

Check

Number	Check Date	Vendor Name	Amount
23235	11/5/2014	Christopher Aldridge	\$28.00
23236	11/5/2014	Alpine Achievement Systems	\$3,171.00
23237	11/5/2014	Center Tire Store, Inc	\$385.10
23238	11/5/2014	Ferguson Enterprises Inc #109	\$35.39
23239	11/5/2014	Gobin's Inc	\$866.49
23240	11/5/2014	Harris	\$300.00
23241	11/5/2014	Hooper Junction	\$288.50
23242	11/5/2014	Jones Oil Company	\$3,434.36
23243	11/5/2014	McCandless International Trucks	\$189.23
23244	11/5/2014	Mondragon's Portable Toilet	\$170.00
23245	11/5/2014	Mosca Pit Stop	\$8.58
23246	11/5/2014	OfficeSupply.com	\$194.46
23247	11/5/2014	Sadlier Oxford	\$2,029.44
23248	11/5/2014	Pinnacol Assurance	\$5,295.00
23249	11/5/2014	Rio Grande Motor Parts Co.	\$300.30
23250	11/5/2014	School Specialty	\$252.62
23251	11/5/2014	Sanp On Tools	\$29.00
23252	11/5/2014	Valley Communications	\$427.89
23253	11/5/2014	Verizon Wireless	\$272.18
23254	11/5/2014	Walmart Community	\$639.68
23255	11/5/2014	Waste Management	\$236.38
23256	11/13/2014	Demco, Inc	\$106.32
23257	11/13/2014	Robert Douglas	\$170.24
23258	11/13/2014	Mike Lydeen	\$172.80
23259	11/13/2014	S & S Distributing Inc	\$8.00
23260	11/13/2014	Sangre De Cristo Laboratory	\$892.00
23261	11/13/2014	Carol Sessums	\$300.00
23262	11/13/2014	Sherwin-Williams	\$53.23
23263	11/13/2014	Smith World Travel	\$1,050.00
23264	11/13/2014	Southen Peaks League	\$50.00
23265	11/13/2014	Xcel Energy	\$3.06
23266	11/13/2014	American Fidelity	\$690.00
23267	11/13/2014	American Fidelity	\$1,192.60
23268	11/13/2014	American Fidelity Tsa/match	\$95.00
23269	11/13/2014	American Fidelity Group	\$332.00
23270	11/13/2014	BEST Health Plan	\$22,668.06
23271	11/13/2014	Beta Health	\$11.75
23272	11/13/2014	Cea/nea	\$283.75
23273	11/13/2014	Assurant Employee Benefits	\$221.95
23274	11/13/2014	First Southwest Bank	\$15,815.54
23275	11/13/2014	Franklin Financial Svcs Corp	\$120.00
23276	11/13/2014	Horace Mann Ins. Co	\$1,026.27
23277	11/13/2014	Horace Mann Life	\$110.62
23278	11/13/2014	Horace Mann Life Ins. Co	\$75.00
23279	11/13/2014	Ahtene	\$185.31

23280	11/13/2014	Kansas City Life	\$144.64
23281	11/13/2014	Pera-EFT	\$39,876.49
23282	11/13/2014	Pre-paid Legal Svcs, Inc	\$98.70
23283	11/13/2014	Sdc Lunch Benefit	\$1,643.59
23284	11/13/2014	State Withholding Eft Deposit	\$4,141.78
23285	11/13/2014	Standard Insurance Co	\$508.81
23286	11/13/2014	Valic/matchmaker*eft	\$75.85
23287	11/13/2014	Valley Educators Credit Union	\$625.00
23288	11/13/2014	Citistreet	\$1,276.92
23289	11/20/2014	Business Solutions Leasing	\$960.50
23290	11/20/2014	Caplan And Earnest Attorneys	\$176.00
23291	11/20/2014	Colorado Sports	\$875.00
23292	11/20/2014	E-470 Public Highway Authority	\$6.80
23293	11/20/2014	Jeff or Carrie Maskevich	\$48.64
23294	11/20/2014	North River Greenhouse	\$254.95
23295	11/20/2014	Orkin, Inc	\$112.36
23296	11/20/2014	Sdc Activity Fund	\$119.29
23297	11/20/2014	SLV BOCS	\$2,234.00
23298	11/20/2014	San Luis Valley Health	\$30.00
23299	11/20/2014	SLV Regional Science Fair	\$400.00
23300	11/20/2014	Valley Courier	\$142.10

General Fund Total

\$117,938.52

3382	11/13/2014	American Fidelity	\$41.00
3383	11/13/2014	BEST Health Plan	\$886.14
3384	11/13/2014	Cea/nea	\$56.75
3385	11/13/2014	First Southwest Bank	\$282.94
3386	11/13/2014	Horace Mann Life	\$2.40
3387	11/13/2014	Kansas City Life	\$3.70
3388	11/13/2014	Pera-EFT	\$728.95
3389	11/13/2014	Pre-paid Legal Svcs, Inc	\$15.95
3390	11/13/2014	Sdc Lunch Benefit	\$40.00
3391	11/13/2014	State Withholding Eft Deposit	\$86.13
3392	11/13/2014	Standard Insurance Co	\$13.52

Preschool Fund Total

\$2,157.48

11808	11/5/2014	Sysco New Mexico	\$372.60
11809	11/5/2014	Walmart Community	\$902.75
11813	11/13/2014	Meadow Gold Dairies	\$2,811.12
11814	11/13/2014	Reliable One Inc	\$701.87
11815	11/13/2014	Valley Meat & Food Co	\$3,452.71
11816	11/13/2014	American Fidelity	\$110.80
11817	11/13/2014	American Fidelity Tsa/match	\$40.00
11818	11/13/2014	American Fidelity Group	\$60.00

11819	11/13/2014	BEST Health Plan	\$888.35
11820	11/13/2014	Assurant Employee Benefits	\$60.12
11821	11/13/2014	First Southwest Bank	\$808.71
11822	11/13/2014	Horace Mann Ins. Co	\$539.40
11823	11/13/2014	Horace Mann Life	\$6.10
11824	11/13/2014	Horace Mann Life Ins Co	\$30.00
11825	11/13/2014	Kansas City Life	\$8.92
11826	11/13/2014	Pera-Eft	\$2,838.85
11827	11/13/2014	Pre-paid Legal Svcs, Inc	\$25.90
11828	11/13/2014	Sdc Lunch Benefit	\$76.41
11829	11/13/2014	State Withholding Eft Deposit	\$184.09
11830	11/13/2014	Standard Insurance Co	\$19.72
11831	11/13/2014	Valley Educators Credit Union	\$300.00
11832	11/20/2014	Colorado Dept of Human Services	\$8.75
11833	11/20/2014	Sysco New Mexico	\$825.47
		Food Service Fund Total	\$15,072.64
		Accounts Payable Total	\$135,168.64