

<b>Date</b>	<b>Check Number</b>	<b>Paid To</b>	<b>Amount</b>
11/5/2013	22172	ACCENT ON FLOWERS	\$128.00
11/5/2013	22173	Alamosa Building Supply	\$84.22
11/5/2013	22174	CHRISTOPHER ALDRIDGE	\$28.00
11/5/2013	22175	Alta Fuels, LLC	\$1,018.08
11/5/2013	22176	Aspen Office Products	\$358.00
11/5/2013	22177	Colorado Custom Elevator & Lif	\$460.00
11/5/2013	22178	Fairpoint Communications	\$739.59
11/5/2013	22179	Leah Glenn	\$250.24
11/5/2013	22180	Gobin's Inc.	\$826.58
11/5/2013	22181	JONES OIL COMPANY	\$2,735.30
11/5/2013	22182	Jeff or Carrie Maskevich	\$231.04
11/5/2013	22183	McCANDLESS INTERNATIONAL TRUCK	\$61.58
11/5/2013	22184	MCI	\$90.65
11/5/2013	22185	Northwest Evaluation Associati	\$3,650.00
11/5/2013	22186	Pinnacol Assurance	\$4,685.00
11/5/2013	22188	Saguache County Public Health	\$850.50
11/5/2013	22189	Sam's Club	\$180.00
11/5/2013	22190	Sdc Activity Fund	\$50.00
11/5/2013	22191	Snap On Tools	\$51.50
11/5/2013	22192	TEACHER DIRECT	\$319.04
11/5/2013	22193	VALLEY COMMUNICATIONS	\$627.89
11/5/2013	22194	Verizon Wireless	\$268.87
11/5/2013	22195	Waste Management-.Monte Vista	\$462.53
11/14/2013	22196	Business Solutions Leasing	\$960.50
11/14/2013	22197	Center Tire Store, Inc.	\$839.92
11/14/2013	22200	ORKIN, INC	\$106.00
11/14/2013	22201	PRO COM	\$18.00
11/14/2013	22203	Sangre De Cristo Laboratory	\$763.00
11/14/2013	22205	Valley Courier	\$249.00
11/14/2013	22206	XCEL ENERGY	\$3.10
11/18/2013	22207	American Fidelity	\$515.00
11/18/2013	22208	American Fidelity	\$1,182.59
11/18/2013	22209	American Fidelity Tsa/match	\$95.00
11/18/2013	22210	American Fidelity Group	\$332.00
11/18/2013	22212	Beta Health	\$11.75
11/18/2013	22213	Cea/nea	\$168.75
11/18/2013	22214	ASSURANT EMPLOYEE BENEFITS	\$484.49
11/18/2013	22215	First SouthWest Bank	\$14,309.44
11/18/2013	22216	Franklin Financial Svcs Corp	\$120.00
11/18/2013	22217	Horace Mann Ins. Co.	\$942.80
11/18/2013	22219	Horace Mann Life Ins. Co.	\$75.00
11/18/2013	22220	Indianapolis Life	\$320.31
11/18/2013	22221	Kansas City Life	\$137.99
11/18/2013	22222	Pera-EFT	\$36,583.60
11/18/2013	22223	Pre-paid Legal Svcs, Inc.	\$98.70

<b>Date</b>	<b>Check Number</b>	<b>Paid To</b>	<b>Amount</b>
11/18/2013	22224	Sangre De Cristo School	\$437.50
11/18/2013	22225	Sdc Lunch Benefit	\$1,543.68
11/18/2013	22226	State Withholding Eft Deposit	\$3,742.78
11/18/2013	22228	Valic/matchmaker*eft	\$75.85
11/18/2013	22229	Valley Educators Credit Union	\$847.00
11/18/2013	22230	Citistreet	\$963.52
11/26/2013	22232	Alta Fuels, LLC	\$650.15
11/26/2013	22242	Barry Hawkins Reimbursement	\$10.00
11/5/2013	22187	S & S DISTRIBUTING INC	\$8.00
11/14/2013	22198	Del Norte School District C-7	\$70.00
11/14/2013	22199	Alyssa Metzger Reimbursement	\$217.09
11/14/2013	22202	S & S DISTRIBUTING INC	\$8.00
11/14/2013	22204	Slv BOCS	\$1,969.29
11/18/2013	22211	BEST Health Plan	\$23,899.37
11/18/2013	22218	Horace Mann Life	\$97.24
11/18/2013	22227	Standard Insurance Co	\$507.74
11/26/2013	22233	Aspen Office Products	\$169.81
11/26/2013	22234	JOHN DEERE FINANCIAL	\$105.17
11/26/2013	22235	Chase Card Services	\$14,049.83
11/26/2013	22238	Colorado West Equipment Inc	\$130.48
11/26/2013	22239	Developmental Studies Center	\$2,998.14
11/26/2013	22240	Dixon, Waller & Co., Inc.	\$10,850.00
11/26/2013	22241	Flinn Scientific Inc.	\$249.32
11/26/2013	22243	Quill Corporation	\$1,252.37
11/26/2013	22244	San Luis Valley Rural Electric	\$7,597.00
11/26/2013	22245	SLVRMC Physician Services	\$85.00
10/14/2013	11443	BEST Health Plan	\$1,042.05
10/14/2013	11447	Horace Mann Life	\$9.97
10/24/2013	11459	Chase Card Services	\$23.90
10/24/2013	11461	Linda Dieckman Reimbursement	\$9.07
10/30/2013	11464	Andrews Foodservice	\$524.07
10/30/2013	11465	Wal-Mart Community	\$1,012.43
11/5/2013	11466	CHILES FARMS	\$270.00
11/5/2013	11467	Sysco New Mexico	\$844.77
11/5/2013	11468	Valley Meat & Food Co	\$2,171.41
11/14/2013	11472	Andrews Foodservice	\$426.04
11/14/2013	11473	Meadow Gold Dairies	\$2,932.66
11/18/2013	11474	American Fidelity	\$209.41
11/18/2013	11475	American Fidelity Tsa/match	\$40.00
11/18/2013	11476	American Fidelity Group	\$60.00
11/18/2013	11478	ASSURANT EMPLOYEE BENEFITS	\$60.12
11/18/2013	11479	First SouthWest Bank	\$730.63
11/18/2013	11480	Horace Mann Ins. Co.	\$557.55
11/18/2013	11482	Horace Mann Life Ins. Co.	\$30.00
11/18/2013	11483	Kansas City Life	\$13.98

<b>Date</b>	<b>Check Number</b>	<b>Paid To</b>	<b>Amount</b>
11/18/2013	11484	Pera-EFT	\$1,672.35
11/18/2013	11485	Pre-paid Legal Svcs, Inc.	\$25.90
11/18/2013	11486	Sdc Lunch Benefit	\$126.07
11/18/2013	11487	State Withholding Eft Deposit	\$171.66
11/18/2013	11489	Valic/matchmaker*eft	\$31.24
11/18/2013	11490	Valley Educators Credit Union	\$300.00
11/18/2013	11477	BEST Health Plan	\$1,025.47
11/18/2013	11481	Horace Mann Life	\$9.88
11/18/2013	11488	Standard Insurance Co	\$30.19
11/26/2013	11491	Andrews Foodservice	\$65.95
11/26/2013	11492	Chase Card Services	\$21.00
11/26/2013	11493	CITY MARKET/KROGER	\$82.23
10/14/2013	3210	BEST Health Plan	\$1,089.30
10/14/2013	3214	Horace Mann Life	\$2.40
11/18/2013	3221	American Fidelity	\$41.00
11/18/2013	3223	Cea/nea	\$56.25
11/18/2013	3224	ASSURANT EMPLOYEE BENEFITS	\$37.76
11/18/2013	3225	First SouthWest Bank	\$319.35
11/18/2013	3227	Kansas City Life	\$4.65
11/18/2013	3228	Pera-EFT	\$783.05
11/18/2013	3229	Pre-paid Legal Svcs, Inc.	\$15.95
11/18/2013	3230	Sdc Lunch Benefit	\$50.25
11/18/2013	3231	State Withholding Eft Deposit	\$91.56
11/18/2013	3222	BEST Health Plan	\$1,091.76
11/18/2013	3226	Horace Mann Life	\$2.40
11/18/2013	3232	Standard Insurance Co	\$13.52
			\$167,137.08