

Animas High School
Check Detail
October through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/31/2016			1-81010 · Cash - Alpine Bank		(77.70)
					241-313 · Bank Fees	(77.70)	77.70
TOTAL						<u>(77.70)</u>	<u>77.70</u>
Check		11/30/2016			1-81010 · Cash - Alpine Bank		(252.91)
					241-313 · Bank Fees	(252.91)	252.91
TOTAL						<u>(252.91)</u>	<u>252.91</u>
Check		12/31/2016			1-81010 · Cash - Alpine Bank		(160.28)
					241-313 · Bank Fees	(160.28)	160.28
TOTAL						<u>(160.28)</u>	<u>160.28</u>
Check	ach	10/11/2016	Century Link		1-81010 · Cash - Alpine Bank		(115.77)
					241-531 · Telephone/Fax Lines	(115.77)	115.77
TOTAL						<u>(115.77)</u>	<u>115.77</u>
Check	ach	12/15/2016	Vanco		1-81010 · Cash - Alpine Bank		(16.05)
					241-313 · Bank Fees	(16.05)	16.05
TOTAL						<u>(16.05)</u>	<u>16.05</u>
Check	ACH	10/03/2016	1st Southwest Bank		1-81008 · 1st Southwest Checking		(20,028.29)
					262-441 · Building Rent	(20,028.29)	20,028.29
TOTAL						<u>(20,028.29)</u>	<u>20,028.29</u>
Check	ACH	10/04/2016	VSP		1-81008 · 1st Southwest Checking		(214.33)
					2-74721 · Vision Payable	(214.33)	214.33
TOTAL						<u>(214.33)</u>	<u>214.33</u>

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	Check	ACH	10/05/2016	Aflac		1-81008 · 1st Southwest Checking		(475.30)
						2-74720 · AFLAC Payable	(475.30)	475.30
TOTAL							(475.30)	475.30
	Check	ACH	10/12/2016	VSP		1-81008 · 1st Southwest Checking		(195.06)
						2-74721 · Vision Payable	(195.06)	195.06
TOTAL							(195.06)	195.06
	Check	ACH	10/17/2016	Vanco		1-81010 · Cash - Alpine Bank		(18.90)
						241-313 · Bank Fees	(18.90)	18.90
TOTAL							(18.90)	18.90
	Check	ACH	10/17/2016	Alpine Bank (v)		1-81008 · 1st Southwest Checking		(4,513.34)
						1-82007 · CC-Purchasing cards	(4,513.34)	4,513.34
TOTAL							(4,513.34)	4,513.34
	Check	ACH	10/17/2016	PERA		1-81008 · 1st Southwest Checking		(16,152.22)
						2-74713 · PERA Payable	(16,152.22)	16,152.22
TOTAL							(16,152.22)	16,152.22
	Check	ACH	10/31/2016	PERA		1-81008 · 1st Southwest Checking		(17,056.09)
						2-74713 · PERA Payable	(17,056.09)	17,056.09
TOTAL							(17,056.09)	17,056.09
	Check	ACH	11/01/2016	Allied Benefit Systems, Inc.		1-81008 · 1st Southwest Checking		(23,054.16)
						2-74715 · Health Insurance Payable	(23,054.16)	23,054.16
TOTAL							(23,054.16)	23,054.16
	Check	ACH	11/01/2016	1st Southwest Bank		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						<u>(20,028.29)</u>	<u>20,028.29</u>
Check	ACH	11/02/2016	PERA		1-81008 · 1st Southwest Checking		(2,294.16)
					2-74713 · PERA Payable	(2,294.16)	2,294.16
TOTAL						<u>(2,294.16)</u>	<u>2,294.16</u>
Check	ACH	11/02/2016	VSP		1-81008 · 1st Southwest Checking		(31.31)
					2-74721 · Vision Payable	(31.31)	31.31
TOTAL						<u>(31.31)</u>	<u>31.31</u>
Check	ACH	11/03/2016	Aflac		1-81008 · 1st Southwest Checking		(475.30)
					2-74720 · AFLAC Payable	(475.30)	475.30
TOTAL						<u>(475.30)</u>	<u>475.30</u>
Check	ACH	11/03/2016	Sun Life Financial		1-81008 · 1st Southwest Checking		(1,289.47)
					2-74716 · Dental Insur Prem Payable	(807.58)	807.58
					2-74722 · STD Payable	(481.89)	481.89
TOTAL						<u>(1,289.47)</u>	<u>1,289.47</u>
Check	ACH	11/08/2016	Century Link		1-81010 · Cash - Alpine Bank		(115.67)
					241-531 · Telephone/Fax Lines	(115.67)	115.67
TOTAL						<u>(115.67)</u>	<u>115.67</u>
Check	ACH	11/15/2016	Vanco		1-81010 · Cash - Alpine Bank		(13.45)
					241-313 · Bank Fees	(13.45)	13.45
TOTAL						<u>(13.45)</u>	<u>13.45</u>
Check	ACH	11/16/2016	Pinnacol		1-81008 · 1st Southwest Checking		(1,456.00)

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					285-522 · Workers Comp Insurance	(1,456.00)	1,456.00
						<u>(1,456.00)</u>	<u>1,456.00</u>
Check	ACH	11/16/2016	PERA		1-81008 · 1st Southwest Checking		(16,131.97)
TOTAL					2-74713 · PERA Payable	(16,131.97)	16,131.97
						<u>(16,131.97)</u>	<u>16,131.97</u>
Check	ACH	11/16/2016	PERA		1-81008 · 1st Southwest Checking		(1,147.08)
TOTAL					2-74713 · PERA Payable	(1,147.08)	1,147.08
						<u>(1,147.08)</u>	<u>1,147.08</u>
Check	ACH	11/21/2016	Alpine Bank		1-81008 · 1st Southwest Checking		(3,749.09)
TOTAL					1-82007 · CC-Purchasing cards	(3,749.09)	3,749.09
						<u>(3,749.09)</u>	<u>3,749.09</u>
Check	ACH	11/29/2016	PERA		1-81008 · 1st Southwest Checking		(15,834.36)
TOTAL					2-74713 · PERA Payable	(15,834.36)	15,834.36
						<u>(15,834.36)</u>	<u>15,834.36</u>
Check	ACH	11/29/2016	Sun Life Financial		1-81008 · 1st Southwest Checking		(1,340.65)
TOTAL					2-74716 · Dental Insur Prem Payable	(807.58)	807.58
					2-74722 · STD Payable	(533.07)	533.07
						<u>(1,340.65)</u>	<u>1,340.65</u>
Check	ACH	12/01/2016	Allied Benefit Systems, Inc.		1-81008 · 1st Southwest Checking		(13,347.96)
TOTAL					2-74715 · Health Insurance Payable	(13,347.96)	13,347.96
						<u>(13,347.96)</u>	<u>13,347.96</u>
Check	ACH	12/01/2016	First Southwest Bank		1-81008 · 1st Southwest Checking		(20,028.29)

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					262-441 · Building Rent	(20,028.29)	20,028.29
						<u>(20,028.29)</u>	<u>20,028.29</u>
Check	ACH	12/05/2016	VSP		1-81008 · 1st Southwest Checking		(226.37)
TOTAL					2-74721 · Vision Payable	(226.37)	226.37
						<u>(226.37)</u>	<u>226.37</u>
Check	ACH	12/08/2016	Aflac		1-81008 · 1st Southwest Checking		(475.30)
TOTAL					2-74720 · AFLAC Payable	(475.30)	475.30
						<u>(475.30)</u>	<u>475.30</u>
Check	ACH	12/08/2016	PERA		1-81008 · 1st Southwest Checking		(1,147.08)
TOTAL					2-74713 · PERA Payable	(1,147.08)	1,147.08
						<u>(1,147.08)</u>	<u>1,147.08</u>
Check	ACH	12/08/2016	PERA		1-81008 · 1st Southwest Checking		(740.91)
TOTAL					17-3200 · Professional Educational Svcs	(740.91)	740.91
						<u>(740.91)</u>	<u>740.91</u>
Check	ACH	12/13/2016	Century Link (c)		1-81010 · Cash - Alpine Bank		(115.65)
TOTAL					241-531 · Telephone/Fax Lines	(115.65)	115.65
						<u>(115.65)</u>	<u>115.65</u>
Check	ACH	12/19/2016	PERA		1-81008 · 1st Southwest Checking		(15,721.27)
TOTAL					2-74713 · PERA Payable	(15,721.27)	15,721.27
						<u>(15,721.27)</u>	<u>15,721.27</u>
Check	ACH	12/20/2016	PERA		1-81008 · 1st Southwest Checking		(1,147.08)

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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>
						2-74713 · PERA Payable	(1,147.08)	1,147.08
TOTAL							(1,147.08)	1,147.08
	Check	ACH	12/20/2016	PERA		1-81008 · 1st Southwest Checking		(1,147.08)
						2-74713 · PERA Payable	(1,147.08)	1,147.08
TOTAL							(1,147.08)	1,147.08
	Check	ACH	12/28/2016	PERA		1-81008 · 1st Southwest Checking		(16,041.42)
						2-74713 · PERA Payable	(16,041.42)	16,041.42
TOTAL							(16,041.42)	16,041.42
	Bill Pmt -Check	5556	10/03/2016			1-81008 · 1st Southwest Checking		(100.00)
	Bill		10/03/2016			2-74213 · Security Deposits Payable	(100.00)	100.00
TOTAL							(100.00)	100.00
	Bill Pmt -Check	5557	10/12/2016	ABC Fire & Safety		1-81008 · 1st Southwest Checking		(77.75)
	Bill		09/22/2016			262-430 · Facilities Maint - Contractual	(77.75)	77.75
TOTAL							(77.75)	77.75
	Bill Pmt -Check	5558	10/12/2016			1-81008 · 1st Southwest Checking		0.00
TOTAL							0.00	0.00
	Bill Pmt -Check	5559	10/12/2016			1-81008 · 1st Southwest Checking		(364.99)
	Bill		10/11/2016			19-8590 · Orientation & Advisory Program	(364.99)	364.99
TOTAL							(364.99)	364.99
	Bill Pmt -Check	5560	10/12/2016	Cascade Water		1-81008 · 1st Southwest Checking		(156.45)
	Bill		09/19/2016			241-610 · General Supplies - Admin	(12.95)	12.95
	Bill		09/29/2016			241-610 · General Supplies - Admin	(143.50)	143.50

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TOTAL							(156.45)	156.45
	Bill Pmt -Check	5561	10/12/2016	CBI		1-81008 · 1st Southwest Checking		(237.50)
	Bill		10/12/2016			241-581 · Employment Background Chec	(237.50)	237.50
TOTAL							(237.50)	237.50
	Bill Pmt -Check	5562	10/12/2016	Century Link		1-81008 · 1st Southwest Checking		(109.92)
	Bill		09/13/2016			241-531 · Telephone/Fax Lines	(109.92)	109.92
TOTAL							(109.92)	109.92
	Bill Pmt -Check	5563	10/12/2016	City of Durango - Water & Permits		1-81008 · 1st Southwest Checking		(376.60)
	Bill		09/20/2016			262-411 · Water/Sewage	(376.60)	376.60
TOTAL							(376.60)	376.60
	Bill Pmt -Check	5564	10/12/2016			1-81008 · 1st Southwest Checking		(75.39)
	Bill		10/07/2016			53-6400 · Humanities Materials-9th Matt	(75.39)	75.39
TOTAL							(75.39)	75.39
	Bill Pmt -Check	5565	10/12/2016	Durango School District 9R		1-81008 · 1st Southwest Checking		(799.25)
	Bill		09/27/2016			262-625 · Transportation	(799.25)	799.25
TOTAL							(799.25)	799.25
	Bill Pmt -Check	5566	10/12/2016	East by Southwest (V)		1-81008 · 1st Southwest Checking		(1,254.00)
	Bill		09/29/2016			313-412 · Catered Lunch-Free	(108.00)	108.00
						313-413 · Catered Lunch-Reduced	(7.50)	7.50
						313-411 · Catered lunch-Full price	(538.50)	538.50
	Bill		10/06/2016			313-412 · Catered Lunch-Free	(108.00)	108.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(487.00)	487.00
TOTAL							(1,254.00)	1,254.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5567	10/12/2016	Employers Council Services, Inc		1-81008 · 1st Southwest Checking		(140.00)
Bill		09/16/2016			241-581 · Employment Background Chec	(20.00)	20.00
Bill		09/16/2016			241-581 · Employment Background Chec	(20.00)	20.00
Bill		09/23/2016			241-581 · Employment Background Chec	(80.00)	80.00
Bill		09/29/2016			241-581 · Employment Background Chec	(20.00)	20.00
TOTAL						(140.00)	140.00
Bill Pmt -Check	5568	10/12/2016	Fort Lewis College		1-81008 · 1st Southwest Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	5569	10/12/2016	Great America Financial Services		1-81008 · 1st Southwest Checking		(332.35)
Bill		10/03/2016			254-550 · Printing Binding, Duplicating	(332.35)	332.35
TOTAL						(332.35)	332.35
Bill Pmt -Check	5570	10/12/2016	Hening, Etoile		1-81008 · 1st Southwest Checking		(826.50)
Bill		08/28/2016			213-335 · Contractual Health Services	(826.50)	826.50
TOTAL						(826.50)	826.50
Bill Pmt -Check	5571	10/12/2016	Home Slice Pizza		1-81008 · 1st Southwest Checking		(492.00)
Bill		10/05/2016			313-412 · Catered Lunch-Free	(96.00)	96.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(391.00)	391.00
TOTAL						(492.00)	492.00
Bill Pmt -Check	5572	10/12/2016	Homeslice		1-81008 · 1st Southwest Checking		(426.00)
Bill		09/28/2016			313-412 · Catered Lunch-Free	(84.00)	84.00
					313-413 · Catered Lunch-Reduced	(10.00)	10.00
					313-411 · Catered lunch-Full price	(332.00)	332.00
TOTAL						(426.00)	426.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5573	10/12/2016	iAM Music Institute		1-81008 · 1st Southwest Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	5574	10/12/2016			1-81008 · 1st Southwest Checking		(730.64)
Bill		09/26/2016			241-610 · General Supplies - Admin	(5.81)	5.81
Bill		10/11/2016			241-582 · Travel	(724.83)	724.83
TOTAL						(730.64)	730.64
Bill Pmt -Check	5575	10/12/2016	Kutz & Bethke LLC		1-81008 · 1st Southwest Checking		(110.00)
Bill		10/03/2016			256-331 · Legal Services	(110.00)	110.00
TOTAL						(110.00)	110.00
Bill Pmt -Check	5576	10/12/2016	LPEA		1-81008 · 1st Southwest Checking		(1,444.45)
Bill		09/20/2016			262-622 · Electricity	(1,444.45)	1,444.45
TOTAL						(1,444.45)	1,444.45
Bill Pmt -Check	5577	10/12/2016	May Jackson Hendrick, LLC		1-81008 · 1st Southwest Checking		(3,750.00)
Bill		09/21/2016			256-332 · Audit Services	(3,750.00)	3,750.00
TOTAL						(3,750.00)	3,750.00
Bill Pmt -Check	5578	10/12/2016			1-81008 · 1st Southwest Checking		(70.00)
Bill		09/27/2016			222-580 · Professional Development	(70.00)	70.00
TOTAL						(70.00)	70.00
Bill Pmt -Check	5579	10/12/2016	Orkin		1-81008 · 1st Southwest Checking		(675.00)
Bill		09/03/2016			262-610 · Facilities Maintenance	(675.00)	675.00
TOTAL						(675.00)	675.00

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Bill Pmt -Check	5580	10/12/2016			1-81008 · 1st Southwest Checking		(284.62)
Bill		09/27/2016			13-6430 · Adv Science Mat - 12th Dave	(80.91)	80.91
Bill		10/04/2016			13-6430 · Adv Science Mat - 12th Dave	(203.71)	203.71
TOTAL						(284.62)	284.62
Bill Pmt -Check	5581	10/12/2016			1-81008 · 1st Southwest Checking		(22.40)
Bill		08/09/2016			241-610 · General Supplies - Admin	(5.40)	5.40
Bill		09/12/2016			241-610 · General Supplies - Admin	(17.00)	17.00
TOTAL						(22.40)	22.40
Bill Pmt -Check	5582	10/12/2016	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(1,578.00)
Bill		09/26/2016			313-412 · Catered Lunch-Free	(66.00)	66.00
					313-413 · Catered Lunch-Reduced	(10.00)	10.00
					313-411 · Catered lunch-Full price	(296.00)	296.00
Bill		09/27/2016			313-412 · Catered Lunch-Free	(72.00)	72.00
					313-413 · Catered Lunch-Reduced	(10.00)	10.00
					313-411 · Catered lunch-Full price	(260.00)	260.00
Bill		10/04/2016			313-412 · Catered Lunch-Free	(96.00)	96.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(247.00)	247.00
Bill		10/07/2016			313-412 · Catered Lunch-Free	(65.00)	65.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(176.00)	176.00
Bill		10/10/2016			313-412 · Catered Lunch-Free	(66.00)	66.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
					313-411 · Catered lunch-Full price	(196.50)	196.50
TOTAL						(1,578.00)	1,578.00
Bill Pmt -Check	5583	10/12/2016	Staples		1-81008 · 1st Southwest Checking		(530.65)
Bill		09/24/2016			241-610 · General Supplies - Admin	(260.09)	260.09
Bill		09/29/2016			241-610 · General Supplies - Admin	(270.56)	270.56
TOTAL						(530.65)	530.65

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	Bill Pmt -Check	5584	10/12/2016	Stinger Welding		1-81008 · 1st Southwest Checking		(80.00)
	Bill		09/27/2016			262-610 · Facilities Maintenance	(80.00)	80.00
TOTAL							(80.00)	80.00
	Bill Pmt -Check	5585	10/12/2016	Superior Alarm Inc		1-81008 · 1st Southwest Checking		(222.00)
	Bill		10/01/2016			262-430 · Facilities Maint - Contractual	(222.00)	222.00
TOTAL							(222.00)	222.00
	Bill Pmt -Check	5586	10/12/2016	Zia Taqueria		1-81008 · 1st Southwest Checking		(1,044.00)
	Bill		09/30/2016			313-412 · Catered Lunch-Free	(66.00)	66.00
						313-413 · Catered Lunch-Reduced	(7.50)	7.50
						313-411 · Catered lunch-Full price	(406.50)	406.50
	Bill		10/07/2016			313-412 · Catered Lunch-Free	(120.00)	120.00
						313-413 · Catered Lunch-Reduced	(15.00)	15.00
						313-411 · Catered lunch-Full price	(429.00)	429.00
TOTAL							(1,044.00)	1,044.00
	Bill Pmt -Check	5587	10/12/2016	Zircon Container Company		1-81008 · 1st Southwest Checking		(135.00)
	Bill		10/01/2016			262-430 · Facilities Maint - Contractual	(135.00)	135.00
TOTAL							(135.00)	135.00
	Bill Pmt -Check	5588	10/12/2016	Pinnacol		1-81008 · 1st Southwest Checking		(1,459.00)
	General Journal	06.30.16R	07/01/2016			285-522 · Workers Comp Insurance	(1,459.00)	1,459.00
TOTAL							(1,459.00)	1,459.00
	Bill Pmt -Check	5589	10/12/2016			1-81008 · 1st Southwest Checking		(1,215.26)
	Bill		10/05/2016			212-580 · College Program Prof Develop	(98.41)	98.41
	Bill		10/05/2016			212-580 · College Program Prof Develop	(426.85)	426.85
	Bill		10/05/2016			212-580 · College Program Prof Develop	(690.00)	690.00
TOTAL							(1,215.26)	1,215.26

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	Bill Pmt -Check	5590	10/12/2016	Fort Lewis College		1-81008 · 1st Southwest Checking		(820.20)
	Bill		09/23/2016			17-3200 · Professional Educational Svcs	(820.20)	820.20
TOTAL							(820.20)	820.20
	Bill Pmt -Check	5591	10/12/2016	iAM Music Institute		1-81008 · 1st Southwest Checking		(1,275.00)
	Bill		10/05/2016			19-8645 · Electives/Exploratory	(1,275.00)	1,275.00
TOTAL							(1,275.00)	1,275.00
	Bill Pmt -Check	5592	10/12/2016	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(342.00)
	Bill		10/03/2016			313-412 · Catered Lunch-Free	(84.00)	84.00
						313-413 · Catered Lunch-Reduced	(7.50)	7.50
						313-411 · Catered lunch-Full price	(250.50)	250.50
TOTAL							(342.00)	342.00
	Bill Pmt -Check	5593	10/18/2016	Naviance, Inc.		1-81008 · 1st Southwest Checking		(1,525.00)
	Bill		09/06/2016			212-400 · College Program Software	(1,525.00)	1,525.00
TOTAL							(1,525.00)	1,525.00
	Bill Pmt -Check	5594	10/24/2016	ABC Fire & Safety		1-81008 · 1st Southwest Checking		(98.00)
	Bill		10/17/2016			262-430 · Facilities Maint - Contractual	(98.00)	98.00
TOTAL							(98.00)	98.00
	Bill Pmt -Check	5595	10/24/2016			1-81008 · 1st Southwest Checking		(359.34)
	Bill		10/19/2016			212-640 · Guidance Materials & Supplies	(79.00)	79.00
	Bill		10/19/2016			212-640 · Guidance Materials & Supplies	(280.34)	280.34
TOTAL							(359.34)	359.34
	Bill Pmt -Check	5596	10/24/2016	Cascade Water		1-81008 · 1st Southwest Checking		(33.75)
	Bill		10/13/2016			241-610 · General Supplies - Admin	(33.75)	33.75
TOTAL							(33.75)	33.75

Animas High School
Check Detail
October through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5597	10/24/2016	Colorado Rocky Mountain School		1-81008 · 1st Southwest Checking		(60.00)
Bill		10/19/2016			212-640 · Guidance Materials & Supplies	(60.00)	60.00
TOTAL						(60.00)	60.00
Bill Pmt -Check	5598	10/24/2016	East by Southwest (V)		1-81008 · 1st Southwest Checking		(1,278.00)
Bill		10/13/2016			313-412 · Catered Lunch-Free	(120.00)	120.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
					313-411 · Catered lunch-Full price	(538.50)	538.50
Bill		10/17/2016			313-412 · Catered Lunch-Free	(90.00)	90.00
					313-413 · Catered Lunch-Reduced	(12.50)	12.50
					313-411 · Catered lunch-Full price	(509.50)	509.50
TOTAL						(1,278.00)	1,278.00
Bill Pmt -Check	5599	10/24/2016	Fidelity Security Life Ins. Co.		1-81008 · 1st Southwest Checking		(1,338.07)
Bill		10/31/2016			2-74715 · Health Insurance Payable	(1,338.07)	1,338.07
TOTAL						(1,338.07)	1,338.07
Bill Pmt -Check	5600	10/24/2016			1-81008 · 1st Southwest Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	5601	10/24/2016	Hening, Etoile		1-81008 · 1st Southwest Checking		(783.00)
Bill		09/11/2016			213-335 · Contractual Health Services	(783.00)	783.00
TOTAL						(783.00)	783.00
Bill Pmt -Check	5602	10/24/2016	Home Slice Pizza		1-81008 · 1st Southwest Checking		(336.00)
Bill		10/12/2016			313-412 · Catered Lunch-Free	(66.00)	66.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(265.00)	265.00
TOTAL						(336.00)	336.00

Animas High School
Check Detail
October through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5603	10/24/2016	Homeslice		1-81008 · 1st Southwest Checking		(426.00)
Bill		10/19/2016			313-412 · Catered Lunch-Free	(96.00)	96.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
					313-411 · Catered lunch-Full price	(322.50)	322.50
TOTAL						(426.00)	426.00
Bill Pmt -Check	5604	10/24/2016			1-81008 · 1st Southwest Checking		(208.00)
Bill		09/11/2016			17-3200 · Professional Educational Svcs	(208.00)	208.00
TOTAL						(208.00)	208.00
Bill Pmt -Check	5605	10/24/2016			1-81008 · 1st Southwest Checking		(318.89)
Bill		10/17/2016			13-6430 · Adv Science Mat - 12th Dave	(318.89)	318.89
TOTAL						(318.89)	318.89
Bill Pmt -Check	5606	10/24/2016	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(684.00)
Bill		10/17/2016			313-412 · Catered Lunch-Free	(84.00)	84.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
					313-411 · Catered lunch-Full price	(286.50)	286.50
Bill		10/18/2016			313-412 · Catered Lunch-Free	(102.00)	102.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(199.00)	199.00
TOTAL						(684.00)	684.00
Bill Pmt -Check	5607	10/24/2016	Zia Taqueria		1-81008 · 1st Southwest Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	5608	10/25/2016			1-81008 · 1st Southwest Checking		(948.35)
Bill		10/19/2016			13-6430 · Adv Science Mat - 12th Dave	(691.45)	691.45
					13-6430 · Adv Science Mat - 12th Dave	(239.83)	239.83
					262-610 · Facilities Maintenance	(17.07)	17.07

Animas High School
Check Detail
October through December 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							(948.35)	948.35
	Bill Pmt -Check	5609	10/25/2016			1-81008 · 1st Southwest Checking		(26.89)
	Bill		10/12/2016			53-6432 · Humanities Mat-12th Lori	(26.89)	26.89
TOTAL							(26.89)	26.89
	Bill Pmt -Check	5610	10/25/2016	Fort Lewis College		1-81008 · 1st Southwest Checking		(61.50)
	Bill		10/24/2016			53-6432 · Humanities Mat-12th Lori	(41.00)	41.00
						53-6420 · Humanities -Ma11th Ashley	(20.50)	20.50
TOTAL							(61.50)	61.50
	Bill Pmt -Check	5611	10/25/2016	Zia Taqueria		1-81008 · 1st Southwest Checking		(960.00)
	Bill		10/14/2016			313-412 · Catered Lunch-Free	(90.00)	90.00
						313-413 · Catered Lunch-Reduced	(12.50)	12.50
						313-411 · Catered lunch-Full price	(443.50)	443.50
	Bill		10/21/2016			313-412 · Catered Lunch-Free	(90.00)	90.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(319.00)	319.00
TOTAL							(960.00)	960.00
	Bill Pmt -Check	5612	10/31/2016	HVPV Cleaning		1-81008 · 1st Southwest Checking		(1,620.00)
	Bill		09/30/2016			262-423 · Custodial	(1,620.00)	1,620.00
TOTAL							(1,620.00)	1,620.00
	Bill Pmt -Check	5613	11/10/2016			1-81008 · 1st Southwest Checking		(100.00)
	Bill		11/02/2016			2-74213 · Security Deposits Payable	(100.00)	100.00
TOTAL							(100.00)	100.00
	Bill Pmt -Check	5614	11/10/2016	Basin Imagining & Printing		1-81008 · 1st Southwest Checking		(182.06)
	Bill		10/28/2016			291-690 · Development Special Events	(182.06)	182.06
TOTAL							(182.06)	182.06

Animas High School
Check Detail
October through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5615	11/10/2016	Cascade Water		1-81008 · 1st Southwest Checking		(60.20)
Bill		10/20/2016			241-610 · General Supplies - Admin	(12.95)	12.95
Bill		10/27/2016			241-610 · General Supplies - Admin	(47.25)	47.25
TOTAL						<u>(60.20)</u>	<u>60.20</u>
Bill Pmt -Check	5616	11/10/2016	Century Link		1-81008 · 1st Southwest Checking		(110.92)
Bill		10/13/2016			241-531 · Telephone/Fax Lines	(110.92)	110.92
TOTAL						<u>(110.92)</u>	<u>110.92</u>
Bill Pmt -Check	5617	11/10/2016	Chimera Communications, Inc.		1-81008 · 1st Southwest Checking		(143.69)
Bill		11/01/2016			241-734 · Technology Equipment - Admin	(143.69)	143.69
TOTAL						<u>(143.69)</u>	<u>143.69</u>
Bill Pmt -Check	5618	11/10/2016	Durango School District 9R		1-81008 · 1st Southwest Checking		(1,515.50)
Bill		10/20/2016			262-625 · Transportation	(971.50)	971.50
					262-625 · Transportation	(544.00)	544.00
TOTAL						<u>(1,515.50)</u>	<u>1,515.50</u>
Bill Pmt -Check	5619	11/10/2016	East by Southwest (V)		1-81008 · 1st Southwest Checking		(1,248.00)
Bill		10/27/2016			313-412 · Catered Lunch-Free	(126.00)	126.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
					313-411 · Catered lunch-Full price	(508.50)	508.50
Bill		11/03/2016			313-412 · Catered Lunch-Free	(102.00)	102.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
					313-411 · Catered lunch-Full price	(496.50)	496.50
TOTAL						<u>(1,248.00)</u>	<u>1,248.00</u>
Bill Pmt -Check	5620	11/10/2016	Fort Lewis College		1-81008 · 1st Southwest Checking		(1,980.00)
Bill		11/01/2016			13-6300 · Chemistry Purchased Services	(1,980.00)	1,980.00
TOTAL						<u>(1,980.00)</u>	<u>1,980.00</u>

Animas High School
Check Detail
October through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5621	11/10/2016	Hening, Etoile		1-81008 · 1st Southwest Checking		(580.00)
Bill		09/25/2016			213-335 · Contractual Health Services	(580.00)	580.00
TOTAL						(580.00)	580.00
Bill Pmt -Check	5622	11/10/2016	Home Slice Pizza		1-81008 · 1st Southwest Checking		(852.00)
Bill		10/26/2016			313-412 · Catered Lunch-Free	(114.00)	114.00
					313-413 · Catered Lunch-Reduced	(3.50)	3.50
					313-411 · Catered lunch-Full price	(350.50)	350.50
Bill		11/02/2016			313-412 · Catered Lunch-Free	(60.00)	60.00
					313-411 · Catered lunch-Full price	(324.00)	324.00
TOTAL						(852.00)	852.00
Bill Pmt -Check	5623	11/10/2016	Homeslice		1-81008 · 1st Southwest Checking		(432.00)
Bill		11/09/2016			313-412 · Catered Lunch-Free	(96.00)	96.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(331.00)	331.00
TOTAL						(432.00)	432.00
Bill Pmt -Check	5624	11/10/2016	iAM Music Institute		1-81008 · 1st Southwest Checking		(1,012.50)
Bill		11/03/2016			19-8645 · Electives/Exploratory	(1,012.50)	1,012.50
TOTAL						(1,012.50)	1,012.50
Bill Pmt -Check	5625	11/10/2016	Kutz & Bethke LLC		1-81008 · 1st Southwest Checking		(165.00)
Bill		11/02/2016			256-331 · Legal Services	(165.00)	165.00
TOTAL						(165.00)	165.00
Bill Pmt -Check	5626	11/10/2016	LPEA		1-81008 · 1st Southwest Checking		(2,216.97)
Bill		10/20/2016			262-622 · Electricity	(2,216.97)	2,216.97
TOTAL						(2,216.97)	2,216.97

Animas High School
Check Detail
October through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5627	11/10/2016	Mountain Home Sound and Security, Inc		1-81008 · 1st Southwest Checking		(90.00)
Bill		09/30/2016			262-430 · Facilities Maint - Contractual	(90.00)	90.00
TOTAL						(90.00)	90.00
Bill Pmt -Check	5628	11/10/2016			1-81008 · 1st Southwest Checking		(285.37)
Bill		11/10/2016			13-6430 · Adv Science Mat - 12th Dave	(95.08)	95.08
					13-6430 · Adv Science Mat - 12th Dave	(190.29)	190.29
TOTAL						(285.37)	285.37
Bill Pmt -Check	5629	11/10/2016	Pinnacol		1-81008 · 1st Southwest Checking		(1,456.00)
Bill		10/07/2016			285-522 · Workers Comp Insurance	(1,456.00)	1,456.00
TOTAL						(1,456.00)	1,456.00
Bill Pmt -Check	5630	11/10/2016	Rent A Man		1-81008 · 1st Southwest Checking		(1,039.77)
Bill		10/31/2016			262-610 · Facilities Maintenance	(1,039.77)	1,039.77
TOTAL						(1,039.77)	1,039.77
Bill Pmt -Check	5631	11/10/2016	San Juan Copy Systems, Inc.		1-81008 · 1st Southwest Checking		(1,519.34)
Bill		10/03/2016			254-550 · Printing Binding, Duplicating	(840.24)	840.24
Bill		11/03/2016			254-550 · Printing Binding, Duplicating	(679.10)	679.10
TOTAL						(1,519.34)	1,519.34
Bill Pmt -Check	5632	11/10/2016	Seccuro Group, LLC		1-81008 · 1st Southwest Checking		(1,431.75)
Bill		10/20/2016			284-340 · Technical Services	(581.75)	581.75
Bill		10/20/2016			284-340 · Technical Services	(850.00)	850.00
TOTAL						(1,431.75)	1,431.75
Bill Pmt -Check	5633	11/10/2016	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(1,098.00)

Animas High School
Check Detail
October through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		10/24/2016			313-412 · Catered Lunch-Free	(72.00)	72.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(247.00)	247.00
Bill		10/25/2016			313-412 · Catered Lunch-Free	(102.00)	102.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
					313-411 · Catered lunch-Full price	(250.50)	250.50
Bill		11/07/2016			313-412 · Catered Lunch-Free	(84.00)	84.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
					313-411 · Catered lunch-Full price	(322.50)	322.50
TOTAL						(1,098.00)	1,098.00
Bill Pmt -Check	5634	11/10/2016	Staples		1-81008 · 1st Southwest Checking		(343.74)
Bill		10/15/2016			241-610 · General Supplies - Admin	(221.09)	221.09
Bill		10/22/2016			262-620 · Custodial Supplies	(97.93)	97.93
					241-610 · General Supplies - Admin	(24.72)	24.72
TOTAL						(343.74)	343.74
Bill Pmt -Check	5635	11/10/2016	Subway		1-81008 · 1st Southwest Checking		(706.00)
Bill		11/01/2016			313-412 · Catered Lunch-Free	(90.00)	90.00
					313-413 · Catered Lunch-Reduced	(3.50)	3.50
					313-411 · Catered lunch-Full price	(302.50)	302.50
Bill		11/08/2016			313-412 · Catered Lunch-Free	(108.00)	108.00
					313-411 · Catered lunch-Full price	(202.00)	202.00
TOTAL						(706.00)	706.00
Bill Pmt -Check	5636	11/10/2016	Superior Alarm Inc		1-81008 · 1st Southwest Checking		(135.00)
Bill		10/26/2016			262-430 · Facilities Maint - Contractual	(135.00)	135.00
TOTAL						(135.00)	135.00
Bill Pmt -Check	5637	11/10/2016	US Postal Service		1-81008 · 1st Southwest Checking		(86.00)
Bill		11/10/2016			241-533 · Postage	(86.00)	86.00
TOTAL						(86.00)	86.00
Bill Pmt -Check	5638	11/10/2016	Voices for Creative Nonviolence		1-81008 · 1st Southwest Checking		(50.00)

Animas High School
Check Detail
October through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		10/24/2016			241-610 · General Supplies - Admin	(50.00)	50.00
TOTAL						(50.00)	50.00
Bill Pmt -Check	5639	11/10/2016	Zia Taqueria		1-81008 · 1st Southwest Checking		(1,032.00)
Bill		10/28/2016			313-412 · Catered Lunch-Free	(108.00)	108.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(463.00)	463.00
Bill		11/04/2016			313-412 · Catered Lunch-Free	(84.00)	84.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
					313-411 · Catered lunch-Full price	(364.50)	364.50
TOTAL						(1,032.00)	1,032.00
Bill Pmt -Check	5640	11/10/2016	Zircon Container Company		1-81008 · 1st Southwest Checking		(135.00)
Bill		11/01/2016			262-430 · Facilities Maint - Contractual	(135.00)	135.00
TOTAL						(135.00)	135.00
Bill Pmt -Check	5641	11/14/2016			1-81008 · 1st Southwest Checking		(200.00)
Bill		11/14/2016			4-17400 · Student Fees - Orient/Advisory	(200.00)	200.00
TOTAL						(200.00)	200.00
Bill Pmt -Check	5642	11/16/2016	The Strater		1-81008 · 1st Southwest Checking		(4,928.80)
Bill		11/16/2016			291-699 · Fundraising Supplies & Events	(4,928.80)	4,928.80
TOTAL						(4,928.80)	4,928.80
Bill Pmt -Check	5643	11/18/2016	Advertising Innovations		1-81008 · 1st Southwest Checking		(72.74)
Bill		11/15/2016			13-6420 · Chemistry Ed Mat 11th Steve	(36.37)	36.37
					241-610 · General Supplies - Admin	(36.37)	36.37
TOTAL						(72.74)	72.74
Bill Pmt -Check	5644	11/18/2016	Cascade Water		1-81008 · 1st Southwest Checking		(40.50)

Animas High School
Check Detail
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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		11/10/2016			241-610 · General Supplies - Admin	(40.50)	40.50
TOTAL							(40.50)	40.50
	Bill Pmt -Check	5645	11/18/2016			1-81008 · 1st Southwest Checking		(40.49)
	Bill		11/16/2016			19-6452 · Interact Club Expense	(40.49)	40.49
TOTAL							(40.49)	40.49
	Bill Pmt -Check	5646	11/18/2016	City of Durango - Water & Permits		1-81008 · 1st Southwest Checking		(478.56)
	Bill		10/20/2016			262-411 · Water/Sewage	(478.56)	478.56
TOTAL							(478.56)	478.56
	Bill Pmt -Check	5647	11/18/2016			1-81008 · 1st Southwest Checking		(70.00)
	Bill		11/11/2016			4-16900 · Catered Lunch Revenue	(70.00)	70.00
TOTAL							(70.00)	70.00
	Bill Pmt -Check	5648	11/18/2016	D-Town		1-81008 · 1st Southwest Checking		(500.00)
	Bill		11/17/2016			291-690 · Development Special Events	(500.00)	500.00
TOTAL							(500.00)	500.00
	Bill Pmt -Check	5649	11/18/2016	East by Southwest (V)		1-81008 · 1st Southwest Checking		(1,236.00)
	Bill		11/17/2016			313-412 · Catered Lunch-Free	(114.00)	114.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(559.00)	559.00
	Bill		11/10/2016			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							(1,236.00)	1,236.00
	Bill Pmt -Check	5650	11/18/2016	Great America Financial Services		1-81008 · 1st Southwest Checking		(332.35)
	Bill		11/03/2016			254-550 · Printing Binding, Duplicating	(332.35)	332.35
TOTAL							(332.35)	332.35

Animas High School
Check Detail
October through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5651	11/18/2016	Home Slice Pizza		1-81008 · 1st Southwest Checking		(486.00)
Bill		11/16/2016			313-412 · Catered Lunch-Free	(120.00)	120.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(361.00)	361.00
TOTAL						(486.00)	486.00
Bill Pmt -Check	5652	11/18/2016	Pueblo Community College		1-81008 · 1st Southwest Checking		(1,531.06)
Bill		10/25/2016			19-9010 · Remediation - Online Coursewr	(1,531.06)	1,531.06
TOTAL						(1,531.06)	1,531.06
Bill Pmt -Check	5653	11/18/2016	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(372.00)
Bill		11/14/2016			313-412 · Catered Lunch-Free	(114.00)	114.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(253.00)	253.00
TOTAL						(372.00)	372.00
Bill Pmt -Check	5654	11/18/2016			1-81008 · 1st Southwest Checking		(5.00)
Bill		11/15/2016			13-6420 · Chemistry Ed Mat 11th Steve	(5.00)	5.00
TOTAL						(5.00)	5.00
Bill Pmt -Check	5655	11/18/2016	Subway		1-81008 · 1st Southwest Checking		(420.00)
Bill		11/15/2016			313-412 · Catered Lunch-Free	(22.00)	22.00
					313-411 · Catered lunch-Full price	(398.00)	398.00
TOTAL						(420.00)	420.00
Bill Pmt -Check	5656	11/18/2016	Zia Taqueria		1-81008 · 1st Southwest Checking		(558.00)
Bill		11/11/2016			313-412 · Catered Lunch-Free	(102.00)	102.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
					313-411 · Catered lunch-Full price	(448.50)	448.50
TOTAL						(558.00)	558.00

Animas High School
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October through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5657	12/01/2016	Cascade Water		1-81008 · 1st Southwest Checking		(53.45)
Bill		11/16/2016			241-610 · General Supplies - Admin	(12.95)	12.95
Bill		11/24/2016			241-610 · General Supplies - Admin	(40.50)	40.50
TOTAL						<u>(53.45)</u>	<u>53.45</u>
Bill Pmt -Check	5658	12/01/2016	Century Link		1-81008 · 1st Southwest Checking		(109.80)
Bill		11/13/2016			241-531 · Telephone/Fax Lines	(109.80)	109.80
TOTAL						<u>(109.80)</u>	<u>109.80</u>
Bill Pmt -Check	5659	12/01/2016	City of Durango - Water & Permits		1-81008 · 1st Southwest Checking		(950.78)
Bill		11/20/2016			262-411 · Water/Sewage	(950.78)	950.78
TOTAL						<u>(950.78)</u>	<u>950.78</u>
Bill Pmt -Check	5660	12/01/2016	Colorado League of Charter Schools		1-81008 · 1st Southwest Checking		(350.00)
Bill		11/01/2016			231-610 · BOD Supplies & Expenses	(350.00)	350.00
TOTAL						<u>(350.00)</u>	<u>350.00</u>
Bill Pmt -Check	5661	12/01/2016	Computer Information Concepts		1-81008 · 1st Southwest Checking		(600.00)
Bill		12/01/2016			241-736 · Infinite Campus	(600.00)	600.00
TOTAL						<u>(600.00)</u>	<u>600.00</u>
Bill Pmt -Check	5662	12/01/2016	Durango School District 9R		1-81008 · 1st Southwest Checking		(860.50)
Bill		11/17/2016			262-610 · Facilities Maintenance	(860.50)	860.50
TOTAL						<u>(860.50)</u>	<u>860.50</u>
Bill Pmt -Check	5663	12/01/2016	Fidelity Security Life Ins. Co.		1-81008 · 1st Southwest Checking		(1,478.69)
Bill		11/15/2016			11-2510 · Math Health Insurance	(140.62)	140.62
Bill		12/01/2016			2-74715 · Health Insurance Payable	(1,338.07)	1,338.07

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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							(1,478.69)	1,478.69
	Bill Pmt -Check	5664	12/01/2016	Home Slice Pizza		1-81008 · 1st Southwest Checking		(486.00)
	Bill		11/28/2016			313-412 · Catered Lunch-Free	(84.00)	84.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(397.00)	397.00
TOTAL							<u>(486.00)</u>	<u>486.00</u>
	Bill Pmt -Check	5665	12/01/2016	Jostens		1-81008 · 1st Southwest Checking		(783.06)
	Bill		11/12/2016			19-8580 · Graduation	(783.06)	783.06
TOTAL							<u>(783.06)</u>	<u>783.06</u>
	Bill Pmt -Check	5666	12/01/2016	LPEA		1-81008 · 1st Southwest Checking		(2,641.14)
	Bill		11/17/2016			262-622 · Electricity	(2,641.14)	2,641.14
TOTAL							<u>(2,641.14)</u>	<u>2,641.14</u>
	Bill Pmt -Check	5667	12/01/2016	Orkin		1-81008 · 1st Southwest Checking		(85.00)
	Bill		10/31/2016			262-610 · Facilities Maintenance	(85.00)	85.00
TOTAL							<u>(85.00)</u>	<u>85.00</u>
	Bill Pmt -Check	5668	12/01/2016	Pinnacol		1-81008 · 1st Southwest Checking		(1,456.00)
	Bill		11/07/2016			285-522 · Workers Comp Insurance	(1,456.00)	1,456.00
TOTAL							<u>(1,456.00)</u>	<u>1,456.00</u>
	Bill Pmt -Check	5669	12/01/2016	Seccuro Group, LLC		1-81008 · 1st Southwest Checking		(1,440.85)
	Bill		11/20/2016			284-340 · Technical Services	(850.00)	850.00
	Bill		11/20/2016			284-340 · Technical Services	(590.85)	590.85
TOTAL							<u>(1,440.85)</u>	<u>1,440.85</u>
	Bill Pmt -Check	5670	12/01/2016	Staples		1-81008 · 1st Southwest Checking		(264.21)

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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		11/12/2016			262-620 · Custodial Supplies	(264.21)	264.21
TOTAL							<u>(264.21)</u>	<u>264.21</u>
	Bill Pmt -Check	5671	12/01/2016	Subway		1-81008 · 1st Southwest Checking		(324.00)
	Bill		11/29/2016			313-412 · Catered Lunch-Free	(84.00)	84.00
						313-413 · Catered Lunch-Reduced	(2.50)	2.50
						313-411 · Catered lunch-Full price	(237.50)	237.50
TOTAL							<u>(324.00)</u>	<u>324.00</u>
	Bill Pmt -Check	5672	12/01/2016	Zircon Container Company		1-81008 · 1st Southwest Checking		(135.00)
	Bill		12/01/2016			262-430 · Facilities Maint - Contractual	(135.00)	135.00
TOTAL							<u>(135.00)</u>	<u>135.00</u>
	Bill Pmt -Check	5673	12/08/2016	Basin Printing & Imaging		1-81008 · 1st Southwest Checking		(53.87)
	Bill		11/02/2016			291-690 · Development Special Events	(53.87)	53.87
TOTAL							<u>(53.87)</u>	<u>53.87</u>
	Bill Pmt -Check	5674	12/08/2016	Chris Wiebel Plumbing		1-81008 · 1st Southwest Checking		(142.50)
	Bill		12/01/2016			262-610 · Facilities Maintenance	(142.50)	142.50
TOTAL							<u>(142.50)</u>	<u>142.50</u>
	Bill Pmt -Check	5675	12/08/2016	CrossFit Catacombs		1-81008 · 1st Southwest Checking		(825.00)
	Bill		12/01/2016			19-8645 · Electives/Exploratory	(825.00)	825.00
TOTAL							<u>(825.00)</u>	<u>825.00</u>
	Bill Pmt -Check	5676	12/08/2016	Donna Day		1-81008 · 1st Southwest Checking		(3,869.00)
	Bill		12/01/2016			17-3200 · Professional Educational Svcs	(3,869.00)	3,869.00
TOTAL							<u>(3,869.00)</u>	<u>3,869.00</u>

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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	5677	12/08/2016	Durango Parks and Recreation		1-81008 · 1st Southwest Checking		(450.00)
	Bill		12/02/2016			222-600 · Employee Health & Wellness	(450.00)	450.00
TOTAL							(450.00)	450.00
	Bill Pmt -Check	5678	12/08/2016	East by Southwest (V)		1-81008 · 1st Southwest Checking		(606.00)
	Bill		12/01/2016			313-412 · Catered Lunch-Free	(108.00)	108.00
						313-411 · Catered lunch-Full price	(498.00)	498.00
TOTAL							(606.00)	606.00
	Bill Pmt -Check	5679	12/08/2016	May Jackson Hendrick, LLC		1-81008 · 1st Southwest Checking		(1,000.00)
	Bill		12/06/2016			256-332 · Audit Services	(1,000.00)	1,000.00
TOTAL							(1,000.00)	1,000.00
	Bill Pmt -Check	5680	12/08/2016	Pueblo Community College		1-81008 · 1st Southwest Checking		(1,531.06)
	Bill		11/19/2016			19-9010 · Remediation - Online Coursewr	(1,531.06)	1,531.06
TOTAL							(1,531.06)	1,531.06
	Bill Pmt -Check	5681	12/08/2016	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(318.00)
	Bill		12/05/2016			313-412 · Catered Lunch-Free	(90.00)	90.00
						313-413 · Catered Lunch-Reduced	(2.50)	2.50
						313-411 · Catered lunch-Full price	(225.50)	225.50
TOTAL							(318.00)	318.00
	Bill Pmt -Check	5682	12/08/2016	Subway		1-81008 · 1st Southwest Checking		(360.00)
	Bill		12/06/2016			313-412 · Catered Lunch-Free	(102.00)	102.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(253.00)	253.00
TOTAL							(360.00)	360.00
	Bill Pmt -Check	5683	12/08/2016	Zia Taqueria		1-81008 · 1st Southwest Checking		(492.00)

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		12/02/2016			313-412 · Catered Lunch-Free	(114.00)	114.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(373.00)	373.00
TOTAL						(492.00)	492.00
Bill Pmt -Check	5684	12/08/2016	Hening, Etoile		1-81008 · 1st Southwest Checking		(2,740.50)
Bill		10/09/2016			213-335 · Contractual Health Services	(696.00)	696.00
Bill		10/23/2016			213-335 · Contractual Health Services	(768.50)	768.50
Bill		11/06/2016			213-335 · Contractual Health Services	(609.00)	609.00
Bill		11/20/2016			213-335 · Contractual Health Services	(667.00)	667.00
TOTAL						(2,740.50)	2,740.50
Bill Pmt -Check	5685	12/16/2016			1-81008 · 1st Southwest Checking		(414.66)
Bill		12/13/2016			19-1350 · Student Support	(22.22)	22.22
Bill		12/13/2016			212-580 · College Program Prof Develop	(392.44)	392.44
TOTAL						(414.66)	414.66
Bill Pmt -Check	5686	12/16/2016			1-81008 · 1st Southwest Checking		(12.39)
Bill		12/08/2016			19-8590 · Orientation & Advisory Program	(12.39)	12.39
TOTAL						(12.39)	12.39
Bill Pmt -Check	5687	12/16/2016	East by Southwest (V)		1-81008 · 1st Southwest Checking		(582.00)
Bill		12/08/2016			313-412 · Catered Lunch-Free	(120.00)	120.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(457.00)	457.00
TOTAL						(582.00)	582.00
Bill Pmt -Check	5688	12/16/2016	Home Slice Pizza		1-81008 · 1st Southwest Checking		(498.00)
Bill		12/07/2016			313-412 · Catered Lunch-Free	(102.00)	102.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(391.00)	391.00
TOTAL						(498.00)	498.00

Animas High School
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5689	12/16/2016			1-81008 · 1st Southwest Checking		(39.79)
Bill		12/08/2016			53-6412 · Humanities Materials -10th Ally	(39.79)	39.79
TOTAL						(39.79)	39.79
Bill Pmt -Check	5690	12/16/2016	San Juan Copy Systems, Inc.		1-81008 · 1st Southwest Checking		(539.50)
Bill		12/06/2016			254-550 · Printing Binding, Duplicating	(539.50)	539.50
TOTAL						(539.50)	539.50
Bill Pmt -Check	5691	12/16/2016	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(336.00)
Bill		12/12/2016			313-412 · Catered Lunch-Free	(84.00)	84.00
					313-411 · Catered lunch-Full price	(252.00)	252.00
TOTAL						(336.00)	336.00
Bill Pmt -Check	5692	12/16/2016	Zia Taqueria		1-81008 · 1st Southwest Checking		(186.00)
Bill		12/09/2016			313-412 · Catered Lunch-Free	(36.00)	36.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
					313-411 · Catered lunch-Full price	(142.50)	142.50
TOTAL						(186.00)	186.00