

Sangre de Cristo School District
Accounts Payable December 2013

Check	Check Date	Vendor	Amount
22246	12/3/2013	SLV Masonry	\$650.00
22247	12/3/2013	CHRISTOPHER ALDRIDGE	\$28.00
22248	12/3/2013	Caplan And Earnest Attorneys	\$556.00
22249	12/3/2013	CO Assoc. of School Boards	\$135.00
22250	12/3/2013	Cooley & Sons Excavating, Inc	\$2,237.95
22251	12/3/2013	Fairpoint Communications	\$739.59
22252	12/3/2013	Leah Glenn	\$206.08
22253	12/3/2013	Gobin's Inc.	\$774.69
22254	12/3/2013	Mike Lydeen	\$470.40
22255	12/3/2013	MCI	\$90.50
22256	12/3/2013	Saguache County Public Health	\$1,913.63
22257	12/3/2013	Sangre De Cristo Laboratory	\$763.00
22258	12/3/2013	U.S. Academic Decathlon	\$659.00
22259	12/3/2013	Wal-Mart Community	\$130.28
22260	12/3/2013	Waste Management-.Monte Vista	\$462.53
22261	12/4/2013	ORTEGA MIDDLE SCHOOL	\$80.00
22262	12/4/2013	JARED MORGAN - Reimbursement	\$60.00
22263	12/9/2013	Jeff or Carrie Maskevich	\$170.24
22264	12/12/2013	Apple Computers	\$12,768.00
22265	12/12/2013	COLORADO FFA ASSOCIATION	\$500.00
22266	12/12/2013	Colorado Library Consortium	\$1,386.00
22267	12/12/2013	Colorado West Equipment Inc	\$202.27
22268	12/12/2013	Cooley & Sons Excavating, Inc	\$510.00
22269	12/12/2013	Demco Media	\$500.00
22270	12/12/2013	Flinn Scientific Inc.	\$29.75
22271	12/12/2013	Haynie's Inc.	\$24.16
22272	12/12/2013	JONES OIL COMPANY	\$4,614.40
22273	12/12/2013	Jostens Inc	\$343.71
22274	12/12/2013	Rio Grande Motor Parts CO, INC	\$84.90
22275	12/12/2013	Rocky Mountain Memorabilia	\$8.50
22276	12/12/2013	Sierra Grande Schools	\$300.00
22277	12/12/2013	Sorum Tractor Company	\$90.28
22278	12/12/2013	TEACHER DIRECT	\$128.62
22279	12/12/2013	VALLEY COMMUNICATIONS	\$427.89
22280	12/12/2013	Valley Courier	\$68.00
22281	12/12/2013	Verizon Wireless	\$260.04
22282	12/12/2013	XCEL ENERGY	\$3.10
22283	12/12/2013	Jay Young - Reimburse	\$59.63
22284	12/16/2013	American Fidelity	\$515.00
22285	12/16/2013	American Fidelity	\$1,184.65
22286	12/16/2013	American Fidelity Tsa/match	\$95.00
22287	12/16/2013	American Fidelity Group	\$332.00
22288	12/16/2013	BEST Health Plan	\$23,921.85
22289	12/16/2013	Beta Health	\$11.75
22290	12/16/2013	Cea/nea	\$225.00
22291	12/16/2013	ASSURANT EMPLOYEE BENEFITS	\$484.79

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22292	12/16/2013	First SouthWest Bank	\$12,302.78
22293	12/16/2013	Franklin Financial Svcs Corp	\$120.00
22294	12/16/2013	Horace Mann Ins. Co.	\$944.78
22295	12/16/2013	Horace Mann Life	\$97.30
22296	12/16/2013	Horace Mann Life Ins. Co.	\$75.00
22297	12/16/2013	Indianapolis Life	\$320.31
22298	12/16/2013	Kansas City Life	\$145.48
22299	12/16/2013	Pera-EFT	\$31,604.85
22300	12/16/2013	Pre-paid Legal Svcs, Inc.	\$98.70
22301	12/16/2013	Sangre De Cristo School	\$735.32
22302	12/16/2013	Sdc Lunch Benefit	\$1,545.18
22303	12/16/2013	State Withholding Eft Deposit	\$3,225.63
22304	12/16/2013	Standard Insurance Co	\$507.95
22305	12/16/2013	Valic/matchmaker*eft	\$75.85
22306	12/16/2013	Valley Educators Credit Union	\$847.00
22307	12/16/2013	Citistreet	\$963.53
22308	12/17/2013	Cash	\$2,375.00
22309	12/18/2013	CHRISTOPHER ALDRIDGE	\$18.00
22310	12/18/2013	Business Solutions Leasing	\$960.50
22311	12/18/2013	Cooley & Sons Excavating, Inc	\$455.00
22312	12/18/2013	DAVE CURTIS - Reimburse	\$5.00
22313	12/18/2013	ECODYNAMICS, INC	\$999.66
22314	12/18/2013	ORKIN, INC	\$106.00
22315	12/18/2013	School Specialty	\$33.15
22316	12/18/2013	Slv BOCS	\$1,969.29
22317	12/18/2013	San Luis Valley Rural Electric Cooperative, I	\$10,805.02
		Total General Fund	\$130,542.46
3233	12/16/2013	American Fidelity	\$41.00
3234	12/16/2013	BEST Health Plan	\$1,082.28
3235	12/16/2013	Cea/nea	\$56.25
3236	12/16/2013	ASSURANT EMPLOYEE BENEFITS	\$37.46
3237	12/16/2013	First SouthWest Bank	\$320.91
3238	12/16/2013	Horace Mann Life	\$2.40
3239	12/16/2013	Kansas City Life	\$4.61
3240	12/16/2013	Pera-EFT	\$794.10
3241	12/16/2013	Pre-paid Legal Svcs, Inc.	\$15.95
3242	12/16/2013	Sdc Lunch Benefit	\$49.85
3243	12/16/2013	State Withholding Eft Deposit	\$92.05
3244	12/16/2013	Standard Insurance Co	\$13.52
		Total Preschool Fund	\$2,510.38
11494	12/3/2013	Andrews Foodservice	\$315.45
11495	12/3/2013	Valley Meat & Food Co	\$2,046.21
11496	12/3/2013	Wal-Mart Community	\$969.02
11502	12/12/2013	Andrews Foodservice	\$440.59
11503	12/12/2013	Meadow Gold Dairies	\$2,780.30
11504	12/12/2013	Sysco New Mexico	\$1,138.78
11505	12/16/2013	American Fidelity	\$207.35

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11506	12/16/2013	American Fidelity Tsa/match	\$40.00
11507	12/16/2013	American Fidelity Group	\$60.00
11508	12/16/2013	BEST Health Plan	\$1,012.47
11509	12/16/2013	ASSURANT EMPLOYEE BENEFITS	\$60.12
11510	12/16/2013	First SouthWest Bank	\$733.08
11511	12/16/2013	Horace Mann Ins. Co.	\$554.25
11512	12/16/2013	Horace Mann Life	\$9.82
11513	12/16/2013	Horace Mann Life Ins. Co.	\$30.00
11514	12/16/2013	Kansas City Life	\$13.65
11515	12/16/2013	Pera-EFT	\$1,675.68
11516	12/16/2013	Pre-paid Legal Svcs, Inc.	\$25.90
11517	12/16/2013	Sdc Lunch Benefit	\$124.97
11518	12/16/2013	State Withholding Eft Deposit	\$172.32
11519	12/16/2013	Standard Insurance Co	\$29.98
11520	12/16/2013	Valic/matchmaker*eft	\$31.24
11521	12/16/2013	Valley Educators Credit Union	\$300.00
11522	12/18/2013	Colorado Dept. of Human Services	\$38.70
		Total Food Service Fund	\$12,809.88
		Total December Accounts Payable	\$145,862.72