2017			0550.01 · Printing...	-114.63	114.63
TOTAL						-142.00	142.00
Bill Pmt -Check	1165	02/13/2017	CND Wright Spe...		8101.01 · Cash - ...		-1,821.96
Bill	1/31/...	02/13/2017			0521.01 · Liability...	-1,821.96	1,821.96
TOTAL						-1,821.96	1,821.96
Bill Pmt -Check	1166	02/13/2017	Datasystems Pl...		8101.01 · Cash - ...		-625.00
Bill	16-1...	02/13/2017			0530.01 · Phone/...	-125.00	125.00
Bill	16-1...	02/13/2017			0530.01 · Phone/...	-500.00	500.00
TOTAL						-625.00	625.00
Bill Pmt -Check	1167	02/13/2017	Law Office of Br...		8101.01 · Cash - ...		-3,885.00
Bill	2437	02/13/2017			0331.01 · Legal S...	-3,885.00	3,885.00
TOTAL						-3,885.00	3,885.00
Bill Pmt -Check	1168	02/13/2017	Office Pride		8101.01 · Cash - ...		-1,685.00
Bill	425946	02/13/2017			0423.01 · Custodi...	-1,685.00	1,685.00
TOTAL						-1,685.00	1,685.00
Bill Pmt -Check	1169	02/13/2017	Rocky Mountain...		8101.01 · Cash - ...		-102.58
Bill	224555	02/13/2017			0610.03 · Food &...	-102.58	102.58
TOTAL						-102.58	102.58
Bill Pmt -Check	1170	02/13/2017	Stallings, Deleen		8101.01 · Cash - ...		-119.99

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	Face...	02/13/2017			0540.01 · Marketi...	-119.99	119.99
TOTAL						-119.99	119.99
Bill Pmt -Check	1171	02/13/2017	Tracette Ramakr...		8101.01 · Cash - ...		-157.57
Bill	Envel...	02/13/2017			0610.02 · Genera...	-157.57	157.57
TOTAL						-157.57	157.57
Bill Pmt -Check	1172	02/13/2017	Waxie Sanitary ...		8101.01 · Cash - ...		-886.69
Bill	7650...	02/13/2017			0690.01 · Janitori...	-886.69	886.69
TOTAL						-886.69	886.69
Bill Pmt -Check	1173	02/13/2017	Jared Bedard		8101.01 · Cash - ...		-69.75
Bill	Faucet	02/13/2017			0431.01 · Repairs...	-69.75	69.75
TOTAL						-69.75	69.75
Bill Pmt -Check	1174	02/14/2017	PayChex		8101.01 · Cash - ...		-300.00
Bill	1598...	02/14/2017			0336.01 · Payroll ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1175	02/14/2017	Revco Leasing ...		8101.01 · Cash - ...		-542.56
Bill	452864	02/14/2017			0442.01 · Rental ...	-542.56	542.56
TOTAL						-542.56	542.56
Bill Pmt -Check	1176	02/14/2017	Staples Advanta...		8101.01 · Cash - ...		-70.04
Bill	8042...	02/14/2017			0610.01 · Genera...	-70.04	70.04
TOTAL						-70.04	70.04
Bill Pmt -Check	1177	02/14/2017	Tender Care Co...		8101.01 · Cash - ...		-575.00
Bill	3531	02/14/2017			0340.01 · Nursing...	-575.00	575.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-575.00	575.00
Bill Pmt -Check	1178	02/14/2017	United Security ...		8101.01 · Cash - ...		-118.00
Bill	445615	02/14/2017			0460.01 · Securit...	-118.00	118.00
TOTAL						-118.00	118.00
Bill Pmt -Check	1179	02/16/2017	Edge Church		8101.01 · Cash - ...		-1,772.55
Bill	Late ...	02/16/2017			0830.02 · Short-t...	-1,772.55	1,772.55
TOTAL						-1,772.55	1,772.55
Bill Pmt -Check	1180	02/16/2017	Natalia Miller Fo...		8101.01 · Cash - ...		-827.01
Bill	Movi...	02/16/2017			0580.01 · Prof De...	-827.01	827.01
TOTAL						-827.01	827.01
Bill Pmt -Check	1181	02/16/2017	Singapore Math ...		8101.01 · Cash - ...		-1,029.00
Bill	337774	02/16/2017			0640.01 · Textbo...	-1,029.00	1,029.00
TOTAL						-1,029.00	1,029.00
Bill Pmt -Check	1182	02/16/2017	Stallings, Deleen		8101.01 · Cash - ...		-25.00
Bill	Face...	02/16/2017			0540.01 · Marketi...	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	1183	02/16/2017	Edge Church		8101.01 · Cash - ...		-250.09
Bill	Reco...	02/16/2017			0441.02 · CAM E...	-250.09	250.09
TOTAL						-250.09	250.09
Bill Pmt -Check	1184	02/22/2017	H Wire		8101.01 · Cash - ...		-50.00
Bill	5471...	02/22/2017			0345.01 · Compu...	-50.00	50.00
TOTAL						-50.00	50.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1185	02/22/2017	Smoky Hill Vine...		8101.01 · Cash - ...		-21,000.00
Bill	Depo...	02/22/2017			8191.01 · Deposits	-21,000.00	21,000.00
TOTAL						-21,000.00	21,000.00
Bill Pmt -Check	1186	02/22/2017	Teachers-Teach...		8101.01 · Cash - ...		-760.00
Bill	17402	02/22/2017			0810.01 · Dues &...	-760.00	760.00
TOTAL						-760.00	760.00
Check	1187	02/28/2017	Office Depot		8101.01 · Cash - ...		-61.53
					0610.02 · Genera...	-61.53	61.53
TOTAL						-61.53	61.53
Bill Pmt -Check	1189	02/28/2017	Edge Church		8101.01 · Cash - ...		-500.00
Bill	Alarm	02/28/2017			0460.01 · Securit...	-500.00	500.00
TOTAL						-500.00	500.00