

Check Number	Check Date	Vendor Name	Amount
24494	3/2/2016	Business Solutions Leasing	\$89.33
24495	3/2/2016	Colorado History Day	\$240.00
24496	3/2/2016	Fairpoint Communications	\$759.84
24497	3/2/2016	Gobin's Inc	\$1,399.90
24498	3/2/2016	MCI	\$155.06
24499	3/2/2016	Candice Mitchell	\$206.72
24500	3/2/2016	Sara Rumrill	\$221.76
24501	3/2/2016	S & S Distributing	\$8.00
24502	3/2/2016	Scholastic Book Fairs	\$803.95
24503	3/2/2016	Sangre De Cristo Laboratory	\$820.00
24504	3/2/2016	San Luis Valley BOCES	\$125.00
24505	3/2/2016	SLV Water Conservancy District	\$400.00
24506	3/2/2016	Town Place Suites Denver Airport	\$693.00
24507	3/2/2016	Valley Communications	\$427.89
24508	3/2/2016	Wal-Mart Community	\$205.10
24509	3/2/2016	Waste Management	\$420.00
24510	3/9/2016	Accent on Flowers	\$88.00
24511	3/9/2016	Center Tire Store	\$1,416.44
24512	3/9/2016	Colorado FBLA	\$1,575.00
24513	3/9/2016	E-470 Public Highway	\$20.70
24514	3/9/2016	Fastenal Company	\$8.60
24515	3/9/2016	Harris	\$50.00
24516	3/9/2016	Jones Oil Company	\$2,010.63
24517	3/9/2016	Josten's Inc	\$131.87
24518	3/9/2016	McCandless Truck Center	\$2,703.41
24519	3/9/2016	Midamerica Books	\$771.25
24520	3/9/2016	Marcus Mortensen	\$500.00
24521	3/9/2016	Myers Bros Truck & Tractor	\$126.22
24522	3/9/2016	Pinnacol Assurance	\$2,910.00
24523	3/9/2016	Sangre De Cristo School	\$450.00
24524	3/9/2016	Beverly Selin "Reimb"	\$65.62
24525	3/9/2016	Skiball's running World	\$168.00
24526	3/9/2016	San Luis Valley BOCES	\$2,330.00
24527	3/9/2016	Slv Regional Science Fair	\$50.00
24528	3/9/2016	Valley Courier	\$148.00
24529	3/9/2016	Verizon Wireless	\$204.66
24530	3/9/2016	Whitehall's Alpine BG	\$21.30
24531	3/9/2016	Xcel Energy	\$2.99
24532	3/9/2016	Verizon Wireless	\$96.84
24533	3/10/2016	Accordia Life	\$88.00
24534	3/10/2016	Allied Interstate LLC	\$123.68
24535	3/10/2016	American Fidelity	\$470.00
24536	3/10/2016	American Fidelity	\$1,503.10
24537	3/10/2016	American Fidelity Tsa/match	\$95.00
24538	3/10/2016	American Fidelity Group	\$309.00

24539	3/10/2016 American General Life Co.	\$50.00
24540	3/10/2016 BEST Health Plan	\$21,009.13
24541	3/10/2016 Cea/nea	\$227.00
24542	3/10/2016 Assurant Employee	\$185.65
24543	3/10/2016 First SouthWest Bank *EFT	\$15,238.87
24544	3/10/2016 Horace Mann Ins. Co	\$961.17
24545	3/10/2016 Horace Mann Life	\$105.60
24546	3/10/2016 Horace Mann Life Ins. CO	\$152.11
24547	3/10/2016 Athene	\$15.31
24548	3/10/2016 Kansas City Life	\$135.46
24549	3/10/2016 Minnesota child Support Pmt	\$650.00
24550	3/10/2016 Pera-EFT	\$41,553.02
24551	3/10/2016 Pre-Paid Legal Svcs. Inc	\$98.70
24552	3/10/2016 Sdc Lunch Benefit	\$1,586.66
24553	3/10/2016 State Withholding EFT Deposit	\$3,989.00
24554	3/10/2016 Standard Insurance Co	\$532.68
24555	3/10/2016 Valic-matchmaker EFT	\$75.85
24556	3/10/2016 Valley Educators Credit Union	\$500.00
24557	3/10/2016 Citistreet/ EFT	\$395.39
24558	3/10/2016 Amplify Education Inc	\$952.00
24559	3/17/2016 Business Solutions Leasing	\$960.50
24560	3/17/2016 Sdc Activity Fund	\$675.00
24561	3/17/2016 San Luis Valley Rural Electric	\$10,953.00
24562	3/17/2016 John Deere Financial	\$29.99
24563	3/31/2016 Business Solutions Leasing	\$89.33
24564	3/31/2016 Caplan and Earnest Attorneys	\$50.00
24565	3/31/2016 Chase Card Services	\$4,772.70
24570	3/31/2016 Fairpoint Communications	\$759.24
24571	3/31/2016 Harris	\$133.00
24572	3/31/2016 Knowbuddy Resources	\$898.00
24573	3/31/2016 Purchase Power	\$800.00
24574	3/31/2016 Valley Courier	\$87.75
24575	3/31/2016 Wal-Mart Community	\$85.99
24576	3/31/2016 Waste Management	\$372.56
	<b>General Fund Total</b>	<b>\$134,494.52</b>

3567	3/10/2016 American Fidelity	\$41.00
3568	3/10/2016 BEST Health Plan	\$886.14
3569	3/10/2016 Cea/nea	\$56.75
3570	3/10/2016 First SouthWest Bank *EFT	\$301.13
3571	3/10/2016 Horace Mann Life	\$2.40
3572	3/10/2016 Kansas City Life	\$3.70
3573	3/10/2016 Pera-EFT	\$807.28
3574	3/10/2016 Pre-paid Legal Svsc. Inc	\$15.95
3575	3/10/2016 Sdc Lunch Benefit	\$40.00
3576	3/10/2016 State Withholding	\$90.00

3577	3/10/2016 Standard Insurance Co	\$13.52	
	<b>Preschool Fund Total</b>	<b>\$2,257.87</b>	
12252	3/2/2016 Andrews Foodservice	\$313.27	
12253	3/2/2016 Walmart Community	\$273.91	
12254	3/9/2016 Andrews Foodservice	\$341.29	
12255	3/9/2016 Colorado Dept of Human Svcs	\$32.75	
12256	3/9/2016 City Market/Kroger	\$237.39	
12257	3/9/2016 Sysco New Mexico	\$1,400.84	
12258	3/9/2016 Valley Meat & Food Co	\$2,442.51	
12264	3/10/2016 American Fidelity	\$110.80	
12265	3/10/2016 American Fidelity Tsa/match	\$40.00	
12266	3/10/2016 American Fidelity Group	\$60.00	
12267	3/10/2016 BEST Health Plan	\$2,456.67	
12268	3/10/2016 Assurant Employee	\$29.04	
12269	3/10/2016 First SouthWest Bank *EFT	\$491.41	
12270	3/10/2016 Horace Mann Ins. Co	\$256.82	
12271	3/10/2016 Horace Mann Life	\$9.52	
12272	3/10/2016 Horace Mann Life Ins. Co	\$46.66	
12273	3/10/2016 Kansas City Life	\$13.10	
12274	3/10/2016 Pera *EFT	\$2,066.21	
12275	3/10/2016 Pre-paid Legal Svcs. Inc	\$25.90	
12276	3/10/2016 SDC Lunch Benefit	\$133.34	
12277	3/10/2016 State Withholding *EFT	\$104.00	
12278	3/10/2016 Standard Insurance Co	\$23.91	
12279	3/10/2016 Valley Educators Credit Union	\$300.00	
12280	3/17/2016 Meadow Gold Dairies	\$2,833.01	
12281	3/17/2016 Andrews Foodservice	\$605.54	
12282	3/17/2016 Walmart Community	\$321.57	
	<b>Food Service Fund Total</b>	<b>\$14,969.46</b>	
	<b>Accounts Payable Total</b>		<b>\$154,316.43</b>