

Sangre de Cristo School District
February 2014 Accounts Payable

Check	Check Date	Vendor	Amount	
22398	2/6/2014	ACCENT ON FLOWERS	\$55.00	
22399	2/6/2014	ACCUTEST MOUNTAIN STATES	\$145.00	
22400	2/6/2014	CHRISTOPHER ALDRIDGE	\$30.00	
22401	2/6/2014	Aspen Office Products	\$43.93	
22402	2/6/2014	JOHN DEERE FINANCIAL	\$277.16	
22403	2/6/2014	Bsn Sports	\$491.38	
22404	2/6/2014	CINTAS FAS lockbox 636525	\$265.00	
22405	2/6/2014	Colorado West Equipment Inc	\$129.12	
22406	2/6/2014	DAVE CURTIS Reimbursement	\$157.44	
22407	2/6/2014	Fairpoint Communications	\$738.69	
22408	2/6/2014	Leah Glenn	\$235.52	
22409	2/6/2014	Gobin's Inc.	\$983.58	
22410	2/6/2014	Haynie's Inc.	\$291.45	
22411	2/6/2014	Hogues Glass	\$304.00	
22412	2/6/2014	Blanca Telephone Company	\$1,163.97	
22413	2/6/2014	JONES OIL COMPANY	\$4,126.72	
22414	2/6/2014	LOOKOUT BOOKS	\$540.42	
22415	2/6/2014	Jeff or Carrie Maskevich	\$133.76	
22416	2/6/2014	McCANDLESS INTERNATIONAL TRUCKS OF COLO	\$640.71	
22417	2/6/2014	Pinnacol Assurance	\$4,685.00	
22418	2/6/2014	Rio Grande Motor Parts CO, INC	\$65.23	
22419	2/6/2014	Rush Peterbilt Truck Center	\$8.91	
22420	2/6/2014	Saguache County Public Health	\$614.25	
22421	2/6/2014	Sanford School District	\$80.00	
22422	2/6/2014	School Specialty	\$138.80	
22423	2/6/2014	Deb Shawcroft Reimbursement	\$170.04	
22424	2/6/2014	Snap On Tools	\$104.00	
22425	2/6/2014	Sorum Tractor Company	\$33.29	
22426	2/6/2014	VALLEY COMMUNICATIONS	\$427.89	
22427	2/6/2014	Verizon Wireless	\$267.96	
22428	2/6/2014	Waste Management-.Monte Vista	\$462.53	
22429	2/12/2014	American Fidelity	\$515.00	
22430	2/12/2014	American Fidelity	\$1,184.97	
22431	2/12/2014	American Fidelity Tsa/match	\$95.00	
22432	2/12/2014	American Fidelity Group	\$332.00	
22433	2/12/2014	BEST Health Plan	\$23,926.18	
22434	2/12/2014	Beta Health	\$11.75	
22435	2/12/2014	Cea/nea	\$225.00	
22436	2/12/2014	Colorado Depart. Of Revenue	\$133.00	
22437	2/12/2014	ASSURANT EMPLOYEE BENEFITS	\$514.92	
22438	2/12/2014	First SouthWest Bank	\$12,436.93	
22439	2/12/2014	Franklin Financial Svcs Corp	\$120.00	
22440	2/12/2014	Horace Mann Ins. Co.	\$921.64	
22441	2/12/2014	Horace Mann Life	\$147.31	
22442	2/12/2014	Horace Mann Life Ins. Co.	\$75.00	

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22443	2/12/2014	Indianapolis Life	\$320.31	
22444	2/12/2014	Kansas City Life	\$172.38	
22445	2/12/2014	Pera-EFT	\$33,687.26	
22446	2/12/2014	Pre-paid Legal Svcs, Inc.	\$98.70	
22447	2/12/2014	Sangre De Cristo School	\$437.50	
22448	2/12/2014	Sdc Lunch Benefit	\$1,545.45	
22449	2/12/2014	State Withholding Eft Deposit	\$3,291.36	
22450	2/12/2014	Standard Insurance Co	\$720.54	
22451	2/12/2014	Valic/matchmaker*eft	\$75.85	
22452	2/12/2014	Valley Educators Credit Union	\$847.00	
22453	2/12/2014	Citistreet	\$1,063.53	
22454	2/13/2014	Alamosa County Treasurer	\$375.00	
22455	2/13/2014	Business Solutions Leasing	\$960.50	
22456	2/13/2014	CNA Surety	\$125.00	
22457	2/13/2014	CASN	\$85.00	
22458	2/13/2014	JONES OIL COMPANY	\$3,196.91	
22459	2/13/2014	PURCHASE POWER	\$800.00	
22460	2/13/2014	School Specialty	\$36.68	
22461	2/13/2014	Sangre De Cristo Laboratory	\$763.00	
22462	2/13/2014	Slv BOCS	\$1,969.29	
22463	2/13/2014	WARD'S NATURAL SCIENCE	\$219.85	
22464	2/13/2014	XCEL ENERGY	\$3.15	
22465	2/20/2014	Adams State University	\$363.00	
22466	2/20/2014	ORKIN, INC	\$106.00	
22467	2/20/2014	Scholastic Inc.	\$300.00	
22468	2/20/2014	San Luis Valley Rural Electric Cooperative, I	\$12,538.00	
22469	2/25/2014	Ana Bryant	\$80.00	
22470	2/25/2014	Caplan And Earnest Attorneys	\$50.00	
22471	2/25/2014	Chase Card Services	\$4,716.59	
22474	2/25/2014	Fairfield Inn	\$79.00	
22475	2/25/2014	MCI	\$89.49	
22476	2/25/2014	Wal-Mart Community	\$27.95	
		General Fund Total		\$127,593.74
11554	2/6/2014	CITY MARKET/KROGER	\$98.75	
11555	2/6/2014	Valley Meat & Food Co	\$4,654.93	
11560	2/12/2014	American Fidelity	\$207.03	
11561	2/12/2014	American Fidelity Tsa/match	\$40.00	
11562	2/12/2014	American Fidelity Group	\$60.00	
11563	2/12/2014	BEST Health Plan	\$1,010.45	
11564	2/12/2014	ASSURANT EMPLOYEE BENEFITS	\$60.12	
11565	2/12/2014	First SouthWest Bank	\$728.83	
11566	2/12/2014	Horace Mann Ins. Co.	\$500.79	
11567	2/12/2014	Horace Mann Life	\$9.81	
11568	2/12/2014	Horace Mann Life Ins. Co.	\$30.00	
11569	2/12/2014	Kansas City Life	\$13.68	
11570	2/12/2014	Pera-EFT	\$1,738.61	

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11571	2/12/2014	Pre-paid Legal Svcs, Inc.	\$25.90	
11572	2/12/2014	Sdc Lunch Benefit	\$124.80	
11573	2/12/2014	State Withholding Eft Deposit	\$172.02	
11574	2/12/2014	Standard Insurance Co	\$29.95	
11575	2/12/2014	Valic/matchmaker*eft	\$31.24	
11576	2/12/2014	Valley Educators Credit Union	\$300.00	
11577	2/13/2014	Andrews Foodservice	\$482.18	
11578	2/13/2014	Colorado Dept. of Human Services	\$5.40	
11579	2/13/2014	Meadow Gold Dairies	\$2,710.22	
11580	2/13/2014	Sysco New Mexico	\$2,098.94	
11581	2/20/2014	Andrews Foodservice	\$76.45	
11582	2/25/2014	Andrews Foodservice	\$573.82	
11583	2/25/2014	Wal-Mart Community	\$901.43	
		Food Service Fund Total		\$16,685.35
3257	2/12/2014	American Fidelity	\$41.00	
3258	2/12/2014	BEST Health Plan	\$1,079.97	
3259	2/12/2014	Cea/nea	\$56.25	
3260	2/12/2014	ASSURANT EMPLOYEE BENEFITS	\$37.39	
3261	2/12/2014	First SouthWest Bank	\$324.89	
3262	2/12/2014	Horace Mann Life	\$2.40	
3263	2/12/2014	Kansas City Life	\$4.60	
3264	2/12/2014	Pera-EFT	\$805.10	
3265	2/12/2014	Pre-paid Legal Svcs, Inc.	\$15.95	
3266	2/12/2014	Sdc Lunch Benefit	\$49.75	
3267	2/12/2014	State Withholding Eft Deposit	\$95.62	
3268	2/12/2014	Standard Insurance Co	\$13.52	
		Preschool Fund Total		\$2,526.44
		Accounts Payable Total		\$146,805.53