

Animas High School
Check Detail
July through September 2015

Type	Num	Date	Name	Paid Amount
Check		07/31/2015		
TOTAL				(55.89)
				<u>(55.89)</u>
Check		08/31/2015		
TOTAL				(0.24)
				<u>(0.24)</u>
Check		09/30/2015		
TOTAL				(179.84)
				<u>(179.84)</u>
Check	ACH	07/01/2015	CNIC	
TOTAL				(8,175.15)
				<u>(8,175.15)</u>
Check	ACH	07/01/2015	1st Southwest Bank (v)	
TOTAL				(20,028.29)
				<u>(20,028.29)</u>
Check	ACH	07/02/2015	PERA	

Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
					(200.00)
TOTAL					<u>(200.00)</u>
	Check	ACH	07/02/2015	Aflac	
					(231.56)
TOTAL					<u>(231.56)</u>
	Check	ACH	07/08/2015	Constant Contact	
					(40.00)
TOTAL					<u>(40.00)</u>
	Check	ACH	07/13/2015	Century Link	
					(121.32)
TOTAL					<u>(121.32)</u>
	Check	ACH	07/14/2015	PERA	
					(1,185.75)
TOTAL					<u>(1,185.75)</u>
	Check	ACH	07/14/2015	PERA	
					(16,723.88)
TOTAL					<u>(16,723.88)</u>

Animas High School
Check Detail
July through September 2015

Type	Num	Date	Name	Paid Amount
Check	ACH	07/15/2015	PERA	
TOTAL				<u>(1,329.22)</u> (1,329.22)
Check	ACH	07/15/2015	Vanco	
TOTAL				<u>(150.00)</u> (150.00)
Check	ACH	07/28/2015	PERA	
TOTAL				<u>(16,695.59)</u> (16,695.59)
Check	ACH	07/31/2015	PERA	
TOTAL				<u>(1,329.22)</u> (1,329.22)
Check	ACH	08/03/2015	Aflac	
TOTAL				<u>(231.56)</u> (231.56)
Check	ACH	08/03/2015	CNIC	

Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
TOTAL					(10,767.24)
					<u>(10,767.24)</u>
	Check	ACH	08/03/2015	1st Southwest Bank (v)	
TOTAL					(20,028.29)
					<u>(20,028.29)</u>
	Check	ACH	08/10/2015	Constant Contact	
TOTAL					(40.00)
					<u>(40.00)</u>
	Check	ACH	08/13/2015	PERA	
TOTAL					(16,644.98)
					<u>(16,644.98)</u>
	Check	ACH	08/13/2015	PERA	
TOTAL					(1,329.22)
					<u>(1,329.22)</u>
	Check	ACH	08/20/2015	Intuit	
TOTAL					(357.98)
					<u>(357.98)</u>

Animas High School
Check Detail
July through September 2015

Type	Num	Date	Name	Paid Amount
Check	ACH	08/24/2015	PERA	
TOTAL				<u>(527.00)</u> (527.00)
Check	ACH	08/24/2015	PERA	
TOTAL				<u>(16,609.58)</u> (16,609.58)
Check	ACH	08/31/2015	PERA	
TOTAL				<u>(1,329.22)</u> (1,329.22)
Check	ACH	09/01/2015	CNIC	
TOTAL				<u>(9,634.54)</u> (9,634.54)
Check	ACH	09/01/2015	1st Southwest Bank (v)	
TOTAL				<u>(20,028.29)</u> (20,028.29)
Check	ACH	09/02/2015	Aflac	


Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
TOTAL					(231.56)
					<u>(231.56)</u>
	Check	ACH	09/08/2015	Constant Contact	
TOTAL					(40.00)
					<u>(40.00)</u>
	Check	ACH	09/10/2015	PERA	
TOTAL					(1,329.22)
					<u>(1,329.22)</u>
	Check	ACH	09/10/2015	Century Link	
TOTAL					(125.88)
					<u>(125.88)</u>
	Check	ACH	09/14/2015	PERA	
TOTAL					(16,966.34)
					<u>(16,966.34)</u>
	Check	ACH	09/24/2015	PERA	
TOTAL					(16,917.56)
					<u>(16,917.56)</u>

Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Check	ACH	09/24/2015	PERA	
					(1,354.22)
TOTAL					<u>(1,354.22)</u>
	Check	debit	08/24/2015	Weebly.com	
					(39.95)
TOTAL					<u>(39.95)</u>
	Bill Pmt -Check	4812	07/07/2015	City of Durango - Permits	
	Bill		07/07/2015		(100.00)
TOTAL					<u>(100.00)</u>
	Bill Pmt -Check	4813	07/15/2015	AT&T Mobility	
	Bill		06/30/2015		(65.08)
TOTAL					<u>(65.08)</u>
	Bill Pmt -Check	4814	07/15/2015	Card Services	
	Bill		06/04/2015		(62.41)
	Bill		06/29/2015		(4,773.85)
TOTAL					<u>(4,836.26)</u>


Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill Pmt -Check	4815	07/15/2015	Computer Information Concepts	
	Bill		07/01/2015		(1,886.00)
TOTAL					<u>(1,886.00)</u>
	Bill Pmt -Check	4816	07/15/2015	Durango Fire Sprinkler, Inc.	
	Bill		07/08/2015		(785.00)
TOTAL					<u>(785.00)</u>
	Bill Pmt -Check	4817	07/15/2015	Great America Financial Services	
	Bill		07/03/2015		(332.35)
TOTAL					<u>(332.35)</u>
	Bill Pmt -Check	4818	07/15/2015		
	Bill		05/04/2015		(80.00)
TOTAL					<u>(80.00)</u>
	Bill Pmt -Check	4819	07/15/2015	KPMC LLC	
	Bill		06/05/2015		(4,400.96)
TOTAL					<u>(4,400.96)</u>
	Bill Pmt -Check	4820	07/15/2015	Philadelphia Insurance	
	Bill		07/02/2015		(3,026.00)


Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
TOTAL					(3,026.00)
	Bill Pmt -Check	4821	07/15/2015	Shoutpoint	
	Bill		07/01/2015		(1,190.00)
TOTAL					(1,190.00)
	Bill Pmt -Check	4822	07/15/2015	Superior Alarm Inc	
	Bill		07/01/2015		(222.00)
TOTAL					(222.00)
	Bill Pmt -Check	4823	07/15/2015	Zircon Container Company	
	Bill		06/16/2015		(110.00)
	Bill		07/01/2015		(135.00)
TOTAL					(245.00)
	Bill Pmt -Check	4824	07/15/2015	Card Services	
	Bill		07/15/2015		(20.00)
TOTAL					(20.00)
	Bill Pmt -Check	4826	07/22/2015	[REDACTED]	
	Bill		07/22/2015		(626.10)
TOTAL					(626.10)

Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill Pmt -Check	4827	07/22/2015	Fidelity Security Life Ins. Co.	
	Bill		07/22/2015		(962.47)
TOTAL					<u>(962.47)</u>
	Bill Pmt -Check	4828	07/22/2015	Hening, Etoile	
	Bill		07/17/2015		(175.95)
TOTAL					<u>(175.95)</u>
	Bill Pmt -Check	4829	07/22/2015		
	Bill		07/22/2015		(100.00)
TOTAL					<u>(100.00)</u>
	Bill Pmt -Check	4830	07/22/2015	San Juan Copy Systems, Inc.	
	Bill		07/09/2015		(70.00)
TOTAL					<u>(70.00)</u>
	Bill Pmt -Check	4831	07/22/2015	Seccuro Group, LLC	
	Bill		07/20/2015		(850.00)
	Bill		07/20/2015		(572.59)
TOTAL					<u>(1,422.59)</u>

Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill Pmt -Check	4832	07/29/2015	Advantage Alarm Co.	
	Bill		07/15/2015		(90.00)
TOTAL					<u>(90.00)</u>
	Bill Pmt -Check	4833	07/29/2015	Advertising Innovations	
	Bill		06/12/2015		(72.70)
TOTAL					<u>(72.70)</u>
	Bill Pmt -Check	4834	07/29/2015		
	Bill		05/22/2015		(150.76)
TOTAL					<u>(150.76)</u>
	Bill Pmt -Check	4835	07/29/2015	Century Link	
	Bill		07/13/2015		(209.82)
	Bill		07/22/2015		(127.54)
TOTAL					<u>(337.36)</u>
	Bill Pmt -Check	4836	07/29/2015	Durango Parks and Recreation	
	Bill		07/29/2015		(50.00)
TOTAL					<u>(50.00)</u>
	Bill Pmt -Check	4837	07/29/2015	Durango School District 9R	

Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill		06/30/2015		(1,301.65)
TOTAL					<u>(1,301.65)</u>
	Bill Pmt -Check	4838	07/29/2015	Fidelity Security Life Ins. Co.	
	Bill		06/30/2015		(263.86)
TOTAL					<u>(263.86)</u>
	Bill Pmt -Check	4839	07/29/2015	Hening, Etoile	
	Bill		06/30/2015		(448.00)
TOTAL					<u>(448.00)</u>
	Bill Pmt -Check	4840	07/29/2015	LPEA	
	Bill		07/21/2015		(745.55)
TOTAL					<u>(745.55)</u>
	Bill Pmt -Check	4841	07/29/2015	Staples	
	Bill		03/14/2015		(24.92)
					(76.62)
TOTAL					<u>(101.54)</u>
	Bill Pmt -Check	4842	07/29/2015	Hening, Etoile	
	Bill		07/22/2015		(102.99)
TOTAL					<u>(102.99)</u>

Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill Pmt -Check	4843	08/18/2015	Hening, Etoile	
	Bill		08/18/2015		(173.21)
TOTAL					<u>(173.21)</u>
	Bill Pmt -Check	4844	08/18/2015	Animas Carpet Cleaning	
	Bill		08/06/2015		(1,300.00)
TOTAL					<u>(1,300.00)</u>
	Bill Pmt -Check	4845	08/18/2015	AT&T Mobility	
	Bill		07/31/2015		(65.06)
TOTAL					<u>(65.06)</u>
	Bill Pmt -Check	4847	08/18/2015	Cash	
	Bill		08/13/2015		(288.00)
TOTAL					<u>(288.00)</u>
	Bill Pmt -Check	4849	08/18/2015	Colorado League of Charter Schools	
	Bill		08/01/2015		(2,274.48)
TOTAL					<u>(2,274.48)</u>
	Bill Pmt -Check	4850	08/18/2015	Great America Financial Services	

Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill		08/03/2015		(332.35)
TOTAL					<u>(332.35)</u>
	Bill Pmt -Check	4851	08/18/2015	[REDACTED]	
	Bill		07/31/2015		(120.00)
TOTAL					<u>(120.00)</u>
	Bill Pmt -Check	4852	08/18/2015	Hening, Etoile	
	Bill		07/31/2015		(560.00)
TOTAL					<u>(560.00)</u>
	Bill Pmt -Check	4853	08/18/2015	PERA	
	Bill		07/15/2015		(449.19)
TOTAL					<u>(449.19)</u>
	Bill Pmt -Check	4854	08/18/2015	[REDACTED]	
	Bill		07/31/2015		(126.00)
TOTAL					<u>(126.00)</u>
	Bill Pmt -Check	4855	08/18/2015	San Juan Copy Systems, Inc.	
	Bill		08/07/2015		(70.00)
TOTAL					<u>(70.00)</u>

Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill Pmt -Check	4856	08/18/2015	Staples	
	Bill		07/25/2015		(789.11)
TOTAL					<u>(789.11)</u>
	Bill Pmt -Check	4857	08/18/2015	Sun Life Financial	
	Bill		08/04/2015		(157.50)
TOTAL					<u>(157.50)</u>
	Bill Pmt -Check	4858	08/18/2015	Zircon Container Company	
	Bill		08/01/2015		(135.00)
TOTAL					<u>(135.00)</u>
	Bill Pmt -Check	4859	08/18/2015	Computer Information Concepts	
	Bill		07/01/2015		(3,450.00)
TOTAL					<u>(3,450.00)</u>
	Bill Pmt -Check	4860	08/18/2015	Kristin Spiegel, LCSW	
	Bill		07/01/2015		(187.50)
TOTAL					<u>(187.50)</u>
	Bill Pmt -Check	4861	08/18/2015	Card Services	

Animas High School
Check Detail
July through September 2015

Type	Num	Date	Name	Paid Amount
Bill		07/06/2015		(94.29)
Bill		07/21/2015		(1,217.50)
Bill		07/29/2015		(15.46)
Bill		07/29/2015		(21.02)
TOTAL				(1,348.27)
Bill Pmt -Check	4862	09/02/2015		
TOTAL				0.00
Bill Pmt -Check	4863	09/02/2015	Advertising Innovations	
Bill		08/26/2015		(971.86)
TOTAL				(971.86)
Bill Pmt -Check	4864	09/02/2015	Alpine Achievement Systems, Inc	
Bill		07/21/2015		(3,059.20)
TOTAL				(3,059.20)
Bill Pmt -Check	4866	09/02/2015		
Bill		08/21/2015		(350.00)
TOTAL				(350.00)
Bill Pmt -Check	4867	09/02/2015		

Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill		09/02/2015		(42.50)
					(40.64)
TOTAL					<u>(83.14)</u>
	Bill Pmt -Check	4868	09/02/2015	Cascade Water	
	Bill		08/21/2015		(51.45)
	Bill		09/01/2015		(21.84)
TOTAL					<u>(73.29)</u>
	Bill Pmt -Check	4869	09/02/2015	CBI	
	Bill		09/01/2015		(434.50)
TOTAL					<u>(434.50)</u>
	Bill Pmt -Check	4870	09/02/2015	Century Link	
	Bill		08/13/2015		(105.16)
TOTAL					<u>(105.16)</u>
	Check	4870	09/02/2015	Century Link (c)	
					(105.16)
TOTAL					<u>(105.16)</u>
	Bill Pmt -Check	4871	09/02/2015	City of Durango - Water & Permits	
	Bill		08/20/2015		(90.75)

Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
TOTAL					(90.75)
	Bill Pmt -Check	4872	09/02/2015	CO Sch Dist Self Insurance Pool	
	Bill		07/01/2015		(17,015.00)
TOTAL					(17,015.00)
	Bill Pmt -Check	4873	09/02/2015		
	Bill		09/01/2015		(40.00)
TOTAL					(40.00)
	Bill Pmt -Check	4874	09/02/2015	Cuckoo's Inc.	
	Bill		09/01/2015		(367.00)
					(5.00)
					(6.00)
TOTAL					(378.00)
	Bill Pmt -Check	4875	09/02/2015	Fidelity Security Life Ins. Co.	
	Bill		09/01/2015		(962.47)
TOTAL					(962.47)
	Bill Pmt -Check	4877	09/02/2015		
	Bill		09/01/2015		(20.00)
TOTAL					(20.00)

Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill Pmt -Check	4878	09/02/2015	Hearts-On Ilc	
	Bill		08/14/2015		(630.00)
TOTAL					<u>(630.00)</u>
	Bill Pmt -Check	4879	09/02/2015	Hening, Etoile	
	Bill		08/22/2015		(303.51)
TOTAL					<u>(303.51)</u>
	Bill Pmt -Check	4881	09/02/2015	HVPV Cleaning	
	Bill		08/31/2015		(2,020.00)
TOTAL					<u>(2,020.00)</u>
	Bill Pmt -Check	4882	09/02/2015	iAM Music Institute	
	Bill		08/31/2015		(500.00)
TOTAL					<u>(500.00)</u>
	Bill Pmt -Check	4883	09/02/2015	LPEA	
	Bill		08/20/2015		(680.32)
TOTAL					<u>(680.32)</u>
	Bill Pmt -Check	4884	09/02/2015	May Jackson Hendrick, LLC	

Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill		07/01/2015		(3,750.00)
TOTAL					<u>(3,750.00)</u>
	Bill Pmt -Check	4886	09/02/2015	Mild to Wild*	
	Bill		08/19/2015		(2,250.00)
	Bill		09/01/2015		(137.50)
					(137.50)
					(100.00)
TOTAL					<u>(2,625.00)</u>
	Bill Pmt -Check	4887	09/02/2015	Naviance, Inc.	
	Bill		08/31/2015		(2,465.00)
TOTAL					<u>(2,465.00)</u>
	Bill Pmt -Check	4888	09/02/2015	[REDACTED]	
	Bill		08/25/2015		(200.00)
TOTAL					<u>(200.00)</u>
	Bill Pmt -Check	4889	09/02/2015	[REDACTED]	
	Bill		08/27/2015		(103.07)
TOTAL					<u>(103.07)</u>
	Bill Pmt -Check	4890	09/02/2015	San Juan College	

Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
TOTAL					0.00
	Bill Pmt -Check	4891	09/02/2015	Securo Group, LLC	
	Bill		08/20/2015		(850.00)
	Bill		08/20/2015		(570.19)
TOTAL					<u>(1,420.19)</u>
	Bill Pmt -Check	4892	09/02/2015	Serious Texas BBQ	
	Bill		08/31/2015		(260.00)
					(18.00)
					(10.00)
TOTAL					<u>(288.00)</u>
	Bill Pmt -Check	4893	09/02/2015	Staples	
	Bill		08/22/2015		(610.80)
TOTAL					<u>(610.80)</u>
	Bill Pmt -Check	4895	09/02/2015	Zircon Container Company	
	Bill		09/01/2015		(135.00)
TOTAL					<u>(135.00)</u>
	Bill Pmt -Check	4896	09/04/2015	CBI	

Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill		09/04/2015		(39.50)
TOTAL					<u>(39.50)</u>
	Bill Pmt -Check	4897	09/04/2015	Grassburger	
	Bill		09/02/2015		(18.00)
					(10.00)
					<u>(530.00)</u>
TOTAL					<u>(558.00)</u>
	Bill Pmt -Check	4898	09/04/2015	San Juan Copy Systems, Inc.	
	Bill		08/12/2015		(125.00)
TOTAL					<u>(125.00)</u>
	Bill Pmt -Check	4899	09/14/2015	[REDACTED]	
	Bill		09/01/2015		(10.00)
TOTAL					<u>(10.00)</u>
	Bill Pmt -Check	4900	09/14/2015	Advertising Innovations	
	Bill		08/19/2015		(252.04)
	Bill		08/20/2015		(2,688.63)
	Bill		08/20/2015		(242.05)
	Bill		08/21/2015		(297.14)
	Bill		09/01/2015		(2,006.69)
	Bill		09/08/2015		(939.78)
TOTAL					<u>(6,426.33)</u>

Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill Pmt -Check	4901	09/14/2015	Alpine Bank (v)	
	Bill		08/26/2015		(1,994.72)
TOTAL					<u>(1,994.72)</u>
	Bill Pmt -Check	4902	09/14/2015	Cuckoo's Inc.	
	Bill		09/08/2015		(36.00)
					(3.50)
					(320.50)
TOTAL					<u>(360.00)</u>
	Bill Pmt -Check	4903	09/14/2015	East by Southwest (V)	
	Bill		09/03/2015		(18.00)
					(2.50)
					(579.50)
	Bill		09/10/2015		(24.00)
					(2.50)
					(345.50)
TOTAL					<u>(972.00)</u>
	Bill Pmt -Check	4904	09/14/2015	Grassburger	
	Bill		09/09/2015		(36.00)
					(7.50)
					(562.50)
TOTAL					<u>(606.00)</u>


Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill Pmt -Check	4905	09/14/2015	Hening, Etoile	
	Bill		08/30/2015		(1,232.00)
TOTAL					<u>(1,232.00)</u>
	Bill Pmt -Check	4906	09/14/2015	[REDACTED]	
	Bill		09/01/2015		(10.00)
TOTAL					<u>(10.00)</u>
	Bill Pmt -Check	4907	09/14/2015	Kutz & Bethke LLC	
	Bill		07/01/2015		(385.00)
TOTAL					<u>(385.00)</u>
	Bill Pmt -Check	4908	09/14/2015	Local First	
	Bill		08/27/2015		(390.00)
TOTAL					<u>(390.00)</u>
	Bill Pmt -Check	4909	09/14/2015	[REDACTED]	
	Bill		09/04/2015		(90.42)
TOTAL					<u>(90.42)</u>
	Bill Pmt -Check	4910	09/14/2015	[REDACTED]	


Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill		09/01/2015		(10.00)
TOTAL					<u>(10.00)</u>
	Bill Pmt -Check	4911	09/14/2015	San Juan Copy Systems, Inc.	
	Bill		09/01/2015		(553.38)
TOTAL					<u>(553.38)</u>
	Bill Pmt -Check	4912	09/14/2015	Sun Life Financial	
	Bill		09/04/2015		(690.55)
TOTAL					<u>(690.55)</u>
	Bill Pmt -Check	4913	09/14/2015	[REDACTED]	
	Bill		09/01/2015		(10.00)
TOTAL					<u>(10.00)</u>
	Bill Pmt -Check	4914	09/14/2015	Zia Taqueria	
	Bill		09/04/2015		(18.00)
					(10.50)
					(277.50)
	Bill		09/11/2015		(24.00)
					(7.50)
					(346.50)
TOTAL					<u>(684.00)</u>

Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill Pmt -Check	4915	09/16/2015	GreenPrints Enterprises	
	Bill		09/16/2015		(200.00)
TOTAL					<u>(200.00)</u>
	Bill Pmt -Check	4916	09/25/2015	Advertising Innovations	
	Bill		09/21/2015		(367.10)
TOTAL					<u>(367.10)</u>
	Bill Pmt -Check	4917	09/25/2015	American Chemical Society	
	Bill		09/23/2015		(16.00)
TOTAL					<u>(16.00)</u>
	Bill Pmt -Check	4918	09/25/2015	AT&T Mobility	
	Bill		08/31/2015		(65.06)
TOTAL					<u>(65.06)</u>
	Bill Pmt -Check	4919	09/25/2015		
	Bill		09/01/2015		(10.00)
TOTAL					<u>(10.00)</u>
	Bill Pmt -Check	4920	09/25/2015	Century Link	

Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill		09/13/2015		(105.16)
TOTAL					<u>(105.16)</u>
	Bill Pmt -Check	4921	09/25/2015	City of Durango - Water & Permits	
	Bill		09/20/2015		(328.03)
TOTAL					<u>(328.03)</u>
	Bill Pmt -Check	4922	09/25/2015	Cuckoo's Inc.	
	Bill		09/15/2015		(48.00)
					(5.00)
					(313.00)
	Bill		09/22/2015		(48.00)
					(7.50)
					<u>(358.50)</u>
TOTAL					<u>(780.00)</u>
	Bill Pmt -Check	4923	09/25/2015		
	Bill		07/22/2015		(100.00)
TOTAL					<u>(100.00)</u>
	Bill Pmt -Check	4924	09/25/2015	East by Southwest (V)	
	Bill		09/17/2015		(24.00)
					(2.50)
					<u>(537.50)</u>

Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill		09/24/2015		(30.00)
					(492.00)
TOTAL					<u>(1,086.00)</u>
	Bill Pmt -Check	4925	09/25/2015	Employers Council Services, Inc	
	Bill		09/16/2015		(20.00)
TOTAL					<u>(20.00)</u>
	Bill Pmt -Check	4926	09/25/2015	Fidelity Security Life Ins. Co.	
	Bill		09/25/2015		(1,170.79)
TOTAL					<u>(1,170.79)</u>
	Bill Pmt -Check	4927	09/25/2015	Garrh's, Inc.	
	Bill		09/09/2015		(42.50)
TOTAL					<u>(42.50)</u>
	Bill Pmt -Check	4928	09/25/2015	Grassburger	
	Bill		09/16/2015		(54.00)
					(2.50)
					(555.50)
	Bill		09/23/2015		(42.00)
					(10.00)
					(482.00)
TOTAL					<u>(1,146.00)</u>

Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill Pmt -Check	4929	09/25/2015	Hening, Etoile	
	Bill		08/16/2015		(1,232.00)
TOTAL					<u>(1,232.00)</u>
	Bill Pmt -Check	4930	09/25/2015	iAM Music Institute	
	Bill		08/31/2015		(420.00)
TOTAL					<u>(420.00)</u>
	Bill Pmt -Check	4931	09/25/2015	Keystone National High	
	Bill		09/01/2015		(519.00)
TOTAL					<u>(519.00)</u>
	Bill Pmt -Check	4932	09/25/2015	LPEA	
	Bill		09/17/2015		(1,308.83)
TOTAL					<u>(1,308.83)</u>
	Bill Pmt -Check	4933	09/25/2015	Pinnacol	
	Bill		09/08/2015		(1,016.00)
TOTAL					<u>(1,016.00)</u>
	Bill Pmt -Check	4934	09/25/2015	Powerhouse Science Center	

Animas High School
Check Detail
July through September 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill		08/13/2015		(500.00)
TOTAL					<u>(500.00)</u>
	Bill Pmt -Check	4935	09/25/2015	S&S Lock Service LLC	
	Bill		09/04/2015		(70.00)
TOTAL					<u>(70.00)</u>
	Bill Pmt -Check	4936	09/25/2015	Securo Group, LLC	
	Bill		09/20/2015		(574.43)
	Bill		09/20/2015		(850.00)
TOTAL					<u>(1,424.43)</u>
	Bill Pmt -Check	4937	09/25/2015	Serious Texas BBQ	
	Bill		09/21/2015		(24.00)
					(5.00)
					(313.00)
TOTAL					<u>(342.00)</u>
	Bill Pmt -Check	4938	09/25/2015	Superior Alarm Inc	
	Bill		10/01/2015		(222.00)
TOTAL					<u>(222.00)</u>
	Bill Pmt -Check	4939	09/25/2015	Zia Taqueria	

Animas High School
Check Detail
July through September 2015

Type	Num	Date	Name	Paid Amount
Bill		09/18/2015		(30.00)
				(2.50)
				(345.50)
TOTAL				<u>(378.00)</u>
Bill Pmt -Check	4940	09/25/2015	Advertising Innovations	
Bill		09/18/2015		(573.69)
TOTAL				<u>(573.69)</u>
Bill Pmt -Check	4941	09/25/2015	Cascade Water	
Bill		09/16/2015		(78.00)
TOTAL				<u>(78.00)</u>