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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
001841	Colorado Payroll Taxes	99	06/25/2015	579	13,700.00
003907	EVH PROFESSIONAL SERVICES INC	99	06/25/2015	580	3,215.83
001842	Federal Payroll Taxes	99	06/25/2015	581	52,518.27
001839	PERA	99	06/25/2015	582	126,441.14
001840	PERA 401(k)	99	06/25/2015	583	2,717.09
003076	AP EXAMS	4	06/04/2015	73154	328.00
001559	CALLOWAY HOUSE INC	4	06/04/2015	73155	122.54
001230	CAPLAN AND EARNEST LLC	4	06/04/2015	73156	67.50
003470	CENTURY LINK	4	06/04/2015	73157	332.75
001180	COLORADO DEPT OF HUMAN SERVICES	4	06/04/2015	73158	34.50
003992	COLORADO YEARBOOK ZONE WORKSHOP	4	06/04/2015	73159	560.00
001569	DEMCO INC	4	06/04/2015	73160	133.47
002317	DICK BLICK CO.	4	06/04/2015	73161	12.68
003342	EMBASSY SUITES LOVELAND HOTEL	4	06/04/2015	73162	774.00
003891	FOOD SERVICES OF AMERICA	4	06/04/2015	73163	5,344.07
003676	FUELMAN	4	06/04/2015	73164	2,684.10
002176	GARRISON FENCE	4	06/04/2015	73165	163.48
000337	GUTIERREZ, GLORIA	4	06/04/2015	73166	174.00
001415	INDUSTRIAL AND FARM SUPPLY	4	06/04/2015	73167	22.34
002210	JONES SCHOOL SUPPLY CO INC	4	06/04/2015	73168	252.56
003626	MADDOX COLLECTIONS	4	06/04/2015	73169	46.50
000564	MONTE VISTA SCHOOLS	4	06/04/2015	73170	574.95
000564	MONTE VISTA SCHOOLS	4	06/04/2015	73171	3,510.00
002522	PINNACOL ASSURANCE	4	06/04/2015	73172	1,928.06
003914	STARS	4	06/04/2015	73173	420.00
002330	SYSCO NEW MEXICO	4	06/04/2015	73174	4,572.78
000382	TEACHER DIRECT	4	06/04/2015	73175	308.50
002595	TOWN & COUNTRY	4	06/04/2015	73176	278.58
001607	VALLEY COURIER	4	06/04/2015	73177	272.25
003998	JOSE MONTOYA	5	06/04/2015	73178	138.58
003875	MONTE VISTA SCHOOL DIST	94	06/10/2015	73179	61,948.18
000217	BERGANN, ANGELA	11	06/11/2015	73180	33.98
003299	BROWN`S SEPTIC SERVICE INC	11	06/11/2015	73181	249.00
002270	COLORADO DEPT OF HUMAN SERVICES	11	06/11/2015	73182	121.00
000071	GRADY`S RESTAURANT & BAR SUPPLY	11	06/11/2015	73183	163.63
000438	HASLAR PEGGY	11	06/11/2015	73184	33.80
000236	HINDS, JASON TODD	11	06/11/2015	73185	20.92
000208	JOSTENS	11	06/11/2015	73186	282.54
000188	LOGAN, ANN WORKER	11	06/11/2015	73187	40.38
003379	MEADOW GOLD ENGLEWOOD	11	06/11/2015	73188	4,279.99
003945	MORENO, ROSE	11	06/11/2015	73189	37.25
000179	OLIVAS, PATSY	11	06/11/2015	73190	91.39
003876	PEREYRA, MARIANNA	11	06/11/2015	73191	15.00
003908	RANDOLPH, GINA	11	06/11/2015	73192	50.00
002400	REALLY GOOD STUFF	11	06/11/2015	73193	111.69
000199	SANCHEZ, DARLENE	11	06/11/2015	73194	39.22
001557	SCHOOL SPECIALTY INC	11	06/11/2015	73195	3,384.61
003727	SCHOOL SPECIALTY/CLASSROOM DIRECT	11	06/11/2015	73196	161.76
003823	SHAWCROFT, ROBYN	11	06/11/2015	73197	14.88
003973	SKILASTICS	11	06/11/2015	73198	279.95
001581	SLVBOCES	11	06/11/2015	73199	10,961.00
003985	SPARKS, REBEKAH	11	06/11/2015	73200	46.30

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002923	SPORTS PRINT PLUS	11	06/11/2015	73201	150.00
000397	STEED KRISTIN	11	06/11/2015	73202	227.40
004000	THORPE, ANDREA	11	06/11/2015	73203	150.00
003968	TRIPLE M RECREATION	11	06/11/2015	73204	4,882.13
002698	V & V TRUE VALUE HARDWARE	11	06/11/2015	73205	63.61
001607	VALLEY COURIER	11	06/11/2015	73206	799.25
002150	VALLEY ELECTRIC INC	11	06/11/2015	73207	69.00
002610	VALLEY MEAT & FOOD CO.	11	06/11/2015	73208	334.80
002496	WASTE MANAGEMENT-MONTE VISTA	11	06/11/2015	73209	1,984.83
000818	AMAZON	18	06/18/2015	73210	2,002.12
002617	CITY OF MONTE VISTA	18	06/18/2015	73211	3,752.52
000098	CLARE, GERALD	18	06/18/2015	73212	29.00
003886	EAGLE-NET ALLIANCE	18	06/18/2015	73213	217.77
001415	INDUSTRIAL AND FARM SUPPLY	18	06/18/2015	73214	34.49
000205	LEBLANC, ERNESTINE LENORE	18	06/18/2015	73215	132.00
000564	MONTE VISTA SCHOOLS	18	06/18/2015	73216	7,000.00
000741	MONTE VISTA SCHOOLS	18	06/18/2015	73217	35,000.00
003945	MORENO, ROSE	18	06/18/2015	73218	161.00
000294	NARANJO, JOHN	18	06/18/2015	73219	22.00
003884	NEWCLOUD NETWORKS	18	06/18/2015	73220	146.81
003876	PEREYRA, MARIANNA	18	06/18/2015	73221	59.00
000576	PETAL`ER	18	06/18/2015	73222	200.00
003473	REYNOLDS, MAHLON	18	06/18/2015	73223	45.00
001542	SAFEWAY INC	18	06/18/2015	73224	131.69
003856	SUMMIT MARKET	18	06/18/2015	73225	623.33
000012	VALCOMM SMR TOWER SERVICES	18	06/18/2015	73226	267.75
001586	VALLEY PUBLISHING	18	06/18/2015	73227	139.00
001988	VERIZON WIRELESS	18	06/18/2015	73228	978.93
003327	WEBB, ROBERT	18	06/18/2015	73229	190.90
003754	WSB ERECYCLERS LLC	18	06/18/2015	73230	73.80
003457	ACSI	97	06/25/2015	73231	485.53
003749	CAPITAL ONE BANK	97	06/25/2015	73232	343.18
003612	CAVALRY PORTFOLIO SERVICES LLC	97	06/25/2015	73233	741.11
003948	COLLEGE ASSIST	97	06/25/2015	73234	510.10
002854	FAMILY SUPPORT REGISTRY	97	06/25/2015	73235	826.58
003790	PIONEER CREDIT RECOVERY INC	97	06/25/2015	73236	549.01
003702	ALAMOSA BUILDING SUPPLY	25	06/25/2015	73237	197.01
000303	ANDERSON, JUDITH M	25	06/25/2015	73238	5.98
000979	CENTER FOR RESTORATIVE PROGRAMS	25	06/25/2015	73239	29,687.49
003882	FORD PLUMBING INC	25	06/25/2015	73240	1,132.17
003676	FUELMAN	25	06/25/2015	73241	2,180.14
003594	IMPRESCO LLC	25	06/25/2015	73242	571.89
001057	J & J RENTAL CENTERS LLC-ALAMOSA	25	06/25/2015	73243	55.00
002251	MCCANDLESS INTERNATIONAL	25	06/25/2015	73244	1,372.82
001288	MID-AMERICAN RESEARCH CHEMICAL CORP	25	06/25/2015	73245	469.53
000456	MONTE VISTA CO-OP	25	06/25/2015	73246	1,562.31
000821	MVCEA	25	06/25/2015	73247	198.00
002629	SHERWIN WILLIAMS CO.	25	06/25/2015	73248	600.26
001586	VALLEY PUBLISHING	25	06/25/2015	73249	16.00
000249	VENDOLA PLUMBING & HEATING	25	06/25/2015	73250	1,287.00
003327	WEBB, ROBERT	25	06/25/2015	73251	79.35
000107	WILKINSON, JERENE S	25	06/25/2015	73252	23.00
001500	XCEL ENERGY	25	06/25/2015	73253	18,088.87
001567	VISA	26	06/25/2015	73254	2,579.46

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003662	AFLAC INSURANCE GROUP	95	06/29/2015	73255	292.23
002257	AMERICAN FIDELITY	95	06/29/2015	73256	1,190.00
003145	AMERICAN FIDELITY ASSURANCE CO	95	06/29/2015	73257	1,980.83
002711	AMERICAN FIDELITY INSURANCE	95	06/29/2015	73258	4,479.41
002638	ANTHEM LIFE	95	06/29/2015	73259	595.23
000712	AXA EQUITABLE EQUIVEST	95	06/29/2015	73260	65.00
002514	DELTA DENTAL PLAN OF COLO	95	06/29/2015	73262	4,177.28
000052	HORACE MANN LIFE INS. CI.	95	06/29/2015	73263	1,823.51
003862	LINCOLN FINANCIAL GROUP	95	06/29/2015	73264	2,005.70
000105	MONTE VISTA CEA	95	06/29/2015	73265	2,123.66
000759	MV ATHLETIC CLUB LLC	95	06/29/2015	73266	193.50
003752	RELIASTAR LIFE INS CO	95	06/29/2015	73267	1,200.00
003138	STANDARD INSURANCE COMPANY	95	06/29/2015	73268	1,770.24
002047	VALLEY EDUCATORS CREDIT UNION	95	06/29/2015	73269	1,060.00
003864	COMPANION LIFE INS CO	95	06/30/2015	73270	11,183.34
			Report Total		$461,584.84