

Animas High School  
**Check Detail**  
July through September 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/31/2014			1-81008 - 1st Southwest Checking		(11.50)
TOTAL					241-313 - Bank Fees	(11.50)	11.50
Check		09/30/2014			1-81008 - 1st Southwest Checking		(0.50)
TOTAL					241-313 - Bank Fees	(0.50)	0.50
Check		09/30/2014			1-81010 - Cash - Alpine Bank		(152.34)
TOTAL					241-313 - Bank Fees	(152.34)	152.34
Check	ACH	08/12/2014	CNIC		1-81008 - 1st Southwest Checking		(7,242.16)
TOTAL					53-2510 - Health Insurance	(1,818.12)	1,818.12
					24-2510 - Health Insurance ER Contrib	(606.04)	606.04
					13-2510 - Health Insurance	(909.06)	909.06
					17-2510 - Health Insurance	(1,515.10)	1,515.10
					62-2510 - Health Insurance	(303.02)	303.02
					28-2510 - Tech Health Insurance	(303.02)	303.02
					20-2510 - Health Insurance	(303.02)	303.02
					2-74715 - Health Insurance Payable	(1,484.78)	1,484.78
						(7,242.16)	7,242.16
Check	ACH	08/12/2014	CNIC		1-81008 - 1st Southwest Checking		(9,029.97)
TOTAL					53-2510 - Health Insurance	(2,121.14)	2,121.14
					24-2510 - Health Insurance ER Contrib	(606.04)	606.04
					13-2510 - Health Insurance	(1,212.08)	1,212.08
					11-2510 - Health Insurance	(909.06)	909.06
					17-2510 - Health Insurance	(1,515.10)	1,515.10
					62-2510 - Health Insurance	(303.02)	303.02
					28-2510 - Tech Health Insurance	(303.02)	303.02
					20-2510 - Health Insurance	(303.02)	303.02
					2-74715 - Health Insurance Payable	(1,757.49)	1,757.49
						(9,029.97)	9,029.97
Check	ACH	09/02/2014	CNIC		1-81008 - 1st Southwest Checking		(9,029.97)
TOTAL					53-2510 - Health Insurance	(2,121.14)	2,121.14
					24-2510 - Health Insurance ER Contrib	(606.04)	606.04
					13-2510 - Health Insurance	(1,212.08)	1,212.08
					11-2510 - Health Insurance	(909.06)	909.06
					17-2510 - Health Insurance	(1,515.10)	1,515.10
					62-2510 - Health Insurance	(303.02)	303.02
					28-2510 - Tech Health Insurance	(303.02)	303.02
					20-2510 - Health Insurance	(303.02)	303.02
					2-74715 - Health Insurance Payable	(1,757.49)	1,757.49
						(9,029.97)	9,029.97
Bill Pmt -Check	ACH	09/10/2014	Century Link		1-81010 - Cash - Alpine Bank		(104.42)
Bill	970 385 1544 032B	09/13/2014			241-531 - Telephone/Fax Lines	(102.28)	102.28
TOTAL						(102.28)	102.28
Check	ACH	09/17/2014	Weebly.com		1-81010 - Cash - Alpine Bank		(99.00)
TOTAL					19-6450 - Journalism Expenses	(99.00)	99.00
Bill Pmt -Check	4081	07/09/2014	Special Insurance Services, Inc.		1-81008 - 1st Southwest Checking		(1,170.59)
Bill	070914	07/09/2014			2-74715 - Health Insurance Payable	(294.56)	294.56
					53-2510 - Health Insurance	(251.07)	251.07
					13-2510 - Health Insurance	(69.44)	69.44
					11-2510 - Health Insurance	(138.88)	138.88
					17-2510 - Health Insurance	(138.88)	138.88
					20-2510 - Health Insurance	(34.72)	34.72
					28-2510 - Tech Health Insurance	(34.72)	34.72
					62-2510 - Health Insurance	(69.44)	69.44
					24-2510 - Health Insurance ER Contrib	(138.88)	138.88
TOTAL						(1,170.59)	1,170.59

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4082	07/09/2014	1st Southwest Bank (v)		1-81008 - 1st Southwest Checking		(20,028.29)
Bill	070914	07/09/2014			262-441 - Building Rent	(20,028.29)	20,028.29
TOTAL						(20,028.29)	20,028.29
Bill Pmt -Check	4083	07/11/2014	Martinez, Arthur		1-81008 - 1st Southwest Checking		(100.00)
Bill	06.30.14LBR	07/11/2014			2-74213 - Security Deposits Payable	(100.00)	100.00
TOTAL						(100.00)	100.00
Bill Pmt -Check	4084	07/11/2014	Grannis, Dusty (v)		1-81008 - 1st Southwest Checking		(1,226.91)
Bill	070714DG	07/11/2014			19-8640 - Instructional Supplies - Genera	(1,226.91)	1,226.91
TOTAL						(1,226.91)	1,226.91
Bill Pmt -Check	4085	07/16/2014	Zia Taqueria		1-81008 - 1st Southwest Checking		(300.00)
Bill	071514-1	07/15/2014			231-610 - BOD Supplies & Expenses	(300.00)	300.00
TOTAL						(300.00)	300.00
Bill Pmt -Check	4086	07/16/2014	Carruth, Ashley (v)		1-81008 - 1st Southwest Checking		(500.00)
Bill	071514AC	07/16/2014			222-580 - Professional Development	(500.00)	500.00
TOTAL						(500.00)	500.00
Bill Pmt -Check	4087	07/16/2014	City of Durango - Water & Permits		1-81008 - 1st Southwest Checking		(237.45)
Bill	734301-May 2014	07/16/2014			262-411 - Water/Sewage	(237.45)	237.45
TOTAL						(237.45)	237.45
Bill Pmt -Check	4088	07/16/2014	Hening, Etoile		1-81008 - 1st Southwest Checking		(945.00)
Bill	061314	07/16/2014			213-335 - Contractual Health Services	(945.00)	945.00
TOTAL						(945.00)	945.00
Bill Pmt -Check	4089	07/16/2014	Rodd, Laurel (V)		1-81008 - 1st Southwest Checking		(50.00)
Bill	061814LBR	07/16/2014			19-8581 - Spring Project Week Expense	(50.00)	50.00
TOTAL						(50.00)	50.00
Bill Pmt -Check	4090	07/16/2014	Seccuro Group, LLC		1-81008 - 1st Southwest Checking		(1,418.37)
Bill	14014	07/16/2014			284-340 - Technical Services	(568.37)	568.37
Bill	14022	07/16/2014			284-340 - Technical Services	(850.00)	850.00
TOTAL						(1,418.37)	1,418.37
Bill Pmt -Check	4091	07/16/2014	Superior Alarm Inc		1-81008 - 1st Southwest Checking		(192.00)
Bill	52054	07/16/2014			262-430 - Facilities Maint - Contractual	(192.00)	192.00
TOTAL						(192.00)	192.00
Bill Pmt -Check	4092	07/16/2014	Zircon Container Company		1-81008 - 1st Southwest Checking		(65.00)
Bill	1407020	07/16/2014			262-430 - Facilities Maint - Contractual	(65.00)	65.00
TOTAL						(65.00)	65.00
Bill Pmt -Check	4093	07/16/2014	Century Link		1-81008 - 1st Southwest Checking		(102.52)
Bill	061314	07/16/2014			241-531 - Telephone/Fax Lines	(102.52)	102.52
TOTAL						(102.52)	102.52
Bill Pmt -Check	4094	07/16/2014	Great America Financial Services		1-81008 - 1st Southwest Checking		(682.66)
Bill	15561504	07/16/2014			254-550 - Printing Binding, Duplicating	(682.66)	682.66
TOTAL						(682.66)	682.66
Bill Pmt -Check	4095	07/16/2014	Basin Printing & Imaging		1-81008 - 1st Southwest Checking		(219.54)
Bill	36902	07/16/2014			241-610 - General Supplies - Admin	(219.54)	219.54
TOTAL						(219.54)	219.54
Bill Pmt -Check	4096	07/16/2014	Middlebury Interactive Languages LLC		1-81008 - 1st Southwest Checking		(12,449.00)
Bill	2015-23	07/16/2014			62-6400 - Middlebury Language Program	(12,449.00)	12,449.00

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	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							(12,449.00)	12,449.00
	Bill Pmt -Check	4097	07/16/2014	MSC Logic, LLC		1-81008 · 1st Southwest Checking		(112.80)
	Bill	321	07/16/2014			241-734 · Technology Equipment - Admir	(112.80)	112.80
TOTAL							(112.80)	112.80
	Bill Pmt -Check	4098	07/16/2014	Strater Hotel		1-81008 · 1st Southwest Checking		(500.00)
	Bill	071614BL	07/16/2014			291-690 · Development Special Events	(500.00)	500.00
TOTAL							(500.00)	500.00
	Bill Pmt -Check	4099	07/29/2014	1st Southwest Bank (v)		1-81008 · 1st Southwest Checking		(20,028.29)
	Bill	0101	07/29/2014			262-441 · Building Rent	(20,028.29)	20,028.29
TOTAL							(20,028.29)	20,028.29
	Bill Pmt -Check	4100	07/29/2014	Aflac		1-81008 · 1st Southwest Checking		(489.88)
	Bill	310799	07/29/2014			2-74720 · AFLAC Payable	(244.94)	244.94
	Bill	767328	07/29/2014			2-74720 · AFLAC Payable	(244.94)	244.94
TOTAL							(489.88)	489.88
	Bill Pmt -Check	4101	07/29/2014	American Chemical Society		1-81008 · 1st Southwest Checking		(16.00)
	Bill	05022014	07/29/2014			13-6420 · Chemistry Ed Materials - 11th	(16.00)	16.00
TOTAL							(16.00)	16.00
	Bill Pmt -Check	4102	07/29/2014	Century Link		1-81008 · 1st Southwest Checking		(103.65)
	Bill	970-385-1544 032B-07	07/29/2014			241-531 · Telephone/Fax Lines	(103.65)	103.65
TOTAL							(103.65)	103.65
	Bill Pmt -Check	4103	07/29/2014	Lauer, Jake (V)		1-81008 · 1st Southwest Checking		(50.00)
	Bill	071614JL	07/29/2014			241-531 · Telephone/Fax Lines	(50.00)	50.00
TOTAL							(50.00)	50.00
	Bill Pmt -Check	4104	07/29/2014	LPEA		1-81008 · 1st Southwest Checking		(1,799.48)
	Bill	2013004000-0514	07/29/2014			262-622 · Electricity	(1,799.48)	1,799.48
TOTAL							(1,799.48)	1,799.48
	Bill Pmt -Check	4105	07/29/2014	San Juan Copy Systems, Inc.		1-81008 · 1st Southwest Checking		(77.84)
	Bill	37113	07/29/2014			254-550 · Printing Binding, Duplicating	(77.84)	77.84
TOTAL							(77.84)	77.84
	Bill Pmt -Check	4106	07/29/2014	Securo Group, LLC		1-81008 · 1st Southwest Checking		(1,418.37)
	Bill	14142	07/29/2014			284-340 · Technical Services	(568.37)	568.37
	Bill	14141	07/29/2014			284-340 · Technical Services	(850.00)	850.00
TOTAL							(1,418.37)	1,418.37
	Bill Pmt -Check	4107	07/29/2014	Security Life Insurance Co of America		1-81008 · 1st Southwest Checking		(466.02)
	Bill	38070 31001068	07/29/2014			2-74716 · Dental Insur Prem Payable	(101.22)	101.22
						53-2510 · Health Insurance	(109.44)	109.44
						62-2510 · Health Insurance	(36.48)	36.48
						13-2510 · Health Insurance	(72.96)	72.96
						28-2510 · Tech Health Insurance	(36.48)	36.48
						24-2510 · Health Insurance ER Contrib	(109.44)	109.44
TOTAL							(466.02)	466.02
	Bill Pmt -Check	4108	07/29/2014	Staples		1-81008 · 1st Southwest Checking		(114.07)
	Bill	8030393051	07/29/2014			241-610 · General Supplies - Admin	(12.82)	12.82
						262-620 · Custodial Supplies	(101.25)	101.25
TOTAL							(114.07)	114.07
	Bill Pmt -Check	4109	07/29/2014	Pinnacol		1-81008 · 1st Southwest Checking		(966.00)
	Bill	417174072	07/29/2014			241-526 · Worker's Comp Insurance	(966.00)	966.00
TOTAL							(966.00)	966.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4110	07/29/2014	Smith, Steve (V)		1-81008 - 1st Southwest Checking		(121.36)
Bill	071414SS	07/29/2014			13-6421 - Chemistry Lab Equipment - 111	(121.36)	121.36
TOTAL						(121.36)	121.36
Bill Pmt -Check	4111	08/04/2014	Grannis, Dusty (v)		1-81008 - 1st Southwest Checking		(5,499.90)
Bill	072514DG	08/04/2014			241-734 - Technology Equipment - Admir	(5,499.90)	5,499.90
TOTAL						(5,499.90)	5,499.90
Bill Pmt -Check	4112	08/20/2014	May Jackson Hendrick, LLC		1-81008 - 1st Southwest Checking		(3,250.00)
Bill	12309	08/20/2014			256-332 - Audit Services	(3,250.00)	3,250.00
TOTAL						(3,250.00)	3,250.00
Bill Pmt -Check	4113	08/25/2014	1st Southwest Bank (v)		1-81008 - 1st Southwest Checking		(20,028.29)
Bill	08.18.14	08/18/2014			262-441 - Building Rent	(20,028.29)	20,028.29
TOTAL						(20,028.29)	20,028.29
Bill Pmt -Check	4114	08/25/2014	ASCD		1-81008 - 1st Southwest Checking		(89.00)
Bill	11614153	08/25/2014			241-580 - Admin Professional Developme	(89.00)	89.00
TOTAL						(89.00)	89.00
Bill Pmt -Check	4115	08/25/2014	AT&T Mobility		1-81008 - 1st Southwest Checking		(119.54)
Bill	287259197367X0808201	07/31/2014			241-531 - Telephone/Fax Lines	(119.54)	119.54
TOTAL						(119.54)	119.54
Bill Pmt -Check	4116	08/25/2014	Century Link		1-81008 - 1st Southwest Checking		(102.28)
Bill	9703851544032B-Aug14	08/13/2014			241-531 - Telephone/Fax Lines	(102.28)	102.28
TOTAL						(102.28)	102.28
Bill Pmt -Check	4117	08/25/2014	City of Durango - Water & Permits		1-81008 - 1st Southwest Checking		(187.11)
Bill	734301-June 2014	08/25/2014			262-411 - Water/Sewage	(187.11)	187.11
TOTAL						(187.11)	187.11
Bill Pmt -Check	4118	08/25/2014	Durango Herald		1-81008 - 1st Southwest Checking		(50.00)
Bill	1117280-0714	07/31/2014			291-610 - Development Supplies & Servi	(50.00)	50.00
TOTAL						(50.00)	50.00
Bill Pmt -Check	4119	08/25/2014	Durango School District 9R		1-81008 - 1st Southwest Checking		(1,464.88)
Bill	14039	07/31/2014			19-8585 - Special Student Programs	(1,464.88)	1,464.88
TOTAL						(1,464.88)	1,464.88
Bill Pmt -Check	4120	08/25/2014	Follett School Solutions, Inc.		1-81008 - 1st Southwest Checking		(2,178.00)
Bill	1680916A	08/25/2014			19-8650 - Instructional Books - General	(2,178.00)	2,178.00
TOTAL						(2,178.00)	2,178.00
Bill Pmt -Check	4121	08/25/2014	Great America Financial Services		1-81008 - 1st Southwest Checking		(310.30)
Bill	15699151	08/11/2014			254-550 - Printing Binding, Duplicating	(310.30)	310.30
TOTAL						(310.30)	310.30
Bill Pmt -Check	4122	08/25/2014	Green Apple Moving		1-81008 - 1st Southwest Checking		(375.00)
Bill	2186	07/23/2014			262-430 - Facilities Maint - Contractual	(375.00)	375.00
TOTAL						(375.00)	375.00
Bill Pmt -Check	4123	08/25/2014	Hening, Etoile		1-81008 - 1st Southwest Checking		(304.33)
Bill	08.25.14EH	08/25/2014			213-335 - Contractual Health Services	(304.33)	304.33
TOTAL						(304.33)	304.33
Bill Pmt -Check	4124	08/25/2014	HVPV Cleaning		1-81008 - 1st Southwest Checking		(210.00)

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	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill	08.12.14	08/12/2014			262-430 · Facilities Maint - Contractual	(210.00)	210.00
TOTAL							(210.00)	210.00
	<b>Bill Pmt -Check</b>	<b>4125</b>	<b>08/25/2014</b>	<b>Langford, Beverly (V)</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(93.90)</b>
	Bill	08.15.14BL	08/25/2014			241-610 · General Supplies - Admin	(93.90)	93.90
TOTAL							(93.90)	93.90
	<b>Bill Pmt -Check</b>	<b>4126</b>	<b>08/25/2014</b>	<b>Lauer, Jake (V)</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(827.61)</b>
	Bill	08.07.14JL	08/07/2014			241-582 · Travel	(310.20)	310.20
	Bill	08.07.14JL2	08/07/2014			241-582 · Travel	(310.20)	310.20
	Bill	08.17.14JL1	08/17/2014			19-8590 · Orientation & Advisory Program	(157.24)	157.24
						241-610 · General Supplies - Admin	(49.97)	49.97
TOTAL							(827.61)	827.61
	<b>Bill Pmt -Check</b>	<b>4127</b>	<b>08/25/2014</b>	<b>San Juan Copy Systems, Inc.</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(93.50)</b>
	Bill	37217	08/14/2014			254-550 · Printing Binding, Duplicating	(93.50)	93.50
TOTAL							(93.50)	93.50
	<b>Bill Pmt -Check</b>	<b>4128</b>	<b>08/25/2014</b>	<b>School Datebooks, Inc.</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(269.19)</b>
	Bill	S14-0079960	08/25/2014			19-8640 · Instructional Supplies - Genera	(269.19)	269.19
TOTAL							(269.19)	269.19
	<b>Bill Pmt -Check</b>	<b>4129</b>	<b>08/25/2014</b>	<b>Seccuro Group, LLC</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,418.37)</b>
	Bill	14252	08/20/2014			284-340 · Technical Services	(850.00)	850.00
	Bill	Inv. 14253	08/20/2014			284-340 · Technical Services	(568.37)	568.37
TOTAL							(1,418.37)	1,418.37
	<b>Bill Pmt -Check</b>	<b>4130</b>	<b>08/25/2014</b>	<b>Security Life Insurance Co of America</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(466.02)</b>
	Bill	1068-081114	08/11/2014			2-74716 · Dental Insur Prem Payable	(101.22)	101.22
						53-2510 · Health Insurance	(109.44)	109.44
						62-2510 · Health Insurance	(36.48)	36.48
						13-2510 · Health Insurance	(72.96)	72.96
						28-2510 · Tech Health Insurance	(36.48)	36.48
						24-2510 · Health Insurance ER Contrib	(109.44)	109.44
TOTAL							(466.02)	466.02
	<b>Bill Pmt -Check</b>	<b>4131</b>	<b>08/25/2014</b>	<b>Staples</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(358.01)</b>
	Bill	07.07.14LBR	07/07/2014			241-610 · General Supplies - Admin	(30.22)	30.22
						241-610 · General Supplies - Admin	(9.57)	9.57
						241-610 · General Supplies - Admin	(9.95)	9.95
						241-610 · General Supplies - Admin	(191.55)	191.55
	Bill	07.11.14LBR	07/11/2014			231-610 · BOD Supplies & Expenses	(5.80)	5.80
						231-610 · BOD Supplies & Expenses	(20.86)	20.86
						19-8640 · Instructional Supplies - Genera	(27.34)	27.34
						241-610 · General Supplies - Admin	(4.99)	4.99
						19-8640 · Instructional Supplies - Genera	(6.20)	6.20
						19-8640 · Instructional Supplies - Genera	(6.04)	6.04
						19-8640 · Instructional Supplies - Genera	(3.53)	3.53
						19-8640 · Instructional Supplies - Genera	(17.70)	17.70
						241-610 · General Supplies - Admin	(19.21)	19.21
						241-610 · General Supplies - Admin	(5.05)	5.05
TOTAL							(358.01)	358.01
	<b>Bill Pmt -Check</b>	<b>4132</b>	<b>08/25/2014</b>	<b>Steve Smith (v)</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(149.17)</b>
	Bill	08.04.14SMS1	08/04/2014			13-6420 · Chemistry Ed Materials - 11th	(149.17)	149.17
TOTAL							(149.17)	149.17
	<b>Bill Pmt -Check</b>	<b>4133</b>	<b>08/25/2014</b>	<b>Zircon Container Company</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(65.00)</b>
	Bill	1408022	08/01/2014			262-430 · Facilities Maint - Contractual	(65.00)	65.00
TOTAL							(65.00)	65.00
	<b>Bill Pmt -Check</b>	<b>4134</b>	<b>08/28/2014</b>	<b>Hening, Etoile</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(729.00)</b>
	Bill	07.04.14EH	07/04/2014			19-8640 · Instructional Supplies - Genera	(729.00)	729.00
TOTAL							(729.00)	729.00
	<b>Bill Pmt -Check</b>	<b>4135</b>	<b>08/29/2014</b>	<b>Cindy Miller Atchison Design</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(127.50)</b>

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	1417	08/20/2014			291-610 · Development Supplies & Serv	(127.50)	127.50
TOTAL						(127.50)	127.50
<b>Bill Pmt -Check</b>	<b>4136</b>	<b>08/29/2014</b>	<b>City of Durango - Water &amp; Permits</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(187.11)</b>
Bill	734301-July 2014	08/04/2014			262-411 · Water/Sewage	(187.11)	187.11
TOTAL						(187.11)	187.11
<b>Bill Pmt -Check</b>	<b>4137</b>	<b>08/29/2014</b>	<b>CO League of Charter Schools</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,345.00)</b>
Bill	6547	08/01/2014			241-580 · Admin Professional Developm	(1,345.00)	1,345.00
TOTAL						(1,345.00)	1,345.00
<b>Bill Pmt -Check</b>	<b>4138</b>	<b>08/29/2014</b>	<b>CO Sch Dist Self Insurance Pool</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(15,803.00)</b>
Bill	CSD300541	07/01/2014			285-521 · Liability Insurance	(15,803.00)	15,803.00
TOTAL						(15,803.00)	15,803.00
<b>Bill Pmt -Check</b>	<b>4139</b>	<b>08/29/2014</b>	<b>Fidelity Security Life Ins. Co.</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(2,394.56)</b>
Bill	28521-Sept.2014	08/26/2014			2-74715 · Health Insurance Payable	(294.56)	294.56
					53-2510 · Health Insurance	(277.76)	277.76
					13-2510 · Health Insurance	(69.44)	69.44
					11-2510 · Health Insurance	(138.88)	138.88
					17-2510 · Health Insurance	(138.88)	138.88
					20-2510 · Health Insurance	(34.72)	34.72
					28-2510 · Tech Health Insurance	(34.72)	34.72
					62-2510 · Health Insurance	(69.44)	69.44
					24-2510 · Health Insurance ER Contrib	(138.88)	138.88
Bill	28521-Aug 2014	08/31/2014			2-74715 · Health Insurance Payable	(294.52)	294.52
					53-2510 · Health Insurance	(243.08)	243.08
					24-2510 · Health Insurance ER Contrib	(138.88)	138.88
					11-2510 · Health Insurance	(138.88)	138.88
					28-2510 · Tech Health Insurance	(34.72)	34.72
					20-2510 · Health Insurance	(34.72)	34.72
					13-2510 · Health Insurance	(104.16)	104.16
					17-2510 · Health Insurance	(138.88)	138.88
					19-2510 · Health Insurance Rebate	(69.44)	69.44
TOTAL						(2,394.56)	2,394.56
<b>Bill Pmt -Check</b>	<b>4140</b>	<b>08/29/2014</b>	<b>Staples</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(737.69)</b>
Bill	08.01.14AH	08/01/2014			62-6410 · Spanish Ed Materials-Beginnin	(122.31)	122.31
Bill	08.14.14LBR	08/14/2014			19-8640 · Instructional Supplies - Genera	(558.60)	558.60
					19-8640 · Instructional Supplies - Genera	(56.78)	56.78
TOTAL						(737.69)	737.69
<b>Bill Pmt -Check</b>	<b>4141</b>	<b>09/04/2014</b>	<b>LPEA</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,354.83)</b>
Bill	2013004000-0614	09/04/2014			262-622 · Electricity	(599.14)	599.14
					262-622 · Electricity	(755.69)	755.69
TOTAL						(1,354.83)	1,354.83
<b>Bill Pmt -Check</b>	<b>4142</b>	<b>09/04/2014</b>	<b>Aflac</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(244.94)</b>
Bill	198730	08/12/2014			2-74720 · AFLAC Payable	(244.94)	244.94
TOTAL						(244.94)	244.94
<b>Bill Pmt -Check</b>	<b>4143</b>	<b>09/04/2014</b>	<b>Cuckoo's Inc.</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(300.00)</b>
Bill	08.26.14BL	08/26/2014			313-410 · Catered Lunch Expense	(300.00)	300.00
TOTAL						(300.00)	300.00
<b>Bill Pmt -Check</b>	<b>4144</b>	<b>09/04/2014</b>	<b>Flinn Scientific</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(65.00)</b>
Bill	1782349	09/25/2014			13-6420 · Chemistry Ed Materials - 11th	(65.00)	65.00
TOTAL						(65.00)	65.00
<b>Bill Pmt -Check</b>	<b>4145</b>	<b>09/04/2014</b>	<b>Grannis, Dusty (v)</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(817.24)</b>
Bill	08.27.14DG	08/27/2014			241-610 · General Supplies - Admin	(45.99)	45.99
					241-734 · Technology Equipment - Admir	(771.25)	771.25
TOTAL						(817.24)	817.24
<b>Bill Pmt -Check</b>	<b>4146</b>	<b>09/04/2014</b>	<b>Hening, Etoile</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,728.00)</b>
Bill	08.10.14EH	08/10/2014			241-610 · General Supplies - Admin	(810.00)	810.00

Animas High School  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					241-610 · General Supplies - Admin	<u>(918.00)</u>	<u>918.00</u>
						(1,728.00)	1,728.00
<b>Bill Pmt -Check</b>	<b>4147</b>	<b>09/04/2014</b>	<b>Langford, Beverly (V)</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(49.00)</b>
Bill	08.28.14BL	08/28/2014			251-610 · Business Office General Suppl	(29.40)	29.40
					241-611 · General Supplies - Registrar	<u>(19.60)</u>	<u>19.60</u>
TOTAL						(49.00)	49.00
<b>Bill Pmt -Check</b>	<b>4148</b>	<b>09/04/2014</b>	<b>Lauer, Jake (V)</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(47.46)</b>
Bill	08.27.14JL1	08/27/2014			241-531 · Telephone/Fax Lines	(47.46)	47.46
TOTAL						(47.46)	47.46
<b>Bill Pmt -Check</b>	<b>4149</b>	<b>09/04/2014</b>	<b>Philadelphia Insurance</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(2,854.00)</b>
Bill	4021465892	08/06/2014			285-524 · Board Insurance	(2,854.00)	2,854.00
TOTAL						(2,854.00)	2,854.00
<b>Bill Pmt -Check</b>	<b>4150</b>	<b>09/04/2014</b>	<b>Raleigh, Susan</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(88.70)</b>
Bill	08.26.14SR	08/26/2014			62-6420 · Spanish Ed Materials-Advance	(88.70)	88.70
TOTAL						(88.70)	88.70
<b>Bill Pmt -Check</b>	<b>4151</b>	<b>09/04/2014</b>	<b>RGP's</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(558.00)</b>
Bill	08.28.14BL	08/28/2014			313-410 · Catered Lunch Expense	(276.00)	276.00
Bill	09.03.14BL	09/03/2014			313-410 · Catered Lunch Expense	(282.00)	282.00
TOTAL						(558.00)	558.00
<b>Bill Pmt -Check</b>	<b>4152</b>	<b>09/04/2014</b>	<b>Serious Texas BBQ</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(420.00)</b>
Bill	001	08/29/2014			313-410 · Catered Lunch Expense	(420.00)	420.00
TOTAL						(420.00)	420.00
<b>Bill Pmt -Check</b>	<b>4153</b>	<b>09/04/2014</b>	<b>Smith, Steve (V)</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(169.99)</b>
Bill	08.22.14SMS1	08/22/2014			13-6420 · Chemistry Ed Materials - 11th	(89.96)	89.96
Bill	08.25.14SMS1	08/25/2014			13-6420 · Chemistry Ed Materials - 11th	(80.03)	80.03
TOTAL						(169.99)	169.99
<b>Bill Pmt -Check</b>	<b>4154</b>	<b>09/04/2014</b>	<b>Staples</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(5.98)</b>
Bill	7122588581-000-001	08/23/2014			62-6410 · Spanish Ed Materials-Beginnin	(5.98)	5.98
TOTAL						(5.98)	5.98
<b>Bill Pmt -Check</b>	<b>4155</b>	<b>09/04/2014</b>	<b>Vernier</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(461.44)</b>
Bill	03.06.14DH	07/01/2014			13-6430 · Adv Physics Ed Materials - 12t	(461.44)	461.44
TOTAL						(461.44)	461.44
<b>Bill Pmt -Check</b>	<b>4156</b>	<b>09/04/2014</b>	<b>Zia Taqueria</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(222.00)</b>
Bill	082514-AHS	08/25/2014			313-410 · Catered Lunch Expense	(222.00)	222.00
TOTAL						(222.00)	222.00
<b>Bill Pmt -Check</b>	<b>4157</b>	<b>09/04/2014</b>	<b>Zircon Container Company</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(65.00)</b>
Bill	1409023	09/01/2014			262-430 · Facilities Maint - Contractual	(65.00)	65.00
TOTAL						(65.00)	65.00
<b>Bill Pmt -Check</b>	<b>4158</b>	<b>09/10/2014</b>	<b>East by Southwest (V)</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(486.00)</b>
Bill	7771	08/28/2014			313-410 · Catered Lunch Expense	(486.00)	486.00
TOTAL						(486.00)	486.00
<b>Bill Pmt -Check</b>	<b>4159</b>	<b>09/04/2014</b>	<b>East by Southwest (V)</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>4160</b>	<b>09/10/2014</b>	<b>Aguilar, Joel</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(102.00)</b>
Bill	09.09.14LBR	09/10/2014			4-16900 · Catered Lunch Revenue	(102.00)	102.00
TOTAL						(102.00)	102.00

Animas High School  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4161	09/10/2014	Cuckoo's Inc.		1-81008 - 1st Southwest Checking		(360.00)
Bill	09.02.14	09/02/2014			313-410 - Catered Lunch Expense	(360.00)	360.00
TOTAL						(360.00)	360.00
Bill Pmt -Check	4162	09/10/2014	Durango Public Library		1-81008 - 1st Southwest Checking		(60.00)
Bill	09.03.14MD/SP	09/03/2014			53-6400 - Humanities Ed Materials - 9a	(30.00)	30.00
					53-6402 - Humanities Ed Materials - 9b	(30.00)	30.00
TOTAL						(60.00)	60.00
Bill Pmt -Check	4163	09/10/2014	East by Southwest (V)		1-81008 - 1st Southwest Checking		(648.00)
Bill	7776	09/04/2014			313-410 - Catered Lunch Expense	(648.00)	648.00
TOTAL						(648.00)	648.00
Bill Pmt -Check	4164	09/10/2014	iAM Music Institute		1-81008 - 1st Southwest Checking		(1,000.00)
Bill	30	09/04/2014			19-8585 - Special Student Programs	(1,000.00)	1,350.00
TOTAL						(1,000.00)	1,350.00
Bill Pmt -Check	4165	09/10/2014	Nelsen, Zoe (v)		1-81008 - 1st Southwest Checking		(71.89)
Bill	09.08.14ZN	09/08/2014			241-610 - General Supplies - Admin	(71.89)	71.89
TOTAL						(71.89)	71.89
Bill Pmt -Check	4166	09/10/2014	Randolph, Sharee		1-81008 - 1st Southwest Checking		(50.00)
Bill	09.10.14LBR	09/10/2014			2-74213 - Security Deposits Payable	(50.00)	50.00
TOTAL						(50.00)	50.00
Bill Pmt -Check	4167	09/10/2014	San Juan Copy Systems, Inc.		1-81008 - 1st Southwest Checking		(62.32)
Bill	37312	08/29/2014			254-550 - Printing Binding, Duplicating	(62.32)	62.32
TOTAL						(62.32)	62.32
Bill Pmt -Check	4168	09/10/2014	Serious Texas BBQ		1-81008 - 1st Southwest Checking		(414.00)
Bill	002	09/05/2014			313-410 - Catered Lunch Expense	(414.00)	414.00
TOTAL						(414.00)	414.00
Bill Pmt -Check	4169	09/10/2014	Setka, Kathy		1-81008 - 1st Southwest Checking		(140.00)
Bill	09.10.14BL	09/10/2014			284-340 - Technical Services	(140.00)	140.00
TOTAL						(140.00)	140.00
Bill Pmt -Check	4170	09/10/2014	Yaseen Design Studio, LLC		1-81008 - 1st Southwest Checking		(965.00)
Bill	08.30.14LBR	09/03/2014			241-610 - General Supplies - Admin	(455.00)	455.00
					241-610 - General Supplies - Admin	(510.00)	510.00
TOTAL						(965.00)	965.00
Check	4171	09/10/2014	East by Southwest (V)		1-81008 - 1st Southwest Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4172	09/16/2014	AT&T Mobility		1-81008 - 1st Southwest Checking		(66.06)
Bill	Aug. 2014	09/11/2014			241-531 - Telephone/Fax Lines	(66.06)	66.06
TOTAL						(66.06)	66.06
Bill Pmt -Check	4173	09/16/2014	East by Southwest (V)		1-81008 - 1st Southwest Checking		(582.00)
Bill	7791	09/11/2014			313-410 - Catered Lunch Expense	(582.00)	582.00
TOTAL						(582.00)	582.00
Bill Pmt -Check	4174	09/16/2014	Heerschap, Dave (V)		1-81008 - 1st Southwest Checking		(197.50)
Bill	09.10.14DMH1	09/10/2014			13-6430 - Adv Physics Ed Materials - 12t	(197.50)	197.50
TOTAL						(197.50)	197.50
Bill Pmt -Check	4175	09/16/2014	Hening, Etoile		1-81008 - 1st Southwest Checking		(702.00)



Animas High School  
**Check Detail**  
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	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill	09.05.14EH	09/11/2014			213-335 - Contractual Health Services	(702.00)	702.00
TOTAL							(702.00)	702.00
	<b>Bill Pmt -Check</b>	<b>4176</b>	<b>09/16/2014</b>	<b>Pinnacol</b>		<b>1-81008 - 1st Southwest Checking</b>		<b>(969.00)</b>
	Bill	17268301	09/08/2014			241-526 - Worker's Comp Insurance	(969.00)	969.00
TOTAL							(969.00)	969.00
	<b>Bill Pmt -Check</b>	<b>4177</b>	<b>09/16/2014</b>	<b>RGP's</b>		<b>1-81008 - 1st Southwest Checking</b>		<b>(342.00)</b>
	Bill	09.10.14	09/14/2014			313-410 - Catered Lunch Expense	(342.00)	342.00
TOTAL							(342.00)	342.00
	<b>Bill Pmt -Check</b>	<b>4178</b>	<b>09/16/2014</b>	<b>Scotty's Bookkeeping Service</b>		<b>1-81008 - 1st Southwest Checking</b>		<b>(240.00)</b>
	Bill	27	09/11/2014			256-334 - Accounting/Contractual Service	(240.00)	240.00
TOTAL							(240.00)	240.00
	<b>Bill Pmt -Check</b>	<b>4179</b>	<b>09/16/2014</b>	<b>Serious Texas BBQ</b>		<b>1-81008 - 1st Southwest Checking</b>		<b>(438.00)</b>
	Bill	003	09/14/2014			313-410 - Catered Lunch Expense	(438.00)	438.00
TOTAL							(438.00)	438.00
	<b>Bill Pmt -Check</b>	<b>4180</b>	<b>09/23/2014</b>	<b>Arrow Fire &amp; Safety</b>		<b>1-81008 - 1st Southwest Checking</b>		<b>(70.00)</b>
	Bill	09.16.14	09/16/2014			262-610 - Facilities Maintenance	(40.00)	40.00
TOTAL							(30.00)	30.00
						262-610 - Facilities Maintenance	(70.00)	70.00
	<b>Bill Pmt -Check</b>	<b>4181</b>	<b>09/23/2014</b>	<b>Cuckoo's Inc.</b>		<b>1-81008 - 1st Southwest Checking</b>		<b>(444.00)</b>
	Bill	09.16.14	09/16/2014			313-410 - Catered Lunch Expense	(444.00)	444.00
TOTAL							(444.00)	444.00
	<b>Bill Pmt -Check</b>	<b>4182</b>	<b>09/23/2014</b>	<b>East by Southwest (V)</b>		<b>1-81008 - 1st Southwest Checking</b>		<b>(744.00)</b>
	Bill	7810	09/18/2014			313-410 - Catered Lunch Expense	(744.00)	744.00
TOTAL							(744.00)	744.00
	<b>Bill Pmt -Check</b>	<b>4183</b>	<b>09/23/2014</b>	<b>Grannis, Dusty (v)</b>		<b>1-81008 - 1st Southwest Checking</b>		<b>(1,064.09)</b>
	Bill	09.08.14DG	09/08/2014			284-340 - Technical Services	(449.64)	499.00
						284-340 - Technical Services	(404.60)	449.00
						241-734 - Technology Equipment - Admir	(40.54)	44.99
						241-734 - Technology Equipment - Admir	(108.12)	119.99
						241-734 - Technology Equipment - Admir	(8.10)	8.99
						241-734 - Technology Equipment - Admir	(53.09)	53.09
TOTAL							(1,064.09)	1,175.06
	<b>Bill Pmt -Check</b>	<b>4184</b>	<b>09/23/2014</b>	<b>Great America Financial Services</b>		<b>1-81008 - 1st Southwest Checking</b>		<b>(310.30)</b>
	Bill	15835342	09/09/2014			254-550 - Printing Binding, Duplicating	(310.30)	310.30
TOTAL							(310.30)	310.30
	<b>Bill Pmt -Check</b>	<b>4185</b>	<b>09/23/2014</b>	<b>Heerschap, Dave (V)</b>		<b>1-81008 - 1st Southwest Checking</b>		<b>(99.70)</b>
	Bill	09.16.14DMH2	09/16/2014			13-6430 - Adv Physics Ed Materials - 12t	(27.36)	27.36
	Bill	09.16.14DMH1	09/16/2014			13-6430 - Adv Physics Ed Materials - 12t	(72.34)	72.34
TOTAL							(99.70)	99.70
	<b>Bill Pmt -Check</b>	<b>4186</b>	<b>09/23/2014</b>	<b>Hening, Etoile</b>		<b>1-81008 - 1st Southwest Checking</b>		<b>(364.02)</b>
	Bill	09.17.14EH	09/17/2014			213-100 - School Safety/Emergency Sup	(230.10)	230.10
TOTAL							(133.92)	133.92
							(364.02)	364.02
	<b>Bill Pmt -Check</b>	<b>4187</b>	<b>09/23/2014</b>	<b>Hewitt, Amy (V)</b>		<b>1-81008 - 1st Southwest Checking</b>		<b>(146.87)</b>
	Bill	09.08.14AH	09/08/2014			62-6410 - Spanish Ed Materials-Beginnin	(29.00)	29.00
						62-6420 - Spanish Ed Materials-Advance	(2.99)	2.99
						62-6410 - Spanish Ed Materials-Beginnin	(14.20)	14.20
						62-6420 - Spanish Ed Materials-Advance	(43.14)	43.14
						62-6420 - Spanish Ed Materials-Advance	(20.75)	20.75
						62-6420 - Spanish Ed Materials-Advance	(36.79)	36.79
TOTAL							(146.87)	146.87

Animas High School  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4188	09/23/2014	Jostens		1-81008 - 1st Southwest Checking		(12.07)
Bill	16748279	06/04/2014			19-8580 - Graduation	(12.07)	12.07
TOTAL						(12.07)	12.07
Bill Pmt -Check	4189	09/23/2014	Philadelphia Insurance		1-81008 - 1st Southwest Checking		(2,854.00)
Bill	04021569292	09/01/2014			285-524 - Board Insurance	(2,854.00)	2,854.00
TOTAL						(2,854.00)	2,854.00
Bill Pmt -Check	4190	09/23/2014	QDS Communications, Inc.		1-81008 - 1st Southwest Checking		(752.25)
Bill	14102	08/31/2014			213-100 - School Safety/Emergency Sup	(752.25)	752.25
TOTAL						(752.25)	752.25
Bill Pmt -Check	4191	09/23/2014	Radio Shack		1-81008 - 1st Southwest Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4192	09/23/2014	RGP's		1-81008 - 1st Southwest Checking		(258.00)
Bill	09.17.14	09/17/2014			313-410 - Catered Lunch Expense	(258.00)	258.00
TOTAL						(258.00)	258.00
Bill Pmt -Check	4193	09/23/2014	San Juan Copy Systems, Inc.		1-81008 - 1st Southwest Checking		(880.94)
Bill	37334	09/10/2014			254-550 - Printing Binding, Duplicating	(682.38)	682.38
TOTAL					254-550 - Printing Binding, Duplicating	(198.56)	198.56
						(880.94)	880.94
Bill Pmt -Check	4194	09/23/2014	Seccuro Group, LLC		1-81008 - 1st Southwest Checking		(2,131.59)
Bill	14385	09/20/2014			284-340 - Technical Services	(850.00)	850.00
Bill	14377	09/20/2014			284-340 - Technical Services	(569.73)	569.73
Bill	14380	09/20/2014			284-340 - Technical Services	(2.86)	2.86
TOTAL					241-734 - Technology Equipment - Admir	(709.00)	709.00
						(2,131.59)	2,131.59
Bill Pmt -Check	4195	09/23/2014	Serious Texas BBQ		1-81008 - 1st Southwest Checking		(480.00)
Bill	004	09/19/2014			313-410 - Catered Lunch Expense	(480.00)	480.00
TOTAL						(480.00)	480.00
Bill Pmt -Check	4196	09/23/2014	Smith, Steve (V)		1-81008 - 1st Southwest Checking		(47.00)
Bill	09.15.14SMS1	09/15/2014			13-6420 - Chemistry Ed Materials - 11th	(47.00)	47.00
TOTAL						(47.00)	47.00
Bill Pmt -Check	4197	09/23/2014	Truax, Maureen (V)		1-81008 - 1st Southwest Checking		(68.64)
Bill	09.15.14MT	09/15/2014			241-610 - General Supplies - Admin	(68.64)	68.64
TOTAL						(68.64)	68.64