

**Check**

<b>Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>
24260	12/1/2015	American Electric Co	\$193.83
24261	12/1/2015	Business Solutions Leasing	\$89.33
24262	12/1/2015	Chase Card Services	\$11,837.59
24267	12/1/2015	Easy Soils	\$100.00
24268	12/1/2015	Fairpoint Communications	\$757.14
24269	12/1/2015	MCI	\$32.40
24270	12/1/2015	Candice Mitchell	\$182.40
24271	12/1/2015	Orkin, Inc	\$175.00
24272	12/1/2015	Quill Corporation	\$114.04
24273	12/1/2015	Sangre De Cristo Laboratory	\$770.00
24274	12/1/2015	Beverly Selin - Reimb	\$128.52
24275	12/1/2015	Valley Communications	\$427.89
24276	12/1/2015	Waste Management	\$445.20
24277	12/10/2015	Caplan and Earnest Attorneys	\$50.00
24728	12/10/2015	Columbine Automotive Products	\$160.00
24279	12/10/2015	Dixon, Waller & Co., Inc.	\$2,837.50
24280	12/10/2015	E-470 Public Highway	\$10.05
24281	12/10/2015	Gobin's Inc	\$1,435.63
24282	12/10/2015	Jones Oil Company	\$2,496.22
24283	12/10/2015	J Smith Plumbing & Heating	\$161.25
24284	12/10/2015	Kaitlyn Larsen - Reimb	\$30.57
24285	12/10/2015	Leading Edge Laminating	\$79.72
24286	12/10/2015	McCandless Truck Center	\$4,492.82
24287	12/10/2015	Mosca Pit Stop	\$113.31
24288	12/10/2015	Pinnacol Assurance	\$2,910.00
24289	12/10/2015	Rio Grande Motor Parts Co.	\$124.69
24290	12/10/2015	Sam's Club	\$235.00
24291	12/10/2015	Sargent Schools	\$160.00
24292	12/10/2015	Valley Meat & Food Co	\$206.79
24293	12/10/2015	Voided	\$0.00
24294	12/10/2015	Xcel Energy	\$2.97
24295	12/10/2015	Verizon Wireless	\$96.47
24296	12/10/2015	Verizon Wireless	\$204.23
24297	12/15/2015	Accordia Life	\$88.00
24298	12/15/2015	American Fidelity	\$690.00
24299	12/15/2015	American Fidelity	\$1,593.28
24300	12/15/2015	American Fidelity Tsa/match	\$95.00
24301	12/15/2015	American Fidelity Group	\$309.00
24302	12/15/2015	American General Life Co.	\$190.00
24303	12/15/2015	BEST Health Plan	\$21,487.45
24304	12/15/2015	Beta Health	\$11.75
24305	12/15/2015	Cea/nea	\$228.64
24306	12/15/2015	Assurant Employee	\$185.65
24307	12/15/2015	First SouthWest Bank *EFT	\$16,212.00
24308	12/15/2015	Dallas Gartner Psych Class/Bonus	\$500.00

24309	12/15/2015	Horace Mann Ins. Co	\$986.53
24310	12/15/2015	Horace Mann Life	\$112.07
24311	12/15/2015	Horace Mann Life Ins. Co	\$152.11
24312	12/15/2015	Athene	\$15.31
24313	12/15/2015	Kansas City Life	\$142.97
24314	12/15/2015	Minnesota Child Support Pymt	\$650.00
24315	12/15/2015	Pera *EFT	\$38,871.03
24316	12/15/2015	Pre-Paid Legal Svcs, Inc	\$99.16
24317	12/15/2015	SDC Lunch Benefit	\$1,627.81
24318	12/15/2015	State Withholding EFT Deposit	\$4,038.71
24319	12/15/2015	Standard Insurance Co.	\$578.96
24320	12/15/2015	Valic/matchmaker *EFT	\$75.85
24321	12/15/2015	Valley Educator Credit Union	\$1,000.00
24322	12/15/2015	Citistreet *EFT	\$693.17
24323	12/15/2015	Business Solutions Leasing	\$960.50
24324	12/15/2015	Columbine Automotive Products	\$438.00
24325	12/15/2015	Hooper Junction	\$54.00
24326	12/15/2015	Misty Lambert - Reimb	\$78.74
24327	12/15/2015	Leading Edge Laminating	\$139.44
24328	12/15/2015	McCandless Truck Center	\$183.74
24329	12/15/2015	MCI	\$60.22
24330	12/15/2015	San Luis Valley BOCES	\$2,330.00
24331	12/15/2015	San Luis Valley Rural Electric	\$6,821.00
24332	12/16/2015	SGS Accutest	\$429.50
24333	12/16/2015	Hooper Junction	\$195.00
		<b>General Fund Total</b>	<b>\$133,385.15</b>

3534	12/15/2016	American Fidelity	\$39.82
3535	12/15/2016	BEST Health Plan	\$860.61
3536	12/15/2016	Cea/nea	\$55.11
3537	12/15/2016	First SouthWest Bank *EFT	\$325.56
3538	12/15/2016	Horace Mann Life	\$2.33
3539	12/15/2016	Kansas City Life	\$3.59
3540	12/15/2016	Pera-EFT	\$808.19
3541	12/15/2016	Pre-paid Legal Svcs, Inc	\$15.49
3542	12/15/2016	Sdc Lunch Benefit	\$38.85
3543	12/15/2016	State Withholding Eft Deposti	\$91.29
3544	12/15/2016	Standard Insurance Co	\$13.13
		<b>Preschool Fund Total</b>	<b>\$2,253.97</b>

12162	12/1/2015	Andrews Foodservice	\$1,274.04
12163	12/1/2015	Chase Card Services	\$39.22
12164	12/1/2015	Walmart Community	\$476.84
12169	12/10/2015	Andrews Foodservice	\$395.61
12170	12/10/2015	Meadow Gold Dairies	\$5,203.54

12171	12/10/2015 Sysco New Mexico	\$1,955.25	
12172	12/10/2015 Valley Meat & Food Co	\$3,455.13	
12180	12/15/2015 American Fidelity	\$110.80	
12181	12/15/2015 American Fidelity Tsa/match	\$40.00	
12181	12/15/2015 American Fidelity Group	\$60.00	
12183	12/15/2015 BEST Health Plan	\$1,972.75	
12184	12/15/2015 Assurant Employee	\$29.04	
12185	12/15/2015 First SouthWest Bank *EFT	\$567.33	
12186	12/15/2015 Horace Mann Ins. Co	\$256.82	
12187	12/15/2015 Horace Mann Life	\$7.12	
12188	12/15/2015 Horace Mann Life Ins. Co	\$46.66	
12189	12/15/2015 Kansas City Life	\$10.40	
12190	12/15/2015 Pera *EFT	\$1,970.44	
12191	12/15/2015 Pre-paid Legal Svcs. Inc	\$25.90	
12192	12/15/2015 SDC Lunch Benefit	\$133.34	
12193	12/15/2015 State Withholding *EFT	\$104.00	
12194	12/15/2015 Standard Insurance Co	\$23.91	
12195	12/15/2015 Valley Educators Credit Union	\$300.00	
12196	12/15/2015 City Market/Kroger	\$219.17	
	<b>Food Service Fund Total</b>	<b>\$18,677.31</b>	
	<b>Accounts Payable Total</b>		<b>\$154,316.43</b>