

Heritage Heights Academy Check Detail March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/01/2017	Edge Church		8101.01 · Cash - ...		-15,000.00
				0441.01 · Rent of...		-12,000.00	12,000.00
				0441.02 · CAM E...		-3,000.00	3,000.00
TOTAL						-15,000.00	15,000.00
Check		03/01/2017	Vectra Bank		8101.01 · Cash - ...		-25.00
				0313.01 · Bankin...		-25.00	25.00
TOTAL						-25.00	25.00
Check		03/01/2017	Vectra Bank		8101.01 · Cash - ...		-25.00
				0313.01 · Bankin...		-25.00	25.00
TOTAL						-25.00	25.00
Check		03/01/2017	Edge Church		8101.01 · Cash - ...		-938.86
				0441.02 · CAM E...		-938.86	938.86
TOTAL						-938.86	938.86
Check		03/02/2017	Delta Dental of ...		8101.01 · Cash - ...		-410.96
				0252.01 · Dental ...		-131.23	131.23
				0252.01 · Dental ...		-279.73	279.73
TOTAL						-410.96	410.96
Check		03/08/2017	Pinnacol Assura...		8101.01 · Cash - ...		-268.25
				0526.01 · Worker...		-268.25	268.25
TOTAL						-268.25	268.25
Check		03/15/2017	Vectra Bank		8101.01 · Cash - ...		-25.00
				0313.01 · Bankin...		-25.00	25.00
TOTAL						-25.00	25.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/15/2017	Edge Church		8101.01 · Cash - ...		-1,657.45
				0622.01 · Electric...		-742.02	742.02
				0621.01 · Natural...		-401.09	401.09
				0421.01 · Dispos...		-489.67	489.67
				0411.01 · Water/...		-24.67	24.67
TOTAL						-1,657.45	1,657.45
Check		03/31/2017			8101.01 · Cash - ...		-1.50
					0313.01 · Bankin...	-1.50	1.50
TOTAL						-1.50	1.50
Check	EFT	03/01/2017	Colorado PERA		8101.01 · Cash - ...		-12,666.76
				7471.05 · PERA ...		-3,664.90	3,664.90
				0230.01 · PERA		-2,268.55	2,268.55
				0230.01 · PERA		-6,733.31	6,733.31
TOTAL						-12,666.76	12,666.76
Check	EFT	03/17/2017	PayChex		8101.01 · Cash - ...		-59.00
					0336.01 · Payroll ...	-59.00	59.00
TOTAL						-59.00	59.00
Check	EFT	03/30/2017	PayChex		8101.01 · Cash - ...		-208.60
					0336.01 · Payroll ...	-208.60	208.60
TOTAL						-208.60	208.60
Check	1188	03/01/2017	Home Depot		8101.01 · Cash - ...		-99.07
					0690.01 · Janitori...	-99.07	99.07
TOTAL						-99.07	99.07
Bill Pmt -Check	1192	03/13/2017	All Copy Products		8101.01 · Cash - ...		-26.69

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	AR20...	03/13/2017			0610.02 · Genera...	-26.69	26.69
TOTAL						-26.69	26.69
Bill Pmt -Check	1193	03/13/2017	Bart A. Skidmor...		8101.01 · Cash - ...		-1,173.75
Bill	Feb ...	03/13/2017			0334.01 · Accoun...	-1,173.75	1,173.75
TOTAL						-1,173.75	1,173.75
Bill Pmt -Check	1194	03/13/2017	Brianna Fuchs		8101.01 · Cash - ...		-110.00
Bill	Field ...	03/13/2017			0513.01 · Contra...	-110.00	110.00
TOTAL						-110.00	110.00
Bill Pmt -Check	1195	03/13/2017	Catlin Indemnity...		8101.01 · Cash - ...		-1,821.99
Bill	Feb ...	03/13/2017			0521.01 · Liability...	-1,821.99	1,821.99
TOTAL						-1,821.99	1,821.99
Bill Pmt -Check	1196	03/13/2017	Comcast		8101.01 · Cash - ...		-1,009.46
Bill	Inter...	03/13/2017			0530.01 · Phone/...	-1,009.46	1,009.46
TOTAL						-1,009.46	1,009.46
Bill Pmt -Check	1197	03/13/2017	Datasystems Pl...		8101.01 · Cash - ...		-125.00
Bill	17-1...	03/13/2017			0530.01 · Phone/...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	1198	03/13/2017	Gale Speer		8101.01 · Cash - ...		-174.00
Bill	1256/...	03/13/2017			0540.01 · Marketi...	-174.00	174.00
TOTAL						-174.00	174.00
Bill Pmt -Check	1199	03/13/2017	Humana		8101.01 · Cash - ...		-7,490.27
Bill	8874...	03/13/2017			0251.01 · Health ...	-5,442.16	5,442.16

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					0251.01 · Health ...	-2,048.11	2,048.11
TOTAL						-7,490.27	7,490.27
Bill Pmt -Check	1200	03/13/2017	Law Office of Br...		8101.01 · Cash - ...		-2,467.50
Bill	2446	03/13/2017			0331.01 · Legal S...	-2,467.50	2,467.50
TOTAL						-2,467.50	2,467.50
Bill Pmt -Check	1201	03/13/2017	Les Olson		8101.01 · Cash - ...		-432.41
Bill	EA70...	03/13/2017			0442.01 · Rental ...	-432.41	432.41
TOTAL						-432.41	432.41
Bill Pmt -Check	1202	03/13/2017	Office Pride		8101.01 · Cash - ...		-1,685.00
Bill	430266	03/13/2017			0423.01 · Custodi...	-1,685.00	1,685.00
TOTAL						-1,685.00	1,685.00
Bill Pmt -Check	1203	03/13/2017	Peggy S Clark		8101.01 · Cash - ...		-30.79
Bill	Rece...	03/13/2017			0610.02 · Genera...	-11.87	11.87
					0690.01 · Janitori...	-17.73	17.73
					0533.01 · Postage	-1.19	1.19
TOTAL						-30.79	30.79
Bill Pmt -Check	1204	03/13/2017	Reggi Originals,...		8101.01 · Cash - ...		-80.00
Bill	1782-4	03/13/2017			0540.01 · Marketi...	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	1205	03/13/2017	Rocky Mountain...		8101.01 · Cash - ...		-142.66
Bill	262055	03/13/2017			0610.03 · Food &...	-142.66	142.66
TOTAL						-142.66	142.66
Bill Pmt -Check	1206	03/13/2017	Staples Advanta...		8101.01 · Cash - ...		-61.74

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	8043...	03/13/2017			0610.01 · Genera...	-61.74	61.74
TOTAL						-61.74	61.74
Bill Pmt -Check	1207	03/13/2017	Studies Weekly		8101.01 · Cash - ...		-163.63
Bill	198224	03/13/2017			0610.01 · Genera...	-163.63	163.63
TOTAL						-163.63	163.63
Bill Pmt -Check	1208	03/13/2017	Tender Care Co...		8101.01 · Cash - ...		-120.00
Bill	3575	03/13/2017			0340.01 · Nursing...	-90.00	90.00
Bill	3586	03/13/2017			0340.01 · Nursing...	-30.00	30.00
TOTAL						-120.00	120.00
Bill Pmt -Check	1209	03/13/2017	Tracette Ramakr...		8101.01 · Cash - ...		-496.25
Bill	Job ...	03/13/2017			0540.01 · Marketi...	-496.25	496.25
TOTAL						-496.25	496.25
Bill Pmt -Check	1210	03/13/2017	Vision Service P...		8101.01 · Cash - ...		-119.90
Bill	Marc...	03/13/2017			0253.01 · Vision I...	-43.37	43.37
					0253.01 · Vision I...	-76.53	76.53
TOTAL						-119.90	119.90
Bill Pmt -Check	1211	03/13/2017	Waxie Sanitary ...		8101.01 · Cash - ...		-434.96
Bill	7653...	03/13/2017			0690.01 · Janitori...	-326.76	326.76
Bill	7631...	03/13/2017			0690.01 · Janitori...	-108.20	108.20
TOTAL						-434.96	434.96
Bill Pmt -Check	1212	03/13/2017	Zions Credit Cor...		8101.01 · Cash - ...		-4,782.32
Bill	681962	03/13/2017			0442.01 · Rental ...	-4,782.32	4,782.32
TOTAL						-4,782.32	4,782.32
Bill Pmt -Check	1213	03/17/2017	Elizabeth Galleg...		8101.01 · Cash - ...		-2,433.44

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	Payroll	03/17/2017			0110.11 · Teache...	-2,433.44	2,433.44
TOTAL						-2,433.44	2,433.44
Bill Pmt -Check	1214	03/23/2017	Access Literacy,...		8101.01 · Cash - ...		-2,224.09
Bill	1114	03/23/2017			0320.01 · Instruct...	-224.09	224.09
Bill	1113	03/23/2017			580CDE1 · CDE ...	-2,000.00	2,000.00
TOTAL						-2,224.09	2,224.09
Bill Pmt -Check	1215	03/23/2017	Colorado Leagu...		8101.01 · Cash - ...		-35.00
Bill	2000...	03/23/2017			0580.01 · Prof De...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	1216	03/23/2017	Comcast		8101.01 · Cash - ...		-1,528.17
Bill	Inter...	03/23/2017			0530.01 · Phone/...	-1,528.17	1,528.17
TOTAL						-1,528.17	1,528.17
Bill Pmt -Check	1217	03/23/2017	Haynes Mechani...		8101.01 · Cash - ...		-2,065.00
Bill	44905	03/23/2017			0431.01 · Repairs...	-320.00	320.00
Bill	44904	03/23/2017			0431.01 · Repairs...	-909.00	909.00
Bill	44903	03/23/2017			0431.01 · Repairs...	-836.00	836.00
TOTAL						-2,065.00	2,065.00
Bill Pmt -Check	1218	03/23/2017	Humana Health ...		8101.01 · Cash - ...		-6,434.87
Bill	8874...	03/23/2017			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	1219	03/23/2017	Love and Logic I...		8101.01 · Cash - ...		-99.00
Bill	160893	03/23/2017			0320.01 · Instruct...	-99.00	99.00
TOTAL						-99.00	99.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1220	03/23/2017	Math Champion...		8101.01 · Cash - ...		-2,650.00
Bill	Sing...	03/23/2017			580CDE1 · CDE ... 0580.01 · Prof De...	-2,500.00 -150.00	2,500.00 150.00
TOTAL						-2,650.00	2,650.00
Bill Pmt -Check	1221	03/23/2017	Revco Leasing ...		8101.01 · Cash - ...		-542.56
Bill	455329	03/23/2017			0442.01 · Rental ...	-542.56	542.56
TOTAL						-542.56	542.56
Bill Pmt -Check	1222	03/23/2017	S&S		8101.01 · Cash - ...		-143.96
Bill	9540...	03/23/2017			0610.01 · Genera...	-35.99	35.99
Bill	9549...	03/23/2017			0610.01 · Genera...	-107.97	107.97
TOTAL						-143.96	143.96
Bill Pmt -Check	1223	03/23/2017	Tender Care Co...		8101.01 · Cash - ...		-1,000.00
Bill	3613	03/23/2017			0340.01 · Nursing...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	1224	03/23/2017	Vanessa Young		8101.01 · Cash - ...		-272.87
Bill	Art C...	03/23/2017			0610.01 · Genera...	-272.87	272.87
TOTAL						-272.87	272.87
Bill Pmt -Check	1225	03/23/2017	Vision Service P...		8101.01 · Cash - ...		-119.90
Bill	Vision	03/23/2017			0253.01 · Vision I... 0253.01 · Vision I...	-43.37 -76.53	43.37 76.53
TOTAL						-119.90	119.90