

Animas High School
Check Detail
July through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/31/2016			1-81010 · Cash - Alpine Bank		(38.23)
					241-313 · Bank Fees	(38.23)	38.23
TOTAL						(38.23)	38.23
Check		08/31/2016			1-81010 · Cash - Alpine Bank		(52.89)
					241-313 · Bank Fees	(52.89)	52.89
TOTAL						(52.89)	52.89
Check		09/30/2016			1-81010 · Cash - Alpine Bank		(90.48)
					241-313 · Bank Fees	(90.48)	90.48
TOTAL						(90.48)	90.48
Check	ACh	09/12/2016	Century Link (c)		1-81010 · Cash - Alpine Bank		(115.77)
					241-531 · Telephone/Fax Lines	(115.77)	115.77
TOTAL						(115.77)	115.77
Check	ACH	07/01/2016	1st Southwest Bank (v)		1-81008 · 1st Southwest Checking		(20,028.29)
					262-441 · Building Rent	(20,028.29)	20,028.29
TOTAL						(20,028.29)	20,028.29
Check	ACH	07/06/2016	Aflac		1-81008 · 1st Southwest Checking		(408.88)
					2-74720 · AFLAC Payable	(408.88)	408.88
TOTAL						(408.88)	408.88
Check	ACH	07/12/2016	Century Link (c)		1-81010 · Cash - Alpine Bank		(115.02)
					17-6400 · Exceptional Ed Materials	(115.02)	115.02
TOTAL						(115.02)	115.02

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	Bill Pmt -Check	ACH	07/13/2016	Alpine Bank (v)		1-81008 · 1st Southwest Checking		(4,542.96)
	Bill		05/26/2016			1-82007 · CC-Purchasing cards	(4,542.96)	4,542.96
TOTAL							(4,542.96)	4,542.96
	Check	ACH	07/14/2016	PERA		1-81008 · 1st Southwest Checking		(1,247.08)
						2-74713 · PERA Payable	(1,247.08)	1,247.08
TOTAL							(1,247.08)	1,247.08
	Check	ACH	07/14/2016	PERA		1-81008 · 1st Southwest Checking		(16,124.78)
						2-74713 · PERA Payable	(16,124.78)	16,124.78
TOTAL							(16,124.78)	16,124.78
	Check	ACH	07/15/2016	Vanco		1-81010 · Cash - Alpine Bank		(1.66)
						241-313 · Bank Fees	(1.66)	1.66
TOTAL							(1.66)	1.66
	Check	ACH	07/28/2016	PERA		1-81008 · 1st Southwest Checking		(14,903.03)
						2-74713 · PERA Payable	(14,903.03)	14,903.03
TOTAL							(14,903.03)	14,903.03
	Check	ACH	07/29/2016	VSP		1-81008 · 1st Southwest Checking		(183.02)
						2-74721 · Vision Payable	(183.02)	183.02
TOTAL							(183.02)	183.02
	Check	ACH	08/01/2016	Sun Life Financial		1-81008 · 1st Southwest Checking		(658.62)
						2-74716 · Dental Insur Prem Payable	(658.62)	658.62
TOTAL							(658.62)	658.62
	Check	ACH	08/01/2016	First Southwest Bank		1-81008 · 1st Southwest Checking		(20,028.29)

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					262-441 · Building Rent	(20,028.29)	20,028.29
						(20,028.29)	20,028.29
Check	ACH	08/09/2016	Aflac		1-81008 · 1st Southwest Checking		(408.88)
TOTAL					2-74720 · AFLAC Payable	(408.88)	408.88
						(408.88)	408.88
Check	ACH	08/10/2016	PERA		1-81008 · 1st Southwest Checking		(14,708.49)
TOTAL					2-74713 · PERA Payable	(14,708.49)	14,708.49
						(14,708.49)	14,708.49
Check	ACH	08/10/2016	PERA		1-81008 · 1st Southwest Checking		(2,194.16)
TOTAL					2-74713 · PERA Payable	(2,194.16)	2,194.16
						(2,194.16)	2,194.16
Check	ACH	08/10/2016	Century Link		1-81010 · Cash - Alpine Bank		(116.34)
TOTAL					241-531 · Telephone/Fax Lines	(116.34)	116.34
						(116.34)	116.34
Check	ACH	08/15/2016	Vanco		1-81010 · Cash - Alpine Bank		(0.36)
TOTAL					241-313 · Bank Fees	(0.36)	0.36
						(0.36)	0.36
Check	ACH	08/29/2016	PERA		1-81008 · 1st Southwest Checking		(14,852.82)
TOTAL					2-74713 · PERA Payable	(14,852.82)	14,852.82
						(14,852.82)	14,852.82
Check	ACH	08/30/2016	PERA		1-81008 · 1st Southwest Checking		(1,776.29)

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2-74713 · PERA Payable	(1,776.29)	1,776.29
TOTAL						<u>(1,776.29)</u>	<u>1,776.29</u>
Check	ACH	09/01/2016	Vanco		1-81010 · Cash - Alpine Bank		(9.05)
					241-313 · Bank Fees	(9.05)	9.05
TOTAL						<u>(9.05)</u>	<u>9.05</u>
Check	ACH	09/01/2016	1st Southwest Bank		1-81008 · 1st Southwest Checking		(20,028.29)
					1-82310 · Buildings & Bldg Improvements	(20,028.29)	20,028.29
TOTAL						<u>(20,028.29)</u>	<u>20,028.29</u>
Check	ACH	09/01/2016	Aflac		1-81008 · 1st Southwest Checking		(408.88)
					2-74720 · AFLAC Payable	(408.88)	408.88
TOTAL						<u>(408.88)</u>	<u>408.88</u>
Check	ACH	09/06/2016	VSP		1-81008 · 1st Southwest Checking		(409.39)
					2-74721 · Vision Payable	(409.39)	409.39
TOTAL						<u>(409.39)</u>	<u>409.39</u>
Check	ACH	09/07/2016	PERA		1-81008 · 1st Southwest Checking		(1,147.08)
					2-74713 · PERA Payable	(1,147.08)	1,147.08
TOTAL						<u>(1,147.08)</u>	<u>1,147.08</u>
Bill Pmt -Check	ACH	09/09/2016	CNIC		1-81008 · 1st Southwest Checking		(2,100.60)
Bill		06/13/2016			24-2510 · Admin Health Insurance	(2,100.60)	2,100.60
TOTAL						<u>(2,100.60)</u>	<u>2,100.60</u>
Check	ACH	09/09/2016	CNIC		1-81008 · 1st Southwest Checking		(21.60)
					24-2510 · Admin Health Insurance	(21.60)	21.60

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							(21.60)	21.60
	Check	ACH	09/16/2016	PERA		1-81008 · 1st Southwest Checking		(1,147.08)
						2-74713 · PERA Payable	(1,147.08)	1,147.08
TOTAL							(1,147.08)	1,147.08
	Check	ACH	09/16/2016	PERA		1-81008 · 1st Southwest Checking		(15,784.55)
						2-74713 · PERA Payable	(15,784.55)	15,784.55
TOTAL							(15,784.55)	15,784.55
	Check	ACH	09/21/2016	Alpine Bank (v)		1-81008 · 1st Southwest Checking		(5,079.33)
						1-82007 · CC-Purchasing cards	(5,079.33)	5,079.33
TOTAL							(5,079.33)	5,079.33
	Check	ACH	09/22/2016	PERA		1-81008 · 1st Southwest Checking		(740.91)
						17-3200 · Professional Educational Svcs	(740.91)	740.91
TOTAL							(740.91)	740.91
	Check	ACH	09/27/2016	PERA		1-81008 · 1st Southwest Checking		(15,973.37)
						2-74713 · PERA Payable	(15,973.37)	15,973.37
TOTAL							(15,973.37)	15,973.37
	Check	ACH	09/29/2016	PERA		1-81008 · 1st Southwest Checking		(1,147.08)
						2-74713 · PERA Payable	(1,147.08)	1,147.08
TOTAL							(1,147.08)	1,147.08
	Check	ACH	09/30/2016	Sun Life Financial		1-81008 · 1st Southwest Checking		(1,659.99)
						2-74716 · Dental Insur Prem Payable	(1,503.38)	1,503.38
						2-74722 · STD Payable	(156.61)	156.61

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TOTAL							(1,659.99)	1,659.99
	Bill Pmt -Check	5406	07/01/2016	Allied Benefit Systems, Inc.		1-81008 · 1st Southwest Checking		(10,850.42)
	Bill		07/01/2016			2-74715 · Health Insurance Payable	(10,850.42)	10,850.42
TOTAL							(10,850.42)	10,850.42
	Bill Pmt -Check	5423	07/06/2016	Alpine Achievement Systems, Inc		1-81008 · 1st Southwest Checking		(1,882.05)
	Bill		07/01/2016			17-6400 · Exceptional Ed Materials	(1,882.05)	1,882.05
TOTAL							(1,882.05)	1,882.05
	Bill Pmt -Check	5424	07/06/2016	AT&T Mobility		1-81008 · 1st Southwest Checking		(65.26)
	Bill		05/31/2016			241-531 · Telephone/Fax Lines	(65.26)	65.26
TOTAL							(65.26)	65.26
	Bill Pmt -Check	5425	07/06/2016	Busy Bee Printing		1-81008 · 1st Southwest Checking		(1,411.35)
	Bill		05/11/2016			19-8580 · Graduation	(1,411.35)	1,411.35
TOTAL							(1,411.35)	1,411.35
	Bill Pmt -Check	5426	07/06/2016	Century Link		1-81008 · 1st Southwest Checking		(109.08)
	Bill		06/13/2016			241-531 · Telephone/Fax Lines	(109.08)	109.08
TOTAL							(109.08)	109.08
	Bill Pmt -Check	5427	07/06/2016	City of Durango - Water & Permits		1-81008 · 1st Southwest Checking		(454.90)
	Bill		06/20/2016			262-411 · Water/Sewage	(454.90)	454.90
TOTAL							(454.90)	454.90
	Bill Pmt -Check	5428	07/06/2016	CNIC		1-81008 · 1st Southwest Checking		0.00
TOTAL							0.00	0.00

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	Bill Pmt -Check	5429	07/06/2016	Colorado School District Self Insurance		1-81008 · 1st Southwest Checking		(17,116.00)
	Bill		06/22/2016			285-521 · Liability Insurance	(17,116.00)	17,116.00
TOTAL							<u>(17,116.00)</u>	<u>17,116.00</u>
	Bill Pmt -Check	5430	07/06/2016	Durango Herald		1-81008 · 1st Southwest Checking		(333.70)
	Bill		07/06/2016			19-6450 · Journalism Expenses	(333.70)	333.70
TOTAL							<u>(333.70)</u>	<u>333.70</u>
	Bill Pmt -Check	5431	07/06/2016	Hening, Etoile		1-81008 · 1st Southwest Checking		(580.00)
	Bill		06/30/2016			213-335 · Contractual Health Services	(580.00)	580.00
TOTAL							<u>(580.00)</u>	<u>580.00</u>
	Bill Pmt -Check	5432	07/06/2016	Jostens		1-81008 · 1st Southwest Checking		(12.26)
	Bill		06/24/2016			19-8580 · Graduation	(12.26)	12.26
TOTAL							<u>(12.26)</u>	<u>12.26</u>
	Bill Pmt -Check	5433	07/06/2016	Kutz & Bethke LLC		1-81008 · 1st Southwest Checking		(110.00)
	Bill		06/13/2016			256-331 · Legal Services	(110.00)	110.00
TOTAL							<u>(110.00)</u>	<u>110.00</u>
	Bill Pmt -Check	5434	07/06/2016	LPEA		1-81008 · 1st Southwest Checking		(1,958.40)
	Bill		06/21/2016			262-622 · Electricity	(1,958.40)	1,958.40
TOTAL							<u>(1,958.40)</u>	<u>1,958.40</u>
	Bill Pmt -Check	5435	07/06/2016	Pinnacol		1-81008 · 1st Southwest Checking		(1,459.00)
	Bill		06/27/2016			285-522 · Workers Comp Insurance	(1,459.00)	1,459.00
TOTAL							<u>(1,459.00)</u>	<u>1,459.00</u>

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	Bill Pmt -Check	5436	07/06/2016	Powerhouse Science Center		1-81008 · 1st Southwest Checking		(50.00)
	Bill		05/04/2016			291-690 · Development Special Events	(50.00)	50.00
TOTAL							(50.00)	50.00
	Bill Pmt -Check	5437	07/06/2016	San Juan Copy Systems, Inc.		1-81008 · 1st Southwest Checking		(324.42)
	Bill		06/07/2016			254-550 · Printing Binding, Duplicating	(324.42)	324.42
TOTAL							(324.42)	324.42
	Bill Pmt -Check	5438	07/06/2016	Securo Group, LLC		1-81008 · 1st Southwest Checking		(1,434.09)
	Bill		06/20/2016			284-340 · Technical Services	(584.09)	584.09
	Bill		06/20/2016			284-340 · Technical Services	(850.00)	850.00
TOTAL							(1,434.09)	1,434.09
	Bill Pmt -Check	5439	07/06/2016			1-81008 · 1st Southwest Checking		(8.35)
	Bill		06/13/2016			241-610 · General Supplies - Admin	(8.35)	8.35
TOTAL							(8.35)	8.35
	Bill Pmt -Check	5441	07/19/2016	Advantage Alarm Co.		1-81008 · 1st Southwest Checking		(90.00)
	Bill		07/08/2016			262-430 · Facilities Maint - Contractual	(90.00)	90.00
TOTAL							(90.00)	90.00
	Bill Pmt -Check	5442	07/19/2016	AT&T Mobility		1-81008 · 1st Southwest Checking		(66.38)
	Bill		07/05/2016			241-531 · Telephone/Fax Lines	(66.38)	66.38
TOTAL							(66.38)	66.38
	Bill Pmt -Check	5443	07/19/2016	Chimera Communications, Inc.		1-81008 · 1st Southwest Checking		(378.00)
	Bill		06/01/2016			241-734 · Technology Equipment - Admir	(378.00)	378.00
TOTAL							(378.00)	378.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5444	07/19/2016	Durango Parks and Recreation		1-81008 · 1st Southwest Checking		(150.00)
Bill		07/06/2016			291-690 · Development Special Events	(150.00)	150.00
TOTAL						(150.00)	150.00
Bill Pmt -Check	5445	07/19/2016	Durango School District 9R		1-81008 · 1st Southwest Checking		(936.56)
Bill		07/11/2016			19-9011 · Detention Center Allocation	(936.56)	936.56
TOTAL						(936.56)	936.56
Bill Pmt -Check	5446	07/19/2016	Fidelity Security Life Ins. Co.		1-81008 · 1st Southwest Checking		(1,206.06)
Bill		07/20/2016			2-74715 · Health Insurance Payable	(1,206.06)	1,206.06
TOTAL						(1,206.06)	1,206.06
Bill Pmt -Check	5447	07/19/2016	Great America Financial Services		1-81008 · 1st Southwest Checking		(332.35)
Bill		07/04/2016			254-550 · Printing Binding, Duplicating	(332.35)	332.35
TOTAL						(332.35)	332.35
Bill Pmt -Check	5448	07/19/2016			1-81008 · 1st Southwest Checking		(9.50)
Bill		06/24/2016			241-582 · Travel	(9.50)	9.50
TOTAL						(9.50)	9.50
Bill Pmt -Check	5449	07/19/2016	Philadelphia Insurance		1-81008 · 1st Southwest Checking		(3,208.00)
Bill		07/05/2016			285-524 · Board Insurance	(3,208.00)	3,208.00
TOTAL						(3,208.00)	3,208.00
Bill Pmt -Check	5450	07/19/2016	Securo Group, LLC		1-81008 · 1st Southwest Checking		(1,426.07)
Bill		07/20/2016			284-340 · Technical Services	(576.07)	576.07
Bill		07/20/2016			284-340 · Technical Services	(850.00)	850.00
TOTAL						(1,426.07)	1,426.07

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5451	07/19/2016	Superior Alarm Inc		1-81008 · 1st Southwest Checking		(222.00)
Bill		07/01/2016			262-430 · Facilities Maint - Contractual	(222.00)	222.00
TOTAL						(222.00)	222.00
Bill Pmt -Check	5452	07/19/2016	Zircon Container Company		1-81008 · 1st Southwest Checking		(135.00)
Bill		07/01/2016			262-430 · Facilities Maint - Contractual	(135.00)	135.00
TOTAL						(135.00)	135.00
Bill Pmt -Check	5453	08/02/2016	Fidelity Security Life Ins. Co.		1-81008 · 1st Southwest Checking		(920.82)
Bill		08/01/2016			2-74715 · Health Insurance Payable	(920.82)	1,266.89
TOTAL						(920.82)	1,266.89
Bill Pmt -Check	5454	07/27/2016	May Jackson Hendrick, LLC		1-81008 · 1st Southwest Checking		(3,750.00)
Bill		07/18/2016			256-332 · Audit Services	(3,750.00)	3,750.00
TOTAL						(3,750.00)	3,750.00
Bill Pmt -Check	5455	08/02/2016	Cascade Water		1-81008 · 1st Southwest Checking		(12.95)
Bill		07/20/2016			241-610 · General Supplies - Admin	(12.95)	12.95
TOTAL						(12.95)	12.95
Bill Pmt -Check	5456	08/02/2016	Century Link		1-81008 · 1st Southwest Checking		(111.33)
Bill		07/13/2016			241-531 · Telephone/Fax Lines	(111.33)	111.33
TOTAL						(111.33)	111.33
Bill Pmt -Check	5457	08/02/2016	City of Durango - Water & Permits		1-81008 · 1st Southwest Checking		(304.64)
Bill		07/20/2016			262-411 · Water/Sewage	(304.64)	304.64
TOTAL						(304.64)	304.64

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Bill Pmt -Check	5458	08/02/2016	DAHRM		1-81008 · 1st Southwest Checking		(30.00)
Bill		08/02/2016			241-810 · Dues & Fees	(30.00)	30.00
TOTAL						(30.00)	30.00
Bill Pmt -Check	5459	08/02/2016	Durango Parks and Recreation		1-81008 · 1st Southwest Checking		(600.00)
Bill		07/01/2016			222-600 · Employee Health & Wellness	(600.00)	600.00
TOTAL						(600.00)	600.00
Bill Pmt -Check	5460	08/02/2016	HVPV Cleaning		1-81008 · 1st Southwest Checking		(720.00)
Bill		07/31/2016			262-423 · Custodial	(720.00)	720.00
TOTAL						(720.00)	720.00
Bill Pmt -Check	5461	08/02/2016	LPEA		1-81008 · 1st Southwest Checking		(794.11)
Bill		07/21/2016			262-622 · Electricity	(794.11)	794.11
TOTAL						(794.11)	794.11
Bill Pmt -Check	5462	08/02/2016			1-81008 · 1st Southwest Checking		(7,183.89)
Bill		08/02/2016			19-6426 · Solar Car Project	(7,183.89)	7,183.89
TOTAL						(7,183.89)	7,183.89
Bill Pmt -Check	5463	08/09/2016	Alpine Bank (v)		1-81008 · 1st Southwest Checking		(2,416.99)
Bill		06/30/2016			1-82007 · CC-Purchasing cards	(2,416.99)	2,416.99
TOTAL						(2,416.99)	2,416.99
Bill Pmt -Check	5464	08/09/2016			1-81008 · 1st Southwest Checking		(59.00)
Bill		08/03/2016			19-8590 · Orientation & Advisory Program	(59.00)	59.00
TOTAL						(59.00)	59.00

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	Bill Pmt -Check	5465	08/09/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(215.38)
	Bill		08/03/2016			53-6400 · Humanities Materials-9th Matt	(215.38)	215.38
TOTAL							(215.38)	215.38
	Bill Pmt -Check	5466	08/09/2016	Zircon Container Company		1-81008 · 1st Southwest Checking		(135.00)
	Bill		08/01/2016			262-430 · Facilities Maint - Contractual	(135.00)	135.00
TOTAL							(135.00)	135.00
	Bill Pmt -Check	5467	08/19/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(200.00)
	Bill		08/18/2016	[REDACTED]		2-74213 · Security Deposits Payable	(100.00)	100.00
TOTAL						2-74213 · Security Deposits Payable	(100.00)	100.00
	Bill Pmt -Check	5468	08/19/2016	Century Link		1-81008 · 1st Southwest Checking		(109.08)
	Bill		08/08/2016			241-531 · Telephone/Fax Lines	(109.08)	109.08
TOTAL							(109.08)	109.08
	Bill Pmt -Check	5469	08/19/2016	Durango Chamber of Commerce		1-81008 · 1st Southwest Checking		(15.00)
	Bill		07/26/2016			291-581 · Developmt Relationship Buildin	(15.00)	15.00
TOTAL							(15.00)	15.00
	Bill Pmt -Check	5470	08/19/2016	Hening, Etoile		1-81008 · 1st Southwest Checking		(580.00)
	Bill		07/31/2016			213-335 · Contractual Health Services	(580.00)	580.00
TOTAL							(580.00)	580.00
	Bill Pmt -Check	5471	08/19/2016	Internal Revenue Service		1-81008 · 1st Southwest Checking		(850.00)
	Bill		08/18/2016			256-331 · Legal Services	(850.00)	850.00
TOTAL							(850.00)	850.00

Animas High School
Check Detail
July through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5472	08/19/2016			1-81008 · 1st Southwest Checking		(78.19)
Bill		08/11/2016			53-6412 · Humanities Materials -10th Ally	(78.19)	78.19
TOTAL						(78.19)	78.19
Bill Pmt -Check	5473	08/19/2016	Pitsco Education		1-81008 · 1st Southwest Checking		(812.77)
Bill		07/01/2016			19-6410 · Robotics Expenses	(812.77)	812.77
TOTAL						(812.77)	812.77
Bill Pmt -Check	5474	08/19/2016	Shoutpoint		1-81008 · 1st Southwest Checking		(345.00)
Bill		07/01/2016			241-736 · Infinite Campus	(345.00)	345.00
TOTAL						(345.00)	345.00
Bill Pmt -Check	5475	08/31/2016	81301 Coffee		1-81008 · 1st Southwest Checking		(52.50)
Bill		08/30/2016			241-610 · General Supplies - Admin	(52.50)	52.50
TOTAL						(52.50)	52.50
Bill Pmt -Check	5476	08/31/2016			1-81008 · 1st Southwest Checking		(100.00)
Bill		08/30/2016			2-74213 · Security Deposits Payable	(100.00)	100.00
TOTAL						(100.00)	100.00
Bill Pmt -Check	5477	08/31/2016	AT&T Mobility		1-81008 · 1st Southwest Checking		(49.29)
Bill		07/31/2016			241-531 · Telephone/Fax Lines	(49.29)	49.29
TOTAL						(49.29)	49.29
Bill Pmt -Check	5478	08/31/2016	Cascade Water		1-81008 · 1st Southwest Checking		(67.50)
Bill		08/12/2016			241-610 · General Supplies - Admin	(40.50)	40.50
Bill		08/18/2016			241-610 · General Supplies - Admin	(27.00)	27.00
TOTAL						(67.50)	67.50

Animas High School
Check Detail
July through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5479	08/31/2016	Century Link		1-81008 · 1st Southwest Checking		(111.01)
Bill		08/13/2016			241-531 · Telephone/Fax Lines	(111.01)	111.01
TOTAL						(111.01)	111.01
Bill Pmt -Check	5480	08/31/2016	Colorado League of Charter Schools		1-81008 · 1st Southwest Checking		(2,218.58)
Bill		08/01/2016			241-810 · Dues & Fees	(2,218.58)	2,218.58
TOTAL						(2,218.58)	2,218.58
Bill Pmt -Check	5481	08/31/2016	Fidelity Security Life Ins. Co.		1-81008 · 1st Southwest Checking		(1,266.89)
Bill		09/01/2016			2-74715 · Health Insurance Payable	(1,266.89)	1,266.89
TOTAL						(1,266.89)	1,266.89
Bill Pmt -Check	5482	08/31/2016	Great America Financial Services		1-81008 · 1st Southwest Checking		(332.35)
Bill		08/03/2016			254-550 · Printing Binding, Duplicating	(332.35)	332.35
TOTAL						(332.35)	332.35
Bill Pmt -Check	5483	08/31/2016			1-81008 · 1st Southwest Checking		(40.00)
Bill		08/30/2016			2-74213 · Security Deposits Payable	(40.00)	100.00
TOTAL						(40.00)	100.00
Bill Pmt -Check	5484	08/31/2016	Hening, Etoile		1-81008 · 1st Southwest Checking		(60.56)
Bill		08/29/2016			213-610 · Health General Supplies	(60.56)	60.56
TOTAL						(60.56)	60.56
Bill Pmt -Check	5485	08/31/2016	iAM Music Institute		1-81008 · 1st Southwest Checking		(800.00)
Bill		08/29/2016			19-8645 · Electives/Exploratory	(800.00)	800.00
TOTAL						(800.00)	800.00

Animas High School
Check Detail
July through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5486	08/31/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(100.00)
Bill		08/30/2016			2-74213 · Security Deposits Payable	(100.00)	100.00
TOTAL						(100.00)	100.00
Bill Pmt -Check	5487	08/31/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(100.00)
Bill		08/30/2016			2-74213 · Security Deposits Payable	(100.00)	100.00
TOTAL						(100.00)	100.00
Bill Pmt -Check	5488	08/31/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(380.70)
Bill		08/30/2016			19-6426 · Solar Car Project	(380.70)	380.70
TOTAL						(380.70)	380.70
Bill Pmt -Check	5489	08/31/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(100.00)
Bill		08/30/2016			2-74213 · Security Deposits Payable	(100.00)	100.00
TOTAL						(100.00)	100.00
Bill Pmt -Check	5490	08/31/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(100.00)
Bill		08/30/2016			2-74213 · Security Deposits Payable	(100.00)	100.00
TOTAL						(100.00)	100.00
Bill Pmt -Check	5491	08/31/2016	MIT Edgerton Center		1-81008 · 1st Southwest Checking		(400.00)
Bill		08/23/2016			13-6420 · Chemistry Ed Mat 11th Steve	(400.00)	400.00
TOTAL						(400.00)	400.00
Bill Pmt -Check	5492	08/31/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(100.00)
Bill		08/30/2016			2-74213 · Security Deposits Payable	(100.00)	100.00
TOTAL						(100.00)	100.00

Animas High School
Check Detail
July through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5493	08/31/2016			1-81008 · 1st Southwest Checking		(100.00)
Bill		08/30/2016			2-74213 · Security Deposits Payable	(100.00)	100.00
TOTAL						(100.00)	100.00
Bill Pmt -Check	5494	08/31/2016			1-81008 · 1st Southwest Checking		(42.00)
Bill		08/22/2016			4-16900 · Catered Lunch Revenue	(42.00)	42.00
TOTAL						(42.00)	42.00
Bill Pmt -Check	5495	08/31/2016	PERA		1-81008 · 1st Southwest Checking		(120.62)
Bill		08/15/2016			241-810 · Dues & Fees	(120.62)	120.62
TOTAL						(120.62)	120.62
Bill Pmt -Check	5496	08/31/2016			1-81008 · 1st Southwest Checking		(68.16)
Bill		08/30/2016			19-6426 · Solar Car Project	(68.16)	68.16
TOTAL						(68.16)	68.16
Bill Pmt -Check	5497	08/31/2016			1-81008 · 1st Southwest Checking		(1,131.00)
Bill		07/01/2016			256-331 · Legal Services	(576.00)	576.00
Bill		08/24/2016			256-331 · Legal Services	(555.00)	555.00
TOTAL						(1,131.00)	1,131.00
Bill Pmt -Check	5498	08/31/2016	Securo Group, LLC		1-81008 · 1st Southwest Checking		(1,426.19)
Bill		08/20/2016			284-340 · Technical Services	(850.00)	850.00
Bill		08/20/2016			284-340 · Technical Services	(576.19)	576.19
TOTAL						(1,426.19)	1,426.19
Bill Pmt -Check	5499	08/31/2016	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(480.00)
Bill		08/29/2016			313-412 · Catered Lunch-Free	(42.00)	42.00

Animas High School
Check Detail
July through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(187.00)	187.00
Bill		08/30/2016			313-412 · Catered Lunch-Free	(42.00)	42.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
					313-411 · Catered lunch-Full price	(196.50)	196.50
TOTAL						(480.00)	480.00
Bill Pmt -Check	5500	08/31/2016			1-81008 · 1st Southwest Checking		(100.00)
Bill		08/30/2016			2-74213 · Security Deposits Payable	(100.00)	100.00
TOTAL						(100.00)	100.00
Bill Pmt -Check	5501	08/31/2016			1-81008 · 1st Southwest Checking		(100.00)
Bill		08/30/2016			2-74213 · Security Deposits Payable	(100.00)	100.00
TOTAL						(100.00)	100.00
Bill Pmt -Check	5502	08/31/2016			1-81008 · 1st Southwest Checking		(100.00)
Bill		08/30/2016			2-74213 · Security Deposits Payable	(100.00)	100.00
TOTAL						(100.00)	100.00
Bill Pmt -Check	5503	09/08/2016			1-81008 · 1st Southwest Checking		(1,180.56)
Bill		09/02/2016			19-8590 · Orientation & Advisory Program	(52.36)	52.36
Bill		09/02/2016			241-580 · Admin Professional Developme	(1,128.20)	1,128.20
TOTAL						(1,180.56)	1,180.56
Bill Pmt -Check	5504	09/08/2016	Allied Benefit Systems, Inc.		1-81008 · 1st Southwest Checking		(25,950.22)
Bill		07/18/2016			2-74715 · Health Insurance Payable	(12,975.11)	12,975.11
Bill		08/04/2016			2-74715 · Health Insurance Payable	(12,975.11)	12,975.11
TOTAL						(25,950.22)	25,950.22
Bill Pmt -Check	5505	09/08/2016	Cascade Water		1-81008 · 1st Southwest Checking		(33.20)
Bill		08/22/2016			241-610 · General Supplies - Admin	(12.95)	12.95

Animas High School
Check Detail
July through September 2016

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Bill		09/01/2016			241-610 · General Supplies - Admin	(20.25)	20.25
TOTAL							(33.20)	33.20
	Bill Pmt -Check	5506	09/08/2016	City of Durango - Water & Permits		1-81008 · 1st Southwest Checking		(328.30)
	Bill		08/20/2016			262-411 · Water/Sewage	(328.30)	328.30
TOTAL							(328.30)	328.30
	Bill Pmt -Check	5507	09/08/2016	CNIC		1-81008 · 1st Southwest Checking		0.00
TOTAL							0.00	0.00
	Bill Pmt -Check	5508	09/08/2016	East by Southwest (V)		1-81008 · 1st Southwest Checking		(498.00)
	Bill		09/01/2016			313-412 · Catered Lunch-Free	(84.00)	84.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(409.00)	409.00
TOTAL							(498.00)	498.00
	Bill Pmt -Check	5509	09/08/2016	Hening, Etoile		1-81008 · 1st Southwest Checking		(681.50)
	Bill		08/04/2016			213-335 · Contractual Health Services	(681.50)	681.50
TOTAL							(681.50)	681.50
	Bill Pmt -Check	5510	09/08/2016	Homeslice		1-81008 · 1st Southwest Checking		(744.00)
	Bill		08/31/2016			313-412 · Catered Lunch-Free	(60.00)	60.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(391.00)	391.00
	Bill		09/07/2016			313-412 · Catered Lunch-Free	(42.00)	42.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(241.00)	241.00
TOTAL							(744.00)	744.00
	Bill Pmt -Check	5511	09/08/2016	HVPV Cleaning		1-81008 · 1st Southwest Checking		(2,440.00)
	Bill		08/31/2016			262-423 · Custodial	(2,440.00)	2,440.00

Animas High School
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July through September 2016

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							(2,440.00)	2,440.00
	Bill Pmt -Check	5512	09/08/2016	iAM Music Institute		1-81008 · 1st Southwest Checking		(1,150.00)
	Bill		09/06/2016			19-8645 · Electives/Exploratory	(1,150.00)	1,150.00
TOTAL							(1,150.00)	1,150.00
	Bill Pmt -Check	5513	09/08/2016			1-81008 · 1st Southwest Checking		(100.00)
	Bill		09/08/2016			2-74213 · Security Deposits Payable	(100.00)	100.00
TOTAL							(100.00)	100.00
	Bill Pmt -Check	5514	09/08/2016	LPEA		1-81008 · 1st Southwest Checking		(674.00)
	Bill		08/18/2016			262-622 · Electricity	(674.00)	674.00
TOTAL							(674.00)	674.00
	Bill Pmt -Check	5515	09/08/2016			1-81008 · 1st Southwest Checking		(100.00)
	Bill		09/08/2016			2-74213 · Security Deposits Payable	(100.00)	100.00
TOTAL							(100.00)	100.00
	Bill Pmt -Check	5516	09/08/2016	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(300.00)
	Bill		09/06/2016			313-412 · Catered Lunch-Free	(54.00)	54.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(241.00)	241.00
TOTAL							(300.00)	300.00
	Bill Pmt -Check	5517	09/08/2016	Staples		1-81008 · 1st Southwest Checking		(873.11)
	Bill		08/20/2016			262-620 · Custodial Supplies	(873.11)	873.11
TOTAL							(873.11)	873.11
	Bill Pmt -Check	5518	09/08/2016			1-81008 · 1st Southwest Checking		(100.00)

Animas High School
Check Detail
July through September 2016

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Bill		09/08/2016			2-74213 · Security Deposits Payable	(100.00)	100.00
TOTAL							(100.00)	100.00
	Bill Pmt -Check	5519	09/08/2016	Zia Taqueria		1-81008 · 1st Southwest Checking		(492.00)
	Bill		09/02/2016			313-412 · Catered Lunch-Free	(72.00)	72.00
						313-413 · Catered Lunch-Reduced	(2.50)	2.50
						313-411 · Catered lunch-Full price	(417.50)	417.50
TOTAL							(492.00)	492.00
	Bill Pmt -Check	5520	09/08/2016	Zircon Container Company		1-81008 · 1st Southwest Checking		(135.00)
	Bill		09/01/2016			262-430 · Facilities Maint - Contractual	(135.00)	135.00
TOTAL							(135.00)	135.00
	Bill Pmt -Check	5521	09/15/2016	ABC Fire & Safety		1-81008 · 1st Southwest Checking		(77.75)
	Bill		09/12/2016			262-430 · Facilities Maint - Contractual	(77.75)	77.75
TOTAL							(77.75)	77.75
	Bill Pmt -Check	5522	09/15/2016	American Chemical Society		1-81008 · 1st Southwest Checking		(16.00)
	Bill		07/01/2016			13-6420 · Chemistry Ed Mat 11th Steve	(16.00)	16.00
TOTAL							(16.00)	16.00
	Bill Pmt -Check	5523	09/15/2016	AT&T Mobility		1-81008 · 1st Southwest Checking		(50.02)
	Bill		08/31/2016			241-531 · Telephone/Fax Lines	(50.02)	50.02
TOTAL							(50.02)	50.02
	Bill Pmt -Check	5524	09/15/2016	CNIC		1-81008 · 1st Southwest Checking		0.00
TOTAL							0.00	0.00
	Bill Pmt -Check	5525	09/15/2016	Donna Day		1-81008 · 1st Southwest Checking		(3,869.00)

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July through September 2016

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Bill		09/15/2016			17-3200 · Professional Educational Svcs	(3,869.00)	3,869.00
TOTAL							(3,869.00)	3,869.00
	Bill Pmt -Check	5526	09/15/2016	East by Southwest (V)		1-81008 · 1st Southwest Checking		(534.00)
	Bill		09/08/2016			313-412 · Catered Lunch-Free	(72.00)	72.00
						313-413 · Catered Lunch-Reduced	(2.50)	2.50
						313-411 · Catered lunch-Full price	(459.50)	459.50
TOTAL							(534.00)	534.00
	Bill Pmt -Check	5527	09/15/2016	Employers Council Services, Inc		1-81008 · 1st Southwest Checking		(30.00)
	Bill		08/30/2016			241-581 · Employment Background Chec	(30.00)	30.00
TOTAL							(30.00)	30.00
	Bill Pmt -Check	5528	09/15/2016			1-81008 · 1st Southwest Checking		(100.00)
	Bill		09/15/2016			2-74213 · Security Deposits Payable	(100.00)	100.00
TOTAL							(100.00)	100.00
	Bill Pmt -Check	5529	09/15/2016	Great America Financial Services		1-81008 · 1st Southwest Checking		(368.21)
	Bill		09/05/2016			254-550 · Printing Binding, Duplicating	(368.21)	368.21
TOTAL							(368.21)	368.21
	Bill Pmt -Check	5530	09/15/2016	Hening, Etoile		1-81008 · 1st Southwest Checking		(53.32)
	Bill		09/09/2016			213-610 · Health General Supplies	(26.38)	26.38
	Bill		09/09/2016			213-610 · Health General Supplies	(26.94)	26.94
TOTAL							(53.32)	53.32
	Bill Pmt -Check	5531	09/15/2016	Home Slice Pizza		1-81008 · 1st Southwest Checking		(450.00)
	Bill		09/14/2016			313-412 · Catered Lunch-Free	(60.00)	60.00
						313-413 · Catered Lunch-Reduced	(2.50)	2.50
						313-411 · Catered lunch-Full price	(387.50)	387.50
TOTAL							(450.00)	450.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Bill Pmt -Check	5532	09/15/2016			1-81008 · 1st Southwest Checking		(423.30)
	Bill		09/15/2016			13-6430 · Adv Science Mat - 12th Dave	(423.30)	423.30
TOTAL							(423.30)	423.30
	Bill Pmt -Check	5533	09/15/2016	Pinnacol		1-81008 · 1st Southwest Checking		(2,321.00)
	Bill		09/07/2016			285-522 · Workers Comp Insurance	(2,321.00)	2,321.00
TOTAL							(2,321.00)	2,321.00
	Bill Pmt -Check	5534	09/15/2016	San Juan Copy Systems, Inc.		1-81008 · 1st Southwest Checking		(775.46)
	Bill		09/06/2016			254-550 · Printing Binding, Duplicating	(775.46)	775.46
TOTAL							(775.46)	775.46
	Bill Pmt -Check	5535	09/15/2016	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(366.00)
	Bill		09/13/2016			313-412 · Catered Lunch-Free	(60.00)	60.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(301.00)	301.00
TOTAL							(366.00)	366.00
	Bill Pmt -Check	5536	09/15/2016			1-81008 · 1st Southwest Checking		(100.00)
	Bill		09/15/2016			2-74213 · Security Deposits Payable	(100.00)	100.00
TOTAL							(100.00)	100.00
	Bill Pmt -Check	5537	09/15/2016			1-81008 · 1st Southwest Checking		(20.00)
	Bill		09/15/2016			40-1701 · Materials Science Fees	(20.00)	20.00
TOTAL							(20.00)	20.00
	Bill Pmt -Check	5538	09/15/2016	Zia Taqueria		1-81008 · 1st Southwest Checking		(420.00)
	Bill		09/09/2016			313-412 · Catered Lunch-Free	(36.00)	36.00

Animas High School
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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
						313-411 · Catered lunch-Full price	(384.00)	384.00
TOTAL							(420.00)	420.00
	Bill Pmt -Check	5539	09/23/2016	Cascade Water		1-81008 · 1st Southwest Checking		(13.50)
	Bill		09/15/2016			241-610 · General Supplies - Admin	(13.50)	13.50
TOTAL							(13.50)	13.50
	Bill Pmt -Check	5540	09/23/2016	Durango Chamber of Commerce		1-81008 · 1st Southwest Checking		(22.50)
	Bill		08/18/2016			291-581 · Developmt Relationship Buildin	(22.50)	22.50
TOTAL							(22.50)	22.50
	Bill Pmt -Check	5541	09/23/2016	Durango Fire Sprinkler, Inc.		1-81008 · 1st Southwest Checking		(780.00)
	Bill		07/22/2016			262-610 · Facilities Maintenance	(780.00)	780.00
TOTAL							(780.00)	780.00
	Bill Pmt -Check	5542	09/23/2016	East by Southwest (V)		1-81008 · 1st Southwest Checking		0.00
TOTAL							0.00	0.00
	Bill Pmt -Check	5543	09/23/2016	Fidelity Security Life Ins. Co.		1-81008 · 1st Southwest Checking		(1,301.61)
	Bill		10/01/2016			2-74715 · Health Insurance Payable	(1,301.61)	1,301.61
TOTAL							(1,301.61)	1,301.61
	Bill Pmt -Check	5544	09/23/2016	Hearts-On Ilc		1-81008 · 1st Southwest Checking		(825.00)
	Bill		08/22/2016			213-335 · Contractual Health Services	(825.00)	825.00
TOTAL							(825.00)	825.00
	Bill Pmt -Check	5545	09/23/2016	Home Slice Pizza		1-81008 · 1st Southwest Checking		(510.00)
	Bill		09/21/2016			313-412 · Catered Lunch-Free	(66.00)	66.00
						313-413 · Catered Lunch-Reduced	(7.50)	7.50

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Check Detail
July through September 2016

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
						313-411 · CATERED LUNCH-FULL PRICE	(436.50)	436.50
TOTAL							(510.00)	510.00
	Bill Pmt -Check	5546	09/23/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(479.02)
	Bill		09/23/2016			19-6426 · Solar Car Project	(479.02)	479.02
TOTAL							(479.02)	479.02
	Bill Pmt -Check	5547	09/23/2016	Kutz & Bethke LLC		1-81008 · 1st Southwest Checking		(110.00)
	Bill		08/22/2016			256-331 · Legal Services	(110.00)	110.00
TOTAL							(110.00)	110.00
	Bill Pmt -Check	5548	09/23/2016	Ruby Jo Walker Workshops		1-81008 · 1st Southwest Checking		(200.00)
	Bill		09/20/2016			222-580 · Professional Development	(200.00)	200.00
TOTAL							(200.00)	200.00
	Bill Pmt -Check	5549	09/23/2016	Securo Group, LLC		1-81008 · 1st Southwest Checking		(1,427.99)
	Bill		09/20/2016			284-340 · Technical Services	(577.99)	577.99
	Bill		09/20/2016			284-340 · Technical Services	(850.00)	850.00
TOTAL							(1,427.99)	1,427.99
	Bill Pmt -Check	5550	09/23/2016	Serious Texas BBQ		1-81008 · 1st Southwest Checking		0.00
TOTAL							0.00	0.00
	Bill Pmt -Check	5551	09/23/2016	Staples		1-81008 · 1st Southwest Checking		(167.21)
	Bill		09/10/2016			241-610 · General Supplies - Admin	(167.21)	167.21
TOTAL							(167.21)	167.21
	Bill Pmt -Check	5552	09/23/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(10.00)
	Bill		09/20/2016			241-610 · General Supplies - Admin	(10.00)	10.00

Animas High School
Check Detail
July through September 2016

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							(10.00)	10.00
	Bill Pmt -Check	5553	09/23/2016	Zia Taqueria		1-81008 · 1st Southwest Checking		(930.00)
	Bill		09/16/2016		313-412 · Catered Lunch-Free		(60.00)	60.00
					313-413 · Catered Lunch-Reduced		(7.50)	7.50
	Bill		09/23/2016		313-411 · Catered lunch-Full price		(388.50)	388.50
					313-412 · Catered Lunch-Free		(90.00)	90.00
					313-413 · Catered Lunch-Reduced		(10.00)	10.00
					313-411 · Catered lunch-Full price		(374.00)	374.00
TOTAL							(930.00)	930.00
	Bill Pmt -Check	5554	09/23/2016	East by Southwest (V)		1-81008 · 1st Southwest Checking		(1,116.00)
	Bill		09/15/2016		313-412 · Catered Lunch-Free		(78.00)	78.00
					313-413 · Catered Lunch-Reduced		(5.00)	5.00
	Bill		09/22/2016		313-411 · Catered lunch-Full price		(523.00)	523.00
					313-412 · Catered Lunch-Free		(84.00)	84.00
					313-413 · Catered Lunch-Reduced		(10.00)	10.00
					313-411 · Catered lunch-Full price		(416.00)	416.00
TOTAL							(1,116.00)	1,116.00
	Bill Pmt -Check	5555	09/23/2016	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(666.00)
	Bill		09/19/2016		313-412 · Catered Lunch-Free		(54.00)	54.00
					313-413 · Catered Lunch-Reduced		(2.50)	2.50
	Bill		09/20/2016		313-411 · Catered lunch-Full price		(219.50)	219.50
					313-412 · Catered Lunch-Free		(60.00)	60.00
					313-413 · Catered Lunch-Reduced		(2.50)	2.50
					313-411 · Catered lunch-Full price		(327.50)	327.50
TOTAL							(666.00)	666.00