

Animas High School
Check Detail
January through March 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/29/2016			1-81010 · Cash - Alpine Bank		(353.28)
					241-313 · Bank Fees	(353.28)	353.28
TOTAL						(353.28)	353.28
Check		02/29/2016			1-81010 · Cash - Alpine Bank		(266.18)
					241-313 · Bank Fees	(266.18)	266.18
TOTAL						(266.18)	266.18
Check		03/31/2016			1-81010 · Cash - Alpine Bank		(420.86)
					241-313 · Bank Fees	(420.86)	420.86
TOTAL						(420.86)	420.86
Check	ACh	01/13/2016	Aflac		1-81008 · 1st Southwest Checking		(406.71)
					24-2510 · Admin Health Insurance	(406.71)	406.71
TOTAL						(406.71)	406.71
Check	ACh	01/21/2016	PERA		1-81008 · 1st Southwest Checking		(16,401.88)
					2-74713 · PERA Payable	(16,401.88)	16,401.88
TOTAL						(16,401.88)	16,401.88
Check	ACH	01/04/2016	CNIC		1-81008 · 1st Southwest Checking		(10,704.88)
					2-74715 · Health Insurance Payable	(10,704.88)	10,704.88
TOTAL						(10,704.88)	10,704.88
Check	ACH	01/04/2016	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

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	01/05/2016	Aflac		1-81008 · 1st Southwest Checking		(408.88)
					2-74720 · AFLAC Payable	(408.88)	408.88
TOTAL						(408.88)	408.88
Check	ACH	01/12/2016	Century Link		1-81010 · Cash - Alpine Bank		(125.67)
					241-531 · Telephone/Fax Lines	(125.67)	125.67
TOTAL						(125.67)	125.67
Check	ACH	01/13/2016	PERA		1-81008 · 1st Southwest Checking		(16,280.09)
					2-74713 · PERA Payable	(16,280.09)	16,280.09
TOTAL						(16,280.09)	16,280.09
Check	ACH	01/15/2016	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	01/29/2016	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	02/01/2016	CNIC		1-81008 · 1st Southwest Checking		(11,832.26)
					2-74715 · Health Insurance Payable	(11,832.26)	11,832.26
TOTAL						(11,832.26)	11,832.26
Check	ACH	02/01/2016	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	02/04/2016	PERA		1-81008 · 1st Southwest Checking		(508.17)

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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>
					17-3200 · Professional Educational Svcs	(508.17)	508.17
TOTAL						<u>(508.17)</u>	<u>508.17</u>
Check	ACH	02/09/2016	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	02/09/2016	Century Link		1-81010 · Cash - Alpine Bank		(130.17)
					241-531 · Telephone/Fax Lines	(130.17)	130.17
TOTAL						<u>(130.17)</u>	<u>130.17</u>
Check	ACH	02/19/2016	PERA		1-81008 · 1st Southwest Checking		(1,247.08)
					2-74713 · PERA Payable	(1,247.08)	1,247.08
TOTAL						<u>(1,247.08)</u>	<u>1,247.08</u>
Check	ACH	02/22/2016	PERA		1-81008 · 1st Southwest Checking		(16,285.56)
					2-74713 · PERA Payable	(16,285.56)	16,285.56
TOTAL						<u>(16,285.56)</u>	<u>16,285.56</u>
Check	ACH	03/01/2016	CNIC		1-81008 · 1st Southwest Checking		(12,879.08)
					2-74715 · Health Insurance Payable	(12,879.08)	12,879.08
TOTAL						<u>(12,879.08)</u>	<u>12,879.08</u>
Check	ACH	03/01/2016	PERA		1-81008 · 1st Southwest Checking		(18,272.95)
					2-74713 · PERA Payable	(18,272.95)	18,272.95
TOTAL						<u>(18,272.95)</u>	<u>18,272.95</u>
Check	ACH	03/01/2016	1st Southwest Bank (v)		1-81008 · 1st Southwest Checking		(20,028.29)

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					262-441 · Building Rent	(20,028.29)	20,028.29
TOTAL						(20,028.29)	20,028.29
Check	ACH	03/03/2016	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	03/03/2016	Sun Life Financial		1-81008 · 1st Southwest Checking		(1,776.89)
					2-74716 · Dental Insur Prem Payable	(1,776.89)	1,776.89
TOTAL						(1,776.89)	1,776.89
Check	ACH	03/14/2016	Century Link (c)		1-81010 · Cash - Alpine Bank		(114.77)
					241-531 · Telephone/Fax Lines	(114.77)	114.77
TOTAL						(114.77)	114.77
Check	ACH	03/15/2016	Southwest Airlines		1-81008 · 1st Southwest Checking		(4,194.60)
					19-8581 · Spring Project Week Expense	(4,194.60)	4,194.60
TOTAL						(4,194.60)	4,194.60
Check	ACH	03/18/2016	Aflac		1-81008 · 1st Southwest Checking		(408.88)
					2-74720 · AFLAC Payable	(408.88)	408.88
TOTAL						(408.88)	408.88
Check	ACH	03/28/2016	PERA		1-81008 · 1st Southwest Checking		(17,751.63)
					2-74713 · PERA Payable	(17,751.63)	17,751.63
TOTAL						(17,751.63)	17,751.63
Check	ACH	03/29/2016	PERA		1-81008 · 1st Southwest Checking		(2,494.16)
					2-74713 · PERA Payable	(2,494.16)	2,494.16

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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							(2,494.16)	2,494.16
	Check	ACH	03/30/2016	Sun Life Financial		1-81008 · 1st Southwest Checking		(838.97)
						2-74716 · Dental Insur Prem Payable	(838.97)	838.97
TOTAL							(838.97)	838.97
	Bill Pmt -Check	5090	01/11/2016	Zircon Container Company		1-81008 · 1st Southwest Checking		(135.00)
	Bill		01/01/2016			262-430 · Facilities Maint - Contractual	(135.00)	135.00
TOTAL							(135.00)	135.00
	Bill Pmt -Check	5091	01/11/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(100.00)
	Bill		12/17/2015			2-74213 · Security Deposits Payable	(100.00)	100.00
TOTAL							(100.00)	100.00
	Bill Pmt -Check	5092	01/11/2016	Superior Alarm Inc		1-81008 · 1st Southwest Checking		(222.00)
	Bill		01/01/2016			262-430 · Facilities Maint - Contractual	(222.00)	222.00
TOTAL							(222.00)	222.00
	Bill Pmt -Check	5093	01/11/2016	Staples		1-81008 · 1st Southwest Checking		(458.70)
	Bill		12/12/2015			262-423 · Custodial	(458.70)	458.70
TOTAL							(458.70)	458.70
	Bill Pmt -Check	5094	01/11/2016	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(630.00)
	Bill		01/04/2016			313-412 · Catered Lunch-Free	(48.00)	48.00
						313-413 · Catered Lunch-Reduced	(7.50)	7.50
						313-411 · Catered lunch-Full price	(316.50)	316.50
	Bill		01/11/2016			313-412 · Catered Lunch-Free	(42.00)	42.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(211.00)	211.00
TOTAL							(630.00)	630.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5095	01/11/2016	Securo Group, LLC		1-81008 · 1st Southwest Checking		(1,455.77)
Bill		12/20/2015			284-340 · Technical Services	(850.00)	850.00
Bill		12/20/2015			284-340 · Technical Services	(605.77)	605.77
TOTAL						<u>(1,455.77)</u>	<u>1,455.77</u>
Bill Pmt -Check	5096	01/11/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(160.42)
Bill		11/11/2015			241-610 · General Supplies - Admin	(160.42)	160.42
TOTAL						<u>(160.42)</u>	<u>160.42</u>
Bill Pmt -Check	5097	01/11/2016	Phillips Electric, Inc		1-81008 · 1st Southwest Checking		(894.02)
Bill		12/15/2015			262-430 · Facilities Maint - Contractual	(894.02)	894.02
TOTAL						<u>(894.02)</u>	<u>894.02</u>
Bill Pmt -Check	5098	01/11/2016	LPEA		1-81008 · 1st Southwest Checking		(4,334.39)
Bill		12/17/2015			262-622 · Electricity	(4,334.39)	4,334.39
TOTAL						<u>(4,334.39)</u>	<u>4,334.39</u>
Bill Pmt -Check	5099	01/11/2016	Jostens		1-81008 · 1st Southwest Checking		(368.65)
Bill		12/14/2015			19-8580 · Graduation	(368.65)	368.65
TOTAL						<u>(368.65)</u>	<u>368.65</u>
Bill Pmt -Check	5100	01/11/2016	iAM Music Institute		1-81008 · 1st Southwest Checking		(500.00)
Bill		01/10/2016			19-8645 · Electives/Exploratory	(500.00)	500.00
TOTAL						<u>(500.00)</u>	<u>500.00</u>
Bill Pmt -Check	5101	01/11/2016	Grassburger		1-81008 · 1st Southwest Checking		(390.00)
Bill		01/06/2016			313-412 · Catered Lunch-Free	(42.00)	42.00
					313-413 · Catered Lunch-Reduced	(2.50)	2.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					313-411 · Catered lunch-Full price	(345.50)	345.50
						(390.00)	390.00
Bill Pmt -Check	5102	01/11/2016	Fidelity Security Life Ins. Co.		1-81008 · 1st Southwest Checking		(1,076.47)
Bill		01/01/2016			2-74715 · Health Insurance Payable	(1,076.47)	1,076.47
TOTAL						(1,076.47)	1,076.47
Bill Pmt -Check	5103	01/11/2016	Durango Rotary Club		1-81008 · 1st Southwest Checking		(600.00)
Bill		01/04/2016			19-6452 · Interact Club Expense	(600.00)	600.00
TOTAL						(600.00)	600.00
Bill Pmt -Check	5104	01/11/2016	Durango Ranch Hands		1-81008 · 1st Southwest Checking		(4,972.61)
Bill		12/28/2015			262-610 · Facilities Maintenance	(955.00)	955.00
Bill		12/29/2015			262-610 · Facilities Maintenance	(1,653.86)	1,653.86
Bill		01/08/2016			262-610 · Facilities Maintenance	(453.75)	453.75
Bill		01/11/2016			262-610 · Facilities Maintenance	(1,910.00)	1,910.00
TOTAL						(4,972.61)	4,972.61
Bill Pmt -Check	5105	01/11/2016	Durango Chamber of Commerce		1-81008 · 1st Southwest Checking		(634.00)
Bill		11/02/2015			291-581 · Developmt Relationship Buildin	(21.00)	21.00
Bill		12/11/2015			291-581 · Developmt Relationship Buildin	(14.00)	14.00
Bill		12/16/2015			282-540 · Outreach/Recruitment	(399.00)	399.00
Bill		01/01/2016			241-810 · Dues & Fees	(200.00)	200.00
TOTAL						(634.00)	634.00
Bill Pmt -Check	5106	01/11/2016	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(390.00)
Bill		01/05/2016			313-412 · Catered Lunch-Free	(60.00)	60.00
					313-413 · Catered Lunch-Reduced	(12.50)	12.50
					313-411 · Catered lunch-Full price	(317.50)	317.50
TOTAL						(390.00)	390.00
Bill Pmt -Check	5107	01/11/2016	Century Link		1-81008 · 1st Southwest Checking		(105.04)

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	Bill		12/13/2015			241-531 · Telephone/Fax Lines	(105.04)	105.04
TOTAL							(105.04)	105.04
	Bill Pmt -Check	5108	01/11/2016	Animas City Theater		1-81008 · 1st Southwest Checking		(150.00)
	Bill		01/04/2016			19-6440 · STAC (Stud Advis Counc) Expt	(150.00)	150.00
TOTAL							(150.00)	150.00
	Bill Pmt -Check	5109	01/11/2016	Alpine Bank (v)		1-81008 · 1st Southwest Checking		(2,552.59)
	Bill		12/18/2015			1-82007 · CC-Purchasing cards	(2,552.59)	2,552.59
TOTAL							(2,552.59)	2,552.59
	Bill Pmt -Check	5110	01/22/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(155.00)
	Bill		01/20/2016			222-580 · Professional Development	(155.00)	155.00
TOTAL							(155.00)	155.00
	Bill Pmt -Check	5111	01/22/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(45.00)
	Bill		01/07/2016			231-610 · BOD Supplies & Expenses	(45.00)	45.00
TOTAL							(45.00)	45.00
	Bill Pmt -Check	5112	01/22/2016	AT&T Mobility		1-81008 · 1st Southwest Checking		(65.96)
	Bill		12/31/2015			241-531 · Telephone/Fax Lines	(65.96)	65.96
TOTAL							(65.96)	65.96
	Bill Pmt -Check	5113	01/22/2016	Cascade Water		1-81008 · 1st Southwest Checking		(25.90)
	Bill		11/30/2015			241-610 · General Supplies - Admin	(12.95)	12.95
	Bill		12/31/2015			241-610 · General Supplies - Admin	(12.95)	12.95
TOTAL							(25.90)	25.90
	Bill Pmt -Check	5114	01/22/2016	Century Link		1-81008 · 1st Southwest Checking		(106.43)

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	Bill		01/13/2016			241-531 · Telephone/Fax Lines	(106.43)	106.43
TOTAL							(106.43)	106.43
	Bill Pmt -Check	5115	01/22/2016	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(660.00)
	Bill		01/12/2016			313-412 · Catered Lunch-Free	(54.00)	54.00
						313-413 · Catered Lunch-Reduced	(10.00)	10.00
						313-411 · Catered lunch-Full price	(260.00)	260.00
	Bill		01/19/2016			313-412 · Catered Lunch-Free	(54.00)	54.00
						313-413 · Catered Lunch-Reduced	(12.50)	12.50
						313-411 · Catered lunch-Full price	(269.50)	269.50
TOTAL							(660.00)	660.00
	Bill Pmt -Check	5116	01/22/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(2,653.63)
	Bill		01/21/2016			17-3200 · Professional Educational Svcs	(2,653.63)	2,653.63
TOTAL							(2,653.63)	2,653.63
	Bill Pmt -Check	5117	01/22/2016	Durango Adult Education Center		1-81008 · 1st Southwest Checking		(200.00)
	Bill		01/22/2016			291-690 · Development Special Events	(200.00)	200.00
TOTAL							(200.00)	200.00
	Bill Pmt -Check	5118	01/22/2016	Durango Public Library		1-81008 · 1st Southwest Checking		(40.00)
	Bill		01/12/2016			291-690 · Development Special Events	(40.00)	40.00
TOTAL							(40.00)	40.00
	Bill Pmt -Check	5119	01/22/2016	Durango Ranch Hands		1-81008 · 1st Southwest Checking		(1,236.25)
	Bill		12/13/2015			262-610 · Facilities Maintenance	(173.75)	173.75
	Bill		12/21/2015			262-610 · Facilities Maintenance	(85.00)	85.00
	Bill		01/05/2016			262-610 · Facilities Maintenance	(477.50)	477.50
	Bill		01/19/2016			262-610 · Facilities Maintenance	(500.00)	500.00
TOTAL							(1,236.25)	1,236.25

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	Bill Pmt -Check	5120	01/22/2016	Durango School District 9R		1-81008 · 1st Southwest Checking		(1,702.50)
	Bill		01/14/2016			262-625 · Transportation	(215.00)	215.00
	Bill		01/18/2016			11-6411 · Aliza's FT	(1,487.50)	1,487.50
TOTAL							<u>(1,702.50)</u>	<u>1,702.50</u>
	Bill Pmt -Check	5121	01/22/2016	East by Southwest (V)		1-81008 · 1st Southwest Checking		(1,134.00)
	Bill		01/14/2016			313-412 · Catered Lunch-Free	(84.00)	84.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(511.00)	511.00
	Bill		01/21/2016			313-412 · Catered Lunch-Free	(72.00)	72.00
						313-413 · Catered Lunch-Reduced	(10.00)	10.00
						313-411 · Catered lunch-Full price	(452.00)	452.00
TOTAL							<u>(1,134.00)</u>	<u>1,134.00</u>
	Bill Pmt -Check	5122	01/22/2016	Fidelity Security Life Ins. Co.		1-81008 · 1st Southwest Checking		(1,114.19)
	Bill		01/13/2016			2-74715 · Health Insurance Payable	(1,114.19)	1,114.19
TOTAL							<u>(1,114.19)</u>	<u>1,114.19</u>
	Bill Pmt -Check	5123	01/22/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(32.86)
	Bill		01/12/2016			53-6412 · Humanities Materials -10th Ally	(32.86)	32.86
TOTAL							<u>(32.86)</u>	<u>32.86</u>
	Bill Pmt -Check	5124	01/22/2016	Grassburger		1-81008 · 1st Southwest Checking		(1,020.00)
	Bill		01/13/2016			313-412 · Catered Lunch-Free	(60.00)	60.00
						313-413 · Catered Lunch-Reduced	(7.50)	7.50
						313-411 · Catered lunch-Full price	(520.50)	520.50
	Bill		01/20/2016			313-412 · Catered Lunch-Free	(48.00)	48.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(379.00)	379.00
TOTAL							<u>(1,020.00)</u>	<u>1,020.00</u>
	Bill Pmt -Check	5125	01/22/2016	Great America Financial Services		1-81008 · 1st Southwest Checking		(332.35)

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	Bill		01/01/2016			254-550 · Printing Binding, Duplicating	(332.35)	332.35
TOTAL							(332.35)	332.35
	Bill Pmt -Check	5126	01/22/2016	iAM Music Institute		1-81008 · 1st Southwest Checking		(300.00)
	Bill		01/05/2016			19-8645 · Electives/Exploratory	(300.00)	300.00
TOTAL							(300.00)	300.00
	Bill Pmt -Check	5127	01/22/2016	KPMC LLC		1-81008 · 1st Southwest Checking		(5,050.00)
	Bill		09/04/2015			291-339 · Development Consulting	(730.00)	730.00
	Bill		12/03/2015			291-339 · Development Consulting	(3,690.00)	3,690.00
	Bill		12/31/2015			291-339 · Development Consulting	(630.00)	630.00
TOTAL							(5,050.00)	5,050.00
	Bill Pmt -Check	5128	01/22/2016	May Jackson Hendrick, LLC		1-81008 · 1st Southwest Checking		(1,000.00)
	Bill		01/11/2016			256-332 · Audit Services	(1,000.00)	1,000.00
TOTAL							(1,000.00)	1,000.00
	Bill Pmt -Check	5129	01/22/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(70.42)
	Bill		01/11/2016			13-6400 · Physics/EarthMat - 9th Brian	(35.07)	35.07
	Bill		01/12/2016			13-6400 · Physics/EarthMat - 9th Brian	(35.35)	35.35
TOTAL							(70.42)	70.42
	Bill Pmt -Check	5130	01/22/2016	[REDACTED]		1-81008 · 1st Southwest Checking		0.00
TOTAL							0.00	0.00
	Bill Pmt -Check	5131	01/22/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(20.00)
	Bill		01/12/2016			4-17330 · Yearbook Revenue	(20.00)	20.00
TOTAL							(20.00)	20.00
	Bill Pmt -Check	5132	01/22/2016	Pinnacol		1-81008 · 1st Southwest Checking		(1,016.00)

Animas High School
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January through March 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		01/07/2016			285-522 · Workers Comp Insurance	(1,016.00)	1,016.00
TOTAL							(1,016.00)	1,016.00
	Bill Pmt -Check	5133	01/22/2016	San Juan Copy Systems, Inc.		1-81008 · 1st Southwest Checking		(375.06)
	Bill		01/05/2016			254-550 · Printing Binding, Duplicating	(375.06)	375.06
TOTAL							(375.06)	375.06
	Bill Pmt -Check	5134	01/22/2016	Seccuro Group, LLC		1-81008 · 1st Southwest Checking		(1,435.94)
	Bill		01/20/2016			284-340 · Technical Services	(850.00)	850.00
	Bill		01/20/2016			284-340 · Technical Services	(585.94)	585.94
TOTAL							(1,435.94)	1,435.94
	Bill Pmt -Check	5135	01/22/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(60.67)
	Bill		01/12/2016			11-6420 · Math Ed Materials - 11th Dan	(60.67)	60.67
TOTAL							(60.67)	60.67
	Bill Pmt -Check	5136	01/22/2016	Zia Taqueria		1-81008 · 1st Southwest Checking		(438.00)
	Bill		01/15/2016			313-412 · Catered Lunch-Free	(66.00)	66.00
						313-413 · Catered Lunch-Reduced	(2.50)	2.50
						313-411 · Catered lunch-Full price	(369.50)	369.50
TOTAL							(438.00)	438.00
	Bill Pmt -Check	5137	02/02/2016	Cascade Water		1-81008 · 1st Southwest Checking		(12.95)
	Bill		01/31/2016			241-610 · General Supplies - Admin	(12.95)	12.95
TOTAL							(12.95)	12.95
	Bill Pmt -Check	5138	02/02/2016	City of Durango - Water & Permits		1-81008 · 1st Southwest Checking		(381.75)
	Bill		01/20/2016			262-411 · Water/Sewage	(381.75)	381.75
TOTAL							(381.75)	381.75

Animas High School
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January through March 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 Pmt -Check	5139	02/02/2016	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(798.00)
Bill		02/02/2016		313-412 · Catered Lunch-Free		(48.00)	48.00
				313-413 · Catered Lunch-Reduced		(10.00)	10.00
Bill		01/26/2016		313-411 · Catered lunch-Full price		(332.00)	332.00
				313-412 · Catered Lunch-Free		(48.00)	48.00
				313-413 · Catered Lunch-Reduced		(15.00)	15.00
				313-411 · Catered lunch-Full price		(345.00)	345.00
TOTAL						<u>(798.00)</u>	<u>798.00</u>
Bill Pmt -Check	5140	02/02/2016	Durango Ranch Hands		1-81008 · 1st Southwest Checking		(460.00)
Bill		01/22/2016		262-610 · Facilities Maintenance		(85.00)	85.00
Bill		01/25/2016		262-610 · Facilities Maintenance		(375.00)	375.00
TOTAL						<u>(460.00)</u>	<u>460.00</u>
Bill Pmt -Check	5141	02/02/2016	Durango School District 9R		1-81008 · 1st Southwest Checking		(505.59)
Bill		01/22/2016		19-9011 · Detention Center Allocation		(505.59)	505.59
TOTAL						<u>(505.59)</u>	<u>505.59</u>
Bill Pmt -Check	5142	02/02/2016	East by Southwest (V)		1-81008 · 1st Southwest Checking		(528.00)
Bill		01/28/2016		313-412 · Catered Lunch-Free		(54.00)	54.00
				313-413 · Catered Lunch-Reduced		(5.00)	5.00
				313-411 · Catered lunch-Full price		(469.00)	469.00
TOTAL						<u>(528.00)</u>	<u>528.00</u>
Bill Pmt -Check	5143	02/02/2016	Education Week		1-81008 · 1st Southwest Checking		(59.94)
Bill		10/14/2015		241-610 · General Supplies - Admin		(59.94)	59.94
TOTAL						<u>(59.94)</u>	<u>59.94</u>
Bill Pmt -Check	5144	02/02/2016	Grassburger		1-81008 · 1st Southwest Checking		(528.00)
Bill		01/27/2016		313-412 · Catered Lunch-Free		(60.00)	60.00

Animas High School
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January through March 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>
						313-413 · CATERED LUNCH-REDUCED	(7.50)	7.50
						313-411 · CATERED LUNCH-FULL PRICE	(460.50)	460.50
TOTAL							(528.00)	528.00
	Bill Pmt -Check	5145	02/02/2016			1-81008 · 1st Southwest Checking		(672.00)
	Bill		01/17/2016			213-335 · CONTRACTUAL HEALTH SERVICES	(672.00)	672.00
TOTAL							(672.00)	672.00
	Bill Pmt -Check	5146	02/02/2016	HVPV Cleaning		1-81008 · 1st Southwest Checking		(1,920.00)
	Bill		01/15/2016			262-423 · CUSTODIAL	(1,920.00)	1,920.00
TOTAL							(1,920.00)	1,920.00
	Bill Pmt -Check	5147	02/02/2016	iAM Music Institute		1-81008 · 1st Southwest Checking		(420.00)
	Bill		01/28/2016			19-8645 · ELECTIVES/EXPLORATORY	(420.00)	420.00
TOTAL							(420.00)	420.00
	Bill Pmt -Check	5148	02/02/2016	IntelliCorp		1-81008 · 1st Southwest Checking		(389.65)
	Bill		01/31/2016			212-920 · INTERNSHIP ACTIVITIES & SUPPL	(389.65)	389.65
TOTAL							(389.65)	389.65
	Bill Pmt -Check	5149	02/02/2016	LPEA		1-81008 · 1st Southwest Checking		(5,373.40)
	Bill		01/21/2016			262-622 · ELECTRICITY	(5,373.40)	5,373.40
TOTAL							(5,373.40)	5,373.40
	Bill Pmt -Check	5150	02/02/2016			1-81008 · 1st Southwest Checking		(15.63)
	Bill		01/27/2016			241-610 · GENERAL SUPPLIES - ADMIN	(15.63)	15.63
TOTAL							(15.63)	15.63
	Bill Pmt -Check	5151	02/02/2016			1-81008 · 1st Southwest Checking		(42.00)

Animas High School
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January through March 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		01/22/2016			4-16900 · Catered Lunch Revenue	(42.00)	42.00
TOTAL							(42.00)	42.00
	Bill Pmt -Check	5152	02/02/2016	Pine Tree Counselor Event		1-81008 · 1st Southwest Checking		(100.00)
	Bill		01/29/2016			222-580 · Professional Development	(100.00)	100.00
TOTAL							(100.00)	100.00
	Bill Pmt -Check	5153	02/02/2016	Powerhouse Science Center		1-81008 · 1st Southwest Checking		(50.00)
	Bill		01/28/2016			291-690 · Development Special Events	(50.00)	50.00
TOTAL							(50.00)	50.00
	Bill Pmt -Check	5154	02/02/2016	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(366.00)
	Bill		02/01/2016			313-412 · Catered Lunch-Free	(42.00)	42.00
						313-413 · Catered Lunch-Reduced	(10.00)	10.00
						313-411 · Catered lunch-Full price	(314.00)	314.00
TOTAL							(366.00)	366.00
	Bill Pmt -Check	5155	02/02/2016	Winton Road Broadcasting		1-81008 · 1st Southwest Checking		(400.00)
	Bill		02/02/2016			282-540 · Outreach/Recruitment	(400.00)	400.00
TOTAL							(400.00)	400.00
	Bill Pmt -Check	5156	02/02/2016	Zia Taqueria		1-81008 · 1st Southwest Checking		(870.00)
	Bill		01/22/2016			313-412 · Catered Lunch-Free	(36.00)	36.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(343.00)	343.00
	Bill		01/29/2016			313-412 · Catered Lunch-Free	(54.00)	54.00
						313-413 · Catered Lunch-Reduced	(12.50)	12.50
						313-411 · Catered lunch-Full price	(419.50)	419.50
TOTAL							(870.00)	870.00
	Bill Pmt -Check	5157	02/02/2016	Zircon Container Company		1-81008 · 1st Southwest Checking		(135.00)

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January through March 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		02/01/2016			262-430 · Facilities Maint - Contractual	(135.00)	135.00
TOTAL							(135.00)	135.00
	Bill Pmt -Check	5158	02/08/2016	Alpine Bank (v)		1-81008 · 1st Southwest Checking		(7,393.41)
	Bill		02/08/2016			1-82007 · CC-Purchasing cards	(7,393.41)	7,393.41
TOTAL							(7,393.41)	7,393.41
	Bill Pmt -Check	5159	02/12/2016	Advantage Alarm Co.		1-81008 · 1st Southwest Checking		(90.00)
	Bill		01/15/2016			262-430 · Facilities Maint - Contractual	(90.00)	90.00
TOTAL							(90.00)	90.00
	Bill Pmt -Check	5160	02/12/2016	Advertising Innovations		1-81008 · 1st Southwest Checking		(822.01)
	Bill		02/09/2016			291-540 · Development Outreach/Recruit	(822.01)	822.01
TOTAL							(822.01)	822.01
	Bill Pmt -Check	5161	02/12/2016	Cascade Water		1-81008 · 1st Southwest Checking		(160.90)
	Bill		12/09/2015			241-610 · General Supplies - Admin	(54.00)	54.00
	Bill		12/16/2015			241-610 · General Supplies - Admin	(27.00)	27.00
	Bill		01/21/2016			241-610 · General Supplies - Admin	(54.00)	54.00
	Bill		01/31/2016			241-610 · General Supplies - Admin	(25.90)	25.90
TOTAL							(160.90)	160.90
	Bill Pmt -Check	5162	02/12/2016	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(468.00)
	Bill		02/09/2016			313-412 · Catered Lunch-Free	(60.00)	60.00
						313-413 · Catered Lunch-Reduced	(15.00)	15.00
						313-411 · Catered lunch-Full price	(393.00)	393.00
TOTAL							(468.00)	468.00
	Bill Pmt -Check	5163	02/12/2016	Durango Herald		1-81008 · 1st Southwest Checking		(700.00)
	Bill		07/01/2015			19-6450 · Journalism Expenses	(375.00)	375.00
	Bill		07/01/2015			19-6450 · Journalism Expenses	(325.00)	325.00

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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>
TOTAL							(700.00)	700.00
	Bill Pmt -Check	5164	02/12/2016	Durango Ranch Hands		1-81008 · 1st Southwest Checking		(717.50)
	Bill		02/02/2016			262-610 · Facilities Maintenance	(717.50)	717.50
TOTAL							(717.50)	717.50
	Bill Pmt -Check	5165	02/12/2016	East by Southwest (V)		1-81008 · 1st Southwest Checking		(1,086.00)
	Bill		02/04/2016			313-412 · Catered Lunch-Free	(42.00)	42.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(487.00)	487.00
	Bill		02/11/2016			313-412 · Catered Lunch-Free	(48.00)	48.00
						313-413 · Catered Lunch-Reduced	(7.50)	7.50
						313-411 · Catered lunch-Full price	(496.50)	496.50
TOTAL							(1,086.00)	1,086.00
	Bill Pmt -Check	5166	02/12/2016	Employers Council Services, Inc		1-81008 · 1st Southwest Checking		(40.00)
	Bill		01/22/2016			241-581 · Employment Background Chec	(20.00)	20.00
	Bill		01/22/2016			241-581 · Employment Background Chec	(20.00)	20.00
TOTAL							(40.00)	40.00
	Bill Pmt -Check	5167	02/12/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(24.41)
	Bill		02/11/2016			19-8640 · Instructional Supplies - Genera	(24.41)	24.41
TOTAL							(24.41)	24.41
	Bill Pmt -Check	5168	02/12/2016	Grassburger		1-81008 · 1st Southwest Checking		(954.00)
	Bill		02/03/2016			313-412 · Catered Lunch-Free	(60.00)	60.00
						313-413 · Catered Lunch-Reduced	(12.50)	12.50
						313-411 · Catered lunch-Full price	(401.50)	401.50
	Bill		02/10/2016			313-412 · Catered Lunch-Free	(60.00)	60.00
						313-413 · Catered Lunch-Reduced	(17.50)	17.50
						313-411 · Catered lunch-Full price	(402.50)	402.50
TOTAL							(954.00)	954.00

Animas High School
Check Detail
January through March 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5169	02/12/2016	Great America Financial Services		1-81008 · 1st Southwest Checking		(332.35)
Bill		02/03/2016			254-550 · Printing Binding, Duplicating	(332.35)	332.35
TOTAL						(332.35)	332.35
Bill Pmt -Check	5170	02/12/2016	Kutz & Bethke LLC		1-81008 · 1st Southwest Checking		(110.00)
Bill		02/03/2016			256-331 · Legal Services	(110.00)	110.00
TOTAL						(110.00)	110.00
Bill Pmt -Check	5171	02/12/2016			1-81008 · 1st Southwest Checking		(110.95)
Bill		02/10/2016			19-6425 · WW1=Poet Laureate Project	(110.95)	110.95
TOTAL						(110.95)	110.95
Bill Pmt -Check	5172	02/12/2016	San Juan Copy Systems, Inc.		1-81008 · 1st Southwest Checking		(736.10)
Bill		02/03/2016			254-550 · Printing Binding, Duplicating	(736.10)	736.10
TOTAL						(736.10)	736.10
Bill Pmt -Check	5173	02/12/2016	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(324.00)
Bill		02/08/2016			313-412 · Catered Lunch-Free	(36.00)	36.00
					313-413 · Catered Lunch-Reduced	(10.00)	10.00
					313-411 · Catered lunch-Full price	(278.00)	278.00
TOTAL						(324.00)	324.00
Bill Pmt -Check	5174	02/12/2016	Staples		1-81008 · 1st Southwest Checking		(476.90)
Bill		01/23/2016			262-620 · Custodial Supplies	(265.90)	265.90
					241-610 · General Supplies - Admin	(32.02)	32.02
Bill		01/30/2016			19-8640 · Instructional Supplies - Genera	(96.90)	96.90
					262-620 · Custodial Supplies	(82.08)	82.08
TOTAL						(476.90)	476.90

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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	5175	02/12/2016	Zia Taqueria		1-81008 · 1st Southwest Checking		(522.00)
	Bill		02/05/2016			313-412 · Catered Lunch-Free	(42.00)	42.00
						313-413 · Catered Lunch-Reduced	(10.00)	10.00
	Bill		02/05/2016			313-411 · Catered lunch-Full price	(398.00)	398.00
						241-316 · Meeting Expense	(72.00)	72.00
TOTAL							(522.00)	522.00
	Bill Pmt -Check	5176	02/12/2016	Advantage Alarm Co.		1-81008 · 1st Southwest Checking		(571.78)
	Bill		07/01/2015			262-430 · Facilities Maint - Contractual	(125.79)	125.79
	Bill		07/01/2015			262-430 · Facilities Maint - Contractual	(115.99)	115.99
	Bill		10/01/2015			262-430 · Facilities Maint - Contractual	(120.00)	120.00
	Bill		11/02/2015			262-430 · Facilities Maint - Contractual	(120.00)	120.00
	Bill		02/12/2016			262-430 · Facilities Maint - Contractual	(90.00)	90.00
TOTAL							(571.78)	571.78
	Bill Pmt -Check	5177	03/01/2016			1-81008 · 1st Southwest Checking		(1,500.00)
	Bill		03/01/2016			19-6426 · Solar Car Project	(1,500.00)	1,500.00
TOTAL							(1,500.00)	1,500.00
	Bill Pmt -Check	5178	03/02/2016			1-81008 · 1st Southwest Checking		(162.26)
	Bill		01/11/2016			241-610 · General Supplies - Admin	(162.26)	162.26
TOTAL							(162.26)	162.26
	Bill Pmt -Check	5179	03/03/2016	AT&T Mobility		1-81008 · 1st Southwest Checking		(65.26)
	Bill		01/31/2016			241-531 · Telephone/Fax Lines	(65.26)	65.26
TOTAL							(65.26)	65.26
	Bill Pmt -Check	5180	03/03/2016	Cascade Water		1-81008 · 1st Southwest Checking		(53.45)
	Bill		02/19/2016			241-610 · General Supplies - Admin	(12.95)	12.95
	Bill		02/19/2016			241-610 · General Supplies - Admin	(40.50)	40.50
TOTAL							(53.45)	53.45

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5181	03/03/2016	Century Link		1-81008 · 1st Southwest Checking		(108.86)
Bill		02/13/2016			241-531 · Telephone/Fax Lines	(108.86)	108.86
TOTAL						(108.86)	108.86
Bill Pmt -Check	5182	03/03/2016	City of Durango - Water & Permits		1-81008 · 1st Southwest Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	5183	03/03/2016	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(756.00)
Bill		02/23/2016			313-412 · Catered Lunch-Free	(66.00)	66.00
					313-413 · Catered Lunch-Reduced	(15.00)	15.00
					313-411 · Catered lunch-Full price	(375.00)	375.00
Bill		03/01/2016			313-412 · Catered Lunch-Free	(48.00)	48.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
					313-411 · Catered lunch-Full price	(244.50)	244.50
TOTAL						(756.00)	756.00
Bill Pmt -Check	5184	03/03/2016	Durango Chamber of Commerce		1-81008 · 1st Southwest Checking		(64.00)
Bill		02/05/2016			291-581 · Developmt Relationship Buildin	(34.00)	34.00
Bill		02/05/2016			291-581 · Developmt Relationship Buildin	(30.00)	30.00
TOTAL						(64.00)	64.00
Bill Pmt -Check	5185	03/03/2016	Durango School District 9R		1-81008 · 1st Southwest Checking		(462.50)
Bill		02/18/2016			262-625 · Transportation	(462.50)	462.50
TOTAL						(462.50)	462.50
Bill Pmt -Check	5186	03/03/2016	East by Southwest (V)		1-81008 · 1st Southwest Checking		(1,560.00)
Bill		02/18/2016			313-412 · Catered Lunch-Free	(60.00)	60.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(475.00)	475.00
Bill		02/25/2016			313-412 · Catered Lunch-Free	(60.00)	60.00

Animas High School
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January through March 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					313-413 · Catered Lunch-Reduced	(10.00)	10.00
					313-411 · Catered lunch-Full price	(446.00)	446.00
Bill		03/03/2016			313-412 · Catered Lunch-Free	(60.00)	60.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(439.00)	439.00
TOTAL						(1,560.00)	1,560.00
Bill Pmt -Check	5187	03/03/2016	Employers Council Services, Inc		1-81008 · 1st Southwest Checking		(20.00)
Bill		02/19/2016			241-581 · Employment Background Chec	(20.00)	20.00
TOTAL						(20.00)	20.00
Bill Pmt -Check	5188	03/03/2016	Fidelity Security Life Ins. Co.		1-81008 · 1st Southwest Checking		(1,193.28)
Bill		03/01/2016			2-74715 · Health Insurance Payable	(1,193.28)	1,193.28
TOTAL						(1,193.28)	1,193.28
Bill Pmt -Check	5189	03/03/2016	Grassburger		1-81008 · 1st Southwest Checking		(1,416.00)
Bill		02/17/2016			313-412 · Catered Lunch-Free	(66.00)	66.00
					313-413 · Catered Lunch-Reduced	(15.00)	15.00
					313-411 · Catered lunch-Full price	(393.00)	393.00
Bill		02/24/2016			313-412 · Catered Lunch-Free	(60.00)	60.00
					313-413 · Catered Lunch-Reduced	(15.00)	15.00
					313-411 · Catered lunch-Full price	(405.00)	405.00
Bill		03/02/2016			313-412 · Catered Lunch-Free	(66.00)	66.00
					313-413 · Catered Lunch-Reduced	(10.00)	10.00
					313-411 · Catered lunch-Full price	(386.00)	386.00
TOTAL						(1,416.00)	1,416.00
Bill Pmt -Check	5190	03/03/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(644.00)
Bill		03/02/2016			213-335 · Contractual Health Services	(644.00)	644.00
TOTAL						(644.00)	644.00
Bill Pmt -Check	5191	03/03/2016	LPEA		1-81008 · 1st Southwest Checking		(4,840.64)
Bill		02/19/2016			262-622 · Electricity	(4,840.64)	4,840.64

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>
TOTAL							(4,840.64)	4,840.64
	Bill Pmt -Check	5192	03/03/2016	Phillips Electric, Inc		1-81008 · 1st Southwest Checking		(95.00)
	Bill		02/12/2016			262-430 · Facilities Maint - Contractual	(95.00)	95.00
TOTAL							(95.00)	95.00
	Bill Pmt -Check	5193	03/03/2016	Pinnacol		1-81008 · 1st Southwest Checking		(1,016.00)
	Bill		02/08/2016			285-522 · Workers Comp Insurance	(1,016.00)	1,016.00
TOTAL							(1,016.00)	1,016.00
	Bill Pmt -Check	5194	03/03/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(175.00)
	Bill		02/29/2016			212-527 · LINK Scholarship Expenses	(175.00)	175.00
TOTAL							(175.00)	175.00
	Bill Pmt -Check	5196	03/03/2016	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(660.00)
	Bill		02/22/2016			313-412 · CATERED LUNCH-FREE	(48.00)	48.00
						313-413 · CATERED LUNCH-REDUCED	(15.00)	15.00
						313-411 · CATERED LUNCH-FULL PRICE	(273.00)	273.00
	Bill		02/29/2016			313-412 · CATERED LUNCH-FREE	(54.00)	54.00
						313-413 · CATERED LUNCH-REDUCED	(7.50)	7.50
						313-411 · CATERED LUNCH-FULL PRICE	(262.50)	262.50
TOTAL							(660.00)	660.00
	Bill Pmt -Check	5197	03/03/2016	SJBOCES		1-81008 · 1st Southwest Checking		(630.00)
	Bill		02/01/2016			19-9010 · Remediation - Online Coursework	(630.00)	630.00
TOTAL							(630.00)	630.00
	Bill Pmt -Check	5198	03/03/2016	Staples		1-81008 · 1st Southwest Checking		(74.04)
	Bill		02/06/2016			241-610 · General Supplies - Admin	(74.04)	74.04
TOTAL							(74.04)	74.04

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January through March 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 Pmt -Check	5199	03/03/2016	Zia Taqueria		1-81008 · 1st Southwest Checking		(1,368.00)
Bill		02/12/2016		313-412 · Catered Lunch-Free		(60.00)	60.00
				313-413 · Catered Lunch-Reduced		(7.50)	7.50
Bill		02/19/2016		313-411 · Catered lunch-Full price		(322.50)	322.50
				313-412 · Catered Lunch-Free		(66.00)	66.00
				313-413 · Catered Lunch-Reduced		(7.50)	7.50
Bill		02/26/2016		313-411 · Catered lunch-Full price		(346.50)	346.50
				313-412 · Catered Lunch-Free		(96.00)	96.00
				313-413 · Catered Lunch-Reduced		(10.00)	10.00
				313-411 · Catered lunch-Full price		(452.00)	452.00
TOTAL						(1,368.00)	1,368.00
Bill Pmt -Check	5200	03/03/2016	Zircon Container Company		1-81008 · 1st Southwest Checking		(135.00)
Bill		03/01/2016		262-430 · Facilities Maint - Contractual		(135.00)	135.00
TOTAL						(135.00)	135.00
Bill Pmt -Check	5201	03/03/2016	City of Durango - Water & Permits		1-81008 · 1st Southwest Checking		(499.54)
Bill		02/22/2016		262-411 · Water/Sewage		(499.54)	499.54
TOTAL						(499.54)	499.54
Bill Pmt -Check	5202	03/03/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(500.00)
Bill		02/18/2016		212-527 · LINK Scholarship Expenses		(500.00)	500.00
TOTAL						(500.00)	500.00
Bill Pmt -Check	5203	03/03/2016	Sweet 11 Gallery		1-81008 · 1st Southwest Checking		(50.00)
Bill		01/21/2016		62-6430 · Spanish Mat - 3 & 4 Crystal		(50.00)	50.00
TOTAL						(50.00)	50.00
Bill Pmt -Check	5204	03/03/2016	San Juan College		1-81008 · 1st Southwest Checking		(30.00)
Bill		11/24/2015		254-550 · Printing Binding, Duplicating		(30.00)	30.00

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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>
TOTAL							(30.00)	30.00
	Bill Pmt -Check	5205	03/09/2016	Basin Printing & Imaging		1-81008 · 1st Southwest Checking		0.00
TOTAL							0.00	0.00
	Bill Pmt -Check	5206	03/09/2016	Cascade Water		1-81008 · 1st Southwest Checking		(13.50)
	Bill		03/03/2016			241-610 · General Supplies - Admin	(13.50)	13.50
TOTAL							(13.50)	13.50
	Bill Pmt -Check	5207	03/09/2016	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(312.00)
	Bill		03/08/2016			313-412 · Catered Lunch-Free	(30.00)	30.00
						313-413 · Catered Lunch-Reduced	(10.00)	10.00
						313-411 · Catered lunch-Full price	(272.00)	272.00
TOTAL							(312.00)	312.00
	Bill Pmt -Check	5208	03/09/2016	Durango Herald		1-81008 · 1st Southwest Checking		(1,156.47)
	Bill		01/31/2016			282-540 · Outreach/Recruitment	(859.75)	859.75
	Bill		02/10/2016			19-6450 · Journalism Expenses	(296.72)	296.72
TOTAL							(1,156.47)	1,156.47
	Bill Pmt -Check	5209	03/09/2016	Fort Lewis College		1-81008 · 1st Southwest Checking		(55.50)
	Bill		03/07/2016			19-8580 · Graduation	(55.50)	55.50
TOTAL							(55.50)	55.50
	Bill Pmt -Check	5210	03/09/2016	Great America Financial Services		1-81008 · 1st Southwest Checking		(332.35)
	Bill		03/03/2016			254-550 · Printing Binding, Duplicating	(332.35)	332.35
TOTAL							(332.35)	332.35
	Bill Pmt -Check	5211	03/09/2016	HVPV Cleaning		1-81008 · 1st Southwest Checking		(4,650.00)

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January through March 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		01/31/2016			262-423 · Custodial	(2,490.00)	2,490.00
	Bill		02/29/2016			262-423 · Custodial	(2,160.00)	2,160.00
TOTAL							(4,650.00)	4,650.00
	Bill Pmt -Check	5212	03/09/2016	iAM Music Institute		1-81008 · 1st Southwest Checking		(445.00)
	Bill		03/04/2016			19-8645 · Electives/Exploratory	(445.00)	445.00
TOTAL							(445.00)	445.00
	Bill Pmt -Check	5213	03/09/2016	Karen Skelly Photography		1-81008 · 1st Southwest Checking		(200.00)
	Bill		03/08/2016			19-8580 · Graduation	(200.00)	200.00
TOTAL							(200.00)	200.00
	Bill Pmt -Check	5214	03/09/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(500.00)
	Bill		03/04/2016			212-527 · LINK Scholarship Expenses	(500.00)	500.00
TOTAL							(500.00)	500.00
	Bill Pmt -Check	5215	03/09/2016	Opus Hut LLC		1-81008 · 1st Southwest Checking		(1,287.00)
	Bill		03/08/2016			19-8581 · Spring Project Week Expense	(1,287.00)	1,287.00
TOTAL							(1,287.00)	1,287.00
	Bill Pmt -Check	5216	03/09/2016	[REDACTED]		1-81008 · 1st Southwest Checking		0.00
TOTAL							0.00	0.00
	Bill Pmt -Check	5217	03/09/2016	San Juan Copy Systems, Inc.		1-81008 · 1st Southwest Checking		(589.20)
	Bill		03/04/2016			254-550 · Printing Binding, Duplicating	(589.20)	589.20
TOTAL							(589.20)	589.20
	Bill Pmt -Check	5218	03/09/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(218.05)
	Bill		02/03/2016			241-610 · General Supplies - Admin	(218.05)	218.05

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January through March 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							(218.05)	218.05
	Bill Pmt -Check	5219	03/09/2016	Securo Group, LLC		1-81008 · 1st Southwest Checking		(3,348.00)
	Bill		12/15/2015			241-734 · Technology Equipment - Admir	(3,348.00)	3,348.00
TOTAL							(3,348.00)	3,348.00
	Bill Pmt -Check	5220	03/09/2016			1-81008 · 1st Southwest Checking		(53.78)
	Bill		02/24/2016			241-316 · Meeting Expense	(53.78)	53.78
TOTAL							(53.78)	53.78
	Bill Pmt -Check	5221	03/09/2016	Zia Taqueria		1-81008 · 1st Southwest Checking		(438.00)
	Bill		03/04/2016			313-412 · Catered Lunch-Free	(60.00)	60.00
						313-413 · Catered Lunch-Reduced	(7.50)	7.50
						313-411 · Catered lunch-Full price	(370.50)	370.50
TOTAL							(438.00)	438.00
	Bill Pmt -Check	5222	03/09/2016	Basin Printing & Imaging		1-81008 · 1st Southwest Checking		(291.37)
	Bill		02/23/2016			254-550 · Printing Binding, Duplicating	(236.09)	236.09
	Bill		02/23/2016			254-550 · Printing Binding, Duplicating	(55.28)	55.28
TOTAL							(291.37)	291.37
	Bill Pmt -Check	5223	03/11/2016			1-81008 · 1st Southwest Checking		(200.00)
	Bill		03/08/2016			13-6400 · Physics/EarthMat - 9th Brian	(150.00)	150.00
						20-6400 · Media Arts Ed Materials - Roxy	(50.00)	50.00
TOTAL							(200.00)	200.00
	Bill Pmt -Check	5225	03/21/2016	Table to Farm Compost		1-81008 · 1st Southwest Checking		(100.00)
	Bill		03/21/2016			53-6410 · Humanities Mat- 10th Stephen	(100.00)	100.00
TOTAL							(100.00)	100.00

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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	5226	03/23/2016	Alpine Bank (v)		1-81008 · 1st Southwest Checking		(12,169.33)
	Bill		03/23/2016			1-82007 · CC-Purchasing cards	(12,169.33)	12,169.33
TOTAL							(12,169.33)	12,169.33
	Bill Pmt -Check	5227	03/23/2016	AT&T Mobility		1-81008 · 1st Southwest Checking		(66.26)
	Bill		02/29/2016			241-531 · Telephone/Fax Lines	(66.26)	66.26
TOTAL							(66.26)	66.26
	Bill Pmt -Check	5228	03/23/2016			1-81008 · 1st Southwest Checking		(7.40)
	Bill		01/04/2016			19-8640 · Instructional Supplies - Genera	(7.40)	7.40
TOTAL							(7.40)	7.40
	Bill Pmt -Check	5229	03/23/2016	Carolina Biological Supply		1-81008 · 1st Southwest Checking		0.00
TOTAL							0.00	0.00
	Bill Pmt -Check	5230	03/23/2016	Cascade Water		1-81008 · 1st Southwest Checking		(27.00)
	Bill		03/17/2016			241-610 · General Supplies - Admin	(27.00)	27.00
TOTAL							(27.00)	27.00
	Bill Pmt -Check	5231	03/23/2016	City of Durango - Water & Permits		1-81008 · 1st Southwest Checking		(150.00)
	Bill		03/23/2016			262-411 · Water/Sewage	(150.00)	150.00
TOTAL							(150.00)	150.00
	Bill Pmt -Check	5232	03/23/2016	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(258.00)
	Bill		03/15/2016			313-412 · Catered Lunch-Free	(24.00)	24.00
						313-413 · Catered Lunch-Reduced	(12.50)	12.50
						313-411 · Catered lunch-Full price	(221.50)	221.50
TOTAL							(258.00)	258.00

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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	5233	03/23/2016	Durango Electrical Services		1-81008 · 1st Southwest Checking		(210.00)
	Bill		03/09/2016			262-610 · Facilities Maintenance	(210.00)	210.00
TOTAL							(210.00)	210.00
	Bill Pmt -Check	5234	03/23/2016	Durango Ranch Hands		1-81008 · 1st Southwest Checking		(366.00)
	Bill		03/14/2016			262-610 · Facilities Maintenance	(366.00)	366.00
TOTAL							(366.00)	366.00
	Bill Pmt -Check	5235	03/23/2016	East by Southwest (V)		1-81008 · 1st Southwest Checking		(846.00)
	Bill		03/10/2016			313-412 · Catered Lunch-Free	(25.00)	25.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(372.00)	372.00
	Bill		03/17/2016			313-412 · Catered Lunch-Free	(30.00)	30.00
						313-413 · Catered Lunch-Reduced	(2.50)	2.50
						313-411 · Catered lunch-Full price	(411.50)	411.50
TOTAL							(846.00)	846.00
	Bill Pmt -Check	5236	03/23/2016	Employers Council Services, Inc		1-81008 · 1st Southwest Checking		(20.00)
	Bill		11/03/2015			241-581 · Employment Background Chec	(20.00)	20.00
TOTAL							(20.00)	20.00
	Bill Pmt -Check	5237	03/23/2016	Grassburger		1-81008 · 1st Southwest Checking		(648.00)
	Bill		03/09/2016			313-412 · Catered Lunch-Free	(42.00)	42.00
						313-413 · Catered Lunch-Reduced	(7.50)	7.50
						313-411 · Catered lunch-Full price	(292.50)	292.50
	Bill		03/16/2016			313-412 · Catered Lunch-Free	(30.00)	30.00
						313-413 · Catered Lunch-Reduced	(10.00)	10.00
						313-411 · Catered lunch-Full price	(266.00)	266.00
TOTAL							(648.00)	648.00
	Bill Pmt -Check	5238	03/23/2016			1-81008 · 1st Southwest Checking		(46.78)
	Bill		03/09/2016			213-610 · Health General Supplies	(46.78)	46.78

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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							(46.78)	46.78
	Bill Pmt -Check	5239	03/23/2016	Julie Brenninkmeyer Tutoring		1-81008 · 1st Southwest Checking		(300.00)
	Bill		03/23/2016			19-8585 · Special Student Programs	(300.00)	300.00
TOTAL							(300.00)	300.00
	Bill Pmt -Check	5240	03/23/2016	Kutz & Bethke LLC		1-81008 · 1st Southwest Checking		(82.50)
	Bill		03/01/2016			256-331 · Legal Services	(82.50)	82.50
TOTAL							(82.50)	82.50
	Bill Pmt -Check	5243	03/23/2016	LPEA		1-81008 · 1st Southwest Checking		(3,733.05)
	Bill		03/17/2016			262-622 · Electricity	(3,733.05)	3,733.05
TOTAL							(3,733.05)	3,733.05
	Bill Pmt -Check	5244	03/23/2016			1-81008 · 1st Southwest Checking		(191.04)
	Bill		03/16/2016			19-6460 · PROM committee expense	(191.04)	191.04
TOTAL							(191.04)	191.04
	Bill Pmt -Check	5245	03/23/2016	Pinnacol		1-81008 · 1st Southwest Checking		(1,016.00)
	Bill		03/07/2016			285-522 · Workers Comp Insurance	(1,016.00)	1,016.00
TOTAL							(1,016.00)	1,016.00
	Bill Pmt -Check	5246	03/23/2016	San Juan Mountain Guides		1-81008 · 1st Southwest Checking		(5,400.00)
	Bill		10/22/2015			19-8581 · Spring Project Week Expense	(5,400.00)	5,400.00
TOTAL							(5,400.00)	5,400.00
	Bill Pmt -Check	5247	03/23/2016	Santa Fe Sage Inn		1-81008 · 1st Southwest Checking		(1,606.35)
	Bill		02/10/2016			19-8581 · Spring Project Week Expense	(1,606.35)	1,606.35
TOTAL							(1,606.35)	1,606.35

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5248	03/23/2016	Seccuro Group, LLC		1-81008 · 1st Southwest Checking		(1,428.26)
Bill		02/20/2016			284-340 · Technical Services	(850.00)	850.00
Bill		02/20/2016			284-340 · Technical Services	(578.26)	578.26
TOTAL						(1,428.26)	1,428.26
Bill Pmt -Check	5249	03/23/2016	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(546.00)
Bill		03/14/2016			313-412 · Catered Lunch-Free	(18.00)	18.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
					313-411 · Catered lunch-Full price	(262.50)	262.50
Bill		03/21/2016			313-412 · Catered Lunch-Free	(24.00)	24.00
					313-413 · Catered Lunch-Reduced	(10.00)	10.00
					313-411 · Catered lunch-Full price	(224.00)	224.00
TOTAL						(546.00)	546.00
Bill Pmt -Check	5252	03/23/2016	Zia Taqueria		1-81008 · 1st Southwest Checking		(714.00)
Bill		03/11/2016			313-412 · Catered Lunch-Free	(60.00)	60.00
					313-413 · Catered Lunch-Reduced	(12.50)	12.50
					313-411 · Catered lunch-Full price	(275.50)	275.50
Bill		03/18/2016			313-412 · Catered Lunch-Free	(42.00)	42.00
					313-413 · Catered Lunch-Reduced	(10.00)	10.00
					313-411 · Catered lunch-Full price	(314.00)	314.00
TOTAL						(714.00)	714.00
Bill Pmt -Check	5253	03/23/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(672.00)
Bill		02/28/2016			213-335 · Contractual Health Services	(672.00)	672.00
TOTAL						(672.00)	672.00