

**Southwest Early College**  
**Credit, Debit, and Purchase Card Statements**  
As of January 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>8101-01 - General Operating Account</b>								
Check	01/01/2016	DBT	Indeed	Job Advertisement	0540 · Advertising And Promotion		23.39	627,211.13
Check	01/04/2016	DBT	Southwest Airlines	Flight to MCNC Conference in CA on 2/9 - 2/11/16	0582 · Out of State Travel		240.96	626,946.78
Check	01/04/2016	DBT	Southwest Airlines	Flight from MCNC Conference in CA on 2/9 - 2/11/16	0582 · Out of State Travel		240.96	626,705.82
Check	01/04/2016	DBT	Southwest Airlines	Flight from MCNC Conference in CA on 2/9 - 2/11/16	0582 · Out of State Travel		12.50	626,693.32
Check	01/04/2016	DBT	Southwest Airlines	Flight from MCNC Conference in CA on 2/9 - 2/11/16	0582 · Out of State Travel		12.50	626,680.82
Check	01/04/2016	DBT	Southwest Airlines	Flight to MCNC Conference in CA on 2/9 - 2/11/16	0582 · Out of State Travel		12.50	626,668.32
Check	01/04/2016	DBT	Southwest Airlines	Flight to MCNC Conference in CA on 2/9 - 2/11/16	0582 · Out of State Travel		12.50	626,655.82
Liability Check	01/05/2016	7012	AXA Equitable	464	7471U · 403(b) Contribution		80.00	626,575.82
Liability Check	01/05/2016	7013	Companion Life Insurance Co	119 14 32076 000	-SPLIT-		445.08	626,130.74
Liability Check	01/05/2016	7014	Vision Service Program	January 2016 Coverage	-SPLIT-		123.28	626,007.46
Liability Check	01/05/2016	7015	Manager of Revenue	110260021	7471H · City Tax Payable		86.25	625,921.21
Check	01/05/2016	7016	Joseph, Halley C.	Reimbursement	-SPLIT-		138.45	625,782.76
Bill Pmt -Check	01/05/2016	7017	AT&T Mobility	835573987	7421 · Accounts Payable		22.41	625,760.35
Bill Pmt -Check	01/05/2016	7018	CBS	C9328-01	7421 · Accounts Payable		223.88	625,536.47
Bill Pmt -Check	01/05/2016	7019	Colorado Heights University	January 2016 Rent	7421 · Accounts Payable		38,500.00	587,036.47
Bill Pmt -Check	01/05/2016	7020	G & G Consulting Group, LLC	January 2016 Financial & Human Resources Serv	7421 · Accounts Payable		8,790.00	578,246.47
Bill Pmt -Check	01/05/2016	7021	Konica Minolta Premier Finance (GE)	VOID: Final Payment in Full per 12/27/2015 Statem	7421 · Accounts Payable	0.00		578,246.47
Bill Pmt -Check	01/05/2016	7022	National School Forms	Customer No. 6957	7421 · Accounts Payable		329.60	577,916.87
Bill Pmt -Check	01/05/2016	7023	Staples Advantage		7421 · Accounts Payable		560.74	577,356.13
Bill Pmt -Check	01/05/2016	7024	Waste Management of Denver	Account No: 020-0283255-0178-2	7421 · Accounts Payable		204.67	577,151.46
Bill Pmt -Check	01/05/2016	7025	Konica Minolta Premier Finance (GE)	Deposit indicates Acct Closed & Pd in Full per 12/2	7421 · Accounts Payable		3,501.14	573,650.32
Deposit	01/05/2016			Deposit	0340 · Technical Services	280.00		573,930.32
Liability Check	01/05/2016	ACH	Colorado PERA	348	-SPLIT-		6,225.99	567,704.33
Check	01/07/2016	DBT	Marriott Newport Beach	Travel - Lodging for MCNC Conference from 2/9 - 2	0582 · Out of State Travel		1,093.98	566,610.35
Check	01/07/2016	DBT	Qdoba	Staff Dinner	0580 · Travel, Registration & Entrance		115.51	566,494.84
Check	01/10/2016	DBT	Amazon.COM	Order ID 105-5657136-8925809	0610 · General Supplies		84.59	566,410.25
Check	01/10/2016	DBT	Container Store		0611 · Office Supplies		51.79	566,358.46
Check	01/10/2016	DBT	Wewatta and Wynkoop	Parking	0581 · In State Travel		5.00	566,353.46
Check	01/11/2016	DBT	Subway	Board Meeting	0580 · Travel, Registration & Entrance		85.35	566,268.11
Bill Pmt -Check	01/12/2016	7026	LeafTech Consulting, LLC		7421 · Accounts Payable		820.83	565,447.28
Bill Pmt -Check	01/12/2016	7027	Philadelphia Insurance Companies	PHSD353627	7421 · Accounts Payable		1,371.00	564,076.28
Bill Pmt -Check	01/12/2016	7028	US Bank Equipment Finance	500-0398349-000 Customer 1352289 - January 20	7421 · Accounts Payable		2,159.05	561,917.23
Liability Check	01/12/2016	7029	Colorado Department of Labor and Employme	758864.00-0	-SPLIT-		525.85	561,391.38
Deposit	01/12/2016			Deposit	0313A · Banking Service Fees	90.65		561,482.03
Check	01/14/2016			Service Charge	0313A · Banking Service Fees		40.00	561,442.03
Deposit	01/15/2016			Deposit	-SPLIT-	638,555.55		1,199,997.58
Bill Pmt -Check	01/19/2016	7030	Corporate Cleaning Group	December 2015 Cleaning	7421 · Accounts Payable		1,800.00	1,198,197.58
Bill Pmt -Check	01/19/2016	7031	DPS Enterprise Mgmt Dept Food & Nutrition	August - November 2015 Food Delivery Service	7421 · Accounts Payable		210.00	1,197,987.58
Bill Pmt -Check	01/19/2016	7032	Jostens	Customer 1634906	7421 · Accounts Payable		91.77	1,197,895.81
Bill Pmt -Check	01/19/2016	7033	Pinnacol Assurance	Policy Number 4081184 - 8th of 9 Installments	7421 · Accounts Payable		1,008.00	1,196,887.81
Bill Pmt -Check	01/19/2016	7034	Regional Transportation District	Customer 35182	7421 · Accounts Payable		829.50	1,196,058.31
Bill Pmt -Check	01/19/2016	7035	Rocky Mountain Bottled Water	Account 141879	7421 · Accounts Payable		115.65	1,195,942.66
Deposit	01/19/2016			Deposit	-SPLIT-	4,870.00		1,200,812.66
Check	01/20/2016	DBT	Time Park Lot	Student Induction - Parking - Alexa Nichols	0581 · In State Travel		15.00	1,200,797.66
Check	01/20/2016	DBT	Time Park Lot	Student Induction - Parking - Halley Joseph	0581 · In State Travel		15.00	1,200,782.66
Check	01/21/2016	DBT	Pearson	Order ID 169881964	0650 · Software		99.95	1,200,682.71
Check	01/21/2016	DBT	Pearson	Order ID 169831394	0650 · Software		99.95	1,200,582.76
Check	01/21/2016	DBT	Pearson	Order ID 169821168	0650 · Software		99.95	1,200,482.81
Check	01/21/2016	DBT	Pearson	Order ID 169910653	0650 · Software		61.65	1,200,421.16

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As of January 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/22/2016	DBT	Pearson	Order ID 170198812	0650 · Software		99.95	1,200,321.21
Check	01/22/2016	DBT	Pearson	Order ID 170183956	0650 · Software		99.95	1,200,221.26
Check	01/22/2016	DBT	Pearson	Order ID 170181771	0650 · Software		99.95	1,200,121.31
Deposit	01/22/2016			Deposit	0642 · CCD Textbooks	251.75		1,200,373.06
Check	01/22/2016	DBT	McGraw Hill Education	Order No MHHEDG-60980571	0642 · CCD Textbooks		139.95	1,200,233.11
Check	01/22/2016	DBT	AHEC Bookstore	College Textbooks	0642 · CCD Textbooks		2,167.88	1,198,065.23
Deposit	01/22/2016			Deposit	3954b · Capital Construction 3113	6,896.50		1,204,961.73
Check	01/24/2016	DBT	Amazon.COM	Order ID 108-1636687-0790645	0642 · CCD Textbooks		12.88	1,204,948.85
Check	01/24/2016	DBT	King Soopers		0610 · General Supplies		290.80	1,204,658.05
Check	01/25/2016	DBT	Pearson	Order ID 170447475	0650 · Software		99.95	1,204,558.10
Check	01/25/2016	DBT	Pearson	Order ID 170442937	0650 · Software		99.95	1,204,458.15
Check	01/25/2016	DBT	Pearson	Order ID 170439396	0650 · Software		99.95	1,204,358.20
Check	01/25/2016	DBT	Pearson	Order ID 170435114	0650 · Software		99.95	1,204,258.25
Check	01/25/2016	DBT	Pearson	Order ID 170432398	0650 · Software		99.95	1,204,158.30
Check	01/25/2016	DBT	Pearson	Order ID 170445295	0650 · Software		60.95	1,204,097.35
Check	01/25/2016	DBT	Pearson	Order ID 170443281	0650 · Software		99.95	1,203,997.40
Check	01/26/2016	7036	Joseph, Halley C.	Per Diem Rate - Trip to 2016 MCNC Winter Confer	0582 · Out of State Travel		345.00	1,203,652.40
Bill Pmt -Check	01/26/2016		Birch Communications	QuickBooks generated zero amount transaction for	7421 · Accounts Payable	0.00		1,203,652.40
Bill Pmt -Check	01/26/2016	7037	G & G Consulting Group, LLC	Reimbursable Expenses	7421 · Accounts Payable		3,454.11	1,200,198.29
Bill Pmt -Check	01/26/2016	7038	Kutz & Bethke LLC		7421 · Accounts Payable		55.00	1,200,143.29
Bill Pmt -Check	01/26/2016	7039	National School Forms	Customer No. 6957	7421 · Accounts Payable		567.40	1,199,575.89
Bill Pmt -Check	01/26/2016	7040	Staples Advantage	DAL 1040312	7421 · Accounts Payable		102.91	1,199,472.98
Check	01/26/2016	7041	Joseph, Halley C.	Reimbursement	0513 · Contracted Field Trips		214.94	1,199,258.04
Deposit	01/26/2016			Deposit	-SPLIT-	822.00		1,200,080.04
Check	01/26/2016	DBT	Pearson	Order ID xxxxx	0650 · Software		75.00	1,200,005.04
Check	01/26/2016	DBT	Pearson	Order ID 170939265	0650 · Software		99.95	1,199,905.09
Deposit	01/26/2016			Deposit	0642 · CCD Textbooks	339.64		1,200,244.73
Deposit	01/26/2016			Deposit	0642 · CCD Textbooks	228.76		1,200,473.49
Check	01/26/2016	DBT	Avangate Bitdefender		0650 · Software		89.95	1,200,383.54
Check	01/26/2016	DBT	Sundenver	MEM	0610 · General Supplies		18.00	1,200,365.54
Liability Check	01/28/2016		QuickBooks Payroll Service	Created by Payroll Service on 01/26/2016	-SPLIT-		39,155.27	1,161,210.27
Check	01/28/2016	DBT	Pearson	Order ID 171650624	0650 · Software		99.95	1,161,110.32
Paycheck	01/29/2016	DD1411	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00		1,161,110.32
Paycheck	01/29/2016	DD1412	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00		1,161,110.32
Paycheck	01/29/2016	DD1414	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00		1,161,110.32
Paycheck	01/29/2016	7058	Confidential Payroll Item		-SPLIT-		108.66	1,161,001.66
Paycheck	01/29/2016	DD1413	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00		1,161,001.66
Paycheck	01/29/2016	DD1417	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00		1,161,001.66
Paycheck	01/29/2016	DD1415	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00		1,161,001.66
Paycheck	01/29/2016	DD1416	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00		1,161,001.66
Paycheck	01/29/2016	DD1418	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00		1,161,001.66
Paycheck	01/29/2016	DD1419	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00		1,161,001.66
Paycheck	01/29/2016	DD1420	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00		1,161,001.66
Paycheck	01/29/2016	DD1421	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00		1,161,001.66
Paycheck	01/29/2016	DD1422	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00		1,161,001.66
Paycheck	01/29/2016	DD1423	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00		1,161,001.66
Paycheck	01/29/2016	DD1424	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00		1,161,001.66
Paycheck	01/29/2016	DD1425	Confidential Payroll Item	Direct Deposit	-SPLIT-	0.00		1,161,001.66
Liability Check	01/29/2016	ACH	Colorado Department of Revenue	41-74379	7471B · State Withholding Tax Payable		1,685.00	1,159,316.66
Liability Check	01/29/2016	ACH	Internal Revenue Service	200730383	-SPLIT-		6,591.68	1,152,724.98

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 As of January 31, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Deposit	01/29/2016			Deposit	3954b - Capital Construction 3113	6,896.50		1,159,621.48
Total 8101-01 - General Operating Account						659,231.35	126,821.00	1,159,621.48
<b>8101-02 - Savings Accounts</b>								<b>31,193.75</b>
Deposit	01/31/2016			Interest	1510 - Interest on Investments	3.98		31,197.73
Total 8101-02 - Savings Accounts						3.98	0.00	31,197.73
<b>TOTAL</b>						<b>659,235.33</b>	<b>126,821.00</b>	<b>1,190,819.21</b>