

Sangre de Cristo School District
June Accounts Payable

Check Number	Check Date	Vendor Name	Amount
23777	6/2/2015	Alamosa County Treasurer	\$382.50
23778	6/3/2015	Voided	\$0.00
23779	6/3/2015	Business Solutions Leasing	\$89.33
23780	6/3/2015	Co. Assoc. of School Boards	\$750.00
23781	6/3/2015	Fairpoint Communications	\$758.34
23782	6/3/2015	Hogues Glass	\$72.68
23783	6/3/2015	JONES OIL COMPANY	\$2,423.67
23784	6/3/2015	Voided	\$0.00
23785	6/3/2015	S & S DISTRIBUTING INC	\$8.00
23786	6/3/2015	VALLEY COMMUNICATIONS	\$427.89
23787	6/3/2015	Wal-Mart Community	\$19.82
23788	6/3/2015	Waste Management-.Monte Vista	\$420.00
23789	6/15/2015	Accordia Life	\$88.00
23790	6/15/2015	American Fidelity	\$690.00
23791	6/15/2015	American Fidelity	\$1,192.60
23792	6/15/2015	American Fidelity Tsa/match	\$95.00
23793	6/15/2015	American Fidelity Group	\$332.00
23794	6/15/2015	BEST Health Plan	\$23,140.54
23795	6/15/2015	Beta Health	\$11.75
23796	6/15/2015	Cea/nea	\$283.75
23797	6/15/2015	ASSURANT EMPLOYEE BENEFITS	\$233.46
23798	6/15/2015	First SouthWest Bank*EFT	\$14,357.98
23799	6/15/2015	Franklin Financial Svcs Corp	\$120.00
23800	6/15/2015	Horace Mann Ins. Co.	\$880.62
23801	6/15/2015	Horace Mann Life	\$123.67
23802	6/15/2015	Horace Mann Life Ins. Co.	\$109.71
23803	6/15/2015	Athene	\$185.31
23804	6/15/2015	Kansas City Life	\$144.62
23805	6/15/2015	Pera-EFT	\$37,670.50
23806	6/15/2015	Pre-paid Legal Svcs, Inc.	\$98.70
23807	6/15/2015	State Withholding Eft Deposit	\$3,726.26
23808	6/15/2015	Standard Insurance Co	\$567.22
23809	6/15/2015	Valic/matchmaker*eft	\$75.85
23810	6/15/2015	Valley Educators Credit Union	\$625.00
23811	6/15/2015	Citistreet	\$1,376.92
23812	6/15/2015	Easy Soils	\$400.00
23813	6/15/2015	Gobin's Inc.	\$845.34
23814	6/15/2015	ORKIN, INC	\$119.10
23815	6/15/2015	Pro Com	\$37.00
23816	6/15/2015	Quill Corporation	\$30.18
23817	6/15/2015	Rio Grande Motor Parts	\$1,296.00
23818	6/15/2015	Sangre De Cristo Laboratory	\$770.00
23819	6/15/2015	Slv BOCS	\$2,234.00
23820	6/15/2015	San Luis Valley Health	\$55.00
23821	6/15/2015	The Petal'er	\$475.00

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23822	6/15/2015	Valley Courier	\$251.35
23823	6/15/2015	Verizon Wireless	\$96.47
23824	6/15/2015	XCEL ENERGY	\$3.00
23825	6/15/2015	Voided	\$0.00
23826	6/18/2015	Alta Fuels, LLC	\$1,068.80
23827	6/18/2015	Aspen Office Products	\$31.81
23828	6/18/2015	Business Solutions Leasing	\$960.50
23829	6/18/2015	Caplan And Earnest Attorneys	\$162.50
23830	6/18/2015	Kleritec	\$1,250.43
23831	6/18/2015	Mike Lydeen	\$96.00
23832	6/18/2015	San Luis Valley Rural Electric Cooperative, I	\$6,467.00
23833	6/18/2015	Valley Courier	\$69.75
23834	6/18/2015	Verizon Wireless	\$204.20
23835	6/23/2015	Chase Card Services	\$10,817.10
23839	6/24/2015	Alta Fuels, LLC	\$10.53
23840	6/24/2015	Blick Art Materials	\$602.63
23841	6/24/2015	Chase Card Services	\$109.78
23842	6/24/2015	Poole Chemical Co. Inc	\$150.00
23843	6/24/2015	PURCHASE POWER	\$800.00
23844	6/24/2015	School Improvement Network	\$5,745.00
23845	6/24/2015	Sdc Activity Fund	\$300.00
23846	6/24/2015	Sangre De Cristo Laboratory	\$25.00
23847	6/30/2015	Business Solutions Leasing	\$89.33
23848	6/30/2015	Central Pump	\$250.00
23849	6/30/2015	Center Tire Store, Inc	\$10.00
23850	6/30/2015	Colorado Springs Cleaning Supply Co	\$2,664.19
23851	6/30/2015	Colorado West Equipment Inc	\$1,123.31
23852	6/30/2015	Columbine Automotive Products	\$13.00
23853	6/30/2015	Easy Soils	\$800.00
23854	6/30/2015	JONES OIL COMPANY	\$721.14
23855	6/30/2015	MCI	\$94.11
23856	6/30/2015	Mosca Pit Stop	\$46.02
23857	6/30/2015	Quill Corporation	\$128.91
23858	6/30/2015	Rio Grande Motor Parts	\$820.87
23859	6/30/2015	Sangre De Cristo Laboratory	\$770.00
23860	6/30/2015	Town & Country Car & Truck	\$177.96
		General Fund Total	\$134,674.00
12014	6/3/2015	Wal-Mart Community	\$704.83
12020	6/15/2015	American Fidelity	\$110.80
12021	6/15/2015	American Fidelity Tsa/match	\$40.00
12022	6/15/2015	American Fidelity Group	\$60.00
12023	6/15/2015	BEST Health Plan	\$2,183.03
12024	6/15/2015	ASSURANT EMPLOYEE BENEFITS	\$58.08
12025	6/15/2015	First Southwest Bank*EFT	\$817.13

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12026	6/15/2015	Horace Mann Ins. Co	\$467.11
12027	6/15/2015	Horace Mann Life	\$5.85
12028	6/15/2015	Horace Mann Life Ins. Co.	\$45.29
12029	6/15/2015	Kansas City Life	\$8.94
12030	6/15/2015	Pera-EFT	\$2,107.25
12031	6/15/2015	Pre-paid Legal Svcs, Inc.	\$25.90
12032	6/15/2015	State Withholding Eft Deposit	\$190.74
12033	6/15/2015	Standard Insurance Co	\$18.90
12034	6/15/2015	Valley Educators Credit Union	\$300.00
12035	6/15/2015	City Market/Kroger	\$361.08
12036	6/15/2015	Meadow Gold Dairies	\$1,578.39
12037	6/15/2015	Valley Meat & Food Co	\$4,373.31
12038	6/23/2015	Chase Card Services	\$155.00
12039	6/24/2015	Grady's Restaurant & Bar	\$852.45
12040	6/24/2015	Barbara Grandell-Reimbursement	\$171.20
		Lunch Fund Total	\$14,635.28
3462	6/15/2015	American Fidelity	\$41.00
3463	6/15/2015	BEST Health Plan	\$886.14
3464	6/15/2015	Cea/nea	\$56.75
3465	6/15/2015	First Southwest Bank*EFT	\$273.91
3466	6/15/2015	Horace Mann Life	\$2.40
3467	6/15/2015	Kansas City Life	\$3.70
3468	6/15/2015	Pera-EFT	\$723.11
3469	6/15/2015	Pre-paid Legal Svcs. Inc	\$15.95
3470	6/15/2015	State Withholding Eft Deposit	\$84.00
3471	6/15/2015	Standard Insurance Co	\$13.52
3472	6/15/2015	Chase Card Services	\$398.66
		Pre-School Fund Total	\$2,499.14