

Consolidated Check Listing

Direct Dep.	Check	Check Date	Payable To	Amount
10 - GENERAL FUND				
	00024023	09/02/2015	AMERICAN ELECTRIC CO	147.38
	00024024	09/02/2015	Business Solutions Leasing	89.33
	00024025	09/02/2015	Colo Assoc School Executives	1,335.00
	00024026	09/02/2015	Classroom Direct	405.12
	00024027	09/02/2015	Fairpoint Communications	757.89
	00024028	09/02/2015	General Parts LLC	881.64
	00024029	09/02/2015	OFFICE DEPOT	80.69
	00024030	09/02/2015	Pinnacol Assurance	2,892.00
	00024031	09/02/2015	John Stephens	87.68
	00024032	09/02/2015	Valley Courier	97.15
	00024033	09/02/2015	Wal-Mart Community	92.57
	00024034	09/02/2015	Waste Management-.Monte Vista	420.00
	00024035	09/14/2015	ACCENT ON FLOWERS	120.00
	00024036	09/14/2015	Alamosa County Pulic Health	180.80
	00024037	09/14/2015	Classroom Direct	38.38
	00024038	09/14/2015	Colorado Springs Cleaning Supply Co	1,051.96
	00024039	09/14/2015	Colorado West Equipment Inc	1,783.35
	00024040	09/14/2015	Columbine Automotive Products SLV	72.00
	00024041	09/14/2015	DAVE CURTIS	90.00
	00024042	09/14/2015	Gobin's Inc.	809.03
	00024043	09/14/2015	HARRIS	1,157.63
	00024044	09/14/2015	JONES OIL COMPANY	1,597.15
	00024045	09/14/2015	O&v Printing, Inc,	229.26
	00024046	09/14/2015	Quill Corporation	143.31
	00024047	09/14/2015	Rio Grande Motor Parts CO, INC	184.77
	00024048	09/14/2015	School Desk	500.00
	00024049	09/14/2015	Sangre De Cristo Laboratory	970.00
	00024050	09/14/2015	Sherwin-williams	2,122.26
	00024051	09/14/2015	San Luis Valley BOCES	2,330.00
	00024052	09/14/2015	San Luis Valley Health	95.00
	00024053	09/14/2015	SLV KNOWLEDGE BOWL ASSOCIATION	175.00
	00024054	09/14/2015	VALLEY COMMUNICATIONS	427.89
	00024055	09/14/2015	Valley Publishing Co	530.00
	00024056	09/14/2015	Verizon Wireless	96.56
	00024057	09/14/2015	XCEL ENERGY	2.97
	00024058	09/14/2015	Verizon Wireless	204.33
	00024059	09/15/2015	Accordia Life	88.00
	00024060	09/15/2015	American Fidelity	690.00
	00024061	09/15/2015	American Fidelity	1,592.10
	00024062	09/15/2015	American Fidelity Tsa/match	95.00

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	00024063	09/15/2015	American Fidelity Group	309.00
	00024064	09/15/2015	BEST Health Plan	21,349.66
	00024065	09/15/2015	Beta Health	11.75
	00024066	09/15/2015	Cea/nea	170.25
	00024067	09/15/2015	ASSURANT EMPLOYEE BENEFITS	185.65
	00024068	09/15/2015	First SouthWest Bank*EFT	15,502.91
	00024069	09/15/2015	American General Life Co.	190.00
	00024070	09/15/2015	Horace Mann Ins. Co.	876.78
	00024071	09/15/2015	Horace Mann Life	101.60
	00024072	09/15/2015	Horace Mann Life Ins. Co.	152.11
	00024073	09/15/2015	Athene	15.31
	00024074	09/15/2015	Kansas City Life	136.76
	00024075	09/15/2015	Pera-EFT	38,492.09
	00024076	09/15/2015	Pre-paid Legal Svcs, Inc.	98.70
	00024077	09/15/2015	Sdc Lunch Benefit	1,626.66
	00024078	09/15/2015	State Withholding Eft Deposit	4,035.00
	00024079	09/15/2015	Standard Insurance Co	564.00
	00024080	09/15/2015	Valic/matchmaker*eft	75.85
	00024081	09/15/2015	Valley Educators Credit Union	725.00
	00024082	09/15/2015	Citistreet/ ***EFT	689.80
	00024083	09/17/2015	ACCUTEST MOUNTAIN STATES	506.00
	00024084	09/17/2015	Alcon Construction, Inc.	233.75
	00024085	09/17/2015	Business Solutions Leasing	960.50
	00024086	09/17/2015	Colorado FBLA	20.00
	00024087	09/17/2015	Dixon, Waller & Co., Inc.	8,512.50
	00024088	09/17/2015	ICP	50.00
	00024089	09/17/2015	Mcgraw-hill	2,921.13
	00024090	09/17/2015	Monte Vista Athletics	200.00
	00024091	09/17/2015	Quill Corporation	895.13
	00024092	09/17/2015	School Specialty	1,185.42
	00024093	09/17/2015	Sierra Grande Schools	360.00
	00024094	09/24/2015	JOHN DEERE FINANCIAL	57.16
	00024095	09/24/2015	Caplan And Earnest Attorneys	158.50
	00024096	09/24/2015	Chase Card Services	13,114.95
	00024100	09/24/2015	COLORADO SPORTS	1,718.30
	00024101	09/24/2015	Candice Mitchell	36.48
	00024102	09/24/2015	Quill Corporation	169.11
	00024103	09/24/2015	Scholastic Magazines	1,515.61
	00024104	09/24/2015	School Specialty	5.84
	00024105	09/24/2015	Sherwin-williams	20.00
	00024106	09/24/2015	San Luis Valley Rural Electric Cooperative, I	1,290.00

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	00024107	09/24/2015	SWINK SCHOOL	125.00
	00024108	09/24/2015	Colo H.S.Activities Assoc	1,543.00
10 - GENERAL FUND Totals:				145,570.46
19 - PRESCHOOL FUND				
	00003493	09/15/2015	American Fidelity	41.00
	00003494	09/15/2015	BEST Health Plan	886.14
	00003495	09/15/2015	Cea/nea	56.75
	00003496	09/15/2015	First SouthWest Bank*EFT	298.81
	00003497	09/15/2015	Horace Mann Life	2.40
	00003498	09/15/2015	Kansas City Life	3.70
	00003499	09/15/2015	Pera-EFT	762.41
	00003500	09/15/2015	Pre-paid Legal Svcs, Inc.	15.95
	00003501	09/15/2015	Sdc Lunch Benefit	40.00
	00003502	09/15/2015	State Withholding Eft Deposit	90.00
	00003503	09/15/2015	Standard Insurance Co	13.52
	00003504	09/24/2015	Chase Card Services	148.06
19 - PRESCHOOL FUND Totals:				2,358.74
21 - FOOD SERVICE FUND				
	00012075	09/02/2015	Wal-Mart Community	174.35
	00012081	09/14/2015	Andrews Foodservice	2,063.11
	00012082	09/14/2015	Meadow Gold Dairies	1,483.50
	00012083	09/14/2015	Sysco New Mexico	296.46
	00012084	09/14/2015	Valley Meat & Food Co	2,593.58
	00012085	09/15/2015	American Fidelity	110.80
	00012086	09/15/2015	American Fidelity Tsa/match	40.00
	00012087	09/15/2015	American Fidelity Group	60.00
	00012088	09/15/2015	BEST Health Plan	2,456.69
	00012089	09/15/2015	ASSURANT EMPLOYEE BENEFITS	29.04
	00012090	09/15/2015	First SouthWest Bank*EFT	504.43
	00012091	09/15/2015	Horace Mann Ins. Co.	240.09
	00012092	09/15/2015	Horace Mann Life	4.72
	00012093	09/15/2015	Horace Mann Life Ins. Co.	46.66
	00012094	09/15/2015	Kansas City Life	7.70
	00012095	09/15/2015	Pera-EFT	2,390.51
	00012096	09/15/2015	Pre-paid Legal Svcs, Inc.	25.90
	00012097	09/15/2015	Sdc Lunch Benefit	93.34
	00012098	09/15/2015	State Withholding Eft Deposit	91.00
	00012099	09/15/2015	Standard Insurance Co	15.41
	00012100	09/15/2015	Valley Educators Credit Union	300.00
	00012101	09/24/2015	Chase Card Services	224.77
	00012102	09/24/2015	CITY MARKET/KROGER	257.09
21 - FOOD SERVICE FUND Totals:				13,509.15

