

# Highline Academy

## Check Detail

### August 2011

Type	Num	Date	Name	Original Amount
Check	DEBIT	08/01/2011	Apple Store	-1,442.62
Check	EFT	08/01/2011	bank fees	-33.00
Check	EFT	08/01/2011	Demetria Acker	-65.00
Check	6437	08/01/2011	Principal Financial	-1,163.39
Check	6438	08/01/2011	United Healthcare	-12,732.48
Check	EFT	08/02/2011	Authnet Gateway	-15.00
Check	EFT	08/02/2011	BKCD Processing	-34.95
Check	EFT	08/02/2011	Cheryle Schaffer	-60.00
Check	DEBIT	08/03/2011	Focus Parking	-20.00
Check	EFT	08/03/2011	Heather Miles	-10.00
Check	6440	08/03/2011	Breuer & Co.	-1,300.00
Check	6441	08/03/2011	John Cutler	-3,500.00
Check	EFT	08/04/2011	Cheryle Schaffer	-14.39
Check	59	08/04/2011	Cheryle Schaffer	-56.36
Check	EFT	08/05/2011	Demetria Acker	-20.00
Check	EFT	08/05/2011	Demetria Acker	-25.39
Check	6442	08/05/2011	1st Plymouth Congregational Church	-725.00
Check	6443	08/05/2011	Denver Water	-377.33
Check	6444	08/05/2011	Faye Ganley	-51.95
Check	6445	08/05/2011	24HourFlex	-75.00
Check	6446	08/05/2011	AFLAC	-451.04
Check	6447	08/05/2011	Cbeyond	-730.22
Check	DEBIT	08/08/2011	Apple Store	-1,537.90
Check	EFT	08/08/2011	Cheryle Schaffer	-183.38
Check	PERA	08/09/2011	PERA	-14,707.21
Check	1234	08/09/2011	VOID	0.00
Check	1235	08/10/2011	King Soopers	-500.00
Check	6448	08/10/2011	Abstract Insights	-5,413.00
Check	6449	08/10/2011	Stanley British Primary School	-7,500.00
Check	6450	08/10/2011	Waxie Sanitary Supply	0.00
Check	DEBIT	08/11/2011	Garbonzo	-378.00
Check	DEBIT	08/11/2011	Blackjack Pizza	-85.37
Check	DEBIT	08/11/2011	Starbucks Coffee	-28.00
Check	DEBIT	08/11/2011	Office Max	-17.73
Check		08/12/2011	bank fees	-7.14
Check	DEBIT	08/12/2011	Colorado Secretary of State	-10.00
Check	DEBIT	08/12/2011	Einstein's Bagels	-29.10
Check	EFT	08/12/2011	Demetria Acker	-95.00
Check	EFT	08/16/2011	Great Lake Scripts	-967.75
Check	DEBIT	08/17/2011	Verizon Wireless	-269.26
Check	EFT	08/19/2011	Cheryle Schaffer	-23.00
Check	6451	08/19/2011	DPS	-18,333.63
Check	6452	08/19/2011	U.S. Department of Education	-393.92
Check	6453	08/19/2011	MetLife	-400.00
Check	6454	08/19/2011	The Equitable	-50.00
Check	6455	08/19/2011	Faster Cleaning	-3,350.00

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Check	6456	08/19/2011	Waxie Sanitary Supply	-497.71
Check	6457	08/20/2011	HHST	-235.00
Check	EFT	08/21/2011	Heather Miles	-10.00
Check	DEBIT	08/22/2011	Mobile Mini	-369.18
Check	6458	08/22/2011	Katie Lorimer	-230.00
Check	6459	08/22/2011	Xcel Energy	-2,049.80
Check	6460	08/22/2011	School Specialty	-1,973.30
Check	6461	08/22/2011	Blick Art Supplies	-1,061.39
Check	6462	08/22/2011	Xcel Energy	-3,728.39
Check	6463	08/22/2011	Natalie Neuhart	-110.08
Check	DEBIT	08/25/2011	SurveyMonkey.com	-19.95
Check	DEBIT	08/26/2011	Teachers Web	-39.00
Check	6464	08/29/2011	Binta Cross	-85.23
Check	6465	08/29/2011	Saia Motor Freight Line, Inc.	-30.00
Check	6466	08/29/2011	Cornerstone Records Management	-40.00
Check	6467	08/29/2011	Breuer & Co.	-1,300.00
Check	6468	08/29/2011	Waxie Sanitary Supply	-122.96
Check	6469	08/29/2011	Abstract Insights	-2,750.00
Check	6470	08/29/2011	Robin Richards	-101.51
Check	6471	08/29/2011	Zurich	-696.66
Check	6472	08/29/2011	Verizon Wireless	-178.29
Check	EFT	08/30/2011	Demetria Acker	-28.10
Check	DEBIT	08/31/2011	Mobile Mini	-329.66