

Check

Number	Check Date	Vendor Name	Amount
23135	10/2/2014	Anderson's Pin Collection	\$35.48
23136	10/2/2014	Caplan and Earnest Attorneys	\$50.00
23137	10/2/2014	Robert Douglas	\$141.12
23138	10/2/2014	Lincoln Electric	\$548.69
23139	10/2/2014	Fairpoint Communication	\$755.94
23140	10/2/2014	Kaitlyn Larsen	\$66.31
23141	10/2/2014	McCandless International	\$128.35
23142	10/2/2014	MCI	\$62.86
23143	10/2/2014	MCI COMM Service	\$32.14
23144	10/2/2014	Mondragon's Portable Toilet Svc	\$170.00
23145	10/2/2014	Ortega Middle School	\$80.00
23146	10/2/2014	Over the Divide Athletics	\$263.00
23147	10/2/2014	S & S Distributing Inc	\$8.00
23148	10/2/2014	Sangre De Cristo Laboratory	\$882.00
23149	10/2/2014	SLV Quality Concrete, Inc	\$1,215.00
23150	10/2/2014	SLVRMC Physician Svcs	\$95.00
23151	10/2/2014	Snap On Tools	\$171.40
23152	10/2/2014	Sopris West, Inc	\$2,449.00
23153	10/2/2014	Valley Communications	\$427.89
23154	10/2/2014	Wal-Mart Community	\$684.76
23155	10/9/2014	Christopher Aldridge	\$34.00
23156	10/9/2014	Center Tire Store	\$12.50
23157	10/9/2014	Gobin's Inc	\$1,179.74
23158	10/9/2014	Houghton-Mifflin Co	\$2,187.90
23159	10/9/2014	Jones Oil Company	\$3,396.90
23160	10/9/2014	Monte Vista Co-Op	\$4.94
23161	10/9/2014	Pinnacol Assurance	\$6,495.00
23162	10/9/2014	Pro Com	\$108.00
23163	10/9/2014	Quill Corporation	\$36.68
23164	10/9/2014	Rio Grande Motor Parts Co	\$15.18
23165	10/9/2014	Sherwin-Williams	\$640.80
23166	10/9/2014	SLV BOCES	\$2,234.00
23167	10/9/2014	Valley Courier	\$249.00
23168	10/9/2014	Verizon Wireless	\$302.51
23169	10/9/2014	Waste Management	\$506.86
23170	10/9/2014	Xcel Energy	\$3.07
23171	10/15/2014	American Fidelity	\$690.00
23172	10/15/2014	American Fidelity	\$1,192.60
23173	10/15/2014	American Fidelity Tsa/match	\$95.00
23174	10/15/2014	American Fidelity Group	\$332.00
23175	10/15/2014	BEST Health Plan	\$21,136.98
23176	10/15/2014	Beta Health	\$11.75
23177	10/15/2014	Cea/nea	\$283.75
23178	10/15/2014	Assurant Employee	\$252.01
23179	10/15/2014	First Southwest Bank	\$14,364.59

23180	10/15/2014	Franklin Financial Svcs Corp	\$120.00
23181	10/15/2014	Horace Mann Ins. Co	\$1,031.69
23182	10/15/2014	Horace Mann Life	\$142.28
23183	10/15/2014	Horace Mann Life Ins. Co	\$75.00
23184	10/15/2014	Athene	\$185.31
23185	10/15/2014	Kansas City Life	\$164.40
23186	10/15/2014	Pera-EFT	\$37,382.34
23187	10/15/2014	Pre-Paid Legal Svcs, Inc	\$98.70
23188	10/15/2014	Sdc Lunch Benefit	\$1,637.95
23189	10/15/2014	State Withholding Eft Deposit	\$3,726.86
23190	10/15/2014	Standard Insurance Co	\$679.84
23191	10/15/2014	Valic/matchmaker*eft	\$75.85
23192	10/15/2014	Valley Educators Credit Union	\$625.00
23193	10/15/2014	Citistreet	\$1,276.92
23194	10/16/2014	Colorado FFA Association	\$985.00
23195	10/16/2014	Hooper Junction	\$211.75
23196	10/16/2014	Mike Lydeen	\$76.80
23197	10/16/2014	Robert McKinley/Reimb	\$10.98
23198	10/16/2014	RMMP Construction	\$3,200.00
23199	10/16/2014	Sargent Boosters Club	\$310.00
23200	10/16/2014	Trinidad State Junior College	\$11,865.50
23201	10/16/2014	Mike Lydeen	\$172.80
23202	10/21/2014	Jade Communications	\$9,929.62
23203	10/23/2014	Business Solutions Leasing	\$960.50
23204	10/23/2014	KLERITEC	\$670.80
23205	10/23/2014	O & V Printing	\$208.86
23206	10/23/2014	Pitney Bowes Global Financial	\$263.25
23207	10/23/2014	Quill Corporation	\$17.16
23208	10/23/2014	Sargent Schools	\$70.00
23209	10/23/2014	Sierra Grande Schools	\$150.00
23210	10/23/2014	San Luis Valley Rural Electric	\$7,179.00
23211	10/23/2014	Hooper Junction	\$1,639.00
23212	10/30/2014	Amplify Education Inc	\$952.00
23213	10/30/2014	Columbine Automotive Products	\$53.00
23214	10/30/2014	John Deere Financial	\$55.47
23215	10/30/2014	Caplan and Earnest Attorneys	\$176.00
23216	10/30/2014	Chase Card Services	\$3,371.65
23219	10/30/2014	Fairpoint Communication	\$755.94
23220	10/30/2014	FBLA-PBL NLC Registrations	\$498.00
23221	10/30/2014	Husmann Plumbing	\$20.71
23222	10/30/2014	McCandless International	\$74.28
23223	10/30/2014	MCI	\$90.78
23224	10/30/2014	Orkin, Inc	\$112.36
23225	10/30/2014	PSAT/NMSQT	\$126.00
23226	10/30/2014	Purchase Power	\$800.00
23227	10/30/2014	Quill Corporation	\$1,276.00
23229	10/30/2014	Sherwin-Williams	\$83.76

23230	10/30/2014	Sierra Grande Schools	\$62.22
23231	10/30/2014	Sopris West, Inc	\$1,314.50
23232	10/30/2014	Bonnie White/Reimb	\$52.67
23233	10/30/2014	Chase Card Services	\$192.75
23234	10/30/2014	Hoehne School	\$478.00

General Fund Total

\$159,721.95

3371	10/15/2014	American Fidelity	\$41.00
3372	10/15/2014	BEST Health Plan	\$886.14
3373	10/15/2014	Cea/nea	\$56.75
3374	10/15/2014	First Southwest Bank	\$278.19
3375	10/15/2014	Horace Mann Life	\$2.40
3376	10/15/2014	Kansas City Life	\$3.70
3377	10/15/2014	Pera-Eft	\$708.59
3378	10/15/2014	Pre-paid Legal Svcs, Inc	\$15.95
3379	10/15/2014	Sdc Lunch Benefiti	\$40.00
3380	10/15/2014	State Withholding Eft Deposit	\$85.00
3381	10/15/2014	Standard Insurance Co	\$13.52

Preschool Fund Total

\$2,131.24

11759	10/2/2014	Wal-Mart Community	\$1,047.60
11760	10/9/2014	Meadow Gold Dairies	\$3,710.93
11761	10/9/2014	Valley Meat & Food Co	\$3,273.74
11786	10/15/2014	American Fidelity	\$160.60
11787	10/15/2014	American Fidelity Tsa/match	\$40.00
11788	10/15/2014	American Fidelity Group	\$60.00
11789	10/15/2014	BEST Health Plan	\$954.66
11790	10/15/2014	Assurant Employee	\$60.12
11791	10/15/2014	First Southwest Bank	\$676.58
11792	10/15/2014	Horace Mann Ins. Co	\$553.46
11793	10/15/2014	Horace Mann Life	\$11.24
11794	10/15/2014	Horace Mann Life Ins. Co	\$30.00
11795	10/15/2014	Kansas City Life	\$15.46
11796	10/15/2014	Pera-EFT	\$1,892.24
11797	10/15/2014	Pre-paid Legal Svcs, Inc	\$25.90
11798	10/15/2014	Sdc Lunch Benefit	\$122.05
11799	10/15/2014	State Withholding Eft Deposit	\$172.14
11800	10/15/2014	Standard Insurance Co	\$27.15
11801	10/15/2014	Valic/matchmaker*eft	\$31.24
11802	10/15/2014	Valley Educators Credit Union	\$300.00
11803	10/16/2014	Colorado Dept of Human Svcs	\$2.75
11804	10/23/2014	City Market/Kroger	\$170.85
11805	10/23/2014	Sysco New Mexico	\$1,204.01
11806	10/30/2014	Andrews Foodservice	\$2,419.87

11807 10/30/2014 Chase Card Services

\$2,763.27

Food Service Fund Total
Accounts Payable Total

\$19,725.86
\$149,510.15