

Animas High School  
**Check Detail**  
October through December 2014

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

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

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

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	11/03/2014	CNIC		<b>1-81008 · 1st Southwest Checking</b>		<b>(10,363.27)</b>
					2-74715 · Health Insurance Payable	(2,121.14)	2,121.14
					2-74715 · Health Insurance Payable	(1,787.81)	1,787.81
					2-74715 · Health Insurance Payable	(1,212.08)	1,212.08
					2-74715 · Health Insurance Payable	(1,272.69)	1,272.69
					2-74715 · Health Insurance Payable	(303.02)	303.02
					2-74715 · Health Insurance Payable	(606.04)	606.04
					2-74715 · Health Insurance Payable	(303.02)	303.02
					2-74715 · Health Insurance Payable	(303.02)	303.02
					2-74715 · Health Insurance Payable	(1,545.39)	1,545.39
					2-74715 · Health Insurance Payable	(909.06)	909.06
TOTAL						<u>(10,363.27)</u>	<u>10,363.27</u>
Check	ACH	11/05/2014	PERA		<b>1-81008 · 1st Southwest Checking</b>		<b>(15,803.22)</b>
					2-74713 · PERA Payable	(15,803.22)	15,803.22
TOTAL						<u>(15,803.22)</u>	<u>15,803.22</u>
Check	ACH	11/06/2014	PERA		<b>1-81008 · 1st Southwest Checking</b>		<b>(349.00)</b>
					2-74713 · PERA Payable	(349.00)	349.00
TOTAL						<u>(349.00)</u>	<u>349.00</u>
Check	ACH	11/06/2014	PERA		<b>1-81008 · 1st Southwest Checking</b>		<b>(14,545.04)</b>
					2-74713 · PERA Payable	(14,545.04)	14,545.04
TOTAL						<u>(14,545.04)</u>	<u>14,545.04</u>
Check	ACH	11/08/2014	Constant Contact		<b>1-81008 · 1st Southwest Checking</b>		<b>(40.00)</b>
					241-534 · Online Services	(40.00)	40.00
TOTAL						<u>(40.00)</u>	<u>40.00</u>
Check	ACH	11/12/2014	Century Link		<b>1-81010 · Cash - Alpine Bank</b>		<b>(104.57)</b>
					241-531 · Telephone/Fax Lines	(104.57)	104.57
TOTAL						<u>(104.57)</u>	<u>104.57</u>
Check	ACH	11/13/2014	PERA		<b>1-81008 · 1st Southwest Checking</b>		<b>(15,425.44)</b>

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

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

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

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



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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	092914-AHS	09/29/2014			313-410 · Catered Lunch Expense	(330.00)	330.00
TOTAL						(1,020.00)	1,020.00
<b>Bill Pmt -Check</b>	<b>4208</b>	<b>10/01/2014</b>	<b>Scotty's Bookkeeping Service</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(622.50)</b>
Bill	Inv#28	10/29/2014			256-334 · Accounting/Contractual Services	(622.50)	622.50
TOTAL						(622.50)	622.50
<b>Bill Pmt -Check</b>	<b>4209</b>	<b>10/03/2014</b>	<b>Staples</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(1,366.24)</b>
Bill	08.25.14	08/25/2014			19-8640 · Instructional Supplies - Genera	(229.98)	229.98
					19-8640 · Instructional Supplies - Genera	(5.49)	5.49
					19-8640 · Instructional Supplies - Genera	(3.00)	3.00
					19-8640 · Instructional Supplies - Genera	(191.55)	191.55
					19-8640 · Instructional Supplies - Genera	(6.20)	6.20
					19-8640 · Instructional Supplies - Genera	(3.00)	3.00
					241-610 · General Supplies - Admin	(11.99)	11.99
					262-610 · Facilities Maintenance	(82.98)	82.98
					262-610 · Facilities Maintenance	(10.99)	10.99
					262-610 · Facilities Maintenance	(29.10)	29.10
					262-610 · Facilities Maintenance	(23.26)	23.26
					262-610 · Facilities Maintenance	(5.49)	5.49
					262-610 · Facilities Maintenance	(14.78)	14.78
					19-8640 · Instructional Supplies - Genera	(36.49)	36.49
Bill	09.03.14LBR	09/03/2014			241-610 · General Supplies - Admin	(26.20)	26.20
					241-610 · General Supplies - Admin	(15.65)	15.65
					262-610 · Facilities Maintenance	(41.04)	41.04
Bill	09.10.14LBR	09/10/2014			262-610 · Facilities Maintenance	(31.05)	65.37
					262-610 · Facilities Maintenance	(43.50)	91.54
					262-610 · Facilities Maintenance	(12.16)	25.58
					241-610 · General Supplies - Admin	(6.79)	14.29
					19-8640 · Instructional Supplies - Genera	(53.60)	112.79
					262-610 · Facilities Maintenance	(162.47)	341.90
Bill	09.11.14LBR	09/11/2014			19-8640 · Instructional Supplies - Genera	(229.86)	229.86
					19-8640 · Instructional Supplies - Genera	(25.98)	25.98
Bill	09.17.14	09/18/2014			241-610 · General Supplies - Admin	(45.33)	45.33
					241-610 · General Supplies - Admin	(5.49)	5.49
					241-610 · General Supplies - Admin	(12.82)	12.82
TOTAL						(1,366.24)	1,708.14
<b>Check</b>	<b>4210</b>	<b>10/03/2014</b>	<b>Century Link</b>		<b>1-81008 · 1st Southwest Checking</b>		<b>(102.28)</b>
					241-531 · Telephone/Fax Lines	(102.28)	102.28
TOTAL						(102.28)	102.28

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

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

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

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							(350.00)	1,350.00
	<b>Bill Pmt -Check</b>	<b>4234</b>	<b>10/09/2014</b>			<b>1-81008 - 1st Southwest Checking</b>		<b>(10.00)</b>
	Bill	10.03.14sls3	09/01/2014			241-810 - Dues & Fees	(10.00)	10.00
TOTAL							(10.00)	10.00
	<b>Bill Pmt -Check</b>	<b>4235</b>	<b>10/09/2014</b>			<b>1-81008 - 1st Southwest Checking</b>		<b>(10.00)</b>
	Bill	10.03.14sls3	09/01/2014			241-810 - Dues & Fees	(10.00)	10.00
TOTAL							(10.00)	10.00
	<b>Bill Pmt -Check</b>	<b>4236</b>	<b>10/09/2014</b>			<b>1-81008 - 1st Southwest Checking</b>		<b>(10.00)</b>
	Bill	10.03.14sls3	09/01/2014			241-810 - Dues & Fees	(10.00)	10.00
TOTAL							(10.00)	10.00
	<b>Bill Pmt -Check</b>	<b>4237</b>	<b>10/09/2014</b>	<b>RGP's</b>		<b>1-81008 - 1st Southwest Checking</b>		<b>(636.00)</b>
	Bill	10.01.14RGPs	10/01/2014			313-410 - Catered Lunch Expense	(288.00)	288.00
	Bill	10.08.14RGPs	10/08/2014			313-410 - Catered Lunch Expense	(348.00)	348.00
TOTAL							(636.00)	636.00
	<b>Bill Pmt -Check</b>	<b>4238</b>	<b>10/09/2014</b>	<b>Serious Texas BBQ</b>		<b>1-81008 - 1st Southwest Checking</b>		<b>(486.00)</b>
	Bill	10.03.14SeriousTx	10/03/2014			313-410 - Catered Lunch Expense	(486.00)	486.00
TOTAL							(486.00)	486.00
	<b>Bill Pmt -Check</b>	<b>4239</b>	<b>10/09/2014</b>	<b>Staples</b>		<b>1-81008 - 1st Southwest Checking</b>		<b>(341.90)</b>
	Bill	09.10.14LBR	09/10/2014			262-610 - Facilities Maintenance	(34.32)	65.37
						262-610 - Facilities Maintenance	(48.04)	91.54
						262-610 - Facilities Maintenance	(13.42)	25.58
						241-610 - General Supplies - Admin	(7.50)	14.29
						19-8640 - Instructional Supplies - Genera	(59.19)	112.79
						262-610 - Facilities Maintenance	(179.43)	341.90
TOTAL							(341.90)	651.47
	<b>Bill Pmt -Check</b>	<b>4240</b>	<b>10/09/2014</b>			<b>1-81008 - 1st Southwest Checking</b>		<b>(10.00)</b>
	Bill	10.03.14sls3	09/01/2014			241-810 - Dues & Fees	(10.00)	10.00
TOTAL							(10.00)	10.00

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

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

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



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

Animas High School  
**Check Detail**  
October through December 2014

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

Animas High School  
**Check Detail**  
October through December 2014

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

Animas High School  
**Check Detail**  
October through December 2014

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

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

Animas High School  
**Check Detail**  
October through December 2014

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

Animas High School  
**Check Detail**  
October through December 2014

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

Animas High School  
**Check Detail**  
October through December 2014

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



Animas High School  
**Check Detail**  
October through December 2014

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

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

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

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

Animas High School  
**Check Detail**  
October through December 2014

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

Animas High School  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4362	11/21/2014	Serious Texas BBQ		1-81008 · 1st Southwest Checking		(450.00)
Bill		11/14/2014			313-410 · Catered Lunch Expense	(450.00)	450.00
TOTAL						(450.00)	450.00
Bill Pmt -Check	4363	11/21/2014	Staples		1-81008 · 1st Southwest Checking		(138.13)
Bill		11/08/2014			262-620 · Custodial Supplies	(125.19)	125.19
					241-610 · General Supplies - Admin	(12.94)	12.94
TOTAL						(138.13)	138.13
Bill Pmt -Check	4364	11/21/2014	US Postal Service		1-81008 · 1st Southwest Checking		(80.00)
Bill		11/21/2014			241-610 · General Supplies - Admin	(80.00)	80.00
TOTAL						(80.00)	80.00
Bill Pmt -Check	4365	11/21/2014	Zia Taqueria		1-81008 · 1st Southwest Checking		(276.00)
Bill		11/17/2014			313-410 · Catered Lunch Expense	(276.00)	276.00
TOTAL						(276.00)	276.00
Bill Pmt -Check	4366	11/21/2014	Fidelity Security Life Ins. Co.		1-81008 · 1st Southwest Checking		(1,092.02)
Bill		11/21/2014			2-74715 · Health Insurance Payable	(189.30)	189.30
					2-74715 · Health Insurance Payable	(243.04)	243.04
					2-74715 · Health Insurance Payable	(138.88)	138.88
					2-74715 · Health Insurance Payable	(138.88)	138.88
					2-74715 · Health Insurance Payable	(138.88)	138.88
					2-74715 · Health Insurance Payable	(104.16)	104.16
					2-74715 · Health Insurance Payable	(34.72)	34.72
					2-74715 · Health Insurance Payable	(34.72)	34.72
					2-74715 · Health Insurance Payable	(69.44)	69.44
TOTAL						(1,092.02)	1,092.02
Bill Pmt -Check	4367	12/02/2014	Durango Public Library		1-81008 · 1st Southwest Checking		(200.00)
Bill		12/02/2014			53-6430 · Humanities Ed Materials - 12a	(200.00)	200.00
TOTAL						(200.00)	200.00
Bill Pmt -Check	4368	12/08/2014	Fidelity Security Life Ins. Co.		1-81008 · 1st Southwest Checking		(107.26)

Animas High School  
**Check Detail**  
October through December 2014

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

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



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

Animas High School  
**Check Detail**  
October through December 2014

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

Animas High School  
**Check Detail**  
October through December 2014

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

Animas High School  
**Check Detail**  
October through December 2014

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