

Consolidated Check Listing

Direct Dep.	Check	Check Date	Payable To	Amount
10 - GENERAL FUND				
	00023916	08/04/2015	ACCUTEST MOUNTAIN STATES	145.00
	00023917	08/04/2015	Alpine Achievement Systems	3,243.60
	00023918	08/04/2015	JOHN DEERE FINANCIAL	27.44
	00023919	08/04/2015	Business Solutions Leasing	1,049.83
	00023920	08/04/2015	Chase Card Services	4,183.25
	00023923	08/04/2015	Colo H.S.Activities Assoc	660.00
	00023924	08/04/2015	Colo Dept Of Labor & Employ	26.99
	00023925	08/04/2015	COLO DEPT OF PUBLIC HEALTH & ENVIRONMENT	100.00
	00023926	08/04/2015	Colorado Springs Cleaning Supply Co	2,683.38
	00023927	08/04/2015	DAVE CURTIS	45.00
	00023928	08/04/2015	MCI	95.15
	00023929	08/04/2015	Northwest Evaluation Association	5,492.50
	00023930	08/04/2015	Pinnacol Assurance	2,907.00
	00023931	08/04/2015	Quill Corporation	891.61
	00023932	08/04/2015	Sherwin-williams	1,341.41
	00023933	08/12/2015	ACCENT ON FLOWERS	60.00
	00023934	08/12/2015	Adams State University	726.00
	00023935	08/12/2015	CINTAS FAS lockbox 636525	2,318.50
	00023936	08/12/2015	COLO DEPT OF PUBLIC HEALTH & ENVIRONMENT	455.00
	00023937	08/12/2015	Colorado Security, LLC	780.00
	00023938	08/12/2015	E-470 PUBLIC HIGHWAY AUTHORITY	4.90
	00023939	08/12/2015	Fairpoint Communications	757.89
	00023940	08/12/2015	Gobin's Inc.	908.91
	00023941	08/12/2015	Hart Intercivic	124.32
	00023942	08/12/2015	Houghton-mifflin Co	31,785.00
	00023943	08/12/2015	JONES OIL COMPANY	867.36
	00023944	08/12/2015	McCandless Truck Center, LLC	233.35
	00023945	08/12/2015	Nebraska Central Equipment	142.13
	00023946	08/12/2015	Rio Grande Motor Parts CO, INC	705.13
	00023947	08/12/2015	Lindsay Robbins	97.28
	00023948	08/12/2015	S & S DISTRIBUTING INC	8.00
	00023949	08/12/2015	Sangre De Cristo Laboratory	770.00
	00023950	08/12/2015	San Luis Valley BOCES	2,330.00
	00023951	08/12/2015	Sorum Tractor Company	46.41
	00023952	08/12/2015	Supply Direct Inc	35.00
	00023953	08/12/2015	VALLEY COMMUNICATIONS	427.89
	00023954	08/12/2015	Valley Courier	71.05
	00023955	08/12/2015	Verizon Wireless	204.20
	00023956	08/12/2015	Waste Management-.Monte Vista	420.00
	00023957	08/12/2015	XCEL ENERGY	3.00

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	00023958	08/12/2015	Verizon Wireless	96.47
	00023959	08/17/2015	Accordia Life	88.00
	00023960	08/17/2015	American Fidelity	690.00
	00023961	08/17/2015	American Fidelity	1,592.10
	00023962	08/17/2015	American Fidelity Tsa/match	95.00
	00023963	08/17/2015	American Fidelity Group	401.00
	00023964	08/17/2015	BEST Health Plan	23,374.70
	00023965	08/17/2015	Beta Health	11.75
	00023966	08/17/2015	Cea/nea	283.75
	00023967	08/17/2015	ASSURANT EMPLOYEE BENEFITS	233.46
	00023968	08/17/2015	First SouthWest Bank*EFT	15,292.21
	00023969	08/17/2015	American General Life Co.	190.00
	00023970	08/17/2015	Horace Mann Ins. Co.	941.87
	00023971	08/17/2015	Horace Mann Life	157.78
	00023972	08/17/2015	Horace Mann Life Ins. Co.	116.83
	00023973	08/17/2015	Athene	15.31
	00023974	08/17/2015	Kansas City Life	147.80
	00023975	08/17/2015	Pera-EFT	38,689.33
	00023976	08/17/2015	Pre-paid Legal Svcs, Inc.	98.70
	00023977	08/17/2015	State Withholding Eft Deposit	3,980.12
	00023978	08/17/2015	Standard Insurance Co	557.28
	00023979	08/17/2015	Valic/matchmaker*eft	75.85
	00023980	08/17/2015	Valley Educators Credit Union	725.00
	00023981	08/17/2015	Citistreet/ ***EFT	877.52
	00023982	08/20/2015	Business Solutions Leasing	960.50
	00023983	08/20/2015	AMERICAN ELECTRIC CO	18.33
	00023984	08/20/2015	Gobin's Inc.	1,099.00
	00023985	08/20/2015	Hogues Glass	1,952.00
	00023986	08/20/2015	Sangre De Cristo Laboratory	180.00
	00023987	08/20/2015	San Luis Valley Rural Electric Cooperative, I	4,604.00
	00023988	08/20/2015	Colorado State University	200.00
	00023989	08/20/2015	Trine University	500.00
	00023990	08/27/2015	Action Publishing Inc	516.73
	00023991	08/27/2015	Alamosa County Clerk & Recorder	25.00
	00023992	08/27/2015	JOHN DEERE FINANCIAL	36.34
	00023993	08/27/2015	Caplan And Earnest Attorneys	150.00
	00023994	08/27/2015	CENGAGE Learning	2,371.88
	00023995	08/27/2015	Chase Card Services	6,585.65
	00023999	08/27/2015	CLIC Cooperative Purchases	628.00
	00024000	08/27/2015	Colorado Springs Cleaning Supply Co	3,937.03
	00024001	08/27/2015	Cooley & Sons Excavating, Inc	1,250.03

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	00024002	08/27/2015	Demco, Inc	376.81
	00024003	08/27/2015	Delta Education	525.53
	00024004	08/27/2015	Ferguson Enterprises Inc #109	59.53
	00024005	08/27/2015	Gibbs Smith, Publisher	1,524.70
	00024006	08/27/2015	Hogback Press	411.20
	00024007	08/27/2015	Rick Jensen	254.97
	00024008	08/27/2015	MCI	94.27
	00024009	08/27/2015	JENNIFER McQUITTY	67.09
	00024010	08/27/2015	MSR WEST, INC	165.00
	00024011	08/27/2015	OFFICE DEPOT	154.59
	00024012	08/27/2015	ORKIN, INC	119.10
	00024013	08/27/2015	PITNEY BOWES	39.09
	00024014	08/27/2015	Poole Chemical Co Inc	700.00
	00024015	08/27/2015	PURCHASE POWER	3.00
	00024016	08/27/2015	Quill Corporation	98.49
	00024017	08/27/2015	Radio Services - KALQ	250.00
	00024018	08/27/2015	Really Good Stuff, INC	39.40
	00024019	08/27/2015	Rocky Mountain Memorabilia	8.50
	00024020	08/27/2015	San Luis Valley Rural Electric Cooperative, I	4,604.00
	00024021	08/27/2015	Southern Peaks League	175.00
	00024022	08/27/2015	Valley Courier	107.30
10 - GENERAL FUND Totals:				190,697.37
19 - PRESCHOOL FUND				
	00003483	08/17/2015	American Fidelity	41.00
	00003484	08/17/2015	BEST Health Plan	886.14
	00003485	08/17/2015	Cea/nea	56.75
	00003486	08/17/2015	First SouthWest Bank*EFT	273.91
	00003487	08/17/2015	Horace Mann Life	2.40
	00003488	08/17/2015	Kansas City Life	3.70
	00003489	08/17/2015	Pera-EFT	723.11
	00003490	08/17/2015	Pre-paid Legal Svcs, Inc.	15.95
	00003491	08/17/2015	State Withholding Eft Deposit	84.00
	00003492	08/17/2015	Standard Insurance Co	13.52
19 - PRESCHOOL FUND Totals:				2,100.48
21 - FOOD SERVICE FUND				
	00012058	08/04/2015	Chase Card Services	323.00
	00012060	08/17/2015	American Fidelity	110.80
	00012061	08/17/2015	American Fidelity Tsa/match	40.00
	00012062	08/17/2015	American Fidelity Group	60.00
	00012063	08/17/2015	BEST Health Plan	1,432.90
	00012064	08/17/2015	ASSURANT EMPLOYEE BENEFITS	58.08
	00012065	08/17/2015	First SouthWest Bank*EFT	348.81

ALL Data

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Arranged by:
Check Number

Direct Dep.	Check	Check Date	Payable To	Amount
	00012066	08/17/2015	Horace Mann Ins. Co.	408.14
	00012067	08/17/2015	Horace Mann Life	4.31
	00012068	08/17/2015	Horace Mann Life Ins. Co.	38.17
	00012069	08/17/2015	Kansas City Life	7.06
	00012070	08/17/2015	Pera-EFT	805.80
	00012071	08/17/2015	Pre-paid Legal Svcs, Inc.	25.90
	00012072	08/17/2015	State Withholding Eft Deposit	78.88
	00012073	08/17/2015	Standard Insurance Co	8.79
	00012074	08/17/2015	Valley Educators Credit Union	300.00
			21 - FOOD SERVICE FUND Totals:	4,050.64
			Report Total:	196,848.49