

Sangre de Cristo School
Accounts Payable March 2015

Check Date	Check Number	Vendor Name	Amount
3/3/2015	23521	Christopher Aldridge	\$ 28.00
3/3/2015	23522	John Deere Financial	\$ 18.06
3/3/2015	23523	Cev Multimedia	\$ 4,210.00
3/3/2015	23524	Chase Card Services	\$ 7,622.01
3/3/2015	23528	Quill Corporation	\$ 1,276.00
3/3/2015	23529	Deb Shawcroft/Reimb	\$ 98.94
3/3/2015	23530	San Luis Valley Rural Elect.	\$ 11,629.00
3/3/2015	23531	Walmart Community	\$ 115.68
3/4/2015	23532	SLV Regional Science Fair	\$ 260.00
3/5/2015	23533	Accent on Flowers	\$ 53.00
3/5/2015	23534	Ana Bryant	\$ 83.00
3/5/2015	23535	Colorado West Equipment	\$ 148.31
3/5/2015	23536	Fairpoint Communication	\$ 757.29
3/5/2015	23537	Gobin's Inc	\$ 1,123.50
3/5/2015	23538	Jones Oil Company	\$ 3,094.04
3/5/2015	23539	Misty Lambert/Reimb	\$ 198.79
3/5/2015	23540	Mike Lydeen	\$ 144.00
3/5/2015	23541	McCandless Int'l Truck	\$ 77.64
3/5/2015	23542	MCI	\$ 90.80
3/5/2015	23543	Pinnacol Assurance	\$ 5,295.00
3/5/2015	23544	S & S Distributing	\$ 8.00
3/5/2015	23545	Valley Communications	\$ 427.89
3/5/2015	23546	Valley Courier	\$ 44.00
3/5/2015	23547	Ward's Natural Science	\$ 75.22
3/5/2015	23548	Waste Management	\$ 420.00
3/11/2015	23549	Animal Care Technology	\$ 1,715.00
3/11/2015	23550	Colorado Springs Cleaning Supply	\$ 189.88
3/11/2015	23551	Robert Douglas	\$ 49.60
3/11/2015	23552	Rio Grande Motor Parts	\$ 13.44
3/11/2015	23553	SLV BOCES	\$ 2,234.00
3/11/2015	23554	Verizon Wireless	\$ 205.28
3/11/2015	23555	XCEL Energy	\$ 3.02
3/11/2015	23556	Accordia Life	\$ 88.00
3/11/2015	23557	American Fidelity	\$ 690.00
3/11/2015	23558	American Fidelity	\$ 1,192.60
3/11/2015	23559	American Fidelity	\$ 95.00
3/11/2015	23560	American Fidelity	\$ 332.00
3/11/2015	23561	BEST Health Plan	\$ 22,514.27
3/11/2015	23562	Beta Health	\$ 11.75
3/11/2015	23563	Cea/nea	\$ 283.75
3/11/2015	23564	Assurant Employee	\$ 257.30
3/11/2015	23565	First Southwest Bank	\$ 15,460.05
3/11/2015	23566	Franklin Financial	\$ 120.00
3/11/2015	23567	Horace Mann Ins.	\$ 816.93
3/11/2015	23568	Horace Mann Life	\$ 107.99
3/11/2015	23569	Horace Mann Life	\$ 75.00

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3/11/2015	23570 Athene	\$	185.31
3/11/2015	23571 Kansas City Life	\$	146.75
3/11/2015	23572 Pera-EFT	\$	41,522.12
3/11/2015	23573 Pre-Paid Legal Svc	\$	98.70
3/11/2015	23574 Sdc Lunch Benefit	\$	1,655.51
3/11/2015	23575 State Withholding	\$	4,041.88
3/11/2015	23576 Standard Insurance	\$	563.83
3/11/2015	23577 Valic/matchmaker	\$	75.85
3/11/2015	23578 Valley Educators	\$	625.00
3/11/2015	23579 Citistreet	\$	1,381.65
3/14/2015	23580 Colorado FBLA		2,625.00
3/19/2015	23581 Christopher Aldridge	\$	22.00
3/19/2015	23582 Bound to Stay Bound Books	\$	419.70
3/19/2015	23583 Business Solutions	\$	960.50
3/19/2015	23584 Caplan and Earnest	\$	50.00
3/19/2015	23585 Dave Curtis/Reimb	\$	270.00
3/19/2015	23586 Demco, Inc	\$	140.66
3/19/2015	23587 Kaitlyn Larsen	\$	19.16
3/19/2015	23588 Lincoln Electric	\$	96.62
3/19/2015	23589 Orkin Inc	\$	112.36
3/19/2015	23590 Pagosa Springs HS	\$	250.00
3/19/2015	23591 Rime Magic	\$	279.00
3/19/2015	23592 SDC Activity Fund	\$	500.00
3/19/2015	23593 Sangre De Cristo Laboratory	\$	882.00
3/19/2015	23594 SLV Water Conserv.	\$	400.00
3/19/2015	23595 University of Colorado	\$	225.00
3/19/2015	23596 Verizon Wireless	\$	96.37
3/19/2015	23597 Bonnie White/ Reimb	\$	200.00
	General Fund Total	\$	141,598.00
3/3/2015	11927 Chase Card Services	\$	391.61
3/3/2015	11928 Sysco New Mexico	\$	778.49
3/3/2015	11929 Wal-Mart Community	\$	1,024.64
3/5/2015	11930 Meadow Gold Dairies	\$	2,478.40
3/5/2015	11931 Valley Meat & Food	\$	2,578.46
3/11/2015	11937 City Market	\$	586.50
3/11/2015	11938 American Fidelity	\$	110.80
3/11/2015	11939 American Fidelity	\$	40.00
3/11/2015	11940 American Fidelity	\$	60.00
3/11/2015	11941 BEST Health Plan	\$	929.89
3/11/2015	11942 Assurant Employee	\$	58.08
3/11/2015	11943 First Southwest	\$	717.54
3/11/2015	11944 Horace Mann Ins.	\$	487.44
3/11/2015	11945 Horace Mann Life	\$	6.33
3/11/2015	11946 Horace Mann Life	\$	30.00
3/11/2015	11947 Kansas City Life	\$	9.51
3/11/2015	11948 Pera-EFT	\$	1,970.59

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3/11/2015	11949 Pre-Paid Legal Svc.	\$	25.90
3/11/2015	11950 SDC Lunch Benefiti	\$	144.49
3/11/2015	11951 State Withholding	\$	171.65
3/11/2015	11952 Standard Insurance	\$	26.59
3/11/2015	11953 Valley Educators	\$	300.00
	Lunch Fund Total	\$	12,535.30

3/11/2015	3428 American Fidelity	\$	41.00
3/11/2015	3429 BEST Health Plan	\$	886.14
3/11/2015	3430 Cea/nea	\$	56.75
3/11/2015	3431 First Southwest	\$	286.18
3/11/2015	3432 Horace Mann Life	\$	2.40
3/11/2015	3433 Kansas City Life	\$	3.70
3/11/2015	3434 Pera-EFT	\$	786.36
3/11/2015	3435 Pre-paid Legal Svc	\$	15.95
3/11/2015	3436 Sdc Lunch Benefit	\$	40.00
3/11/2015	3437 State Withholding	\$	86.47
3/11/2015	3438 Standard Insurance	\$	13.52

Pre School Fund Total \$ 2,218.47