

Check

Number	Check Date	Vendor Name	Amount
24192	11/5/2015	American Electric Co	\$193.83
24193	11/5/2015	Business Solutions Leasing	\$89.33
24194	11/5/2015	Cambium Learning	\$72.80
24195	11/5/2015	Center Tire Store	\$753.92
24196	11/5/2015	Fairpoint Communications	\$757.14
24197	11/5/2015	Gobin's Inc.	\$1,062.94
24198	11/5/2015	PT & C Forensics Inc	\$1,670.00
24199	11/5/2015	Candice Mitchell	\$206.72
24200	11/5/2015	Mosca Pit Stop	\$37.77
24201	11/5/2015	Pinnacol Assurance	\$2,910.00
24202	11/5/2015	S & S Distributing Inc	\$8.00
24203	11/5/2015	Trinidad State Junior College	\$5,481.00
24204	11/5/2015	Verizon Wireless	\$96.47
24205	11/5/2015	Verizon Wireless	\$204.23
24206	11/11/2015	Caplan and Earnest Attorneys	\$162.50
24207	11/11/2015	Center for Restorative Program	\$170.00
24208	11/11/2015	Colorado Spring Cleaning Supply	\$617.21
24209	11/11/2015	Colorado West Equipment Inc	\$1,033.43
24210	11/11/2015	Harris	\$150.00
24211	11/11/2015	Jones Oil Company	\$2,569.48
24212	11/11/2015	Mondragon's Portable Toilet Rental	\$170.00
24213	11/11/2015	Quill Corporation	\$689.90
24214	11/11/2015	Rio Grande Motor Parts Co. Inc	\$167.06
24215	11/11/2015	Riverside Publishing	\$455.24
24216	11/11/2015	Rocky Mountain Memorabilia	\$8.50
24217	11/11/2015	San Luis Valley BOCES	\$2,330.00
24218	11/11/2015	Valley Communications	\$427.89
24219	11/11/2015	Waste Management	\$402.53
24220	11/11/2015	Xcel Energy	\$2.97
24221	11/16/2015	Accordia Life	\$88.00
24222	11/16/2015	American Fidelity	\$690.00
24223	11/16/2015	American Fidelity	\$1,592.10
24224	11/16/2015	American Fidelity Tsa/match	\$95.00
24225	11/16/2015	American Fidelity Group	\$309.00
24226	11/16/2015	American General Life Co	\$190.00
24227	11/16/2015	BEST Health Plan	\$21,461.92
24228	11/16/2015	Beta Health	\$11.75
24229	11/16/2015	Cea/nea	\$170.25
24230	11/16/2015	Assurant Employee	\$185.65
24231	11/16/2015	First SouthWest Bank *EFT	\$17,177.88
24232	11/16/2015	Horace Mann Ins. Co	\$1,011.36
24233	11/16/2015	Horace Mann Life Ins. Co	\$107.20
24234	11/16/2015	Horace Mann Life Ins. Co	\$152.11
24235	11/16/2015	Athene	\$15.31
24236	11/16/2015	Kansas City Life	\$135.46

24237	11/16/2015	Minnesota Child Support Pymt C	\$650.00
24238	11/16/2015	Pera-EFT	\$42,371.49
24239	11/16/2015	Pre-Paid Legal Svcs. Inc	\$98.70
24240	11/16/2015	SDC Lunch Benefit	\$1,626.66
24241	11/16/2015	State Withholding EFT Deposit	\$4,491.00
24242	11/16/2015	Standard Insurance Co	\$557.74
24243	11/16/2015	Valic/matchmaker * EFT	\$75.85
24244	11/16/2015	Valley Educators Credit Union	\$1,000.00
24245	11/16/2015	Citistreet *EFT	\$690.39
24246	11/19/2015	Business Solutions Leasing	\$960.50
24247	11/19/2015	Colorado Rural Schools Alliance	\$750.00
24248	11/19/2015	Columbine Automotive Products	\$470.00
24249	11/19/2015	Finn Scientific Inc	\$80.35
24250	11/19/2015	Rick Jensen - Reimb	\$20.00
24251	11/19/2015	PRO COM	\$82.00
24252	11/19/2015	Really Good Stuff, Inc	\$8.95
24253	11/19/2015	Rocky Mountain Memorabilia	\$86.00
24254	11/19/2015	Sargent Booster Club	\$160.00
24255	11/19/2015	Sangre De Cristo Laboratory	\$540.00
24256	11/19/2015	San Luis Valley Health	\$85.00
24257	11/19/2015	San Luis Valley Rural Electric	\$10,713.00
24258	11/19/2015	PSAT/NMSQT	\$180.00
24259	11/19/2015	Sangre De Cristo Laboratory	\$230.00
		General Fund Total	\$132,221.48

3522	11/16/2015	American Fidelity	\$41.00
3523	11/16/2015	BEST Health Plan	\$886.14
3524	11/16/2015	Cea/nea	\$56.75
3525	11/16/2015	First SouthWest Bank *EFT	\$301.13
3526	11/16/2015	Horace Mann Life	\$2.40
3527	11/16/2015	Kansas City Life	\$3.70
3528	11/16/2015	Pera-EFT	\$783.49
3529	11/16/2015	Pre-paid Legal Svcs, Inc	\$15.95
3530	11/16/2015	Sdc Lunch Benefit	\$40.00
3531	11/16/2015	State Withholding Eft Deposti	\$90.00
3532	11/16/2015	Standard Insurance Co	\$13.52
		Preschool Fund Total	\$2,234.08

12142	11/16/2015	American Fidelity	\$110.80
12143	11/16/2015	American Fidelity Tsa/match	\$40.00
12144	11/16/2015	American Fidelity Group	\$60.00
12145	11/16/2015	BEST Health Plan	\$2,490.71
12146	11/16/2015	Assurant Employee	\$29.04
12147	11/16/2015	First SouthWest Bank *EFT	\$426.29
12148	11/16/2015	Horace Mann Ins. Co	\$275.72

12149	11/16/2015 Horace Mann Life	\$7.12	
12150	11/16/2015 Horace Mann Life Ins. Co	\$46.66	
12151	11/16/2015 Kansas City Life	\$10.40	
12152	11/16/2015 Pera *EFT	\$1,986.24	
12153	11/16/2015 Pre-Paid Legal Svcs. Inc	\$25.90	
12154	11/16/2015 Voided	\$0.00	
12155	11/16/2015 State Withholding EFT Deposit	\$75.00	
12156	11/16/2015 Standard Insurance Co	\$40.91	
12157	11/16/2015 Valley Educators Credit Union	\$300.00	
12158	11/16/2015 SDC Lunch Benefit	\$133.34	
12159	11/16/2015 colorado Dept. of Human Services	\$5.50	
12160	11/19/2015 City Market/Kroger	\$355.09	
12161	11/19/2015 Sysco New Mexico	\$871.71	
	Food Service Fund Total	\$7,290.43	
	Accounts Payable Total		\$140,874.28