

A	2132015	FEBRUARY '15 PR	PAYROLL	\$ 109,558.11
A	2/10/2015	19227 FEBRUARY '15 PR	American Fidelity	\$ 445.00
A	2/10/2015	19228 FEBRUARY '15 PR	American Fidelity Assurance	\$ 618.45
A	2/10/2015	19229 FEBRUARY '15 PR	American Fidelity Assurance	\$ 50.00
A	2/10/2015	19230 FEBRUARY '15 PR	ANTHEM BLUE CROSS AND BLUE SHI	\$ 20,680.59
A	2/10/2015	19231 FEBRUARY '15 PR	ASCI	\$ 457.51
A	2/10/2015	19232 FEBRUARY '15 PR	Col Bank & Trust	\$ 11,210.64
A	2/10/2015	19233 FEBRUARY '15 PR	Colorado Bank & Trust	\$ 4,392.78
A	2/10/2015	19234 FEBRUARY '15 PR	CITI-STREET	\$ 4,532.03
A	2/10/2015	19235 FEBRUARY '15 PR	COLORADO EAST BANK & TRUST - L	\$ 712.34
A	2/10/2015	19236 FEBRUARY '15 PR	Colo Education Association	\$ 54.29
A	2/10/2015	19237 FEBRUARY '15 PR	Colorado Dept Of Revenue	\$ 4,091.00
A	2/10/2015	19239 FEBRUARY '15 PR	EYE MED VISION CARE	\$ 277.14
A	2/10/2015	19240 FEBRUARY '15 PR	Family Support Registry	\$ 212.00
A	2/10/2015	19241 FEBRUARY '15 PR	FIRST NATIONAL BANK OF LAS ANI	\$ 368.49
A	2/10/2015	19242 FEBRUARY '15 PR	FORT DEARBORN LIFE INSURANCE C	\$ 127.95
A	2/10/2015	19243 FEBRUARY '15 PR	METROPOLITAN LIFE INSURANCE CO	\$ 150.00
A	2/10/2015	19244 FEBRUARY '15 PR	MET-LIFE DENTAL	\$ 2,383.85
A	2/10/2015	19245 FEBRUARY '15 PR	OTERO COUNTY TEACHERS CREDIT U	\$ 1,912.46
A	2/10/2015	19246 FEBRUARY '15 PR	Pera	\$ 40,580.35
A	2/10/2015	19247 FEBRUARY '15 PR	Swink School	\$ 65.00
A	2/10/2015	19248 FEBRUARY '15 PR	Swink School General Fund	\$ 400.00
A	2/10/2015	19249 FEBRUARY '15 PR	TEXAS LIFE	\$ 141.10
A	2/10/2015	19250 FEBRUARY '15 PR	Variable Annuity Life Ins Co	\$ 448.00
A	2/10/2015	19251 FEBRUARY '15 PR	Waddell & Reed Inc	\$ 211.97
A	2/10/2015	19252 FEBRUARY '15 PR	WASHINGTON NATIONAL INSURANCE	\$ 821.30
A	2/18/2015	19254 MEALS-WRESTLING	Visa	\$ 30.55
A	2/24/2015	19262 150LBS/KENTY.BLUEGRASS	Arkansas Valley Seeds, Inc.	\$ 375.00
A	2/24/2015	19265 ELECTRICITY	BLACK HILLS ENERGY	\$ 8,357.22
A	2/24/2015	19277 JANUARY.CLASSES	FUELEDUCATION	\$ 518.00
A	2/24/2015	19285 AD.CUSTODIAN	LA JUNTA TRIBUNE DEMOCRAT	\$ 72.50
A	2/24/2015	19293 DEDUCTIBLE.HERRELL	Pinnacol Assurance	\$ 500.00
A	2/24/2015	19296 ADS-CUSTODIAN/BUSINESS.MGR	Rocky Ford Daily Gazette	\$ 62.50
A	2/24/2015	19298 REIMB.FUEL	ANNE SAVAGE	\$ 9.00
A	2/24/2015	19300 JAN.'15.NATURAL.GAS.USAGE	SOURCE GAS	\$ 5,677.80
A	2/24/2015	19303 FY.2015.CAP.RES.CAP.PROJECTS	SWINK SCHOOL CAPITAL RESERVE	\$ 40,000.00
A	2/24/2015	19306 WATER/SEWER/TRASH	Town Of Swink	\$ 956.45
A	2/10/2015	19238 FEBRUARY '15 PR	Colorado State Treasurer	\$ 454.41
A	2/24/2015	19255 MISC.BOOKS	ABDO-SPOTLIGHT	\$ 375.05
A	2/24/2015	19256 MEALS.CASE.CONF	Velva Addington	\$ 22.00
A	2/24/2015	19257 PLASMA.NOZLS/TIPS/ELECTRODES	Airgas Intermountain	\$ 85.25
A	2/24/2015	19258 PUTTING.PRACTICES.INTO.ACT	AMAZON.COM CORPORATE	\$ 521.84
A	2/24/2015	19259 GYM.A/C.FUSE/LABOR`	Armor Sheet Metal Inc	\$ 112.50
A	2/24/2015	19260 DOT.PHYSICAL.BRIDGES	ARK VALLEY FAMILY PRACTICE LLC	\$ 154.00
A	2/24/2015	19261 TUBING/CUPLING/WATER.LEAK.REF	ARKANSAS VALLEY LUMBER & SUPPL	\$ 1,019.56
A	2/24/2015	19263 44-MISC.BOOKS	Barnes & Noble Inc	\$ 465.36
A	2/24/2015	19264 605.COLUMBIA.NATURAL.GAS	BLACK HILLS ENERGY LANDLORD	\$ 59.41
A	2/24/2015	19266 MILEAGE-PUEBLO-CONCESSIONS	HERMIE CARRILLO	\$ 36.00
A	2/24/2015	19267 JOB.FAIR.X.2.LIMON-APR.23RD	Case	\$ 40.00
A	2/24/2015	19268 PROJ.MOUNT.COMPONENTS	CCS PRESENTATION SYSTEMS	\$ 295.46
A	2/24/2015	19269 FAX.MACHINE.LINE	CENTURY LINK	\$ 52.76
A	2/24/2015	19270 BASKETBALL.GAMES.BROADCAST	CHERRY CREEK RADIO, LLC	\$ 180.00
A	2/24/2015	19271 6-ALL.STATE.MEDALS	CMEA	\$ 30.00
A	2/24/2015	19272 ACTIVITY.FUEL	CONOCO	\$ 71.68
A	2/24/2015	19273 TESTING.FOR.CDL	RON CORNELIUS	\$ 400.00
A	2/24/2015	19274 PROF.DEVELOPMENT	EDUCATION SOLUTIONS AND RESULT	\$ 1,200.00
A	2/24/2015	19275 ROAD.RUNNER.ICE.MELT	Fastenal Company	\$ 249.69
A	2/24/2015	19276 LAB.MATE.W/SENSORS/TEMP.SENS	FOURIER SYSTEMS LTD	\$ 2,226.00
A	2/24/2015	19278 COPIER.AGREEMENT	Gobins	\$ 650.36
A	2/24/2015	19279 2-DLP.PROJECTORS.SVGA3000	GOV CONNECTION INC	\$ 605.10
A	2/24/2015	19280 COPIER.AGREEMENTS	GREAT AMERICA FINANCIAL SERVIC	\$ 1,069.00
A	2/24/2015	19281 3/4hp.BLOWER.MOTOR/TIMER/LABC	GSK REFRIGERATION	\$ 623.15
A	2/24/2015	19282 C.BATTRY/SINK.PARTS	JOHN DEERE FINANCIAL	\$ 77.01
A	2/24/2015	19283 REIMB.BLADES.SHARPENED	RANDY JONES	\$ 42.00

A	2/24/2015	19284 AV.MUSIC.LEAGUE.MUSIC	JW PEPPER AND SON INC	\$	57.99
A	2/24/2015	19286 LONG.DISTANCE.CHGS	MCI	\$	36.75
A	2/24/2015	19287 BUS#8-INSTALL.WINDSHIELD	Morgan & Sons	\$	38.50
A	2/24/2015	19288 RHYTHM.FLASHCARDS	MUSIC MART	\$	22.49
A	2/24/2015	19289 LEGAL ISSUES	Michael L. Nicklos	\$	80.00
A	2/24/2015	19290 GIRLS.IN.THE.MIDDLE.CONFERENC	Otero Junior College	\$	95.00
A	2/24/2015	19291 OJC.CLASSES	Otero Junior College	\$	3,060.35
A	2/24/2015	19292 BAL.BOOK.ORDER	Permabound	\$	23.14
A	2/24/2015	19294 LOST.INVOICE.SOLAR.ELECTRICITY	POSITIVE ENERGY COLORADO 6, LL	\$	1,704.20
A	2/24/2015	19295 REIMB.MILEAGE.PUEBLO.WEST	TODD REDNER	\$	42.00
A	2/24/2015	19297 AD.WRESTLING.STATE.PROGRAM	ROYAL PUBLISHING COMPANY	\$	145.00
A	2/24/2015	19299 JAN-NEW.HOR/3RD.QTR.ASMT	Sft Boces	\$	12,967.00
A	2/24/2015	19301 605.COLUMBIA.NATURAL.GAS	SOURCE GAS (LANDLORD)	\$	10.63
A	2/24/2015	19302 SORT-R3.KIT/TOWL-R.KIT	STOELTING	\$	406.74
A	2/24/2015	19304 PROFESSIONAL.DEVELOPMENT	CARLEN TOOLEY	\$	1,600.00
A	2/24/2015	19305 FAX.MACHINE.TONER	TOTAL OFFICE SOLUTIONS	\$	52.99
A	2/24/2015	19307 CHARTS-MATH/ENG/STATES/\$	TREND ENTERPRISES	\$	35.84
A	2/24/2015	19308 OIL.CHG-SUBURBN&BUS#3	TRI-COUNTY GM	\$	123.68
A	2/24/2015	19309 DIBELS	UNIVERSITY OF OREGON	\$	201.00
A	2/24/2015	19310 14-LAMPS	Valley Auto Parts	\$	77.05
A	2/24/2015	19311 CELLULAR.PHONE.CHARGES	Verizon Wireless	\$	25.66
A	2/24/2015	19312 EVENING.MEAL.CASB.CONF	Visa	\$	297.54
A	2/24/2015	19313 FUEL	Wallace Oil Co.	\$	1,386.93
A	2/24/2015	19314 POETRY.OUT.LOUD.COMP.REFRES	Wal Mart	\$	339.43
A	2/24/2015	19315 3X34.MAT/TREKVAC.CANNISTER/	WAXIE/FIVE STAR	\$	1,136.63
A	2/24/2015	19316 MANIFOLD/MOTOR.HEATRS/AIRBRA	COLORADO WEST EQUIPMENT CO	\$	243.05
A	2/24/2015	19317 MUSIC.SUPPLIES	WEST MUSIC	\$	45.95
A	2/24/2015	19318 DEPOSIT.TOUR.FOR 9TH-10TH.GRA	WINGS OVER THE ROCKIES	\$	80.00
A	2/24/2015	19319 500-3/8X2.SPIRAL.DUPS	Woodworkers Supply	\$	25.66
A	2/24/2015	19320 VEHICLE.WASHES	X-TREME H20	\$	26.09
A	2/18/2015	19253 ROOMS.SCIENCE.TEACHERS	HAMPTON INN	\$	396.00
A	2/15/2015	19353 VOID CHECK	HAMPTON INN	\$	(396.00)
			Total General Fund	\$	296,966.25
C	1/13/2015	2512 COMMOIDITIES	COLO DEPARTMENT OF HUMAN SERVI	\$	8.75
C	1/13/2015	2516 FOOD	Wal Mart	\$	198.93
C	2/5/2015	2518 FOOD	Andrews Produce	\$	3,317.19
C	2/5/2015	2520 MILK	MEADOW GOLD	\$	2,500.91
C	2/5/2015	2521 REFUND	LEX NICHOLS	\$	22.75
C	2/5/2015	2522 NAPKNS/TRAZ/GLOVS/FORKS/SPON	SUPPLY WORKS	\$	762.94
C	2/5/2015	2523 GATORADE	PEPSI COLA	\$	433.20
C	2/5/2015	2525 FOOD	US FOODSERVICE INC	\$	4,368.59
C	2/5/2015	2526 FOOD	Wal Mart	\$	505.00
C	2/5/2015	2519 MISC.COMMODITIES	COLO DEPARTMENT OF HUMAN SERVI	\$	77.85
C	2/5/2015	2524 ALACARTE.FOOD	Sam's Club	\$	788.87
D	2/15/2015	2152015 PAYING AGENT FEES	COLORADO BANK AND TRUST	\$	500.00
			Total Food Service	\$	13,484.98