

Sangre de Cristo School
Accounts Payable Sept 2014

Check Date	Check Number	Vendor Name	Amount
9/4/2014	23026	Colo Assoc School Executives	\$ 1,335.00
9/4/2014	23027	Colo Dept of Public Health	\$ 100.00
9/4/2014	23028	Colorado Springs Cleaning Supply	\$ 3,899.37
9/4/2014	23029	Demco, Inc	\$ 418.52
9/4/2014	23030	Delta Education	\$ 330.55
9/4/2014	23031	Extreme Graphics	\$ 125.00
9/4/2014	23032	Fairpoint Communications	\$ 755.34
9/4/2014	23033	Gobin's Inc	\$ 675.14
9/4/2014	23034	HARRIS	\$ 1,102.50
9/4/2014	23035	MSR West Inc	\$ 165.00
9/4/2014	23036	Orkin, Inc	\$ 112.36
9/4/2014	23037	Pinnacol Assurance	\$ 5,295.00
9/4/2014	23038	Quill	\$ 26.58
9/4/2014	23039	Radio Service-KALQ	\$ 250.00
9/4/2014	20340	School Specialty	\$ 326.69
9/4/2014	23041	Trinidad State Junior College	\$ 597.50
9/4/2014	23042	Waste Management	\$ 462.53
9/11/2014	23043	Christopher Aldridge	\$ 24.00
9/11/2014	23044	AP Examinations	\$ 81.00
9/11/2014	23045	Colorado Springs Cleaning Supply	\$ 235.46
9/11/2014	23046	Leah Glenn	\$ 88.32
9/11/2014	23047	Jones Oil Company	\$ 1,625.22
9/11/2014	23048	Mike Lydeen	\$ 76.80
9/11/2014	23049	National FFA Org	\$ 1,430.00
9/11/2014	23050	O&V Printing	\$ 74.00
9/11/2014	23051	Sangre De Cristo Laboratory	\$ 1,057.00
9/11/2014	23052	Valley Communications	\$ 427.89
9/11/2014	23053	Valley Publishing Co	\$ 530.00
9/11/2014	23054	Verizon Wireless	\$ 301.19
9/11/2014	23055	Xcel Energy	\$ 3.07
9/11/2014	23056	Dave Curtis/Reimbursement	\$ 308.32
9/15/2014	23057	American Fidelity	\$ 690.00
9/15/2014	23058	American Fidelity	\$ 1,192.60
9/15/2014	23059	American Fidelity Tsa/match	\$ 95.00
9/15/2014	23060	American Fidelity Group	\$ 332.00
9/15/2014	23061	BEST Health Plan	\$ 23,068.32
9/15/2014	23062	Beta Health	\$ 11.75
9/15/2014	23063	Cea/nea	\$ 283.75
9/15/2014	23064	Assurant Employee	\$ 252.01
9/15/2014	23065	First Southwest Bank	\$ 14,326.43
9/15/2014	23066	Franklin Financial Svcs Corp	\$ 120.00
9/15/2014	23067	Horace Mann Ins. Co	\$ 1,000.94
9/15/2014	23068	Horace Mann Life	\$ 96.48
9/15/2014	23069	Horace Mann Life Ins. Co	\$ 75.00
9/15/2014	23070	Indianapolis Life	\$ 185.31
9/15/2014	23071	Kansas City Life	\$ 145.80

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9/15/2014	23072 Pera-EFT	\$	36,092.82
9/15/2014	23073 Pre-paid Legal Svcs, Inc	\$	98.70
9/15/2014	23074 SDC Lunch Benefit	\$	1,634.73
9/15/2014	23075 State Withholding Eft Deposit	\$	3,731.42
9/15/2014	23076 Standard Insurance Co	\$	552.31
9/15/2014	23077 Valic-matchmaker*eft	\$	75.85
9/15/2014	23078 Valley Educators Credit Union	\$	625.00
9/15/2014	23079 Citistreet	\$	1,276.92
9/18/2014	23080 Aspen Office Products	\$	12.35
9/18/2014	23081 Business Solutions Leasing	\$	960.50
9/18/2014	23082 Colorado Sports		5,154.35
9/18/2014	23083 Dark Knight K9 Detection	\$	255.00
9/18/2014	23084 Dept of Labor & Employment	\$	100.00
9/18/2014	23085 ICP	\$	50.00
9/18/2014	23086 Orkin, Inc	\$	112.36
9/18/2014	23087 Poole Chemical Co	\$	702.10
9/18/2014	23088 School Specialty	\$	568.50
9/18/2014	23089 Sherwin-Williams	\$	256.40
9/18/2014	23090 SLV BOCS	\$	2,484.00
9/18/2014	23091 Sports World Team	\$	970.54
9/18/2014	23092 Accutest Mountain States	\$	361.00
9/25/2014	23093 Adams State University	\$	40.00
9/25/2014	23094 John Deere Financial	\$	253.86
9/25/2014	23095 Co. Assoc. of School Boards	\$	4,147.00
9/25/2014	23096 Colorado Business Educators	\$	330.00
9/25/2014	23097 Chase Card Svcs	\$	12,584.24
9/25/2014	23102 Classroom Direct	\$	181.68
9/25/2014	23103 Colorado FBLA	\$	40.00
9/25/2014	23104 Colorado FFA Assoc	\$	95.00
9/25/2014	23105 Colorado Springs Cleaning Supply	\$	103.57
9/25/2014	23106 Dixon, Waller & Co. Inc	\$	8,212.50
9/25/2014	23107 HARRIS	\$	539.57
9/25/2014	23108 Quill	\$	64.67
9/25/2014	23109 School Specialty	\$	507.96
9/25/2014	23110 Deb Shawcroft/Reimburse	\$	34.61
9/25/2014	23111 Sierra Grande Schools	\$	160.00
9/25/2014	23112 SLV Rural Electric	\$	5,945.00
9/29/2014	23113 Center High School	\$	40.00
9/29/2014	23114 Swink School	\$	125.00
	General Fund Total	\$	153,594.25
9/4/2014	11750 Andrews Foodservice	\$	612.37
9/4/2014	11751 Heartland School Solutions	\$	410.00
9/11/2014	11766 Pueblo Hotel Supply Co	\$	45.66
9/11/2014	11767 Sysco New Mexico	\$	869.82
9/11/2014	11768 Valley Meat & Food Co	\$	420.35

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9/15/2014	11769 American Fidelity	\$	160.60
9/15/2014	11770 American Fidelity Tsa/match	\$	40.00
9/15/2014	11771 American Fidelity Group	\$	60.00
9/15/2014	11772 BEST Health Plan	\$	990.90
9/15/2014	11773 Assurant Employee	\$	60.12
9/15/2014	11774 First Southwest Bank	\$	676.40
9/15/2014	11775 Horace Mann Ins. Co.	\$	568.47
9/15/2014	11776 Horace Mann Life	\$	9.04
9/15/2014	11777 Horace Mann Life Ins. Co	\$	30.00
9/15/2014	11778 Kansas City Life	\$	14.46
9/15/2014	11779 Pera-EFT	\$	1,861.83
9/15/2014	11780 Pre-paid Legal Svcs. Inc	\$	25.90
9/15/2014	11781 SDC Lunch Benefit	\$	125.27
9/15/2014	11782 State Withholding Eft Deposit	\$	177.58
9/15/2014	11783 Standard Insurance Co	\$	33.41
9/15/2014	11784 Valic/matchmaker*eft	\$	31.24
9/15/2014	11785 Valley Educators Credit Union	\$	300.00
9/25/2014	11757 City Market/Kroger	\$	183.26
9/25/2014	11758 Sysco New Mexico	\$	1,124.66
	Lunch Fund Total	\$	8,831.34

9/4/2014	3357 Early Childhood Council	\$	160.00
9/4/2014	3358 School Specialty	\$	139.44
9/15/2014	3359 American Fidelity	\$	41.00
9/15/2014	3360 BEST Health Plan	\$	886.14
9/15/2014	3361 Cea/nea	\$	56.75
9/15/2014	3362 First Southwest Bank	\$	277.03
9/15/2014	3363 Horace Mann Life	\$	2.40
9/15/2014	3364 Kansas City Life	\$	3.70
9/15/2014	3365 Pera-EFT	\$	698.41
9/15/2014	3366 Pre-paid Legal Svcs. Inc	\$	15.95
9/15/2014	3367 SDC Lunch Benefit	\$	40.00
9/15/2014	3368 State Withholding Eft Deposit	\$	85.00
9/15/2014	3369 Standard Insurance Co	\$	13.52
	Pre School Fund Total	\$	2,419.34