

**Consolidated Check Listing**

Direct Dep.	Check	Check Date	Payable To	Amount
<b>10 - GENERAL FUND</b>				
	00023454	02/05/2015	ACCENT ON FLOWERS	53.00
	00023455	02/05/2015	Airgas Intermountain	42.30
	00023456	02/05/2015	CINTAS FAS lockbox 636525	275.00
	00023457	02/05/2015	Colorado West Equipment Inc	130.79
	00023458	02/05/2015	Robert Douglas	160.32
	00023459	02/05/2015	Fairpoint Communications	757.29
	00023460	02/05/2015	Gobin's Inc.	646.02
	00023461	02/05/2015	Hooper Junction	825.00
	00023462	02/05/2015	JONES OIL COMPANY	2,039.49
	00023463	02/05/2015	Mike Lydeen	163.20
	00023464	02/05/2015	Northern Safety & Industrial	169.68
	00023465	02/05/2015	Pinnacol Assurance	5,295.00
	00023466	02/05/2015	Reed Tire Inc	3,078.32
	00023467	02/05/2015	S & S DISTRIBUTING INC	8.00
	00023468	02/05/2015	Sangre De Cristo Laboratory	770.00
	00023469	02/05/2015	VALLEY COMMUNICATIONS	427.89
	00023470	02/05/2015	Waste Management-.Monte Vista	420.00
	00023471	02/12/2015	Airgas Intermountain	99.22
	00023472	02/12/2015	Columbine Automotive Products SLV	47.00
	00023473	02/12/2015	Bound to Stay Bound Books	1,730.05
	00023474	02/12/2015	Business Solutions Leasing	960.50
	00023475	02/12/2015	GILL ATHLETICS	424.07
	00023476	02/12/2015	Lincoln Electric	526.94
	00023477	02/12/2015	Monte Vista Co Op	110.98
	00023478	02/12/2015	MEADOW REYNOLDS	23.58
	00023479	02/12/2015	Rio Grande Motor Parts CO, INC	11.98
	00023480	02/12/2015	Siv BOCS	2,234.00
	00023481	02/12/2015	BRADY STAGNER	106.00
	00023482	02/12/2015	Valley Courier	211.70
	00023483	02/12/2015	Verizon Wireless	215.34
	00023484	02/12/2015	XCEL ENERGY	3.06
	00023485	02/16/2015	Accordia Life	88.00
	00023486	02/16/2015	American Fidelity	690.00
	00023487	02/16/2015	American Fidelity	1,192.60
	00023488	02/16/2015	American Fidelity Tsa/match	95.00
	00023489	02/16/2015	American Fidelity Group	332.00
	00023490	02/16/2015	BEST Health Plan	22,522.25
	00023491	02/16/2015	Beta Health	11.75
	00023492	02/16/2015	Cea/nea	283.75
	00023493	02/16/2015	ASSURANT EMPLOYEE BENEFITS	257.30

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	00023494	02/16/2015	First SouthWest Bank	14,250.75
	00023495	02/16/2015	Franklin Financial Svcs Corp	120.00
	00023496	02/16/2015	Horace Mann Ins. Co.	838.57
	00023497	02/16/2015	Horace Mann Life	108.05
	00023498	02/16/2015	Horace Mann Life Ins. Co.	75.00
	00023499	02/16/2015	Athene	185.31
	00023500	02/16/2015	Kansas City Life	141.42
	00023501	02/16/2015	Pera-EFT	38,391.40
	00023502	02/16/2015	Pre-paid Legal Svcs, Inc.	98.70
	00023503	02/16/2015	Sdc Lunch Benefit	1,650.60
	00023504	02/16/2015	State Withholding Eft Deposit	3,688.44
	00023505	02/16/2015	Standard Insurance Co	560.82
	00023506	02/16/2015	Valic/matchmaker*eft	75.85
	00023507	02/16/2015	Valley Educators Credit Union	625.00
	00023508	02/16/2015	Citistreet	1,277.15
	00023509	02/19/2015	Adams State University	363.00
	00023510	02/19/2015	Airgas USA, LLC	999.99
	00023511	02/19/2015	Caplan And Earnest Attorneys	95.00
	00023512	02/19/2015	Consolidated Communications Network of Co Inc	100.00
	00023513	02/19/2015	CENGAGE Learning	490.05
	00023514	02/19/2015	CNA Surety	125.00
	00023515	02/19/2015	Jostens Inc	434.25
	00023516	02/19/2015	ORKIN, INC	112.36
	00023517	02/19/2015	Pitney Bowes Global Financial Services LLC	263.25
	00023518	02/19/2015	Scholastic Book Fairs	850.30
	00023519	02/19/2015	Valley Courier	100.05
	00023520	02/19/2015	Valley Lock & Security Inc	20.00
			<b>10 - GENERAL FUND Totals:</b>	<b>113,478.68</b>
<b>19 - PRESCHOOL FUND</b>				
	00003417	02/16/2015	American Fidelity	41.00
	00003418	02/16/2015	BEST Health Plan	886.14
	00003419	02/16/2015	Cea/nea	56.75
	00003420	02/16/2015	First SouthWest Bank	275.07
	00003421	02/16/2015	Horace Mann Life	2.40
	00003422	02/16/2015	Kansas City Life	3.70
	00003423	02/16/2015	Pera-EFT	733.65
	00003424	02/16/2015	Pre-paid Legal Svcs, Inc.	15.95
	00003425	02/16/2015	Sdc Lunch Benefit	40.00
	00003426	02/16/2015	State Withholding Eft Deposit	84.00
	00003427	02/16/2015	Standard Insurance Co	13.52
			<b>19 - PRESCHOOL FUND Totals:</b>	<b>2,152.18</b>
<b>21 - FOOD SERVICE FUND</b>				

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Direct Dep.	Check	Check Date	Payable To	Amount
	00011899	02/05/2015	Meadow Gold Dairies	2,737.77
	00011900	02/05/2015	RELIABLE ONE INC	419.33
	00011901	02/05/2015	Valley Meat & Food Co	3,379.40
	00011906	02/12/2015	CITY MARKET/KROGER	274.05
	00011907	02/12/2015	Sysco New Mexico	549.52
	00011908	02/12/2015	Valley Meat & Food Co	553.73
	00011909	02/16/2015	American Fidelity	110.80
	00011910	02/16/2015	American Fidelity Tsa/match	40.00
	00011911	02/16/2015	American Fidelity Group	60.00
	00011912	02/16/2015	BEST Health Plan	919.01
	00011913	02/16/2015	ASSURANT EMPLOYEE BENEFITS	58.08
	00011914	02/16/2015	First SouthWest Bank	705.75
	00011915	02/16/2015	Horace Mann Ins. Co.	485.04
	00011916	02/16/2015	Horace Mann Life	6.27
	00011917	02/16/2015	Horace Mann Life Ins. Co.	30.00
	00011918	02/16/2015	Kansas City Life	9.44
	00011919	02/16/2015	Pera-EFT	1,969.25
	00011920	02/16/2015	Pre-paid Legal Svcs, Inc.	25.90
	00011921	02/16/2015	Sdc Lunch Benefit	149.40
	00011922	02/16/2015	State Withholding Eft Deposit	165.56
	00011923	02/16/2015	Standard Insurance Co	20.23
	00011924	02/16/2015	Valley Educators Credit Union	300.00
	00011925	02/19/2015	Andrews Foodservice	1,062.06
	00011926	02/19/2015	Ecolab	148.07
			<b>21 - FOOD SERVICE FUND Totals:</b>	<b>14,178.66</b>
<b>43 - Capital Project Building Fund</b>				
	00001016	02/05/2015	BH Computers	19,975.00
			<b>43 - Capital Project Building Fund Totals:</b>	<b>19,975.00</b>
			<b>Report Total:</b>	<b>149,784.52</b>