

Animas High School
Check Detail
January through March 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/31/2015			1-81008 · 1st Southwest Checking		(11.00)
					241-313 · Bank Fees	(11.00)	11.00
TOTAL						(11.00)	11.00
Check		01/31/2015			1-81010 · Cash - Alpine Bank		(281.42)
					241-313 · Bank Fees	(281.42)	281.42
TOTAL						(281.42)	281.42
Check		02/28/2015			1-81008 · 1st Southwest Checking		(2.25)
					241-313 · Bank Fees	(2.25)	2.25
TOTAL						(2.25)	2.25
Check		02/28/2015			1-81010 · Cash - Alpine Bank		(315.86)
					241-313 · Bank Fees	(315.86)	315.86
TOTAL						(315.86)	315.86
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	ACH	01/12/2015	Century Link		1-81010 · Cash - Alpine Bank		(104.53)
					241-531 · Telephone/Fax Lines	(104.53)	104.53
TOTAL						(104.53)	104.53
Check	ACH	03/10/2015	PERA		1-81008 · 1st Southwest Checking		(850.00)
					2-74713 · PERA Payable	(850.00)	850.00

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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							(850.00)	850.00
	Check	ACH	03/10/2015	PERA		1-81008 · 1st Southwest Checking		(850.00)
						2-74713 · PERA Payable	(850.00)	850.00
TOTAL							(850.00)	850.00
	Check	ACH	03/10/2015	PERA		1-81008 · 1st Southwest Checking		(16,624.58)
						2-74713 · PERA Payable	(16,624.58)	16,624.58
TOTAL							(16,624.58)	16,624.58
	Check	ACH	03/31/2015	Century Link		1-81010 · Cash - Alpine Bank		(121.17)
						241-531 · Telephone/Fax Lines	(121.17)	121.17
TOTAL							(121.17)	121.17
	Check	ACH	01/07/2015	CNIC		1-81008 · 1st Southwest Checking		(9,759.43)
						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	(32.50)	32.50
TOTAL							(9,759.43)	9,759.43
	Check	ACH	01/07/2015	amazon.com		1-81008 · 1st Southwest Checking		(17.28)
						62-6420 · Spanish Ed Materials-Advanced	(17.28)	17.28
TOTAL							(17.28)	17.28
	Check	ACH	01/12/2015	PERA		1-81008 · 1st Southwest Checking		(850.00)
						2-74713 · PERA Payable	(850.00)	850.00

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TOTAL							(850.00)	850.00
	Check	ACH	01/15/2015	PERA		1-81008 · 1st Southwest Checking		(15,389.26)
						2-74713 · PERA Payable	(15,389.26)	15,389.26
TOTAL							(15,389.26)	15,389.26
	Check	ACH	01/21/2015	PERA		1-81008 · 1st Southwest Checking		(829.16)
						2-74713 · PERA Payable	(829.16)	829.16
TOTAL							(829.16)	829.16
	Check	ACH	02/02/2015	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							(9,759.43)	9,759.43
	Check	ACH	02/02/2015	1st Southwest Bank		1-81008 · 1st Southwest Checking		(20,028.29)
						262-441 · Building Rent	(20,028.29)	20,028.29
TOTAL							(20,028.29)	20,028.29
	Check	ACH	02/07/2015	Basecamp		1-81008 · 1st Southwest Checking		(20.00)
						282-540 · Outreach/Recruitment	(20.00)	20.00
TOTAL							(20.00)	20.00
	Check	ACH	02/09/2015	Constant Contact		1-81008 · 1st Southwest Checking		(40.00)
						241-534 · Online Services	(40.00)	40.00
TOTAL							(40.00)	40.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	02/10/2015	Century Link		1-81010 · Cash - Alpine Bank		(104.76)
					241-531 · Telephone/Fax Lines	(104.76)	104.76
TOTAL						(104.76)	104.76
Check	ACH	02/12/2015	PERA		1-81008 · 1st Southwest Checking		(15,748.46)
					2-74713 · PERA Payable	(15,748.46)	15,748.46
TOTAL						(15,748.46)	15,748.46
Check	ACH	02/28/2015	PERA		1-81008 · 1st Southwest Checking		(15,934.57)
					2-74713 · PERA Payable	(15,934.57)	15,934.57
TOTAL						(15,934.57)	15,934.57
Check	ACH	02/28/2015	PERA		1-81008 · 1st Southwest Checking		(15,527.56)
					2-74713 · PERA Payable	(15,527.56)	15,527.56
TOTAL						(15,527.56)	15,527.56
Check	ACH	03/02/2015	PERA		1-81008 · 1st Southwest Checking		(16,376.55)
					2-74713 · PERA Payable	(16,376.55)	16,376.55
TOTAL						(16,376.55)	16,376.55
Check	ACH	03/02/2015	1st Southwest Bank (v)		1-81008 · 1st Southwest Checking		(20,028.29)
					262-441 · Building Rent	(20,028.29)	20,028.29
TOTAL						(20,028.29)	20,028.29
Check	ACH	03/02/2015	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

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					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						(9,759.43)	9,759.43
Check	ACH	03/08/2015	Constant Contact		1-81008 · 1st Southwest Checking		(40.00)
					241-534 · Online Services	(40.00)	40.00
TOTAL						(40.00)	40.00
Check	ACH	03/10/2015	PERA		1-81008 · 1st Southwest Checking		(20.84)
					2-74713 · PERA Payable	(20.84)	20.84
TOTAL						(20.84)	20.84
Check	ACH	03/10/2015	PERA		1-81008 · 1st Southwest Checking		(850.00)
					2-74713 · PERA Payable	(850.00)	850.00
TOTAL						(850.00)	850.00
Check	ACH	03/23/2015	PERA		1-81008 · 1st Southwest Checking		(850.00)
					2-74713 · PERA Payable	(850.00)	850.00
TOTAL						(850.00)	850.00
Check	ACH	03/24/2015	PERA		1-81008 · 1st Southwest Checking		(17,575.04)
					2-74713 · PERA Payable	(17,575.04)	17,575.04
TOTAL						(17,575.04)	17,575.04
Check	Debit	01/08/2015	Constant Contact		1-81008 · 1st Southwest Checking		(40.00)
					241-534 · Online Services	(40.00)	40.00
TOTAL						(40.00)	40.00
Check	Debit	01/16/2015	amazon.com		1-81008 · 1st Southwest Checking		(39.98)
					241-610 · General Supplies - Admin	(39.98)	39.98
TOTAL						(39.98)	39.98

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	Debit	01/21/2015	amazon.com		1-81008 · 1st Southwest Checking		(144.94)
					11-6430 · Math Ed Materials - 12th	(144.94)	144.94
TOTAL						(144.94)	144.94
Check	Debit	02/27/2015	Uber		1-81008 · 1st Southwest Checking		(10.24)
					241-582 · Travel	(10.24)	10.24
TOTAL						(10.24)	10.24
Check	Debit	02/27/2015	Uber		1-81008 · 1st Southwest Checking		(17.47)
					241-582 · Travel	(17.47)	17.47
TOTAL						(17.47)	17.47
Check	Debit	03/18/2015	amazon.com		1-81008 · 1st Southwest Checking		(188.39)
					53-6402 · Humanities Ed Materials - 9b	(188.39)	188.39
TOTAL						(188.39)	188.39
Check	Debit	01/08/2015	amazon.com		1-81008 · 1st Southwest Checking		(194.60)
					53-6421 · Humanities Ed Materials - 11b	(194.60)	194.60
TOTAL						(194.60)	194.60
Check	Debit	01/14/2015	amazon.com		1-81008 · 1st Southwest Checking		(179.75)
					53-6430 · Humanities Ed Materials - 12a	(179.75)	179.75
TOTAL						(179.75)	179.75
Check	Debit	03/02/2015	Uber		1-81008 · 1st Southwest Checking		(123.00)
					241-582 · Travel	(123.00)	123.00
TOTAL						(123.00)	123.00
Check	ACH	01/07/2015	Basecamp		1-81008 · 1st Southwest Checking		(20.00)

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					282-540 · Outreach/Recruitment	(20.00)	20.00
TOTAL						(20.00)	20.00
Check	gift Card#3	03/11/2015	Kroegers Ace Hardware		1-81132 · Card #2		(20.48)
					262-610 · Facilities Maintenance	(20.48)	20.48
TOTAL						(20.48)	20.48
Bill Pmt -Check	4411	01/07/2015	1st Southwest Bank (v)		1-81008 · 1st Southwest Checking		(20,028.29)
Bill		12/31/2014			262-441 · Building Rent	(20,028.29)	20,028.29
TOTAL						(20,028.29)	20,028.29
Bill Pmt -Check	4412	01/07/2015	Advantage Alarm Co.		1-81008 · 1st Southwest Checking		(90.00)
Bill		01/01/2015			262-430 · Facilities Maint - Contractual	(90.00)	90.00
TOTAL						(90.00)	90.00
Bill Pmt -Check	4413	01/07/2015			1-81008 · 1st Southwest Checking		(200.00)
Bill		01/07/2015			2-74213 · Security Deposits Payable	(200.00)	200.00
TOTAL						(200.00)	200.00
Bill Pmt -Check	4414	01/07/2015			1-81008 · 1st Southwest Checking		(200.00)
Bill		01/07/2015			2-74213 · Security Deposits Payable	(200.00)	200.00
TOTAL						(200.00)	200.00
Bill Pmt -Check	4415	01/07/2015			1-81008 · 1st Southwest Checking		(48.60)
Bill		01/05/2015			53-6432 · Humanities Books - 12th	(48.60)	48.60
TOTAL						(48.60)	48.60
Bill Pmt -Check	4416	01/07/2015	Century Link		1-81008 · 1st Southwest Checking		(102.38)
Bill		12/13/2014			241-531 · Telephone/Fax Lines	(102.38)	102.38
TOTAL						(102.38)	102.38

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4417	01/07/2015	City of Durango - Water & Permits		1-81008 · 1st Southwest Checking		(251.83)
Bill		12/02/2014			262-411 · Water/Sewage	(251.83)	251.83
TOTAL						(251.83)	251.83
Bill Pmt -Check	4418	01/07/2015	Durango Public Library		1-81008 · 1st Southwest Checking		(80.00)
Bill		12/15/2014			282-540 · Outreach/Recruitment	(80.00)	80.00
TOTAL						(80.00)	80.00
Bill Pmt -Check	4419	01/07/2015	Fidelity Security Life Ins. Co.		1-81008 · 1st Southwest Checking		(1,092.02)
Bill		12/31/2014			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	4420	01/07/2015	FrontStream		1-81008 · 1st Southwest Checking		(1,080.00)
Bill		12/18/2014			241-735 · Software - Administrative	(1,080.00)	1,080.00
TOTAL						(1,080.00)	1,080.00
Bill Pmt -Check	4421	01/07/2015	Great America Financial Services		1-81008 · 1st Southwest Checking		(310.30)
Bill		12/10/2014			254-550 · Printing Binding, Duplicating	(310.30)	310.30
TOTAL						(310.30)	310.30
Bill Pmt -Check	4422	01/07/2015	Hening, Etoile		1-81008 · 1st Southwest Checking		(2,349.00)
Bill		11/02/2014			213-335 · Contractual Health Services	(729.00)	729.00
Bill		11/21/2014			213-335 · Contractual Health Services	(648.00)	648.00
Bill		12/19/2014			213-335 · Contractual Health Services	(972.00)	972.00
TOTAL						(2,349.00)	2,349.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4423	01/07/2015	HVPV Cleaning		1-81008 · 1st Southwest Checking		(1,350.00)
Bill		12/31/2014			262-423 · Custodial	(1,350.00)	1,350.00
TOTAL						(1,350.00)	1,350.00
Bill Pmt -Check	4424	01/07/2015	IntelliCorp		1-81008 · 1st Southwest Checking		(339.45)
Bill		12/31/2014			212-920 · Internship Activities & Suppl	(339.45)	339.45
TOTAL						(339.45)	339.45
Bill Pmt -Check	4425	01/07/2015	LPEA		1-81008 · 1st Southwest Checking		(3,313.14)
Bill		12/18/2014			262-622 · Electricity	(3,313.14)	3,313.14
TOTAL						(3,313.14)	3,313.14
Bill Pmt -Check	4426	01/07/2015			1-81008 · 1st Southwest Checking		(30.00)
Bill		01/05/2015			4-16900 · Catered Lunch Revenue	(30.00)	30.00
TOTAL						(30.00)	30.00
Bill Pmt -Check	4427	01/07/2015	Seccuro Group, LLC		1-81008 · 1st Southwest Checking		(1,446.19)
Bill		12/20/2014			284-340 · Technical Services	(850.00)	850.00
Bill		12/20/2014			284-340 · Technical Services	(596.19)	596.19
TOTAL						(1,446.19)	1,446.19
Bill Pmt -Check	4428	01/07/2015			1-81008 · 1st Southwest Checking		(399.15)
Bill		01/05/2015			13-6420 · Chemistry Ed Materials - 11th	(84.95)	84.95
Bill		01/05/2015			241-582 · Travel	(314.20)	314.20
TOTAL						(399.15)	399.15
Bill Pmt -Check	4429	01/07/2015	Staples		1-81008 · 1st Southwest Checking		(595.09)
Bill		12/01/2014			251-610 · Business Office General Supplie	(17.40)	17.40
					241-610 · General Supplies - Admin	(27.34)	27.34
					241-610 · General Supplies - Admin	(27.34)	27.34
					241-610 · General Supplies - Admin	(10.89)	10.89
Bill		12/01/2014			241-610 · General Supplies - Admin	(59.99)	59.99
Bill		12/06/2014			251-610 · Business Office General Supplie	(150.41)	150.41

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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		12/06/2014			241-610 · General Supplies - Admin	(151.92)	151.92
	Bill		12/13/2014			241-610 · General Supplies - Admin	(149.80)	149.80
TOTAL							(595.09)	595.09
	Bill Pmt -Check	4430	01/07/2015	Superior Alarm Inc		1-81008 · 1st Southwest Checking		(222.00)
	Bill		01/01/2015			262-430 · Facilities Maint - Contractual	(222.00)	222.00
TOTAL							(222.00)	222.00
	Bill Pmt -Check	4431	01/07/2015	Zia Taqueria		1-81008 · 1st Southwest Checking		(222.00)
	Bill		01/05/2015			313-410 · Catered Lunch Expense	(222.00)	222.00
TOTAL							(222.00)	222.00
	Bill Pmt -Check	4432	01/07/2015	Zircon Container Company		1-81008 · 1st Southwest Checking		(135.00)
	Bill		01/01/2015			262-430 · Facilities Maint - Contractual	(135.00)	135.00
TOTAL							(135.00)	135.00
	Bill Pmt -Check	4433	01/23/2015	Aflac		1-81008 · 1st Southwest Checking		(303.06)
	Bill		01/12/2015			2-74720 · AFLAC Payable	(303.06)	303.06
TOTAL							(303.06)	303.06
	Bill Pmt -Check	4434	01/23/2015	[REDACTED]		1-81008 · 1st Southwest Checking		(200.00)
	Bill		01/14/2015			2-74213 · Security Deposits Payable	(200.00)	200.00
TOTAL							(200.00)	200.00
	Bill Pmt -Check	4435	01/23/2015	AT&T Mobility		1-81008 · 1st Southwest Checking		(64.32)
	Bill		12/31/2014			241-531 · Telephone/Fax Lines	(64.32)	64.32
TOTAL							(64.32)	64.32
	Bill Pmt -Check	4436	01/23/2015	AVL Property Maintenance Inc		1-81008 · 1st Southwest Checking		(525.00)
	Bill		01/20/2015			262-430 · Facilities Maint - Contractual	(525.00)	525.00
TOTAL							(525.00)	525.00

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Bill Pmt -Check	4437	01/23/2015			1-81008 · 1st Southwest Checking		(194.60)
Bill		01/08/2015			53-6430 · Humanities Ed Materials - 12a	(194.60)	194.60
TOTAL						(194.60)	194.60
Bill Pmt -Check	4438	01/23/2015	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(786.00)
Bill		01/06/2015			313-410 · Catered Lunch Expense	(390.00)	390.00
Bill		01/20/2015			313-410 · Catered Lunch Expense	(396.00)	396.00
TOTAL						(786.00)	786.00
Bill Pmt -Check	4439	01/23/2015			1-81008 · 1st Southwest Checking		(90.46)
Bill		12/08/2014			53-6402 · Humanities Ed Materials - 9b	(90.46)	90.46
TOTAL						(90.46)	90.46
Bill Pmt -Check	4440	01/23/2015	Durango Herald		1-81008 · 1st Southwest Checking		(213.00)
Bill		01/15/2015			291-690 · Development Special Events	(213.00)	213.00
TOTAL						(213.00)	213.00
Bill Pmt -Check	4441	01/23/2015	Durango Ranch Hands		1-81008 · 1st Southwest Checking		(564.56)
Bill		01/15/2015			262-610 · Facilities Maintenance	(564.56)	564.56
TOTAL						(564.56)	564.56
Bill Pmt -Check	4442	01/23/2015	Durango School District 9R		1-81008 · 1st Southwest Checking		(188.00)
Bill		01/14/2015			262-625 · Transportation	(188.00)	188.00
TOTAL						(188.00)	188.00
Bill Pmt -Check	4443	01/23/2015	East by Southwest (V)		1-81008 · 1st Southwest Checking		(1,782.00)
Bill		01/08/2015			313-410 · Catered Lunch Expense	(486.00)	486.00
Bill		01/15/2015			313-410 · Catered Lunch Expense	(714.00)	714.00
Bill		01/22/2015			313-410 · Catered Lunch Expense	(582.00)	582.00
TOTAL						(1,782.00)	1,782.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4444	01/23/2015	Fast Signs of Durango		1-81008 · 1st Southwest Checking		(107.90)
Bill		11/12/2014			254-550 · Printing Binding, Duplicating	(107.90)	107.90
TOTAL						(107.90)	107.90
Bill Pmt -Check	4445	01/23/2015	[REDACTED]		1-81008 · 1st Southwest Checking		(26.96)
Bill		01/12/2015			53-6412 · Humanities Ed Materials - 10b	(20.68)	20.68
					53-6412 · Humanities Ed Materials - 10b	(6.28)	6.28
TOTAL						(26.96)	26.96
Bill Pmt -Check	4446	01/23/2015	Fort Lewis College		1-81008 · 1st Southwest Checking		(100.50)
Bill		01/09/2015			53-6400 · Humanities Ed Materials - 9a	(100.50)	100.50
TOTAL						(100.50)	100.50
Bill Pmt -Check	4447	01/23/2015	Great America Financial Services		1-81008 · 1st Southwest Checking		(341.33)
Bill		01/12/2015			254-550 · Printing Binding, Duplicating	(341.33)	341.33
TOTAL						(341.33)	341.33
Bill Pmt -Check	4448	01/23/2015	[REDACTED]		1-81008 · 1st Southwest Checking		(18.70)
Bill		01/12/2015			53-6430 · Humanities Ed Materials - 12a	(18.70)	18.70
TOTAL						(18.70)	18.70
Bill Pmt -Check	4449	01/23/2015	Jostens		1-81008 · 1st Southwest Checking		(416.71)
Bill		01/05/2015			19-8580 · Graduation	(371.64)	371.64
					19-8580 · Graduation	(45.07)	45.07
TOTAL						(416.71)	416.71
Bill Pmt -Check	4450	01/23/2015	Kutz & Bethke LLC		1-81008 · 1st Southwest Checking		(192.50)
Bill		01/06/2015			256-331 · Legal Services	(192.50)	192.50
TOTAL						(192.50)	192.50

Animas High School
Check Detail
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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Bill Pmt -Check	4451	01/23/2015			1-81008 · 1st Southwest Checking		(12.04)
	Bill		01/20/2015			20-6400 · Media Arts Ed Materials - 9th	(12.04)	12.04
TOTAL							(12.04)	12.04
	Bill Pmt -Check	4452	01/23/2015	Micro Audiometrics Corp		1-81008 · 1st Southwest Checking		(170.60)
	Bill		01/05/2015			213-610 · Health General Supplies	(170.60)	170.60
TOTAL							(170.60)	170.60
	Bill Pmt -Check	4453	01/23/2015			1-81008 · 1st Southwest Checking		(202.73)
	Bill		01/06/2015			13-6400 · Physics/Earth Ed Mat'ls - 9th	(202.73)	202.73
TOTAL							(202.73)	202.73
	Bill Pmt -Check	4454	01/23/2015			1-81008 · 1st Southwest Checking		(8.00)
	Bill		01/12/2015			241-533 · Postage	(8.00)	8.00
TOTAL							(8.00)	8.00
	Bill Pmt -Check	4455	01/23/2015			1-81008 · 1st Southwest Checking		(80.02)
	Bill		01/15/2015			11-6420 · Math Ed Materials - 11th	(80.02)	80.02
TOTAL							(80.02)	80.02
	Bill Pmt -Check	4456	01/23/2015	Pinnacol		1-81008 · 1st Southwest Checking		(969.00)
	Bill		01/07/2015			241-526 · Worker's Comp Insurance	(969.00)	969.00
TOTAL							(969.00)	969.00
	Bill Pmt -Check	4457	01/23/2015			1-81008 · 1st Southwest Checking		(34.71)
	Bill		01/21/2015			53-6400 · Humanities Ed Materials - 9a	(10.78)	10.78
	Bill		01/21/2015			53-6400 · Humanities Ed Materials - 9a	(23.93)	23.93
TOTAL							(34.71)	34.71
	Bill Pmt -Check	4458	01/23/2015	RGP's		1-81008 · 1st Southwest Checking		(792.00)
	Bill		01/07/2015			313-410 · Catered Lunch Expense	(246.00)	246.00

Animas High School
Check Detail
January through March 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		01/14/2015			313-410 · Catered Lunch Expense	(276.00)	276.00
Bill		01/21/2015			313-410 · Catered Lunch Expense	(270.00)	270.00
TOTAL						(792.00)	792.00
Bill Pmt -Check	4459	01/23/2015	San Juan Copy Systems, Inc.		1-81008 · 1st Southwest Checking		(206.00)
Bill		01/08/2015			254-550 · Printing Binding, Duplicating	(206.00)	206.00
TOTAL						(206.00)	206.00
Bill Pmt -Check	4460	01/23/2015	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(894.00)
Bill		01/09/2015			313-410 · Catered Lunch Expense	(486.00)	486.00
Bill		01/16/2015			313-410 · Catered Lunch Expense	(408.00)	408.00
TOTAL						(894.00)	894.00
Bill Pmt -Check	4461	01/23/2015	[REDACTED]		1-81008 · 1st Southwest Checking		(79.82)
Bill		01/15/2015			13-6420 · Chemistry Ed Materials - 11th	(79.82)	79.82
TOTAL						(79.82)	79.82
Bill Pmt -Check	4462	01/23/2015	[REDACTED]		1-81008 · 1st Southwest Checking		(48.00)
Bill		01/14/2015			4-16900 · Catered Lunch Revenue	(48.00)	48.00
TOTAL						(48.00)	48.00
Bill Pmt -Check	4463	01/23/2015	Zia Taqueria		1-81008 · 1st Southwest Checking		(228.00)
Bill		01/12/2015			313-410 · Catered Lunch Expense	(228.00)	228.00
TOTAL						(228.00)	228.00
Check	4464	01/23/2015	Voided Checks		1-81008 · 1st Southwest Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4465	02/03/2015	[REDACTED]		1-81008 · 1st Southwest Checking		(102.00)
Bill		01/29/2015			4-16900 · Catered Lunch Revenue	(102.00)	102.00
TOTAL						(102.00)	102.00

Animas High School
Check Detail
January through March 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4466	02/03/2015	Century Link		1-81008 · 1st Southwest Checking		(102.52)
Bill		01/13/2015			241-531 · Telephone/Fax Lines	(102.52)	102.52
TOTAL						(102.52)	102.52
Bill Pmt -Check	4467	02/03/2015	City of Durango - Water & Permits		1-81008 · 1st Southwest Checking		(230.26)
Bill		01/09/2015			262-411 · Water/Sewage	(230.26)	230.26
TOTAL						(230.26)	230.26
Bill Pmt -Check	4468	02/03/2015			1-81008 · 1st Southwest Checking		(79.05)
Bill		02/03/2015			212-640 · Guidance Materials & Supplies	(40.06)	40.06
					241-610 · General Supplies - Admin	(38.99)	38.99
TOTAL						(79.05)	79.05
Bill Pmt -Check	4469	02/03/2015	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(450.00)
Bill		01/27/2015			313-410 · Catered Lunch Expense	(450.00)	450.00
TOTAL						(450.00)	450.00
Bill Pmt -Check	4470	02/03/2015	Durango Ranch Hands		1-81008 · 1st Southwest Checking		(278.31)
Bill		01/30/2015			262-610 · Facilities Maintenance	(278.31)	278.31
TOTAL						(278.31)	278.31
Bill Pmt -Check	4471	02/03/2015	East by Southwest (V)		1-81008 · 1st Southwest Checking		(624.00)
Bill		01/29/2015			313-410 · Catered Lunch Expense	(624.00)	624.00
TOTAL						(624.00)	624.00
Bill Pmt -Check	4472	02/03/2015			1-81008 · 1st Southwest Checking		(71.03)
Bill		01/29/2015			11-6440 · Math Ed Materials 13th	(71.03)	71.03
TOTAL						(71.03)	71.03
Bill Pmt -Check	4473	02/03/2015	Fidelity Security Life Ins. Co.		1-81008 · 1st Southwest Checking		(1,092.02)

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		02/03/2015			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	4474	02/03/2015			1-81008 · 1st Southwest Checking		(137.38)
Bill		01/14/2015			13-6430 · Adv Physics Ed Materials - 12th	(125.95)	125.95
Bill		01/27/2015			19-6410 · Robotics Expenses	(11.43)	11.43
TOTAL						(137.38)	137.38
Bill Pmt -Check	4475	02/03/2015	Hening, Etoile		1-81008 · 1st Southwest Checking		(810.00)
Bill		01/18/2015			213-335 · Contractual Health Services	(810.00)	810.00
TOTAL						(810.00)	810.00
Bill Pmt -Check	4476	02/03/2015	IntelliCorp		1-81008 · 1st Southwest Checking		(499.00)
Bill		01/31/2015			212-920 · Internship Activities & Suppl	(499.00)	499.00
TOTAL						(499.00)	499.00
Bill Pmt -Check	4477	02/03/2015			1-81008 · 1st Southwest Checking		(47.43)
Bill		02/03/2015			241-531 · Telephone/Fax Lines	(47.43)	47.43
TOTAL						(47.43)	47.43
Bill Pmt -Check	4478	02/03/2015			1-81008 · 1st Southwest Checking		(45.00)
Bill		12/18/2014			291-540 · Development Outreach/Recruitmen	(45.00)	45.00
TOTAL						(45.00)	45.00
Bill Pmt -Check	4479	02/03/2015	LPEA		1-81008 · 1st Southwest Checking		(3,774.72)

Animas High School
Check Detail
January through March 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		01/22/2015			262-622 · Electricity	(3,774.72)	3,774.72
TOTAL							(3,774.72)	3,774.72
	Bill Pmt -Check	4480	02/03/2015			1-81008 · 1st Southwest Checking		(100.00)
	Bill		01/20/2015			17-5800 · Except Ed Professional Developm	(100.00)	100.00
TOTAL							(100.00)	100.00
	Bill Pmt -Check	4481	02/03/2015	Middlebury Interactive Languages LLC		1-81008 · 1st Southwest Checking		(350.00)
	Bill		01/23/2015			62-6400 · Middlebury Language Programs	(350.00)	350.00
TOTAL							(350.00)	350.00
	Bill Pmt -Check	4482	02/03/2015			1-81008 · 1st Southwest Checking		(172.93)
	Bill		01/29/2015			13-6400 · Physics/Earth Ed Mat'ls - 9th	(172.93)	172.93
TOTAL							(172.93)	172.93
	Bill Pmt -Check	4483	02/03/2015	RGP's		1-81008 · 1st Southwest Checking		(252.00)
	Bill		01/28/2015			313-410 · Catered Lunch Expense	(252.00)	252.00
TOTAL							(252.00)	252.00
	Bill Pmt -Check	4484	02/03/2015	Seccuro Group, LLC		1-81008 · 1st Southwest Checking		(1,442.58)
	Bill		01/20/2015			284-340 · Technical Services	(850.00)	850.00
	Bill		01/20/2015			284-340 · Technical Services	(592.58)	592.58
TOTAL							(1,442.58)	1,442.58
	Bill Pmt -Check	4485	02/03/2015	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(798.00)
	Bill		01/23/2015			313-410 · Catered Lunch Expense	(444.00)	444.00
	Bill		01/30/2015			313-410 · Catered Lunch Expense	(354.00)	354.00
TOTAL							(798.00)	798.00
	Bill Pmt -Check	4486	02/03/2015			1-81008 · 1st Southwest Checking		(200.00)
	Bill		01/23/2015			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	4487	02/03/2015	Staples		1-81008 · 1st Southwest Checking		(535.38)
Bill		01/16/2015			262-620 · Custodial Supplies	(58.20)	58.20
Bill		01/17/2015			19-8640 · Instructional Supplies - Genera	(306.48)	306.48
					241-611 · General Supplies - Registrar	(34.98)	34.98
					292-610 · Parent Advisory Comm. Expenses	(69.09)	69.09
					241-610 · General Supplies - Admin	(66.63)	66.63
TOTAL						<u>(535.38)</u>	<u>535.38</u>
Bill Pmt -Check	4488	02/03/2015			1-81008 · 1st Southwest Checking		(200.00)
Bill		02/03/2015			2-74213 · Security Deposits Payable	(200.00)	200.00
TOTAL						<u>(200.00)</u>	<u>200.00</u>
Bill Pmt -Check	4489	02/03/2015	Zia Taqueria		1-81008 · 1st Southwest Checking		(306.00)
Bill		02/02/2015			313-410 · Catered Lunch Expense	(306.00)	306.00
TOTAL						<u>(306.00)</u>	<u>306.00</u>
Bill Pmt -Check	4490	02/03/2015	Zircon Container Company		1-81008 · 1st Southwest Checking		(135.00)
Bill		02/01/2015			262-430 · Facilities Maint - Contractual	(135.00)	135.00
TOTAL						<u>(135.00)</u>	<u>135.00</u>
Bill Pmt -Check	4491	02/05/2015			1-81008 · 1st Southwest Checking		(75.14)
Bill		02/03/2015			19-0905 · Osprey Week	(21.37)	21.37
					62-6410 · Spanish Ed Materials-Beginning	(41.35)	41.35
					62-6420 · Spanish Ed Materials-Advanced	(12.42)	12.42
TOTAL						<u>(75.14)</u>	<u>75.14</u>
Bill Pmt -Check	4492	02/05/2015	Opus Hut LLC		1-81008 · 1st Southwest Checking		(958.00)
Bill		02/03/2015			19-8581 · Spring Project Week Expense	(958.00)	958.00
TOTAL						<u>(958.00)</u>	<u>958.00</u>
Bill Pmt -Check	4493	02/05/2015	Cash		1-81008 · 1st Southwest Checking		(269.10)

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January through March 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		02/03/2015			241-533 · Postage	(147.00)	147.00
					282-540 · Outreach/Recruitment	(52.51)	52.51
					19-6440 · STAC (Stud Advis Counc) Expense	(69.59)	69.59
TOTAL						(269.10)	269.10
Bill Pmt -Check	4494	02/05/2015	CO Bureau of Investigation		1-81008 · 1st Southwest Checking		(553.00)
Bill		02/04/2015			241-610 · General Supplies - Admin	(553.00)	553.00
TOTAL						(553.00)	553.00
Bill Pmt -Check	4495	02/19/2015	AT&T Mobility		1-81008 · 1st Southwest Checking		(64.46)
Bill		01/31/2015			241-531 · Telephone/Fax Lines	(64.46)	64.46
TOTAL						(64.46)	64.46
Bill Pmt -Check	4496	02/19/2015	Community Concert Hall		1-81008 · 1st Southwest Checking		(350.00)
Bill		02/19/2015			19-8580 · Graduation	(350.00)	350.00
TOTAL						(350.00)	350.00
Bill Pmt -Check	4497	02/19/2015	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(1,470.00)
Bill		02/03/2015			313-410 · Catered Lunch Expense	(474.00)	474.00
Bill		02/10/2015			313-410 · Catered Lunch Expense	(522.00)	522.00
Bill		02/17/2015			313-410 · Catered Lunch Expense	(474.00)	474.00
TOTAL						(1,470.00)	1,470.00
Bill Pmt -Check	4498	02/19/2015	Durango Fire and Rescue Authority		1-81008 · 1st Southwest Checking		(400.00)
Bill		08/13/2014			262-610 · Facilities Maintenance	(300.00)	300.00
Bill		02/19/2015			262-610 · Facilities Maintenance	(100.00)	100.00
TOTAL						(400.00)	400.00
Bill Pmt -Check	4499	02/19/2015	Durango School District 9R		1-81008 · 1st Southwest Checking		(63.00)
Bill		02/09/2015			262-625 · Transportation	(63.00)	63.00
TOTAL						(63.00)	63.00
Bill Pmt -Check	4500	02/19/2015	East by Southwest (V)		1-81008 · 1st Southwest Checking		(1,422.00)

Animas High School
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January through March 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		02/12/2015			313-410 · Catered Lunch Expense	(744.00)	744.00
Bill		02/19/2015			313-410 · Catered Lunch Expense	(678.00)	678.00
TOTAL						(1,422.00)	1,422.00
Bill Pmt -Check	4501	02/19/2015	Great America Financial Services		1-81008 · 1st Southwest Checking		(310.30)
Bill		02/09/2015			254-550 · Printing Binding, Duplicating	(310.30)	310.30
TOTAL						(310.30)	310.30
Bill Pmt -Check	4502	02/19/2015			1-81008 · 1st Southwest Checking		(317.98)
Bill		02/05/2015			19-6410 · Robotics Expenses	(25.17)	25.17
Bill		02/06/2015			19-6410 · Robotics Expenses	(292.81)	292.81
TOTAL						(317.98)	317.98
Bill Pmt -Check	4503	02/19/2015	iAM Music Institute		1-81008 · 1st Southwest Checking		(500.00)
Bill		01/06/2015			19-8585 · Special Student Programs	(500.00)	500.00
TOTAL						(500.00)	500.00
Bill Pmt -Check	4504	02/19/2015	Jostens		1-81008 · 1st Southwest Checking		(291.11)
Bill		02/11/2015			19-8580 · Graduation	(291.11)	291.11
TOTAL						(291.11)	291.11
Bill Pmt -Check	4505	02/19/2015			1-81008 · 1st Southwest Checking		(47.57)
Bill		02/18/2015			241-531 · Telephone/Fax Lines	(47.57)	47.57
TOTAL						(47.57)	47.57
Bill Pmt -Check	4506	02/19/2015	Mark Fallon-Cyr, MD		1-81008 · 1st Southwest Checking		(600.00)
Bill		01/03/2015			17-3200 · Professional Educational Svcs	(600.00)	600.00
TOTAL						(600.00)	600.00
Bill Pmt -Check	4507	02/19/2015	Mountain Middle School		1-81008 · 1st Southwest Checking		(410.00)
Bill		02/05/2015			282-540 · Outreach/Recruitment	(410.00)	410.00

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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							(410.00)	410.00
	Bill Pmt -Check	4508	02/19/2015	Pinnacol		1-81008 · 1st Southwest Checking		(969.00)
	Bill		02/09/2015			241-526 · Worker's Comp Insurance	(969.00)	969.00
TOTAL							(969.00)	969.00
	Bill Pmt -Check	4509	02/19/2015	RGP's		1-81008 · 1st Southwest Checking		0.00
TOTAL							0.00	0.00
	Bill Pmt -Check	4510	02/19/2015	San Juan Copy Systems, Inc.		1-81008 · 1st Southwest Checking		(750.44)
	Bill		02/06/2015			254-550 · Printing Binding, Duplicating	(124.64)	124.64
	Bill		02/09/2015			254-550 · Printing Binding, Duplicating	(625.80)	625.80
TOTAL							(750.44)	750.44
	Bill Pmt -Check	4511	02/19/2015	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(792.00)
	Bill		02/06/2015			313-410 · Catered Lunch Expense	(432.00)	432.00
	Bill		02/13/2015			313-410 · Catered Lunch Expense	(360.00)	360.00
TOTAL							(792.00)	792.00
	Bill Pmt -Check	4512	02/19/2015	Special Insurance Services, Inc.		1-81008 · 1st Southwest Checking		(36.72)
	Bill		02/11/2015			2-74716 · Dental Insur Prem Payable	(36.72)	36.72
TOTAL							(36.72)	36.72
	Bill Pmt -Check	4513	02/19/2015	Staples		1-81008 · 1st Southwest Checking		(566.31)
	Bill		01/22/2015			241-610 · General Supplies - Admin	(19.21)	19.21
						262-620 · Custodial Supplies	(286.20)	286.20
	Bill		01/28/2015			241-610 · General Supplies - Admin	(99.72)	99.72
	Bill		01/30/2015			241-610 · General Supplies - Admin	(161.18)	161.18
TOTAL							(566.31)	566.31
	Bill Pmt -Check	4514	02/19/2015	Zia Taqueria		1-81008 · 1st Southwest Checking		(366.00)
	Bill		02/09/2015			313-410 · Catered Lunch Expense	(366.00)	366.00

Animas High School
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January through March 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							(366.00)	366.00
	Bill Pmt -Check	4515	02/19/2015	East by Southwest (V)		1-81008 · 1st Southwest Checking		(666.00)
	Bill		02/19/2015			313-410 · Catered Lunch Expense	(666.00)	666.00
TOTAL							(666.00)	666.00
	Bill Pmt -Check	4516	02/19/2015	RGP's		1-81008 · 1st Southwest Checking		(774.00)
	Bill		02/04/2015			313-410 · Catered Lunch Expense	(300.00)	300.00
	Bill		02/11/2015			313-410 · Catered Lunch Expense	(228.00)	228.00
	Bill		02/19/2015			313-410 · Catered Lunch Expense	(246.00)	246.00
TOTAL							(774.00)	774.00
	Bill Pmt -Check	4517	02/20/2015	Card Services		1-81008 · 1st Southwest Checking		(3,686.95)
	Bill		01/22/2015			1-82002 · CC-DG	(1,518.81)	1,518.81
	Bill		02/22/2015			1-82004 · CC-CI	(2,146.29)	2,146.29
TOTAL							(3,665.10)	3,665.10
	Bill Pmt -Check	4518	02/24/2015	Carolina Biological Supply		1-81008 · 1st Southwest Checking		(41.45)
	Bill		02/03/2015			13-6410 · Biology Ed Materials - 10th	(41.45)	41.45
TOTAL							(41.45)	41.45
	Bill Pmt -Check	4519	02/24/2015	Hening, Etoile		1-81008 · 1st Southwest Checking		(810.00)
	Bill		02/01/2015			213-335 · Contractual Health Services	(810.00)	810.00
TOTAL							(810.00)	810.00
	Bill Pmt -Check	4520	02/24/2015	HVPV Cleaning		1-81008 · 1st Southwest Checking		(2,460.00)
	Bill		01/31/2015			262-423 · Custodial	(2,460.00)	2,460.00
TOTAL							(2,460.00)	2,460.00
	Bill Pmt -Check	4521	02/24/2015	Kristin Spiegel, LCSW		1-81008 · 1st Southwest Checking		(497.50)
	Bill		02/11/2015			17-3200 · Professional Educational Svcs	(497.50)	497.50
TOTAL							(497.50)	497.50

Animas High School
Check Detail
January through March 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4522	02/24/2015	Lilian Ramey		1-81008 · 1st Southwest Checking		(400.00)
Bill		02/24/2015			222-580 · Professional Development	(400.00)	400.00
TOTAL						(400.00)	400.00
Bill Pmt -Check	4523	02/24/2015			1-81008 · 1st Southwest Checking		(8.62)
Bill		02/13/2015			17-6400 · Exceptional Ed Materials & Supp	(8.62)	8.62
TOTAL						(8.62)	8.62
Bill Pmt -Check	4524	02/24/2015			1-81008 · 1st Southwest Checking		(34.74)
Bill		02/03/2015			53-6420 · Humanities - Ed Materials 11a	(34.74)	34.74
TOTAL						(34.74)	34.74
Bill Pmt -Check	4525	02/24/2015	Seccuro Group, LLC		1-81008 · 1st Southwest Checking		(850.00)
Bill		02/20/2015			284-340 · Technical Services	(850.00)	850.00
TOTAL						(850.00)	850.00
Bill Pmt -Check	4526	02/24/2015	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(408.00)
Bill		02/20/2015			313-410 · Catered Lunch Expense	(408.00)	408.00
TOTAL						(408.00)	408.00
Bill Pmt -Check	4527	03/03/2015	Desert Sun Coffee Roasters		1-81008 · 1st Southwest Checking		(6,236.00)
Bill		03/03/2015			292-610 · Parent Advisory Comm. Expenses	(2,230.00)	2,230.00
Bill		03/03/2015			292-610 · Parent Advisory Comm. Expenses	(4,006.00)	4,006.00
TOTAL						(6,236.00)	6,236.00
Bill Pmt -Check	4528	03/06/2015	Carolina Biological Supply		1-81008 · 1st Southwest Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4529	03/06/2015	4 Corners Beekeepers Association		1-81008 · 1st Southwest Checking		(864.50)

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January through March 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		02/24/2015			13-6404 · BeeKeeping	(864.50)	864.50
TOTAL							(864.50)	864.50
	Bill Pmt -Check	4530	03/06/2015	Aflac		1-81008 · 1st Southwest Checking		(534.62)
	Bill		02/01/2015			2-74720 · AFLAC Payable	(303.06)	303.06
	Bill		03/01/2015			2-74720 · AFLAC Payable	(231.56)	231.56
TOTAL							(534.62)	534.62
	Bill Pmt -Check	4531	03/06/2015			1-81008 · 1st Southwest Checking		(200.00)
	Bill		01/23/2015			2-74213 · Security Deposits Payable	(200.00)	200.00
TOTAL							(200.00)	200.00
	Bill Pmt -Check	4532	03/06/2015	Century Link		1-81008 · 1st Southwest Checking		(102.52)
	Bill		02/13/2015			241-531 · Telephone/Fax Lines	(102.52)	102.52
TOTAL							(102.52)	102.52
	Bill Pmt -Check	4533	03/06/2015	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(756.00)
	Bill		02/24/2015			313-410 · Catered Lunch Expense	(414.00)	414.00
	Bill		03/03/2015			313-410 · Catered Lunch Expense	(342.00)	342.00
TOTAL							(756.00)	756.00
	Bill Pmt -Check	4534	03/06/2015	Durango Ranch Hands		1-81008 · 1st Southwest Checking		(685.37)
	Bill		02/25/2015			262-610 · Facilities Maintenance	(685.37)	685.37
TOTAL							(685.37)	685.37
	Bill Pmt -Check	4535	03/06/2015	East by Southwest (V)		1-81008 · 1st Southwest Checking		(1,182.00)
	Bill		02/26/2015			313-410 · Catered Lunch Expense	(666.00)	666.00
	Bill		03/05/2015			313-410 · Catered Lunch Expense	(516.00)	516.00
TOTAL							(1,182.00)	1,182.00
	Bill Pmt -Check	4536	03/06/2015			1-81008 · 1st Southwest Checking		(82.44)
	Bill		02/25/2015			53-6412 · Humanities Ed Materials - 10b	(57.45)	57.45

Animas High School
Check Detail
January through March 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		03/03/2015			53-6412 · Humanities Ed Materials - 10b	(24.99)	24.99
TOTAL							(82.44)	82.44
	Bill Pmt -Check	4537	03/06/2015			1-81008 · 1st Southwest Checking		(175.00)
	Bill		02/24/2015			222-580 · Professional Development	(175.00)	175.00
TOTAL							(175.00)	175.00
	Bill Pmt -Check	4538	03/06/2015	HVPV Cleaning		1-81008 · 1st Southwest Checking		(2,460.00)
	Bill		02/28/2015			262-423 · Custodial	(2,460.00)	2,460.00
TOTAL							(2,460.00)	2,460.00
	Bill Pmt -Check	4539	03/06/2015	iAM Music Institute		1-81008 · 1st Southwest Checking		(250.00)
	Bill		03/02/2015			19-8585 · Special Student Programs	(250.00)	250.00
TOTAL							(250.00)	250.00
	Bill Pmt -Check	4540	03/06/2015	IntelliCorp		1-81008 · 1st Southwest Checking		(563.07)
	Bill		02/28/2015			212-920 · Internship Activities & Suppl	(563.07)	563.07
TOTAL							(563.07)	563.07
	Bill Pmt -Check	4541	03/06/2015	Middlebury Interactive Languages LLC		1-81008 · 1st Southwest Checking		(175.00)
	Bill		02/26/2015			62-6400 · Middlebury Language Programs	(175.00)	175.00
TOTAL							(175.00)	175.00
	Bill Pmt -Check	4542	03/06/2015	RGP's		1-81008 · 1st Southwest Checking		(480.00)
	Bill		02/25/2015			313-410 · Catered Lunch Expense	(294.00)	294.00
	Bill		03/04/2015			313-410 · Catered Lunch Expense	(186.00)	186.00
TOTAL							(480.00)	480.00
	Bill Pmt -Check	4543	03/06/2015	Rubin, Kelly		1-81008 · 1st Southwest Checking		(350.00)
	Bill		02/24/2015			17-3200 · Professional Educational Svcs	(350.00)	350.00
TOTAL							(350.00)	350.00

Animas High School
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January through March 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4544	03/06/2015	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(450.00)
Bill		02/27/2015			313-410 · Catered Lunch Expense	(450.00)	450.00
TOTAL						(450.00)	450.00
Bill Pmt -Check	4545	03/06/2015			1-81008 · 1st Southwest Checking		(116.44)
Bill		03/03/2015			13-6420 · Chemistry Ed Materials - 11th	(18.04)	18.04
Bill		03/03/2015			241-582 · Travel	(98.40)	98.40
TOTAL						(116.44)	116.44
Bill Pmt -Check	4546	03/06/2015	Staples		1-81008 · 1st Southwest Checking		(129.40)
Bill		02/14/2015			62-6410 · Spanish Ed Materials-Beginning	(18.45)	18.45
					241-610 · General Supplies - Admin	(27.54)	27.54
					19-8640 · Instructional Supplies - Genera	(76.62)	76.62
					251-610 · Business Office General Supplie	(6.79)	6.79
TOTAL						(129.40)	129.40
Bill Pmt -Check	4547	03/06/2015			1-81008 · 1st Southwest Checking		(8.25)
Bill		03/05/2015			19-6460 · PROM committee expense	(8.25)	8.25
TOTAL						(8.25)	8.25
Bill Pmt -Check	4548	03/06/2015	Sun Life Financial		1-81008 · 1st Southwest Checking		(1,124.80)
Bill		03/06/2015			2-74716 · Dental Insur Prem Payable	(1,124.80)	1,124.80
TOTAL						(1,124.80)	1,124.80
Bill Pmt -Check	4550	03/17/2015			1-81008 · 1st Southwest Checking		(10.00)
Bill		02/27/2015			4-17420 · Spring Project Week Revenue	(10.00)	10.00
TOTAL						(10.00)	10.00
Bill Pmt -Check	4551	03/17/2015	AT&T Mobility		1-81008 · 1st Southwest Checking		(129.88)
Bill		02/28/2015			241-531 · Telephone/Fax Lines	(129.88)	129.88
TOTAL						(129.88)	129.88

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Check Detail
January through March 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4552	03/17/2015	Card Services		1-81008 · 1st Southwest Checking		(8,250.71)
Bill		02/06/2015			1-82004 · CC-CI	(1,635.80)	1,635.80
Bill		02/26/2015			1-82001 · CC-JL	(1,148.35)	1,148.35
Bill		02/27/2015			1-82004 · CC-CI	(5,466.56)	5,466.56
TOTAL						<u>(8,250.71)</u>	<u>8,250.71</u>
Check	4553	03/17/2015	Carolina Biological Supply		1-81008 · 1st Southwest Checking		(41.45)
					13-6410 · Biology Ed Materials - 10th	(41.45)	41.45
TOTAL						<u>(41.45)</u>	<u>41.45</u>
Bill Pmt -Check	4554	03/17/2015	Cuckoo's Inc.		1-81008 · 1st Southwest Checking		(282.00)
Bill		03/10/2015			313-410 · Catered Lunch Expense	(282.00)	282.00
TOTAL						<u>(282.00)</u>	<u>282.00</u>
Bill Pmt -Check	4555	03/17/2015	[REDACTED]		1-81008 · 1st Southwest Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4556	03/17/2015	Durango Automatic Fire Sprinkler, Inc.		1-81008 · 1st Southwest Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4557	03/17/2015	Durango Electrical Services		1-81008 · 1st Southwest Checking		(420.00)
Bill		03/04/2015			262-610 · Facilities Maintenance	(420.00)	420.00
TOTAL						<u>(420.00)</u>	<u>420.00</u>
Bill Pmt -Check	4558	03/17/2015	Durango Parks and Recreation		1-81008 · 1st Southwest Checking		(505.00)
Bill		03/17/2015			222-600 · Employee Health & Wellness	(505.00)	505.00
TOTAL						<u>(505.00)</u>	<u>505.00</u>
Bill Pmt -Check	4559	03/17/2015	Durango Ranch Hands		1-81008 · 1st Southwest Checking		(667.67)

Animas High School
Check Detail
January through March 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		03/11/2015			262-610 · Facilities Maintenance	(667.67)	667.67
TOTAL							(667.67)	667.67
	Bill Pmt -Check	4560	03/17/2015	East by Southwest (V)		1-81008 · 1st Southwest Checking		(1,224.00)
	Bill		03/12/2015			313-410 · Catered Lunch Expense	(546.00)	546.00
	Bill		03/16/2015			313-410 · Catered Lunch Expense	(678.00)	678.00
TOTAL							(1,224.00)	1,224.00
	Bill Pmt -Check	4561	03/17/2015			1-81008 · 1st Southwest Checking		(32.86)
	Bill		02/24/2015			53-6412 · Humanities Ed Materials - 10b	(32.86)	32.86
TOTAL							(32.86)	32.86
	Bill Pmt -Check	4562	03/17/2015	Ghost Ranch Education & Retreat		1-81008 · 1st Southwest Checking		(1,999.80)
	Bill		03/17/2015			19-0905 · Osprey Week	(1,999.80)	1,999.80
TOTAL							(1,999.80)	1,999.80
	Bill Pmt -Check	4563	03/17/2015	Great America Financial Services		1-81008 · 1st Southwest Checking		(310.30)
	Bill		03/10/2015			254-550 · Printing Binding, Duplicating	(310.30)	310.30
TOTAL							(310.30)	310.30
	Bill Pmt -Check	4564	03/17/2015			1-81008 · 1st Southwest Checking		(39.00)
	Bill		03/16/2015			241-580 · Admin Professional Development	(39.00)	39.00
TOTAL							(39.00)	39.00
	Bill Pmt -Check	4565	03/17/2015	iAM Music Institute		1-81008 · 1st Southwest Checking		(350.00)
	Bill		01/26/2015			19-8585 · Special Student Programs	(350.00)	350.00
TOTAL							(350.00)	350.00
	Bill Pmt -Check	4566	03/17/2015	Kutz & Bethke LLC		1-81008 · 1st Southwest Checking		(82.50)
	Bill		03/04/2015			256-331 · Legal Services	(82.50)	82.50
TOTAL							(82.50)	82.50

Animas High School
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January through March 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4567	03/17/2015			1-81008 · 1st Southwest Checking		(49.00)
Bill		03/16/2015			251-610 · Business Office General Supplie 241-611 · General Supplies - Registrar	(29.40) (19.60)	29.40 19.60
TOTAL						(49.00)	49.00
Bill Pmt -Check	4568	03/17/2015			1-81008 · 1st Southwest Checking		(47.57)
Bill		03/16/2015			241-531 · Telephone/Fax Lines	(47.57)	47.57
TOTAL						(47.57)	47.57
Bill Pmt -Check	4569	03/17/2015	LPEA		1-81008 · 1st Southwest Checking		(3,143.84)
Bill		02/19/2015			262-622 · Electricity	(3,143.84)	3,143.84
TOTAL						(3,143.84)	3,143.84
Bill Pmt -Check	4570	03/17/2015	May Jackson Hendrick, LLC		1-81008 · 1st Southwest Checking		(1,000.00)
Bill		02/17/2015			256-332 · Audit Services	(1,000.00)	1,000.00
TOTAL						(1,000.00)	1,000.00
Bill Pmt -Check	4571	03/17/2015			1-81008 · 1st Southwest Checking		(57.64)
Bill		02/27/2015			20-6400 · Media Arts Ed Materials - 9th	(57.64)	57.64
TOTAL						(57.64)	57.64
Bill Pmt -Check	4572	03/17/2015	Music in the Mountains		1-81008 · 1st Southwest Checking		(450.00)
Bill		02/19/2015			282-540 · Outreach/Recruitment	(450.00)	450.00
TOTAL						(450.00)	450.00
Bill Pmt -Check	4573	03/17/2015	Pinnacol		1-81008 · 1st Southwest Checking		(969.00)
Bill		03/09/2015			241-526 · Worker's Comp Insurance	(969.00)	969.00
TOTAL						(969.00)	969.00
Bill Pmt -Check	4574	03/17/2015	RGP's		1-81008 · 1st Southwest Checking		(174.00)

Animas High School
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January through March 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		03/11/2015			313-410 · Catered Lunch Expense	(174.00)	174.00
TOTAL						(174.00)	174.00
Bill Pmt -Check	4575	03/17/2015	Securo Group, LLC		1-81008 · 1st Southwest Checking		(573.77)
Bill		02/20/2015			284-340 · Technical Services	(573.77)	573.77
TOTAL						(573.77)	573.77
Bill Pmt -Check	4576	03/17/2015	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(642.00)
Bill		03/06/2015			313-410 · Catered Lunch Expense	(300.00)	300.00
Bill		03/13/2015			313-410 · Catered Lunch Expense	(342.00)	342.00
TOTAL						(642.00)	642.00
Bill Pmt -Check	4577	03/17/2015	Staples		1-81008 · 1st Southwest Checking		(236.43)
Bill		02/20/2015			262-620 · Custodial Supplies	(121.50)	121.50
					19-8640 · Instructional Supplies - Genera	(114.93)	114.93
TOTAL						(236.43)	236.43
Bill Pmt -Check	4578	03/17/2015	Zia Taqueria		1-81008 · 1st Southwest Checking		(186.00)
Bill		03/09/2015			313-410 · Catered Lunch Expense	(186.00)	186.00
TOTAL						(186.00)	186.00
Bill Pmt -Check	4579	03/17/2015	Zircon Container Company		1-81008 · 1st Southwest Checking		(135.00)
Bill		03/01/2015			262-430 · Facilities Maint - Contractual	(135.00)	135.00
TOTAL						(135.00)	135.00
Bill Pmt -Check	4580	03/17/2015	Durango School District 9R		1-81008 · 1st Southwest Checking		(147.50)
Bill		03/10/2015			262-625 · Transportation	(147.50)	147.50
TOTAL						(147.50)	147.50
Bill Pmt -Check	4581	03/18/2015	City of Durango - Water & Permits		1-81008 · 1st Southwest Checking		(426.71)
Bill		02/20/2015			262-411 · Water/Sewage	(112.74)	112.74

Animas High School
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					262-421 - Trash	(313.97)	313.97
TOTAL						(426.71)	426.71
Bill Pmt -Check	4582	03/18/2015	SlaterPaull		1-81008 - 1st Southwest Checking		(6,000.00)
Bill		02/05/2015			291-339 - Development Consulting	(6,000.00)	6,000.00
TOTAL						(6,000.00)	6,000.00
Bill Pmt -Check	4583	03/20/2015	Durango Parks and Recreation		1-81008 - 1st Southwest Checking		(100.00)
Bill		03/20/2015			19-6440 - STAC (Stud Advis Counc) Expense	(100.00)	100.00
TOTAL						(100.00)	100.00