

Sangre de Cristo School
Accounts Payable Aug 2014

Check Date	Check Number	Vendor Name	Amount
8/7/2014	22881	Accent on Flowers	\$ 68.00
8/7/2014	22882	Aspen Office Products	\$ 225.27
8/7/2014	22883	Brenda Mixon/Reimbursement	\$ 143.80
8/7/2014	22884	Central Pump	\$ 250.00
8/7/2014	22885	Cintas FAS Lockbox 636525	\$ 2,227.00
8/7/2014	22886	Fairpoint Communications	\$ 755.34
8/7/2014	22887	Fastenal Company	\$ 42.04
8/7/2014	22888	Gobin's Inc	\$ 653.30
8/7/2014	22889	MCI	\$ 60.79
8/7/2014	22890	Pinnacol Assurance	\$ 5,295.00
8/7/2014	22891	Purchase Power	\$ 800.00
8/7/2014	22892	Scholastic Inc	\$ 148.33
8/7/2014	22893	Beverly Selin/Reimbursement	\$ 550.00
8/7/2014	22894	Sherwin Williams	\$ 338.12
8/7/2014	22895	Sorum Tractor Company	\$ 950.00
8/7/2014	22896	Untangle, Inc	\$ 2,160.00
8/7/2014	22897	Valley Communications	\$ 427.89
8/7/2014	22898	Waste Management	\$ 462.53
8/7/2014	22899	CHSAA	\$ 550.00
8/14/2014	22900	Adams State Univ.	\$ 363.00
8/14/2014	22904	Carly DeLorenzo/Reimbursement	\$ 144.67
8/14/2014	22905	E-470 Public Highway	\$ 13.25
8/14/2014	22906	Fastenal Company	\$ 6.49
8/14/2014	22907	Ferguson Ent. Inc	\$ 633.91
8/14/2014	22908	Jones Oil Co	\$ 855.00
8/14/2014	22909	McCandless Int'l	\$ 136.86
8/14/2014	22910	Pro Com	\$ 35.00
8/14/2014	22911	Rio Grande Motor Parts	\$ 122.90
8/14/2014	22912	Scholastic Inc	\$ 74.09
8/14/2014	22913	School Specialty	\$ 223.26
8/14/2014	22914	Sangre De Cristo Laboratory	\$ 857.00
8/14/2014	22915	Sierra Grande Schools	\$ 200.00
8/14/2014	22916	Southern Peaks League	\$ 200.00
8/14/2014	22917	Stephen Maskevich	\$ 456.00
8/14/2014	22918	Verizon Wireless	\$ 301.40
8/14/2014	22919	Xcel Energy	\$ 3.17
8/19/2014	22920	American Fidelity	\$ 840.00
8/19/2014	22921	American Fidelity	\$ 1,207.00
8/19/2014	22922	American Fidelity Tsa/match	\$ 95.00
8/19/2014	22923	American Fidelity Group	\$ 332.00
8/19/2014	22924	BEST Health Plans	\$ 21,485.74
8/19/2014	22925	Beta Health	\$ 11.75
8/19/2014	22926	Cea/nea	\$ 225.00
8/19/2014	22927	Assurant Employee	\$ 304.89
8/19/2014	22928	First Southwest Bank	\$ 12,763.85
8/19/2014	22929	Franklin Fin. Svcs Corp	\$ 120.00

Sangre de Cristo School
Accounts Payable Aug 2014

8/19/2014	22930	Horace Mann Ins Co	\$	1,035.33
8/19/2014	22931	Horace Mann Life	\$	104.20
8/19/2014	22932	Horace Mann Life Ins. Co	\$	75.00
8/19/2014	22933	Indianapolis Life	\$	185.31
8/19/2014	22934	Kansas City Life	\$	133.54
8/19/2014	22935	Pera-EFT	\$	33,188.29
8/19/2014	22936	Pre-Paid Legas Svcs, Inc	\$	98.70
8/19/2014	22937	State Withholding Eft Deposit	\$	3,301.65
8/19/2014	22938	Standard Insurance Co	\$	539.54
8/19/2014	22939	Valic/matchmaker*eft	\$	75.85
8/19/2014	22940	Valley Educators Credit Union		625.00
8/19/2014	22941	Citistreet	\$	1,263.08
8/21/2014	22942	Alpine Achievement Systems	\$	3,171.00
8/21/2014	22943	Caplan and Earnest Attorneys	\$	50.00
8/21/2014	22944	CHSAA	\$	50.00
8/21/2014	22945	Colo Dept of Public Health	\$	455.00
8/21/2014	22946	Colorado Rural Schools Alliance	\$	750.00
8/21/2014	22947	Colorado Security LLC	\$	780.00
8/21/2014	22948	Colorado State Univ.	\$	500.00
8/21/2014	22949	E-470 Public Highway	\$	5.00
8/21/2014	22950	Kaitlyn Larsen/Reimbursement	\$	154.56
8/21/2014	22951	Northwest Evaluation Assoc	\$	5,499.97
8/21/2014	22952	Quill	\$	1,276.00
8/21/2014	22953	School Specialty	\$	25.20
8/21/2014	22954	SLV BOCS	\$	2,234.00
8/21/2014	22955	SLV Rural Electric	\$	4,207.00
8/21/2014	22956	SLVRMC Physician Svcs	\$	95.00
8/21/2014	22957	Valley Courier	\$	175.45
8/26/2014	22958	Monte Vista School Dist	\$	225.00
8/26/2014	22959	Salida Auto Sales	\$	38,939.50
8/28/2014	22960	Chase Card Svcs	\$	14,261.61
8/28/2014	22964	Adams State Univ.	\$	726.00
8/28/2014	22965	Airgas USA	\$	34.32
8/28/2014	22966	Aspen Office Products	\$	81.27
8/28/2014	22967	John Deere Financial	\$	218.47
8/28/2014	22968	Business Solution	\$	960.50
8/28/2014	22969	Caplan and Earnest Attorneys	\$	50.00
8/28/2014	22970	Colorado Sports	\$	1,616.00
8/28/2014	22971	Hogues Glass	\$	160.00
8/28/2014	22972	MCI	\$	60.86
8/28/2014	22973	MCI Comm Svc	\$	32.14
8/28/2014	22974	Christy Mortensen/Reimburse	\$	54.65
8/28/2014	22975	Quill	\$	118.71
8/28/2014	22976	S & S Dist Inc	\$	8.00
8/28/2014	22977	Wal-Mart	\$	296.14
		General Fund Total	\$	176,015.48

Sangre de Cristo School
Accounts Payable Aug 2014

8/7/2014	11725 Pueblo Hotel Supply Co	\$	578.13
8/19/2014	11729 American Fidelity	\$	160.60
8/19/2014	11730 American Fidelity Tsa/match	\$	40.00
8/19/2014	11731 American Fidelity Group	\$	60.00
8/19/2014	11732 BEST Health Plan	\$	635.35
8/19/2014	11733 Assurant Employee	\$	60.12
8/19/2014	11734 First Southwest Bank	\$	507.46
8/19/2014	11735 Horace Mann Ins. Co.	\$	484.97
8/19/2014	11736 Horace Mann Life	\$	8.08
8/19/2014	11737 Horace Mann Life Ins. Co	\$	30.00
8/19/2014	11738 Kansas City Life	\$	11.24
8/19/2014	11739 Pera-EFT	\$	1,368.67
8/19/2014	11740 Pre-paid Legal Svcs Inc	\$	25.90
8/19/2014	11741 State Withholding Eft Deposit	\$	122.92
8/19/2014	11742 Standard Insurance Co	\$	21.93
8/19/2014	11743 Valic/matchmaker*eft	\$	31.24
8/19/2014	11744 Valley Educators Credit Union	\$	300.00
8/28/2014	11745 Andrews Foodservice	\$	356.04
8/28/2014	11746 City Market/Kroger	\$	97.20
8/28/2014	11747 Meadow Gold Dairies	\$	1,262.30
8/28/2014	11748 Valley Meat & Food Co	\$	1,721.45
8/28/2014	11749 Wal-Mart	\$	455.24
	Lunch Fund Total	\$	8,338.84
8/19/2014	3344 American Fidelity	\$	41.00
8/19/2014	3346 Cea/nea	\$	56.25
8/19/2014	3347 First Southwest Bank	\$	327.20
8/19/2014	3348 Horace Mann Life	\$	2.84
8/19/2014	3349 Kansas City Life	\$	4.38
8/19/2014	3350 Pera-EFT	\$	804.56
8/19/2014	3351 Pre-paid Legal Svcs, Inc	\$	15.95
8/19/2014	3352 State Withholding Eft Deposit	\$	96.43
8/19/2014	3353 Standard Insurance Co	\$	15.70
8/19/2014	3345 BEST Health Plan	\$	1,062.54
8/28/2014	3354 Lakeshore Learning Materials	\$	93.95
8/28/2014	3355 Oriental Trading Co	\$	82.53
8/28/2014	3356 Wal-mart	\$	181.16
	Pre School Fund Total	\$	2,784.49