

Sangre de Cristo School
Accounts Payable June 2014

Check Date	Check Number	Vendor Name	Amount
6/4/2014	22727	Airgas USA Inc	\$ 2,618.96
6/4/2014	22728	Benchmark Education Company	\$ 394.90
6/4/2014	22729	CIMC	\$ 1,560.62
6/4/2014	22730	Fairpoint Communications	\$ 738.99
6/4/2014	22731	Haynie's Inc	\$ 32.58
6/4/2014	22732	Jones Oil Company	\$ 2,160.54
6/4/2014	22733	Rio Grande Motor Parts Co.	\$ 83.10
6/4/2014	22734	SDC Lunch Benefit	\$ 1,252.00
6/4/2014	22735	Deb Shawcroft/Reimbursement	\$ 30.29
6/4/2014	22736	Sorum Tractor Company	\$ 219.10
6/4/2014	22737	Town & Country Car & Truck	\$ 291.47
6/4/2014	22738	Valley Communications	\$ 427.89
6/10/2014	22739	Cengage Learning	\$ 3,860.00
6/10/2014	22740	The Center for Work Ethic Dev.	\$ 14,036.50
6/10/2014	22741	Colo. Dept of Education	\$ 126.00
6/10/2014	22742	Colorado West Equipment, Inc	\$ 380.67
6/10/2014	22743	Jeff or Carrie Maskevich	\$ 158.08
6/10/2014	22744	Rio Grande Motor Parts Co.	\$ 21.04
6/10/2014	22745	S & S Distributing Inc	\$ 8.00
6/10/2014	22746	Saguache County Public Health	\$ 819.00
6/10/2014	22477	Sangre De Cristo Laboratory	\$ 847.00
6/10/2014	22748	SLV BOCS	\$ 1,969.29
6/10/2014	22749	SLVRMC	\$ 85.00
6/10/2014	22750	Valley Courier	\$ 154.65
6/10/2014	22751	Verizon Wireless	\$ 349.44
6/10/2014	22752	Xcel Energy	\$ 3.16
6/11/2014	22753	Cengage Learning	\$ 3,088.00
6/12/2014	22754	American Fidelity	\$ 515.00
6/12/2014	22755	American Fidelity	\$ 1,188.51
6/12/2014	22756	American Fidelity Tsa/match	\$ 95.00
6/12/2014	22757	American Fidelity Group	\$ 332.00
6/12/2014	22758	BEST Health Plan	\$ 24,415.00
6/12/2014	22759	Beta Health	\$ 11.75
6/12/2014	22760	Cea/nea	\$ 225.00
6/12/2014	22761	Assurant Employee	\$ 334.95
6/12/2014	22762	First Southwest Bank	\$ 12,845.57
6/12/2014	22763	Franklin Financial Svcs Corp	\$ 120.00
6/12/2014	22764	Horace Mann Ins Co	\$ 936.40
6/12/2014	22765	Horace Mann Life	\$ 104.89
6/12/2014	22766	Horace Mann Life Inc Co	\$ 75.00
6/12/2014	22767	Indianapolis Life	\$ 185.31
6/12/2014	22768	Kansas City Life	\$ 134.77
6/12/2014	22769	Pera-EFT	\$ 33,032.62
6/12/2014	22770	Pre-paid Legal Svc, Inc	\$ 98.70
6/12/2014	22771	Sangre De Cristo School	\$ 437.50
6/12/2014	22772	SDC Lunch Benefit	\$ 1,548.09

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6/12/2014	22773 State Withholding EFT Deposit	\$	3,280.24
6/12/2014	22774 Standard Insurance Co	\$	544.12
6/12/2014	22775 Valic/matchmaker*eft	\$	75.85
6/12/2014	22776 Valley Educators Credit Union	\$	625.00
6/12/2014	22777 Citistreet		1,163.53
6/19/2014	22778 Business Soluotions Leasing	\$	960.50
6/19/2014	22779 E-470 Public Highway	\$	3.40
6/19/2014	22780 Houghton-Mifflin Co	\$	316.31
6/19/2014	22781 Blanca Telephone Co.	\$	1,815.17
6/19/2014	22782 Poole Chemical Co. Inc	\$	100.00
6/19/2014	22783 SLV Rural Electric	\$	6,233.00
6/19/2014	22784 SLV Water Cons. Dist	\$	412.09
6/19/2014	22785 The Petal'er	\$	311.00
6/19/2014	22786 Valley Courier	\$	50.75
6/24/2014	22787 Cengage Learning	\$	1,455.58
6/24/2014	22788 Chase Card Services	\$	4,878.35
6/24/2014	22790 Flocasts, LLC	\$	42.00
6/24/2014	22791 John Smith Ent.	\$	137.54
6/24/2014	22792 Orkin, Inc	\$	112.36
6/24/2014	22793 Roxi Vigil/Reimbursement	\$	111.28
6/24/2014	22794 Bonnie White/Reimbursement	\$	30.50
6/24/2014	22795 John Deere Financial	\$	137.54
6/24/2014	22796 Alamosa Building Supply	\$	37.59
6/26/2014	22797 John Deere Financial	\$	381.41
6/26/2014	22798 Caplan and Earnest Attorneys	\$	255.00
6/26/2014	22799 Colorado West Equipment, Inc	\$	1,656.74
6/26/2014	22800 Jones Oil Company	\$	1,029.82
6/26/2014	22801 Kimball Midwest	\$	77.40
6/26/2014	22802 MCI	\$	92.76
6/26/2014	22803 O&V Printing	\$	192.55
6/26/2014	22804 Riverside Publishing	\$	320.00
6/26/2014	22805 School Specialty	\$	126.22
6/26/2014	22806 SLVRMC Physician Services	\$	85.00
6/30/2014	22807 Mavi Valdez-Apodaca/Reimb.	\$	30.00
6/30/2014	22808 Chase Card Services	\$	25.28
6/30/2014	22809 Colorado Springs Cleaning Supply	\$	1,877.58
6/30/2014	22810 Colorado West Equipment, Inc	\$	685.21
6/30/2014	22811 Gobin's Inc	\$	793.70
6/30/2014	22812 Jones Oil Company	\$	437.98
6/30/2014	22813 Pinnacol Assurance	\$	26.00
6/30/2014	22814 Rio Grande Motor Parts Co.	\$	16.06
6/30/2014	22815 Snap On Tools	\$	30.20
6/30/2014	22816 Sorum Tractor Company	\$	10.62
6/30/2014	22817 Waste Management	\$	462.53
	General Fund Total	\$	143,798.09

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6/4/2014	11669 Chiles Farms	\$	70.00
6/4/2014	11670 Chiles Farms	\$	300.00
6/4/2014	11671 Colorado Dept of Educ.	\$	20.00
6/4/2014	11672 Valley Meat	\$	1,296.34
6/10/2014	11673 City Market/Kroger	\$	39.76
6/10/2014	11674 Sysco New Mexico	\$	742.43
6/12/2014	11684 American Fidelity	\$	203.49
6/12/2014	11685 American Fidelity Tsa/match	\$	40.00
6/12/2014	11686 American Fidelity Group	\$	60.00
6/12/2014	11687 BEST Health Plan	\$	938.27
6/12/2014	11688 Assurant Employee	\$	60.12
6/12/2014	11689 First Southwest Bank	\$	730.74
6/12/2014	11690 Horace Mann Ins. Co	\$	500.04
6/12/2014	11691 Horace Mann Life	\$	9.69
6/12/2014	11692 Horace Mann Life Ins. Co	\$	30.00
6/12/2014	11693 Kansas City Life	\$	13.56
6/12/2014	11694 Pera-EFT	\$	1,786.60
6/12/2014	11695 Pre-paid Legal Svcs, Inc	\$	25.90
6/12/2014	11696 SDC Lunch Benefit	\$	122.90
6/12/2014	11697 State Withholding Eft Deposit	\$	169.66
6/12/2014	11698 Standard Insurance Co	\$	29.60
6/12/2014	11699 Valic/matchmaker*eft	\$	31.24
6/12/2014	11700 Valley Educators Credit Union	\$	300.00
6/24/2014	11701 Chase Card Services	\$	230.00
6/24/2014	11702 Barbara Granell/Reimbursement	\$	113.28
6/26/2014	11703 Meadow Gold Dairies	\$	1,625.37
6/26/2014	11704 Valley Meat & Food Co	\$	5,175.39
6/26/2014	11705 Wal-Mart Community	\$	44.76
	Lunch Fund Total	\$	14,709.14
6/4/2014	3307 Colorado Dept of Human Svc	\$	77.00
6/12/2014	3321 American Fidelity	\$	41.00
6/12/2014	3322 BEST Health Plan	\$	1,102.81
6/12/2014	3323 Cea/nea	\$	56.25
6/12/2014	3324 First Southwest Bank	\$	319.97
6/12/2014	3325 Horace Mann Life	\$	2.94
6/12/2014	3326 Kansas City Life	\$	4.53
6/12/2014	3327 Pera-EFT	\$	799.11
6/12/2014	3328 Pre-paid Legal Svcs. Inc	\$	15.95
6/12/2014	3329 SDC Lunch Benefit	\$	49.01
6/12/2014	3330 State Withholding Eft Deposit	\$	94.10
6/12/2014	3331 Standard Insurance Co	\$	16.20
6/19/2014	3332 San Luis Valley Health	\$	76.00
6/24/2014	3333 Chase Card Services	\$	71.89
	Pre School Fund Total	\$	2,726.76