

Animas High School  
**Check Detail**  
January through March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/31/2017			1-81010 · Cash - Alpine Bank		(299.42)
					241-313 · Bank Fees	(299.42)	299.42
TOTAL						(299.42)	299.42
Check		02/28/2017			1-81010 · Cash - Alpine Bank		(63.84)
					241-313 · Bank Fees	(63.84)	63.84
TOTAL						(63.84)	63.84
Check		03/31/2017			1-81010 · Cash - Alpine Bank		(92.33)
					241-313 · Bank Fees	(92.33)	92.33
TOTAL						(92.33)	92.33
Check	ACh	01/30/2017	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	03/01/2017	Delta Dental		1-81008 · 1st Southwest Checking		(1,896.90)
					2-74716 · Dental Insur Prem Payable	(1,896.90)	1,896.90
TOTAL						(1,896.90)	1,896.90
Check	ACH	01/03/2017	Allied Benefit Systems, Inc.		1-81008 · 1st Southwest Checking		(11,260.05)
					2-74715 · Health Insurance Payable	(11,260.05)	11,260.05
TOTAL						(11,260.05)	11,260.05
Check	ACH	01/03/2017	First Southwest Bank		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	01/04/2017	VSP		1-81008 · 1st Southwest Checking		(226.37)
					2-74721 · Vision Payable	(226.37)	226.37
TOTAL						(226.37)	226.37
Check	ACH	01/05/2017	Aflac		1-81008 · 1st Southwest Checking		(475.30)
					2-74720 · AFLAC Payable	(475.30)	475.30
TOTAL						(475.30)	475.30
Check	ACH	01/10/2017	Century Link		1-81010 · Cash - Alpine Bank		(115.65)
					241-531 · Telephone/Fax Lines	(115.65)	115.65
TOTAL						(115.65)	115.65
Check	ACH	01/13/2017	PERA		1-81008 · 1st Southwest Checking		(15,743.51)
					2-74713 · PERA Payable	(15,743.51)	15,743.51
TOTAL						(15,743.51)	15,743.51
Check	ACH	01/17/2017	Vanco		1-81010 · Cash - Alpine Bank		(8.90)
					241-313 · Bank Fees	(8.90)	8.90
TOTAL						(8.90)	8.90
Check	ACH	01/17/2017	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	01/23/2017	Alpine Bank (v)		1-81008 · 1st Southwest Checking		(5,209.26)
					1-82007 · CC-Purchasing cards	(5,209.26)	5,209.26
TOTAL						(5,209.26)	5,209.26
Check	ACH	01/23/2017	Alpine Bank (v)		1-81008 · 1st Southwest Checking		(17,411.03)

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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					1-82007 · CC-Purchasing cards	(17,411.03)	17,411.03
						<u>(17,411.03)</u>	<u>17,411.03</u>
<b>Check</b>	<b>ACH</b>	<b>01/24/2017</b>	<b>Aflac</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(475.30)</b>
TOTAL					2-74720 · AFLAC Payable	(475.30)	475.30
						<u>(475.30)</u>	<u>475.30</u>
<b>Check</b>	<b>ACH</b>	<b>01/30/2017</b>	<b>PERA</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(16,284.53)</b>
TOTAL					2-74713 · PERA Payable	(16,284.53)	16,284.53
						<u>(16,284.53)</u>	<u>16,284.53</u>
<b>Check</b>	<b>ACH</b>	<b>01/31/2017</b>	<b>Sun Life Financial</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,303.41)</b>
TOTAL					2-74722 · STD Payable	(1,303.41)	1,303.41
						<u>(1,303.41)</u>	<u>1,303.41</u>
<b>Check</b>	<b>ACH</b>	<b>02/01/2017</b>	<b>Allied Benefit Systems, Inc.</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(11,744.73)</b>
TOTAL					2-74715 · Health Insurance Payable	(11,744.73)	11,744.73
						<u>(11,744.73)</u>	<u>11,744.73</u>
<b>Check</b>	<b>ACH</b>	<b>02/01/2017</b>	<b>First Southwest Bank</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(20,028.29)</b>
TOTAL					262-441 · Building Rent	(20,028.29)	20,028.29
						<u>(20,028.29)</u>	<u>20,028.29</u>
<b>Check</b>	<b>ACH</b>	<b>02/03/2017</b>	<b>VSP</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(226.37)</b>
TOTAL					2-74721 · Vision Payable	(226.37)	226.37
						<u>(226.37)</u>	<u>226.37</u>
<b>Check</b>	<b>ACH</b>	<b>02/10/2017</b>	<b>Century Link</b>		<b>1-81010 · Cash - Alpine Bank</b>		<b>(115.49)</b>

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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						241-531 · Telephone/Fax Lines	(115.49)	115.49
							(115.49)	115.49
	Check	ACH	02/15/2017	Vanco		1-81010 · Cash - Alpine Bank		(25.60)
TOTAL						241-313 · Bank Fees	(25.60)	25.60
							(25.60)	25.60
	Check	ACH	02/21/2017	Laoliang Tour Agency		1-81008 · 1st Southwest Checking		(10,050.00)
TOTAL						19-0905 · Osprey Week	(10,050.00)	10,050.00
							(10,050.00)	10,050.00
	Check	ACH	02/21/2017	Alpine Bank (v)		1-81008 · 1st Southwest Checking		(2,615.33)
TOTAL						1-82007 · CC-Purchasing cards	(2,615.33)	2,615.33
							(2,615.33)	2,615.33
	Check	ACH	02/21/2017	PERA		1-81008 · 1st Southwest Checking		(16,559.33)
TOTAL						2-74713 · PERA Payable	(16,559.33)	16,559.33
							(16,559.33)	16,559.33
	Check	ACH	02/22/2017	PERA		1-81008 · 1st Southwest Checking		(1,147.08)
TOTAL						2-74713 · PERA Payable	(1,147.08)	1,147.08
							(1,147.08)	1,147.08
	Check	ACH	03/01/2017	Sun Life Financial		1-81008 · 1st Southwest Checking		(533.07)
TOTAL						2-74722 · STD Payable	(533.07)	533.07
							(533.07)	533.07
	Check	ACH	03/01/2017	Allied Benefit Systems, Inc.		1-81008 · 1st Southwest Checking		(13,981.83)
						2-74715 · Health Insurance Payable	(13,981.83)	13,981.83

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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							(13,981.83)	13,981.83
	Check	ACH	03/01/2017	First Southwest Bank		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	03/03/2017	VSP		1-81008 · 1st Southwest Checking		(226.37)
						2-74721 · Vision Payable	(226.37)	226.37
TOTAL							(226.37)	226.37
	Check	ACH	03/03/2017	Aflac		1-81008 · 1st Southwest Checking		(475.30)
						2-74720 · AFLAC Payable	(475.30)	475.30
TOTAL							(475.30)	475.30
	Check	ACH	03/06/2017	Intuit		1-81008 · 1st Southwest Checking		(352.98)
						241-610 · General Supplies - Admin	(352.98)	352.98
TOTAL							(352.98)	352.98
	Check	ACH	03/07/2017	Century Link		1-81010 · Cash - Alpine Bank		(115.47)
						241-531 · Telephone/Fax Lines	(115.47)	115.47
TOTAL							(115.47)	115.47
	Check	ACH	03/13/2017	PERA		1-81008 · 1st Southwest Checking		(760.26)
						2-74713 · PERA Payable	(760.26)	760.26
TOTAL							(760.26)	760.26
	Check	ACH	03/13/2017	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

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	03/13/2017	PERA		1-81008 · 1st Southwest Checking		(16,337.37)
					2-74713 · PERA Payable	(16,337.37)	16,337.37
TOTAL						(16,337.37)	16,337.37
Check	ACH	03/13/2017	PERA		1-81008 · 1st Southwest Checking		(16,385.95)
					2-74713 · PERA Payable	(16,385.95)	16,385.95
TOTAL						(16,385.95)	16,385.95
Check	ACH	03/14/2017	Alpine Bank (v)		1-81008 · 1st Southwest Checking		(5,260.69)
					1-82007 · CC-Purchasing cards	(5,260.69)	5,260.69
TOTAL						(5,260.69)	5,260.69
Check	ACH	03/14/2017	Laoliang Tour Agency		1-81008 · 1st Southwest Checking		(4,850.00)
					19-0905 · Osprey Week	(4,850.00)	4,850.00
TOTAL						(4,850.00)	4,850.00
Check	ACH	03/15/2017	Vanco		1-81010 · Cash - Alpine Bank		(34.25)
					241-313 · Bank Fees	(34.25)	34.25
TOTAL						(34.25)	34.25
Check	ACH	03/21/2017	PERA		1-81008 · 1st Southwest Checking		(2,294.16)
					2-74713 · PERA Payable	(2,294.16)	2,294.16
TOTAL						(2,294.16)	2,294.16
Check	ACH	03/24/2017	PERA		1-81008 · 1st Southwest Checking		(16,223.68)
					2-74713 · PERA Payable	(16,223.68)	16,223.68
TOTAL						(16,223.68)	16,223.68

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	03/29/2017	Sun Life Financial		1-81008 · 1st Southwest Checking		(533.07)
				2-74722 · STD Payable		(124.89)	124.89
				2-74716 · Dental Insur Prem Payable		(408.18)	408.18
TOTAL						(533.07)	533.07
Bill Pmt -Check	5693	01/06/2017	Cascade Water		1-81008 · 1st Southwest Checking		(12.95)
Bill		12/16/2016		241-610 · General Supplies - Admin		(12.95)	12.95
TOTAL						(12.95)	12.95
Bill Pmt -Check	5694	01/06/2017	Century Link		1-81008 · 1st Southwest Checking		(109.80)
Bill		12/13/2016		241-531 · Telephone/Fax Lines		(109.80)	109.80
TOTAL						(109.80)	109.80
Bill Pmt -Check	5695	01/06/2017	Community Concert Hall		1-81008 · 1st Southwest Checking		(350.00)
Bill		01/06/2017		19-8580 · Graduation		(350.00)	350.00
TOTAL						(350.00)	350.00
Bill Pmt -Check	5696	01/06/2017	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(354.00)
Bill		01/03/2017		313-412 · Catered Lunch-Free		(84.00)	84.00
				313-413 · Catered Lunch-Reduced		(5.00)	5.00
				313-411 · Catered lunch-Full price		(265.00)	265.00
TOTAL						(354.00)	354.00
Bill Pmt -Check	5697	01/06/2017	Durango Chamber of Commerce		1-81008 · 1st Southwest Checking		(225.00)
Bill		01/01/2017		291-581 · Developmt Relationship Buildin		(25.00)	25.00
Bill		01/01/2017		291-581 · Developmt Relationship Buildin		(200.00)	200.00
TOTAL						(225.00)	225.00
Bill Pmt -Check	5698	01/06/2017	Durango Ranch Hands		1-81008 · 1st Southwest Checking		(752.50)

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	121616	07/01/2016			262-610 · Facilities Maintenance	(255.00)	255.00
Bill		07/01/2016			262-610 · Facilities Maintenance	(85.00)	85.00
Bill		01/03/2017			262-610 · Facilities Maintenance	(412.50)	412.50
TOTAL						(752.50)	752.50
<b>Bill Pmt -Check</b>	<b>5699</b>	<b>01/06/2017</b>	<b>Durango School District 9R</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(239.00)</b>
Bill		12/16/2016			262-625 · Transportation	(239.00)	239.00
TOTAL						(239.00)	239.00
<b>Bill Pmt -Check</b>	<b>5700</b>	<b>01/06/2017</b>	<b>East by Southwest (V)</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(600.00)</b>
Bill		01/05/2017			313-412 · Catered Lunch-Free	(102.00)	102.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(493.00)	493.00
TOTAL						(600.00)	600.00
<b>Bill Pmt -Check</b>	<b>5701</b>	<b>01/06/2017</b>	<b>Employers Council Services, Inc</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(20.00)</b>
Bill		12/09/2016			241-581 · Employment Background Chec	(20.00)	20.00
TOTAL						(20.00)	20.00
<b>Bill Pmt -Check</b>	<b>5702</b>	<b>01/06/2017</b>	<b>Fidelity Security Life Ins. Co.</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,308.96)</b>
Bill		01/01/2017			2-74715 · Health Insurance Payable	(1,308.96)	1,308.96
TOTAL						(1,308.96)	1,308.96
<b>Bill Pmt -Check</b>	<b>5703</b>	<b>01/06/2017</b>	<b>Garrh's, Inc.</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(161.08)</b>
Bill		12/21/2016			262-610 · Facilities Maintenance	(161.08)	161.08
TOTAL						(161.08)	161.08
<b>Bill Pmt -Check</b>	<b>5704</b>	<b>01/06/2017</b>	<b>Half Price Tees</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(265.00)</b>
Bill		07/01/2016			19-6440 · STAC (Stud Advis Counc) Expe	(265.00)	265.00
TOTAL						(265.00)	265.00



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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5705	01/06/2017	Hening, Etoile		1-81008 · 1st Southwest Checking		(1,058.50)
Bill		12/31/2016			213-335 · Contractual Health Services	(1,058.50)	1,058.50
TOTAL						(1,058.50)	1,058.50
Bill Pmt -Check	5706	01/06/2017	Home Slice Pizza		1-81008 · 1st Southwest Checking		(426.00)
Bill		01/04/2017			313-412 · Catered Lunch-Free	(102.00)	102.00
					313-413 · Catered Lunch-Reduced	(2.50)	2.50
					313-411 · Catered lunch-Full price	(321.50)	321.50
TOTAL						(426.00)	426.00
Bill Pmt -Check	5707	01/06/2017	iAM Music Institute		1-81008 · 1st Southwest Checking		(475.00)
Bill		12/06/2016			19-8645 · Electives/Exploratory	(475.00)	475.00
TOTAL						(475.00)	475.00
Bill Pmt -Check	5708	01/06/2017	IntelliCorp		1-81008 · 1st Southwest Checking		(33.32)
Bill		12/31/2016			212-920 · Internship Activities & Suppl	(33.32)	33.32
TOTAL						(33.32)	33.32
Bill Pmt -Check	5709	01/06/2017	Kutz & Bethke LLC		1-81008 · 1st Southwest Checking		(220.00)
Bill		12/13/2016			256-331 · Legal Services	(220.00)	220.00
TOTAL						(220.00)	220.00
Bill Pmt -Check	5710	01/06/2017	LPEA		1-81008 · 1st Southwest Checking		(3,742.13)
Bill		12/20/2016			262-622 · Electricity	(3,742.13)	3,742.13
TOTAL						(3,742.13)	3,742.13
Bill Pmt -Check	5711	01/06/2017	Mallman, Carlin*		1-81008 · 1st Southwest Checking		(971.00)
Bill		12/31/2016			17-3200 · Professional Educational Svcs	(143.00)	143.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					222-580 · Professional Development	(286.00)	286.00
					222-580 · Professional Development	(230.00)	230.00
Bill		01/02/2017			222-580 · Professional Development	(312.00)	312.00
TOTAL						(971.00)	971.00
<b>Bill Pmt -Check</b>	<b>5712</b>	<b>01/06/2017</b>			<b>1-81008 · 1st Southwest Checking</b>		<b>(100.00)</b>
Bill		01/03/2017			2-74213 · Security Deposits Payable	(100.00)	100.00
TOTAL						(100.00)	100.00
<b>Bill Pmt -Check</b>	<b>5713</b>	<b>01/06/2017</b>	<b>Mountain Home Sound and Security, Inc</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(90.00)</b>
Bill		12/26/2016			262-430 · Facilities Maint - Contractual	(90.00)	90.00
TOTAL						(90.00)	90.00
<b>Bill Pmt -Check</b>	<b>5714</b>	<b>01/06/2017</b>	<b>NACAC Career Center</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(105.00)</b>
Bill		10/18/2016			212-641 · College Program Matls & Supp	(105.00)	105.00
TOTAL						(105.00)	105.00
<b>Bill Pmt -Check</b>	<b>5715</b>	<b>01/06/2017</b>	<b>Orkin</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(170.00)</b>
Bill		01/05/2017			262-610 · Facilities Maintenance	(170.00)	170.00
TOTAL						(170.00)	170.00
<b>Bill Pmt -Check</b>	<b>5716</b>	<b>01/06/2017</b>	<b>Securo Group, LLC</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(2,038.78)</b>
Bill		09/29/2016			284-340 · Technical Services	(596.52)	596.52
Bill		12/20/2016			284-340 · Technical Services	(592.26)	592.26
Bill		12/20/2016			284-340 · Technical Services	(850.00)	850.00
TOTAL						(2,038.78)	2,038.78
<b>Bill Pmt -Check</b>	<b>5717</b>	<b>01/06/2017</b>	<b>Staples</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(285.50)</b>
Bill		12/10/2016			241-610 · General Supplies - Admin	(92.61)	92.61
Bill		12/17/2016			262-620 · Custodial Supplies	(192.89)	192.89
TOTAL						(285.50)	285.50

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Bill Pmt -Check	5718	01/06/2017	Subway		1-81008 · 1st Southwest Checking		(304.00)
Bill		12/13/2016			313-412 · Catered Lunch-Free	(96.00)	96.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(203.00)	203.00
TOTAL						(304.00)	304.00
Bill Pmt -Check	5719	01/06/2017	Zircon Container Company		1-81008 · 1st Southwest Checking		(135.00)
Bill		01/01/2017			262-430 · Facilities Maint - Contractual	(135.00)	135.00
TOTAL						(135.00)	135.00
Bill Pmt -Check	5720	01/19/2017			1-81008 · 1st Southwest Checking		(130.58)
Bill		01/11/2017			292-610 · Parent Advisory Comm. Expen:	(130.58)	130.58
TOTAL						(130.58)	130.58
Bill Pmt -Check	5721	01/19/2017	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(1,104.00)
Bill		01/10/2017			313-412 · Catered Lunch-Free	(84.00)	84.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(493.00)	493.00
Bill		01/17/2017			313-412 · Catered Lunch-Free	(72.00)	72.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
					313-411 · Catered lunch-Full price	(442.50)	442.50
TOTAL						(1,104.00)	1,104.00
Check	5722	01/19/2017	Durango Chamber of Commerce		1-81008 · 1st Southwest Checking		(15.00)
					291-581 · Developmt Relationship Buildin	(15.00)	15.00
TOTAL						(15.00)	15.00
Bill Pmt -Check	5723	01/19/2017	Durango Ranch Hands		1-81008 · 1st Southwest Checking		(200.00)
Bill		01/07/2017			262-610 · Facilities Maintenance	(200.00)	200.00
TOTAL						(200.00)	200.00

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January through March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5724	01/19/2017	East by Southwest (C)		1-81008 · 1st Southwest Checking		(540.00)
				313-412 · Catered Lunch-Free		(102.00)	102.00
				313-413 · Catered Lunch-Reduced		(7.50)	7.50
				313-411 · Catered lunch-Full price		(430.50)	430.50
TOTAL						(540.00)	540.00
Check	5725	01/19/2017	Fidelity Security Life Ins. Co.		1-81008 · 1st Southwest Checking		(1,308.96)
				2-74715 · Health Insurance Payable		(1,308.96)	1,308.96
TOTAL						(1,308.96)	1,308.96
Bill Pmt -Check	5726	01/19/2017	Fort Lewis College		1-81008 · 1st Southwest Checking		(1,980.00)
Bill		01/06/2017		13-6300 · Chemistry Purchased Services		(1,980.00)	1,980.00
TOTAL						(1,980.00)	1,980.00
Bill Pmt -Check	5727	01/19/2017	Four Corners Broadcasting		1-81008 · 1st Southwest Checking		(255.00)
Bill		11/27/2016		241-317 · Advertising/outreach		(255.00)	255.00
TOTAL						(255.00)	255.00
Bill Pmt -Check	5727	02/02/2017	Kutz & Bethke LLC		1-81008 · 1st Southwest Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	5728	01/19/2017	Fresh Off the Press		1-81008 · 1st Southwest Checking		(48.06)
Bill		01/10/2017		13-6420 · Chemistry Ed Mat 11th Steve		(48.06)	48.06
TOTAL						(48.06)	48.06
Bill Pmt -Check	5729	01/19/2017			1-81008 · 1st Southwest Checking		(59.58)
Bill		12/13/2016		19-8590 · Orientation & Advisory Program		(59.58)	59.58
TOTAL						(59.58)	59.58

Animas High School  
**Check Detail**  
January through March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5730	01/19/2017	Great America Financial Services		1-81008 · 1st Southwest Checking		(664.70)
					254-550 · Printing Binding, Duplicating	(664.70)	664.70
TOTAL						(664.70)	664.70
Bill Pmt -Check	5731	01/19/2017	Home Slice Pizza		1-81008 · 1st Southwest Checking		(474.00)
Bill		01/11/2017			313-412 · Catered Lunch-Free	(102.00)	102.00
					313-413 · Catered Lunch-Reduced	(2.50)	2.50
					313-411 · Catered lunch-Full price	(369.50)	369.50
TOTAL						(474.00)	474.00
Check	5733	01/19/2017	Pinnacol		1-81008 · 1st Southwest Checking		(1,456.00)
					285-522 · Workers Comp Insurance	(1,456.00)	1,456.00
TOTAL						(1,456.00)	1,456.00
Bill Pmt -Check	5734	01/19/2017	Pueblo Community College		1-81008 · 1st Southwest Checking		(5,931.80)
Bill		12/14/2016			19-9000 · Online Independent Studies	(5,931.80)	5,931.80
TOTAL						(5,931.80)	5,931.80
Check	5735	01/19/2017	San Juan Copy Systems, Inc.		1-81008 · 1st Southwest Checking		(337.86)
					254-550 · Printing Binding, Duplicating	(337.86)	337.86
TOTAL						(337.86)	337.86
Bill Pmt -Check	5736	01/19/2017			1-81008 · 1st Southwest Checking		(164.41)
Bill		12/02/2016			19-8590 · Orientation & Advisory Program	(60.00)	60.00
Bill		12/05/2016			19-8640 · Instructional Supplies - Genera	(35.46)	35.46
Bill		12/13/2016			262-610 · Facilities Maintenance	(15.06)	15.06
Bill		01/05/2017			19-8640 · Instructional Supplies - Genera	(53.89)	53.89
TOTAL						(164.41)	164.41

Animas High School  
**Check Detail**  
January through March 2017

	<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	5737	01/19/2017			1-81008 · 1st Southwest Checking		(221.94)
	Bill		01/13/2017			19-8650 · Instructional Books - General	(221.94)	221.94
TOTAL							(221.94)	221.94
	Bill Pmt -Check	5738	01/19/2017	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(222.00)
	Bill		01/09/2017			313-412 · Catered Lunch-Free	(60.00)	60.00
						313-411 · Catered lunch-Full price	(162.00)	162.00
TOTAL							(222.00)	222.00
	Bill Pmt -Check	5739	01/19/2017	Staples		1-81008 · 1st Southwest Checking		(135.83)
	Bill		12/27/2016			241-610 · General Supplies - Admin	(24.59)	24.59
	Bill		01/07/2017			241-610 · General Supplies - Admin	(111.24)	111.24
TOTAL							(135.83)	135.83
	Bill Pmt -Check	5740	01/19/2017	Zia Taqueria		1-81008 · 1st Southwest Checking		(936.00)
	Bill		01/06/2017			313-412 · Catered Lunch-Free	(96.00)	96.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(391.00)	391.00
	Bill		01/13/2017			313-412 · Catered Lunch-Free	(72.00)	72.00
						313-411 · Catered lunch-Full price	(372.00)	372.00
TOTAL							(936.00)	936.00
	Bill Pmt -Check	5741	01/30/2017	Durango Adult Education Center		1-81008 · 1st Southwest Checking		(200.00)
	Bill		01/30/2017			291-690 · Development Special Events	(200.00)	200.00
TOTAL							(200.00)	200.00
	Bill Pmt -Check	5742	01/31/2017	iAM Music Institute		1-81008 · 1st Southwest Checking		(1,525.00)
	Bill		01/04/2017			19-8645 · Electives/Exploratory	(1,525.00)	1,525.00
TOTAL							(1,525.00)	1,525.00
	Bill Pmt -Check	5743	02/02/2017	Cascade Water		1-81008 · 1st Southwest Checking		(12.95)

Animas High School  
**Check Detail**  
January through March 2017

	<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		01/20/2017			241-610 · General Supplies - Admin	(12.95)	12.95
TOTAL							<u>(12.95)</u>	<u>12.95</u>
	<b>Bill Pmt -Check</b>	<b>5744</b>	<b>02/02/2017</b>	<b>Century Link</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(109.62)</b>
	Bill		01/13/2017			241-531 · Telephone/Fax Lines	(109.62)	109.62
TOTAL							<u>(109.62)</u>	<u>109.62</u>
	<b>Bill Pmt -Check</b>	<b>5745</b>	<b>02/02/2017</b>	<b>City of Durango - Water &amp; Permits</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(398.26)</b>
	Bill		01/20/2017			262-411 · Water/Sewage	(398.26)	398.26
TOTAL							<u>(398.26)</u>	<u>398.26</u>
	<b>Bill Pmt -Check</b>	<b>5746</b>	<b>02/02/2017</b>	<b>Cuckoo's Inc.</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,104.00)</b>
	Bill		01/24/2017			313-412 · Catered Lunch-Free	(102.00)	102.00
						313-413 · Catered Lunch-Reduced	(2.50)	2.50
						313-411 · Catered lunch-Full price	(441.50)	441.50
	Bill		01/31/2017			313-412 · Catered Lunch-Free	(108.00)	108.00
						313-413 · Catered Lunch-Reduced	(2.50)	2.50
						313-411 · Catered lunch-Full price	(447.50)	447.50
TOTAL							<u>(1,104.00)</u>	<u>1,104.00</u>
	<b>Bill Pmt -Check</b>	<b>5747</b>	<b>02/02/2017</b>	<b>Durango Ranch Hands</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,542.50)</b>
	Bill		01/26/2017			262-610 · Facilities Maintenance	(1,542.50)	1,542.50
TOTAL							<u>(1,542.50)</u>	<u>1,542.50</u>
	<b>Bill Pmt -Check</b>	<b>5748</b>	<b>02/02/2017</b>	<b>East by Southwest (V)</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,014.00)</b>
	Bill		01/19/2017			313-412 · Catered Lunch-Free	(72.00)	72.00
						313-411 · Catered lunch-Full price	(354.00)	354.00
	Bill		01/26/2017			313-412 · Catered Lunch-Free	(102.00)	102.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(481.00)	481.00
TOTAL							<u>(1,014.00)</u>	<u>1,014.00</u>

Animas High School  
**Check Detail**  
January through March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5749	02/02/2017	Employers Council Services, Inc		1-81008 · 1st Southwest Checking		(20.00)
Bill		01/12/2017			241-581 · Employment Background Chec	(20.00)	20.00
TOTAL						(20.00)	20.00
Bill Pmt -Check	5750	02/02/2017			1-81008 · 1st Southwest Checking		(80.86)
Bill		08/12/2016			19-8650 · Instructional Books - General	(50.00)	50.00
Bill		11/14/2016			53-6432 · Humanities Mat-12th Lori	(30.86)	30.86
TOTAL						(80.86)	80.86
Bill Pmt -Check	5751	02/02/2017	Fort Lewis College		1-81008 · 1st Southwest Checking		(805.20)
Bill		01/27/2017			19-9010 · Remediation - Online Coursew	(805.20)	805.20
TOTAL						(805.20)	805.20
Bill Pmt -Check	5752	02/02/2017	Fresh Off the Press		1-81008 · 1st Southwest Checking		(9.50)
Bill		01/11/2017			13-6420 · Chemistry Ed Mat 11th Steve	(9.50)	9.50
TOTAL						(9.50)	9.50
Bill Pmt -Check	5753	02/02/2017	Great America Financial Services		1-81008 · 1st Southwest Checking		(332.35)
Bill		12/05/2016			254-550 · Printing Binding, Duplicating	(332.35)	332.35
TOTAL						(332.35)	332.35
Bill Pmt -Check	5754	02/02/2017	Home Slice Pizza		1-81008 · 1st Southwest Checking		(1,056.00)
Bill		01/18/2017			313-412 · Catered Lunch-Free	(78.00)	78.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(253.00)	253.00
Bill		01/25/2017			313-412 · Catered Lunch-Free	(84.00)	84.00
					313-411 · Catered lunch-Full price	(246.00)	246.00
Bill		02/01/2017			313-412 · Catered Lunch-Free	(96.00)	96.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
					313-411 · Catered lunch-Full price	(286.50)	286.50



Animas High School  
**Check Detail**  
January through March 2017

	<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							(1,056.00)	1,056.00
	Bill Pmt -Check	5755	02/02/2017	LPEA		1-81008 · 1st Southwest Checking		(3,922.37)
	Bill		01/19/2017			262-622 · Electricity	(3,922.37)	3,922.37
TOTAL							(3,922.37)	3,922.37
	Bill Pmt -Check	5756	02/02/2017	Orkin		1-81008 · 1st Southwest Checking		(85.00)
	Bill		12/07/2016			262-610 · Facilities Maintenance	(85.00)	85.00
TOTAL							(85.00)	85.00
	Bill Pmt -Check	5757	02/02/2017	Pinnacol		1-81008 · 1st Southwest Checking		(1,456.00)
	Bill		12/07/2016			285-522 · Workers Comp Insurance	(1,456.00)	1,456.00
TOTAL							(1,456.00)	1,456.00
	Bill Pmt -Check	5758	02/02/2017	Powerhouse Science Center		1-81008 · 1st Southwest Checking		(150.00)
	Bill		01/12/2017			13-6420 · Chemistry Ed Mat 11th Steve	(150.00)	150.00
TOTAL							(150.00)	150.00
	Bill Pmt -Check	5759	02/02/2017	Securo Group, LLC		1-81008 · 1st Southwest Checking		(1,434.79)
	Bill		01/20/2017			284-340 · Technical Services	(850.00)	850.00
	Bill		01/20/2017			284-340 · Technical Services	(584.79)	584.79
TOTAL							(1,434.79)	1,434.79
	Bill Pmt -Check	5760	02/02/2017	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(696.00)
	Bill		01/23/2017			313-412 · Catered Lunch-Free	(84.00)	84.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(271.00)	271.00
	Bill		01/30/2017			313-412 · Catered Lunch-Free	(72.00)	72.00
						313-411 · Catered lunch-Full price	(264.00)	264.00
TOTAL							(696.00)	696.00

Animas High School  
**Check Detail**  
January through March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5761	02/02/2017	Staples		1-81008 · 1st Southwest Checking		(87.64)
Bill		01/14/2017			262-620 · Custodial Supplies	(87.64)	87.64
TOTAL						(87.64)	87.64
Bill Pmt -Check	5762	02/02/2017			1-81008 · 1st Southwest Checking		(9.24)
Bill		01/26/2017			17-6400 · Exceptional Ed Materials	(9.24)	9.24
TOTAL						(9.24)	9.24
Bill Pmt -Check	5763	02/02/2017	Zia Taqueria		1-81008 · 1st Southwest Checking		(930.00)
Bill		01/20/2017			313-412 · Catered Lunch-Free	(90.00)	90.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
Bill		01/27/2017			313-411 · Catered lunch-Full price	(394.50)	394.50
					313-412 · Catered Lunch-Free	(78.00)	78.00
					313-413 · Catered Lunch-Reduced	(2.50)	2.50
					313-411 · Catered lunch-Full price	(357.50)	357.50
TOTAL						(930.00)	930.00
Bill Pmt -Check	5764	02/02/2017	Zircon Container Company		1-81008 · 1st Southwest Checking		(135.00)
Bill		02/01/2017			262-430 · Facilities Maint - Contractual	(135.00)	135.00
TOTAL						(135.00)	135.00
Bill Pmt -Check	5765	02/24/2017	Arthur J Gallagher Risk Management		1-81008 · 1st Southwest Checking		(2,600.00)
Bill		01/18/2017			19-0905 · Osprey Week	(2,600.00)	2,600.00
TOTAL						(2,600.00)	2,600.00
Bill Pmt -Check	5766	02/24/2017	Cascade Water		1-81008 · 1st Southwest Checking		(12.95)
Bill		02/20/2017			241-610 · General Supplies - Admin	(12.95)	12.95
TOTAL						(12.95)	12.95

Animas High School  
**Check Detail**  
January through March 2017

	<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	5767	02/24/2017	Century Link		1-81008 · 1st Southwest Checking		(109.60)
	Bill		02/13/2017			241-531 · Telephone/Fax Lines	(109.60)	109.60
TOTAL							(109.60)	109.60
	Bill Pmt -Check	5768	02/24/2017	Chris Wiebel Plumbing		1-81008 · 1st Southwest Checking		(122.50)
	Bill		02/15/2017			262-610 · Facilities Maintenance	(122.50)	122.50
TOTAL							(122.50)	122.50
	Bill Pmt -Check	5769	02/24/2017	City of Durango - Water & Permits		1-81008 · 1st Southwest Checking		(517.36)
	Bill		02/20/2017			262-411 · Water/Sewage	(517.36)	517.36
TOTAL							(517.36)	517.36
	Bill Pmt -Check	5770	02/24/2017	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(1,602.00)
	Bill		02/07/2017			313-412 · Catered Lunch-Free	(120.00)	120.00
						313-413 · Catered Lunch-Reduced	(7.50)	7.50
						313-411 · Catered lunch-Full price	(418.50)	418.50
	Bill		02/14/2017			313-412 · Catered Lunch-Free	(102.00)	102.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(433.00)	433.00
	Bill		02/21/2017			313-412 · Catered Lunch-Free	(114.00)	114.00
						313-413 · Catered Lunch-Reduced	(10.00)	10.00
						313-411 · Catered lunch-Full price	(392.00)	392.00
TOTAL							(1,602.00)	1,602.00
	Bill Pmt -Check	5771	02/24/2017	Durango School District 9R		1-81008 · 1st Southwest Checking		(1,343.57)
	Bill		01/31/2017			19-9011 · Detention Center Allocation	(553.57)	553.57
	Bill		02/02/2017			262-625 · Transportation	(254.50)	254.50
	Bill		02/22/2017			262-625 · Transportation	(535.50)	535.50
TOTAL							(1,343.57)	1,343.57
	Bill Pmt -Check	5772	02/24/2017	East by Southwest (V)		1-81008 · 1st Southwest Checking		(2,424.00)
	Bill		02/02/2017			313-412 · Catered Lunch-Free	(102.00)	102.00

Animas High School  
**Check Detail**  
January through March 2017

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	(523.00)	523.00
Bill		02/09/2017			313-412 · Catered Lunch-Free	(114.00)	114.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(469.00)	469.00
Bill		02/16/2017			313-412 · Catered Lunch-Free	(96.00)	96.00
					313-413 · Catered Lunch-Reduced	(2.50)	2.50
					313-411 · Catered lunch-Full price	(537.50)	537.50
Bill		02/23/2017			313-412 · Catered Lunch-Free	(90.00)	90.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(475.00)	475.00
TOTAL						(2,424.00)	2,424.00
<b>Bill Pmt -Check</b>	<b>5773</b>	<b>02/24/2017</b>	<b>Fast Signs of Durango</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(173.34)</b>
Bill		02/21/2017			241-317 · Advertising/outreach	(173.34)	173.34
TOTAL						(173.34)	173.34
<b>Bill Pmt -Check</b>	<b>5774</b>	<b>02/24/2017</b>	<b>Fidelity Security Life Ins. Co.</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,527.72)</b>
Bill		02/13/2017			2-74715 · Health Insurance Payable	(218.76)	218.76
Bill		02/24/2017			2-74715 · Health Insurance Payable	(1,308.96)	1,308.96
TOTAL						(1,527.72)	1,527.72
<b>Bill Pmt -Check</b>	<b>5775</b>	<b>02/24/2017</b>	<b>[REDACTED]</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(100.00)</b>
Bill		02/21/2017			4-17420 · Osprey Week Revenue	(100.00)	100.00
TOTAL						(100.00)	100.00
<b>Bill Pmt -Check</b>	<b>5776</b>	<b>02/24/2017</b>	<b>[REDACTED]</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(20.72)</b>
Bill		02/14/2017			19-1350 · Student Support	(20.72)	20.72
TOTAL						(20.72)	20.72
<b>Bill Pmt -Check</b>	<b>5777</b>	<b>02/24/2017</b>	<b>Great America Financial Services</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(368.21)</b>
Bill		02/03/2017			254-550 · Printing Binding, Duplicating	(368.21)	368.21
TOTAL						(368.21)	368.21

Animas High School  
**Check Detail**  
January through March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5778	02/24/2017	Hening, Etoile*		1-81008 · 1st Southwest Checking		(580.00)
Bill		01/15/2017			213-335 · Contractual Health Services	(580.00)	580.00
TOTAL						(580.00)	580.00
Bill Pmt -Check	5779	02/24/2017	Home Slice Pizza		1-81008 · 1st Southwest Checking		(414.00)
Bill		02/08/2017			313-412 · Catered Lunch-Free	(114.00)	114.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
					313-411 · Catered lunch-Full price	(292.50)	292.50
TOTAL						(414.00)	414.00
Bill Pmt -Check	5780	02/24/2017	Homeslice		1-81008 · 1st Southwest Checking		(852.00)
Bill		02/15/2017			313-412 · Catered Lunch-Free	(84.00)	84.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(331.00)	331.00
Bill		02/22/2017			313-412 · Catered Lunch-Free	(72.00)	72.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
					313-411 · Catered lunch-Full price	(352.50)	352.50
TOTAL						(852.00)	852.00
Bill Pmt -Check	5781	02/24/2017	iAM Music Institute		1-81008 · 1st Southwest Checking		(1,237.50)
Bill		02/07/2017			19-8645 · Electives/Exploratory	(1,237.50)	1,237.50
TOTAL						(1,237.50)	1,237.50
Bill Pmt -Check	5782	02/24/2017			1-81008 · 1st Southwest Checking		(9.00)
Bill		02/08/2017			241-610 · General Supplies - Admin	(9.00)	9.00
TOTAL						(9.00)	9.00
Bill Pmt -Check	5783	02/24/2017	Kutz & Bethke LLC		1-81008 · 1st Southwest Checking		(137.50)
Bill		02/06/2017			256-331 · Legal Services	(137.50)	137.50
TOTAL						(137.50)	137.50

Animas High School  
**Check Detail**  
January through March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5784	02/24/2017	Orkin		1-81008 · 1st Southwest Checking		(85.00)
Bill		01/25/2017			262-610 · Facilities Maintenance	(85.00)	85.00
TOTAL						(85.00)	85.00
Bill Pmt -Check	5785	02/24/2017			1-81008 · 1st Southwest Checking		(846.49)
Bill		02/15/2017			13-6430 · Adv Science Mat - 12th Dave	(846.49)	846.49
TOTAL						(846.49)	846.49
Bill Pmt -Check	5786	02/24/2017	Pinnacol		1-81008 · 1st Southwest Checking		(1,456.00)
Bill		02/08/2017			285-522 · Workers Comp Insurance	(1,456.00)	1,456.00
TOTAL						(1,456.00)	1,456.00
Bill Pmt -Check	5787	02/24/2017	San Juan Copy Systems, Inc.		1-81008 · 1st Southwest Checking		(849.96)
Bill		02/02/2017			254-550 · Printing Binding, Duplicating	(849.96)	849.96
TOTAL						(849.96)	849.96
Bill Pmt -Check	5788	02/24/2017			1-81008 · 1st Southwest Checking		(142.54)
Bill		01/18/2017			241-582 · Travel	(54.95)	54.95
					241-610 · General Supplies - Admin	(87.59)	87.59
TOTAL						(142.54)	142.54
Bill Pmt -Check	5789	02/24/2017	Securo Group, LLC		1-81008 · 1st Southwest Checking		(1,426.74)
Bill		02/20/2017			284-340 · Technical Services	(850.00)	850.00
Bill		02/20/2017			284-340 · Technical Services	(576.74)	576.74
TOTAL						(1,426.74)	1,426.74
Bill Pmt -Check	5790	02/24/2017	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(774.00)
Bill		02/06/2017			313-412 · Catered Lunch-Free	(90.00)	90.00

Animas High School  
**Check Detail**  
January through March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					313-413 · Catered Lunch-Reduced	(2.50)	2.50
					313-411 · Catered lunch-Full price	(333.50)	333.50
Bill		02/13/2017			313-412 · Catered Lunch-Free	(72.00)	72.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(271.00)	271.00
TOTAL						(774.00)	774.00
<b>Bill Pmt -Check</b>	<b>5791</b>	<b>02/24/2017</b>	<b>Staples</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(269.97)</b>
Bill		01/28/2017			19-8640 · Instructional Supplies - Genera	(40.61)	40.61
Bill		02/04/2017			241-610 · General Supplies - Admin	(135.08)	135.08
Bill		02/11/2017			19-8640 · Instructional Supplies - Genera	(94.28)	94.28
TOTAL						(269.97)	269.97
<b>Bill Pmt -Check</b>	<b>5792</b>	<b>02/24/2017</b>	<b>Zia Taqueria</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(990.00)</b>
Bill		02/03/2017			313-412 · Catered Lunch-Free	(114.00)	114.00
					313-413 · Catered Lunch-Reduced	(2.50)	2.50
					313-411 · Catered lunch-Full price	(411.50)	411.50
Bill		02/10/2017			313-412 · Catered Lunch-Free	(18.60)	18.60
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(438.40)	438.40
TOTAL						(990.00)	990.00
<b>Bill Pmt -Check</b>	<b>5793</b>	<b>03/08/2017</b>	<b>Cascade Water</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(266.16)</b>
Bill		12/08/2016			241-610 · General Supplies - Admin	(60.75)	60.75
Bill		01/04/2017			241-610 · General Supplies - Admin	(40.50)	40.50
Bill		01/19/2017			241-610 · General Supplies - Admin	(47.25)	47.25
Bill		01/31/2017			241-610 · General Supplies - Admin	(2.91)	2.91
Bill		02/02/2017			241-610 · General Supplies - Admin	(67.50)	67.50
Bill		02/16/2017			241-610 · General Supplies - Admin	(47.25)	47.25
TOTAL						(266.16)	266.16
<b>Bill Pmt -Check</b>	<b>5794</b>	<b>03/08/2017</b>	<b>Cuckoo's Inc.</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(480.00)</b>
Bill		03/07/2017			313-412 · Catered Lunch-Free	(126.00)	126.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
					313-411 · Catered lunch-Full price	(346.50)	346.50

Animas High School  
**Check Detail**  
January through March 2017

	<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							(480.00)	480.00
	Bill Pmt -Check	5795	03/08/2017	Donna Day		1-81008 · 1st Southwest Checking		(3,869.00)
	Bill		03/01/2017			17-3200 · Professional Educational Svcs	(3,869.00)	3,869.00
TOTAL							(3,869.00)	3,869.00
	Bill Pmt -Check	5796	03/08/2017	Durango Parks and Recreation		1-81008 · 1st Southwest Checking		(450.00)
	Bill		02/27/2017			222-600 · Employee Health & Wellness	(450.00)	450.00
TOTAL							(450.00)	450.00
	Bill Pmt -Check	5797	03/08/2017	Durango Ranch Hands		1-81008 · 1st Southwest Checking		(902.50)
	Bill		02/27/2017			262-610 · Facilities Maintenance	(285.00)	285.00
	Bill		02/28/2017			262-610 · Facilities Maintenance	(170.00)	170.00
	Bill		03/03/2017			262-610 · Facilities Maintenance	(247.50)	247.50
	Bill		03/07/2017			262-610 · Facilities Maintenance	(200.00)	200.00
TOTAL							(902.50)	902.50
	Bill Pmt -Check	5798	03/08/2017	East by Southwest (V)		1-81008 · 1st Southwest Checking		(600.00)
	Bill		03/02/2017			313-412 · Catered Lunch-Free	(114.00)	114.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(481.00)	481.00
TOTAL							(600.00)	600.00
	Bill Pmt -Check	5799	03/08/2017	Employers Council Services, Inc		1-81008 · 1st Southwest Checking		(40.00)
	Bill		02/28/2017			241-581 · Employment Background Chec	(20.00)	20.00
	Bill		02/28/2017			241-581 · Employment Background Chec	(20.00)	20.00
TOTAL							(40.00)	40.00
	Bill Pmt -Check	5800	03/08/2017			1-81008 · 1st Southwest Checking		(100.00)
	Bill		03/08/2017			2-74213 · Security Deposits Payable	(100.00)	100.00
TOTAL							(100.00)	100.00



Animas High School  
**Check Detail**  
January through March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5801	03/08/2017	Home Slice Pizza		1-81008 · 1st Southwest Checking		(468.00)
Bill		03/01/2017			313-412 · Catered Lunch-Free	(102.00)	102.00
					313-411 · Catered lunch-Full price	(366.00)	366.00
TOTAL						(468.00)	468.00
Bill Pmt -Check	5802	03/08/2017	IntelliCorp		1-81008 · 1st Southwest Checking		(101.69)
Bill		02/28/2017			212-920 · Internship Activities & Suppl	(101.69)	101.69
TOTAL						(101.69)	101.69
Bill Pmt -Check	5803	03/08/2017	Jostens		1-81008 · 1st Southwest Checking		(437.93)
Bill		02/20/2017			19-8580 · Graduation	(437.93)	437.93
TOTAL						(437.93)	437.93
Bill Pmt -Check	5804	03/08/2017	Kristin Spiegel, LCSW		1-81008 · 1st Southwest Checking		(487.50)
Bill		03/01/2017			17-3200 · Professional Educational Svcs	(487.50)	487.50
TOTAL						(487.50)	487.50
Bill Pmt -Check	5805	03/08/2017	LPEA		1-81008 · 1st Southwest Checking		(4,017.23)
Bill		02/21/2017			262-622 · Electricity	(4,017.23)	4,017.23
TOTAL						(4,017.23)	4,017.23
Bill Pmt -Check	5806	03/08/2017			1-81008 · 1st Southwest Checking		(24.00)
Bill		03/06/2017			19-8582 · Student Field Trips	(24.00)	24.00
TOTAL						(24.00)	24.00
Bill Pmt -Check	5807	03/08/2017	Orkin		1-81008 · 1st Southwest Checking		(85.00)
Bill		02/15/2017			262-610 · Facilities Maintenance	(85.00)	85.00
TOTAL						(85.00)	85.00

Animas High School  
**Check Detail**  
January through March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5808	03/08/2017	Pueblo Community College		1-81008 · 1st Southwest Checking		(1,531.06)
Bill		02/23/2017			19-9010 · Remediation - Online Coursewo	(1,531.06)	1,531.06
TOTAL						(1,531.06)	1,531.06
Bill Pmt -Check	5809	03/08/2017	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(714.00)
Bill		02/27/2017			313-412 · Catered Lunch-Free	(84.00)	84.00
					313-411 · Catered lunch-Full price	(300.00)	300.00
Bill		03/06/2017			313-412 · Catered Lunch-Free	(84.00)	84.00
					313-413 · Catered Lunch-Reduced	(2.50)	2.50
					313-411 · Catered lunch-Full price	(243.50)	243.50
TOTAL						(714.00)	714.00
Bill Pmt -Check	5810	03/08/2017	Staples		1-81008 · 1st Southwest Checking		(68.14)
Bill		02/23/2017			241-610 · General Supplies - Admin	(68.14)	68.14
TOTAL						(68.14)	68.14
Bill Pmt -Check	5811	03/08/2017			1-81008 · 1st Southwest Checking		(200.00)
Bill		03/08/2017			2-74213 · Security Deposits Payable	(200.00)	200.00
TOTAL						(200.00)	200.00
Bill Pmt -Check	5812	03/08/2017	Winton Road Broadcasting		1-81008 · 1st Southwest Checking		(200.00)
Bill		02/28/2017			282-540 · Outreach/Recruitment	(200.00)	200.00
TOTAL						(200.00)	200.00
Bill Pmt -Check	5813	03/08/2017	Zia Taqueria		1-81008 · 1st Southwest Checking		(972.00)
Bill		02/23/2017			313-412 · Catered Lunch-Free	(102.00)	102.00
					313-413 · Catered Lunch-Reduced	(2.50)	2.50
					313-411 · Catered lunch-Full price	(369.50)	369.50
Bill		02/24/2017			313-412 · Catered Lunch-Free	(108.00)	108.00
					313-413 · Catered Lunch-Reduced	(2.50)	2.50

Animas High School  
**Check Detail**  
January through March 2017

	<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	(387.50)	387.50
TOTAL							(972.00)	972.00
	<b>Bill Pmt -Check</b>	<b>5814</b>	<b>03/08/2017</b>	<b>Zircon Container Company</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(135.00)</b>
	Bill		03/01/2017			262-430 · Facilities Maint - Contractual	(135.00)	135.00
TOTAL							(135.00)	135.00
	<b>Bill Pmt -Check</b>	<b>5815</b>	<b>03/08/2017</b>	<b>Serious Texas BBQ</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(42.00)</b>
	Bill		03/06/2017			313-411 · Catered lunch-Full price	(42.00)	42.00
TOTAL							(42.00)	42.00
	<b>Bill Pmt -Check</b>	<b>5816</b>	<b>03/17/2017</b>	<b>Buck, Deb</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(150.00)</b>
	Bill		03/10/2017			19-0905 · Osprey Week	(150.00)	150.00
TOTAL							(150.00)	150.00
	<b>Bill Pmt -Check</b>	<b>5817</b>	<b>03/17/2017</b>	<b>Cuckoo's Inc.</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(468.00)</b>
	Bill		03/14/2017			313-412 · Catered Lunch-Free	(96.00)	96.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(367.00)	367.00
TOTAL							(468.00)	468.00
	<b>Bill Pmt -Check</b>	<b>5818</b>	<b>03/17/2017</b>	<b>Curran, Kathy</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(48.00)</b>
	Bill		03/10/2017			19-0905 · Osprey Week	(48.00)	48.00
TOTAL							(48.00)	48.00
	<b>Bill Pmt -Check</b>	<b>5819</b>	<b>03/17/2017</b>	<b>East by Southwest (V)</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,056.00)</b>
	Bill		03/09/2017			313-412 · Catered Lunch-Free	(96.00)	96.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(433.00)	433.00
	Bill		03/16/2017			313-412 · Catered Lunch-Free	(102.00)	102.00
						313-413 · Catered Lunch-Reduced	(2.50)	2.50

Animas High School  
**Check Detail**  
January through March 2017

	<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	(417.50)	417.50
TOTAL							(1,056.00)	1,056.00
	<b>Bill Pmt -Check</b>	<b>5820</b>	<b>03/17/2017</b>			<b>1-81008 · 1st Southwest Checking</b>		<b>(92.59)</b>
	Bill		03/16/2017			53-6432 · Humanities Mat-12th Lori	(92.59)	92.59
TOTAL							(92.59)	92.59
	<b>Bill Pmt -Check</b>	<b>5821</b>	<b>03/17/2017</b>	<b>Great America Financial Services</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(368.21)</b>
	Bill		03/03/2017			254-550 · Printing Binding, Duplicating	(368.21)	368.21
TOTAL							(368.21)	368.21
	<b>Bill Pmt -Check</b>	<b>5822</b>	<b>03/17/2017</b>	<b>Home Slice Pizza</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(732.00)</b>
	Bill		03/08/2017			313-412 · Catered Lunch-Free	(90.00)	90.00
						313-411 · Catered lunch-Full price	(294.00)	294.00
	Bill		03/15/2017			313-412 · Catered Lunch-Free	(90.00)	90.00
						313-413 · Catered Lunch-Reduced	(10.00)	10.00
						313-411 · Catered lunch-Full price	(248.00)	248.00
TOTAL							(732.00)	732.00
	<b>Bill Pmt -Check</b>	<b>5823</b>	<b>03/17/2017</b>	<b>iAM Music Institute</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(612.50)</b>
	Bill		03/13/2017			19-8645 · Electives/Exploratory	(612.50)	612.50
TOTAL							(612.50)	612.50
	<b>Bill Pmt -Check</b>	<b>5824</b>	<b>03/17/2017</b>	<b>Kutz &amp; Bethke LLC</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(82.50)</b>
	Bill		03/03/2017			256-331 · Legal Services	(82.50)	82.50
TOTAL							(82.50)	82.50
	<b>Bill Pmt -Check</b>	<b>5825</b>	<b>03/17/2017</b>	<b>Mallman, Carlin*</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(234.00)</b>
	Bill		03/01/2017			17-3200 · Professional Educational Svcs	(234.00)	234.00
TOTAL							(234.00)	234.00

Animas High School  
**Check Detail**  
January through March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5826	03/17/2017	Mild to Wild*		1-81008 · 1st Southwest Checking		(6,225.00)
Bill		02/21/2017			19-0905 · Osprey Week	(6,225.00)	6,225.00
TOTAL						(6,225.00)	6,225.00
Bill Pmt -Check	5827	03/17/2017	Planned Parenthood		1-81008 · 1st Southwest Checking		(500.00)
Bill		03/13/2017			19-8590 · Orientation & Advisory Program	(500.00)	500.00
TOTAL						(500.00)	500.00
Bill Pmt -Check	5828	03/17/2017	Rent A Man		1-81008 · 1st Southwest Checking		(239.75)
Bill		03/10/2017			262-610 · Facilities Maintenance	(239.75)	239.75
TOTAL						(239.75)	239.75
Bill Pmt -Check	5829	03/17/2017	San Juan Copy Systems, Inc.		1-81008 · 1st Southwest Checking		(713.92)
Bill		03/02/2017			254-550 · Printing Binding, Duplicating	(713.92)	713.92
TOTAL						(713.92)	713.92
Bill Pmt -Check	5830	03/17/2017	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(348.00)
Bill		03/13/2017			313-412 · Catered Lunch-Free	(96.00)	96.00
					313-413 · Catered Lunch-Reduced	(2.50)	2.50
					313-411 · Catered lunch-Full price	(249.50)	249.50
TOTAL						(348.00)	348.00
Bill Pmt -Check	5831	03/17/2017	Staples		1-81008 · 1st Southwest Checking		(70.11)
Bill		03/04/2017			241-610 · General Supplies - Admin	(70.11)	70.11
TOTAL						(70.11)	70.11
Bill Pmt -Check	5832	03/17/2017	Wilson, Michelle		1-81008 · 1st Southwest Checking		(100.00)
Bill		03/10/2017			19-0905 · Osprey Week	(100.00)	100.00

Animas High School  
**Check Detail**  
January through March 2017

	<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							(100.00)	100.00
	Bill Pmt -Check	5833	03/17/2017	Zia Taqueria		1-81008 · 1st Southwest Checking		(504.00)
	Bill		03/10/2017			313-412 · Catered Lunch-Free	(84.00)	84.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(415.00)	415.00
TOTAL							(504.00)	504.00