

Animas High School
Check Detail
March 31 through June 30, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/31/2015			1-81008 · 1st Southwest Checking		(15.00)
					241-313 · Bank Fees	(15.00)	15.00
TOTAL						(15.00)	15.00
Check		03/31/2015			1-81008 · 1st Southwest Checking		(65.25)
					241-313 · Bank Fees	(65.25)	65.25
TOTAL						(65.25)	65.25
Check		03/31/2015			1-81010 · Cash - Alpine Bank		(224.26)
					241-313 · Bank Fees	(224.26)	224.26
TOTAL						(224.26)	224.26
Check		04/30/2015			1-81010 · Cash - Alpine Bank		(200.13)
					241-313 · Bank Fees	(200.13)	200.13
TOTAL						(200.13)	200.13
Check		05/29/2015			1-81008 · 1st Southwest Checking		(0.01)
					241-313 · Bank Fees	(0.01)	0.01
TOTAL						(0.01)	0.01
Check		05/31/2015			1-81010 · Cash - Alpine Bank		(196.08)
					241-313 · Bank Fees	(196.08)	196.08
TOTAL						(196.08)	196.08
Check		06/30/2015			1-81010 · Cash - Alpine Bank		(124.11)
					241-313 · Bank Fees	(124.11)	124.11
TOTAL						(124.11)	124.11
Check	ACh	03/31/2015	Century Link		1-81010 · Cash - Alpine Bank		(121.17)

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					241-531 · Telephone/Fax Lines	(121.17)	121.17
TOTAL						<u>(121.17)</u>	<u>121.17</u>
Check	ACH	04/01/2015	CNIC		1-81008 · 1st Southwest Checking		(9,759.43)
					2-74715 · Health Insurance Payable	(2,432.91)	2,432.91
					2-74715 · Health Insurance Payable	(1,217.08)	1,217.08
					2-74715 · Health Insurance Payable	(1,217.08)	1,217.08
					2-74715 · Health Insurance Payable	(1,217.08)	1,217.08
					2-74715 · Health Insurance Payable	(608.54)	608.54
					2-74715 · Health Insurance Payable	(304.27)	304.27
					2-74715 · Health Insurance Payable	(304.27)	304.27
					2-74715 · Health Insurance Payable	(1,545.39)	1,545.39
TOTAL					2-74715 · Health Insurance Payable	<u>(912.81)</u>	<u>912.81</u>
						(9,759.43)	9,759.43
Check	ACH	04/01/2015	1st Southwest Bank (v)		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	04/08/2015	Constant Contact		1-81008 · 1st Southwest Checking		(40.00)
					241-534 · Online Services	(40.00)	40.00
TOTAL						<u>(40.00)</u>	<u>40.00</u>
Check	ACH	04/13/2015	Aflac		1-81008 · 1st Southwest Checking		(231.56)
					2-74720 · AFLAC Payable	(231.56)	231.56
TOTAL						<u>(231.56)</u>	<u>231.56</u>
Check	ACH	04/17/2015	amazon.com		1-81008 · 1st Southwest Checking		(99.00)
					241-810 · Dues & Fees	(99.00)	99.00
TOTAL						<u>(99.00)</u>	<u>99.00</u>
Check	ACH	04/17/2015	PERA		1-81008 · 1st Southwest Checking		(16,223.93)

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2-74713 · PERA Payable	(16,223.93)	16,223.93
TOTAL						<u>(16,223.93)</u>	<u>16,223.93</u>
Check	ACH	04/20/2015	PERA		1-81008 · 1st Southwest Checking		(850.00)
					2-74713 · PERA Payable	(850.00)	850.00
TOTAL						<u>(850.00)</u>	<u>850.00</u>
Check	ACH	04/28/2015	Intuit		1-81008 · 1st Southwest Checking		(326.98)
					241-610 · General Supplies - Admin	(326.98)	326.98
TOTAL						<u>(326.98)</u>	<u>326.98</u>
Check	ACH	05/01/2015	CNIC		1-81008 · 1st Southwest Checking		(9,759.43)
					2-74715 · Health Insurance Payable	(2,432.91)	2,432.91
					2-74715 · Health Insurance Payable	(1,217.08)	1,217.08
					2-74715 · Health Insurance Payable	(1,217.08)	1,217.08
					2-74715 · Health Insurance Payable	(1,217.08)	1,217.08
					2-74715 · Health Insurance Payable	(608.54)	608.54
					2-74715 · Health Insurance Payable	(304.27)	304.27
					2-74715 · Health Insurance Payable	(304.27)	304.27
					2-74715 · Health Insurance Payable	(1,545.39)	1,545.39
					2-74715 · Health Insurance Payable	(912.81)	912.81
TOTAL						<u>(9,759.43)</u>	<u>9,759.43</u>
Check	ACH	05/01/2015	PERA		1-81008 · 1st Southwest Checking		(16,356.11)
					2-74713 · PERA Payable	(16,356.11)	16,356.11
TOTAL						<u>(16,356.11)</u>	<u>16,356.11</u>
Check	ACH	05/01/2015	1st Southwest Bank (v)		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	05/05/2015	Aflac		1-81008 · 1st Southwest Checking		(231.56)

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2-74720 · AFLAC Payable	(231.56)	231.56
TOTAL						<u>(231.56)</u>	<u>231.56</u>
Check	ACH	05/08/2015	Constant Contact		1-81008 · 1st Southwest Checking		(40.00)
					241-534 · Online Services	(40.00)	40.00
TOTAL						<u>(40.00)</u>	<u>40.00</u>
Check	ACH	05/20/2015	PERA		1-81008 · 1st Southwest Checking		(18,664.41)
					2-74713 · PERA Payable	(18,664.41)	18,664.41
TOTAL						<u>(18,664.41)</u>	<u>18,664.41</u>
Check	ACH	05/27/2015	PERA		1-81008 · 1st Southwest Checking		(850.53)
					2-74713 · PERA Payable	(850.00)	850.00
					241-810 · Dues & Fees	(0.53)	0.53
TOTAL						<u>(850.53)</u>	<u>850.53</u>
Check	ACH	05/29/2015	amazon.com		1-81008 · 1st Southwest Checking		(129.99)
					53-6402 · Humanities Ed Materials - 9b	(129.99)	129.99
TOTAL						<u>(129.99)</u>	<u>129.99</u>
Check	ACH	06/01/2015	PERA		1-81008 · 1st Southwest Checking		(100.00)
					2-74713 · PERA Payable	(100.00)	100.00
TOTAL						<u>(100.00)</u>	<u>100.00</u>
Check	ACH	06/01/2015	1st Southwest Bank (v)		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	06/02/2015	PERA		1-81008 · 1st Southwest Checking		(16,837.35)

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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	(16,837.35)	16,837.35
TOTAL							(16,837.35)	16,837.35
	Check	ACH	06/02/2015	CNIC		1-81008 · 1st Southwest Checking		(9,759.43)
						2-74715 · Health Insurance Payable	(9,759.43)	9,759.43
TOTAL							(9,759.43)	9,759.43
	Check	ACH	06/08/2015	Constant Contact		1-81008 · 1st Southwest Checking		(40.00)
						241-534 · Online Services	(40.00)	40.00
TOTAL							(40.00)	40.00
	Check	ACH	06/08/2015	PERA		1-81008 · 1st Southwest Checking		(100.00)
						2-74713 · PERA Payable	(100.00)	100.00
TOTAL							(100.00)	100.00
	Check	ACH	06/10/2015	Century Link (c)		1-81010 · Cash - Alpine Bank		(121.32)
						241-531 · Telephone/Fax Lines	(121.32)	121.32
TOTAL							(121.32)	121.32
	Check	ACH	06/15/2015	Aflac		1-81008 · 1st Southwest Checking		(231.56)
						2-74720 · AFLAC Payable	(231.56)	231.56
TOTAL							(231.56)	231.56
	Check	ACH	06/25/2015	Office 365		1-81008 · 1st Southwest Checking		(99.99)
						241-735 · Software - Administrative	(99.99)	99.99
TOTAL							(99.99)	99.99
	Check	ACH	06/30/2015	PERA		1-81008 · 1st Southwest Checking		(16,789.53)
						2-74713 · PERA Payable	(16,789.53)	16,789.53
TOTAL							(16,789.53)	16,789.53

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	06/30/2015	PERA		1-81008 · 1st Southwest Checking		(18,276.36)
					2-74713 · PERA Payable	(18,276.36)	18,276.36
TOTAL						(18,276.36)	18,276.36
Check	ACH	06/30/2015	PERA		1-81008 · 1st Southwest Checking		(658.75)
					2-74713 · PERA Payable	(658.75)	658.75
TOTAL						(658.75)	658.75
Check	DC	06/05/2015	Smiley Cafe		1-81008 · 1st Southwest Checking		(23.58)
					291-581 · Developmt Relationship Buildir	(23.58)	23.58
TOTAL						(23.58)	23.58
Check	DC	06/09/2015	Smiley Cafe		1-81008 · 1st Southwest Checking		(30.19)
					291-581 · Developmt Relationship Buildir	(30.19)	30.19
TOTAL						(30.19)	30.19
Check	DC	06/15/2015	cyprus cafe		1-81008 · 1st Southwest Checking		(10.63)
					291-581 · Developmt Relationship Buildir	(10.63)	10.63
TOTAL						(10.63)	10.63
Check	DC	06/15/2015	cyprus cafe		1-81008 · 1st Southwest Checking		(15.95)
					291-581 · Developmt Relationship Buildir	(15.95)	15.95
TOTAL						(15.95)	15.95
Check	DC	06/15/2015	cyprus cafe		1-81008 · 1st Southwest Checking		(16.52)
					291-581 · Developmt Relationship Buildir	(16.52)	16.52
TOTAL						(16.52)	16.52

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	05/12/2015	Century Link		1-81010 · Cash - Alpine Bank		(0.15)
					241-531 · Telephone/Fax Lines	(0.15)	0.15
TOTAL						(0.15)	0.15
Check	gift Card#5	04/24/2015	Home Depot		1-81132 · Card #2		(9.96)
					262-610 · Facilities Maintenance	(9.96)	9.96
TOTAL						(9.96)	9.96
Check	0045	04/30/2015	Century Link (c)		1-81010 · Cash - Alpine Bank		(121.17)
					241-531 · Telephone/Fax Lines	(121.17)	121.17
TOTAL						(121.17)	121.17
Bill Pmt -Check	4584	04/03/2015			1-81008 · 1st Southwest Checking		(200.00)
Bill		03/19/2015			4-17420 · Spring Project Week Revenue	(200.00)	200.00
TOTAL						(200.00)	200.00
Bill Pmt -Check	4585	04/03/2015	Century Link		1-81008 · 1st Southwest Checking		(121.17)
Bill		03/22/2015			241-531 · Telephone/Fax Lines	(121.17)	121.17
TOTAL						(121.17)	121.17
Bill Pmt -Check	4586	04/03/2015	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(636.00)
Bill		03/17/2015			313-410 · Catered Lunch Expense	(258.00)	258.00
Bill		03/31/2015			313-410 · Catered Lunch Expense	(378.00)	378.00
TOTAL						(636.00)	636.00
Bill Pmt -Check	4587	04/03/2015	Durango School District 9R		1-81008 · 1st Southwest Checking		(817.39)
Bill		03/31/2015			19-9011 · Detention Center Allocation	(817.39)	817.39
TOTAL						(817.39)	817.39
Bill Pmt -Check	4588	04/03/2015	East by Southwest (V)		1-81008 · 1st Southwest Checking		(996.00)

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		03/19/2015			313-410 · Catered Lunch Expense	(450.00)	450.00
Bill		04/02/2015			313-410 · Catered Lunch Expense	(546.00)	546.00
TOTAL						(996.00)	996.00
Bill Pmt -Check	4589	04/03/2015	Fidelity Security Life Ins. Co.		1-81008 · 1st Southwest Checking		(1,092.02)
Bill		03/31/2015			2-74715 · Health Insurance Payable	(1,092.02)	1,092.02
TOTAL						(1,092.02)	1,092.02
Bill Pmt -Check	4590	04/03/2015			1-81008 · 1st Southwest Checking		(594.00)
Bill		03/20/2015			213-335 · Contractual Health Services	(594.00)	594.00
TOTAL						(594.00)	594.00
Bill Pmt -Check	4591	04/03/2015	HVPV Cleaning		1-81008 · 1st Southwest Checking		(2,340.00)
Bill		03/31/2015			262-423 · Custodial	(2,340.00)	2,340.00
TOTAL						(2,340.00)	2,340.00
Bill Pmt -Check	4592	04/03/2015	iAM Music Institute		1-81008 · 1st Southwest Checking		(750.00)
Bill		03/31/2015			19-8585 · Special Student Programs	(750.00)	750.00
TOTAL						(750.00)	750.00
Bill Pmt -Check	4593	04/03/2015	IntelliCorp		1-81008 · 1st Southwest Checking		(31.90)
Bill		03/31/2015			212-920 · Internship Activities & Suppl	(31.90)	31.90
TOTAL						(31.90)	31.90
Bill Pmt -Check	4594	04/03/2015			1-81008 · 1st Southwest Checking		(70.00)
Bill		03/31/2015			4-17420 · Spring Project Week Revenue	(70.00)	70.00
TOTAL						(70.00)	70.00
Bill Pmt -Check	4595	04/03/2015			1-81008 · 1st Southwest Checking		(56.28)

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		03/17/2015			20-6400 · Media Arts Ed Materials - 9th	(24.48)	24.48
Bill		03/20/2015			20-6400 · Media Arts Ed Materials - 9th	(4.25)	4.25
Bill		03/20/2015			20-6400 · Media Arts Ed Materials - 9th	(21.57)	21.57
Bill		03/20/2015			20-6400 · Media Arts Ed Materials - 9th	(5.98)	5.98
TOTAL						(56.28)	56.28
Bill Pmt -Check	4596	04/03/2015			1-81008 · 1st Southwest Checking		(148.14)
Bill		03/31/2015			13-6400 · Physics/Earth Ed Mat'ls - 9th	(148.14)	148.14
TOTAL						(148.14)	148.14
Bill Pmt -Check	4597	04/03/2015	PERA		1-81008 · 1st Southwest Checking		(15.25)
Bill		03/05/2015			241-313 · Bank Fees	(15.25)	15.25
TOTAL						(15.25)	15.25
Bill Pmt -Check	4598	04/03/2015	RGP's		1-81008 · 1st Southwest Checking		(468.00)
Bill		03/18/2015			313-410 · Catered Lunch Expense	(216.00)	216.00
Bill		04/01/2015			313-410 · Catered Lunch Expense	(252.00)	252.00
TOTAL						(468.00)	468.00
Bill Pmt -Check	4599	04/03/2015			1-81008 · 1st Southwest Checking		(78.07)
Bill		03/19/2015			53-6400 · Humanities Ed Materials - 9a	(78.07)	78.07
TOTAL						(78.07)	78.07
Bill Pmt -Check	4600	04/03/2015	San Juan Copy Systems, Inc.		1-81008 · 1st Southwest Checking		(428.72)
Bill		03/11/2015			254-550 · Printing Binding, Duplicating	(428.72)	428.72
TOTAL						(428.72)	428.72
Bill Pmt -Check	4601	04/03/2015	San Juan Mountain Guides		1-81008 · 1st Southwest Checking		(4,700.00)
Bill		03/19/2015			19-8581 · Spring Project Week Expense	(4,700.00)	4,700.00
TOTAL						(4,700.00)	4,700.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Bill Pmt -Check	4602	04/03/2015	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(264.00)
	Bill		03/20/2015			313-410 · Catered Lunch Expense	(264.00)	264.00
TOTAL							(264.00)	264.00
	Bill Pmt -Check	4603	04/03/2015	Zia Taqueria		1-81008 · 1st Southwest Checking		(438.00)
	Bill		03/16/2015			313-410 · Catered Lunch Expense	(168.00)	168.00
	Bill		03/30/2015			313-410 · Catered Lunch Expense	(270.00)	270.00
TOTAL							(438.00)	438.00
	Bill Pmt -Check	4604	04/03/2015	Zircon Container Company		1-81008 · 1st Southwest Checking		(135.00)
	Bill		04/01/2015			262-430 · Facilities Maint - Contractual	(135.00)	135.00
TOTAL							(135.00)	135.00
	Bill Pmt -Check	4605	04/03/2015	City of Durango - Water & Permits		1-81008 · 1st Southwest Checking		(439.19)
	Bill		03/20/2015			262-411 · Water/Sewage	(439.19)	439.19
TOTAL							(439.19)	439.19
	Bill Pmt -Check	4606	04/03/2015	LPEA		1-81008 · 1st Southwest Checking		(3,010.25)
	Bill		03/19/2015			262-622 · Electricity	(3,010.25)	3,010.25
TOTAL							(3,010.25)	3,010.25
	Bill Pmt -Check	4607	04/03/2015	Master Rooter		1-81008 · 1st Southwest Checking		(362.50)
	Bill		03/12/2015			262-610 · Facilities Maintenance	(362.50)	362.50
TOTAL							(362.50)	362.50
	Bill Pmt -Check	4608	04/03/2015	Seccuro Group, LLC		1-81008 · 1st Southwest Checking		(1,433.38)
	Bill		03/20/2015			284-340 · Technical Services	(583.38)	583.38
	Bill		03/20/2015			284-340 · Technical Services	(850.00)	850.00
TOTAL							(1,433.38)	1,433.38

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	Bill Pmt -Check	4609	04/03/2015	Superior Alarm Inc		1-81008 · 1st Southwest Checking		(222.00)
	Bill		04/01/2015			262-430 · Facilities Maint - Contractual	(222.00)	222.00
TOTAL							(222.00)	222.00
	Bill Pmt -Check	4610	04/15/2015	Zia Taqueria		1-81008 · 1st Southwest Checking		(270.00)
	Bill		04/13/2015			313-410 · Catered Lunch Expense	(270.00)	270.00
TOTAL							(270.00)	270.00
	Bill Pmt -Check	4611	04/15/2015	Studio 10		1-81008 · 1st Southwest Checking		(50.00)
	Bill		04/15/2015			19-8581 · Spring Project Week Expense	(50.00)	50.00
TOTAL							(50.00)	50.00
	Bill Pmt -Check	4612	04/15/2015			1-81008 · 1st Southwest Checking		(826.47)
	Bill		04/13/2015			222-580 · Professional Development	(130.00)	130.00
	Bill		04/13/2015			13-6405 · Science Fair	(696.47)	696.47
TOTAL							(826.47)	826.47
	Bill Pmt -Check	4613	04/15/2015	Staples		1-81008 · 1st Southwest Checking		(161.70)
	Bill		03/18/2015			19-8640 · Instructional Supplies - General	(152.00)	152.00
						241-610 · General Supplies - Admin	(9.70)	9.70
TOTAL							(161.70)	161.70
	Bill Pmt -Check	4614	04/15/2015	SJBOCES		1-81008 · 1st Southwest Checking		(90.00)
	Bill		04/07/2015			13-6405 · Science Fair	(90.00)	90.00
TOTAL							(90.00)	90.00
	Bill Pmt -Check	4615	04/15/2015	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(702.00)
	Bill		04/03/2015			313-410 · Catered Lunch Expense	(294.00)	294.00
	Bill		04/10/2015			313-410 · Catered Lunch Expense	(408.00)	408.00
TOTAL							(702.00)	702.00

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Bill Pmt -Check	4616	04/15/2015	RGP's		1-81008 · 1st Southwest Checking		(312.00)
Bill		04/08/2015			313-410 · Catered Lunch Expense	(312.00)	312.00
TOTAL						(312.00)	312.00
Bill Pmt -Check	4617	04/15/2015			1-81008 · 1st Southwest Checking		(16.67)
Bill		04/07/2015			11-6420 · Math Ed Materials - 11th	(16.67)	16.67
TOTAL						(16.67)	16.67
Bill Pmt -Check	4618	04/15/2015			1-81008 · 1st Southwest Checking		(172.50)
Bill		04/07/2015			212-920 · Internship Activities & Suppl	(172.50)	172.50
TOTAL						(172.50)	172.50
Bill Pmt -Check	4619	04/15/2015			1-81008 · 1st Southwest Checking		(18.04)
Bill		04/15/2015			241-610 · General Supplies - Admin	(18.04)	18.04
TOTAL						(18.04)	18.04
Bill Pmt -Check	4620	04/15/2015	Kutz & Bethke LLC		1-81008 · 1st Southwest Checking		(165.00)
Bill		04/01/2015			256-331 · Legal Services	(165.00)	165.00
TOTAL						(165.00)	165.00
Bill Pmt -Check	4621	04/15/2015			1-81008 · 1st Southwest Checking		(200.00)
Bill		04/07/2015			2-74213 · Security Deposits Payable	(200.00)	200.00
TOTAL						(200.00)	200.00
Bill Pmt -Check	4622	04/15/2015			1-81008 · 1st Southwest Checking		(810.00)
Bill		04/07/2015			213-335 · Contractual Health Services	(810.00)	810.00
TOTAL						(810.00)	810.00

Animas High School
Check Detail
March 31 through June 30, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4623	04/15/2015			1-81008 · 1st Southwest Checking		(69.25)
Bill		04/02/2015			13-6400 · Physics/Earth Ed Mat'ls - 9th	(61.98)	61.98
Bill		04/02/2015			13-6400 · Physics/Earth Ed Mat'ls - 9th	(7.27)	7.27
TOTAL						(69.25)	69.25
Bill Pmt -Check	4624	04/15/2015	Great America Financial Services		1-81008 · 1st Southwest Checking		(310.30)
Bill		04/09/2015			254-550 · Printing Binding, Duplicating	(310.30)	310.30
TOTAL						(310.30)	310.30
Bill Pmt -Check	4625	04/15/2015	Ghost Ranch Education & Retreat		1-81008 · 1st Southwest Checking		(3,333.00)
Bill		04/15/2015			19-0905 · Osprey Week	(2,024.00)	2,024.00
					19-8581 · Spring Project Week Expense	(1,309.00)	1,309.00
TOTAL						(3,333.00)	3,333.00
Bill Pmt -Check	4626	04/15/2015	East by Southwest (V)		1-81008 · 1st Southwest Checking		(618.00)
Bill		04/02/2015			313-410 · Catered Lunch Expense	(30.00)	30.00
Bill		04/09/2015			313-410 · Catered Lunch Expense	(588.00)	588.00
TOTAL						(618.00)	618.00
Bill Pmt -Check	4627	04/15/2015	Durango Chamber of Commerce		1-81008 · 1st Southwest Checking		(250.00)
Bill		04/01/2015			241-810 · Dues & Fees	(250.00)	250.00
TOTAL						(250.00)	250.00
Bill Pmt -Check	4628	04/15/2015	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(810.00)
Bill		04/07/2015			313-410 · Catered Lunch Expense	(366.00)	366.00
Bill		04/14/2015			313-410 · Catered Lunch Expense	(444.00)	444.00
TOTAL						(810.00)	810.00
Bill Pmt -Check	4629	04/15/2015	Card Services		1-81008 · 1st Southwest Checking		(1,900.61)
Bill		03/18/2015			1-82001 · CC-JL	(407.95)	407.95
Bill		03/30/2015			1-82002 · CC-DG	(109.03)	109.03

Animas High School
Check Detail
March 31 through June 30, 2015

	<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		03/31/2015			1-82004 · CC-CI	(1,383.63)	1,383.63
TOTAL							(1,900.61)	1,900.61
	Bill Pmt -Check	4630	04/24/2015	Doubletree By Hilton		1-81008 · 1st Southwest Checking		(2,020.00)
	Bill		04/21/2015			19-6460 · PROM committee expense	(2,020.00)	2,020.00
TOTAL							(2,020.00)	2,020.00
	Bill Pmt -Check	4631	04/24/2015	[REDACTED]		1-81008 · 1st Southwest Checking		(200.00)
	Bill		04/24/2015			19-6460 · PROM committee expense	(200.00)	200.00
TOTAL							(200.00)	200.00
	Bill Pmt -Check	4632	04/24/2015	Katzin Music		1-81008 · 1st Southwest Checking		(180.00)
	Bill		04/24/2015			19-6460 · PROM committee expense	(180.00)	180.00
TOTAL							(180.00)	180.00
	Bill Pmt -Check	4633	04/24/2015	[REDACTED]		1-81008 · 1st Southwest Checking		(391.00)
	Bill		04/24/2015			282-540 · Outreach/Recruitment	(391.00)	391.00
TOTAL							(391.00)	391.00
	Bill Pmt -Check	4634	04/24/2015	East by Southwest (V)		1-81008 · 1st Southwest Checking		(558.00)
	Bill		04/16/2015			313-410 · Catered Lunch Expense	(558.00)	558.00
TOTAL							(558.00)	558.00
	Bill Pmt -Check	4635	04/24/2015	[REDACTED]		1-81008 · 1st Southwest Checking		(330.62)
	Bill		04/20/2015			19-6460 · PROM committee expense	(330.62)	330.62
TOTAL							(330.62)	330.62
	Bill Pmt -Check	4636	04/24/2015	Karen Skelly Photography		1-81008 · 1st Southwest Checking		(200.00)
	Bill		04/20/2015			19-8580 · Graduation	(200.00)	200.00
TOTAL							(200.00)	200.00

Animas High School
Check Detail
March 31 through June 30, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4638	04/24/2015			1-81008 · 1st Southwest Checking		(62.12)
Bill		04/24/2015			19-6430 · Yearbook Expenses	(62.12)	62.12
TOTAL						(62.12)	62.12
Bill Pmt -Check	4639	04/24/2015			1-81008 · 1st Southwest Checking		(186.46)
Bill		03/30/2015			291-540 · Development Outreach/Recruit	(186.46)	186.46
TOTAL						(186.46)	186.46
Bill Pmt -Check	4640	04/28/2015	Advertising Innovations		1-81008 · 1st Southwest Checking		(531.86)
Bill		04/21/2015			291-699 · Fundraising Supplies & Events	(531.86)	531.86
TOTAL						(531.86)	531.86
Bill Pmt -Check	4641	04/28/2015	Century Link		1-81008 · 1st Southwest Checking		(103.56)
Bill		04/13/2015			241-531 · Telephone/Fax Lines	(103.56)	103.56
TOTAL						(103.56)	103.56
Bill Pmt -Check	4642	04/28/2015	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(456.00)
Bill		04/21/2015			313-410 · Catered Lunch Expense	(456.00)	456.00
TOTAL						(456.00)	456.00
Bill Pmt -Check	4643	04/28/2015			1-81008 · 1st Southwest Checking		(391.00)
Bill		04/24/2015			282-540 · Outreach/Recruitment	(391.00)	391.00
TOTAL						(391.00)	391.00
Bill Pmt -Check	4644	04/28/2015			1-81008 · 1st Southwest Checking		(158.63)
Bill		04/21/2015			53-6402 · Humanities Ed Materials - 9b	(158.63)	158.63
TOTAL						(158.63)	158.63

Animas High School
Check Detail
March 31 through June 30, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4645	04/28/2015	Durango School District 9R		1-81008 · 1st Southwest Checking		(278.00)
Bill		04/10/2015			262-625 · Transportation	(278.00)	278.00
TOTAL						(278.00)	278.00
Bill Pmt -Check	4646	04/28/2015	Fidelity Security Life Ins. Co.		1-81008 · 1st Southwest Checking		(1,092.02)
Bill		04/24/2015			2-74715 · Health Insurance Payable	(189.30)	189.30
					2-74715 · Health Insurance Payable	(243.04)	243.04
					2-74715 · Health Insurance Payable	(138.88)	138.88
					2-74715 · Health Insurance Payable	(138.88)	138.88
					2-74715 · Health Insurance Payable	(138.88)	138.88
					2-74715 · Health Insurance Payable	(104.16)	104.16
					2-74715 · Health Insurance Payable	(34.72)	34.72
					2-74715 · Health Insurance Payable	(34.72)	34.72
					2-74715 · Health Insurance Payable	(69.44)	69.44
TOTAL						(1,092.02)	1,092.02
Bill Pmt -Check	4647	04/28/2015	[REDACTED]		1-81008 · 1st Southwest Checking		(315.00)
Bill		04/22/2015			17-5800 · Except Ed Professional Develc	(315.00)	315.00
TOTAL						(315.00)	315.00
Bill Pmt -Check	4648	04/28/2015	[REDACTED]		1-81008 · 1st Southwest Checking		(298.75)
Bill		04/10/2015			292-610 · Parent Advisory Comm. Expen	(298.75)	298.75
TOTAL						(298.75)	298.75
Bill Pmt -Check	4649	04/28/2015	[REDACTED]		1-81008 · 1st Southwest Checking		(102.09)
Bill		04/22/2015			11-6420 · Math Ed Materials - 11th	(102.09)	102.09
TOTAL						(102.09)	102.09
Bill Pmt -Check	4650	04/28/2015	Pinnacol		1-81008 · 1st Southwest Checking		(969.00)
Bill		04/07/2015			285-521 · Liability Insurance	(969.00)	969.00
TOTAL						(969.00)	969.00

Animas High School
Check Detail
March 31 through June 30, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4651	04/28/2015	RGP's		1-81008 · 1st Southwest Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4652	04/28/2015	San Juan Copy Systems, Inc.		1-81008 · 1st Southwest Checking		(473.37)
Bill		04/09/2015			254-550 · Printing Binding, Duplicating	(473.37)	473.37
TOTAL						(473.37)	473.37
Bill Pmt -Check	4653	04/28/2015			1-81008 · 1st Southwest Checking		(391.00)
Bill		04/24/2015			282-540 · Outreach/Recruitment	(391.00)	391.00
TOTAL						(391.00)	391.00
Bill Pmt -Check	4654	04/28/2015	Securo Group, LLC		1-81008 · 1st Southwest Checking		(1,441.02)
Bill		04/20/2015			284-340 · Technical Services	(591.02)	591.02
Bill		04/20/2015			284-340 · Technical Services	(850.00)	850.00
TOTAL						(1,441.02)	1,441.02
Bill Pmt -Check	4655	04/28/2015	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(888.00)
Bill		04/17/2015			313-410 · Catered Lunch Expense	(396.00)	396.00
Bill		04/24/2015			313-410 · Catered Lunch Expense	(492.00)	492.00
TOTAL						(888.00)	888.00
Bill Pmt -Check	4656	04/28/2015	Staples		1-81008 · 1st Southwest Checking		(250.00)
Bill		03/30/2015			11-6420 · Math Ed Materials - 11th	(53.80)	53.80
Bill		04/02/2015			11-6420 · Math Ed Materials - 11th	(38.58)	38.58
					19-8640 · Instructional Supplies - Genera	(76.62)	76.62
					262-620 · Custodial Supplies	(81.00)	81.00
TOTAL						(250.00)	250.00
Bill Pmt -Check	4657	04/28/2015	Zia Taqueria		1-81008 · 1st Southwest Checking		(192.00)
Bill		04/20/2015			313-410 · Catered Lunch Expense	(192.00)	192.00
TOTAL						(192.00)	192.00

Animas High School
Check Detail
March 31 through June 30, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4658	05/01/2015	CDE		1-81008 · 1st Southwest Checking		(20.00)
Bill		05/01/2015			241-580 · Admin Professional Developm	(20.00)	20.00
TOTAL						(20.00)	20.00
Bill Pmt -Check	4659	05/01/2015			1-81008 · 1st Southwest Checking		(150.00)
Bill		05/01/2015			4-17420 · Spring Project Week Revenue	(150.00)	150.00
TOTAL						(150.00)	150.00
Bill Pmt -Check	4660	05/01/2015	Kane Springs Campground		1-81008 · 1st Southwest Checking		(275.00)
Bill		05/01/2015			19-8581 · Spring Project Week Expense	(275.00)	275.00
TOTAL						(275.00)	275.00
Bill Pmt -Check	4661	05/01/2015			1-81008 · 1st Southwest Checking		(27.98)
Bill		05/01/2015			19-6440 · STAC (Stud Advis Counc) Exp	(27.98)	27.98
TOTAL						(27.98)	27.98
Bill Pmt -Check	4662	05/01/2015	Animas City Theater		1-81008 · 1st Southwest Checking		(400.00)
Bill		05/01/2015			19-6440 · STAC (Stud Advis Counc) Exp	(400.00)	400.00
TOTAL						(400.00)	400.00
Bill Pmt -Check	4663	05/04/2015			1-81008 · 1st Southwest Checking		(412.50)
Bill		04/13/2015			19-0905 · Osprey Week	(412.50)	412.50
TOTAL						(412.50)	412.50
Bill Pmt -Check	4664	05/04/2015			1-81008 · 1st Southwest Checking		(1,099.52)
Bill		04/30/2015			282-540 · Outreach/Recruitment	(1,099.52)	1,099.52
TOTAL						(1,099.52)	1,099.52

Animas High School
Check Detail
March 31 through June 30, 2015

	<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	4665	05/04/2015			1-81008 · 1st Southwest Checking		(300.00)
	Bill		04/13/2015			19-0905 · Osprey Week	(300.00)	300.00
TOTAL							(300.00)	300.00
	Bill Pmt -Check	4666	05/04/2015	City of Durango - Water & Permits		1-81008 · 1st Southwest Checking		(361.75)
	Bill		04/20/2015			262-411 · Water/Sewage	(361.75)	361.75
TOTAL							(361.75)	361.75
	Bill Pmt -Check	4667	05/04/2015	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(402.00)
	Bill		04/28/2015			313-410 · Catered Lunch Expense	(402.00)	402.00
TOTAL							(402.00)	402.00
	Bill Pmt -Check	4668	05/04/2015			1-81008 · 1st Southwest Checking		(193.83)
	Bill		05/04/2015			13-6405 · Science Fair	(193.83)	193.83
TOTAL							(193.83)	193.83
	Bill Pmt -Check	4669	05/04/2015	Durango Chamber of Commerce		1-81008 · 1st Southwest Checking		(26.00)
	Bill		04/17/2015			291-540 · Development Outreach/Recruit	(16.00)	16.00
	Bill		04/18/2015			291-540 · Development Outreach/Recruit	(10.00)	10.00
TOTAL							(26.00)	26.00
	Bill Pmt -Check	4670	05/04/2015	Durango School District 9R		1-81008 · 1st Southwest Checking		(65.50)
	Bill		04/28/2015			262-625 · Transportation	(65.50)	65.50
TOTAL							(65.50)	65.50
	Bill Pmt -Check	4671	05/04/2015	East by Southwest (V)		1-81008 · 1st Southwest Checking		(1,290.00)
	Bill		04/23/2015			313-410 · Catered Lunch Expense	(678.00)	678.00
	Bill		04/30/2015			313-410 · Catered Lunch Expense	(612.00)	612.00
TOTAL							(1,290.00)	1,290.00

Animas High School
Check Detail
March 31 through June 30, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4672	05/04/2015			1-81008 · 1st Southwest Checking		(83.80)
Bill		04/27/2015			11-6440 · Math Ed Materials 13th	(32.86)	32.86
Bill		04/28/2015			11-6440 · Math Ed Materials 13th	(50.94)	50.94
TOTAL						(83.80)	83.80
Bill Pmt -Check	4673	05/04/2015			1-81008 · 1st Southwest Checking		(155.85)
Bill		05/04/2015			53-6412 · Humanities Ed Materials - 10b	(17.99)	17.99
Bill		05/04/2015			53-6412 · Humanities Ed Materials - 10b	(137.86)	137.86
TOTAL						(155.85)	155.85
Bill Pmt -Check	4674	05/04/2015	Goldman, Robbins, Nicholson & Mack		1-81008 · 1st Southwest Checking		(1,000.00)
Bill		04/22/2015			256-331 · Legal Services	(1,000.00)	1,000.00
TOTAL						(1,000.00)	1,000.00
Bill Pmt -Check	4675	05/04/2015	HVPV Cleaning		1-81008 · 1st Southwest Checking		(3,240.00)
Bill		04/30/2015			262-423 · Custodial	(3,240.00)	3,240.00
TOTAL						(3,240.00)	3,240.00
Bill Pmt -Check	4676	05/04/2015	Jostens		1-81008 · 1st Southwest Checking		(656.00)
Bill		05/01/2015			19-8580 · Graduation	(656.00)	656.00
TOTAL						(656.00)	656.00
Bill Pmt -Check	4677	05/04/2015	LPEA		1-81008 · 1st Southwest Checking		(2,518.01)
Bill		04/21/2015			262-622 · Electricity	(2,518.01)	2,518.01
TOTAL						(2,518.01)	2,518.01
Bill Pmt -Check	4678	05/04/2015			1-81008 · 1st Southwest Checking		(150.00)
Bill		04/30/2015			19-6461 · AfterProm Expense	(150.00)	150.00
TOTAL						(150.00)	150.00

Animas High School
Check Detail
March 31 through June 30, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4679	05/04/2015			1-81008 · 1st Southwest Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4680	05/04/2015			1-81008 · 1st Southwest Checking		(65.55)
Bill		04/20/2015			17-5800 · Except Ed Professional Develc	(65.55)	65.55
TOTAL						(65.55)	65.55
Bill Pmt -Check	4681	05/04/2015	RGP's		1-81008 · 1st Southwest Checking		(846.00)
Bill		04/15/2015			313-410 · Catered Lunch Expense	(282.00)	282.00
Bill		04/22/2015			313-410 · Catered Lunch Expense	(282.00)	282.00
Bill		04/28/2015			313-410 · Catered Lunch Expense	(282.00)	282.00
TOTAL						(846.00)	846.00
Bill Pmt -Check	4682	05/04/2015	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(348.00)
Bill		05/01/2015			313-410 · Catered Lunch Expense	(348.00)	348.00
TOTAL						(348.00)	348.00
Bill Pmt -Check	4683	05/04/2015			1-81008 · 1st Southwest Checking		(59.02)
Bill		05/04/2015			13-6420 · Chemistry Ed Materials - 11th	(35.32)	35.32
					13-6405 · Science Fair	(23.70)	23.70
TOTAL						(59.02)	59.02
Bill Pmt -Check	4684	05/04/2015	Superior Alarm Inc		1-81008 · 1st Southwest Checking		(120.00)
Bill		04/22/2015			262-430 · Facilities Maint - Contractual	(120.00)	120.00
TOTAL						(120.00)	120.00
Bill Pmt -Check	4685	05/04/2015			1-81008 · 1st Southwest Checking		(71.46)
Bill		04/28/2015			231-610 · BOD Supplies & Expenses	(71.46)	71.46
TOTAL						(71.46)	71.46

Animas High School
Check Detail
March 31 through June 30, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4686	05/04/2015	Zia Taqueria		1-81008 · 1st Southwest Checking		(606.00)
Bill		04/27/2015			313-410 · Catered Lunch Expense	(288.00)	288.00
Bill		05/04/2015			313-410 · Catered Lunch Expense	(318.00)	318.00
TOTAL						(606.00)	606.00
Bill Pmt -Check	4687	05/04/2015	Zircon Container Company		1-81008 · 1st Southwest Checking		(135.00)
Bill		05/01/2015			262-430 · Facilities Maint - Contractual	(135.00)	135.00
TOTAL						(135.00)	135.00
Bill Pmt -Check	4688	05/06/2015			1-81008 · 1st Southwest Checking		(660.00)
Bill		05/05/2015			19-8581 · Spring Project Week Expense	(420.00)	420.00
					19-8581 · Spring Project Week Expense	(50.00)	50.00
					19-8590 · Orientation & Advisory Progar	(100.00)	100.00
					19-8581 · Spring Project Week Expense	(90.00)	90.00
TOTAL						(660.00)	660.00
Bill Pmt -Check	4689	05/07/2015			1-81008 · 1st Southwest Checking		(45.00)
Bill		05/05/2015			19-8581 · Spring Project Week Expense	(45.00)	45.00
TOTAL						(45.00)	45.00
Bill Pmt -Check	4690	05/07/2015	City of Durango - Permits		1-81008 · 1st Southwest Checking		(100.00)
Bill		05/07/2015			19-8590 · Orientation & Advisory Progar	(100.00)	100.00
TOTAL						(100.00)	100.00
Bill Pmt -Check	4691	05/07/2015	Mild to Wild*		1-81008 · 1st Southwest Checking		(4,200.00)
Bill		05/05/2015			19-8581 · Spring Project Week Expense	(4,200.00)	4,200.00
TOTAL						(4,200.00)	4,200.00
Bill Pmt -Check	4692	05/07/2015	In Tech		1-81008 · 1st Southwest Checking		(4,749.00)
Bill		05/06/2015			19-6430 · Yearbook Expenses	(4,749.00)	4,749.00
TOTAL						(4,749.00)	4,749.00

Animas High School
Check Detail
March 31 through June 30, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4693	05/26/2015	Advantage Alarm Co.		1-81008 · 1st Southwest Checking		(90.00)
Bill		04/27/2015			262-430 · Facilities Maint - Contractual	(90.00)	90.00
TOTAL						(90.00)	90.00
Bill Pmt -Check	4694	05/26/2015	Advertising Innovations		1-81008 · 1st Southwest Checking		(607.60)
Bill		04/23/2015			291-610 · Development Supplies & Servi	(607.60)	607.60
TOTAL						(607.60)	607.60
Bill Pmt -Check	4695	05/26/2015	AT&T Mobility		1-81008 · 1st Southwest Checking		(65.08)
Bill		04/28/2015			241-531 · Telephone/Fax Lines	(65.08)	65.08
TOTAL						(65.08)	65.08
Bill Pmt -Check	4696	05/26/2015	Busy Bee Printing		1-81008 · 1st Southwest Checking		(1,322.80)
Bill		04/23/2015			291-690 · Development Special Events	(1,322.80)	1,322.80
TOTAL						(1,322.80)	1,322.80
Bill Pmt -Check	4697	05/26/2015			1-81008 · 1st Southwest Checking		(150.00)
Bill		05/22/2015			19-6460 · PROM committee expense	(150.00)	150.00
TOTAL						(150.00)	150.00
Bill Pmt -Check	4698	05/26/2015			1-81008 · 1st Southwest Checking		(50.00)
Bill		05/07/2015			4-17420 · Spring Project Week Revenue	(50.00)	50.00
TOTAL						(50.00)	50.00
Bill Pmt -Check	4699	05/26/2015	Century Link		1-81008 · 1st Southwest Checking		(103.65)
Bill		05/13/2015			241-531 · Telephone/Fax Lines	(103.65)	103.65
TOTAL						(103.65)	103.65

Animas High School
Check Detail
March 31 through June 30, 2015

	<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	4700	05/26/2015	Colorado League of Charter Schools		1-81008 · 1st Southwest Checking		(215.00)
	Bill		04/24/2015			241-810 · Dues & Fees	(215.00)	215.00
TOTAL							(215.00)	215.00
	Bill Pmt -Check	4701	05/26/2015			1-81008 · 1st Southwest Checking		(186.08)
	Bill		05/20/2015			19-8580 · Graduation	(186.08)	186.08
TOTAL							(186.08)	186.08
	Bill Pmt -Check	4702	05/26/2015	Cream Bean Berry		1-81008 · 1st Southwest Checking		(52.60)
	Bill		05/19/2015			291-690 · Development Special Events	(52.60)	52.60
TOTAL							(52.60)	52.60
	Bill Pmt -Check	4703	05/26/2015	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(744.00)
	Bill		05/05/2015			313-410 · Catered Lunch Expense	(348.00)	348.00
	Bill		05/19/2015			313-410 · Catered Lunch Expense	(396.00)	396.00
TOTAL							(744.00)	744.00
	Bill Pmt -Check	4704	05/26/2015			1-81008 · 1st Southwest Checking		(100.00)
	Bill		05/22/2015			19-6460 · PROM committee expense	(100.00)	100.00
TOTAL							(100.00)	100.00
	Bill Pmt -Check	4705	05/26/2015			1-81008 · 1st Southwest Checking		(358.93)
	Bill		04/24/2015			13-6404 · BeeKeeping	(160.00)	160.00
	Bill		05/06/2015			13-6404 · BeeKeeping	(32.88)	32.88
	Bill		05/06/2015			13-6404 · BeeKeeping	(166.05)	166.05
TOTAL							(358.93)	358.93
	Bill Pmt -Check	4706	05/26/2015	East by Southwest (V)		1-81008 · 1st Southwest Checking		(1,056.00)
	Bill		05/07/2015			313-410 · Catered Lunch Expense	(540.00)	540.00
	Bill		05/21/2015			313-410 · Catered Lunch Expense	(516.00)	516.00
TOTAL							(1,056.00)	1,056.00

Animas High School
Check Detail
March 31 through June 30, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4707	05/26/2015			1-81008 · 1st Southwest Checking		(57.59)
Bill		05/22/2015			11-6440 · Math Ed Materials 13th	(57.59)	57.59
TOTAL						(57.59)	57.59
Bill Pmt -Check	4708	05/26/2015	Employers Council Services, Inc		1-81008 · 1st Southwest Checking		(65.00)
Bill		05/04/2015			241-581 · Employment Background Chec	(40.00)	40.00
Bill		05/05/2015			241-581 · Employment Background Chec	(25.00)	25.00
TOTAL						(65.00)	65.00
Bill Pmt -Check	4709	05/26/2015	Fast Signs of Durango		1-81008 · 1st Southwest Checking		(87.50)
Bill		05/22/2015			19-8580 · Graduation	(87.50)	87.50
TOTAL						(87.50)	87.50
Bill Pmt -Check	4710	05/26/2015	Fidelity Security Life Ins. Co.		1-81008 · 1st Southwest Checking		(1,139.18)
Bill		04/21/2015			2-74715 · Health Insurance Payable	(47.16)	47.16
Bill		05/26/2015			2-74715 · Health Insurance Payable	(1,092.02)	1,092.02
TOTAL						(1,139.18)	1,139.18
Bill Pmt -Check	4711	05/26/2015			1-81008 · 1st Southwest Checking		(116.69)
Bill		05/21/2015			53-6412 · Humanities Ed Materials - 10b	(116.69)	116.69
TOTAL						(116.69)	116.69
Bill Pmt -Check	4712	05/26/2015			1-81008 · 1st Southwest Checking		(88.09)
Bill		05/20/2015			19-8581 · Spring Project Week Expense	(88.09)	88.09
TOTAL						(88.09)	88.09
Bill Pmt -Check	4713	05/26/2015			1-81008 · 1st Southwest Checking		(500.00)
Bill		05/21/2015			4-17420 · Spring Project Week Revenue	(500.00)	500.00
TOTAL						(500.00)	500.00

Animas High School
Check Detail
March 31 through June 30, 2015

<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	4714	05/26/2015			1-81008 · 1st Southwest Checking		(2,754.00)
Bill		03/15/2015			213-335 · Contractual Health Services	(810.00)	810.00
Bill		04/05/2015			213-335 · Contractual Health Services	(783.00)	783.00
Bill		04/19/2015			213-335 · Contractual Health Services	(459.00)	459.00
Bill		05/03/2015			213-335 · Contractual Health Services	(702.00)	702.00
TOTAL						(2,754.00)	2,754.00
Bill Pmt -Check	4715	05/26/2015			1-81008 · 1st Southwest Checking		(160.46)
Bill		05/08/2015			62-6420 · Spanish Ed Materials-Advance	(67.95)	67.95
Bill		05/20/2015			19-0905 · Osprey Week	(92.51)	92.51
TOTAL						(160.46)	160.46
Bill Pmt -Check	4716	05/26/2015			1-81008 · 1st Southwest Checking		(132.58)
Bill		05/06/2015			11-6440 · Math Ed Materials 13th	(72.07)	72.07
Bill		05/06/2015			62-6410 · Spanish Ed Materials-Beginnin	(60.51)	60.51
TOTAL						(132.58)	132.58
Bill Pmt -Check	4717	05/26/2015	iAM Music Institute		1-81008 · 1st Southwest Checking		(250.00)
Bill		04/28/2015			19-8585 · Special Student Programs	(250.00)	250.00
TOTAL						(250.00)	250.00
Bill Pmt -Check	4718	05/26/2015	KPMC LLC		1-81008 · 1st Southwest Checking		(17,828.89)
Bill		01/01/2015			291-339 · Development Consulting	(6,318.89)	6,318.89
Bill		01/30/2015			291-339 · Development Consulting	(3,600.00)	3,600.00
Bill		03/01/2015			291-339 · Development Consulting	(3,500.00)	3,500.00
Bill		03/31/2015			291-339 · Development Consulting	(1,710.00)	1,710.00
Bill		05/01/2015			291-339 · Development Consulting	(2,700.00)	2,700.00
TOTAL						(17,828.89)	17,828.89
Bill Pmt -Check	4719	05/26/2015			1-81008 · 1st Southwest Checking		(47.60)
Bill		05/18/2015			241-531 · Telephone/Fax Lines	(47.60)	47.60

Animas High School
Check Detail
March 31 through June 30, 2015

	<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							(47.60)	47.60
	Bill Pmt -Check	4720	05/26/2015			1-81008 · 1st Southwest Checking		(165.13)
	Bill		05/19/2015			17-7340 · Exceptional Ed Tech Equipme	(90.00)	90.00
	Bill		05/20/2015			17-5800 · Except Ed Professional Develc	(75.13)	75.13
TOTAL							(165.13)	165.13
	Bill Pmt -Check	4721	05/26/2015			1-81008 · 1st Southwest Checking		(178.25)
	Bill		05/08/2015			17-5800 · Except Ed Professional Develc	(178.25)	178.25
TOTAL							(178.25)	178.25
	Bill Pmt -Check	4722	05/26/2015			1-81008 · 1st Southwest Checking		(191.77)
	Bill		04/22/2015			62-6420 · Spanish Ed Materials-Advance	(28.47)	28.47
	Bill		05/07/2015			62-6420 · Spanish Ed Materials-Advance	(122.38)	122.38
	Bill		05/21/2015			19-0905 · Osprey Week	(40.92)	40.92
TOTAL							(191.77)	191.77
	Bill Pmt -Check	4723	05/26/2015	RGP's		1-81008 · 1st Southwest Checking		(456.00)
	Bill		05/06/2015			313-410 · Catered Lunch Expense	(276.00)	276.00
	Bill		05/21/2015			313-410 · Catered Lunch Expense	(180.00)	180.00
TOTAL							(456.00)	456.00
	Bill Pmt -Check	4724	05/26/2015	San Juan Copy Systems, Inc.		1-81008 · 1st Southwest Checking		(446.24)
	Bill		05/09/2015			254-550 · Printing Binding, Duplicating	(446.24)	446.24
TOTAL							(446.24)	446.24
	Bill Pmt -Check	4725	05/26/2015	Securo Group, LLC		1-81008 · 1st Southwest Checking		(850.00)
	Bill		05/20/2015			284-340 · Technical Services	(850.00)	850.00
TOTAL							(850.00)	850.00
	Bill Pmt -Check	4726	05/26/2015	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(414.00)

Animas High School
Check Detail
March 31 through June 30, 2015

	<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		05/08/2015			313-410 · Catered Lunch Expense	(414.00)	414.00
TOTAL							(414.00)	414.00
	Bill Pmt -Check	4727	05/26/2015	[REDACTED]		1-81008 · 1st Southwest Checking		0.00
TOTAL							0.00	0.00
	Bill Pmt -Check	4728	05/26/2015	[REDACTED]		1-81008 · 1st Southwest Checking		(90.38)
	Bill		05/08/2015			13-6420 · Chemistry Ed Materials - 11th	(90.38)	90.38
TOTAL							(90.38)	90.38
	Bill Pmt -Check	4729	05/26/2015	Staples		1-81008 · 1st Southwest Checking		(767.85)
	Bill		04/14/2015			262-620 · Custodial Supplies	(236.99)	236.99
	Bill		04/25/2015			262-620 · Custodial Supplies	(256.12)	256.12
						19-8640 · Instructional Supplies - Genera	(76.62)	76.62
	Bill		04/28/2015			19-8640 · Instructional Supplies - Genera	(76.62)	76.62
						262-620 · Custodial Supplies	(121.50)	121.50
TOTAL							(767.85)	767.85
	Bill Pmt -Check	4730	05/26/2015	[REDACTED]		1-81008 · 1st Southwest Checking		(50.00)
	Bill		05/22/2015			19-6460 · PROM committee expense	(50.00)	50.00
TOTAL							(50.00)	50.00
	Bill Pmt -Check	4731	05/26/2015	Zia Taqueria		1-81008 · 1st Southwest Checking		(288.00)
	Bill		05/18/2015			313-410 · Catered Lunch Expense	(288.00)	288.00
TOTAL							(288.00)	288.00
	Bill Pmt -Check	4732	05/26/2015	Alpine Bank (v)		1-81008 · 1st Southwest Checking		(1,109.04)
	Bill		05/26/2015			1-82007 · CC-Purchasing cards	(1,109.04)	1,109.04
TOTAL							(1,109.04)	1,109.04

Animas High School
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4733	05/26/2015	Alpine Bank (v)		1-81008 · 1st Southwest Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4734	05/27/2015	Card Services		1-81008 · 1st Southwest Checking		(2,480.72)
Bill		04/15/2015			1-82001 · CC-JL	(63.53)	63.53
Bill		04/25/2015			1-82004 · CC-CI	(1,699.37)	1,699.37
Bill		04/27/2015			1-82002 · CC-DG	(132.28)	132.28
Bill		05/26/2015			1-82003 · CC-LR	(64.80)	64.80
Bill		05/26/2015			1-82005 · CC-LC	(316.52)	316.52
Bill		05/26/2015			1-82006 · CC-DM	(204.22)	204.22
TOTAL						(2,480.72)	2,480.72
Bill Pmt -Check	4735	05/27/2015	Infinite Campus		1-81008 · 1st Southwest Checking		(13,045.00)
Bill		05/27/2015			241-734 · Technology Equipment - Admi	(13,045.00)	13,045.00
TOTAL						(13,045.00)	13,045.00
Bill Pmt -Check	4736	05/27/2015			1-81008 · 1st Southwest Checking		(20.00)
Bill		05/27/2015			4-17330 · Yearbook Revenue	(20.00)	20.00
TOTAL						(20.00)	20.00
Bill Pmt -Check	4737	06/03/2015			1-81008 · 1st Southwest Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4738	06/03/2015	Fort Lewis College		1-81008 · 1st Southwest Checking		(578.50)
Bill		05/22/2015			19-8580 · Graduation	(578.50)	578.50
TOTAL						(578.50)	578.50
Bill Pmt -Check	4739	06/03/2015			1-81008 · 1st Southwest Checking		(379.34)
Bill		05/20/2015			19-0905 · Osprey Week	(45.00)	45.00
Bill		06/03/2015			17-3200 · Professional Educational Svcs	(334.34)	334.34
TOTAL						(379.34)	379.34

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4740	06/03/2015			1-81008 · 1st Southwest Checking		(1,350.00)
Bill		05/17/2015			213-335 · Contractual Health Services	(810.00)	810.00
Bill		05/31/2015			213-335 · Contractual Health Services	(540.00)	540.00
TOTAL						<u>(1,350.00)</u>	<u>1,350.00</u>
Bill Pmt -Check	4741	06/03/2015			1-81008 · 1st Southwest Checking		(44.00)
Bill		06/03/2015			4-16900 · Catered Lunch Revenue	(44.00)	44.00
TOTAL						<u>(44.00)</u>	<u>44.00</u>
Bill Pmt -Check	4742	06/03/2015	LPEA		1-81008 · 1st Southwest Checking		(2,184.48)
Bill		05/21/2015			262-622 · Electricity	(2,184.48)	2,184.48
TOTAL						<u>(2,184.48)</u>	<u>2,184.48</u>
Bill Pmt -Check	4743	06/03/2015			1-81008 · 1st Southwest Checking		(30.47)
Bill		05/08/2015			11-6400 · Math Ed Materials - 9th	(30.47)	30.47
TOTAL						<u>(30.47)</u>	<u>30.47</u>
Bill Pmt -Check	4744	06/03/2015			1-81008 · 1st Southwest Checking		(35.35)
Bill		05/29/2015			13-6400 · Physics/Earth Ed Mat'ls - 9th	(35.35)	35.35
TOTAL						<u>(35.35)</u>	<u>35.35</u>
Bill Pmt -Check	4745	06/03/2015			1-81008 · 1st Southwest Checking		(6.90)
Bill		06/03/2015			17-5800 · Except Ed Professional Develc	(6.90)	6.90
TOTAL						<u>(6.90)</u>	<u>6.90</u>
Bill Pmt -Check	4746	06/03/2015			1-81008 · 1st Southwest Checking		(499.20)
Bill		05/29/2015			222-580 · Professional Development	(499.20)	499.20
TOTAL						<u>(499.20)</u>	<u>499.20</u>

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4747	06/03/2015			1-81008 · 1st Southwest Checking		(146.10)
Bill		05/28/2015			222-580 · Professional Development	(146.10)	146.10
TOTAL						(146.10)	146.10
Bill Pmt -Check	4748	06/03/2015			1-81008 · 1st Southwest Checking		(695.00)
Bill		06/03/2015			222-580 · Professional Development	(695.00)	695.00
TOTAL						(695.00)	695.00
Bill Pmt -Check	4749	06/03/2015	Seccuro Group, LLC		1-81008 · 1st Southwest Checking		(578.98)
Bill		05/20/2015			284-340 · Technical Services	(578.98)	578.98
TOTAL						(578.98)	578.98
Bill Pmt -Check	4750	06/03/2015			1-81008 · 1st Southwest Checking		(500.00)
Bill		06/03/2015			213-610 · Health General Supplies	(500.00)	500.00
TOTAL						(500.00)	500.00
Bill Pmt -Check	4751	06/08/2015	Soup Palette		1-81008 · 1st Southwest Checking		(475.00)
Bill		06/05/2015			291-690 · Development Special Events	(475.00)	475.00
TOTAL						(475.00)	475.00
Bill Pmt -Check	4752	06/08/2015			1-81008 · 1st Southwest Checking		(544.26)
Bill		06/03/2015			13-6405 · Science Fair	(544.26)	544.26
TOTAL						(544.26)	544.26
Bill Pmt -Check	4753	06/15/2015			1-81008 · 1st Southwest Checking		(200.00)
Bill		06/15/2015			2-74213 · Security Deposits Payable	(200.00)	200.00
TOTAL						(200.00)	200.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4754	06/15/2015	Alpine Bank (v)		1-81008 · 1st Southwest Checking		(14,901.55)
Bill		05/26/2015			19-8581 · Spring Project Week Expense	(51.63)	51.63
					19-8581 · Spring Project Week Expense	(1,131.32)	1,131.32
					19-8581 · Spring Project Week Expense	(98.98)	98.98
					19-8581 · Spring Project Week Expense	(2,120.93)	2,120.93
					19-8581 · Spring Project Week Expense	(6,270.60)	6,270.60
					19-8581 · Spring Project Week Expense	(660.45)	660.45
					19-8581 · Spring Project Week Expense	(1,410.36)	1,410.36
					19-8581 · Spring Project Week Expense	(567.80)	567.80
					19-8581 · Spring Project Week Expense	(93.21)	93.21
					19-8581 · Spring Project Week Expense	(393.09)	393.09
					19-8581 · Spring Project Week Expense	(895.83)	895.83
					241-810 · Dues & Fees	(98.31)	98.31
					241-610 · General Supplies - Admin	(1,109.04)	1,109.04
TOTAL						(14,901.55)	14,901.55
Bill Pmt -Check	4755	06/15/2015			1-81008 · 1st Southwest Checking		(200.00)
Bill		06/15/2015			2-74213 · Security Deposits Payable	(200.00)	200.00
TOTAL						(200.00)	200.00
Bill Pmt -Check	4756	06/15/2015			1-81008 · 1st Southwest Checking		(830.21)
Bill		06/15/2015			241-610 · General Supplies - Admin	(359.97)	359.97
					241-610 · General Supplies - Admin	(300.00)	300.00
					282-540 · Outreach/Recruitment	(170.24)	170.24
TOTAL						(830.21)	830.21
Bill Pmt -Check	4757	06/15/2015	AT&T Mobility		1-81008 · 1st Southwest Checking		(65.08)
Bill		05/31/2015			241-531 · Telephone/Fax Lines	(65.08)	65.08
TOTAL						(65.08)	65.08
Bill Pmt -Check	4758	06/15/2015			1-81008 · 1st Southwest Checking		(200.00)
Bill		06/15/2015			2-74213 · Security Deposits Payable	(200.00)	200.00
TOTAL						(200.00)	200.00

Animas High School
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4759	06/15/2015			1-81008 · 1st Southwest Checking		(200.00)
Bill		06/15/2015			2-74213 · Security Deposits Payable	(200.00)	200.00
TOTAL						(200.00)	200.00
Bill Pmt -Check	4760	06/15/2015	Card Services		1-81008 · 1st Southwest Checking		(5,883.58)
Bill		05/11/2015			1-82005 · CC-LC	(1,500.00)	1,500.00
Bill		05/20/2015			1-82001 · CC-JL	(319.83)	319.83
Bill		05/28/2015			1-82006 · CC-DM	(245.00)	245.00
Bill		05/28/2015			1-82002 · CC-DG	(2,699.01)	2,699.01
Bill		05/28/2015			1-82004 · CC-CI	(993.66)	993.66
Bill		05/29/2015			1-82003 · CC-LR	(126.08)	126.08
TOTAL						(5,883.58)	5,883.58
Bill Pmt -Check	4761	06/15/2015			1-81008 · 1st Southwest Checking		(200.00)
Bill		06/15/2015			2-74213 · Security Deposits Payable	(200.00)	200.00
TOTAL						(200.00)	200.00
Bill Pmt -Check	4762	06/15/2015	City of Durango - Water & Permits		1-81008 · 1st Southwest Checking		(460.43)
Bill		05/20/2015			262-411 · Water/Sewage	(460.43)	460.43
TOTAL						(460.43)	460.43
Bill Pmt -Check	4763	06/15/2015			1-81008 · 1st Southwest Checking		(200.00)
Bill		06/15/2015			2-74213 · Security Deposits Payable	(200.00)	200.00
TOTAL						(200.00)	200.00
Bill Pmt -Check	4764	06/15/2015	Durango School District 9R		1-81008 · 1st Southwest Checking		(1,173.50)
Bill		05/29/2015			262-625 · Transportation	(1,173.50)	1,173.50
TOTAL						(1,173.50)	1,173.50
Bill Pmt -Check	4765	06/15/2015	Employers Council Services, Inc		1-81008 · 1st Southwest Checking		(150.00)
Bill		05/27/2015			241-581 · Employment Background Chec	(110.00)	110.00

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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		06/01/2015			241-581 · Employment Background Chec	(20.00)	20.00
	Bill		06/04/2015			241-581 · Employment Background Chec	(20.00)	20.00
TOTAL							(150.00)	150.00
	Bill Pmt -Check	4766	06/15/2015			1-81008 · 1st Southwest Checking		(200.00)
	Bill		06/15/2015			2-74213 · Security Deposits Payable	(200.00)	200.00
TOTAL							(200.00)	200.00
	Bill Pmt -Check	4767	06/15/2015			1-81008 · 1st Southwest Checking		(200.00)
	Bill		06/15/2015			2-74213 · Security Deposits Payable	(200.00)	200.00
TOTAL							(200.00)	200.00
	Bill Pmt -Check	4768	06/15/2015			1-81008 · 1st Southwest Checking		(141.49)
	Bill		06/15/2015			19-8581 · Spring Project Week Expense	(141.49)	141.49
TOTAL							(141.49)	141.49
	Bill Pmt -Check	4769	06/15/2015			1-81008 · 1st Southwest Checking		(200.00)
	Bill		06/15/2015			2-74213 · Security Deposits Payable	(200.00)	200.00
TOTAL							(200.00)	200.00
	Bill Pmt -Check	4770	06/15/2015	Great America Financial Services		1-81008 · 1st Southwest Checking		(786.39)
	Bill		05/06/2015			254-550 · Printing Binding, Duplicating	(454.04)	454.04
	Bill		06/03/2015			254-550 · Printing Binding, Duplicating	(332.35)	332.35
TOTAL							(786.39)	786.39
	Bill Pmt -Check	4771	06/15/2015	HVPV Cleaning		1-81008 · 1st Southwest Checking		(2,640.00)
	Bill		05/31/2015			262-423 · Custodial	(2,640.00)	2,640.00
TOTAL							(2,640.00)	2,640.00
	Bill Pmt -Check	4772	06/15/2015	Jostens		1-81008 · 1st Southwest Checking		(15.92)

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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		05/21/2015			19-8580 · Graduation	(15.92)	15.92
TOTAL							(15.92)	15.92
	Bill Pmt -Check	4773	06/15/2015			1-81008 · 1st Southwest Checking		(200.00)
	Bill		06/15/2015			2-74213 · Security Deposits Payable	(200.00)	200.00
TOTAL							(200.00)	200.00
	Bill Pmt -Check	4774	06/15/2015	Kutz & Bethke LLC		1-81008 · 1st Southwest Checking		(275.00)
	Bill		06/02/2015			256-331 · Legal Services	(275.00)	275.00
TOTAL							(275.00)	275.00
	Bill Pmt -Check	4775	06/15/2015			1-81008 · 1st Southwest Checking		(50.00)
	Bill		06/15/2015			2-74213 · Security Deposits Payable	(50.00)	50.00
TOTAL							(50.00)	50.00
	Bill Pmt -Check	4776	06/15/2015			1-81008 · 1st Southwest Checking		(200.00)
	Bill		06/15/2015			2-74213 · Security Deposits Payable	(200.00)	200.00
TOTAL							(200.00)	200.00
	Bill Pmt -Check	4777	06/15/2015			1-81008 · 1st Southwest Checking		(200.00)
	Bill		06/15/2015			2-74213 · Security Deposits Payable	(200.00)	200.00
TOTAL							(200.00)	200.00
	Bill Pmt -Check	4778	06/15/2015			1-81008 · 1st Southwest Checking		(200.00)
	Bill		06/15/2015			2-74213 · Security Deposits Payable	(200.00)	200.00
TOTAL							(200.00)	200.00
	Bill Pmt -Check	4779	06/15/2015	Petty Cash		1-81008 · 1st Southwest Checking		(257.21)
	Bill		06/09/2015			19-6421 · GSA Club expense	(33.92)	33.92
						19-6421 · GSA Club expense	(53.12)	53.12

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					291-581 · Developmt Relationship Buildir	(40.00)	40.00
					19-6440 · STAC (Stud Advis Counc) Exp	(80.00)	80.00
					19-6440 · STAC (Stud Advis Counc) Exp	(4.27)	4.27
					19-6440 · STAC (Stud Advis Counc) Exp	(45.90)	45.90
TOTAL						(257.21)	257.21
Bill Pmt -Check	4780	06/15/2015			1-81008 · 1st Southwest Checking		(200.00)
Bill		06/15/2015			2-74213 · Security Deposits Payable	(200.00)	200.00
TOTAL						(200.00)	200.00
Bill Pmt -Check	4781	06/15/2015			1-81008 · 1st Southwest Checking		(1,170.00)
Bill		06/02/2015			19-8581 · Spring Project Week Expense	(1,170.00)	1,170.00
TOTAL						(1,170.00)	1,170.00
Bill Pmt -Check	4782	06/15/2015	Zircon Container Company		1-81008 · 1st Southwest Checking		(135.00)
Bill		06/01/2015			262-430 · Facilities Maint - Contractual	(135.00)	135.00
TOTAL						(135.00)	135.00
Bill Pmt -Check	4783	06/16/2015	Sun Life Financial		1-81008 · 1st Southwest Checking		(666.80)
Bill		05/15/2015			2-74716 · Dental Insur Prem Payable	(666.80)	666.80
TOTAL						(666.80)	666.80
Bill Pmt -Check	4784	06/22/2015	Sun Life Financial		1-81008 · 1st Southwest Checking		(2,458.40)
Bill		06/22/2015			2-74716 · Dental Insur Prem Payable	(2,458.40)	2,458.40
TOTAL						(2,458.40)	2,458.40
Bill Pmt -Check	4785	06/23/2015	Basin Printing & Imaging		1-81008 · 1st Southwest Checking		(295.94)
Bill		05/27/2015			19-8580 · Graduation	(295.94)	295.94
TOTAL						(295.94)	295.94
Bill Pmt -Check	4786	06/23/2015	Century Link		1-81008 · 1st Southwest Checking		(103.65)

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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		06/13/2015			241-531 · Telephone/Fax Lines	(103.65)	103.65
TOTAL							<u>(103.65)</u>	<u>103.65</u>
	Bill Pmt -Check	4787	06/23/2015	Colorado State University		1-81008 · 1st Southwest Checking		(143.00)
	Bill		05/18/2015			19-8581 · Spring Project Week Expense	(143.00)	143.00
TOTAL							<u>(143.00)</u>	<u>143.00</u>
	Bill Pmt -Check	4788	06/23/2015	[REDACTED]		1-81008 · 1st Southwest Checking		(69.60)
	Bill		06/23/2015			19-8581 · Spring Project Week Expense	(69.60)	69.60
TOTAL							<u>(69.60)</u>	<u>69.60</u>
	Bill Pmt -Check	4789	06/23/2015	Fidelity Security Life Ins. Co.		1-81008 · 1st Southwest Checking		(828.16)
	Bill		06/23/2015			2-74715 · Health Insurance Payable	(828.16)	828.16
TOTAL							<u>(828.16)</u>	<u>828.16</u>
	Bill Pmt -Check	4790	06/23/2015	LPEA		1-81008 · 1st Southwest Checking		(1,807.37)
	Bill		06/18/2015			262-622 · Electricity	(1,807.37)	1,807.37
TOTAL							<u>(1,807.37)</u>	<u>1,807.37</u>
	Bill Pmt -Check	4791	06/23/2015	San Juan Copy Systems, Inc.		1-81008 · 1st Southwest Checking		(147.94)
	Bill		06/11/2015			254-550 · Printing Binding, Duplicating	(147.94)	147.94
TOTAL							<u>(147.94)</u>	<u>147.94</u>
	Bill Pmt -Check	4792	06/23/2015	Slater Paull Architects		1-81008 · 1st Southwest Checking		(6,000.00)
	Bill		06/23/2015			291-339 · Development Consulting	(6,000.00)	6,000.00
TOTAL							<u>(6,000.00)</u>	<u>6,000.00</u>
	Bill Pmt -Check	4793	06/23/2015	[REDACTED]		1-81008 · 1st Southwest Checking		(14.66)
	Bill		06/23/2015			19-8581 · Spring Project Week Expense	(14.66)	14.66

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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							(14.66)	14.66
	Bill Pmt -Check	4794	06/23/2015	Staples		1-81008 · 1st Southwest Checking		(53.66)
	Bill		06/01/2015			241-610 · General Supplies - Admin	(53.66)	53.66
TOTAL							(53.66)	53.66
	Bill Pmt -Check	4795	06/30/2015	City of Durango - Water & Permits		1-81008 · 1st Southwest Checking		(833.42)
	Bill		06/20/2015			262-411 · Water/Sewage	(833.42)	833.42
TOTAL							(833.42)	833.42
	Bill Pmt -Check	4796	06/30/2015			1-81008 · 1st Southwest Checking		(35.14)
	Bill		06/23/2015			291-581 · Developmt Relationship Buildir	(35.14)	35.14
TOTAL							(35.14)	35.14
	Bill Pmt -Check	4797	06/30/2015	Pinnacol		1-81008 · 1st Southwest Checking		(1,014.00)
	Bill		06/25/2015			2-74215 · Insurance Payable	(1,014.00)	1,014.00
TOTAL							(1,014.00)	1,014.00
	Bill Pmt -Check	4798	06/30/2015			1-81008 · 1st Southwest Checking		(100.00)
	Bill		06/30/2015			2-74213 · Security Deposits Payable	(100.00)	100.00
TOTAL							(100.00)	100.00
	Bill Pmt -Check	4799	06/30/2015			1-81008 · 1st Southwest Checking		(100.00)
	Bill		06/30/2015			4-17420 · Spring Project Week Revenue	(100.00)	100.00
TOTAL							(100.00)	100.00
	Bill Pmt -Check	4800	06/30/2015			1-81008 · 1st Southwest Checking		(100.00)
	Bill		06/30/2015			4-17420 · Spring Project Week Revenue	(100.00)	100.00
TOTAL							(100.00)	100.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4801	06/30/2015	City of Durango - Permits		1-81008 · 1st Southwest Checking		(250.00)
Bill		06/26/2015			291-690 · Development Special Events	(250.00)	250.00
TOTAL						(250.00)	250.00
Bill Pmt -Check	4802	06/30/2015			1-81008 · 1st Southwest Checking		(100.00)
Bill		06/30/2015			4-17420 · Spring Project Week Revenue	(100.00)	100.00
TOTAL						(100.00)	100.00
Bill Pmt -Check	4803	06/30/2015			1-81008 · 1st Southwest Checking		(100.00)
Bill		06/30/2015			4-17420 · Spring Project Week Revenue	(100.00)	100.00
TOTAL						(100.00)	100.00
Bill Pmt -Check	4804	06/30/2015			1-81008 · 1st Southwest Checking		(100.00)
Bill		06/30/2015			4-17420 · Spring Project Week Revenue	(100.00)	100.00
TOTAL						(100.00)	100.00
Bill Pmt -Check	4805	06/30/2015			1-81008 · 1st Southwest Checking		(100.00)
Bill		06/30/2015			4-17420 · Spring Project Week Revenue	(100.00)	100.00
TOTAL						(100.00)	100.00
Bill Pmt -Check	4806	06/30/2015			1-81008 · 1st Southwest Checking		(100.00)
Bill		06/30/2015			4-17420 · Spring Project Week Revenue	(100.00)	100.00
TOTAL						(100.00)	100.00
Bill Pmt -Check	4807	06/30/2015			1-81008 · 1st Southwest Checking		(100.00)
Bill		06/30/2015			4-17420 · Spring Project Week Revenue	(100.00)	100.00
TOTAL						(100.00)	100.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4808	06/30/2015			1-81008 · 1st Southwest Checking		(100.00)
Bill		06/30/2015			4-17420 · Spring Project Week Revenue	(100.00)	100.00
TOTAL						(100.00)	100.00
Bill Pmt -Check	4809	06/30/2015	Securo Group, LLC		1-81008 · 1st Southwest Checking		(1,429.31)
Bill		06/20/2015			284-340 · Technical Services	(579.31)	579.31
Bill		06/20/2015			284-340 · Technical Services	(850.00)	850.00
TOTAL						(1,429.31)	1,429.31
Bill Pmt -Check	4810	06/30/2015			1-81008 · 1st Southwest Checking		(100.00)
Bill		06/30/2015			4-17420 · Spring Project Week Revenue	(100.00)	100.00
TOTAL						(100.00)	100.00
Bill Pmt -Check	4811	06/30/2015			1-81008 · 1st Southwest Checking		(100.00)
Bill		06/30/2015			4-17420 · Spring Project Week Revenue	(100.00)	100.00
TOTAL						(100.00)	100.00