

Consolidated Check Listing

Direct Dep.	Check	Check Date	Payable To	Amount
10 - GENERAL FUND				
	00023389	01/08/2015	Caplan And Earnest Attorneys	50.00
	00023390	01/08/2015	JONES OIL COMPANY	2,722.23
	00023391	01/08/2015	Pinnacol Assurance	5,295.00
	00023392	01/08/2015	Rio Grande Motor Parts CO, INC	203.97
	00023393	01/08/2015	S & S DISTRIBUTING INC	8.00
	00023394	01/15/2015	Business Solutions Leasing	960.50
	00023395	01/15/2015	Colorado Springs Cleaning Supply Co	3,471.48
	00023396	01/15/2015	Colorado West Equipment Inc	5,795.00
	00023397	01/15/2015	Robert Douglas	118.72
	00023398	01/15/2015	Hooper Junction	44.40
	00023399	01/15/2015	KLERITEC	817.84
	00023400	01/15/2015	Matco Tools	30.70
	00023401	01/15/2015	ORKIN, INC	112.36
	00023402	01/15/2015	PRO COM	150.00
	00023403	01/15/2015	Rocky Mountain Memorabilia	24.00
	00023404	01/15/2015	Slv BOCS	2,234.00
	00023405	01/15/2015	XCEL ENERGY	3.06
	00023406	01/15/2015	Accordia Life	88.00
	00023407	01/15/2015	American Fidelity	690.00
	00023408	01/15/2015	American Fidelity	1,192.60
	00023409	01/15/2015	American Fidelity Tsa/match	95.00
	00023410	01/15/2015	American Fidelity Group	332.00
	00023411	01/15/2015	BEST Health Plan	22,544.38
	00023412	01/15/2015	Beta Health	11.75
	00023413	01/15/2015	Cea/nea	283.75
	00023414	01/15/2015	ASSURANT EMPLOYEE BENEFITS	257.30
	00023415	01/15/2015	First SouthWest Bank	14,507.21
	00023416	01/15/2015	Franklin Financial Svcs Corp	120.00
	00023417	01/15/2015	Horace Mann Ins. Co.	843.48
	00023418	01/15/2015	Horace Mann Life	108.17
	00023419	01/15/2015	Horace Mann Life Ins. Co.	75.00
	00023420	01/15/2015	Athene	185.31
	00023421	01/15/2015	Kansas City Life	145.25
	00023422	01/15/2015	Pera-EFT	38,133.98
	00023423	01/15/2015	Pre-paid Legal Svcs, Inc.	98.70
	00023424	01/15/2015	Sdc Lunch Benefit	1,651.61
	00023425	01/15/2015	State Withholding Eft Deposit	3,778.55
	00023426	01/15/2015	Standard Insurance Co	561.19
	00023427	01/15/2015	Valic/matchmaker*eft	75.85
	00023428	01/15/2015	Valley Educators Credit Union	625.00

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	00023429	01/15/2015	Citistreet	1,366.92
	00023430	01/22/2015	ACCUTEST MOUNTAIN STATES	145.00
	00023431	01/22/2015	Airgas Intermountain	70.57
	00023432	01/22/2015	Caplan And Earnest Attorneys	50.00
	00023433	01/22/2015	Center Tire Store, Inc.	25.50
	00023434	01/22/2015	Cooley & Sons Excavating, Inc	1,330.00
	00023435	01/22/2015	GUNNISON HIGH SCHOOL	200.00
	00023436	01/22/2015	JARED MORGAN	128.84
	00023437	01/22/2015	CHRISTY MORTENSEN	115.93
	00023438	01/22/2015	School Specialty	34.63
	00023439	01/22/2015	San Luis Valley Rural Electric Cooperative, I	10,488.63
	00023440	01/22/2015	SLVRMC Physician Services	95.00
	00023441	01/22/2015	USAD	930.00
	00023442	01/22/2015	Valley Courier	75.40
	00023443	01/29/2015	CHRISTOPHER ALDRIDGE	28.00
	00023444	01/29/2015	JOHN DEERE FINANCIAL	43.45
	00023445	01/29/2015	Chase Card Services	4,319.22
	00023447	01/29/2015	Colo Dept Of Labor & Employ	330.00
	00023448	01/29/2015	MCI	93.52
	00023449	01/29/2015	O&v Printing, Inc,	162.55
	00023450	01/29/2015	PITNEY BOWES	263.25
	00023451	01/29/2015	PURCHASE POWER	803.00
	00023452	01/29/2015	School Specialty	30.32
	00023453	01/29/2015	Wal-Mart Community	99.84
10 - GENERAL FUND Totals:				129,674.91
19 - PRESCHOOL FUND				
	00003406	01/15/2015	American Fidelity	41.00
	00003407	01/15/2015	BEST Health Plan	886.14
	00003408	01/15/2015	Cea/nea	56.75
	00003409	01/15/2015	First SouthWest Bank	280.16
	00003410	01/15/2015	Horace Mann Life	2.40
	00003411	01/15/2015	Kansas City Life	3.70
	00003412	01/15/2015	Pera-EFT	723.11
	00003413	01/15/2015	Pre-paid Legal Svcs, Inc.	15.95
	00003414	01/15/2015	Sdc Lunch Benefit	40.00
	00003415	01/15/2015	State Withholding Eft Deposit	85.00
	00003416	01/15/2015	Standard Insurance Co	13.52
19 - PRESCHOOL FUND Totals:				2,147.73
43 - Capital Project Building Fund				
	00001015	01/29/2015	Chase Card Services	581.39
43 - Capital Project Building Fund Totals:				581.39
51 - FOOD SERVICE FUND				

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Direct Dep.	Check	Check Date	Payable To	Amount
	00011875	01/08/2015	Meadow Gold Dairies	1,811.15
	00011880	01/15/2015	American Fidelity	110.80
	00011881	01/15/2015	American Fidelity Tsa/match	40.00
	00011882	01/15/2015	American Fidelity Group	60.00
	00011883	01/15/2015	BEST Health Plan	896.88
	00011884	01/15/2015	ASSURANT EMPLOYEE BENEFITS	58.08
	00011885	01/15/2015	First SouthWest Bank	678.79
	00011886	01/15/2015	Horace Mann Ins. Co.	480.13
	00011887	01/15/2015	Horace Mann Life	6.15
	00011888	01/15/2015	Horace Mann Life Ins. Co.	30.00
	00011889	01/15/2015	Kansas City Life	9.31
	00011890	01/15/2015	Pera-EFT	1,787.45
	00011891	01/15/2015	Pre-paid Legal Svcs, Inc.	25.90
	00011892	01/15/2015	Sdc Lunch Benefit	148.39
	00011893	01/15/2015	State Withholding Eft Deposit	164.45
	00011894	01/15/2015	Standard Insurance Co	19.86
	00011895	01/15/2015	Valley Educators Credit Union	300.00
	00011896	01/29/2015	Andrews Foodservice	1,127.83
	00011897	01/29/2015	Sysco New Mexico	557.71
	00011898	01/29/2015	Wal-Mart Community	837.24
51 - FOOD SERVICE FUND Totals:				9,150.12
Report Total:				141,554.15