

Animas High School
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----|------------|-----------------------------|------|------------------------------------|-------------|-----------------|
| Check | | 10/31/2015 | Credit Card Processing fees | | 1-81010 · Cash - Alpine Bank | | (161.51) |
| | | | | | 241-313 · Bank Fees | (161.51) | 161.51 |
| TOTAL | | | | | | (161.51) | 161.51 |
| Check | | 11/30/2015 | Credit Card Processing fees | | 1-81010 · Cash - Alpine Bank | | (154.17) |
| | | | | | 241-313 · Bank Fees | (154.17) | 154.17 |
| TOTAL | | | | | | (154.17) | 154.17 |
| Check | | 12/08/2015 | Credit Card Processing fees | | 1-81010 · Cash - Alpine Bank | | (355.40) |
| | | | | | 241-313 · Bank Fees | (355.40) | 355.40 |
| TOTAL | | | | | | (355.40) | 355.40 |
| Check | ach | 12/01/2015 | PERA | | 1-81008 · 1st Southwest Checking | | (1,569.83) |
| | | | | | 2-74713 · PERA Payable | (1,569.83) | 1,569.83 |
| TOTAL | | | | | | (1,569.83) | 1,569.83 |
| Check | ACH | 10/01/2015 | CNIC | | 1-81008 · 1st Southwest Checking | | (16,060.33) |
| | | | | | 2-74715 · Health Insurance Payable | (16,060.33) | 16,060.33 |
| TOTAL | | | | | | (16,060.33) | 16,060.33 |
| Check | ACH | 10/01/2015 | 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 | 10/08/2015 | Aflac | | 1-81008 · 1st Southwest Checking | | (231.56) |
| | | | | | 2-74720 · AFLAC Payable | (231.56) | 231.56 |
| TOTAL | | | | | | (231.56) | 231.56 |

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| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----|------------|------------------|------|---|-------------|-----------------|
| Check | ACH | 10/08/2015 | Constant Contact | | 1-81008 · 1st Southwest Checking | | (40.00) |
| | | | | | 241-534 · Online Services | (40.00) | 40.00 |
| TOTAL | | | | | | (40.00) | 40.00 |
| Check | ACH | 10/13/2015 | Century Link | | 1-81010 · Cash - Alpine Bank | | (125.88) |
| | | | | | 241-531 · Telephone/Fax Lines | (125.88) | 125.88 |
| TOTAL | | | | | | (125.88) | 125.88 |
| Check | ACH | 10/14/2015 | PERA | | 1-81008 · 1st Southwest Checking | | (18,802.58) |
| | | | | | 2-74713 · PERA Payable | (18,802.58) | 18,802.58 |
| TOTAL | | | | | | (18,802.58) | 18,802.58 |
| Check | ACH | 10/14/2015 | PERA | | 1-81008 · 1st Southwest Checking | | (1,354.22) |
| | | | | | 2-74713 · PERA Payable | (1,354.22) | 1,354.22 |
| TOTAL | | | | | | (1,354.22) | 1,354.22 |
| Check | ACH | 10/14/2015 | PERA | | 1-81008 · 1st Southwest Checking | | (486.94) |
| | | | | | 17-3200 · Professional Educational Svcs | (486.94) | 486.94 |
| TOTAL | | | | | | (486.94) | 486.94 |
| Check | ACH | 10/27/2015 | PERA | | 1-81008 · 1st Southwest Checking | | (16,844.69) |
| | | | | | 2-74713 · PERA Payable | (16,844.69) | 16,844.69 |
| TOTAL | | | | | | (16,844.69) | 16,844.69 |
| Check | ACH | 10/29/2015 | PERA | | 1-81008 · 1st Southwest Checking | | (1,354.22) |
| | | | | | 2-74713 · PERA Payable | (1,354.22) | 1,354.22 |
| TOTAL | | | | | | (1,354.22) | 1,354.22 |
| Check | ACH | 10/31/2015 | Aflac | | 1-81008 · 1st Southwest Checking | | (441.26) |

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| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|--------------|------------|-------------------|-------------------------------|-------------|---|--------------------|------------------------|
| | | | | | 2-74720 · AFLAC Payable | (441.26) | 441.26 |
| TOTAL | | | | | | <u>(441.26)</u> | <u>441.26</u> |
| Check | ACH | 11/02/2015 | CNIC | | 1-81008 · 1st Southwest Checking | | (11,776.47) |
| | | | | | 2-74715 · Health Insurance Payable | (11,776.47) | 11,776.47 |
| TOTAL | | | | | | <u>(11,776.47)</u> | <u>11,776.47</u> |
| Check | ACH | 11/02/2015 | 1st Southwest Bank (v) | | 1-81008 · 1st Southwest Checking | | (20,028.29) |
| | | | | | 262-441 · Building Rent | (20,028.29) | 20,028.29 |
| TOTAL | | | | | | <u>(20,028.29)</u> | <u>20,028.29</u> |
| Check | ACH | 11/09/2015 | Constant Contact | | 1-81008 · 1st Southwest Checking | | (40.00) |
| | | | | | 241-534 · Online Services | (40.00) | 40.00 |
| TOTAL | | | | | | <u>(40.00)</u> | <u>40.00</u> |
| Check | ACH | 11/12/2015 | PERA | | 1-81008 · 1st Southwest Checking | | (17,006.49) |
| | | | | | 2-74713 · PERA Payable | (17,006.49) | 17,006.49 |
| TOTAL | | | | | | <u>(17,006.49)</u> | <u>17,006.49</u> |
| Check | ACH | 11/12/2015 | PERA | | 1-81008 · 1st Southwest Checking | | (1,354.22) |
| | | | | | 2-74713 · PERA Payable | (1,354.22) | 1,354.22 |
| TOTAL | | | | | | <u>(1,354.22)</u> | <u>1,354.22</u> |
| Check | ACH | 12/01/2015 | CNIC | | 1-81008 · 1st Southwest Checking | | (11,084.40) |
| | | | | | 2-74715 · Health Insurance Payable | (11,084.40) | 11,084.40 |
| TOTAL | | | | | | <u>(11,084.40)</u> | <u>11,084.40</u> |
| Check | ACH | 12/01/2015 | PERA | | 1-81008 · 1st Southwest Checking | | (16,245.58) |

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| | <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|-------|-------------|------------|-------------|--------------------|-------------|---------------------------------------|--------------------|------------------------|
| | | | | | | 2-74713 · PERA Payable | (16,245.58) | 16,245.58 |
| TOTAL | | | | | | | (16,245.58) | 16,245.58 |
| | Check | ACH | 12/01/2015 | 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 | 12/02/2015 | Aflac | | 1-81008 · 1st Southwest Checking | | (408.88) |
| | | | | | | 2-74720 · AFLAC Payable | (408.88) | 408.88 |
| TOTAL | | | | | | | (408.88) | 408.88 |
| | Check | ACH | 12/04/2015 | PERA | | 1-81008 · 1st Southwest Checking | | (1,354.22) |
| | | | | | | 2-74713 · PERA Payable | (1,354.22) | 1,354.22 |
| TOTAL | | | | | | | (1,354.22) | 1,354.22 |
| | Check | ACH | 12/08/2015 | Constant Contact | | 1-81008 · 1st Southwest Checking | | (40.00) |
| | | | | | | 241-534 · Online Services | (40.00) | 40.00 |
| TOTAL | | | | | | | (40.00) | 40.00 |
| | Check | ACH | 12/11/2015 | Century Link | | 1-81010 · Cash - Alpine Bank | | (125.67) |
| | | | | | | 241-531 · Telephone/Fax Lines | (125.67) | 125.67 |
| TOTAL | | | | | | | (125.67) | 125.67 |
| | Check | ACH | 12/15/2015 | PERA | | 1-81008 · 1st Southwest Checking | | (16,028.33) |
| | | | | | | 2-74713 · PERA Payable | (16,028.33) | 16,028.33 |
| TOTAL | | | | | | | (16,028.33) | 16,028.33 |
| | Check | ACH | 12/16/2015 | Southwest Airlines | | 1-81008 · 1st Southwest Checking | | (1,150.00) |
| | | | | | | 19-8581 · Spring Project Week Expense | (1,150.00) | 1,150.00 |

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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 | | | | | | | (1,150.00) | 1,150.00 |
| | Check | ACH | 12/17/2015 | PERA | | 1-81008 · 1st Southwest Checking | | (1,354.22) |
| | | | | | | 2-74713 · PERA Payable | (1,354.22) | 1,354.22 |
| TOTAL | | | | | | | (1,354.22) | 1,354.22 |
| | Check | ACH | 12/23/2015 | PERA | | 1-81008 · 1st Southwest Checking | | (1,354.22) |
| | | | | | | 2-74713 · PERA Payable | (1,354.22) | 1,354.22 |
| TOTAL | | | | | | | (1,354.22) | 1,354.22 |
| | Check | ACH | 12/24/2015 | PERA | | 1-81008 · 1st Southwest Checking | | (17,140.72) |
| | | | | | | 2-74713 · PERA Payable | (17,140.72) | 17,140.72 |
| TOTAL | | | | | | | (17,140.72) | 17,140.72 |
| | Bill Pmt -Check | 4942 | 10/05/2015 | Zircon Container Company | | 1-81008 · 1st Southwest Checking | | (135.00) |
| | Bill | | 10/01/2015 | | | 262-430 · Facilities Maint - Contractual | (135.00) | 135.00 |
| TOTAL | | | | | | | (135.00) | 135.00 |
| | Bill Pmt -Check | 4943 | 10/05/2015 | Zia Taqueria | | 1-81008 · 1st Southwest Checking | | (822.00) |
| | Bill | | 09/25/2015 | | | 313-412 · Catered Lunch-Free | (30.00) | 30.00 |
| | | | | | | 313-413 · Catered Lunch-Reduced | (5.00) | 5.00 |
| | | | | | | 313-411 · Catered lunch-Full price | (313.00) | 313.00 |
| | Bill | | 10/02/2015 | | | 313-412 · Catered Lunch-Free | (42.00) | 42.00 |
| | | | | | | 313-411 · Catered lunch-Full price | (432.00) | 432.00 |
| TOTAL | | | | | | | (822.00) | 822.00 |
| | Bill Pmt -Check | 4944 | 10/05/2015 | | | 1-81008 · 1st Southwest Checking | | (75.00) |
| | Bill | | 09/18/2015 | | | 291-690 · Development Special Events | (75.00) | 75.00 |
| TOTAL | | | | | | | (75.00) | 75.00 |

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| | <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|-------|-----------------|------------|-------------|-------------------|-------------|--|--------------------|------------------------|
| | Bill Pmt -Check | 4945 | 10/05/2015 | Staples | | 1-81008 · 1st Southwest Checking | | (309.77) |
| | Bill | | 09/05/2015 | | | 241-610 · General Supplies - Admin | (309.77) | 309.77 |
| TOTAL | | | | | | | (309.77) | 309.77 |
| | Bill Pmt -Check | 4946 | 10/05/2015 | Serious Texas BBQ | | 1-81008 · 1st Southwest Checking | | (864.00) |
| | Bill | | 09/28/2015 | | | 313-412 · Catered Lunch-Free | (48.00) | 48.00 |
| | | | | | | 313-413 · Catered Lunch-Reduced | (2.50) | 2.50 |
| | | | | | | 313-411 · Catered lunch-Full price | (345.50) | 345.50 |
| | Bill | | 10/05/2015 | | | 313-412 · Catered Lunch-Free | (48.00) | 48.00 |
| | | | | | | 313-413 · Catered Lunch-Reduced | (2.50) | 2.50 |
| | | | | | | 313-411 · Catered lunch-Full price | (417.50) | 417.50 |
| TOTAL | | | | | | | (864.00) | 864.00 |
| | Bill Pmt -Check | 4947 | 10/05/2015 | Securo Group, LLC | | 1-81008 · 1st Southwest Checking | | (1,456.76) |
| | Bill | | 09/09/2015 | | | 241-734 · Technology Equipment - Admir | (1,456.76) | 1,456.76 |
| TOTAL | | | | | | | (1,456.76) | 1,456.76 |
| | Bill Pmt -Check | 4948 | 10/05/2015 | Mild to Wild* | | 1-81008 · 1st Southwest Checking | | (375.00) |
| | Bill | | 09/30/2015 | | | 19-6440 · STAC (Stud Advis Counc) Expt | (375.00) | 375.00 |
| TOTAL | | | | | | | (375.00) | 375.00 |
| | Bill Pmt -Check | 4949 | 10/05/2015 | HVPV Cleaning | | 1-81008 · 1st Southwest Checking | | (2,745.00) |
| | Bill | | 09/30/2015 | | | 262-423 · Custodial | (2,745.00) | 2,745.00 |
| TOTAL | | | | | | | (2,745.00) | 2,745.00 |
| | Bill Pmt -Check | 4950 | 10/05/2015 | Hening, Etoile | | 1-81008 · 1st Southwest Checking | | (1,176.00) |
| | Bill | | 09/13/2015 | | | 213-335 · Contractual Health Services | (1,176.00) | 1,176.00 |
| TOTAL | | | | | | | (1,176.00) | 1,176.00 |
| | Bill Pmt -Check | 4951 | 10/05/2015 | Grassburger | | 1-81008 · 1st Southwest Checking | | (576.00) |

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| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|--------------------------------|------|--|-------------|-------------------|
| Bill | | 09/30/2015 | | | 313-412 · CATERED LUNCH-FREE | (30.00) | 30.00 |
| | | | | | 313-413 · CATERED LUNCH-REDUCED | (7.50) | 7.50 |
| | | | | | 313-411 · CATERED LUNCH-FULL PRICE | (538.50) | 538.50 |
| TOTAL | | | | | | (576.00) | 576.00 |
| Bill Pmt -Check | 4952 | 10/05/2015 | East by Southwest (V) | | 1-81008 · 1st Southwest Checking | | (366.00) |
| Bill | | 10/02/2015 | | | 313-412 · CATERED LUNCH-FREE | (12.00) | 12.00 |
| | | | | | 313-411 · CATERED LUNCH-FULL PRICE | (354.00) | 354.00 |
| TOTAL | | | | | | (366.00) | 366.00 |
| Bill Pmt -Check | 4953 | 10/05/2015 | Donna Day | | 1-81008 · 1st Southwest Checking | | (2,653.63) |
| Bill | | 10/05/2015 | | | 17-3200 · PROFESSIONAL EDUCATIONAL SVCS | (2,653.63) | 2,653.63 |
| TOTAL | | | | | | (2,653.63) | 2,653.63 |
| Bill Pmt -Check | 4954 | 10/05/2015 | Cuckoo's Inc. | | 1-81008 · 1st Southwest Checking | | (390.00) |
| Bill | | 09/29/2015 | | | 313-412 · CATERED LUNCH-FREE | (48.00) | 48.00 |
| | | | | | 313-413 · CATERED LUNCH-REDUCED | (10.00) | 10.00 |
| | | | | | 313-411 · CATERED LUNCH-FULL PRICE | (332.00) | 332.00 |
| TOTAL | | | | | | (390.00) | 390.00 |
| Bill Pmt -Check | 4955 | 10/05/2015 | Century Link | | 1-81008 · 1st Southwest Checking | | (125.88) |
| Bill | | 09/22/2015 | | | 241-531 · TELEPHONE/FAX LINES | (125.88) | 125.88 |
| TOTAL | | | | | | (125.88) | 125.88 |
| Bill Pmt -Check | 4956 | 10/05/2015 | Arrow Fire & Safety | | 1-81008 · 1st Southwest Checking | | (144.00) |
| Bill | | 10/01/2015 | | | 262-430 · FACILITIES MAINT - CONTRACTUAL | (144.00) | 144.00 |
| TOTAL | | | | | | (144.00) | 144.00 |
| Bill Pmt -Check | 4957 | 10/05/2015 | [REDACTED] | | 1-81008 · 1st Southwest Checking | | (200.00) |
| Bill | | 09/18/2015 | | | 291-690 · DEVELOPMENT SPECIAL EVENTS | (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 | 4959 | 10/14/2015 | Alpine Bank (v) | | 1-81008 · 1st Southwest Checking | | (4,650.17) |
| Bill | | 09/16/2015 | | | 1-82007 · CC-Purchasing cards | (4,650.17) | 4,650.17 |
| TOTAL | | | | | | <u>(4,650.17)</u> | <u>4,650.17</u> |
| Bill Pmt -Check | 4960 | 10/14/2015 | Card Services | | 1-81008 · 1st Southwest Checking | | (2,917.86) |
| Bill | | 08/06/2015 | | | 1-82001 · CC-JL | (40.00) | 40.00 |
| Bill | | 09/13/2015 | | | 1-82002 · CC-DG | (1,432.15) | 1,432.15 |
| Bill | | 09/29/2015 | | | 1-82004 · CC-CI | (1,445.71) | 1,445.71 |
| TOTAL | | | | | | <u>(2,917.86)</u> | <u>2,917.86</u> |
| Bill Pmt -Check | 4961 | 10/14/2015 | Great America Financial Services | | 1-81008 · 1st Southwest Checking | | (700.56) |
| Bill | | 09/03/2015 | | | 254-550 · Printing Binding, Duplicating | (332.35) | 332.35 |
| Bill | | 10/05/2015 | | | 254-550 · Printing Binding, Duplicating | (368.21) | 368.21 |
| TOTAL | | | | | | <u>(700.56)</u> | <u>700.56</u> |
| Bill Pmt -Check | 4962 | 10/15/2015 | Zia Taqueria | | 1-81008 · 1st Southwest Checking | | (516.00) |
| Bill | | 10/09/2015 | | | 313-412 · Catered Lunch-Free | (66.00) | 66.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | (10.00) | 10.00 |
| | | | | | 313-411 · Catered lunch-Full price | (440.00) | 440.00 |
| TOTAL | | | | | | <u>(516.00)</u> | <u>516.00</u> |
| Bill Pmt -Check | 4963 | 10/15/2015 | Sun Life Financial | | 1-81008 · 1st Southwest Checking | | (551.35) |
| Bill | | 10/12/2015 | | | 2-74716 · Dental Insur Prem Payable | (551.35) | 551.35 |
| TOTAL | | | | | | <u>(551.35)</u> | <u>551.35</u> |
| Bill Pmt -Check | 4964 | 10/15/2015 | Staples | | 1-81008 · 1st Southwest Checking | | (176.90) |
| Bill | | 09/26/2015 | | | 19-8640 · Instructional Supplies - Genera | (131.65) | 131.65 |
| | | | | | 241-610 · General Supplies - Admin | (45.25) | 45.25 |
| TOTAL | | | | | | <u>(176.90)</u> | <u>176.90</u> |

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| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------|------------|-----------------------------|------|--|-------------|-----------------|
| Bill Pmt -Check | 4965 | 10/15/2015 | [REDACTED] | | 1-81008 · 1st Southwest Checking | | (100.00) |
| Bill | | 10/06/2015 | | | 4-17400 · Student Fees - Orient/Advisory | (100.00) | 100.00 |
| TOTAL | | | | | | (100.00) | 100.00 |
| Bill Pmt -Check | 4966 | 10/15/2015 | Serious Texas BBQ | | 1-81008 · 1st Southwest Checking | | (390.00) |
| Bill | | 10/12/2015 | | | 313-412 · Catered Lunch-Free | (60.00) | 60.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | (7.50) | 7.50 |
| | | | | | 313-411 · Catered lunch-Full price | (322.50) | 322.50 |
| TOTAL | | | | | | (390.00) | 390.00 |
| Bill Pmt -Check | 4967 | 10/15/2015 | San Juan Copy Systems, Inc. | | 1-81008 · 1st Southwest Checking | | (923.12) |
| Bill | | 10/06/2015 | | | 254-550 · Printing Binding, Duplicating | (923.12) | 923.12 |
| TOTAL | | | | | | (923.12) | 923.12 |
| Bill Pmt -Check | 4968 | 10/15/2015 | Pinnacol | | 1-81008 · 1st Southwest Checking | | (1,016.00) |
| Bill | | 10/07/2015 | | | 285-522 · Workers Comp Insurance | (1,016.00) | 1,016.00 |
| TOTAL | | | | | | (1,016.00) | 1,016.00 |
| Bill Pmt -Check | 4969 | 10/15/2015 | [REDACTED] | | 1-81008 · 1st Southwest Checking | | (54.00) |
| Bill | | 10/09/2015 | | | 4-16900 · Catered Lunch Revenue | (54.00) | 54.00 |
| TOTAL | | | | | | (54.00) | 54.00 |
| Bill Pmt -Check | 4970 | 10/15/2015 | May Jackson Hendrick, LLC | | 1-81008 · 1st Southwest Checking | | (3,750.00) |
| Bill | | 10/13/2015 | | | 256-332 · Audit Services | (3,750.00) | 3,750.00 |
| TOTAL | | | | | | (3,750.00) | 3,750.00 |
| Bill Pmt -Check | 4971 | 10/15/2015 | Kutz & Bethke LLC | | 1-81008 · 1st Southwest Checking | | (495.00) |
| Bill | | 10/06/2015 | | | 256-331 · Legal Services | (495.00) | 495.00 |

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|-------|------------------------|-------------|-------------------|------------------------------|------------------------------------|---|--------------------|------------------------|
| TOTAL | | | | | | | (495.00) | 495.00 |
| | Bill Pmt -Check | 4972 | 10/15/2015 | Grassburger | | 1-81008 · 1st Southwest Checking | | (1,218.00) |
| | Bill | | 10/07/2015 | | 313-412 · Catered Lunch-Free | | (66.00) | 66.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | | (7.50) | 7.50 |
| | Bill | | 10/14/2015 | | 313-411 · Catered lunch-Full price | | (502.50) | 502.50 |
| | | | | | 313-412 · Catered Lunch-Free | | (60.00) | 60.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | | (12.50) | 12.50 |
| | | | | | 313-411 · Catered lunch-Full price | | (569.50) | 569.50 |
| TOTAL | | | | | | | (1,218.00) | 1,218.00 |
| | Bill Pmt -Check | 4973 | 10/15/2015 | East by Southwest (V) | | 1-81008 · 1st Southwest Checking | | (654.00) |
| | Bill | | 10/08/2015 | | 313-412 · Catered Lunch-Free | | (66.00) | 66.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | | (5.00) | 5.00 |
| | | | | | 313-411 · Catered lunch-Full price | | (583.00) | 583.00 |
| TOTAL | | | | | | | (654.00) | 654.00 |
| | Bill Pmt -Check | 4974 | 10/15/2015 | Cuckoo's Inc. | | 1-81008 · 1st Southwest Checking | | (444.00) |
| | Bill | | 10/05/2015 | | 313-412 · Catered Lunch-Free | | (60.00) | 60.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | | (7.50) | 7.50 |
| | | | | | 313-411 · Catered lunch-Full price | | (376.50) | 376.50 |
| TOTAL | | | | | | | (444.00) | 444.00 |
| | Bill Pmt -Check | 4975 | 10/15/2015 | Cascade Water | | 1-81008 · 1st Southwest Checking | | (12.95) |
| | Bill | | 09/30/2015 | | 241-610 · General Supplies - Admin | | (12.95) | 12.95 |
| TOTAL | | | | | | | (12.95) | 12.95 |
| | Bill Pmt -Check | 4976 | 10/15/2015 | AT&T Mobility | | 1-81008 · 1st Southwest Checking | | (66.02) |
| | Bill | | 09/30/2015 | | 241-531 · Telephone/Fax Lines | | (66.02) | 66.02 |
| TOTAL | | | | | | | (66.02) | 66.02 |
| | Bill Pmt -Check | 4977 | 10/15/2015 | [REDACTED] | | 1-81008 · 1st Southwest Checking | | (1,845.59) |

Animas High School
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|--------------------------|------|---|-------------|-------------------|
| Bill | | 10/12/2015 | | | 222-580 · Professional Development | (1,796.59) | 1,796.59 |
| Bill | | 10/09/2015 | | | 212-641 · College Program Matls & Supp | (49.00) | 49.00 |
| TOTAL | | | | | | (1,845.59) | 1,845.59 |
| Bill Pmt -Check | 4978 | 10/16/2015 | | | 1-81008 · 1st Southwest Checking | | (50.00) |
| Bill | | 10/13/2015 | | | 19-8640 · Instructional Supplies - Genera | (50.00) | 50.00 |
| TOTAL | | | | | | (50.00) | 50.00 |
| Bill Pmt -Check | 4979 | 10/30/2015 | Zia Taqueria | | 1-81008 · 1st Southwest Checking | | (1,002.00) |
| Bill | | 10/16/2015 | | | 313-412 · Catered Lunch-Free | (66.00) | 66.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | (7.50) | 7.50 |
| | | | | | 313-411 · Catered lunch-Full price | (376.50) | 376.50 |
| Bill | | 10/23/2015 | | | 313-412 · Catered Lunch-Free | (72.00) | 72.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | (5.00) | 5.00 |
| | | | | | 313-411 · Catered lunch-Full price | (475.00) | 475.00 |
| TOTAL | | | | | | (1,002.00) | 1,002.00 |
| Bill Pmt -Check | 4980 | 10/30/2015 | Staples | | 1-81008 · 1st Southwest Checking | | (447.23) |
| Bill | | 10/07/2015 | | | 241-610 · General Supplies - Admin | (33.62) | 33.62 |
| | | | | | 19-8640 · Instructional Supplies - Genera | (196.54) | 196.54 |
| Bill | | 10/17/2015 | | | 262-610 · Facilities Maintenance | (217.07) | 217.07 |
| TOTAL | | | | | | (447.23) | 447.23 |
| Bill Pmt -Check | 4981 | 10/30/2015 | Serious Texas BBQ | | 1-81008 · 1st Southwest Checking | | (870.00) |
| Bill | | 10/19/2015 | | | 313-412 · Catered Lunch-Free | (54.00) | 54.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | (10.00) | 10.00 |
| | | | | | 313-411 · Catered lunch-Full price | (380.00) | 380.00 |
| Bill | | 10/26/2015 | | | 313-412 · Catered Lunch-Free | (54.00) | 54.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | (5.00) | 5.00 |
| | | | | | 313-411 · Catered lunch-Full price | (367.00) | 367.00 |
| TOTAL | | | | | | (870.00) | 870.00 |
| Bill Pmt -Check | 4982 | 10/30/2015 | | | 1-81008 · 1st Southwest Checking | | (144.00) |

Animas High School
Check Detail
October through December 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 | | 10/19/2015 | | | 4-16900 · Catered Lunch Revenue | (144.00) | 144.00 |
| TOTAL | | | | | | | <u>(144.00)</u> | <u>144.00</u> |
| | Bill Pmt -Check | 4983 | 10/30/2015 | | | 1-81008 · 1st Southwest Checking | | (184.68) |
| | Bill | | 10/29/2015 | | | 17-5800 · Except Ed Professional Develo | (184.68) | 184.68 |
| TOTAL | | | | | | | <u>(184.68)</u> | <u>184.68</u> |
| | Bill Pmt -Check | 4984 | 10/30/2015 | | | 1-81008 · 1st Southwest Checking | | (384.98) |
| | Bill | | 10/28/2015 | | | 17-5800 · Except Ed Professional Develo | (384.98) | 384.98 |
| TOTAL | | | | | | | <u>(384.98)</u> | <u>384.98</u> |
| | Bill Pmt -Check | 4985 | 10/30/2015 | LPEA | | 1-81008 · 1st Southwest Checking | | (1,688.62) |
| | Bill | | 10/20/2015 | | | 262-622 · Electricity | (1,688.62) | 1,688.62 |
| TOTAL | | | | | | | <u>(1,688.62)</u> | <u>1,688.62</u> |
| | Bill Pmt -Check | 4986 | 10/30/2015 | Hening, Etoile | | 1-81008 · 1st Southwest Checking | | (1,008.00) |
| | Bill | | 09/27/2015 | | | 213-335 · Contractual Health Services | (1,008.00) | 1,008.00 |
| TOTAL | | | | | | | <u>(1,008.00)</u> | <u>1,008.00</u> |
| | Bill Pmt -Check | 4987 | 10/30/2015 | Grassburger | | 1-81008 · 1st Southwest Checking | | (1,020.00) |
| | Bill | | 10/21/2015 | | | 313-412 · Catered Lunch-Free | (66.00) | 66.00 |
| | | | | | | 313-413 · Catered Lunch-Reduced | (10.00) | 10.00 |
| | | | | | | 313-411 · Catered lunch-Full price | (440.00) | 440.00 |
| | Bill | | 10/28/2015 | | | 313-412 · Catered Lunch-Free | (66.00) | 66.00 |
| | | | | | | 313-413 · Catered Lunch-Reduced | (7.50) | 7.50 |
| | | | | | | 313-411 · Catered lunch-Full price | (430.50) | 430.50 |
| TOTAL | | | | | | | <u>(1,020.00)</u> | <u>1,020.00</u> |
| | Bill Pmt -Check | 4988 | 10/30/2015 | Fidelity Security Life Ins. Co. | | 1-81008 · 1st Southwest Checking | | (1,170.79) |
| | Bill | | 10/31/2015 | | | 2-74715 · Health Insurance Payable | (1,170.79) | 1,170.79 |

Animas High School
Check Detail
October through December 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 | | | | | | | (1,170.79) | 1,170.79 |
| | Bill Pmt -Check | 4989 | 10/30/2015 | East by Southwest (V) | | 1-81008 · 1st Southwest Checking | | (1,248.00) |
| | Bill | | 10/15/2015 | | 313-412 · Catered Lunch-Free | | (78.00) | 78.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | | (3.50) | 3.50 |
| | Bill | | 10/22/2015 | | 313-411 · Catered lunch-Full price | | (530.50) | 530.50 |
| | | | | | 313-412 · Catered Lunch-Free | | (72.00) | 72.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | | (7.50) | 7.50 |
| | | | | | 313-411 · Catered lunch-Full price | | (556.50) | 556.50 |
| TOTAL | | | | | | | (1,248.00) | 1,248.00 |
| | Bill Pmt -Check | 4990 | 10/30/2015 | Durango School District 9R | | 1-81008 · 1st Southwest Checking | | (657.50) |
| | Bill | | 10/15/2015 | | 262-625 · Transportation | | (657.50) | 657.50 |
| TOTAL | | | | | | | (657.50) | 657.50 |
| | Bill Pmt -Check | 4991 | 10/30/2015 | Cuckoo's Inc. | | 1-81008 · 1st Southwest Checking | | (1,182.00) |
| | Bill | | 10/13/2015 | | 313-412 · Catered Lunch-Free | | (66.00) | 66.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | | (15.00) | 15.00 |
| | | | | | 313-411 · Catered lunch-Full price | | (303.00) | 303.00 |
| | Bill | | 10/20/2015 | | 313-412 · Catered Lunch-Free | | (48.00) | 48.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | | (12.50) | 12.50 |
| | | | | | 313-411 · Catered lunch-Full price | | (335.50) | 335.50 |
| | Bill | | 10/27/2015 | | 313-412 · Catered Lunch-Free | | (54.00) | 54.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | | (5.00) | 5.00 |
| | | | | | 313-411 · Catered lunch-Full price | | (343.00) | 343.00 |
| TOTAL | | | | | | | (1,182.00) | 1,182.00 |
| | Bill Pmt -Check | 4992 | 10/30/2015 | [REDACTED] | | 1-81008 · 1st Southwest Checking | | (28.00) |
| | Bill | | 10/26/2015 | | 19-6440 · STAC (Stud Advis Counc) Expt | | (28.00) | 28.00 |
| TOTAL | | | | | | | (28.00) | 28.00 |
| | Bill Pmt -Check | 4993 | 10/30/2015 | City of Durango - Water & Permits | | 1-81008 · 1st Southwest Checking | | (416.71) |
| | Bill | | 10/20/2015 | | 262-411 · Water/Sewage | | (416.71) | 416.71 |

Animas High School
Check Detail
October through December 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 | | | | | | | (416.71) | 416.71 |
| | Bill Pmt -Check | 4995 | 10/30/2015 | Catapult | | 1-81008 · 1st Southwest Checking | | (825.00) |
| | Bill | | 10/15/2015 | | | 241-580 · Admin Professional Developme | (825.00) | 825.00 |
| TOTAL | | | | | | | (825.00) | 825.00 |
| | Bill Pmt -Check | 4996 | 10/30/2015 | Card Services | | 1-81008 · 1st Southwest Checking | | (5,125.33) |
| | Bill | | 08/09/2015 | | | 1-82005 · CC-LC | (109.00) | 109.00 |
| | Bill | | 08/12/2015 | | | 1-82004 · CC-CI | (1,145.61) | 1,145.61 |
| | Bill | | 08/25/2015 | | | 1-82002 · CC-DG | (3,870.72) | 3,870.72 |
| TOTAL | | | | | | | (5,125.33) | 5,125.33 |
| | Bill Pmt -Check | 4997 | 10/30/2015 | [REDACTED] | | 1-81008 · 1st Southwest Checking | | (17.24) |
| | Bill | | 10/28/2015 | | | 19-6440 · STAC (Stud Advis Counc) Expt | (17.24) | 17.24 |
| TOTAL | | | | | | | (17.24) | 17.24 |
| | Bill Pmt -Check | 4998 | 10/30/2015 | Advertising Innovations | | 1-81008 · 1st Southwest Checking | | (1,712.62) |
| | Bill | | 09/22/2015 | | | 291-611 · School Store Merchandise | (907.51) | 907.51 |
| | Bill | | 09/29/2015 | | | 241-610 · General Supplies - Admin | (805.11) | 805.11 |
| TOTAL | | | | | | | (1,712.62) | 1,712.62 |
| | Bill Pmt -Check | 4999 | 10/30/2015 | Advantage Alarm Co. | | 1-81008 · 1st Southwest Checking | | (90.00) |
| | Bill | | 10/10/2015 | | | 262-430 · Facilities Maint - Contractual | (90.00) | 90.00 |
| TOTAL | | | | | | | (90.00) | 90.00 |
| | Bill Pmt -Check | 5001 | 11/11/2015 | Zircon Container Company | | 1-81008 · 1st Southwest Checking | | (135.00) |
| | Bill | | 11/01/2015 | | | 262-430 · Facilities Maint - Contractual | (135.00) | 135.00 |
| TOTAL | | | | | | | (135.00) | 135.00 |
| | Bill Pmt -Check | 5002 | 11/11/2015 | Zia Taqueria | | 1-81008 · 1st Southwest Checking | | (420.00) |

Animas High School
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|---------------------------|------|---|-------------------|-------------------|
| Bill | | 11/06/2015 | | | 313-412 · Catered Lunch-Free | (66.00) | 66.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | (5.00) | 5.00 |
| | | | | | 313-411 · Catered lunch-Full price | (349.00) | 349.00 |
| TOTAL | | | | | | <u>(420.00)</u> | <u>420.00</u> |
| Bill Pmt -Check | 5003 | 11/11/2015 | Sun Life Financial | | 1-81008 · 1st Southwest Checking | | (551.35) |
| Bill | | 11/04/2015 | | | 2-74716 · Dental Insur Prem Payable | (551.35) | 551.35 |
| TOTAL | | | | | | <u>(551.35)</u> | <u>551.35</u> |
| Bill Pmt -Check | 5004 | 11/11/2015 | | | 1-81008 · 1st Southwest Checking | | (112.84) |
| Bill | | 11/05/2015 | | | 11-6430 · Math Ed Materials - 12th Hann: | (112.84) | 112.84 |
| TOTAL | | | | | | <u>(112.84)</u> | <u>112.84</u> |
| Bill Pmt -Check | 5005 | 11/11/2015 | Staples | | 1-81008 · 1st Southwest Checking | | (143.51) |
| Bill | | 10/24/2015 | | | 262-610 · Facilities Maintenance | (42.56) | 42.56 |
| | | | | | 19-8640 · Instructional Supplies - Genera | (100.95) | 100.95 |
| TOTAL | | | | | | <u>(143.51)</u> | <u>143.51</u> |
| Bill Pmt -Check | 5006 | 11/11/2015 | Serious Texas BBQ | | 1-81008 · 1st Southwest Checking | | (1,350.00) |
| Bill | | 11/02/2015 | | | 313-412 · Catered Lunch-Free | (42.00) | 42.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | (7.50) | 7.50 |
| | | | | | 313-411 · Catered lunch-Full price | (442.50) | 442.50 |
| Bill | | 11/05/2015 | | | 313-412 · Catered Lunch-Free | (66.00) | 66.00 |
| | | | | | 313-411 · Catered lunch-Full price | (366.00) | 366.00 |
| Bill | | 11/09/2015 | | | 313-412 · Catered Lunch-Free | (54.00) | 54.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | (5.00) | 5.00 |
| | | | | | 313-411 · Catered lunch-Full price | (367.00) | 367.00 |
| TOTAL | | | | | | <u>(1,350.00)</u> | <u>1,350.00</u> |
| Bill Pmt -Check | 5007 | 11/11/2015 | Securo Group, LLC | | 1-81008 · 1st Southwest Checking | | (1,449.23) |
| Bill | | 10/20/2015 | | | 284-340 · Technical Services | (850.00) | 850.00 |
| Bill | | 10/20/2015 | | | 284-340 · Technical Services | (599.23) | 599.23 |

Animas High School
Check Detail
October through December 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 | | | | | | | (1,449.23) | 1,449.23 |
| | Bill Pmt -Check | 5008 | 11/11/2015 | Infinite Campus | | 1-81008 · 1st Southwest Checking | | 0.00 |
| TOTAL | | | | | | | 0.00 | 0.00 |
| | Bill Pmt -Check | 5008 | 11/11/2015 | | | 1-81008 · 1st Southwest Checking | | (19.80) |
| | Bill | | 10/16/2015 | | | 241-610 · General Supplies - Admin | (19.80) | 19.80 |
| TOTAL | | | | | | | (19.80) | 19.80 |
| | Bill Pmt -Check | 5009 | 11/11/2015 | | | 1-81008 · 1st Southwest Checking | | (50.00) |
| | Bill | | 11/09/2015 | | | 291-690 · Development Special Events | (50.00) | 50.00 |
| TOTAL | | | | | | | (50.00) | 50.00 |
| | Bill Pmt -Check | 5010 | 11/11/2015 | NACAC Career Center | | 1-81008 · 1st Southwest Checking | | (105.00) |
| | Bill | | 11/05/2015 | | | 212-400 · College Program Software | (105.00) | 105.00 |
| TOTAL | | | | | | | (105.00) | 105.00 |
| | Bill Pmt -Check | 5011 | 11/11/2015 | Animas City Theater | | 1-81008 · 1st Southwest Checking | | (50.00) |
| | Bill | | 11/09/2015 | | | 62-6410 · Spanish Ed Materials-1-Jenny | (16.00) | 16.00 |
| | | | | | | 62-6420 · Spanish Ed Materials-2- Susy | (17.00) | 17.00 |
| | | | | | | 62-6430 · Spanish Mat - 3 & 4 Crystal | (17.00) | 17.00 |
| TOTAL | | | | | | | (50.00) | 50.00 |
| | Bill Pmt -Check | 5013 | 11/11/2015 | iAM Music Institute | | 1-81008 · 1st Southwest Checking | | (540.00) |
| | Bill | | 10/30/2015 | | | 19-8645 · Electives/Exploratory | (540.00) | 540.00 |
| TOTAL | | | | | | | (540.00) | 540.00 |
| | Bill Pmt -Check | 5014 | 11/11/2015 | HVPV Cleaning | | 1-81008 · 1st Southwest Checking | | (2,850.00) |
| | Bill | | 10/31/2015 | | | 262-423 · Custodial | (2,850.00) | 2,850.00 |

Animas High School
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October through December 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 | | | | | | | (2,850.00) | 2,850.00 |
| | Bill Pmt -Check | 5015 | 11/11/2015 | Grassburger | | 1-81008 · 1st Southwest Checking | | (558.00) |
| | Bill | | 11/04/2015 | | | 313-412 · Catered Lunch-Free | (72.00) | 72.00 |
| | | | | | | 313-413 · Catered Lunch-Reduced | (7.50) | 7.50 |
| | | | | | | 313-411 · Catered lunch-Full price | (478.50) | 478.50 |
| TOTAL | | | | | | | (558.00) | 558.00 |
| | Bill Pmt -Check | 5016 | 11/11/2015 | East by Southwest (V) | | 1-81008 · 1st Southwest Checking | | (702.00) |
| | Bill | | 10/29/2015 | | | 313-412 · Catered Lunch-Free | (84.00) | 84.00 |
| | | | | | | 313-413 · Catered Lunch-Reduced | (5.00) | 5.00 |
| | | | | | | 313-411 · Catered lunch-Full price | (613.00) | 613.00 |
| TOTAL | | | | | | | (702.00) | 702.00 |
| | Bill Pmt -Check | 5017 | 11/11/2015 | Durango Herald | | 1-81008 · 1st Southwest Checking | | (1,122.18) |
| | Bill | | 11/02/2015 | | | 19-6450 · Journalism Expenses | (333.70) | 333.70 |
| | Bill | | 11/02/2015 | | | 282-540 · Outreach/Recruitment | (449.00) | 449.00 |
| | Bill | | 11/02/2015 | | | 19-6450 · Journalism Expenses | (302.50) | 302.50 |
| | Bill | | 11/02/2015 | | | 19-6450 · Journalism Expenses | (36.98) | 36.98 |
| TOTAL | | | | | | | (1,122.18) | 1,122.18 |
| | Bill Pmt -Check | 5018 | 11/11/2015 | Cuckoo's Inc. | | 1-81008 · 1st Southwest Checking | | (468.00) |
| | Bill | | 11/03/2015 | | | 313-412 · Catered Lunch-Free | (60.00) | 60.00 |
| | | | | | | 313-413 · Catered Lunch-Reduced | (12.50) | 12.50 |
| | | | | | | 313-411 · Catered lunch-Full price | (395.50) | 395.50 |
| TOTAL | | | | | | | (468.00) | 468.00 |
| | Bill Pmt -Check | 5019 | 11/11/2015 | [REDACTED] | | 1-81008 · 1st Southwest Checking | | (64.75) |
| | Bill | | 11/02/2015 | | | 222-580 · Professional Development | (64.75) | 64.75 |
| TOTAL | | | | | | | (64.75) | 64.75 |
| | Bill Pmt -Check | 5020 | 11/11/2015 | Alpine Bank (v) | | 1-81008 · 1st Southwest Checking | | (3,505.42) |

Animas High School
Check Detail
October through December 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 | | 10/02/2015 | | | 1-82007 · CC-Purchasing cards | (3,505.42) | 3,505.42 |
| TOTAL | | | | | | | (3,505.42) | 3,505.42 |
| | Bill Pmt -Check | 5021 | 11/12/2015 | iAM Music Institute | | 1-81008 · 1st Southwest Checking | | (420.00) |
| | Bill | | 09/27/2015 | | | 19-8645 · Electives/Exploratory | (420.00) | 420.00 |
| TOTAL | | | | | | | (420.00) | 420.00 |
| | Bill Pmt -Check | 5023 | 11/20/2015 | Zia Taqueria | | 1-81008 · 1st Southwest Checking | | (516.00) |
| | Bill | | 11/13/2015 | | | 313-412 · Catered Lunch-Free | (78.00) | 78.00 |
| | | | | | | 313-413 · Catered Lunch-Reduced | (10.00) | 10.00 |
| | | | | | | 313-411 · Catered lunch-Full price | (428.00) | 428.00 |
| TOTAL | | | | | | | (516.00) | 516.00 |
| | Bill Pmt -Check | 5024 | 11/20/2015 | US Postal Service | | 1-81008 · 1st Southwest Checking | | (82.00) |
| | Bill | | 11/19/2015 | | | 241-533 · Postage | (82.00) | 82.00 |
| TOTAL | | | | | | | (82.00) | 82.00 |
| | Bill Pmt -Check | 5025 | 11/20/2015 | Staples | | 1-81008 · 1st Southwest Checking | | (19.69) |
| | Bill | | 10/31/2015 | | | 262-610 · Facilities Maintenance | (19.69) | 19.69 |
| TOTAL | | | | | | | (19.69) | 19.69 |
| | Bill Pmt -Check | 5026 | 11/20/2015 | Serious Texas BBQ | | 1-81008 · 1st Southwest Checking | | (1,218.00) |
| | Bill | | 11/12/2015 | | | 313-412 · Catered Lunch-Free | (48.00) | 48.00 |
| | | | | | | 313-413 · Catered Lunch-Reduced | (7.50) | 7.50 |
| | | | | | | 313-411 · Catered lunch-Full price | (328.50) | 328.50 |
| | Bill | | 11/16/2015 | | | 313-412 · Catered Lunch-Free | (48.00) | 48.00 |
| | | | | | | 313-413 · Catered Lunch-Reduced | (7.50) | 7.50 |
| | | | | | | 313-411 · Catered lunch-Full price | (322.50) | 322.50 |
| | Bill | | 11/19/2015 | | | 313-412 · Catered Lunch-Free | (72.00) | 72.00 |
| | | | | | | 313-413 · Catered Lunch-Reduced | (7.50) | 7.50 |
| | | | | | | 313-411 · Catered lunch-Full price | (376.50) | 376.50 |
| TOTAL | | | | | | | (1,218.00) | 1,218.00 |

Animas High School
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------|------------|----------------------------------|------|---|-------------|-----------------|
| Bill Pmt -Check | 5027 | 11/20/2015 | San Juan Copy Systems, Inc. | | 1-81008 · 1st Southwest Checking | | (880.04) |
| Bill | | 11/04/2015 | | | 254-550 · Printing Binding, Duplicating | (880.04) | 880.04 |
| TOTAL | | | | | | (880.04) | 880.04 |
| Bill Pmt -Check | 5028 | 11/20/2015 | PSAT/NMSQT | | 1-81008 · 1st Southwest Checking | | (1,425.00) |
| Bill | | 10/28/2015 | | | 221-500 · Std College Testing Expense | (464.00) | 464.00 |
| | | | | | 221-500 · Std College Testing Expense | (961.00) | 961.00 |
| TOTAL | | | | | | (1,425.00) | 1,425.00 |
| Bill Pmt -Check | 5029 | 11/20/2015 | Pinnacol | | 1-81008 · 1st Southwest Checking | | (1,016.00) |
| Bill | | 11/09/2015 | | | 285-522 · Workers Comp Insurance | (1,016.00) | 1,016.00 |
| TOTAL | | | | | | (1,016.00) | 1,016.00 |
| Bill Pmt -Check | 5030 | 11/20/2015 | Kutz & Bethke LLC | | 1-81008 · 1st Southwest Checking | | (55.00) |
| Bill | | 11/02/2015 | | | 256-331 · Legal Services | (55.00) | 55.00 |
| TOTAL | | | | | | (55.00) | 55.00 |
| Bill Pmt -Check | 5031 | 11/20/2015 | Hening, Etoile | | 1-81008 · 1st Southwest Checking | | (1,036.00) |
| Bill | | 10/11/2015 | | | 213-335 · Contractual Health Services | (1,036.00) | 1,036.00 |
| TOTAL | | | | | | (1,036.00) | 1,036.00 |
| Bill Pmt -Check | 5032 | 11/20/2015 | Great America Financial Services | | 1-81008 · 1st Southwest Checking | | (332.35) |
| Bill | | 11/03/2015 | | | 254-550 · Printing Binding, Duplicating | (332.35) | 332.35 |
| TOTAL | | | | | | (332.35) | 332.35 |
| Bill Pmt -Check | 5033 | 11/20/2015 | Grassburger | | 1-81008 · 1st Southwest Checking | | (1,056.00) |
| Bill | | 11/11/2015 | | | 313-412 · Catered Lunch-Free | (42.00) | 42.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | (5.00) | 5.00 |

Animas High School
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|--|------|---|-------------|-------------------|
| Bill | | 11/18/2015 | | | 313-411 · CATERED lunch-Full price | (445.00) | 445.00 |
| | | | | | 313-412 · CATERED Lunch-Free | (60.00) | 60.00 |
| | | | | | 313-413 · CATERED Lunch-Reduced | (15.00) | 15.00 |
| | | | | | 313-411 · CATERED lunch-Full price | (489.00) | 489.00 |
| TOTAL | | | | | | (1,056.00) | 1,056.00 |
| Bill Pmt -Check | 5034 | 11/20/2015 | Employers Council Services, Inc | | 1-81008 · 1st Southwest Checking | | (40.00) |
| Bill | | 11/02/2015 | | | 241-581 · Employment Background Chec | (20.00) | 20.00 |
| Bill | | 11/03/2015 | | | 241-581 · Employment Background Chec | (20.00) | 20.00 |
| TOTAL | | | | | | (40.00) | 40.00 |
| Bill Pmt -Check | 5035 | 11/20/2015 | Durango School District 9R | | 1-81008 · 1st Southwest Checking | | (2,401.75) |
| Bill | | 10/30/2015 | | | 262-625 · Transportation | (1,736.50) | 1,736.50 |
| | | | | | 262-625 · Transportation | (665.25) | 665.25 |
| TOTAL | | | | | | (2,401.75) | 2,401.75 |
| Bill Pmt -Check | 5036 | 11/20/2015 | Cuckoo's Inc. | | 1-81008 · 1st Southwest Checking | | (864.00) |
| Bill | | 11/10/2015 | | | 313-412 · CATERED Lunch-Free | (60.00) | 60.00 |
| | | | | | 313-413 · CATERED Lunch-Reduced | (5.00) | 5.00 |
| | | | | | 313-411 · CATERED lunch-Full price | (361.00) | 361.00 |
| Bill | | 11/17/2015 | | | 313-412 · CATERED Lunch-Free | (48.00) | 48.00 |
| | | | | | 313-413 · CATERED Lunch-Reduced | (10.00) | 10.00 |
| | | | | | 313-411 · CATERED lunch-Full price | (380.00) | 380.00 |
| TOTAL | | | | | | (864.00) | 864.00 |
| Bill Pmt -Check | 5037 | 11/20/2015 | Cascade Water | | 1-81008 · 1st Southwest Checking | | (72.11) |
| Bill | | 10/30/2015 | | | 241-610 · General Supplies - Admin | (72.11) | 72.11 |
| TOTAL | | | | | | (72.11) | 72.11 |
| Bill Pmt -Check | 5038 | 11/20/2015 | Card Services | | 1-81008 · 1st Southwest Checking | | (100.17) |
| Bill | | 10/06/2015 | | | 1-82001 · CC-JL | (20.00) | 20.00 |
| Bill | | 10/31/2015 | | | 1-82004 · CC-CI | (80.17) | 80.17 |
| TOTAL | | | | | | (100.17) | 100.17 |

Animas High School
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------|------------|--------------------------|------|--|-------------|-----------------|
| Bill Pmt -Check | 5039 | 11/20/2015 | AT&T Mobility | | 1-81008 · 1st Southwest Checking | | (65.00) |
| Bill | | 10/31/2015 | | | 241-531 · Telephone/Fax Lines | (65.00) | 65.00 |
| TOTAL | | | | | | (65.00) | 65.00 |
| Bill Pmt -Check | 5040 | 12/10/2015 | Card Services | | 1-81008 · 1st Southwest Checking | | (1,734.55) |
| Bill | | 11/06/2015 | | | 1-82001 · CC-JL | (20.00) | 20.00 |
| Bill | | 11/30/2015 | | | 1-82002 · CC-DG | (791.49) | 791.49 |
| Bill | | 11/30/2015 | | | 1-82004 · CC-CI | (923.06) | 923.06 |
| TOTAL | | | | | | (1,734.55) | 1,734.55 |
| Bill Pmt -Check | 5041 | 12/02/2015 | Zircon Container Company | | 1-81008 · 1st Southwest Checking | | (135.00) |
| Bill | | 12/01/2015 | | | 262-430 · Facilities Maint - Contractual | (135.00) | 135.00 |
| TOTAL | | | | | | (135.00) | 135.00 |
| Bill Pmt -Check | 5042 | 12/02/2015 | Colorado Council | | 1-81008 · 1st Southwest Checking | | (15.00) |
| Bill | | 12/02/2015 | | | 212-400 · College Program Software | (15.00) | 15.00 |
| TOTAL | | | | | | (15.00) | 15.00 |
| Bill Pmt -Check | 5042 | 12/02/2015 | Zia Taqueria | | 1-81008 · 1st Southwest Checking | | (510.00) |
| Bill | | 11/20/2015 | | | 313-412 · Catered Lunch-Free | (84.00) | 84.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | (7.50) | 7.50 |
| | | | | | 313-411 · Catered lunch-Full price | (418.50) | 418.50 |
| TOTAL | | | | | | (510.00) | 510.00 |
| Bill Pmt -Check | 5043 | 12/02/2015 | Superior Alarm Inc | | 1-81008 · 1st Southwest Checking | | (75.00) |
| Bill | | 11/23/2015 | | | 262-430 · Facilities Maint - Contractual | (75.00) | 75.00 |
| TOTAL | | | | | | (75.00) | 75.00 |
| Bill Pmt -Check | 5044 | 12/02/2015 | Strater Hotel | | 1-81008 · 1st Southwest Checking | | (4,962.38) |

Animas High School
Check Detail
October through December 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 | | 11/19/2015 | | | 291-690 · Development Special Events | (4,962.38) | 4,962.38 |
| TOTAL | | | | | | | <u>(4,962.38)</u> | <u>4,962.38</u> |
| | Bill Pmt -Check | 5045 | 12/02/2015 | Staples | | 1-81008 · 1st Southwest Checking | | (132.36) |
| | Bill | | 11/14/2015 | | | 262-610 · Facilities Maintenance | (132.36) | 132.36 |
| TOTAL | | | | | | | <u>(132.36)</u> | <u>132.36</u> |
| | Bill Pmt -Check | 5046 | 12/02/2015 | Serious Texas BBQ | | 1-81008 · 1st Southwest Checking | | (414.00) |
| | Bill | | 11/30/2015 | | | 313-412 · Catered Lunch-Free | (48.00) | 48.00 |
| | | | | | | 313-413 · Catered Lunch-Reduced | (2.50) | 2.50 |
| | | | | | | 313-411 · Catered lunch-Full price | (363.50) | 363.50 |
| TOTAL | | | | | | | <u>(414.00)</u> | <u>414.00</u> |
| | Bill Pmt -Check | 5047 | 12/02/2015 | Securo Group, LLC | | 1-81008 · 1st Southwest Checking | | (1,430.46) |
| | Bill | | 11/20/2015 | | | 284-340 · Technical Services | (850.00) | 850.00 |
| | Bill | | 11/20/2015 | | | 284-340 · Technical Services | (580.46) | 580.46 |
| TOTAL | | | | | | | <u>(1,430.46)</u> | <u>1,430.46</u> |
| | Bill Pmt -Check | 5048 | 12/02/2015 | LPEA | | 1-81008 · 1st Southwest Checking | | (2,589.49) |
| | Bill | | 11/19/2015 | | | 262-622 · Electricity | (2,589.49) | 2,589.49 |
| TOTAL | | | | | | | <u>(2,589.49)</u> | <u>2,589.49</u> |
| | Bill Pmt -Check | 5049 | 12/02/2015 | HVPV Cleaning | | 1-81008 · 1st Southwest Checking | | (2,220.00) |
| | Bill | | 11/30/2015 | | | 262-423 · Custodial | (2,220.00) | 2,220.00 |
| TOTAL | | | | | | | <u>(2,220.00)</u> | <u>2,220.00</u> |
| | Bill Pmt -Check | 5050 | 12/02/2015 | Garrh's, Inc. | | 1-81008 · 1st Southwest Checking | | (659.57) |
| | Bill | | 11/23/2015 | | | 262-610 · Facilities Maintenance | (659.57) | 659.57 |
| TOTAL | | | | | | | <u>(659.57)</u> | <u>659.57</u> |

Animas High School
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------|------------|-----------------------------------|------|---|-------------|-----------------|
| Bill Pmt -Check | 5051 | 12/02/2015 | Fast Signs of Durango | | 1-81008 · 1st Southwest Checking | | (3,631.32) |
| Bill | | 07/02/2015 | | | 291-699 · Fundraising Supplies & Events | (3,631.32) | 3,631.32 |
| TOTAL | | | | | | (3,631.32) | 3,631.32 |
| Bill Pmt -Check | 5052 | 12/02/2015 | Cuckoo's Inc. | | 1-81008 · 1st Southwest Checking | | (492.00) |
| Bill | | 12/01/2015 | | | 313-412 · Catered Lunch-Free | (78.00) | 78.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | (10.00) | 10.00 |
| | | | | | 313-411 · Catered lunch-Full price | (404.00) | 404.00 |
| TOTAL | | | | | | (492.00) | 492.00 |
| Bill Pmt -Check | 5054 | 12/02/2015 | City of Durango - Water & Permits | | 1-81008 · 1st Southwest Checking | | (460.43) |
| Bill | | 11/20/2015 | | | 262-411 · Water/Sewage | (460.43) | 460.43 |
| TOTAL | | | | | | (460.43) | 460.43 |
| Bill Pmt -Check | 5055 | 12/02/2015 | Century Link | | 1-81008 · 1st Southwest Checking | | (104.96) |
| Bill | | 11/13/2015 | | | 241-531 · Telephone/Fax Lines | (104.96) | 104.96 |
| TOTAL | | | | | | (104.96) | 104.96 |
| Bill Pmt -Check | 5057 | 12/10/2015 | Sun Life Financial | | 1-81008 · 1st Southwest Checking | | (1,220.10) |
| Bill | | 12/04/2015 | | | 2-74716 · Dental Insur Prem Payable | (1,220.10) | 1,220.10 |
| TOTAL | | | | | | (1,220.10) | 1,220.10 |
| Bill Pmt -Check | 5058 | 12/10/2015 | Staples | | 1-81008 · 1st Southwest Checking | | (12.92) |
| Bill | | 11/07/2015 | | | 241-610 · General Supplies - Admin | (12.92) | 12.92 |
| TOTAL | | | | | | (12.92) | 12.92 |
| Bill Pmt -Check | 5059 | 12/10/2015 | Serious Texas BBQ | | 1-81008 · 1st Southwest Checking | | (1,152.00) |
| Bill | | 12/03/2015 | | | 313-412 · Catered Lunch-Free | (78.00) | 78.00 |

Animas High School
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|----------------------------|------|---|-------------|-------------------|
| | | | | | 313-413 · Catered Lunch-Reduced | (10.00) | 10.00 |
| | | | | | 313-411 · Catered lunch-Full price | (284.00) | 284.00 |
| Bill | | 12/07/2015 | | | 313-412 · Catered Lunch-Free | (42.00) | 42.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | (5.00) | 5.00 |
| | | | | | 313-411 · Catered lunch-Full price | (319.00) | 319.00 |
| Bill | | 12/10/2015 | | | 313-412 · Catered Lunch-Free | (42.00) | 42.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | (10.00) | 10.00 |
| | | | | | 313-411 · Catered lunch-Full price | (362.00) | 362.00 |
| TOTAL | | | | | | (1,152.00) | 1,152.00 |
| Bill Pmt -Check | 5060 | 12/10/2015 | | | 1-81008 · 1st Southwest Checking | | (438.00) |
| Bill | | 12/07/2015 | | | 4-16900 · Catered Lunch Revenue | (438.00) | 438.00 |
| TOTAL | | | | | | (438.00) | 438.00 |
| Bill Pmt -Check | 5061 | 12/10/2015 | | | 1-81008 · 1st Southwest Checking | | (262.50) |
| Bill | | 12/09/2015 | | | 222-580 · Professional Development | (262.50) | 262.50 |
| TOTAL | | | | | | (262.50) | 262.50 |
| Bill Pmt -Check | 5062 | 12/10/2015 | iAM Music Institute | | 1-81008 · 1st Southwest Checking | | (180.00) |
| Bill | | 12/05/2015 | | | 19-8645 · Electives/Exploratory | (180.00) | 180.00 |
| TOTAL | | | | | | (180.00) | 180.00 |
| Bill Pmt -Check | 5063 | 12/10/2015 | Hening, Etoile | | 1-81008 · 1st Southwest Checking | | (3,188.50) |
| Bill | | 10/25/2015 | | | 213-335 · Contractual Health Services | (1,008.00) | 1,008.00 |
| Bill | | 11/08/2015 | | | 213-335 · Contractual Health Services | (1,064.00) | 1,064.00 |
| Bill | | 11/14/2015 | | | 241-533 · Postage | (24.50) | 24.50 |
| Bill | | 11/29/2015 | | | 213-335 · Contractual Health Services | (1,092.00) | 1,092.00 |
| TOTAL | | | | | | (3,188.50) | 3,188.50 |
| Bill Pmt -Check | 5064 | 12/10/2015 | | | 1-81008 · 1st Southwest Checking | | (144.00) |
| Bill | | 12/10/2015 | | | 4-16900 · Catered Lunch Revenue | (144.00) | 144.00 |
| TOTAL | | | | | | (144.00) | 144.00 |

Animas High School
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------|------------|----------------------------------|------|---|-------------|-----------------|
| Bill Pmt -Check | 5065 | 12/10/2015 | Great America Financial Services | | 1-81008 · 1st Southwest Checking | | (332.35) |
| Bill | | 12/03/2015 | | | 254-550 · Printing Binding, Duplicating | (332.35) | 332.35 |
| TOTAL | | | | | | (332.35) | 332.35 |
| Bill Pmt -Check | 5066 | 12/10/2015 | Grassburger | | 1-81008 · 1st Southwest Checking | | (1,122.00) |
| Bill | | 12/02/2015 | | | 313-412 · Catered Lunch-Free | (60.00) | 60.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | (5.00) | 5.00 |
| | | | | | 313-411 · Catered lunch-Full price | (445.00) | 445.00 |
| Bill | | 12/09/2015 | | | 313-412 · Catered Lunch-Free | (60.00) | 60.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | (10.00) | 10.00 |
| | | | | | 313-411 · Catered lunch-Full price | (542.00) | 542.00 |
| TOTAL | | | | | | (1,122.00) | 1,122.00 |
| Bill Pmt -Check | 5067 | 12/10/2015 | Fidelity Security Life Ins. Co. | | 1-81008 · 1st Southwest Checking | | (1,123.63) |
| Bill | | 11/11/2015 | | | 2-74715 · Health Insurance Payable | (1,123.63) | 1,123.63 |
| TOTAL | | | | | | (1,123.63) | 1,123.63 |
| Bill Pmt -Check | 5068 | 12/10/2015 | Employers Council Services, Inc | | 1-81008 · 1st Southwest Checking | | (20.00) |
| Bill | | 11/11/2015 | | | 241-581 · Employment Background Chec | (20.00) | 20.00 |
| TOTAL | | | | | | (20.00) | 20.00 |
| Bill Pmt -Check | 5069 | 12/10/2015 | Cuckoo's Inc. | | 1-81008 · 1st Southwest Checking | | (492.00) |
| Bill | | 12/08/2015 | | | 313-412 · Catered Lunch-Free | (60.00) | 60.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | (7.00) | 7.00 |
| | | | | | 313-411 · Catered lunch-Full price | (425.00) | 425.00 |
| TOTAL | | | | | | (492.00) | 492.00 |
| Bill Pmt -Check | 5070 | 12/10/2015 | Century Link | | 1-81008 · 1st Southwest Checking | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |

Animas High School
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------|------------|--------------------------|------|---------------------------------------|-------------|-----------------|
| Bill Pmt -Check | 5071 | 12/10/2015 | CBI | | 1-81008 · 1st Southwest Checking | | (158.00) |
| Bill | | 10/30/2015 | | | 241-581 · Employment Background Chec | (158.00) | 158.00 |
| TOTAL | | | | | | (158.00) | 158.00 |
| Bill Pmt -Check | 5072 | 12/10/2015 | Basin Printing & Imaging | | 1-81008 · 1st Southwest Checking | | (153.38) |
| Bill | | 11/23/2015 | | | 291-690 · Development Special Events | (153.38) | 153.38 |
| TOTAL | | | | | | (153.38) | 153.38 |
| Bill Pmt -Check | 5073 | 12/10/2015 | Alpine Bank (v) | | 1-81008 · 1st Southwest Checking | | (3,557.54) |
| Bill | | 11/19/2015 | | | 1-82007 · CC-Purchasing cards | (3,557.54) | 3,557.54 |
| TOTAL | | | | | | (3,557.54) | 3,557.54 |
| Bill Pmt -Check | 5074 | 12/10/2015 | Zia Taqueria | | 1-81008 · 1st Southwest Checking | | (594.00) |
| Bill | | 12/04/2015 | | | 313-412 · Catered Lunch-Free | (66.00) | 66.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | (7.50) | 7.50 |
| | | | | | 313-411 · Catered lunch-Full price | (520.50) | 520.50 |
| TOTAL | | | | | | (594.00) | 594.00 |
| Bill Pmt -Check | 5075 | 12/16/2015 | Durango Party Rental | | 1-81008 · 1st Southwest Checking | | (110.80) |
| Bill | | 12/16/2015 | | | 292-610 · Parent Advisory Comm. Expen | (110.80) | 110.80 |
| TOTAL | | | | | | (110.80) | 110.80 |
| Bill Pmt -Check | 5076 | 12/18/2015 | Cuckoo's Inc. | | 1-81008 · 1st Southwest Checking | | (312.00) |
| Bill | | 12/15/2015 | | | 313-412 · Catered Lunch-Free | (42.00) | 42.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | (7.50) | 7.50 |
| | | | | | 313-411 · Catered lunch-Full price | (262.50) | 262.50 |
| TOTAL | | | | | | (312.00) | 312.00 |
| Bill Pmt -Check | 5077 | 12/18/2015 | Zia Taqueria | | 1-81008 · 1st Southwest Checking | | (456.00) |

Animas High School
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|------------------------------------|------|---|-------------|-------------------|
| Bill | | 12/11/2015 | | | 313-412 · Catered Lunch-Free | (54.00) | 54.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | (10.00) | 10.00 |
| | | | | | 313-411 · Catered lunch-Full price | (392.00) | 392.00 |
| TOTAL | | | | | | (456.00) | 456.00 |
| Bill Pmt -Check | 5078 | 12/18/2015 | Staples | | 1-81008 · 1st Southwest Checking | | (1,273.52) |
| Bill | | 12/01/2015 | | | 19-8640 · Instructional Supplies - Genera | (97.52) | 97.52 |
| Bill | | 12/18/2015 | | | 241-610 · General Supplies - Admin | (1,176.00) | 1,176.00 |
| TOTAL | | | | | | (1,273.52) | 1,273.52 |
| Bill Pmt -Check | 5079 | 12/18/2015 | Serious Texas BBQ | | 1-81008 · 1st Southwest Checking | | (354.00) |
| Bill | | 12/14/2015 | | | 313-412 · Catered Lunch-Free | (54.00) | 54.00 |
| | | | | | 313-413 · Catered Lunch-Reduced | (10.00) | 10.00 |
| | | | | | 313-411 · Catered lunch-Full price | (290.00) | 290.00 |
| TOTAL | | | | | | (354.00) | 354.00 |
| Bill Pmt -Check | 5080 | 12/18/2015 | San Juan Copy Systems, Inc. | | 1-81008 · 1st Southwest Checking | | (740.84) |
| Bill | | 12/08/2015 | | | 254-550 · Printing Binding, Duplicating | (740.84) | 740.84 |
| TOTAL | | | | | | (740.84) | 740.84 |
| Bill Pmt -Check | 5081 | 12/18/2015 | [REDACTED] | | 1-81008 · 1st Southwest Checking | | (24.59) |
| Bill | | 12/18/2015 | | | 62-6420 · Spanish Ed Materials-2- Susy | (24.59) | 24.59 |
| TOTAL | | | | | | (24.59) | 24.59 |
| Bill Pmt -Check | 5082 | 12/18/2015 | Pinnacol | | 1-81008 · 1st Southwest Checking | | (3,666.00) |
| Bill | | 12/07/2015 | | | 285-522 · Workers Comp Insurance | (3,666.00) | 3,666.00 |
| TOTAL | | | | | | (3,666.00) | 3,666.00 |
| Bill Pmt -Check | 5083 | 12/18/2015 | Durango School District 9R | | 1-81008 · 1st Southwest Checking | | (243.75) |
| Bill | | 12/09/2015 | | | 262-625 · Transportation | (243.75) | 243.75 |

Animas High School
Check Detail
October through December 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 | | | | | | | (243.75) | 243.75 |
| | Bill Pmt -Check | 5085 | 12/18/2015 | AT&T Mobility | | 1-81008 · 1st Southwest Checking | | (65.00) |
| | Bill | | 11/30/2015 | | | 241-531 · Telephone/Fax Lines | (65.00) | 65.00 |
| TOTAL | | | | | | | (65.00) | 65.00 |
| | Bill Pmt -Check | 5086 | 12/18/2015 | Cascade Water | | 1-81008 · 1st Southwest Checking | | (110.20) |
| | Bill | | 11/11/2015 | | | 241-610 · General Supplies - Admin | (20.25) | 20.25 |
| | Bill | | 11/12/2015 | | | 241-610 · General Supplies - Admin | (89.95) | 89.95 |
| TOTAL | | | | | | | (110.20) | 110.20 |
| | Bill Pmt -Check | 5087 | 12/18/2015 | Hening, Etoile | | 1-81008 · 1st Southwest Checking | | (1,176.00) |
| | Bill | | 12/18/2015 | | | 213-335 · Contractual Health Services | (1,176.00) | 1,176.00 |
| TOTAL | | | | | | | (1,176.00) | 1,176.00 |
| | Bill Pmt -Check | 5088 | 12/18/2015 | [REDACTED] | | 1-81008 · 1st Southwest Checking | | (150.00) |
| | Bill | | 12/18/2015 | | | 292-610 · Parent Advisory Comm. Expen | (150.00) | 150.00 |
| TOTAL | | | | | | | (150.00) | 150.00 |
| | Bill Pmt -Check | 5089 | 12/18/2015 | [REDACTED] | | 1-81008 · 1st Southwest Checking | | (60.00) |
| | Bill | | 12/18/2015 | | | 292-3 · Parent Advisory Supplies & Svs | (60.00) | 60.00 |
| TOTAL | | | | | | | (60.00) | 60.00 |