

Sangre de Cristo School District
Accounts Payable January 2014

Date	Number	Vendor	Amount
1/6/2014	22318	Caplan And Earnest Attorneys	\$ 455.00
1/6/2014	22319	Chase Card Services	\$ 2,210.41
1/6/2014	22321	Colorado Bureau of Investigati	\$ 316.00
1/6/2014	22322	Wal-Mart Community	\$ 63.51
1/9/2014	22323	ACCENT ON FLOWERS	\$ 43.00
1/9/2014	22324	JOHN DEERE FINANCIAL	\$ 6.18
1/9/2014	22325	COLORADO DEPARTMENT OF EDUCATI	\$ 4,638.09
1/9/2014	22326	ECODYNAMICS, INC	\$ 120.97
1/9/2014	22327	Fairpoint Communications	\$ 738.69
1/9/2014	22328	Leah Glenn	\$ 176.64
1/9/2014	22329	Gobin's Inc.	\$ 1,048.54
1/9/2014	22330	JONES OIL COMPANY	\$ 4,267.50
1/9/2014	22331	Jeff or Carrie Maskevich	\$ 133.76
1/9/2014	22332	MCI	\$ 89.93
1/9/2014	22333	Mosca Pit Stop	\$ 24.84
1/9/2014	22334	Myers Bros Truck & Tractor	\$ 231.36
1/9/2014	22335	Pinnacol Assurance	\$ 9,370.00
1/9/2014	22336	PRO COM	\$ 39.00
1/9/2014	22337	Rio Grande Motor Parts CO, INC	\$ 35.12
1/9/2014	22338	Rocky Mountain Memorabilia	\$ 8.50
1/9/2014	22339	S & S DISTRIBUTING INC	\$ 8.00
1/9/2014	22340	Saguache County Public Health	\$ 850.50
1/9/2014	22341	Sangre De Cristo Laboratory	\$ 788.00
1/9/2014	22342	Carol Sessums- Reimbursement	\$ 61.42
1/9/2014	22343	Snap On Tools	\$ 97.90
1/9/2014	22344	VALLEY COMMUNICATIONS	\$ 427.89
1/9/2014	22345	Verizon Wireless	\$ 270.18
1/9/2014	22346	Waste Management-.Monte Vista	\$ 462.53
1/15/2014	22347	American Fidelity	\$ 515.00
1/15/2014	22348	American Fidelity	\$ 1,187.25
1/15/2014	22349	American Fidelity Tsa/match	\$ 95.00
1/15/2014	22350	American Fidelity Group	\$ 332.00
1/15/2014	22351	BEST Health Plan	\$ 23,926.91
1/15/2014	22352	Beta Health	\$ 11.75
1/15/2014	22353	Cea/nea	\$ 225.00
1/15/2014	22354	ASSURANT EMPLOYEE BENEFITS	\$ 484.43
1/15/2014	22355	First SouthWest Bank	\$ 12,441.55
1/15/2014	22356	Franklin Financial Svcs Corp	\$ 120.00
1/15/2014	22357	Horace Mann Ins. Co.	\$ 942.78
1/15/2014	22358	Horace Mann Life	\$ 97.39
1/15/2014	22359	Horace Mann Life Ins. Co.	\$ 75.00
1/15/2014	22360	Indianapolis Life	\$ 320.31
1/15/2014	22361	Kansas City Life	\$ 132.10
1/15/2014	22362	Pera-EFT	\$ 33,046.20
1/15/2014	22363	Pre-paid Legal Svcs, Inc.	\$ 98.70
1/15/2014	22364	Sangre De Cristo School	\$ 437.50

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1/15/2014	22365 Sdc Lunch Benefit	\$ 1,546.09
1/15/2014	22366 State Withholding Eft Deposit	\$ 3,316.77
1/15/2014	22367 Standard Insurance Co	\$ 508.21
1/15/2014	22368 Valic/matchmaker*eft	\$ 75.85
1/15/2014	22369 Valley Educators Credit Union	\$ 847.00
1/15/2014	22370 Citistreet	\$ 1,153.08
1/16/2014	22371 Adams State University	\$363.00
1/16/2014	22372 BLICK ART MATERIALS	\$565.75
1/16/2014	22373 Business Solutions Leasing	\$960.50
1/16/2014	22374 COLORADO SPORTS	\$180.00
1/16/2014	22375 District 8 FBLA	\$600.00
1/16/2014	22376 ELLSWORTH PUBLISHING CO.	\$1,004.40
1/16/2014	22377 ICP	\$50.00
1/16/2014	22378 ORKIN, INC	\$106.00
1/16/2014	22379 Slv BOCS	\$6,397.29
1/16/2014	22380 SLVRMC Physician Services	\$85.00
1/16/2014	22381 Sorum Tractor Company	\$527.36
1/16/2014	22382 XCEL ENERGY	\$3.10
	Total General Fund	\$ 119,761.73
1/6/2014	11523 Andrews Foodservice	\$ 86.95
1/6/2014	11524 Valley Meat & Food Co	\$ 694.38
1/6/2014	11525 Wal-Mart Community	\$ 694.83
1/9/2014	11526 Sysco New Mexico	\$ 462.23
1/15/2014	11532 American Fidelity	\$ 204.75
1/15/2014	11533 American Fidelity Tsa/match	\$ 40.00
1/15/2014	11534 American Fidelity Group	\$ 60.00
1/15/2014	11535 BEST Health Plan	\$ 995.98
1/15/2014	11536 ASSURANT EMPLOYEE BENEFITS	\$ 60.12
1/15/2014	11537 First SouthWest Bank	\$ 811.72
1/15/2014	11538 Horace Mann Ins. Co.	\$ 497.69
1/15/2014	11539 Horace Mann Life	\$ 9.73
1/15/2014	11540 Horace Mann Life Ins. Co.	\$ 30.00
1/15/2014	11541 Kansas City Life	\$ 13.60
1/15/2014	11542 Pera-EFT	\$ 1,993.83
1/15/2014	11543 Pre-paid Legal Svcs, Inc.	\$ 25.90
1/15/2014	11544 Sdc Lunch Benefit	\$ 123.58
1/15/2014	11545 State Withholding Eft Deposit	\$ 197.80
1/15/2014	11546 Standard Insurance Co	\$ 29.72
1/15/2014	11547 Valic/matchmaker*eft	\$ 31.24
1/15/2014	11548 Valley Educators Credit Union	\$ 300.00
1/16/2014	11549 Andrews Foodservice	\$ 718.65
1/16/2014	11550 CITY MARKET/KROGER	\$ 47.67
1/16/2014	11551 Meadow Gold Dairies	\$ 1,802.40
	Total Food Service	\$ 9,932.77
1/15/2014	3245 American Fidelity	\$ 41.00

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1/15/2014	3246 BEST Health Plan	\$	1,093.71	
1/15/2014	3247 Cea/nea	\$	56.25	
1/15/2014	3248 ASSURANT EMPLOYEE BENEFITS	\$	37.82	
1/15/2014	3249 First SouthWest Bank	\$	317.86	
1/15/2014	3250 Horace Mann Life	\$	2.40	
1/15/2014	3251 Kansas City Life	\$	4.66	
1/15/2014	3252 Pera-EFT	\$	811.50	
1/15/2014	3253 Pre-paid Legal Svcs, Inc.	\$	15.95	
1/15/2014	3254 Sdc Lunch Benefit	\$	50.33	
1/15/2014	3255 State Withholding Eft Deposit	\$	92.43	
1/15/2014	3256 Standard Insurance Co	\$	13.52	
	Total Preschool Fund			\$ 2,537.43
	Total January 2014 Accounts Payable			\$ 132,231.93