

Animas High School  
**Check Detail**  
April through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/30/2016			1-81010 · Cash - Alpine Bank		(325.32)
					241-313 · Bank Fees	(325.32)	325.32
TOTAL						(325.32)	325.32
Check		05/31/2016			1-81010 · Cash - Alpine Bank		(340.12)
					241-313 · Bank Fees	(340.12)	340.12
TOTAL						(340.12)	340.12
Check		06/30/2016			1-81010 · Cash - Alpine Bank		(115.39)
					241-313 · Bank Fees	(115.39)	115.39
TOTAL						(115.39)	115.39
Check	ACh	06/01/2016	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	04/05/2016	Aflac		1-81008 · 1st Southwest Checking		(408.88)
					2-74720 · AFLAC Payable	(408.88)	408.88
TOTAL						(408.88)	408.88
Check	ACH	04/12/2016	Century Link		1-81010 · Cash - Alpine Bank		(114.77)
					241-531 · Telephone/Fax Lines	(114.77)	114.77
TOTAL						(114.77)	114.77
Check	ACH	04/13/2016	PERA		1-81008 · 1st Southwest Checking		(15,993.86)
					2-74713 · PERA Payable	(15,993.86)	15,993.86
TOTAL						(15,993.86)	15,993.86

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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>
	Check	ACH	04/15/2016	Vanco		1-81010 · Cash - Alpine Bank		(5.18)
						241-313 · Bank Fees	(5.18)	5.18
TOTAL							(5.18)	5.18
	Check	ACH	04/18/2016	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	04/19/2016	PERA		1-81008 · 1st Southwest Checking		(16,393.11)
						2-74713 · PERA Payable	(16,393.11)	16,393.11
TOTAL							(16,393.11)	16,393.11
	Check	ACH	04/27/2016	PERA		1-81008 · 1st Southwest Checking		(15,993.93)
						2-74713 · PERA Payable	(15,993.93)	15,993.93
TOTAL							(15,993.93)	15,993.93
	Check	ACH	04/29/2016	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	05/02/2016	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
	Check	ACH	05/02/2016	CNIC		1-81008 · 1st Southwest Checking		(11,095.18)
						2-74715 · Health Insurance Payable	(11,095.18)	11,095.18
TOTAL							(11,095.18)	11,095.18
	Check	ACH	05/02/2016	First Southwest Bank		1-81008 · 1st Southwest Checking		(20,028.29)

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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>05/04/2016</b>	<b>Aflac</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(408.88)</b>
TOTAL					2-74720 · AFLAC Payable	(408.88)	408.88
						<u>(408.88)</u>	<u>408.88</u>
<b>Check</b>	<b>ACH</b>	<b>05/11/2016</b>	<b>Century Link</b>		<b>1-81010 · Cash - Alpine Bank</b>		<b>(114.71)</b>
TOTAL					241-531 · Telephone/Fax Lines	(114.71)	114.71
						<u>(114.71)</u>	<u>114.71</u>
<b>Check</b>	<b>ACH</b>	<b>05/12/2016</b>	<b>PERA</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(16,065.12)</b>
TOTAL					2-74713 · PERA Payable	(16,065.12)	16,065.12
						<u>(16,065.12)</u>	<u>16,065.12</u>
<b>Check</b>	<b>ACH</b>	<b>05/13/2016</b>	<b>PERA</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,247.08)</b>
TOTAL					2-74713 · PERA Payable	(1,247.08)	1,247.08
						<u>(1,247.08)</u>	<u>1,247.08</u>
<b>Check</b>	<b>ACH</b>	<b>05/26/2016</b>	<b>PERA</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(16,014.22)</b>
TOTAL					2-74713 · PERA Payable	(16,014.22)	16,014.22
						<u>(16,014.22)</u>	<u>16,014.22</u>
<b>Check</b>	<b>ACH</b>	<b>05/26/2016</b>	<b>PERA</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,247.08)</b>
TOTAL					2-74713 · PERA Payable	(1,247.08)	1,247.08
						<u>(1,247.08)</u>	<u>1,247.08</u>
<b>Check</b>	<b>ACH</b>	<b>05/27/2016</b>	<b>Alpine Bank (v)</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(5,000.00)</b>

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1-82007 · CC-Purchasing cards	(5,000.00)	5,000.00
TOTAL						(5,000.00)	5,000.00
<b>Check</b>	<b>ACH</b>	<b>05/31/2016</b>	<b>CNIC</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(11,493.56)</b>
					2-74715 · Health Insurance Payable	(11,493.56)	11,493.56
TOTAL						(11,493.56)	11,493.56
<b>Check</b>	<b>ACH</b>	<b>06/03/2016</b>	<b>Aflac</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(408.88)</b>
					2-74720 · AFLAC Payable	(408.88)	408.88
TOTAL						(408.88)	408.88
<b>Check</b>	<b>ACH</b>	<b>06/08/2016</b>	<b>Sun Life Financial</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(838.97)</b>
					2-74716 · Dental Insur Prem Payable	(838.97)	838.97
TOTAL						(838.97)	838.97
<b>Check</b>	<b>ACH</b>	<b>06/10/2016</b>	<b>Century Link</b>		<b>1-81010 · Cash - Alpine Bank</b>		<b>(115.02)</b>
					241-531 · Telephone/Fax Lines	(115.02)	115.02
TOTAL						(115.02)	115.02
<b>Check</b>	<b>ACH</b>	<b>06/13/2016</b>	<b>PERA</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(15,539.09)</b>
					2-74713 · PERA Payable	(15,539.09)	15,539.09
TOTAL						(15,539.09)	15,539.09
<b>Check</b>	<b>ACH</b>	<b>06/15/2016</b>	<b>PERA</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(2,494.16)</b>
					2-74713 · PERA Payable	(2,494.16)	2,494.16
TOTAL						(2,494.16)	2,494.16
<b>Check</b>	<b>ACH</b>	<b>06/27/2016</b>	<b>CNIC</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(2,079.00)</b>
					24-2510 · Admin Health Insurance	(2,079.00)	2,079.00

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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							(2,079.00)	2,079.00
	Check	ACH	06/30/2016	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
	Check	ACH	06/30/2016	PERA		1-81008 · 1st Southwest Checking		(15,539.09)
						2-74713 · PERA Payable	(15,539.09)	15,539.09
TOTAL							(15,539.09)	15,539.09
	Check	EFT	04/01/2016	CNIC		1-81008 · 1st Southwest Checking		(12,046.76)
						2-74715 · Health Insurance Payable	(12,046.76)	12,046.76
TOTAL							(12,046.76)	12,046.76
	Check	EFT	04/01/2016	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	0046	06/01/2016	Vanco		1-81010 · Cash - Alpine Bank		(37.65)
						241-313 · Bank Fees	(37.65)	37.65
TOTAL							(37.65)	37.65
	Bill Pmt -Check	5254	04/05/2016	Community Concert Hall		1-81008 · 1st Southwest Checking		(350.00)
	Bill		04/05/2016			19-8580 · Graduation	(350.00)	350.00
TOTAL							(350.00)	350.00
	Bill Pmt -Check	5255	04/05/2016	River Bend Ranch		1-81008 · 1st Southwest Checking		(650.00)
	Bill		04/05/2016			19-6460 · PROM committee expense	(650.00)	650.00
TOTAL							(650.00)	650.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5256	04/13/2016			1-81008 · 1st Southwest Checking		(139.68)
Bill		04/13/2016			241-582 · Travel	(139.68)	139.68
TOTAL						(139.68)	139.68
Bill Pmt -Check	5257	04/15/2016	Alpine Bank (v)		1-81008 · 1st Southwest Checking		(6,209.07)
Bill		04/01/2016			1-82007 · CC-Purchasing cards	(6,209.07)	6,209.07
TOTAL						(6,209.07)	6,209.07
Bill Pmt -Check	5258	04/15/2016	AT&T Mobility		1-81008 · 1st Southwest Checking		(65.22)
Bill		04/12/2016			241-531 · Telephone/Fax Lines	(65.22)	65.22
TOTAL						(65.22)	65.22
Bill Pmt -Check	5259	04/15/2016	C & J Gravel		1-81008 · 1st Southwest Checking		(168.47)
Bill		03/26/2016			262-623 · Campus Improvements	(168.47)	168.47
TOTAL						(168.47)	168.47
Bill Pmt -Check	5260	04/15/2016	Carolina Biological Supply		1-81008 · 1st Southwest Checking		(66.95)
Bill		03/03/2016			13-6410 · Biology Ed Materials 10th Tina	(66.95)	66.95
TOTAL						(66.95)	66.95
Bill Pmt -Check	5261	04/15/2016	Cascade Water		1-81008 · 1st Southwest Checking		(12.95)
Bill		03/18/2016			241-610 · General Supplies - Admin	(12.95)	12.95
TOTAL						(12.95)	12.95
Bill Pmt -Check	5262	04/15/2016	Century Link		1-81008 · 1st Southwest Checking		(108.86)
Bill		03/13/2016			241-531 · Telephone/Fax Lines	(108.86)	108.86
TOTAL						(108.86)	108.86

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5263	04/15/2016	City of Durango - Water & Permits		1-81008 · 1st Southwest Checking		(646.14)
Bill		03/20/2016			262-411 · Water/Sewage	(646.14)	646.14
TOTAL						(646.14)	646.14
Bill Pmt -Check	5264	04/15/2016	Computer Information Concepts		1-81008 · 1st Southwest Checking		(6,214.00)
Bill		03/16/2016			241-736 · Infinite Campus	(6,214.00)	6,214.00
TOTAL						(6,214.00)	6,214.00
Bill Pmt -Check	5265	04/15/2016	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(906.00)
Bill		03/16/2016			313-412 · Catered Lunch-Free	(54.00)	54.00
					313-413 · Catered Lunch-Reduced	(12.50)	12.50
Bill		03/22/2016			313-413 · Catered Lunch-Reduced	(245.50)	245.50
					313-412 · Catered Lunch-Free	(42.00)	42.00
					313-413 · Catered Lunch-Reduced	(15.00)	15.00
Bill		04/05/2016			313-411 · Catered lunch-Full price	(213.00)	213.00
					313-412 · Catered Lunch-Free	(30.00)	30.00
					313-413 · Catered Lunch-Reduced	(10.00)	10.00
					313-411 · Catered lunch-Full price	(284.00)	284.00
TOTAL						(906.00)	906.00
Bill Pmt -Check	5266	04/15/2016	Durango Chamber of Commerce		1-81008 · 1st Southwest Checking		(15.00)
Bill		03/22/2016			291-581 · Developmt Relationship Buildin	(15.00)	15.00
TOTAL						(15.00)	15.00
Bill Pmt -Check	5267	04/15/2016	Durango Herald		1-81008 · 1st Southwest Checking		(333.70)
Bill		04/05/2016			19-6450 · Journalism Expenses	(333.70)	333.70
TOTAL						(333.70)	333.70
Bill Pmt -Check	5268	04/15/2016	East by Southwest (V)		1-81008 · 1st Southwest Checking		(1,194.00)
Bill		03/24/2016			313-412 · Catered Lunch-Free	(42.00)	42.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					313-413 · Catered Lunch-Reduced	(2.50)	2.50
Bill		04/07/2016			313-411 · Catered lunch-Full price	(315.50)	315.50
					313-412 · Catered Lunch-Free	(66.00)	66.00
					313-413 · Catered Lunch-Reduced	(12.50)	12.50
Bill		04/14/2016			313-411 · Catered lunch-Full price	(317.50)	317.50
					313-412 · Catered Lunch-Free	(78.00)	78.00
					313-413 · Catered Lunch-Reduced	(10.00)	10.00
					313-411 · Catered lunch-Full price	(350.00)	350.00
TOTAL						(1,194.00)	1,194.00
<b>Bill Pmt -Check</b>	<b>5269</b>	<b>04/15/2016</b>	<b>Fidelity Security Life Ins. Co.</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,193.28)</b>
Bill		04/01/2016			2-74715 · Health Insurance Payable	(1,193.28)	1,193.28
TOTAL						(1,193.28)	1,193.28
<b>Bill Pmt -Check</b>	<b>5270</b>	<b>04/15/2016</b>	<b>Grassburger</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,110.00)</b>
Bill		03/18/2016			313-412 · Catered Lunch-Free	(30.00)	30.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
Bill		04/06/2016			313-411 · Catered lunch-Full price	(328.50)	328.50
					313-412 · Catered Lunch-Free	(60.00)	60.00
					313-413 · Catered Lunch-Reduced	(10.00)	10.00
Bill		04/13/2016			313-411 · Catered lunch-Full price	(338.00)	338.00
					313-412 · Catered Lunch-Free	(42.00)	42.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
					313-411 · Catered lunch-Full price	(286.50)	286.50
TOTAL						(1,110.00)	1,110.00
<b>Bill Pmt -Check</b>	<b>5271</b>	<b>04/15/2016</b>	<b>Great America Financial Services</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(332.35)</b>
Bill		04/04/2016			254-550 · Printing Binding, Duplicating	(332.35)	332.35
TOTAL						(332.35)	332.35
<b>Bill Pmt -Check</b>	<b>5272</b>	<b>04/15/2016</b>	<b>HVPV Cleaning</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,710.00)</b>
Bill		03/30/2016			262-423 · Custodial	(1,710.00)	1,710.00
TOTAL						(1,710.00)	1,710.00

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	Bill Pmt -Check	5273	04/15/2016	iAM Music Institute		1-81008 · 1st Southwest Checking		(420.00)
	Bill		04/02/2016			19-8645 · Electives/Exploratory	(420.00)	420.00
TOTAL							(420.00)	420.00
	Bill Pmt -Check	5274	04/15/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(64.40)
	Bill		04/14/2016			19-6411 · The BirdFeeder expense	(64.40)	64.40
TOTAL							(64.40)	64.40
	Bill Pmt -Check	5275	04/15/2016	Jostens		1-81008 · 1st Southwest Checking		(453.88)
	Bill		03/30/2016			19-8580 · Graduation	(453.88)	453.88
TOTAL							(453.88)	453.88
	Bill Pmt -Check	5276	04/15/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(65.17)
	Bill		04/15/2016			53-6400 · Humanities Materials-9th Matt	(65.17)	65.17
TOTAL							(65.17)	65.17
	Bill Pmt -Check	5277	04/15/2016	Kutz & Bethke LLC		1-81008 · 1st Southwest Checking		(110.00)
	Bill		04/01/2016			256-331 · Legal Services	(110.00)	110.00
TOTAL							(110.00)	110.00
	Bill Pmt -Check	5278	04/15/2016	[REDACTED]		1-81008 · 1st Southwest Checking		(117.42)
	Bill		04/14/2016			19-6460 · PROM committee expense	(117.42)	117.42
TOTAL							(117.42)	117.42
	Bill Pmt -Check	5279	04/15/2016	Personnel Concepts		1-81008 · 1st Southwest Checking		(54.90)
	Bill		04/11/2016			241-610 · General Supplies - Admin	(54.90)	54.90
TOTAL							(54.90)	54.90
	Bill Pmt -Check	5280	04/15/2016	Pinnacol		1-81008 · 1st Southwest Checking		(1,016.00)

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	Bill		04/07/2016			285-522 · Workers Comp Insurance	(1,016.00)	1,016.00
TOTAL							(1,016.00)	1,016.00
	<b>Bill Pmt -Check</b>	<b>5281</b>	<b>04/15/2016</b>	<b>San Juan Copy Systems, Inc.</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(356.74)</b>
	Bill		04/05/2016			254-550 · Printing Binding, Duplicating	(356.74)	356.74
TOTAL							(356.74)	356.74
	<b>Bill Pmt -Check</b>	<b>5282</b>	<b>04/15/2016</b>	<b>[REDACTED]</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(16.19)</b>
	Bill		04/12/2016			19-6440 · STAC (Stud Advis Counc) Expt	(16.19)	16.19
TOTAL							(16.19)	16.19
	<b>Bill Pmt -Check</b>	<b>5283</b>	<b>04/15/2016</b>	<b>Securo Group, LLC</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,439.73)</b>
	Bill		03/20/2016			284-340 · Technical Services	(850.00)	850.00
	Bill		03/20/2016			284-340 · Technical Services	(589.73)	589.73
TOTAL							(1,439.73)	1,439.73
	<b>Bill Pmt -Check</b>	<b>5284</b>	<b>04/15/2016</b>	<b>Serious Texas BBQ</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(234.00)</b>
	Bill		04/11/2016			313-412 · Catered Lunch-Free	(48.00)	48.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(181.00)	181.00
TOTAL							(234.00)	234.00
	<b>Bill Pmt -Check</b>	<b>5286</b>	<b>04/15/2016</b>	<b>Staples</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(315.43)</b>
	Bill		03/26/2016			262-620 · Custodial Supplies	(53.64)	53.64
						241-610 · General Supplies - Admin	(261.79)	261.79
TOTAL							(315.43)	315.43
	<b>Bill Pmt -Check</b>	<b>5287</b>	<b>04/15/2016</b>	<b>Superior Alarm Inc</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(222.00)</b>
	Bill		03/20/2016			262-430 · Facilities Maint - Contractual	(222.00)	222.00
TOTAL							(222.00)	222.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>5288</b>	<b>04/15/2016</b>	<b>Zia Taqueria</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(726.00)</b>
Bill		03/25/2016			313-412 · CATERED LUNCH-FREE	(48.00)	48.00
					313-413 · CATERED LUNCH-REDUCED	(3.50)	3.50
Bill		04/08/2016			313-411 · CATERED LUNCH-FULL PRICE	(266.50)	266.50
					313-412 · CATERED LUNCH-FREE	(60.00)	60.00
					313-413 · CATERED LUNCH-REDUCED	(10.00)	10.00
					313-411 · CATERED LUNCH-FULL PRICE	(338.00)	338.00
TOTAL						<u>(726.00)</u>	<u>726.00</u>
<b>Bill Pmt -Check</b>	<b>5289</b>	<b>04/15/2016</b>	<b>Zircon Container Company</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(135.00)</b>
Bill		04/01/2016			262-430 · FACILITIES MAINT - CONTRACTUAL	(135.00)	135.00
TOTAL						<u>(135.00)</u>	<u>135.00</u>
<b>Bill Pmt -Check</b>	<b>5290</b>	<b>04/15/2016</b>	<b>Serious Texas BBQ</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(65.00)</b>
Bill		04/15/2016			53-6400 · HUMANITIES MATERIALS-9TH MATT	(65.00)	65.00
TOTAL						<u>(65.00)</u>	<u>65.00</u>
<b>Bill Pmt -Check</b>	<b>5291</b>	<b>04/15/2016</b>	<b>Cascade Water</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(47.25)</b>
Bill		04/14/2016			241-610 · GENERAL SUPPLIES - ADMIN	(47.25)	47.25
TOTAL						<u>(47.25)</u>	<u>47.25</u>
<b>Bill Pmt -Check</b>	<b>5292</b>	<b>04/15/2016</b>	<b>Durango Fire and Rescue Authority</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(150.00)</b>
Bill		03/18/2016			13-6420 · CHEMISTRY ED MAT 11TH STEVE	(150.00)	150.00
TOTAL						<u>(150.00)</u>	<u>150.00</u>
<b>Bill Pmt -Check</b>	<b>5293</b>	<b>04/15/2016</b>	<b>[REDACTED]</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(55.08)</b>
Bill		04/15/2016			19-8650 · INSTRUCTIONAL BOOKS - GENERAL	(55.08)	55.08
TOTAL						<u>(55.08)</u>	<u>55.08</u>
<b>Bill Pmt -Check</b>	<b>5294</b>	<b>04/15/2016</b>	<b>[REDACTED]</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(449.68)</b>

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		04/15/2016			222-580 · Professional Development	(449.68)	449.68
TOTAL							(449.68)	449.68
	<b>Bill Pmt -Check</b>	<b>5295</b>	<b>04/26/2016</b>			<b>1-81008 · 1st Southwest Checking</b>		<b>(150.00)</b>
	Bill		04/26/2016			11-6440 · Math Ed Materials 13th Kyle	(75.00)	75.00
						262-623 · Campus Improvements	(75.00)	75.00
TOTAL							(150.00)	150.00
	<b>Bill Pmt -Check</b>	<b>5296</b>	<b>04/28/2016</b>	<b>Advertising Innovations</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(727.17)</b>
	Bill		04/26/2016			19-8640 · Instructional Supplies - Genera	(727.17)	727.17
TOTAL							(727.17)	727.17
	<b>Bill Pmt -Check</b>	<b>5297</b>	<b>04/28/2016</b>	<b>Animas High School</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>0.00</b>
TOTAL							0.00	0.00
	<b>Bill Pmt -Check</b>	<b>5298</b>	<b>04/28/2016</b>			<b>1-81008 · 1st Southwest Checking</b>		<b>(108.23)</b>
	Bill		04/26/2016			62-6430 · Spanish Mat - 3 & 4 Crystal	(108.23)	108.23
TOTAL							(108.23)	108.23
	<b>Bill Pmt -Check</b>	<b>5299</b>	<b>04/28/2016</b>	<b>Blossom (In*Tech)</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(3,380.00)</b>
	Bill		04/22/2016			19-6430 · Yearbook Expenses	(3,380.00)	3,380.00
TOTAL							(3,380.00)	3,380.00
	<b>Bill Pmt -Check</b>	<b>5300</b>	<b>04/28/2016</b>			<b>1-81008 · 1st Southwest Checking</b>		<b>(30.29)</b>
	Bill		04/21/2016			53-6420 · Humanities -Ma11th Ashley	(30.29)	30.29
TOTAL							(30.29)	30.29
	<b>Bill Pmt -Check</b>	<b>5301</b>	<b>04/28/2016</b>	<b>Cascade Water</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(53.45)</b>
	Bill		02/04/2016			241-610 · General Supplies - Admin	(40.50)	40.50

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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		04/19/2016			241-610 · General Supplies - Admin	(12.95)	12.95
TOTAL							(53.45)	53.45
	<b>Bill Pmt -Check</b>	<b>5302</b>	<b>04/28/2016</b>	<b>Century Link</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(109.89)</b>
	Bill		04/20/2016			241-531 · Telephone/Fax Lines	(109.89)	109.89
TOTAL							(109.89)	109.89
	<b>Bill Pmt -Check</b>	<b>5303</b>	<b>04/28/2016</b>	<b>City of Durango - Water &amp; Permits</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,101.04)</b>
	Bill		04/20/2016			262-411 · Water/Sewage	(1,101.04)	1,101.04
TOTAL							(1,101.04)	1,101.04
	<b>Bill Pmt -Check</b>	<b>5304</b>	<b>04/28/2016</b>	<b>Cuckoo's Inc.</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(588.00)</b>
	Bill		04/19/2016			313-412 · Catered Lunch-Free	(54.00)	54.00
						313-413 · Catered Lunch-Reduced	(15.00)	15.00
						313-411 · Catered lunch-Full price	(219.00)	219.00
	Bill		04/26/2016			313-410 · Catered Lunch Expense	(54.00)	54.00
						313-413 · Catered Lunch-Reduced	(7.50)	7.50
						313-411 · Catered lunch-Full price	(238.50)	238.50
TOTAL							(588.00)	588.00
	<b>Bill Pmt -Check</b>	<b>5305</b>	<b>04/28/2016</b>	<b>Durango Chamber of Commerce</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(49.00)</b>
	Bill		03/22/2016			291-581 · Developmt Relationship Buildin	(15.00)	15.00
	Bill		04/12/2016			291-581 · Developmt Relationship Buildin	(34.00)	34.00
TOTAL							(49.00)	49.00
	<b>Bill Pmt -Check</b>	<b>5306</b>	<b>04/28/2016</b>	<b>Durango School District 9R</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(167.50)</b>
	Bill		04/20/2016			262-625 · Transportation	(167.50)	167.50
TOTAL							(167.50)	167.50
	<b>Bill Pmt -Check</b>	<b>5307</b>	<b>04/28/2016</b>	<b>East by Southwest (V)</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(450.00)</b>
	Bill		04/21/2016			313-412 · Catered Lunch-Free	(66.00)	66.00

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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>
						313-413 · CATERED LUNCH-REDUCED	(12.50)	12.50
						313-411 · CATERED LUNCH-FULL PRICE	(371.50)	371.50
TOTAL							(450.00)	450.00
	<b>Bill Pmt -Check</b>	<b>5308</b>	<b>04/28/2016</b>	<b>Fidelity Security Life Ins. Co.</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,158.56)</b>
	Bill		05/01/2016			2-74715 · Health Insurance Payable	(1,158.56)	1,158.56
TOTAL							(1,158.56)	1,158.56
	<b>Bill Pmt -Check</b>	<b>5309</b>	<b>04/28/2016</b>	<b>[REDACTED]</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(49.32)</b>
	Bill		04/21/2016			19-8650 · Instructional Books - General	(49.32)	49.32
TOTAL							(49.32)	49.32
	<b>Bill Pmt -Check</b>	<b>5310</b>	<b>04/28/2016</b>	<b>Grassburger</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(750.00)</b>
	Bill		04/20/2016			313-412 · CATERED LUNCH-FREE	(66.00)	66.00
						313-413 · CATERED LUNCH-REDUCED	(10.00)	10.00
	Bill		04/27/2016			313-411 · CATERED LUNCH-FULL PRICE	(368.00)	368.00
						313-412 · CATERED LUNCH-FREE	(48.00)	48.00
						313-413 · CATERED LUNCH-REDUCED	(10.00)	10.00
						313-411 · CATERED LUNCH-FULL PRICE	(248.00)	248.00
TOTAL							(750.00)	750.00
	<b>Bill Pmt -Check</b>	<b>5311</b>	<b>04/28/2016</b>	<b>Hening, Etoile</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,344.00)</b>
	Bill		02/14/2016			213-335 · CONTRACTUAL HEALTH SERVICES	(672.00)	672.00
	Bill		03/13/2016			213-335 · CONTRACTUAL HEALTH SERVICES	(672.00)	672.00
TOTAL							(1,344.00)	1,344.00
	<b>Bill Pmt -Check</b>	<b>5312</b>	<b>04/28/2016</b>	<b>[REDACTED]</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(109.83)</b>
	Bill		04/28/2016			19-6460 · PROM COMMITTEE EXPENSE	(109.83)	109.83
TOTAL							(109.83)	109.83
	<b>Bill Pmt -Check</b>	<b>5313</b>	<b>04/28/2016</b>	<b>[REDACTED]</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(150.00)</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>
	Bill		04/22/2016			17-3200 · Professional Educational Svcs	(150.00)	150.00
TOTAL							(150.00)	150.00
	<b>Bill Pmt -Check</b>	<b>5314</b>	<b>04/28/2016</b>	<b>[REDACTED]</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(572.86)</b>
	Bill		04/26/2016			19-6426 · Solar Car Project	(572.86)	572.86
TOTAL							(572.86)	572.86
	<b>Bill Pmt -Check</b>	<b>5315</b>	<b>04/28/2016</b>	<b>LPEA</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(3,420.91)</b>
	Bill		04/21/2016			262-622 · Electricity	(3,420.91)	3,420.91
TOTAL							(3,420.91)	3,420.91
	<b>Bill Pmt -Check</b>	<b>5316</b>	<b>04/28/2016</b>	<b>PPRM Educational Department</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(500.00)</b>
	Bill		04/26/2016			19-8640 · Instructional Supplies - Genera	(500.00)	500.00
TOTAL							(500.00)	500.00
	<b>Bill Pmt -Check</b>	<b>5317</b>	<b>04/28/2016</b>	<b>[REDACTED]</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(28.13)</b>
	Bill		04/18/2016			19-6430 · Yearbook Expenses	(28.13)	28.13
TOTAL							(28.13)	28.13
	<b>Bill Pmt -Check</b>	<b>5318</b>	<b>04/28/2016</b>	<b>Seccuro Group, LLC</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,447.79)</b>
	Bill		04/20/2016			284-340 · Technical Services	(597.79)	597.79
	Bill		04/20/2016			284-340 · Technical Services	(850.00)	850.00
TOTAL							(1,447.79)	1,447.79
	<b>Bill Pmt -Check</b>	<b>5319</b>	<b>04/28/2016</b>	<b>Serious Texas BBQ</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(648.00)</b>
	Bill		04/18/2016			313-412 · Catered Lunch-Free	(60.00)	60.00
						313-413 · Catered Lunch-Reduced	(12.50)	12.50
						313-411 · Catered lunch-Full price	(263.50)	263.50
	Bill		04/25/2016			313-412 · Catered Lunch-Free	(54.00)	54.00
						313-413 · Catered Lunch-Reduced	(10.00)	10.00
						313-411 · Catered lunch-Full price	(248.00)	248.00

Animas High School  
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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							(648.00)	648.00
	Bill Pmt -Check	5320	04/28/2016	SLAFF Inc		1-81008 · 1st Southwest Checking		(541.56)
	Bill		04/18/2016			19-0905 · Osprey Week	(541.56)	541.56
TOTAL							(541.56)	541.56
	Bill Pmt -Check	5321	04/28/2016	Staples		1-81008 · 1st Southwest Checking		(181.13)
	Bill		04/16/2016			241-610 · General Supplies - Admin	(181.13)	181.13
TOTAL							(181.13)	181.13
	Bill Pmt -Check	5322	04/28/2016	Winton Road Broadcasting		1-81008 · 1st Southwest Checking		(176.00)
	Bill		03/31/2016			282-540 · Outreach/Recruitment	(176.00)	176.00
TOTAL							(176.00)	176.00
	Bill Pmt -Check	5323	04/28/2016	Zia Taqueria		1-81008 · 1st Southwest Checking		(786.00)
	Bill		04/15/2016			313-412 · Cateder Lunch-Free	(78.00)	78.00
						313-413 · Cateder Lunch-Reduced	(10.00)	10.00
						313-411 · Cateder lunch-Full price	(344.00)	344.00
	Bill		04/22/2016			313-412 · Cateder Lunch-Free	(56.00)	56.00
						313-413 · Cateder Lunch-Reduced	(7.50)	7.50
						313-411 · Cateder lunch-Full price	(290.50)	290.50
TOTAL							(786.00)	786.00
	Bill Pmt -Check	5324	04/28/2016	Animas City Theater		1-81008 · 1st Southwest Checking		(300.00)
	Bill		04/25/2016			212-920 · Internship Activities & Suppl	(300.00)	300.00
TOTAL							(300.00)	300.00
	Bill Pmt -Check	5325	04/28/2016	Fidelity Security Life Ins. Co.		1-81008 · 1st Southwest Checking		(284.62)
	Bill		04/28/2016			24-2510 · Admin Health Insurance	(284.62)	284.62
TOTAL							(284.62)	284.62

Animas High School  
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April through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5326	05/02/2016			1-81008 · 1st Southwest Checking		(118.68)
Bill		05/02/2016			19-6427 · Tiny House	(118.68)	118.68
TOTAL						(118.68)	118.68
Bill Pmt -Check	5327	05/04/2016	Cascade Water		1-81008 · 1st Southwest Checking		(27.00)
Bill		04/28/2016			241-610 · General Supplies - Admin	(27.00)	27.00
TOTAL						(27.00)	27.00
Bill Pmt -Check	5328	05/04/2016	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(294.00)
Bill		05/03/2016			313-412 · Catered Lunch-Free	(42.00)	42.00
					313-413 · Catered Lunch-Reduced	(12.50)	12.50
					313-411 · Catered lunch-Full price	(239.50)	239.50
TOTAL						(294.00)	294.00
Bill Pmt -Check	5329	05/04/2016	Curran, Kathy		1-81008 · 1st Southwest Checking		(48.00)
Bill		05/05/2016			19-8581 · Spring Project Week Expense	(48.00)	48.00
TOTAL						(48.00)	48.00
Bill Pmt -Check	5330	05/04/2016	East by Southwest (V)		1-81008 · 1st Southwest Checking		(438.00)
Bill		04/28/2016			313-412 · Catered Lunch-Free	(72.00)	72.00
					313-413 · Catered Lunch-Reduced	(7.50)	7.50
					313-411 · Catered lunch-Full price	(358.50)	358.50
TOTAL						(438.00)	438.00
Bill Pmt -Check	5331	05/04/2016	Fort Lewis College		1-81008 · 1st Southwest Checking		(3,170.00)
Bill		04/29/2016			13-6300 · Chemistry Purchased Services	(3,170.00)	3,170.00
TOTAL						(3,170.00)	3,170.00
Bill Pmt -Check	5332	05/04/2016	High Tech High		1-81008 · 1st Southwest Checking		(1,200.00)

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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		04/21/2016			222-580 · Professional Development	(1,200.00)	1,200.00
TOTAL							(1,200.00)	1,200.00
	<b>Bill Pmt -Check</b>	<b>5333</b>	<b>05/04/2016</b>	<b>IntelliCorp</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,406.51)</b>
	Bill		02/29/2016			212-920 · Internship Activities & Suppl	(888.35)	888.35
	Bill		03/31/2016			212-920 · Internship Activities & Suppl	(518.16)	518.16
TOTAL							(1,406.51)	1,406.51
	<b>Bill Pmt -Check</b>	<b>5334</b>	<b>05/04/2016</b>	<b>Mild to Wild*</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(7,700.00)</b>
	Bill		04/07/2016			19-0905 · Osprey Week	(7,700.00)	7,700.00
TOTAL							(7,700.00)	7,700.00
	<b>Bill Pmt -Check</b>	<b>5335</b>	<b>05/04/2016</b>	<b>[REDACTED]</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(750.00)</b>
	Bill		05/02/2016			222-580 · Professional Development	(750.00)	750.00
TOTAL							(750.00)	750.00
	<b>Bill Pmt -Check</b>	<b>5336</b>	<b>05/04/2016</b>	<b>Serious Texas BBQ</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(252.00)</b>
	Bill		05/02/2016			313-412 · Catered Lunch-Free	(48.00)	48.00
						313-413 · Catered Lunch-Reduced	(10.00)	10.00
						313-411 · Catered lunch-Full price	(194.00)	194.00
TOTAL							(252.00)	252.00
	<b>Bill Pmt -Check</b>	<b>5337</b>	<b>05/04/2016</b>	<b>Staples</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(99.16)</b>
	Bill		04/23/2016			241-610 · General Supplies - Admin	(99.16)	99.16
TOTAL							(99.16)	99.16
	<b>Bill Pmt -Check</b>	<b>5338</b>	<b>05/04/2016</b>	<b>Zia Taqueria</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(426.00)</b>
	Bill		04/29/2016			313-412 · Catered Lunch-Free	(66.00)	66.00
						313-413 · Catered Lunch-Reduced	(7.50)	7.50
						313-411 · Catered lunch-Full price	(352.50)	352.50

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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							(426.00)	426.00
	<b>Bill Pmt -Check</b>	<b>5339</b>	<b>05/04/2016</b>	<b>Zircon Container Company</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(135.00)</b>
	Bill		05/10/2016			262-430 · Facilities Maint - Contractual	(135.00)	135.00
TOTAL							(135.00)	135.00
	<b>Bill Pmt -Check</b>	<b>5340</b>	<b>05/13/2016</b>	<b>Cash</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(850.00)</b>
	Bill		05/13/2016			19-0905 · Osprey Week	(230.00)	230.00
						19-0905 · Osprey Week	(120.00)	120.00
						19-8581 · Spring Project Week Expense	(500.00)	500.00
TOTAL							(850.00)	850.00
	<b>Bill Pmt -Check</b>	<b>5341</b>	<b>05/13/2016</b>	<b>Alpine Bank (v)</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(8,654.02)</b>
	Bill		04/18/2016			1-82007 · CC-Purchasing cards	(8,654.02)	8,654.02
TOTAL							(8,654.02)	8,654.02
	<b>Bill Pmt -Check</b>	<b>5342</b>	<b>05/20/2016</b>	<b>Advantage Alarm Co.</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(90.00)</b>
	Bill		04/29/2016			262-430 · Facilities Maint - Contractual	(90.00)	90.00
TOTAL							(90.00)	90.00
	<b>Bill Pmt -Check</b>	<b>5343</b>	<b>05/20/2016</b>	<b>AT&amp;T Mobility</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(65.22)</b>
	Bill		04/30/2016			241-531 · Telephone/Fax Lines	(65.22)	65.22
TOTAL							(65.22)	65.22
	<b>Bill Pmt -Check</b>	<b>5344</b>	<b>05/20/2016</b>	<b>Aurora Public Schools</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(400.00)</b>
	Bill		05/04/2016			241-580 · Admin Professional Developme	(400.00)	400.00
TOTAL							(400.00)	400.00
	<b>Bill Pmt -Check</b>	<b>5345</b>	<b>05/20/2016</b>	<b>Cascade Water</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(66.50)</b>

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>
	Bill		05/12/2016			241-610 · General Supplies - Admin	(66.50)	66.50
TOTAL							(66.50)	66.50
	<b>Bill Pmt -Check</b>	<b>5346</b>	<b>05/20/2016</b>	<b>Cuckoo's Inc.</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(300.00)</b>
	Bill		05/10/2016			313-412 · Catered Lunch-Free	(36.00)	36.00
						313-413 · Catered Lunch-Reduced	(15.00)	15.00
						313-411 · Catered lunch-Full price	(249.00)	249.00
TOTAL							(300.00)	300.00
	<b>Bill Pmt -Check</b>	<b>5347</b>	<b>05/20/2016</b>	<b>[REDACTED]</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>0.00</b>
TOTAL							0.00	0.00
	<b>Bill Pmt -Check</b>	<b>5348</b>	<b>05/20/2016</b>	<b>Durango Electrical Services</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(210.00)</b>
	Bill		05/04/2016			262-610 · Facilities Maintenance	(210.00)	210.00
TOTAL							(210.00)	210.00
	<b>Bill Pmt -Check</b>	<b>5349</b>	<b>05/20/2016</b>	<b>East by Southwest (V)</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(930.00)</b>
	Bill		05/05/2016			313-412 · Catered Lunch-Free	(72.00)	72.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(373.00)	373.00
	Bill		05/12/2016			313-412 · Catered Lunch-Free	(78.00)	78.00
						313-413 · Catered Lunch-Reduced	(7.50)	7.50
						313-411 · Catered lunch-Full price	(394.50)	394.50
TOTAL							(930.00)	930.00
	<b>Bill Pmt -Check</b>	<b>5350</b>	<b>05/20/2016</b>	<b>Fidelity Security Life Ins. Co.</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(3,048.12)</b>
	Bill		05/31/2016			2-74715 · Health Insurance Payable	(1,228.34)	1,228.34
	Bill		04/28/2016			24-2510 · Admin Health Insurance	(284.62)	284.62
	Bill		05/12/2016			17-1 · Exceptional Education - Salarie	(1,535.16)	1,535.16
TOTAL							(3,048.12)	3,048.12
	<b>Bill Pmt -Check</b>	<b>5351</b>	<b>05/20/2016</b>	<b>Fresh Off the Press</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(23.76)</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>
	Bill		05/11/2016			13-6420 · Chemistry Ed Mat 11th Steve	(23.76)	23.76
TOTAL							<u>(23.76)</u>	<u>23.76</u>
	<b>Bill Pmt -Check</b>	<b>5352</b>	<b>05/20/2016</b>	<b>[REDACTED]</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(15.91)</b>
	Bill		05/04/2016			241-610 · General Supplies - Admin	(15.91)	15.91
TOTAL							<u>(15.91)</u>	<u>15.91</u>
	<b>Bill Pmt -Check</b>	<b>5353</b>	<b>05/20/2016</b>	<b>Grassburger</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(708.00)</b>
	Bill		05/04/2016			313-412 · Catered Lunch-Free	(54.00)	54.00
						313-413 · Catered Lunch-Reduced	(10.00)	10.00
						313-411 · Catered lunch-Full price	(290.00)	290.00
	Bill		05/11/2016			313-412 · Catered Lunch-Free	(66.00)	66.00
						313-413 · Catered Lunch-Reduced	(15.00)	15.00
						313-411 · Catered lunch-Full price	(273.00)	273.00
TOTAL							<u>(708.00)</u>	<u>708.00</u>
	<b>Bill Pmt -Check</b>	<b>5354</b>	<b>05/20/2016</b>	<b>Great America Financial Services</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(332.35)</b>
	Bill		05/03/2016			254-550 · Printing Binding, Duplicating	(332.35)	332.35
TOTAL							<u>(332.35)</u>	<u>332.35</u>
	<b>Bill Pmt -Check</b>	<b>5355</b>	<b>05/20/2016</b>	<b>Hening, Etoile</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,288.00)</b>
	Bill		04/03/2016			213-335 · Contractual Health Services	(560.00)	560.00
	Bill		04/17/2016			213-335 · Contractual Health Services	(728.00)	728.00
TOTAL							<u>(1,288.00)</u>	<u>1,288.00</u>
	<b>Bill Pmt -Check</b>	<b>5356</b>	<b>05/20/2016</b>	<b>[REDACTED]</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(75.49)</b>
	Bill		05/11/2016			19-6426 · Solar Car Project	(75.49)	75.49
TOTAL							<u>(75.49)</u>	<u>75.49</u>
	<b>Bill Pmt -Check</b>	<b>5357</b>	<b>05/20/2016</b>	<b>Mild to Wild*</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(435.00)</b>

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>
	Bill		05/12/2016			19-8581 · Spring Project Week Expense	(435.00)	435.00
TOTAL							(435.00)	435.00
	<b>Bill Pmt -Check</b>	<b>5358</b>	<b>05/20/2016</b>	<b>San Juan College</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>0.00</b>
TOTAL							0.00	0.00
	<b>Bill Pmt -Check</b>	<b>5359</b>	<b>05/20/2016</b>	<b>Seccuro Group, LLC</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,431.94)</b>
	Bill		05/20/2016			284-340 · Technical Services	(850.00)	850.00
	Bill		05/20/2016			284-340 · Technical Services	(581.94)	581.94
TOTAL							(1,431.94)	1,431.94
	<b>Bill Pmt -Check</b>	<b>5360</b>	<b>05/20/2016</b>	<b>Serious Texas BBQ</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(222.00)</b>
	Bill		05/09/2016			313-412 · Catered Lunch-Free	(42.00)	42.00
						313-413 · Catered Lunch-Reduced	(7.50)	7.50
						313-411 · Catered lunch-Full price	(172.50)	172.50
TOTAL							(222.00)	222.00
	<b>Bill Pmt -Check</b>	<b>5361</b>	<b>05/20/2016</b>	<b>SJBOCES</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(420.00)</b>
	Bill		04/21/2016			17-3200 · Professional Educational Svcs	(420.00)	420.00
TOTAL							(420.00)	420.00
	<b>Bill Pmt -Check</b>	<b>5362</b>	<b>05/20/2016</b>	<b>Staples</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(43.96)</b>
	Bill		05/07/2016			241-610 · General Supplies - Admin	(43.96)	43.96
TOTAL							(43.96)	43.96
	<b>Bill Pmt -Check</b>	<b>5363</b>	<b>05/20/2016</b>	<b>[REDACTED]</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(50.93)</b>
	Bill		05/05/2016			19-6460 · PROM committee expense	(50.93)	50.93
TOTAL							(50.93)	50.93
	<b>Bill Pmt -Check</b>	<b>5364</b>	<b>05/20/2016</b>	<b>Zia Taqueria</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(732.00)</b>

Animas High School  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		05/06/2016			313-412 · Catered Lunch-Free	(60.00)	60.00
					313-413 · Catered Lunch-Reduced	(15.00)	15.00
					313-411 · Catered lunch-Full price	(351.00)	351.00
Bill		05/13/2016			313-412 · Catered Lunch-Free	(42.00)	42.00
					313-413 · Catered Lunch-Reduced	(12.50)	12.50
					313-411 · Catered lunch-Full price	(251.50)	251.50
TOTAL						(732.00)	732.00
<b>Bill Pmt -Check</b>	<b>5365</b>	<b>05/23/2016</b>	<b>Hening, Etoile</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(98.96)</b>
Bill		05/06/2016			213-610 · Health General Supplies	(93.34)	93.34
Bill		05/06/2016			213-610 · Health General Supplies	(5.62)	5.62
TOTAL						(98.96)	98.96
<b>Bill Pmt -Check</b>	<b>5366</b>	<b>05/23/2016</b>	<b>San Juan Copy Systems, Inc.</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(640.30)</b>
Bill		05/03/2016			254-550 · Printing Binding, Duplicating	(640.30)	640.30
TOTAL						(640.30)	640.30
<b>Bill Pmt -Check</b>	<b>5367</b>	<b>05/23/2016</b>	<b>[REDACTED]</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(367.56)</b>
Bill		05/09/2016			241-610 · General Supplies - Admin	(367.56)	367.56
TOTAL						(367.56)	367.56
<b>Bill Pmt -Check</b>	<b>5368</b>	<b>05/25/2016</b>	<b>Doubletree By Hilton</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(2,024.19)</b>
Bill		05/25/2016			291-690 · Development Special Events	(2,024.19)	2,024.19
TOTAL						(2,024.19)	2,024.19
<b>Bill Pmt -Check</b>	<b>5369</b>	<b>06/01/2016</b>	<b>Frederiksen &amp; Frederiksen</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,000.00)</b>
Bill		06/01/2016			19-6426 · Solar Car Project	(1,000.00)	1,000.00
TOTAL						(1,000.00)	1,000.00
<b>Bill Pmt -Check</b>	<b>5370</b>	<b>06/03/2016</b>	<b>Alpine Bank (v)</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(26,385.88)</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>
	Bill		05/11/2016			1-82007 · CC-Purchasing cards	(26,385.88)	26,385.88
TOTAL							(26,385.88)	26,385.88
	<b>Bill Pmt -Check</b>	<b>5371</b>	<b>06/03/2016</b>			<b>1-81008 · 1st Southwest Checking</b>		<b>(19.57)</b>
	Bill		05/23/2016			13-6420 · Chemistry Ed Mat 11th Steve	(19.57)	19.57
TOTAL							(19.57)	19.57
	<b>Bill Pmt -Check</b>	<b>5372</b>	<b>06/03/2016</b>			<b>1-81008 · 1st Southwest Checking</b>		<b>(115.00)</b>
	Bill		06/03/2016			19-0905 · Osprey Week	(115.00)	115.00
TOTAL							(115.00)	115.00
	<b>Bill Pmt -Check</b>	<b>5373</b>	<b>06/03/2016</b>	<b>Cascade Water</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(26.45)</b>
	Bill		05/26/2016			241-610 · General Supplies - Admin	(13.50)	13.50
	Bill		05/26/2016			241-610 · General Supplies - Admin	(12.95)	12.95
TOTAL							(26.45)	26.45
	<b>Bill Pmt -Check</b>	<b>5374</b>	<b>06/03/2016</b>	<b>Cash</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(50.00)</b>
	Bill		06/02/2016			53-6421 · Humanities Mat - 11th Jessica	(50.00)	50.00
TOTAL							(50.00)	50.00
	<b>Bill Pmt -Check</b>	<b>5375</b>	<b>06/03/2016</b>	<b>Century Link</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(109.08)</b>
	Bill		05/13/2016			241-531 · Telephone/Fax Lines	(109.08)	109.08
TOTAL							(109.08)	109.08
	<b>Bill Pmt -Check</b>	<b>5376</b>	<b>06/03/2016</b>	<b>City of Durango - Water &amp; Permits</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(923.46)</b>
	Bill		05/20/2016			262-411 · Water/Sewage	(923.46)	923.46
TOTAL							(923.46)	923.46
	<b>Bill Pmt -Check</b>	<b>5377</b>	<b>06/03/2016</b>	<b>Colleen Clausen</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(131.25)</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>
	Bill		05/31/2016			19-8580 · Graduation	(131.25)	131.25
TOTAL							(131.25)	131.25
	<b>Bill Pmt -Check</b>	<b>5378</b>	<b>06/03/2016</b>	<b>Cuckoo's Inc.</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(312.00)</b>
	Bill		05/24/2016			313-412 · Catered Lunch-Free	(42.00)	42.00
						313-413 · Catered Lunch-Reduced	(7.50)	7.50
						313-411 · Catered lunch-Full price	(262.50)	262.50
TOTAL							(312.00)	312.00
	<b>Bill Pmt -Check</b>	<b>5379</b>	<b>06/03/2016</b>	<b>[REDACTED]</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(150.00)</b>
	Bill		06/03/2016			19-0905 · Osprey Week	(150.00)	150.00
TOTAL							(150.00)	150.00
	<b>Bill Pmt -Check</b>	<b>5380</b>	<b>06/03/2016</b>	<b>Durango School District 9R</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(91.88)</b>
	Bill		05/20/2016			262-625 · Transportation	(91.88)	91.88
TOTAL							(91.88)	91.88
	<b>Bill Pmt -Check</b>	<b>5381</b>	<b>06/03/2016</b>	<b>East by Southwest (V)</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(426.00)</b>
	Bill		05/26/2016			313-412 · Catered Lunch-Free	(54.00)	54.00
						313-413 · Catered Lunch-Reduced	(5.00)	5.00
						313-411 · Catered lunch-Full price	(367.00)	367.00
TOTAL							(426.00)	426.00
	<b>Bill Pmt -Check</b>	<b>5382</b>	<b>06/03/2016</b>	<b>[REDACTED]</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(225.00)</b>
	Bill		05/31/2016			19-0905 · Osprey Week	(225.00)	225.00
TOTAL							(225.00)	225.00
	<b>Bill Pmt -Check</b>	<b>5383</b>	<b>06/03/2016</b>	<b>Fidelity Security Life Ins. Co.</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,228.34)</b>
	Bill		06/01/2016			2-74715 · Health Insurance Payable	(1,228.34)	1,228.34
TOTAL							(1,228.34)	1,228.34

Animas High School  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5384	06/03/2016			1-81008 · 1st Southwest Checking		(144.43)
Bill		05/31/2016			292-610 · Parent Advisory Comm. Expen	(144.43)	144.43
TOTAL						(144.43)	144.43
Bill Pmt -Check	5385	06/03/2016			1-81008 · 1st Southwest Checking		(467.04)
Bill		05/23/2016			19-0905 · Osprey Week	(467.04)	467.04
TOTAL						(467.04)	467.04
Bill Pmt -Check	5386	06/03/2016	Grassburger		1-81008 · 1st Southwest Checking		(300.00)
Bill		05/25/2016			313-412 · Catered Lunch-Free	(54.00)	54.00
					313-413 · Catered Lunch-Reduced	(5.00)	5.00
					313-411 · Catered lunch-Full price	(241.00)	241.00
TOTAL						(300.00)	300.00
Bill Pmt -Check	5387	06/03/2016			1-81008 · 1st Southwest Checking		(97.49)
Bill		05/23/2016			19-0905 · Osprey Week	(97.49)	97.49
TOTAL						(97.49)	97.49
Bill Pmt -Check	5388	06/03/2016	HVPV Cleaning		1-81008 · 1st Southwest Checking		(1,620.00)
Bill		04/30/2016			262-423 · Custodial	(1,620.00)	1,620.00
TOTAL						(1,620.00)	1,620.00
Bill Pmt -Check	5389	06/03/2016	iAM Music Institute		1-81008 · 1st Southwest Checking		(300.00)
Bill		05/07/2016			19-8645 · Electives/Exploratory	(300.00)	300.00
TOTAL						(300.00)	300.00
Bill Pmt -Check	5390	06/03/2016			1-81008 · 1st Southwest Checking		(114.79)
Bill		05/31/2016			19-0905 · Osprey Week	(114.79)	114.79

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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							(114.79)	114.79
	<b>Bill Pmt -Check</b>	<b>5391</b>	<b>06/03/2016</b>			<b>1-81008 · 1st Southwest Checking</b>		<b>(150.00)</b>
	Bill		06/03/2016			19-0905 · Osprey Week	(150.00)	150.00
TOTAL							(150.00)	150.00
	<b>Bill Pmt -Check</b>	<b>5392</b>	<b>06/03/2016</b>	<b>Jostens</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(284.57)</b>
	Bill		05/23/2016			19-8580 · Graduation	(264.00)	264.00
	Bill		05/24/2016			19-8580 · Graduation	(20.57)	20.57
TOTAL							(284.57)	284.57
	<b>Bill Pmt -Check</b>	<b>5393</b>	<b>06/03/2016</b>	<b>LPEA</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(2,782.70)</b>
	Bill		05/19/2016			262-622 · Electricity	(2,782.70)	2,782.70
TOTAL							(2,782.70)	2,782.70
	<b>Bill Pmt -Check</b>	<b>5394</b>	<b>06/03/2016</b>			<b>1-81008 · 1st Southwest Checking</b>		<b>(47.45)</b>
	Bill		02/22/2016			17-6400 · Exceptional Ed Materials	(47.45)	47.45
TOTAL							(47.45)	47.45
	<b>Bill Pmt -Check</b>	<b>5395</b>	<b>06/03/2016</b>			<b>1-81008 · 1st Southwest Checking</b>		<b>(163.59)</b>
	Bill		06/01/2016			19-0905 · Osprey Week	(163.59)	163.59
TOTAL							(163.59)	163.59
	<b>Bill Pmt -Check</b>	<b>5396</b>	<b>06/03/2016</b>			<b>1-81008 · 1st Southwest Checking</b>		<b>(42.00)</b>
	Bill		05/31/2016			4-16900 · Catered Lunch Revenue	(42.00)	42.00
TOTAL							(42.00)	42.00
	<b>Bill Pmt -Check</b>	<b>5397</b>	<b>06/03/2016</b>			<b>1-81008 · 1st Southwest Checking</b>		<b>(225.00)</b>
	Bill		05/31/2016			19-0905 · Osprey Week	(225.00)	225.00

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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							(225.00)	225.00
	<b>Bill Pmt -Check</b>	<b>5398</b>	<b>06/03/2016</b>			<b>1-81008 · 1st Southwest Checking</b>		<b>(276.31)</b>
	Bill		03/25/2016			262-623 · Campus Improvements	(207.17)	207.17
						241-610 · General Supplies - Admin	(26.00)	26.00
	Bill		05/22/2016			241-610 · General Supplies - Admin	(43.14)	43.14
TOTAL							(276.31)	276.31
	<b>Bill Pmt -Check</b>	<b>5399</b>	<b>06/03/2016</b>	<b>Serious Texas BBQ</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(234.00)</b>
	Bill		05/23/2016			313-412 · Catered Lunch-Free	(42.00)	42.00
						313-413 · Catered Lunch-Reduced	(7.50)	7.50
						313-411 · Catered lunch-Full price	(184.50)	184.50
TOTAL							(234.00)	234.00
	<b>Bill Pmt -Check</b>	<b>5400</b>	<b>06/03/2016</b>			<b>1-81008 · 1st Southwest Checking</b>		<b>(74.07)</b>
	Bill		05/23/2016			13-6420 · Chemistry Ed Mat 11th Steve	(74.07)	74.07
TOTAL							(74.07)	74.07
	<b>Bill Pmt -Check</b>	<b>5401</b>	<b>06/03/2016</b>			<b>1-81008 · 1st Southwest Checking</b>		<b>(351.00)</b>
	Bill		05/31/2016			19-6461 · AfterProm Expense	(351.00)	351.00
TOTAL							(351.00)	351.00
	<b>Bill Pmt -Check</b>	<b>5402</b>	<b>06/03/2016</b>			<b>1-81008 · 1st Southwest Checking</b>		<b>(31.49)</b>
	Bill		05/23/2016			13-6420 · Chemistry Ed Mat 11th Steve	(31.49)	31.49
TOTAL							(31.49)	31.49
	<b>Bill Pmt -Check</b>	<b>5403</b>	<b>06/03/2016</b>			<b>1-81008 · 1st Southwest Checking</b>		<b>(132.00)</b>
	Bill		05/26/2016			4-16900 · Catered Lunch Revenue	(132.00)	132.00
TOTAL							(132.00)	132.00

Animas High School  
**Check Detail**  
April through June 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>
	<b>Bill Pmt -Check</b>	<b>5404</b>	<b>06/03/2016</b>	<b>Zircon Container Company</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(135.00)</b>
	Bill		06/01/2016			262-430 · Facilities Maint - Contractual	(135.00)	135.00
TOTAL							<u>(135.00)</u>	<u>135.00</u>
	<b>Bill Pmt -Check</b>	<b>5405</b>	<b>06/03/2016</b>	<b>HVPV Cleaning</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,620.00)</b>
	Bill		05/30/2016			262-423 · Custodial	(1,620.00)	1,620.00
TOTAL							<u>(1,620.00)</u>	<u>1,620.00</u>
	<b>Bill Pmt -Check</b>	<b>5407</b>	<b>06/13/2016</b>	<b>Great America Financial Services</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(332.35)</b>
	Bill		06/03/2016			254-550 · Printing Binding, Duplicating	(332.35)	332.35
TOTAL							<u>(332.35)</u>	<u>332.35</u>
	<b>Bill Pmt -Check</b>	<b>5408</b>	<b>06/13/2016</b>	<b>Hening, Etoile*</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(2,086.00)</b>
	Bill		05/01/2016			213-335 · Contractual Health Services	(770.00)	770.00
	Bill		05/15/2016			213-335 · Contractual Health Services	(840.00)	840.00
	Bill		05/29/2016			213-335 · Contractual Health Services	(476.00)	476.00
TOTAL							<u>(2,086.00)</u>	<u>2,086.00</u>
	<b>Bill Pmt -Check</b>	<b>5409</b>	<b>06/13/2016</b>	<b>Winton Road Broadcasting</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(176.00)</b>
	Bill		05/31/2016			282-540 · Outreach/Recruitment	(176.00)	176.00
TOTAL							<u>(176.00)</u>	<u>176.00</u>
	<b>Bill Pmt -Check</b>	<b>5422</b>	<b>06/30/2016</b>	<b>Community Concert Hall</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(653.00)</b>
	Bill		05/27/2016			19-8580 · Graduation	(653.00)	653.00
TOTAL							<u>(653.00)</u>	<u>653.00</u>