

Consolidated Check Listing

Direct Dep.	Check	Check Date	Payable To	Amount
10 - GENERAL FUND				
	00023316	12/03/2014	E-470 PUBLIC HIGHWAY AUTHORITY	1.40
	00023317	12/11/2014	ACCENT ON FLOWERS	518.00
	00023318	12/11/2014	CHRISTOPHER ALDRIDGE	22.00
	00023319	12/11/2014	Colo H.S.Activities Assoc	50.00
	00023320	12/11/2014	Robert Douglas	128.96
	00023321	12/11/2014	JONES OIL COMPANY	1,017.90
	00023322	12/11/2014	LOOKOUT BOOKS	825.40
	00023323	12/11/2014	Mike Lydeen	134.40
	00023324	12/11/2014	McCANDLESS INTERNATIONAL TRUCKS OF COLO	611.46
	00023325	12/11/2014	Rio Grande Motor Parts CO, INC	56.73
	00023326	12/11/2014	Sangre De Cristo Laboratory	857.00
	00023327	12/11/2014	Slv Regional Science Fair	400.00
	00023328	12/11/2014	LEE SMITH	48.00
	00023329	12/11/2014	Verizon Wireless	299.90
	00023330	12/11/2014	XCEL ENERGY	3.06
	00023331	12/15/2014	Accordia Life	88.00
	00023332	12/15/2014	American Fidelity	690.00
	00023333	12/15/2014	American Fidelity	1,192.60
	00023334	12/15/2014	American Fidelity Tsa/match	95.00
	00023335	12/15/2014	American Fidelity Group	332.00
	00023336	12/15/2014	BEST Health Plan	22,531.62
	00023337	12/15/2014	Beta Health	11.75
	00023338	12/15/2014	Cea/nea	283.75
	00023339	12/15/2014	ASSURANT EMPLOYEE BENEFITS	274.83
	00023340	12/15/2014	First SouthWest Bank	16,373.92
	00023341	12/15/2014	Franklin Financial Svcs Corp	120.00
	00023342	12/15/2014	Horace Mann Ins. Co.	847.01
	00023343	12/15/2014	Horace Mann Life	110.49
	00023344	12/15/2014	Horace Mann Life Ins. Co.	75.00
	00023345	12/15/2014	Athene	185.31
	00023346	12/15/2014	Kansas City Life	144.50
	00023347	12/15/2014	Pera-EFT	36,208.63
	00023348	12/15/2014	Pre-paid Legal Svcs, Inc.	98.70
	00023349	12/15/2014	Sdc Lunch Benefit	1,641.44
	00023350	12/15/2014	State Withholding Eft Deposit	4,132.82
	00023351	12/15/2014	Standard Insurance Co	567.07
	00023352	12/15/2014	Valic/matchmaker*eft	75.85
	00023353	12/15/2014	Valley Educators Credit Union	625.00
	00023354	12/15/2014	Citistreet	1,276.92
	00023355	12/18/2014	CHRISTOPHER ALDRIDGE	35.00

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	00023356	12/18/2014	Columbine Automotive Products SLV	87.00
	00023357	12/18/2014	Business Solutions Leasing	960.50
	00023358	12/18/2014	Colorado Library Consortium	1,793.00
	00023359	12/18/2014	Dixon, Waller & Co., Inc.	2,737.50
	00023360	12/18/2014	E-470 PUBLIC HIGHWAY AUTHORITY	12.90
	00023361	12/18/2014	ECODYNAMICS, INC	1,569.02
	00023362	12/18/2014	Monte Vista Co Op	12.40
	00023363	12/18/2014	Mosca Pit Stop	17.54
	00023364	12/18/2014	ORKIN, INC	112.36
	00023365	12/18/2014	Pinnacol Assurance	5,295.00
	00023366	12/18/2014	Sam's Club	225.00
	00023367	12/18/2014	Sierra Grande Schools	150.00
	00023368	12/18/2014	Slv BOCS	2,234.00
10 - GENERAL FUND Totals:				108,197.64
19 - PRESCHOOL FUND				
	00003395	12/15/2014	American Fidelity	41.00
	00003396	12/15/2014	BEST Health Plan	886.14
	00003397	12/15/2014	Cea/nea	56.75
	00003398	12/15/2014	First SouthWest Bank	337.93
	00003399	12/15/2014	Horace Mann Life	2.40
	00003400	12/15/2014	Kansas City Life	3.70
	00003401	12/15/2014	Pera-EFT	718.77
	00003402	12/15/2014	Pre-paid Legal Svcs, Inc.	15.95
	00003403	12/15/2014	Sdc Lunch Benefit	40.00
	00003404	12/15/2014	State Withholding Eft Deposit	99.00
	00003405	12/15/2014	Standard Insurance Co	13.52
19 - PRESCHOOL FUND Totals:				2,215.16
51 - FOOD SERVICE FUND				
	00011845	12/11/2014	Meadow Gold Dairies	2,241.48
	00011846	12/11/2014	Sysco New Mexico	501.96
	00011854	12/15/2014	American Fidelity	110.80
	00011855	12/15/2014	American Fidelity Tsa/match	40.00
	00011856	12/15/2014	American Fidelity Group	60.00
	00011857	12/15/2014	BEST Health Plan	912.54
	00011858	12/15/2014	ASSURANT EMPLOYEE BENEFITS	60.12
	00011859	12/15/2014	First SouthWest Bank	1,077.72
	00011860	12/15/2014	Horace Mann Ins. Co.	544.76
	00011861	12/15/2014	Horace Mann Life	6.23
	00011862	12/15/2014	Horace Mann Life Ins. Co.	30.00
	00011863	12/15/2014	Kansas City Life	9.06
	00011864	12/15/2014	Pera-EFT	1,693.12
	00011865	12/15/2014	Pre-paid Legal Svcs, Inc.	25.90

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Direct Dep.	Check	Check Date	Payable To	Amount
	00011866	12/15/2014	Sdc Lunch Benefit	118.56
	00011867	12/15/2014	State Withholding Eft Deposit	264.18
	00011868	12/15/2014	Standard Insurance Co	20.12
	00011869	12/15/2014	Valley Educators Credit Union	300.00
	00011870	12/18/2014	Andrews Foodservice	531.70
51 - FOOD SERVICE FUND Totals:				8,548.25
Report Total:				118,961.05