

Animas High School
Check Detail
October through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/31/2014	1st Southwest Bank		1-81008 · 1st Southwest Checking		(27.25)
				241-313 · Bank Fees		(27.25)	27.25
TOTAL						(27.25)	27.25
Check		10/31/2014	1st Southwest Bank		1-81010 · Cash - Alpine Bank		(136.81)
				241-313 · Bank Fees		(136.81)	136.81
TOTAL						(136.81)	136.81
Check		11/30/2014	1st Southwest Bank		1-81008 · 1st Southwest Checking		(177.00)
				241-313 · Bank Fees		(177.00)	177.00
TOTAL						(177.00)	177.00
Check		11/30/2014	1st Southwest Bank (v)		1-81010 · Cash - Alpine Bank		(266.70)
				241-313 · Bank Fees		(266.70)	266.70
TOTAL						(266.70)	266.70
Check		12/31/2014	1st Southwest Bank		1-81008 · 1st Southwest Checking		(145.75)
				241-313 · Bank Fees		(145.75)	145.75
TOTAL						(145.75)	145.75
Check		12/31/2014			1-81010 · Cash - Alpine Bank		(398.21)
				241-313 · Bank Fees		(398.21)	398.21
TOTAL						(398.21)	398.21
Check	ABW	12/19/2014	Alpine Bank		1-81010 · Cash - Alpine Bank		(3.00)
				241-313 · Bank Fees		(3.00)	3.00
TOTAL						(3.00)	3.00
Check	ACH	10/10/2014	PERA		1-81008 · 1st Southwest Checking		(14,636.67)
				2-74713 · PERA Payable		(14,636.67)	14,636.67
TOTAL						(14,636.67)	14,636.67

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	10/01/2014	CNIC		1-81008 · 1st Southwest Checking		(13,272.25)
					53-2510 · Humanities Health Insurance	(2,121.14)	2,121.14
					24-2510 · Admin Health Insurance	(2,121.14)	2,121.14
					13-2510 · Science Health Insurance	(1,212.08)	1,212.08
					11-2510 · Math Health Insurance	(1,818.12)	1,818.12
					17-2510 · ESS Health Insurance	(2,121.14)	2,121.14
					62-2510 · Spanish Health Insurance	(1,515.10)	1,515.10
					28-2510 · Tech Health Insurance	(303.02)	303.02
					20-2510 · Art Health Insurance	(303.02)	303.02
					2-74715 · Health Insurance Payable	(1,757.49)	1,757.49
TOTAL						(13,272.25)	13,272.25
Check	ACH	10/07/2014	PERA		1-81008 · 1st Southwest Checking		(11,159.67)
					2-74713 · PERA Payable	(11,159.67)	11,159.67
TOTAL						(11,159.67)	11,159.67
Check	ACH	10/08/2014	Constant Contact		1-81008 · 1st Southwest Checking		(40.00)
					241-534 · Online Services	(40.00)	40.00
TOTAL						(40.00)	40.00
Check	ACH	10/14/2014	PERA		1-81008 · 1st Southwest Checking		(13,807.22)
					2-74713 · PERA Payable	(13,807.22)	13,807.22
TOTAL						(13,807.22)	13,807.22
Check	ACH	10/14/2014	PERA		1-81008 · 1st Southwest Checking		(13,465.00)
					2-74713 · PERA Payable	(13,465.00)	13,465.00
TOTAL						(13,465.00)	13,465.00
Check	ACH	10/14/2014	PERA		1-81008 · 1st Southwest Checking		(1,272.50)
					2-74713 · PERA Payable	(1,272.50)	1,272.50
TOTAL						(1,272.50)	1,272.50
Check	ACH	10/14/2014	Century Link		1-81010 · Cash - Alpine Bank		(104.42)
					241-531 · Telephone/Fax Lines	(104.42)	104.42
TOTAL						(104.42)	104.42

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	10/15/2014	PERA		1-81008 · 1st Southwest Checking		(17,351.37)
TOTAL					2-74713 · PERA Payable	(17,351.37)	17,351.37
						(17,351.37)	17,351.37
Check	ACH	10/15/2014	PERA		1-81008 · 1st Southwest Checking		(15,430.57)
TOTAL					2-74713 · PERA Payable	(15,430.57)	15,430.57
						(15,430.57)	15,430.57
Check	ACH	10/15/2014	PERA		1-81008 · 1st Southwest Checking		(14,731.57)
TOTAL					2-74713 · PERA Payable	(14,731.57)	14,731.57
						(14,731.57)	14,731.57
Check	ACH	10/15/2014	PERA		1-81008 · 1st Southwest Checking		(14,509.59)
TOTAL					2-74713 · PERA Payable	(14,509.59)	14,509.59
						(14,509.59)	14,509.59
Check	ACH	10/15/2014	PERA		1-81008 · 1st Southwest Checking		(16,132.58)
TOTAL					2-74713 · PERA Payable	(16,132.58)	16,132.58
						(16,132.58)	16,132.58
Check	ACH	10/15/2014	PERA		1-81008 · 1st Southwest Checking		(15,265.20)
TOTAL					2-74713 · PERA Payable	(15,265.20)	15,265.20
						(15,265.20)	15,265.20
Check	ACH	10/15/2014	PERA		1-81008 · 1st Southwest Checking		(14,327.35)
TOTAL					2-74713 · PERA Payable	(14,327.35)	14,327.35
						(14,327.35)	14,327.35
Check	ACH	10/17/2014	PERA		1-81008 · 1st Southwest Checking		(36.00)
TOTAL					2-74713 · PERA Payable	(36.00)	36.00
						(36.00)	36.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	11/03/2014	CNIC		1-81008 - 1st Southwest Checking		(10,363.27)
					2-74715 · Health Insurance Payable	(2,121.14)	2,121.14
					2-74715 · Health Insurance Payable	(1,787.81)	1,787.81
					2-74715 · Health Insurance Payable	(1,212.08)	1,212.08
					2-74715 · Health Insurance Payable	(1,272.69)	1,272.69
					2-74715 · Health Insurance Payable	(303.02)	303.02
					2-74715 · Health Insurance Payable	(606.04)	606.04
					2-74715 · Health Insurance Payable	(303.02)	303.02
					2-74715 · Health Insurance Payable	(303.02)	303.02
					2-74715 · Health Insurance Payable	(1,545.39)	1,545.39
					2-74715 · Health Insurance Payable	(909.06)	909.06
TOTAL						<u>(10,363.27)</u>	<u>10,363.27</u>
Check	ACH	11/05/2014	PERA		1-81008 - 1st Southwest Checking		(15,803.22)
					2-74713 · PERA Payable	(15,803.22)	15,803.22
TOTAL						<u>(15,803.22)</u>	<u>15,803.22</u>
Check	ACH	11/06/2014	PERA		1-81008 - 1st Southwest Checking		(349.00)
					2-74713 · PERA Payable	(349.00)	349.00
TOTAL						<u>(349.00)</u>	<u>349.00</u>
Check	ACH	11/06/2014	PERA		1-81008 - 1st Southwest Checking		(14,545.04)
					2-74713 · PERA Payable	(14,545.04)	14,545.04
TOTAL						<u>(14,545.04)</u>	<u>14,545.04</u>
Check	ACH	11/08/2014	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	11/12/2014	Century Link		1-81010 - Cash - Alpine Bank		(104.57)
					241-531 · Telephone/Fax Lines	(104.57)	104.57
TOTAL						<u>(104.57)</u>	<u>104.57</u>
Check	ACH	11/13/2014	PERA		1-81008 - 1st Southwest Checking		(15,425.44)

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2-74713 · PERA Payable	(15,425.44)	15,425.44
TOTAL						(15,425.44)	15,425.44
Check	ACH	11/18/2014	PERA		1-81008 · 1st Southwest Checking		(849.16)
					2-74713 · PERA Payable	(849.16)	849.16
TOTAL						(849.16)	849.16
Check	ACH	12/01/2014	CNIC		1-81008 · 1st Southwest Checking		(8,575.47)
					2-74715 · Health Insurance Payable	(2,121.14)	2,121.14
					2-74715 · Health Insurance Payable	(1,212.08)	1,212.08
					2-74715 · Health Insurance Payable	(1,212.08)	1,212.08
					2-74715 · Health Insurance Payable	(1,212.08)	1,212.08
					2-74715 · Health Insurance Payable	(303.02)	303.02
					2-74715 · Health Insurance Payable	(606.04)	606.04
					2-74715 · Health Insurance Payable	(303.02)	303.02
					2-74715 · Health Insurance Payable	(303.02)	303.02
					2-74715 · Health Insurance Payable	(1,545.39)	1,545.39
					2-74715 · Health Insurance Payable	(909.06)	909.06
					2-74715 · Health Insurance Payable	1,151.46	(1,151.46)
TOTAL						(8,575.47)	8,575.47
Check	ACH	12/02/2014	PERA		1-81008 · 1st Southwest Checking		(15,195.06)
					2-74713 · PERA Payable	(15,195.06)	15,195.06
TOTAL						(15,195.06)	15,195.06
Check	ACH	12/02/2014	AndyMark.com		1-81008 · 1st Southwest Checking		(124.14)
					19-6410 · Robotics Expenses	(124.14)	124.14
TOTAL						(124.14)	124.14
Check	ACH	12/02/2014	Real Science Innovations		1-81008 · 1st Southwest Checking		(323.70)
					13-6430 · Adv Physics Ed Materials - 12th	(323.70)	323.70
TOTAL						(323.70)	323.70
Check	ACH	12/04/2014	amazon.com		1-81008 · 1st Southwest Checking		(27.98)
					53-6421 · Humanities Ed Materials - 11b	(27.98)	27.98
TOTAL						(27.98)	27.98

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	12/06/2014	amazon.com		1-81008 · 1st Southwest Checking		(54.02)
TOTAL					62-6420 · Spanish Ed Materials-Advanced	(54.02)	54.02
						(54.02)	54.02
Check	ACH	12/07/2014	Basecamp		1-81008 · 1st Southwest Checking		(20.00)
TOTAL					282-540 · Outreach/Recruitment	(20.00)	20.00
						(20.00)	20.00
Check	ACH	12/08/2014	Constant Contact		1-81008 · 1st Southwest Checking		(40.00)
TOTAL					241-534 · Online Services	(40.00)	40.00
						(40.00)	40.00
Check	ACH	12/13/2014	Carver Brewing		1-81008 · 1st Southwest Checking		(170.85)
TOTAL					241-610 · General Supplies - Admin	(170.85)	170.85
						(170.85)	170.85
Check	ACH	12/13/2014	PERA		1-81008 · 1st Southwest Checking		(14,832.77)
TOTAL					2-74713 · PERA Payable	(14,832.77)	14,832.77
						(14,832.77)	14,832.77
Check	ACH	12/13/2014	PERA		1-81008 · 1st Southwest Checking		(849.16)
TOTAL					2-74713 · PERA Payable	(849.16)	849.16
						(849.16)	849.16
Check	ACH	12/15/2014	1st Southwest Bank		1-81008 · 1st Southwest Checking		(2.00)
TOTAL					241-313 · Bank Fees	(2.00)	2.00
						(2.00)	2.00
Check	ACH	12/23/2014	PERA		1-81008 · 1st Southwest Checking		(16,323.32)
TOTAL					2-74713 · PERA Payable	(16,323.32)	16,323.32
						(16,323.32)	16,323.32

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	12/24/2014	PERA		1-81008 · 1st Southwest Checking		(849.16)
TOTAL					2-74713 · PERA Payable	(849.16)	849.16
						<u>(849.16)</u>	<u>849.16</u>
Check	Chargeback	10/10/2014	R,K		1-81010 · Cash - Alpine Bank		(160.00)
TOTAL					313-410 · Catered Lunch Expense	(160.00)	160.00
						<u>(160.00)</u>	<u>160.00</u>
Check	EFT	12/02/2014	amazon.com		1-81008 · 1st Southwest Checking		(24.99)
TOTAL					53-6421 · Humanities Ed Materials - 11b	(24.99)	24.99
						<u>(24.99)</u>	<u>24.99</u>
Check	Petty cash	11/04/2014	Heerschap, Dave (V)		1-81011 · Petty Cash		(6.00)
TOTAL					13-6430 · Adv Physics Ed Materials - 12th	(6.00)	6.00
						<u>(6.00)</u>	<u>6.00</u>
Check	Petty cash	11/21/2014	The Yellow Carrot		1-81011 · Petty Cash		(10.00)
TOTAL					241-610 · General Supplies - Admin	(10.00)	10.00
						<u>(10.00)</u>	<u>10.00</u>
Bill Pmt -Check	4198	10/01/2014	1st Southwest Bank (v)		1-81008 · 1st Southwest Checking		(20,028.29)
Bill	09.15.14	10/01/2014			262-441 · Building Rent	(20,028.29)	20,028.29
TOTAL						<u>(20,028.29)</u>	<u>20,028.29</u>
Bill Pmt -Check	4199	10/01/2014	Aflac		1-81008 · 1st Southwest Checking		(244.94)
Bill	Inv#607908	09/11/2014			2-74720 · AFLAC Payable	(244.94)	244.94
TOTAL						<u>(244.94)</u>	<u>244.94</u>
Bill Pmt -Check	4200	10/01/2014	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(1,254.00)
Bill	9.9.14	09/09/2014			313-410 · Catered Lunch Expense	(408.00)	408.00
Bill	9.23.14	09/23/2014			313-410 · Catered Lunch Expense	(444.00)	444.00
Bill	9.30.14	09/30/2014			313-410 · Catered Lunch Expense	(402.00)	402.00
						<u>(402.00)</u>	<u>402.00</u>

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							(1,254.00)	1,254.00
	Bill Pmt -Check	4201	10/01/2014	East by Southwest (V)		1-81008 - 1st Southwest Checking		(636.00)
	Bill	09.25.14	09/25/2014			313-410 - Catered Lunch Expense	(636.00)	636.00
TOTAL							(636.00)	636.00
	Bill Pmt -Check	4202	10/01/2014	Felker, Amy (v)		1-81008 - 1st Southwest Checking		(200.00)
	Bill	PO 9.24.14-LR	09/11/2014			2-74213 - Security Deposits Payable	(200.00)	200.00
TOTAL							(200.00)	200.00
	Bill Pmt -Check	4203	10/01/2014	LPEA		1-81008 - 1st Southwest Checking		(1,377.77)
	Bill	aCCT#2013004000	09/16/2014			262-622 - Electricity	(1,297.30)	1,297.30
	Bill	Acct#2013004001	09/18/2014			262-622 - Electricity	(80.47)	80.47
TOTAL							(1,377.77)	1,377.77
	Bill Pmt -Check	4204	10/01/2014	RGP's		1-81008 - 1st Southwest Checking		(360.00)
	Bill	9.24.14	09/24/2014			313-410 - Catered Lunch Expense	(360.00)	360.00
TOTAL							(360.00)	360.00
	Bill Pmt -Check	4205	10/01/2014	Security Life Insurance Co of America		1-81008 - 1st Southwest Checking		(466.02)
	Bill	Oct 2014	10/01/2014			2-74716 - Dental Insur Prem Payable	(101.22)	101.22
						2-74716 - Dental Insur Prem Payable	(109.44)	109.44
						2-74716 - Dental Insur Prem Payable	(36.48)	36.48
						2-74716 - Dental Insur Prem Payable	(72.96)	72.96
						2-74716 - Dental Insur Prem Payable	(36.48)	36.48
						2-74716 - Dental Insur Prem Payable	(109.44)	109.44
TOTAL							(466.02)	466.02
	Bill Pmt -Check	4206	10/01/2014	Serious Texas BBQ		1-81008 - 1st Southwest Checking		(516.00)
	Bill	9.26.14	09/26/2014			313-410 - Catered Lunch Expense	(516.00)	516.00
TOTAL							(516.00)	516.00
	Bill Pmt -Check	4207	10/01/2014	Zia Taqueria		1-81008 - 1st Southwest Checking		(1,020.00)
	Bill	090814-AHS	09/08/2014			313-410 - Catered Lunch Expense	(330.00)	330.00
	Bill	091514-AHS	09/15/2014			313-410 - Catered Lunch Expense	(360.00)	360.00

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Bill	092914-AHS	09/29/2014			313-410 · CATERED LUNCH EXPENSE	(330.00)	330.00
TOTAL						(1,020.00)	1,020.00
Bill Pmt -Check	4208	10/01/2014	SCOTTY'S BOOKKEEPING SERVICE		1-81008 · 1st Southwest Checking		(622.50)
Bill	Inv#28	10/29/2014			256-334 · ACCOUNTING/CONTRACTUAL SERVICES	(622.50)	622.50
TOTAL						(622.50)	622.50
Bill Pmt -Check	4209	10/03/2014	STAPLES		1-81008 · 1st Southwest Checking		(1,366.24)
Bill	08.25.14	08/25/2014			19-8640 · INSTRUCTIONAL SUPPLIES - GENERA	(229.98)	229.98
					19-8640 · INSTRUCTIONAL SUPPLIES - GENERA	(5.49)	5.49
					19-8640 · INSTRUCTIONAL SUPPLIES - GENERA	(3.00)	3.00
					19-8640 · INSTRUCTIONAL SUPPLIES - GENERA	(191.55)	191.55
					19-8640 · INSTRUCTIONAL SUPPLIES - GENERA	(6.20)	6.20
					19-8640 · INSTRUCTIONAL SUPPLIES - GENERA	(3.00)	3.00
					241-610 · GENERAL SUPPLIES - ADMIN	(11.99)	11.99
					262-610 · FACILITIES MAINTENANCE	(82.98)	82.98
					262-610 · FACILITIES MAINTENANCE	(10.99)	10.99
					262-610 · FACILITIES MAINTENANCE	(29.10)	29.10
					262-610 · FACILITIES MAINTENANCE	(23.26)	23.26
					262-610 · FACILITIES MAINTENANCE	(5.49)	5.49
					262-610 · FACILITIES MAINTENANCE	(14.78)	14.78
					19-8640 · INSTRUCTIONAL SUPPLIES - GENERA	(36.49)	36.49
Bill	09.03.14LBR	09/03/2014			241-610 · GENERAL SUPPLIES - ADMIN	(26.20)	26.20
					241-610 · GENERAL SUPPLIES - ADMIN	(15.65)	15.65
					262-610 · FACILITIES MAINTENANCE	(41.04)	41.04
Bill	09.10.14LBR	09/10/2014			262-610 · FACILITIES MAINTENANCE	(31.05)	65.37
					262-610 · FACILITIES MAINTENANCE	(43.50)	91.54
					262-610 · FACILITIES MAINTENANCE	(12.16)	25.58
					241-610 · GENERAL SUPPLIES - ADMIN	(6.79)	14.29
					19-8640 · INSTRUCTIONAL SUPPLIES - GENERA	(53.60)	112.79
					262-610 · FACILITIES MAINTENANCE	(162.47)	341.90
Bill	09.11.14LBR	09/11/2014			19-8640 · INSTRUCTIONAL SUPPLIES - GENERA	(229.86)	229.86
					19-8640 · INSTRUCTIONAL SUPPLIES - GENERA	(25.98)	25.98
Bill	09.17.14	09/18/2014			241-610 · GENERAL SUPPLIES - ADMIN	(45.33)	45.33
					241-610 · GENERAL SUPPLIES - ADMIN	(5.49)	5.49
					241-610 · GENERAL SUPPLIES - ADMIN	(12.82)	12.82
TOTAL						(1,366.24)	1,708.14
Check	4210	10/03/2014	CENTURY LINK		1-81008 · 1st Southwest Checking		(102.28)
					241-531 · TELEPHONE/FAX LINES	(102.28)	102.28
TOTAL						(102.28)	102.28

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Bill Pmt -Check	4211	10/03/2014	Durango Fire Sprinkler, Inc.		1-81008 - 1st Southwest Checking		(670.00)
Bill	Inv10404	09/24/2014			262-610 · Facilities Maintenance	(670.00)	670.00
TOTAL						(670.00)	670.00
Bill Pmt -Check	4212	10/03/2014	Flinn Scientific		1-81008 - 1st Southwest Checking		(599.43)
Bill	09.03.14SS	09/03/2014			13-6420 · Chemistry Ed Materials - 11th	(599.43)	599.43
TOTAL						(599.43)	599.43
Bill Pmt -Check	4213	10/03/2014	HVPV Cleaning		1-81008 - 1st Southwest Checking		(1,500.00)
Bill	Sept Invoice	10/01/2014			262-423 · Custodial	(1,500.00)	1,500.00
TOTAL						(1,500.00)	1,500.00
Bill Pmt -Check	4214	10/03/2014	Kneller, Caitlyn		1-81008 - 1st Southwest Checking		(382.92)
Bill	09.22.14CK	09/22/2014			11-6410 · Math Ed Materials - 10th	(180.60)	180.60
					11-6410 · Math Ed Materials - 10th	(35.95)	35.95
					11-6410 · Math Ed Materials - 10th	(49.95)	49.95
					11-6410 · Math Ed Materials - 10th	(84.41)	84.41
					11-6410 · Math Ed Materials - 10th	(32.01)	32.01
TOTAL						(382.92)	382.92
Bill Pmt -Check	4215	10/03/2014	Langford, Beverly (V)		1-81008 - 1st Southwest Checking		(8.82)
Bill	09.23.14BL	09/23/2014			291-610 · Development Supplies & Services	(8.82)	8.82
TOTAL						(8.82)	8.82
Bill Pmt -Check	4216	10/03/2014	Lauer, Jake (V)		1-81008 - 1st Southwest Checking		(47.43)
Bill	09.22.14JL	09/22/2014			241-531 · Telephone/Fax Lines	(47.43)	47.43
TOTAL						(47.43)	47.43
Bill Pmt -Check	4217	10/03/2014	Local First		1-81008 - 1st Southwest Checking		(390.00)
Bill	9/24/14 email	09/24/2014			291-610 · Development Supplies & Services	(390.00)	390.00
TOTAL						(390.00)	390.00
Bill Pmt -Check	4218	10/03/2014	Mallman, Carlin		1-81008 - 1st Southwest Checking		(135.01)
Bill	Trip Form CM/HP	09/09/2014			17-5800 · Except Ed Professional Developm	(41.63)	41.63

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					17-5800 · Except Ed Professional Developm	(5.00)	5.00
					17-5800 · Except Ed Professional Developm	(43.06)	43.06
Bill	092214CM	09/22/2014			17-6400 · Exceptional Ed Materials & Supp	(45.32)	45.32
TOTAL						(135.01)	135.01
Bill Pmt -Check	4219	10/03/2014	Nelsen, Zoe (v)		1-81008 · 1st Southwest Checking		(58.80)
Bill	PO 09.29.14ZN	09/29/2014			212-920 · Internship Activities & Suppl	(58.80)	58.80
TOTAL						(58.80)	58.80
Bill Pmt -Check	4220	10/03/2014	Prekup, Heather (v)		1-81008 · 1st Southwest Checking		(65.50)
Bill	Trip Form CM/HP	09/09/2014			17-5800 · Except Ed Professional Developm	(65.50)	65.50
TOTAL						(65.50)	65.50
Bill Pmt -Check	4221	10/03/2014	Sellers, Stephen		1-81008 · 1st Southwest Checking		(64.55)
Bill	09.12.14Sellers	09/12/2014			19-8640 · Instructional Supplies - Genera	(64.55)	64.55
TOTAL						(64.55)	64.55
Bill Pmt -Check	4222	10/03/2014	Superior Alarm Inc		1-81008 · 1st Southwest Checking		(192.00)
Bill	52679	10/01/2014			262-430 · Facilities Maint - Contractual	(192.00)	192.00
TOTAL						(192.00)	192.00
Bill Pmt -Check	4223	10/09/2014	City of Durango - Water & Permits		1-81008 · 1st Southwest Checking		(294.97)
Bill	stmt 9/20/14	09/20/2014			262-411 · Water/Sewage	(294.97)	294.97
TOTAL						(294.97)	294.97
Bill Pmt -Check	4224	10/09/2014	Coufal, Kim (v)		1-81008 · 1st Southwest Checking		(10.00)
Bill	10.03.14sls3	09/01/2014			241-810 · Dues & Fees	(10.00)	10.00
TOTAL						(10.00)	10.00
Bill Pmt -Check	4225	10/09/2014	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(384.00)
Bill	10.07.14-Cuckoos	10/07/2014			313-410 · Catered Lunch Expense	(384.00)	384.00
TOTAL						(384.00)	384.00
Bill Pmt -Check	4226	10/09/2014	Durango Herald		1-81008 · 1st Southwest Checking		(213.00)

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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	STMT 9/30/14	09/10/2014			282-540 · Outreach/Recruitment	(213.00)	213.00
TOTAL							(213.00)	213.00
	Bill Pmt -Check	4227	10/09/2014	East by Southwest (V)		1-81008 · 1st Southwest Checking		(588.00)
	Bill	10.02.14EastbySW	10/02/2014			313-410 · Catered Lunch Expense	(582.06)	588.00
						313-410 · Catered Lunch Expense	(5.94)	6.00
TOTAL							(588.00)	594.00
	Bill Pmt -Check	4228	10/09/2014	Edmonson, Kyle (v)		1-81008 · 1st Southwest Checking		(10.00)
	Bill	10.03.14sls3	09/01/2014			241-810 · Dues & Fees	(10.00)	10.00
TOTAL							(10.00)	10.00
	Bill Pmt -Check	4229	10/09/2014	Fast Signs of Durango		1-81008 · 1st Southwest Checking		(52.19)
	Bill	560-12304-1	09/17/2014			212-641 · College Program Matls & Suppl	(52.19)	52.19
TOTAL							(52.19)	52.19
	Bill Pmt -Check	4230	10/09/2014	Follett Educational Services		1-81008 · 1st Southwest Checking		(726.00)
	Bill	1728472A	09/17/2014			19-8650 · Instructional Books - General	(660.00)	660.00
						19-8650 · Instructional Books - General	(66.00)	66.00
TOTAL							(726.00)	726.00
	Bill Pmt -Check	4231	10/09/2014	Grannis, Dusty (v)		1-81008 · 1st Southwest Checking		(692.64)
	Bill	10.03.14DG	10/03/2014			241-734 · Technology Equipment - Admin	(458.02)	458.02
						241-734 · Technology Equipment - Admin	(191.98)	191.98
						241-734 · Technology Equipment - Admin	(22.64)	22.64
						241-734 · Technology Equipment - Admin	(20.00)	20.00
TOTAL							(692.64)	692.64
	Bill Pmt -Check	4232	10/09/2014	Hewitt, Amy (V)		1-81008 · 1st Southwest Checking		(5,000.00)
	Bill	Proposal 4/1/14	06/30/2014			19-1035 · Spanish Program Develop Consult	(5,000.00)	5,000.00
TOTAL							(5,000.00)	5,000.00
	Bill Pmt -Check	4233	10/09/2014	iAM Music Institute		1-81008 · 1st Southwest Checking		(350.00)
	Bill	30	09/04/2014			19-8585 · Special Student Programs	(350.00)	1,350.00

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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							(350.00)	1,350.00
	Bill Pmt -Check	4234	10/09/2014	Kneller, Caitlyn		1-81008 · 1st Southwest Checking		(10.00)
	Bill	10.03.14sls3	09/01/2014			241-810 · Dues & Fees	(10.00)	10.00
TOTAL							(10.00)	10.00
	Bill Pmt -Check	4235	10/09/2014	Morgan, Brian (v)		1-81008 · 1st Southwest Checking		(10.00)
	Bill	10.03.14sls3	09/01/2014			241-810 · Dues & Fees	(10.00)	10.00
TOTAL							(10.00)	10.00
	Bill Pmt -Check	4236	10/09/2014	Nelsen, Zoe (v)		1-81008 · 1st Southwest Checking		(10.00)
	Bill	10.03.14sls3	09/01/2014			241-810 · Dues & Fees	(10.00)	10.00
TOTAL							(10.00)	10.00
	Bill Pmt -Check	4237	10/09/2014	RGP's		1-81008 · 1st Southwest Checking		(636.00)
	Bill	10.01.14RGPs	10/01/2014			313-410 · Catered Lunch Expense	(288.00)	288.00
	Bill	10.08.14RGPs	10/08/2014			313-410 · Catered Lunch Expense	(348.00)	348.00
TOTAL							(636.00)	636.00
	Bill Pmt -Check	4238	10/09/2014	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(486.00)
	Bill	10.03.14SeriousTx	10/03/2014			313-410 · Catered Lunch Expense	(486.00)	486.00
TOTAL							(486.00)	486.00
	Bill Pmt -Check	4239	10/09/2014	Staples		1-81008 · 1st Southwest Checking		(341.90)
	Bill	09.10.14LBR	09/10/2014			262-610 · Facilities Maintenance	(34.32)	65.37
						262-610 · Facilities Maintenance	(48.04)	91.54
						262-610 · Facilities Maintenance	(13.42)	25.58
						241-610 · General Supplies - Admin	(7.50)	14.29
						19-8640 · Instructional Supplies - Genera	(59.19)	112.79
						262-610 · Facilities Maintenance	(179.43)	341.90
TOTAL							(341.90)	651.47
	Bill Pmt -Check	4240	10/09/2014	Starbuck, Hannah		1-81008 · 1st Southwest Checking		(10.00)
	Bill	10.03.14sls3	09/01/2014			241-810 · Dues & Fees	(10.00)	10.00
TOTAL							(10.00)	10.00

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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	4241	10/09/2014	Stevenson, Zachary (v)		1-81008 · 1st Southwest Checking		(10.00)
	Bill	10.03.14sls3	09/01/2014			241-810 · Dues & Fees	(10.00)	10.00
TOTAL							<u>(10.00)</u>	<u>10.00</u>
	Bill Pmt -Check	4242	10/09/2014	Zia Taqueria		1-81008 · 1st Southwest Checking		(366.00)
	Bill	10.6.14-Zia	10/06/2014			313-410 · Catered Lunch Expense	(366.00)	366.00
TOTAL							<u>(366.00)</u>	<u>366.00</u>
	Bill Pmt -Check	4244	10/16/2014	Armato, Dominic		1-81008 · 1st Southwest Checking		(6.06)
	Bill	10.09.14DArmato	10/09/2014			262-610 · Facilities Maintenance	(6.06)	6.06
TOTAL							<u>(6.06)</u>	<u>6.06</u>
	Bill Pmt -Check	4245	10/16/2014	East by Southwest (V)		1-81008 · 1st Southwest Checking		(678.00)
	Bill	7871 10.09.14	10/09/2014			313-410 · Catered Lunch Expense	(678.00)	678.00
TOTAL							<u>(678.00)</u>	<u>678.00</u>
	Bill Pmt -Check	4246	10/16/2014	Hening, Etoile		1-81008 · 1st Southwest Checking		(824.93)
	Bill	Walmart 09.19.14	10/09/2014			213-610 · Health General Supplies	(14.93)	14.93
	Bill	10.09.14 email	10/09/2014			213-335 · Contractual Health Services	(810.00)	810.00
TOTAL							<u>(824.93)</u>	<u>824.93</u>
	Bill Pmt -Check	4247	10/16/2014	Langford, Beverly (V)		1-81008 · 1st Southwest Checking		(490.62)
	Bill	Inv dtd 10.10.14	10/10/2014			241-315 · Administrative Consulting	(490.62)	490.62
TOTAL							<u>(490.62)</u>	<u>490.62</u>
	Bill Pmt -Check	4248	10/16/2014	McCallum, Jessica (V)		1-81008 · 1st Southwest Checking		(100.00)
	Bill	10.09.14JMac	10/09/2014			19-8590 · Orientation & Advisory Programs	(100.00)	100.00
TOTAL							<u>(100.00)</u>	<u>100.00</u>
	Bill Pmt -Check	4249	10/16/2014	Middlebury Interactive Languages LLC		1-81008 · 1st Southwest Checking		(875.00)
	Bill	2015-473	09/25/2014			62-6400 · Middlebury Language Programs	(125.00)	125.00
						62-6400 · Middlebury Language Programs	(125.00)	125.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					62-6400 · Middlebury Language Programs	(125.00)	125.00
					62-6400 · Middlebury Language Programs	(125.00)	125.00
					62-6400 · Middlebury Language Programs	(125.00)	125.00
					62-6400 · Middlebury Language Programs	(125.00)	125.00
					62-6400 · Middlebury Language Programs	(125.00)	125.00
TOTAL						<u>(875.00)</u>	<u>875.00</u>
Bill Pmt -Check	4250	10/16/2014	Naviance, Inc.		1-81008 · 1st Southwest Checking		(2,398.33)
Bill	INV00009656	09/01/2014			212-400 · College Program Software	(2,398.33)	2,398.33
TOTAL						<u>(2,398.33)</u>	<u>2,398.33</u>
Bill Pmt -Check	4251	10/16/2014	PSAT/NMSQT		1-81008 · 1st Southwest Checking		(1,358.00)
Bill	School Code 060493	10/15/2014			221-500 · Std College Testing Expense	(28.00)	28.00
					221-500 · Std College Testing Expense	(252.00)	252.00
					221-500 · Std College Testing Expense	(98.00)	98.00
					221-500 · Std College Testing Expense	(980.00)	980.00
TOTAL						<u>(1,358.00)</u>	<u>1,358.00</u>
Bill Pmt -Check	4252	10/16/2014	RGP's		1-81008 · 1st Southwest Checking		(312.00)
Bill	10.15.14RGPs	10/15/2014			313-410 · Catered Lunch Expense	(312.00)	312.00
TOTAL						<u>(312.00)</u>	<u>312.00</u>
Bill Pmt -Check	4253	10/16/2014	Scotty's Bookkeeping Service		1-81008 · 1st Southwest Checking		(1,410.00)
Bill	30	10/14/2014			256-334 · Accounting/Contractual Services	(1,299.41)	1,410.00
					285-100 · Donated Like-Kind Expenses	(110.59)	120.00
TOTAL						<u>(1,410.00)</u>	<u>1,530.00</u>
Bill Pmt -Check	4254	10/16/2014	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(576.00)
Bill	10.10.14	10/10/2014			313-410 · Catered Lunch Expense	(576.00)	576.00
TOTAL						<u>(576.00)</u>	<u>576.00</u>
Bill Pmt -Check	4255	10/16/2014	Basin Printing & Imaging		1-81008 · 1st Southwest Checking		(204.76)
Bill		10/03/2014			213-100 · School Safety/Emergency Suppl.	(204.76)	204.76
TOTAL						<u>(204.76)</u>	<u>204.76</u>
Bill Pmt -Check	4256	10/16/2014	Education Week		1-81008 · 1st Southwest Checking		(39.00)

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	Acct#001517717	10/08/2014			241-610 · General Supplies - Admin	(39.00)	39.00
TOTAL						(39.00)	39.00
Bill Pmt -Check	4257	10/16/2014	Kutz & Bethke LLC		1-81008 · 1st Southwest Checking		(192.50)
Bill	STMT 10/06/14	10/06/2014			256-331 · Legal Services	(192.50)	192.50
TOTAL						(192.50)	192.50
Bill Pmt -Check	4258	10/16/2014	PERA		1-81008 · 1st Southwest Checking		(17.61)
Bill	Stmt 811405	07/01/2014			2-74713 · PERA Payable	(17.61)	17.61
TOTAL						(17.61)	17.61
Bill Pmt -Check	4259	10/16/2014	S&S Lock Service LLC		1-81008 · 1st Southwest Checking		(405.80)
Bill	6840	10/06/2014			262-610 · Facilities Maintenance	(405.80)	405.80
TOTAL						(405.80)	405.80
Bill Pmt -Check	4260	10/16/2014	Scott, Sharon		1-81008 · 1st Southwest Checking		(16.25)
Bill	10.03.14SLS-2	10/03/2014			251-610 · Business Office General Supplie	(9.80)	9.80
TOTAL					251-610 · Business Office General Supplie	(6.45)	6.45
						(16.25)	16.25
Bill Pmt -Check	4261	10/16/2014	Staples		1-81008 · 1st Southwest Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4262	10/16/2014	US Postal Service		1-81008 · 1st Southwest Checking		(49.00)
Bill	10.06.14SLS	10/16/2014			251-610 · Business Office General Supplie	(49.00)	49.00
TOTAL						(49.00)	49.00
Bill Pmt -Check	4263	10/16/2014	Zircon Container Company		1-81008 · 1st Southwest Checking		(230.00)
Bill	1410703	09/30/2014			262-430 · Facilities Maint - Contractual	(70.00)	70.00
TOTAL					262-430 · Facilities Maint - Contractual	(80.00)	80.00
					262-430 · Facilities Maint - Contractual	(80.00)	80.00
						(230.00)	230.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4264	10/17/2014	Pinnacol		1-81008 - 1st Southwest Checking		(969.00)
Bill	4133329	10/07/2014			241-526 · Worker's Comp Insurance	(969.00)	969.00
TOTAL						(969.00)	969.00
Bill Pmt -Check	4265	10/17/2014	Great America Financial Services		1-81008 - 1st Southwest Checking		(310.30)
Bill	Inv15973915	10/10/2014			254-550 · Printing Binding, Duplicating	(310.30)	310.30
TOTAL						(310.30)	310.30
Bill Pmt -Check	4267	10/17/2014	AT&T Mobility		1-81008 - 1st Southwest Checking		(64.27)
Bill	9/1/14-9/30/14	10/01/2014			241-531 · Telephone/Fax Lines	(64.27)	64.27
TOTAL						(64.27)	64.27
Bill Pmt -Check	4267	10/17/2014	Fidelity Security Life Ins. Co.		1-81008 - 1st Southwest Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4268	10/17/2014	Aflac		1-81008 - 1st Southwest Checking		(340.76)
Bill	Inv#065181	10/10/2014			2-74720 · AFLAC Payable	(340.76)	340.76
TOTAL						(340.76)	340.76
Bill Pmt -Check	4269	10/17/2014	Advantage Alarm Co.		1-81008 - 1st Southwest Checking		(90.00)
Bill	Inv #15297	10/05/2014			262-430 · Facilities Maint - Contractual	(90.00)	90.00
TOTAL						(90.00)	90.00
Bill Pmt -Check	4270	10/17/2014	Fidelity Security Life Ins. Co.		1-81008 - 1st Southwest Checking		(1,159.46)
Bill	Acct 28521	10/01/2014			2-74715 · Health Insurance Payable	(269.62)	294.56
					2-74715 · Health Insurance Payable	(254.24)	277.76
					2-74715 · Health Insurance Payable	(127.12)	138.88
					2-74715 · Health Insurance Payable	(127.12)	138.88
					2-74715 · Health Insurance Payable	(95.34)	104.16
					2-74715 · Health Insurance Payable	(31.78)	34.72
					2-74715 · Health Insurance Payable	(31.78)	34.72
					2-74715 · Health Insurance Payable	(95.34)	104.16
					2-74715 · Health Insurance Payable	(127.12)	138.88
TOTAL						(1,159.46)	1,266.72

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4271	10/24/2014	Armato, Dominic		1-81008 - 1st Southwest Checking		(10.00)
Bill	10.21.14CMI	10/21/2014			241-810 - Dues & Fees	(10.00)	10.00
TOTAL						(10.00)	10.00
Bill Pmt -Check	4272	10/24/2014	Century Link		1-81008 - 1st Southwest Checking		(102.38)
			Century Link		2-74210 - Accounts Payable	(102.38)	102.38
TOTAL						(102.38)	102.38
Bill Pmt -Check	4273	10/24/2014	Cuckoo's Inc.		1-81008 - 1st Southwest Checking		(408.00)
Bill	10.21.14Cuckoos	10/21/2014			313-410 - Catered Lunch Expense	(408.00)	408.00
TOTAL						(408.00)	408.00
Bill Pmt -Check	4274	10/24/2014	Dooley, Matt (v)		1-81008 - 1st Southwest Checking		(144.00)
Bill	10.19.14MD	10/19/2014			53-6402 - Humanities Ed Materials - 9b	(93.89)	93.89
					53-6402 - Humanities Ed Materials - 9b	(17.98)	17.98
					53-6402 - Humanities Ed Materials - 9b	(9.66)	9.66
					53-6402 - Humanities Ed Materials - 9b	(12.47)	12.47
Bill	10.21.14CMI	10/21/2014			241-810 - Dues & Fees	(10.00)	10.00
TOTAL						(144.00)	144.00
Bill Pmt -Check	4275	10/24/2014	Dunning, Colleen		1-81008 - 1st Southwest Checking		(196.65)
Bill	PO#10.20.14CD 01	10/20/2014			19-8590 - Orientation & Advisory Programs	(100.00)	100.00
Bill	PO#10.20.14CD#3	10/20/2014			13-6410 - Biology Ed Materials - 10th	(96.65)	96.65
TOTAL						(196.65)	196.65
Bill Pmt -Check	4276	10/24/2014	East by Southwest (V)		1-81008 - 1st Southwest Checking		(1,314.00)
Bill	10.02.14EastbySW	10/02/2014			313-410 - Catered Lunch Expense	(5.94)	588.00
					313-410 - Catered Lunch Expense	(0.06)	6.00
Bill	10.17.14EbySW	10/17/2014			313-410 - Catered Lunch Expense	(678.00)	678.00
Bill	10.23.14EbySW	10/23/2014			313-410 - Catered Lunch Expense	(630.00)	630.00
TOTAL						(1,314.00)	1,902.00
Bill Pmt -Check	4277	10/24/2014	Langford, Beverly (V)		1-81008 - 1st Southwest Checking		(10.00)
Bill	10.21.14CMI	10/21/2014			241-810 - Dues & Fees	(10.00)	10.00
TOTAL						(10.00)	10.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4278	10/24/2014	Lauer, Jake (V)		1-81008 · 1st Southwest Checking		(1,061.56)
Bill	Trip Form 10.07.14	10/07/2014		241-582 · Travel		(940.40)	940.40
				241-582 · Travel		(21.00)	21.00
				241-582 · Travel		(100.16)	100.16
TOTAL						<u>(1,061.56)</u>	<u>1,061.56</u>
Bill Pmt -Check	4279	10/24/2014	Prekup, Heather (v)		1-81008 · 1st Southwest Checking		(10.00)
Bill	10.21.14CMI	10/21/2014		241-810 · Dues & Fees		(10.00)	10.00
TOTAL						<u>(10.00)</u>	<u>10.00</u>
Bill Pmt -Check	4280	10/24/2014	RGP's		1-81008 · 1st Southwest Checking		(294.00)
Bill	10.22.14RGP	10/22/2014		313-410 · Catered Lunch Expense		(294.00)	294.00
TOTAL						<u>(294.00)</u>	<u>294.00</u>
Bill Pmt -Check	4281	10/24/2014	Seccuro Group, LLC		1-81008 · 1st Southwest Checking		(1,433.01)
Bill	14497	10/20/2014		284-340 · Technical Services		(583.01)	583.01
Bill	14496	10/20/2014		284-340 · Technical Services		(850.00)	850.00
TOTAL						<u>(1,433.01)</u>	<u>1,433.01</u>
Bill Pmt -Check	4282	10/24/2014	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(498.00)
Bill	10.17.14Serious TX	10/17/2014		313-410 · Catered Lunch Expense		(498.00)	504.00
TOTAL						<u>(498.00)</u>	<u>504.00</u>
Bill Pmt -Check	4283	10/24/2014	Staples		1-81008 · 1st Southwest Checking		(1,406.31)
Bill	Ord#7124632661	09/25/2014		241-610 · General Supplies - Admin		(27.34)	27.34
				262-620 · Custodial Supplies		(206.80)	206.80
Bill	7124952951	10/01/2014		241-610 · General Supplies - Admin		(11.78)	11.78
				241-610 · General Supplies - Admin		(15.11)	15.11
				19-8640 · Instructional Supplies - Genera		(114.93)	114.93
Bill	7125092062	10/03/2014		241-610 · General Supplies - Admin		(16.23)	16.23
				19-8640 · Instructional Supplies - Genera		(3.60)	3.60
				241-610 · General Supplies - Admin		(2.17)	2.17
				19-8640 · Instructional Supplies - Genera		(76.62)	76.62
Bill	3244743671	10/03/2014		262-610 · Facilities Maintenance		(341.90)	341.90
Bill	10.07.14LBR	10/07/2014		262-620 · Custodial Supplies		(121.50)	121.50
				262-620 · Custodial Supplies		(274.62)	274.62

Animas High School
Check Detail
October through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					262-620 · Custodial Supplies	(23.26)	23.26
					262-620 · Custodial Supplies	(3.08)	3.08
					19-8640 · Instructional Supplies - Genera	(10.43)	10.43
Bill	Ord#7125885831	10/20/2014			241-610 · General Supplies - Admin	(5.08)	5.08
					241-610 · General Supplies - Admin	(32.46)	32.46
					241-610 · General Supplies - Admin	(114.93)	114.93
					213-610 · Health General Supplies	(4.47)	4.47
TOTAL						(1,406.31)	1,406.31
Bill Pmt -Check	4284	10/24/2014	Zia Taqueria		1-81008 · 1st Southwest Checking		(276.00)
Bill	10.20.14Zia	10/20/2014			313-410 · Catered Lunch Expense	(276.00)	276.00
TOTAL						(276.00)	276.00
Check	4285	10/31/2014	Voided Checks		1-81008 · 1st Southwest Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4286	10/31/2014	Fidelity Security Life Ins. Co.		1-81008 · 1st Southwest Checking		(984.76)
Bill		10/15/2014			2-74715 · Health Insurance Payable	(170.46)	189.03
					2-74715 · Health Insurance Payable	(219.17)	243.04
					2-74715 · Health Insurance Payable	(93.93)	104.16
					2-74715 · Health Insurance Payable	(125.24)	138.88
					2-74715 · Health Insurance Payable	(125.24)	138.88
					2-74715 · Health Insurance Payable	(125.48)	139.15
					2-74715 · Health Insurance Payable	(31.31)	34.72
					2-74715 · Health Insurance Payable	(31.31)	34.72
					2-74715 · Health Insurance Payable	(62.62)	69.44
TOTAL						(984.76)	1,092.02
Bill Pmt -Check	4287	10/31/2014	1st Southwest Bank (v)		1-81008 · 1st Southwest Checking		(20,028.29)
Bill		10/16/2014			262-441 · Building Rent	(20,028.29)	20,028.29
TOTAL						(20,028.29)	20,028.29
Check	4288	10/31/2014	Armato, Dominic		1-81008 · 1st Southwest Checking		(9.75)
TOTAL					262-610 · Facilities Maintenance	(9.75)	9.75
						(9.75)	9.75
Bill Pmt -Check	4289	10/31/2014	City of Durango - Water & Permits		1-81008 · 1st Southwest Checking		(280.59)

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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		10/20/2014			262-411 · Water/Sewage	(280.59)	280.59
TOTAL							(280.59)	280.59
	Bill Pmt -Check	4290	10/31/2014	Coufal, Kim (v)		1-81008 · 1st Southwest Checking		(52.15)
	Bill	10.28.14KC	10/28/2014			241-611 · General Supplies - Registrar	(52.15)	52.15
TOTAL							(52.15)	52.15
	Bill Pmt -Check	4291	10/31/2014	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(480.00)
	Bill	10.28.14	10/28/2014			313-410 · Catered Lunch Expense	(480.00)	480.00
TOTAL							(480.00)	480.00
	Bill Pmt -Check	4292	10/31/2014	East by Southwest (V)		1-81008 · 1st Southwest Checking		(690.00)
	Bill	10.30.14EbySW	10/30/2014			313-410 · Catered Lunch Expense	(690.00)	690.00
TOTAL							(690.00)	690.00
	Bill Pmt -Check	4293	10/31/2014	Fast Signs of Durango		1-81008 · 1st Southwest Checking		(128.62)
	Bill	Inv 560-21950	10/27/2014			241-610 · General Supplies - Admin	(128.62)	128.62
TOTAL							(128.62)	128.62
	Bill Pmt -Check	4294	10/31/2014	Grannis, Dusty (v)		1-81008 · 1st Southwest Checking		(384.51)
	Bill	10.27.14DG	10/27/2014			24-1200 · Admin Substitutes	(384.51)	384.51
TOTAL							(384.51)	384.51
	Bill Pmt -Check	4295	10/31/2014	iAM Music Institute		1-81008 · 1st Southwest Checking		(300.00)
	Bill	Inv#101432	10/30/2014			20-6403 · Media Arts Shop Tools - 9th	(300.00)	300.00
TOTAL							(300.00)	300.00
	Bill Pmt -Check	4296	10/31/2014	Lawton, Sue (V)		1-81008 · 1st Southwest Checking		(80.43)
	Bill	10.29.14SL	10/29/2014			291-699 · Fundraising Supplies & Events	(80.43)	80.43
TOTAL							(80.43)	80.43
	Bill Pmt -Check	4297	10/31/2014	LPEA		1-81008 · 1st Southwest Checking		(1,784.18)
	Bill		10/21/2014			262-622 · Electricity	(1,784.18)	1,784.18

Animas High School
Check Detail
October through December 2014

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							(1,784.18)	1,784.18
	Bill Pmt -Check	4298	10/31/2014	Middlebury Interactive Languages LLC		1-81008 - 1st Southwest Checking		(125.00)
	Bill		10/23/2014			62-6400 - Middlebury Language Programs	(125.00)	125.00
TOTAL							(125.00)	125.00
	Bill Pmt -Check	4299	10/31/2014	RGP's		1-81008 - 1st Southwest Checking		(330.00)
	Bill	10.29.14 RGP	10/29/2014			313-410 - Catered Lunch Expense	(330.00)	330.00
TOTAL							(330.00)	330.00
	Bill Pmt -Check	4300	10/31/2014	San Juan Copy Systems, Inc.		1-81008 - 1st Southwest Checking		(623.63)
	Bill	Inv #37494	10/23/2014			254-550 - Printing Binding, Duplicating	(623.63)	623.63
TOTAL							(623.63)	623.63
	Bill Pmt -Check	4301	10/31/2014	Security Life Insurance Co of America		1-81008 - 1st Southwest Checking		(1,271.74)
	Bill		10/11/2014			2-74716 - Dental Insur Prem Payable	(196.70)	196.70
						2-74716 - Dental Insur Prem Payable	(109.44)	109.44
						2-74716 - Dental Insur Prem Payable	(109.44)	109.44
						2-74716 - Dental Insur Prem Payable	(36.48)	36.48
						2-74716 - Dental Insur Prem Payable	(36.48)	36.48
						2-74716 - Dental Insur Prem Payable	(72.96)	72.96
						2-74716 - Dental Insur Prem Payable	(564.32)	564.32
						2-74716 - Dental Insur Prem Payable	(145.92)	145.92
TOTAL							(1,271.74)	1,271.74
	Bill Pmt -Check	4302	10/31/2014	Serious Texas BBQ		1-81008 - 1st Southwest Checking		(426.00)
	Bill	10.24.14Serious	10/24/2014			313-410 - Catered Lunch Expense	(426.00)	426.00
TOTAL							(426.00)	426.00
	Bill Pmt -Check	4303	10/31/2014	Smith, Steve (V)		1-81008 - 1st Southwest Checking		(40.96)
	Bill	10.30.14SS	10/30/2014			20-6420 - Media arts Ed Materials - 11th	(40.96)	40.96
TOTAL							(40.96)	40.96
	Bill Pmt -Check	4304	10/31/2014	Zia Taqueria		1-81008 - 1st Southwest Checking		(312.00)
	Bill	10.27.14zia	10/27/2014			313-410 - Catered Lunch Expense	(312.00)	312.00

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							(312.00)	312.00
	Check	4305	11/04/2014	Voided Checks		1-81008 · 1st Southwest Checking		0.00
TOTAL							0.00	0.00
	Check	4306	11/04/2014	Cash		1-81008 · 1st Southwest Checking		(135.00)
						19-6440 · STAC (Stud Advis Counc) Expense	(135.00)	135.00
TOTAL							(135.00)	135.00
	Bill Pmt -Check	4307	11/07/2014	Armato, Dominic		1-81008 · 1st Southwest Checking		0.00
TOTAL							0.00	0.00
	Check	4308	11/07/2014	Voided Checks		1-81008 · 1st Southwest Checking		0.00
TOTAL							0.00	0.00
	Bill Pmt -Check	4309	11/07/2014	Century Link		1-81008 · 1st Southwest Checking		(104.57)
	Bill		10/22/2014			241-531 · Telephone/Fax Lines	(104.57)	104.57
TOTAL							(104.57)	104.57
	Bill Pmt -Check	4310	11/07/2014	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(438.00)
	Bill		11/04/2014			313-410 · Catered Lunch Expense	(438.00)	438.00
TOTAL							(438.00)	438.00
	Bill Pmt -Check	4311	11/07/2014	DAHRM		1-81008 · 1st Southwest Checking		(30.00)
	Bill		11/07/2014			241-810 · Dues & Fees	(30.00)	30.00
TOTAL							(30.00)	30.00
	Bill Pmt -Check	4312	11/07/2014	Durango Herald		1-81008 · 1st Southwest Checking		(48.05)
	Bill		10/31/2014			282-540 · Outreach/Recruitment	(48.05)	48.05
TOTAL							(48.05)	48.05
	Bill Pmt -Check	4313	11/07/2014	Durango School District 9R		1-81008 · 1st Southwest Checking		(422.50)

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October through December 2014

	<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		10/30/2014			262-625 · Transportation	(422.50)	422.50
TOTAL							(422.50)	422.50
	Bill Pmt -Check	4314	11/07/2014	East by Southwest (V)		1-81008 · 1st Southwest Checking		(702.00)
	Bill		11/06/2014			313-410 · Catered Lunch Expense	(702.00)	702.00
TOTAL							(702.00)	702.00
	Bill Pmt -Check	4315	11/07/2014	Grannis, Dusty (v)		1-81008 · 1st Southwest Checking		(137.23)
	Bill		10/29/2014			241-610 · General Supplies - Admin	(137.23)	137.23
TOTAL							(137.23)	137.23
	Bill Pmt -Check	4316	11/07/2014	Hening, Etoile		1-81008 · 1st Southwest Checking		(810.00)
	Bill		11/05/2014			213-335 · Contractual Health Services	(810.00)	810.00
TOTAL							(810.00)	810.00
	Bill Pmt -Check	4317	11/07/2014	HVPV Cleaning		1-81008 · 1st Southwest Checking		(2,100.00)
	Bill		10/31/2014			262-423 · Custodial	(2,100.00)	2,100.00
TOTAL							(2,100.00)	2,100.00
	Bill Pmt -Check	4318	11/07/2014	Maria's Bookshop		1-81008 · 1st Southwest Checking		(266.29)
	Bill		11/03/2014			19-8650 · Instructional Books - General	(86.29)	86.29
	Bill		11/03/2014			53-6421 · Humanities Ed Materials - 11b	(180.00)	180.00
TOTAL							(266.29)	266.29
	Bill Pmt -Check	4319	11/07/2014	May Jackson Hendrick, LLC		1-81008 · 1st Southwest Checking		(4,250.00)
	Bill		10/31/2014			256-332 · Audit Services	(4,250.00)	4,250.00
TOTAL							(4,250.00)	4,250.00
	Bill Pmt -Check	4320	11/07/2014	Planned Parenthood (PPRM)		1-81008 · 1st Southwest Checking		(500.00)
	Bill		11/06/2014			19-8590 · Orientation & Advisory Programs	(500.00)	500.00
TOTAL							(500.00)	500.00
	Bill Pmt -Check	4321	11/07/2014	RGP's		1-81008 · 1st Southwest Checking		(372.00)

Animas High School
Check Detail
October through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		11/05/2014			313-410 · Catered Lunch Expense	(372.00)	372.00
TOTAL						(372.00)	372.00
Bill Pmt -Check	4322	11/07/2014	Scotty's Bookkeeping Service		1-81008 · 1st Southwest Checking		(967.50)
Bill		10/31/2014			256-334 · Accounting/Contractual Services	(967.50)	967.50
TOTAL						(967.50)	967.50
Bill Pmt -Check	4323	11/07/2014	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(900.00)
Bill		10/31/2014			313-410 · Catered Lunch Expense	(426.00)	426.00
Bill		11/07/2014			313-410 · Catered Lunch Expense	(474.00)	474.00
TOTAL						(900.00)	900.00
Bill Pmt -Check	4324	11/07/2014	Terra Brooke*		1-81008 · 1st Southwest Checking		(42.00)
Bill		11/05/2014			4-16900 · Catered Lunch Revenue	(42.00)	42.00
TOTAL						(42.00)	42.00
Bill Pmt -Check	4325	11/07/2014	Zia Taqueria		1-81008 · 1st Southwest Checking		(282.00)
Bill		11/03/2014			313-410 · Catered Lunch Expense	(282.00)	282.00
TOTAL						(282.00)	282.00
Bill Pmt -Check	4326	11/07/2014	Zircon Container Company		1-81008 · 1st Southwest Checking		(314.50)
Bill		10/21/2014			262-430 · Facilities Maint - Contractual	(179.50)	179.50
Bill		11/01/2014			262-430 · Facilities Maint - Contractual	(135.00)	135.00
TOTAL						(314.50)	314.50
Bill Pmt -Check	4327	11/07/2014	Staples		1-81008 · 1st Southwest Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4328	11/07/2014	Durango Chamber of Commerce		1-81008 · 1st Southwest Checking		(399.00)
Bill		11/03/2014			282-540 · Outreach/Recruitment	(399.00)	399.00
TOTAL						(399.00)	399.00
Check	4329	11/07/2014	Staples		1-81008 · 1st Southwest Checking		(74.84)

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					241-610 · General Supplies - Admin	(74.84)	74.84
						<u>(74.84)</u>	<u>74.84</u>
Bill Pmt -Check	4330	11/13/2014	AT&T Mobility		1-81008 · 1st Southwest Checking		(64.32)
Bill		10/31/2014			241-531 · Telephone/Fax Lines	(64.32)	64.32
TOTAL						<u>(64.32)</u>	<u>64.32</u>
Bill Pmt -Check	4331	11/13/2014	Blackboard Inc		1-81008 · 1st Southwest Checking		(472.50)
Bill		10/31/2014			241-534 · Online Services	(472.50)	472.50
TOTAL						<u>(472.50)</u>	<u>472.50</u>
Bill Pmt -Check	4332	11/13/2014	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(462.00)
Bill		11/11/2014			313-410 · Catered Lunch Expense	(462.00)	462.00
TOTAL						<u>(462.00)</u>	<u>462.00</u>
Bill Pmt -Check	4333	11/13/2014	East by Southwest (V)		1-81008 · 1st Southwest Checking		(606.00)
Bill		11/13/2014			313-410 · Catered Lunch Expense	(606.00)	606.00
TOTAL						<u>(606.00)</u>	<u>606.00</u>
Bill Pmt -Check	4334	11/13/2014	Fast Signs of Durango		1-81008 · 1st Southwest Checking		(102.51)
Bill		11/10/2014			241-610 · General Supplies - Admin	(102.51)	102.51
TOTAL						<u>(102.51)</u>	<u>102.51</u>
Bill Pmt -Check	4335	11/13/2014	Grannis, Dusty (v)		1-81008 · 1st Southwest Checking		(74.15)
Bill		11/12/2014			241-610 · General Supplies - Admin	(74.15)	74.15
TOTAL						<u>(74.15)</u>	<u>74.15</u>
Bill Pmt -Check	4336	11/13/2014	Great America Financial Services		1-81008 · 1st Southwest Checking		(310.30)
Bill		11/10/2014			254-550 · Printing Binding, Duplicating	(310.30)	310.30
TOTAL						<u>(310.30)</u>	<u>310.30</u>
Bill Pmt -Check	4337	11/13/2014	Hening, Etoile		1-81008 · 1st Southwest Checking		(810.00)

Animas High School
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October through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		10/31/2014			213-335 · Contractual Health Services	(810.00)	810.00
TOTAL						(810.00)	810.00
Bill Pmt -Check	4338	11/13/2014	PERA		1-81008 · 1st Southwest Checking		(3,411.62)
Bill		10/15/2014			241-313 · Bank Fees	(1,076.41)	1,076.41
Bill		11/03/2014			241-313 · Bank Fees	(2,335.21)	2,335.21
TOTAL						(3,411.62)	3,411.62
Bill Pmt -Check	4339	11/13/2014	Pinnacol		1-81008 · 1st Southwest Checking		(969.00)
Bill		11/07/2014			241-526 · Worker's Comp Insurance	(969.00)	969.00
TOTAL						(969.00)	969.00
Bill Pmt -Check	4340	11/13/2014	Raleigh, Susan		1-81008 · 1st Southwest Checking		(74.64)
Bill		11/06/2014			62-6420 · Spanish Ed Materials-Advanced	(74.64)	74.64
TOTAL						(74.64)	74.64
Bill Pmt -Check	4341	11/13/2014	RGP's		1-81008 · 1st Southwest Checking		(354.00)
Bill		11/12/2014			313-410 · Catered Lunch Expense	(354.00)	354.00
TOTAL						(354.00)	354.00
Bill Pmt -Check	4342	11/13/2014	Rodd, Laurel (V)		1-81008 · 1st Southwest Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4343	11/13/2014	San Juan Copy Systems, Inc.		1-81008 · 1st Southwest Checking		(517.94)
Bill		11/10/2014			254-550 · Printing Binding, Duplicating	(517.94)	517.94
TOTAL						(517.94)	517.94
Bill Pmt -Check	4344	11/13/2014	Staples		1-81008 · 1st Southwest Checking		(139.91)
Bill		10/30/2014			241-610 · General Supplies - Admin	(139.91)	139.91
TOTAL						(139.91)	139.91
Bill Pmt -Check	4345	11/13/2014	Superior Alarm Inc		1-81008 · 1st Southwest Checking		(60.00)
Bill		11/08/2014			262-430 · Facilities Maint - Contractual	(60.00)	60.00

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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							(60.00)	60.00
	Bill Pmt -Check	4346	11/13/2014	The Strater		1-81008 - 1st Southwest Checking		(2,978.72)
	Bill		11/12/2014			291-699 - Fundraising Supplies & Events	(2,978.72)	2,978.72
TOTAL							(2,978.72)	2,978.72
	Check	4347	11/21/2014	Voided Checks		1-81008 - 1st Southwest Checking		0.00
TOTAL							0.00	0.00
	Bill Pmt -Check	4348	11/21/2014	The Yellow Carrot		1-81008 - 1st Southwest Checking		(165.00)
	Bill		11/21/2014			241-610 - General Supplies - Admin	(165.00)	165.00
TOTAL							(165.00)	165.00
	Bill Pmt -Check	4349	11/21/2014	1st Southwest Bank (v)		1-81008 - 1st Southwest Checking		(20,028.29)
	Bill		11/17/2014			262-441 - Building Rent	(20,028.29)	20,028.29
TOTAL							(20,028.29)	20,028.29
	Bill Pmt -Check	4350	11/21/2014	Armato, Dominic		1-81008 - 1st Southwest Checking		(2.84)
	Bill		11/13/2014			262-610 - Facilities Maintenance	(2.84)	2.84
TOTAL							(2.84)	2.84
	Bill Pmt -Check	4351	11/21/2014	Brett Caldwell		1-81008 - 1st Southwest Checking		(525.00)
	Bill		09/28/2014			256-334 - Accounting/Contractual Services	(525.00)	525.00
TOTAL							(525.00)	525.00
	Bill Pmt -Check	4352	11/21/2014	Century Link		1-81008 - 1st Southwest Checking		(102.38)
	Bill		11/13/2014			241-531 - Telephone/Fax Lines	(102.38)	102.38
TOTAL							(102.38)	102.38
	Bill Pmt -Check	4353	11/21/2014	Cuckoo's Inc.		1-81008 - 1st Southwest Checking		(546.00)
	Bill		11/18/2014			313-410 - Catered Lunch Expense	(546.00)	546.00
TOTAL							(546.00)	546.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4354	11/21/2014	Durango Parks and Recreation		1-81008 · 1st Southwest Checking		(505.00)
Bill		11/21/2014			222-600 · Employee Health & Wellness	(505.00)	505.00
TOTAL						(505.00)	505.00
Bill Pmt -Check	4355	11/21/2014	East by Southwest (V)		1-81008 · 1st Southwest Checking		(594.00)
Bill		11/20/2014			313-410 · Catered Lunch Expense	(594.00)	594.00
TOTAL						(594.00)	594.00
Bill Pmt -Check	4357	11/21/2014	Kutz & Bethke LLC		1-81008 · 1st Southwest Checking		(55.00)
Bill		11/04/2014			256-331 · Legal Services	(55.00)	55.00
TOTAL						(55.00)	55.00
Bill Pmt -Check	4358	11/21/2014	Lauer, Jake (V)		1-81008 · 1st Southwest Checking		(47.43)
Bill		11/18/2014			241-531 · Telephone/Fax Lines	(47.43)	47.43
TOTAL						(47.43)	47.43
Bill Pmt -Check	4359	11/21/2014	Michelle James		1-81008 · 1st Southwest Checking		(32.10)
Bill		11/13/2014			291-699 · Fundraising Supplies & Events	(32.10)	32.10
TOTAL						(32.10)	32.10
Bill Pmt -Check	4360	11/21/2014	RGP's		1-81008 · 1st Southwest Checking		(288.00)
Bill		11/20/2014			313-410 · Catered Lunch Expense	(288.00)	288.00
TOTAL						(288.00)	288.00
Bill Pmt -Check	4361	11/21/2014	Security Life Insurance Co of America		1-81008 · 1st Southwest Checking		(286.10)
Bill		11/21/2014			2-74716 · Dental Insur Prem Payable	(63.64)	146.09
					2-74716 · Dental Insur Prem Payable	(63.56)	145.92
					2-74716 · Dental Insur Prem Payable	(31.78)	72.96
					2-74716 · Dental Insur Prem Payable	(15.89)	36.48
					2-74716 · Dental Insur Prem Payable	(15.89)	36.48
					2-74716 · Dental Insur Prem Payable	(15.89)	36.48
					2-74716 · Dental Insur Prem Payable	(15.89)	36.48
					2-74716 · Dental Insur Prem Payable	(63.56)	145.92
TOTAL						(286.10)	656.81

Animas High School
Check Detail
October through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4362	11/21/2014	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(450.00)
Bill		11/14/2014			313-410 · Catered Lunch Expense	(450.00)	450.00
TOTAL						(450.00)	450.00
Bill Pmt -Check	4363	11/21/2014	Staples		1-81008 · 1st Southwest Checking		(138.13)
Bill		11/08/2014			262-620 · Custodial Supplies	(125.19)	125.19
					241-610 · General Supplies - Admin	(12.94)	12.94
TOTAL						(138.13)	138.13
Bill Pmt -Check	4364	11/21/2014	US Postal Service		1-81008 · 1st Southwest Checking		(80.00)
Bill		11/21/2014			241-610 · General Supplies - Admin	(80.00)	80.00
TOTAL						(80.00)	80.00
Bill Pmt -Check	4365	11/21/2014	Zia Taqueria		1-81008 · 1st Southwest Checking		(276.00)
Bill		11/17/2014			313-410 · Catered Lunch Expense	(276.00)	276.00
TOTAL						(276.00)	276.00
Bill Pmt -Check	4366	11/21/2014	Fidelity Security Life Ins. Co.		1-81008 · 1st Southwest Checking		(1,092.02)
Bill		11/21/2014			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	4367	12/02/2014	Durango Public Library		1-81008 · 1st Southwest Checking		(200.00)
Bill		12/02/2014			53-6430 · Humanities Ed Materials - 12a	(200.00)	200.00
TOTAL						(200.00)	200.00
Bill Pmt -Check	4368	12/08/2014	Fidelity Security Life Ins. Co.		1-81008 · 1st Southwest Checking		(107.26)

Animas High School
Check Detail
October through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	Acct 28521	10/01/2014			2-74715 · Health Insurance Payable	(24.94)	294.56
					2-74715 · Health Insurance Payable	(23.52)	277.76
					2-74715 · Health Insurance Payable	(11.76)	138.88
					2-74715 · Health Insurance Payable	(11.76)	138.88
					2-74715 · Health Insurance Payable	(8.82)	104.16
					2-74715 · Health Insurance Payable	(2.94)	34.72
					2-74715 · Health Insurance Payable	(2.94)	34.72
					2-74715 · Health Insurance Payable	(8.82)	104.16
					2-74715 · Health Insurance Payable	(11.76)	138.88
TOTAL						(107.26)	1,266.72
Bill Pmt -Check	4369	12/08/2014	Aflac		1-81008 · 1st Southwest Checking		(303.06)
Bill		12/11/2014			2-74720 · AFLAC Payable	(303.06)	303.06
TOTAL						(303.06)	303.06
Bill Pmt -Check	4370	12/08/2014	Basin Printing & Imaging		1-81008 · 1st Southwest Checking		(94.94)
Bill		11/12/2014			291-699 · Fundraising Supplies & Events	(94.94)	94.94
TOTAL						(94.94)	94.94
Bill Pmt -Check	4371	12/08/2014	City of Durango - Water & Permits		1-81008 · 1st Southwest Checking		(294.97)
Bill		11/04/2014			262-411 · Water/Sewage	(294.97)	294.97
TOTAL						(294.97)	294.97
Bill Pmt -Check	4372	12/08/2014	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(528.00)
Bill		12/02/2014			313-410 · Catered Lunch Expense	(528.00)	528.00
TOTAL						(528.00)	528.00
Bill Pmt -Check	4373	12/08/2014	Durango School District 9R		1-81008 · 1st Southwest Checking		(132.00)
Bill		11/21/2014			262-625 · Transportation	(132.00)	132.00
TOTAL						(132.00)	132.00
Bill Pmt -Check	4374	12/08/2014	East by Southwest (V)		1-81008 · 1st Southwest Checking		(672.00)
Bill		12/04/2014			313-410 · Catered Lunch Expense	(672.00)	672.00
TOTAL						(672.00)	672.00
Bill Pmt -Check	4375	12/08/2014	Green Apple Moving		1-81008 · 1st Southwest Checking		(325.00)

Animas High School
Check Detail
October through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		11/24/2014			262-430 · Facilities Maint - Contractual	(325.00)	325.00
TOTAL						(325.00)	325.00
Bill Pmt -Check	4376	12/08/2014	Guest Communications Corp.		1-81008 · 1st Southwest Checking		(2,772.15)
Bill		09/24/2014			213-100 · School Safety/Emergency Suppl.	(2,772.15)	2,772.15
TOTAL						(2,772.15)	2,772.15
Bill Pmt -Check	4377	12/08/2014	Hearts-On llc		1-81008 · 1st Southwest Checking		(1,425.00)
Bill		10/15/2014			213-100 · School Safety/Emergency Suppl.	(1,425.00)	1,425.00
TOTAL						(1,425.00)	1,425.00
Bill Pmt -Check	4378	12/08/2014	Heerschap, Dave (V)		1-81008 · 1st Southwest Checking		(413.56)
Bill		09/24/2014			13-6430 · Adv Physics Ed Materials - 12th	(28.16)	28.16
Bill		10/02/2014			13-6430 · Adv Physics Ed Materials - 12th	(99.44)	99.44
Bill		10/16/2014			13-6430 · Adv Physics Ed Materials - 12th	(38.81)	38.81
Bill		11/04/2014			13-6430 · Adv Physics Ed Materials - 12th	(10.11)	10.11
Bill		11/05/2014			19-6410 · Robotics Expenses	(67.50)	67.50
Bill		11/18/2014			19-6410 · Robotics Expenses	(37.19)	37.19
Bill		11/20/2014			19-6410 · Robotics Expenses	(132.35)	132.35
TOTAL						(413.56)	413.56
Bill Pmt -Check	4379	12/08/2014	Hening, Etoile*		1-81008 · 1st Southwest Checking		(32.33)
Bill		12/03/2014			241-533 · Postage	(32.33)	32.33
TOTAL						(32.33)	32.33
Bill Pmt -Check	4380	12/08/2014	HVPV Cleaning		1-81008 · 1st Southwest Checking		(1,350.00)
Bill		11/30/2014			262-423 · Custodial	(1,350.00)	1,350.00
TOTAL						(1,350.00)	1,350.00
Bill Pmt -Check	4381	12/08/2014	iAM Music Institute		1-81008 · 1st Southwest Checking		(150.00)
Bill		11/21/2014			19-8645 · Electives - GIN Sem 2	(150.00)	150.00
TOTAL						(150.00)	150.00
Bill Pmt -Check	4382	12/08/2014	LPEA		1-81008 · 1st Southwest Checking		(2,109.71)

Animas High School
Check Detail
October through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		11/18/2014			262-622 · Electricity	(2,109.71)	2,109.71
TOTAL						(2,109.71)	2,109.71
Bill Pmt -Check	4383	12/08/2014	Lucky, Lauren (V)		1-81008 · 1st Southwest Checking		(46.19)
Bill		12/05/2014			11-6400 · Math Ed Materials - 9th	(32.34)	32.34
Bill		12/05/2014			11-6400 · Math Ed Materials - 9th	(13.85)	13.85
TOTAL						(46.19)	46.19
Bill Pmt -Check	4384	12/08/2014	Mallman, Carlin		1-81008 · 1st Southwest Checking		(43.15)
Bill		11/03/2014			17-5800 · Except Ed Professional Developm	(43.15)	43.15
TOTAL						(43.15)	43.15
Bill Pmt -Check	4385	12/08/2014	Petty Cash		1-81008 · 1st Southwest Checking		(283.15)
Bill		12/05/2014			1-81011 · Petty Cash	(283.15)	283.15
TOTAL						(283.15)	283.15
Bill Pmt -Check	4386	12/08/2014	RGP's		1-81008 · 1st Southwest Checking		(288.00)
Bill		12/03/2014			313-410 · Catered Lunch Expense	(288.00)	288.00
TOTAL						(288.00)	288.00
Bill Pmt -Check	4387	12/08/2014	Securo Group, LLC		1-81008 · 1st Southwest Checking		(1,437.37)
Bill		11/20/2014			284-340 · Technical Services	(850.00)	850.00
Bill		11/20/2014			284-340 · Technical Services	(587.37)	587.37
TOTAL						(1,437.37)	1,437.37
Bill Pmt -Check	4388	12/08/2014	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(948.00)
Bill		11/21/2014			313-410 · Catered Lunch Expense	(498.00)	498.00
Bill		12/05/2014			313-410 · Catered Lunch Expense	(450.00)	450.00
TOTAL						(948.00)	948.00
Bill Pmt -Check	4389	12/08/2014	Staples		1-81008 · 1st Southwest Checking		(747.86)
Bill	11.17.14 LBR	11/17/2014			262-620 · Custodial Supplies	(637.78)	637.78
					241-610 · General Supplies - Admin	(38.31)	38.31
Bill	11.19.14LBR	11/19/2014			241-610 · General Supplies - Admin	(27.11)	27.11
					251-610 · Business Office General Supplie	(44.66)	44.66

Animas High School
Check Detail
October through December 2014

	<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							(747.86)	747.86
	Bill Pmt -Check	4390	12/08/2014	Zia Taqueria		1-81008 - 1st Southwest Checking		(264.00)
	Bill		12/01/2014			313-410 - Catered Lunch Expense	(264.00)	264.00
TOTAL							(264.00)	264.00
	Bill Pmt -Check	4391	12/08/2014	Zircon Container Company		1-81008 - 1st Southwest Checking		(135.00)
	Bill		12/01/2014			262-430 - Facilities Maint - Contractual	(135.00)	135.00
TOTAL							(135.00)	135.00
	Bill Pmt -Check	4392	12/17/2014	US Postal Service		1-81008 - 1st Southwest Checking		(21.00)
	Bill		12/17/2014			241-533 - Postage	(21.00)	21.00
TOTAL							(21.00)	21.00
	Bill Pmt -Check	4393	12/17/2014	AT&T Mobility		1-81008 - 1st Southwest Checking		(64.32)
	Bill		12/17/2014			241-531 - Telephone/Fax Lines	(64.32)	64.32
TOTAL							(64.32)	64.32
	Bill Pmt -Check	4394	12/17/2014	Coufal, Kim (v)		1-81008 - 1st Southwest Checking		(583.36)
	Bill		12/09/2014			212-580 - College Program Prof Develop	(583.36)	583.36
TOTAL							(583.36)	583.36
	Bill Pmt -Check	4395	12/17/2014	Cuckoo's Inc.		1-81008 - 1st Southwest Checking		(1,038.00)
	Bill		12/09/2014			313-410 - Catered Lunch Expense	(570.00)	570.00
	Bill		12/16/2014			313-410 - Catered Lunch Expense	(468.00)	468.00
TOTAL							(1,038.00)	1,038.00
	Bill Pmt -Check	4396	12/17/2014	Durango Party Rental		1-81008 - 1st Southwest Checking		(93.62)
	Bill		12/17/2014			222-600 - Employee Health & Wellness	(93.62)	93.62
TOTAL							(93.62)	93.62
	Bill Pmt -Check	4397	12/17/2014	East by Southwest (V)		1-81008 - 1st Southwest Checking		(558.00)
	Bill		12/11/2014			313-410 - Catered Lunch Expense	(558.00)	558.00

Animas High School
Check Detail
October through December 2014

	<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							(558.00)	558.00
	Bill Pmt -Check	4398	12/17/2014	Garrh's, Inc.		1-81008 - 1st Southwest Checking		(85.00)
	Bill		11/20/2014			262-610 - Facilities Maintenance	(85.00)	85.00
TOTAL							<u>(85.00)</u>	<u>85.00</u>
	Bill Pmt -Check	4399	12/17/2014	Ghost Ranch Education & Retreat		1-81008 - 1st Southwest Checking		(1,333.20)
	Bill		11/15/2014			19-0905 - Osprey Week	(1,333.20)	1,333.20
TOTAL							<u>(1,333.20)</u>	<u>1,333.20</u>
	Bill Pmt -Check	4400	12/17/2014	Joselyn, Lynn		1-81008 - 1st Southwest Checking		(263.30)
	Bill		12/10/2014			241-610 - General Supplies - Admin	(263.30)	263.30
TOTAL							<u>(263.30)</u>	<u>263.30</u>
	Bill Pmt -Check	4401	12/17/2014	Kutz & Bethke LLC		1-81008 - 1st Southwest Checking		(440.00)
	Bill		12/04/2014			256-331 - Legal Services	(440.00)	440.00
TOTAL							<u>(440.00)</u>	<u>440.00</u>
	Bill Pmt -Check	4402	12/17/2014	Lauer, Jake (V)		1-81008 - 1st Southwest Checking		(47.43)
	Bill		12/16/2014			241-531 - Telephone/Fax Lines	(47.43)	47.43
TOTAL							<u>(47.43)</u>	<u>47.43</u>
	Bill Pmt -Check	4403	12/17/2014	Pinnacol		1-81008 - 1st Southwest Checking		(4,706.00)
	Bill		12/11/2014			241-526 - Worker's Comp Insurance	(969.00)	969.00
						241-526 - Worker's Comp Insurance	(3,737.00)	3,737.00
TOTAL							<u>(4,706.00)</u>	<u>4,706.00</u>
	Bill Pmt -Check	4404	12/17/2014	Renner, Marcus		1-81008 - 1st Southwest Checking		(402.71)
	Bill		12/05/2014			53-6432 - Humanities Books - 12th	(184.28)	184.28
						53-6430 - Humanities Ed Materials - 12a	(55.50)	55.50
	Bill		12/05/2014			53-6430 - Humanities Ed Materials - 12a	(162.93)	162.93
TOTAL							<u>(402.71)</u>	<u>402.71</u>
	Bill Pmt -Check	4405	12/17/2014	RGP's		1-81008 - 1st Southwest Checking		(264.00)

Animas High School
Check Detail
October through December 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		12/10/2014			313-410 · Catered Lunch Expense	(264.00)	264.00
TOTAL						(264.00)	264.00
Bill Pmt -Check	4406	12/17/2014	San Juan Copy Systems, Inc.		1-81008 · 1st Southwest Checking		(484.99)
Bill		12/11/2014			254-550 · Printing Binding, Duplicating	(484.99)	484.99
TOTAL						(484.99)	484.99
Bill Pmt -Check	4407	12/17/2014	Verduzco, Hydi		1-81008 · 1st Southwest Checking		(82.00)
Bill		12/16/2014			313-410 · Catered Lunch Expense	(82.00)	82.00
TOTAL						(82.00)	82.00
Bill Pmt -Check	4408	12/17/2014	Zia Taqueria		1-81008 · 1st Southwest Checking		(486.00)
Bill		12/08/2014			313-410 · Catered Lunch Expense	(234.00)	234.00
Bill		12/15/2014			313-410 · Catered Lunch Expense	(252.00)	252.00
TOTAL						(486.00)	486.00
Bill Pmt -Check	4409	12/19/2014	Carin Garcia		1-81008 · 1st Southwest Checking		(150.00)
Bill		12/19/2014			241-610 · General Supplies - Admin	(150.00)	150.00
TOTAL						(150.00)	150.00
Bill Pmt -Check	4410	12/19/2014	Heart Safe La Plata		1-81008 · 1st Southwest Checking		(900.00)
Bill		08/22/2014			213-100 · School Safety/Emergency Suppl.	(900.00)	900.00
TOTAL						(900.00)	900.00