

Heritage Heights Academy Check Detail May 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/05/2017	Colorado PERA		8101.01 · Cash - ...		-12,789.11
				7471.05 · PERA ...		-3,700.30	3,700.30
				0230.01 · PERA		-6,762.44	6,762.44
				0230.01 · PERA		-2,326.37	2,326.37
TOTAL						-12,789.11	12,789.11
Check		05/10/2017	Vectra Bank		8101.01 · Cash - ...		-10.00
				0313.01 · Bankin...		-10.00	10.00
TOTAL						-10.00	10.00
Check		05/31/2017			8101.02 · Cash - ...		-15.00
				0313.01 · Bankin...		-15.00	15.00
TOTAL						-15.00	15.00
Check	Auto	05/02/2017	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	05/05/2017	RevTrak		8101.01 · Cash - ...		-256.01
				0313.02 · RevTra...		-256.01	256.01
TOTAL						-256.01	256.01
Check	Auto	05/31/2017	PayChex		8101.01 · Cash - ...		-241.95
				0336.01 · Payroll ...		-241.95	241.95
TOTAL						-241.95	241.95
Check	Auto	05/31/2017	Vectra Bank		8101.01 · Cash - ...		-48.04
				0313.01 · Bankin...		-48.04	48.04

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-48.04	48.04
Check	Debit	05/01/2017	USPS		8101.01 · Cash - ...		-19.60
					0533.01 · Postage	-19.60	19.60
TOTAL						-19.60	19.60
Check	Debit	05/03/2017	Surveymonkey.c...		8101.01 · Cash - ...		-26.00
					0891.01 · Board ...	-26.00	26.00
TOTAL						-26.00	26.00
Check	Debit	05/10/2017	Barnes & Noble		8101.01 · Cash - ...		-140.28
					0610.01 · Genera...	-0.28	0.28
					610CLCS · CLCS...	-140.00	140.00
TOTAL						-140.28	140.28
Check	Debit	05/10/2017	History Colorado		8101.01 · Cash - ...		-71.00
					0513.01 · Contra...	-71.00	71.00
TOTAL						-71.00	71.00
Check	Debit	05/10/2017	USPS		8101.01 · Cash - ...		-7.20
					0533.01 · Postage	-7.20	7.20
TOTAL						-7.20	7.20
Check	Debit	05/11/2017	Barnes & Noble		8101.01 · Cash - ...		-13.54
					0610.01 · Genera...	-13.54	13.54
TOTAL						-13.54	13.54
Check	Debit	05/11/2017	Amazon.com		8101.01 · Cash - ...		-66.32
					0610.01 · Genera...	-66.32	66.32

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-66.32	66.32
Check	Debit	05/11/2017	Barnes & Noble		8101.01 · Cash - ...		-40.63
					0610.01 · Genera...	-40.63	40.63
TOTAL						-40.63	40.63
Check	Debit	05/15/2017	Barnes & Noble		8101.01 · Cash - ...		-216.70
					0610.01 · Genera...	-216.70	216.70
TOTAL						-216.70	216.70
Check	Debit	05/24/2017	King Soopers		8101.01 · Cash - ...		-22.39
					0680.10 · Fundrai...	-22.39	22.39
TOTAL						-22.39	22.39
Check	Debit	05/24/2017	Wal-Mart		8101.01 · Cash - ...		-30.73
					0690.01 · Janitori...	-30.73	30.73
TOTAL						-30.73	30.73
Check	Debit	05/25/2017	USPS		8101.01 · Cash - ...		-98.00
					0533.01 · Postage	-98.00	98.00
TOTAL						-98.00	98.00
Check	Debit	05/26/2017	King Soopers		8101.01 · Cash - ...		-13.32
					0690.01 · Janitori...	-13.32	13.32
TOTAL						-13.32	13.32
Check	Wire	05/04/2017	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

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	Wire	05/04/2017	Vectra Bank		8101.01 · Cash - ...		-25.00
					0313.01 · Bankin...	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	1266	05/22/2017	History Colorado		8101.01 · Cash - ...		-71.00
Bill	4th G...	05/22/2017			0513.01 · Contra...	-71.00	71.00
TOTAL						-71.00	71.00
Bill Pmt -Check	1267	05/22/2017	Bart A. Skidmor...		8101.01 · Cash - ...		-1,692.50
Bill	April ...	05/22/2017			0334.01 · Accoun...	-1,692.50	1,692.50
TOTAL						-1,692.50	1,692.50
Bill Pmt -Check	1268	05/22/2017	Datasystems Pl...		8101.01 · Cash - ...		-125.00
Bill	171176	05/22/2017			0530.01 · Phone/...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	1269	05/22/2017	H Wire		8101.01 · Cash - ...		-50.00
Bill	55056	05/22/2017			0345.01 · Compu...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	1270	05/22/2017	Humana Health ...		8101.01 · Cash - ...		-5,500.97
Bill	8874...	05/22/2017			0251.01 · Health ...	-3,452.86	3,452.86
					0251.01 · Health ...	-2,048.11	2,048.11
TOTAL						-5,500.97	5,500.97
Bill Pmt -Check	1271	05/22/2017	Intellatek		8101.01 · Cash - ...		-2,855.31
Bill	2124	05/22/2017			0345.01 · Compu...	-55.00	55.00
Bill	2027R	05/22/2017			0345.01 · Compu...	-525.00	525.00
Bill	2034R	05/22/2017			0345.01 · Compu...	-525.00	525.00
Bill	2048	05/22/2017			0345.01 · Compu...	-55.00	55.00

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Bill	2049	05/22/2017			0345.01 · Compu...	-19.98	19.98
Bill	2054R	05/22/2017			0345.01 · Compu...	-525.00	525.00
Bill	2088R	05/22/2017			0345.01 · Compu...	-525.00	525.00
Bill	2102	05/22/2017			0345.01 · Compu...	-55.00	55.00
Bill	2103	05/22/2017			0345.01 · Compu...	-45.33	45.33
Bill	2112R	05/22/2017			0345.01 · Compu...	-525.00	525.00
TOTAL						-2,855.31	2,855.31
Bill Pmt -Check	1272	05/22/2017	Law Office of Br...		8101.01 · Cash - ...		-1,500.00
Bill	2495	05/22/2017			0331.01 · Legal S...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	1273	05/22/2017	Les Olson		8101.01 · Cash - ...		-214.41
Bill	EA71...	05/22/2017			0442.01 · Rental ...	-214.41	214.41
TOTAL						-214.41	214.41
Bill Pmt -Check	1274	05/22/2017	Love and Logic I...		8101.01 · Cash - ...		-99.00
Bill	160894	05/22/2017			0580.01 · Prof De...	-99.00	99.00
TOTAL						-99.00	99.00
Bill Pmt -Check	1275	05/22/2017	Office Pride		8101.01 · Cash - ...		-1,685.00
Bill	439096	05/22/2017			0423.01 · Custodi...	-1,685.00	1,685.00
TOTAL						-1,685.00	1,685.00
Bill Pmt -Check	1276	05/22/2017	Revco Leasing ...		8101.01 · Cash - ...		-542.56
Bill	460515	05/22/2017			0442.01 · Rental ...	-542.56	542.56
TOTAL						-542.56	542.56
Bill Pmt -Check	1277	05/22/2017	Rocky Mountain...		8101.01 · Cash - ...		-178.78
Bill	233423	05/22/2017			0610.03 · Food &...	-178.78	178.78
TOTAL						-178.78	178.78

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1278	05/22/2017	Tender Care Co...		8101.01 · Cash - ...		-1,350.00
Bill	3734	05/22/2017			0340.01 · Nursing...	-1,350.00	1,350.00
TOTAL						-1,350.00	1,350.00
Bill Pmt -Check	1279	05/22/2017	Tracette Ramakr...		8101.01 · Cash - ...		-122.29
Bill	Fund...	05/22/2017			0680.10 · Fundrai...	-48.45	48.45
Bill	Fund...	05/22/2017			0680.10 · Fundrai...	-73.84	73.84
TOTAL						-122.29	122.29
Bill Pmt -Check	1280	05/22/2017	Waxie Sanitary ...		8101.01 · Cash - ...		-29.45
Bill	State...	05/22/2017			0690.01 · Janitori...	-29.45	29.45
TOTAL						-29.45	29.45