

Sangre de Cristo School District  
Accounts Payable  
October, 2013

Check Number	Check Date	Payable To	Amount	Fund Totals
22068	10/1/2013	Alamosa Building Supply	\$26.57	
22069	10/1/2013	COLO DEPT.OF PUBLIC HEALTH & ENVIRONMENT	\$245.00	
22070	10/1/2013	Colorado FBLA-PBL	\$60.00	
22071	10/1/2013	COLO DEPT OF PUBLIC HEALTH & ENVIRONMENT	\$100.00	
22072	10/1/2013	Fairpoint Communications	\$739.59	
22073	10/1/2013	Gobin's Inc.	\$671.54	
22074	10/1/2013	Saguache County Public Health	\$897.75	
22075	10/1/2013	VALLEY COMMUNICATIONS	\$427.89	
22076	10/1/2013	Valley Courier	\$44.00	
22077	10/1/2013	Vendola	\$912.13	
22078	10/8/2013	CASN	\$170.00	
22079	10/8/2013	Embassy Suites	\$351.00	
22080	10/8/2013	Leah Glenn	\$235.52	
22081	10/8/2013	Gobin's Inc.	\$975.57	
22082	10/8/2013	JONES OIL COMPANY	\$1,227.98	
22083	10/8/2013	Jeff or Carrie Maskevich	\$182.40	
22084	10/8/2013	North Conejos School District	\$80.00	
22085	10/8/2013	Northwest Evaluation Association	\$815.00	
22086	10/8/2013	ORKIN, INC	\$106.00	
22087	10/8/2013	Pinnacol Assurance	\$9,808.00	
22088	10/8/2013	Sdc Activity Fund	\$160.00	
22089	10/8/2013	Sangre De Cristo Laboratory	\$1,950.00	
22090	10/8/2013	Slv BOCS	\$250.00	
22091	10/8/2013	Verizon Wireless	\$550.34	
22092	10/8/2013	Waste Management-.Monte Vista	\$462.53	
22116	10/14/2013	American Fidelity	\$515.00	
22117	10/14/2013	American Fidelity	\$1,179.97	
22118	10/14/2013	American Fidelity Tsa/match	\$95.00	
22119	10/14/2013	American Fidelity Group	\$332.00	
22120	10/14/2013	BEST Health Plan	\$23,916.65	
22121	10/14/2013	Beta Health	\$11.75	
22122	10/14/2013	Cea/nea	\$168.75	
22123	10/14/2013	ASSURANT EMPLOYEE BENEFITS	\$484.57	
22124	10/14/2013	First SouthWest Bank	\$12,351.41	
22125	10/14/2013	Franklin Financial Svcs Corp	\$120.00	
22126	10/14/2013	Horace Mann Ins. Co.	\$936.37	
22127	10/14/2013	Horace Mann Life	\$106.75	
22128	10/14/2013	Horace Mann Life Ins. Co.	\$75.00	
22129	10/14/2013	Indianapolis Life	\$320.31	
22130	10/14/2013	Kansas City Life	\$125.11	
22131	10/14/2013	Pera-EFT	\$31,253.35	
22132	10/14/2013	Pre-paid Legal Svcs, Inc.	\$98.70	
22133	10/14/2013	Sdc Lunch Benefit	\$1,542.38	

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22134	10/14/2013	State Withholding Eft Deposit	\$3,257.55
22135	10/14/2013	Standard Insurance Co	\$560.70
22136	10/14/2013	Valic/matchmaker*eft	\$75.85
22137	10/14/2013	Valley Educators Credit Union	\$847.00
22138	10/14/2013	Citistreet	\$963.75
22139	10/16/2013	CHRISTOPHER ALDRIDGE	\$30.00
22140	10/16/2013	Business Solutions Leasing	\$960.50
22141	10/16/2013	COLO DEPT OF PUBLIC HEALTH & ENVIRONMENT	\$455.00
22142	10/16/2013	COLORADO SPORTS	\$285.75
22143	10/16/2013	Fastenal Company	\$38.00
22144	10/16/2013	Ferguson Enterprises Inc #109	\$69.41
22145	10/16/2013	HARRIS	\$2,265.95
22146	10/16/2013	Haynie's Inc.	\$127.53
22147	10/16/2013	JONES OIL COMPANY	\$1,944.62
22148	10/16/2013	Matco Tools	\$39.21
22149	10/16/2013	McCANDLESS INTERNATIONAL TRUCKS OF COLO	\$39.48
22150	10/16/2013	PSI SYSTEMS INC	\$217.11
22151	10/16/2013	S & S DISTRIBUTING INC	\$8.00
22152	10/16/2013	Sangre De Cristo Laboratory	\$200.00
22153	10/16/2013	Slv BOCS	\$5,469.29
22154	10/16/2013	San Luis Valley Rural Electric Cooperative, I	\$7,350.00
22155	10/16/2013	Slv Regional Science Fair	\$400.00
22156	10/16/2013	Valley Courier	\$74.20
22157	10/16/2013	XCEL ENERGY	\$3.10
22158	10/24/2013	JOHN DEERE FINANCIAL	\$44.86
22159	10/24/2013	Caplan And Earnest Attorneys	\$92.00
22160	10/24/2013	Chase Card Services	\$3,791.33
22163	10/24/2013	Pitney Bowes Global Financial Services LLC	\$263.25
22164	10/24/2013	PSAT/NMSQT	\$168.00
22165	10/24/2013	Scholastic Inc.	\$119.63
22166	10/24/2013	Scholastic Magazines	\$144.22
22167	10/29/2013	Sargent Schools	\$320.00
22168	10/30/2013	COLORADO SPORTS	\$226.50
22169	10/30/2013	MSR WEST, INC	\$140.00
22170	10/30/2013	ORKIN, INC	\$106.00
22171	10/30/2013	Wal-Mart Community	\$127.06
		<b>Total General Fund</b>	<b>\$126,306.73</b>
3209	10/14/2013	American Fidelity	\$41.00
3210	10/14/2013	BEST Health Plan	\$1,089.30
3211	10/14/2013	Cea/nea	\$56.25
3212	10/14/2013	ASSURANT EMPLOYEE BENEFITS	\$37.68
3213	10/14/2013	First SouthWest Bank	\$320.33
3214	10/14/2013	Horace Mann Life	\$2.40
3215	10/14/2013	Kansas City Life	\$4.64

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3216	10/14/2013	Pera-EFT	\$783.36	
3217	10/14/2013	Pre-paid Legal Svcs, Inc.	\$15.95	
3218	10/14/2013	Sdc Lunch Benefit	\$50.15	
3219	10/14/2013	State Withholding Eft Deposit	\$92.19	
3220	10/14/2013	Standard Insurance Co	\$13.52	
		<b>Total PreSchool Fund</b>		<b>\$2,506.77</b>
11430	10/1/2013	Andrews Foodservice	\$342.20	
11431	10/1/2013	NUTRIKIDS-Heartland Payment Systems	\$405.00	
11432	10/8/2013	Andrews Foodservice	\$937.53	
11433	10/8/2013	Meadow Gold Dairies	\$3,137.46	
11434	10/8/2013	Sysco New Mexico	\$1,293.91	
11435	10/8/2013	Valley Meat & Food Co	\$3,116.47	
11440	10/14/2013	American Fidelity	\$212.03	
11441	10/14/2013	American Fidelity Tsa/match	\$40.00	
11442	10/14/2013	American Fidelity Group	\$60.00	
11443	10/14/2013	BEST Health Plan	\$1,042.05	
11444	10/14/2013	ASSURANT EMPLOYEE BENEFITS	\$60.12	
11445	10/14/2013	First SouthWest Bank	\$763.64	
11446	10/14/2013	Horace Mann Ins. Co.	\$560.06	
11447	10/14/2013	Horace Mann Life	\$9.97	
11448	10/14/2013	Horace Mann Life Ins. Co.	\$30.00	
11449	10/14/2013	Kansas City Life	\$13.75	
11450	10/14/2013	Pera-EFT	\$1,974.17	
11451	10/14/2013	Pre-paid Legal Svcs, Inc.	\$25.90	
11452	10/14/2013	Sdc Lunch Benefit	\$127.47	
11453	10/14/2013	State Withholding Eft Deposit	\$171.26	
11454	10/14/2013	Standard Insurance Co	\$30.45	
11455	10/14/2013	Valic/matchmaker*eft	\$31.24	
11456	10/14/2013	Valley Educators Credit Union	\$300.00	
11457	10/16/2013	Andrews Foodservice	\$665.68	
11458	10/24/2013	Andrews Foodservice	\$125.45	
11459	10/24/2013	Chase Card Services	\$23.90	
11460	10/24/2013	CITY MARKET/KROGER	\$122.83	
11461	10/24/2013	Linda Dieckman Reimbursement	\$9.07	
11462	10/24/2013	Barbara Grandell Reimbursement	\$114.21	
11463	10/24/2013	Sysco New Mexico	\$571.69	
11464	10/30/2013	Andrews Foodservice	\$524.07	
11465	10/30/2013	Wal-Mart Community	\$1,012.43	
		<b>Total Food Service Fund</b>		<b>\$17,854.01</b>
		<b>Total Accounts Payable</b>		<b>\$ 146,667.51</b>