

Heritage Heights Academy Check Detail January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	01/04/2017	Edge Church		8101.01 · Cash - ...		-16,368.01
				0441.01 · Rent of...		-12,000.00	12,000.00
				0441.02 · CAM E...		-3,000.00	3,000.00
				0411.01 · Water/...		-262.75	262.75
				0622.01 · Electric...		-668.01	668.01
				0621.01 · Natural...		-29.02	29.02
				0421.01 · Dispos...		-408.23	408.23
TOTAL						-16,368.01	16,368.01
Check	EFT	01/04/2017	Wire Fee		8101.01 · Cash - ...		-25.00
				0313.01 · Bankin...		-25.00	25.00
TOTAL						-25.00	25.00
Check	EFT	01/09/2017	Colorado Leagu...		8101.01 · Cash - ...		-870.00
				0580.01 · Prof De...		-870.00	870.00
TOTAL						-870.00	870.00
Check	EFT	01/09/2017	Home Depot		8101.01 · Cash - ...		-163.47
				0690.01 · Janitori...		-163.47	163.47
TOTAL						-163.47	163.47
Check	EFT	01/11/2017	Colorado PERA		8101.01 · Cash - ...		-13,984.24
				0230.01 · PERA		-10,488.18	10,488.18
				0230.01 · PERA		-3,496.06	3,496.06
TOTAL						-13,984.24	13,984.24
Check	EFT	01/20/2017	King Soopers		8101.01 · Cash - ...		-25.47
				0610.03 · Food &...		-25.47	25.47
TOTAL						-25.47	25.47
Check	EFT	01/23/2017	Wire Fee		8101.01 · Cash - ...		-13.00

Heritage Heights Academy Check Detail January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					0313.01 · Bankin...	-13.00	13.00
TOTAL						-13.00	13.00
Check	EFT	01/23/2017	Peak to Peak Ch...		8101.01 · Cash - ...		-185.00
					0540.01 · Marketi...	-185.00	185.00
TOTAL						-185.00	185.00
Check	EFT	01/25/2017	USPS		8101.01 · Cash - ...		-1.40
					0533.01 · Postage	-1.40	1.40
TOTAL						-1.40	1.40
Check	EFT	01/25/2017	USPS		8101.01 · Cash - ...		-1.40
					0533.01 · Postage	-1.40	1.40
TOTAL						-1.40	1.40
Check	EFT	01/25/2017	USPS		8101.01 · Cash - ...		-19.60
					0533.01 · Postage	-19.60	19.60
TOTAL						-19.60	19.60
Check	EFT	01/30/2017	Surveymonkey.c...		8101.01 · Cash - ...		-18.00
					0891.01 · Board ...	-18.00	18.00
TOTAL						-18.00	18.00
Bill Pmt -Check	1126	01/09/2017	Bart A. Skidmor...		8101.01 · Cash - ...		-3,503.75
Bill	Dec ...	01/09/2017			0334.01 · Accoun...	-3,503.75	3,503.75
TOTAL						-3,503.75	3,503.75
Bill Pmt -Check	1127	01/09/2017	Catlin Indemnity...		8101.01 · Cash - ...		-1,821.96

Heritage Heights Academy Check Detail January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	Dec ...	01/09/2017			0521.01 · Liability...	-1,821.96	1,821.96
TOTAL						-1,821.96	1,821.96
Bill Pmt -Check	1128	01/09/2017	Cherry Creek Sc...		8101.01 · Cash - ...		-52.90
Bill	1742	01/09/2017			0550.01 · Printing...	-52.90	52.90
TOTAL						-52.90	52.90
Bill Pmt -Check	1129	01/09/2017	Colorado Leagu...		8101.01 · Cash - ...		-50.00
Bill	2000...	01/09/2017			0580.01 · Prof De...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	1130	01/09/2017	Comcast		8101.01 · Cash - ...		-500.07
Bill	Dec/...	01/09/2017			0530.01 · Phone/...	-500.07	500.07
TOTAL						-500.07	500.07
Bill Pmt -Check	1131	01/09/2017	Datasystems PI...		8101.01 · Cash - ...		-150.00
Bill	16-1...	01/09/2017			0530.01 · Phone/...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	1132	01/09/2017	H Wire		8101.01 · Cash - ...		-50.00
Bill	54533	01/09/2017			0345.01 · Compu...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	1133	01/09/2017	Landscaped Ret...		8101.01 · Cash - ...		-100.00
Bill	Snow...	01/09/2017			0422.01 · Snow ...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	1134	01/09/2017	Law Office of Br...		8101.01 · Cash - ...		-3,862.00
Bill	2408	01/09/2017			0331.01 · Legal S...	-3,862.00	3,862.00

Heritage Heights Academy Check Detail January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-3,862.00	3,862.00
Bill Pmt -Check	1135	01/09/2017	Les Olson		8101.01 · Cash - ...		-420.07
Bill	EA68...	01/09/2017			0442.01 · Rental ...	-420.07	420.07
TOTAL						-420.07	420.07
Bill Pmt -Check	1136	01/09/2017	Merchants Build...		8101.01 · Cash - ...		-1,083.00
Bill	4451...	01/09/2017			0423.01 · Custodi...	-1,083.00	1,083.00
TOTAL						-1,083.00	1,083.00
Bill Pmt -Check	1137	01/09/2017	Office Pride		8101.01 · Cash - ...		-1,685.00
Bill	422316	01/09/2017			0423.01 · Custodi...	-1,685.00	1,685.00
TOTAL						-1,685.00	1,685.00
Bill Pmt -Check	1138	01/09/2017	Pinnacol Assura...		8101.01 · Cash - ...		-500.00
Bill	Polic...	01/09/2017			0526.01 · Worker...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	1139	01/09/2017	Revco Leasing ...		8101.01 · Cash - ...		-1,627.68
Bill	449866	01/09/2017			0442.01 · Rental ...	-1,627.68	1,627.68
TOTAL						-1,627.68	1,627.68
Bill Pmt -Check	1140	01/09/2017	Staples Advanta...		8101.01 · Cash - ...		-64.19
Bill	8042...	01/09/2017			0610.02 · Genera... 0610.01 · Genera...	-55.67 -8.52	55.67 8.52
TOTAL						-64.19	64.19
Bill Pmt -Check	1141	01/09/2017	United Security ...		8101.01 · Cash - ...		-59.00
Bill	439673	01/09/2017			0460.01 · Securit...	-59.00	59.00

Heritage Heights Academy Check Detail January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-59.00	59.00
Bill Pmt -Check	1142	01/09/2017	Waxie Sanitary ...		8101.01 · Cash - ...		-529.22
Bill	7633...	01/09/2017			0690.01 · Janitori...	-529.22	529.22
TOTAL						-529.22	529.22
Bill Pmt -Check	1143	01/09/2017	Zions Credit Cor...		8101.01 · Cash - ...		-1,924.71
Bill	673441	01/09/2017			0442.01 · Rental ...	-1,924.71	1,924.71
TOTAL						-1,924.71	1,924.71
Bill Pmt -Check	1144	01/19/2017	Alyssa Reinke		8101.01 · Cash - ...		-104.90
Bill	Repl...	01/19/2017			0610.01 · Genera...	-104.90	104.90
TOTAL						-104.90	104.90
Bill Pmt -Check	1145	01/19/2017	Humana Health ...		8101.01 · Cash - ...		-5,907.17
Bill	8874...	01/19/2017			0251.01 · Health ... 0251.01 · Health ...	-2,048.11 -3,859.06	2,048.11 3,859.06
TOTAL						-5,907.17	5,907.17
Bill Pmt -Check	1146	01/19/2017	Intellatek		8101.01 · Cash - ...		-119.99
Bill	2007	01/19/2017			0540.01 · Marketi...	-9.99	9.99
Bill	2017	01/19/2017			0345.01 · Compu...	-55.00	55.00
Bill	2005	01/19/2017			0345.01 · Compu...	-55.00	55.00
TOTAL						-119.99	119.99
Bill Pmt -Check	1147	01/19/2017	Rocky Mountain...		8101.01 · Cash - ...		-111.53
Bill	220904	01/19/2017			0610.03 · Food &...	-111.53	111.53
TOTAL						-111.53	111.53
Bill Pmt -Check	1148	01/19/2017	Tender Care Co...		8101.01 · Cash - ...		-725.00

Heritage Heights Academy Check Detail January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	3489	01/19/2017			0340.01 · Nursing...	-725.00	725.00
TOTAL						-725.00	725.00
Bill Pmt -Check	1149	01/19/2017	Vision Service P...		8101.01 · Cash - ...		-119.90
Bill	Janu...	01/19/2017			0253.01 · Vision I...	-119.90	119.90
TOTAL						-119.90	119.90
Bill Pmt -Check	1150	01/19/2017	Waxie Sanitary ...		8101.01 · Cash - ...		-209.82
Bill	7643...	01/19/2017			0690.01 · Janitori...	-209.82	209.82
TOTAL						-209.82	209.82
Bill Pmt -Check	1151	01/19/2017	West Music		8101.01 · Cash - ...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1152	01/25/2017	Delta Dental of ...		8101.01 · Cash - ...		-821.92
Bill	Jan-...	01/25/2017			0252.01 · Dental ... 0252.01 · Dental ...	-262.46 -559.46	262.46 559.46
TOTAL						-821.92	821.92
Bill Pmt -Check	1153	01/25/2017	H Wire		8101.01 · Cash - ...		-50.00
Bill	54577	01/25/2017			0345.01 · Compu...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	1154	01/25/2017	Humana Health ...		8101.01 · Cash - ...		-5,907.17
Bill	8874...	01/25/2017			0251.01 · Health ... 0251.01 · Health ...	-2,048.11 -3,859.06	2,048.11 3,859.06
TOTAL						-5,907.17	5,907.17
Bill Pmt -Check	1155	01/25/2017	Peggy S Clark		8101.01 · Cash - ...		-53.36
Bill	Ther...	01/25/2017			0610.02 · Genera...	-53.36	53.36

Heritage Heights Academy Check Detail January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-53.36	53.36
Bill Pmt -Check	1156	01/25/2017	Vanguard Classi...		8101.01 · Cash - ...		-100.00
Bill	101	01/25/2017			0540.01 · Marketi...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	1157	01/25/2017	Vision Service P...		8101.01 · Cash - ...		-119.90
Bill	Febr...	01/25/2017			0253.01 · Vision I... 0253.01 · Vision I...	-76.53 -43.37	76.53 43.37
TOTAL						-119.90	119.90
Bill Pmt -Check	1158	01/25/2017	Zions Credit Cor...		8101.01 · Cash - ...		-4,782.32
Bill	677252	01/25/2017			0442.01 · Rental ...	-4,782.32	4,782.32
TOTAL						-4,782.32	4,782.32
Bill Pmt -Check	1159	01/31/2017	Les Olson		8101.01 · Cash - ...		-761.01
Bill	EA69...	01/31/2017			0442.01 · Rental ...	-761.01	761.01
TOTAL						-761.01	761.01
Bill Pmt -Check	1160	01/31/2017	United Security ...		8101.01 · Cash - ...		-118.00
Bill	442953	01/31/2017			0460.01 · Securit...	-118.00	118.00
TOTAL						-118.00	118.00
Bill Pmt -Check	1161	01/31/2017	Waxie Sanitary ...		8101.01 · Cash - ...		-499.61
Bill	7647...	01/31/2017			0690.01 · Janitori...	-159.39	159.39
Bill	7647...	01/31/2017			0690.01 · Janitori...	-340.22	340.22
TOTAL						-499.61	499.61