

Sangre de Cristo School
Accounts Payable July 2014

Check Date	Check Number	Vendor Name	Amount
7/8/2014	22818	Alamosa County Clerk & Recorder	\$ 2.21
7/8/2014	22819	Co Assoc of School Boards	\$ 750.00
7/8/2014	22820	Co School Dist Self Ins Pool	\$ 52,036.00
7/8/2014	22821	Colorado Springs Cleaning Supply	\$ 258.62
7/8/2014	22822	Fairpoint Communications	\$ 755.34
7/8/2014	22823	HARRIS	\$ 10,887.62
7/8/2014	22824	Sherwin-Williams	\$ 145.99
7/8/2014	22825	Sports World Team	\$ 810.22
7/8/2014	22826	Valley Communications	\$ 427.89
7/8/2014	22827	Valley Courier	\$ 44.00
7/8/2014	22828	Verizon Wireless	\$ 210.13
7/8/2014	22829	Waste Management	\$ 462.53
7/8/2014	22830	HARRIS	\$ 939.33
7/15/2014	22831	Stephen Maskevich	\$ 95.60
7/15/2014	22832	American Fidelity	\$ 840.00
7/15/2014	22833	American Fidelity	\$ 1,207.00
7/15/2014	22834	American Fidelity Tsa/match	\$ 95.00
7/15/2014	22835	American Fidelity Group	\$ 332.00
7/15/2014	22836	BEST Health Plan	\$ 21,700.69
7/15/2014	22837	Beta Health	\$ 11.75
7/15/2014	22838	Cea/nea	\$ 225.00
7/15/2014	22839	Assurant Employee	\$ 304.89
7/15/2014	22840	First Southwest Bank	\$ 13,064.38
7/15/2014	22841	Franklin Financial Svcs Corp	\$ 120.00
7/15/2014	22842	Horace Mann Ins. Co	\$ 1,063.37
7/15/2014	22843	Horace Mann Life	\$ 104.17
7/15/2014	22844	Horace Mann Life Ins. Co	\$ 75.00
7/15/2014	22845	Indianapolis Life	\$ 185.31
7/15/2014	22846	Kansas City Life	\$ 133.47
7/15/2014	22847	Pera-EFT	\$ 33,589.21
7/15/2014	22848	Pre-Paid Legal Svcs Inc	\$ 98.70
7/15/2014	22849	SDC Lunch Benefit	\$ 80.00
7/15/2014	22850	State Withholding Eft Deposit	\$ 3,402.47
7/15/2014	22851	Standard Insurance Co	\$ 539.26
7/15/2014	22852	Valic/matchmaker*eft	\$ 75.85
7/15/2014	22853	Valley Educators Credit Union	\$ 625.00
7/15/2014	22854	Citistreet	\$ 1,163.08
7/16/2014	22855	AP Examinations	\$ 1,515.00
7/16/2014	22856	Fastenal Company	\$ 8.57
7/16/2014	22857	HARRIS	\$ 1,288.91
7/16/2014	22858	Jones Oil Company	\$ 6.60
7/16/2014	22859	Mike Lydeen	\$ 288.00
7/16/2014	22860	Rio Grande Motor Parts Co. Inc	\$ 171.05
7/16/2014	22861	Saguache Co. Public Health	\$ 283.50
7/16/2014	22862	SLV BOCS	\$ 2,236.00
7/16/2014	22863	SLV Rural Electric	\$ 4,115.00

Sangre de Cristo School
Accounts Payable July 2014

7/16/2014	22864 Valley Courier	\$	72.50
7/16/2014	22865 Xcel Energy	\$	3.16
7/23/2014	22866 Pinnacol Assurance	\$	5,819.00
7/31/2014	22867 Alamosa Building Supply	\$	127.70
7/31/2014	22868 Alta Fuels, LLC	\$	1,677.79
7/31/2014	22869 John Deere Financial	\$	213.24
7/31/2014	22870 Business Solutions Leasing		960.50
7/31/2014	22871 Chase Card Services	\$	2,861.05
7/31/2014	22873 Colorado Springs Cleaning Supply	\$	1,569.07
7/31/2014	22874 Colorado West Equipment Inc	\$	336.91
7/31/2014	22875 MCI	\$	32.14
7/31/2014	22876 O&V Printing	\$	236.75
7/31/2014	22877 Orkin, Inc	\$	112.36
7/31/2014	22878 Pitney Bowes Global Financial	\$	263.25
7/31/2014	22879 Rio Grande Motor Parts Co. Inc	\$	697.97
7/31/2014	22880 Sangre De Cristo Laboratory	\$	872.00
	General Fund Total	\$	172,629.10
7/15/2014	11708 American Fidelity	\$	160.60
7/15/2014	11709 American Fidelity Tsa/match	\$	40.00
7/15/2014	11710 American Fidelity Group	\$	60.00
7/15/2014	11711 BEST Health Plan	\$	623.62
7/15/2014	11712 Assurant Employee	\$	60.12
7/15/2014	11713 First Southwest Bank	\$	509.17
7/15/2014	11714 Horace Mann Ins. Co	\$	482.23
7/15/2014	11715 Horace Mann Life	\$	8.02
7/15/2014	11716 Horace Mann Life Ins. Co	\$	30.00
7/15/2014	11717 Kansas City Life	\$	11.17
7/15/2014	11718 Pera-EFT	\$	1,368.67
7/15/2014	11719 Pre-paid Legal Svcs, Inc.	\$	25.90
7/15/2014	11720 State Withholding Eft Deposit	\$	123.15
7/15/2014	11721 Standard Insurance Co	\$	21.74
7/15/2014	11722 Valic/matchmaker*eft	\$	31.24
7/15/2014	11723 Valley Educators Credit Union	\$	300.00
7/31/2014	11724 Chase Card Services	\$	119.50
	Lunch Fund Total	\$	3,814.53
7/15/2014	3334 American Fidelity	\$	41.00
7/15/2014	3335 BEST Health Plan	\$	1,100.35
7/15/2014	3336 Cea/nea	\$	56.25
7/15/2014	3337 First Southwest Bank	\$	320.12
7/15/2014	3338 Horace Mann Life	\$	2.93
7/15/2014	3339 Kansas City Life	\$	4.52
7/15/2014	3340 Pera-EFT	\$	799.43
7/15/2014	3341 Pre-paid Legal Svcs. Inc	\$	15.95
7/15/2014	3342 State Withholding Eft Deposit	\$	94.38

Sangre de Cristo School
Accounts Payable July 2014

7/15/2014

3343 Standard Insurance Co	\$	16.17
Pre School Fund Total	\$	2,451.10