

Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 09/01/2021; End Date: 09/30/2021;

| Check Date | Check Number | Payee | Amount |
|------------|--------------|---|-------------|
| 09/01/2021 | 29717 | Caplan And Earnest Attorneys | \$50.00 |
| 09/01/2021 | 29718 | Cev Multimedia LTD | \$1,050.00 |
| 09/01/2021 | 29719 | Colorado Analytical Lab | \$365.00 |
| 09/01/2021 | 29720 | Colorado Rural Schools Alliance | \$1,025.60 |
| 09/01/2021 | 29721 | Consolidated Communications | \$915.81 |
| 09/01/2021 | 29722 | HARRIS | \$1,551.34 |
| 09/01/2021 | 29723 | Jade Communications | \$120.08 |
| 09/01/2021 | 29724 | MCI | \$65.80 |
| 09/01/2021 | 29725 | National FFA Organization | \$39.00 |
| 09/01/2021 | 29726 | PITNEY BOWES | \$229.50 |
| 09/01/2021 | 29727 | PROVANTAGE | \$5,110.00 |
| 09/01/2021 | 29728 | Slv Regional Science Fair | \$425.00 |
| 09/01/2021 | 29729 | Southern Colorado Water Operations LLC | \$300.00 |
| 09/01/2021 | 29730 | VALLEY COMMUNICATIONS | \$165.00 |
| 09/01/2021 | 29731 | Waste Management-Monte Vista | \$496.74 |
| 09/08/2021 | 29732 | BROWN'S SEPTIC SERVICE INC. | \$165.00 |
| 09/08/2021 | 29733 | Center Tire Store, Inc. | \$1,554.44 |
| 09/08/2021 | 29734 | Certiport | \$1,933.00 |
| 09/08/2021 | 29735 | Cev Multimedia LTD | \$800.00 |
| 09/08/2021 | 29736 | Colorado West Equipment Inc | \$149.45 |
| 09/08/2021 | 29737 | Extreme Graphics | \$126.77 |
| 09/08/2021 | 29738 | JONES OIL COMPANY | \$2,515.51 |
| 09/08/2021 | 29739 | Loretta Beiriger | \$97.66 |
| 09/08/2021 | 29740 | Major Geothermal | \$2,025.00 |
| 09/08/2021 | 29741 | Pinnacol Assurance | \$3,136.00 |
| 09/08/2021 | 29742 | Rio Grande Parts Inc | \$136.83 |
| 09/08/2021 | 29743 | S & S DISTRIBUTING INC | \$9.00 |
| 09/08/2021 | 29744 | Sangre De Cristo Laboratory | \$1,840.00 |
| 09/08/2021 | 29745 | Tim's Transmission and Auto Repair | \$449.04 |
| 09/08/2021 | 29746 | Valley Meat & Food Co | \$401.37 |
| 09/08/2021 | 29747 | Valley Publishing Co | \$680.00 |
| 09/08/2021 | 29748 | Verizon Wireless | \$167.53 |
| 09/08/2021 | 29749 | Whitehall's Alpine BG | \$78.40 |
| 09/15/2021 | 29750 | COLORADO SPORTS | \$300.00 |
| 09/15/2021 | 29751 | Dixon, Waller & Co., Inc. | \$9,562.50 |
| 09/15/2021 | 29752 | Fastenal Company | \$66.10 |
| 09/15/2021 | 29753 | Gobin's Inc. | \$814.92 |
| 09/15/2021 | 29754 | Haynie's Inc | \$42.89 |
| 09/15/2021 | 29755 | Houghton Mifflin Harcourt Publishing Co | \$1,951.31 |
| 09/15/2021 | 29756 | Myers Bros Truck & Tractor | \$200.00 |
| 09/15/2021 | 29757 | O&v Printing, Inc, | \$231.30 |
| 09/15/2021 | 29758 | ORTEGA MIDDLE SCHOOL | \$100.00 |
| 09/15/2021 | 29759 | Rocky Mountain Memorabilia | \$8.50 |
| 09/15/2021 | 29760 | San Luis Valley BOCES | \$3,019.00 |
| 09/15/2021 | 29761 | T Mobile | \$300.00 |
| 09/15/2021 | 29762 | Valley Courier | \$49.50 |
| 09/15/2021 | 29763 | American Fidelity | \$2,093.55 |
| 09/15/2021 | 29764 | American Fidelity Group | \$329.16 |
| 09/15/2021 | 29765 | American Fidelity Tsa/match | \$765.00 |
| 09/15/2021 | 29766 | Cea/nea | \$250.68 |
| 09/15/2021 | 29767 | First SouthWest Bank*EFT | \$13,193.48 |
| 09/15/2021 | 29768 | Horace Mann Ins. Co. | \$951.07 |

| | | | |
|--------------------|-------|---|--------------|
| 09/15/2021 | 29769 | Horace Mann Life | \$84.92 |
| 09/15/2021 | 29770 | Horace Mann Life Ins. Co. | \$50.00 |
| 09/15/2021 | 29771 | KCL GROUP BENEFITS | \$123.01 |
| 09/15/2021 | 29772 | PERA-EFT | \$50,644.84 |
| 09/15/2021 | 29773 | Pre-paid Legal Svcs, Inc. | \$41.85 |
| 09/15/2021 | 29774 | Sdc Lunch Benefit | \$2,521.75 |
| 09/15/2021 | 29775 | Standard Insurance Co | \$713.66 |
| 09/15/2021 | 29776 | State Withholding Eft Deposit | \$5,353.02 |
| 09/15/2021 | 29777 | Sun Life Financial | \$29.04 |
| 09/15/2021 | 29778 | Support Payment Clearinghouse | \$412.00 |
| 09/15/2021 | 29779 | Valic/matchmaker*eft | \$75.85 |
| 09/15/2021 | 29780 | VOYA ***EFT | \$810.72 |
| 09/15/2021 | EFT | Direct Deposit Vendor | \$120,823.72 |
| 09/16/2021 | EFT | BEST Health Plan | \$33,110.59 |
| 09/22/2021 | 29781 | First SouthWest Bank*EFT | \$6,656.44 |
| 09/22/2021 | 29782 | PERA-EFT | \$31,007.50 |
| 09/22/2021 | 29783 | State Withholding Eft Deposit | \$2,934.00 |
| 09/23/2021 | 29784 | All American Sports | \$1,493.46 |
| 09/23/2021 | 29785 | CBAM | \$170.00 |
| 09/23/2021 | 29786 | Chase Card Services | \$18,383.22 |
| 09/23/2021 | 29787 | Colorado FBLA | \$570.00 |
| 09/23/2021 | 29788 | COLORADO FFA ASSOCIATION | \$165.00 |
| 09/23/2021 | 29789 | Fastenal Company | \$804.93 |
| 09/23/2021 | 29790 | FBLA-PBL NLC Registrations | \$270.00 |
| 09/23/2021 | 29791 | HODGE PRODUCTS INC | \$1,290.00 |
| 09/23/2021 | 29792 | Houghton Mifflin Harcourt Publishing Co | \$358.78 |
| 09/23/2021 | 29793 | San Luis Valley Rural Electric Cooperative, I | \$6,967.00 |
| 09/29/2021 | 29794 | Business Solutions Leasing | \$975.22 |
| 09/29/2021 | 29795 | Caplan And Earnest Attorneys | \$50.00 |
| 09/29/2021 | 29796 | Colo Dept Of Labor & Employ | \$3,439.00 |
| 09/29/2021 | 29797 | Colo H.S.Activities Assoc | \$1,152.00 |
| 09/29/2021 | 29798 | COLORADO VOCATIONAL AG TEACHERS ASSOC | \$312.27 |
| 09/29/2021 | 29799 | ECODYNAMICS, INC | \$2,335.19 |
| 09/29/2021 | 29800 | Espinoza, Hannah | \$86.65 |
| 09/29/2021 | 29801 | Fastenal Company | \$548.37 |
| 09/29/2021 | 29802 | Hogues Glass | \$184.10 |
| 09/29/2021 | 29803 | IXL Learning | \$1,800.00 |
| 09/29/2021 | 29804 | Jade Communications | \$119.99 |
| 09/29/2021 | 29805 | LONG Building Technologies, Inc. | \$510.00 |
| 09/29/2021 | 29806 | MCI | \$65.38 |
| 09/29/2021 | 29807 | Outdoor Training Solution | \$1,250.00 |
| 09/29/2021 | 29808 | San Luis Valley Health | \$135.00 |
| 09/29/2021 | 29809 | SANGRE DE CRISTO LUNCH FUND | \$48.60 |
| 09/29/2021 | 29810 | Scholastic Inc. | \$1,095.30 |
| 09/29/2021 | 29811 | T Mobile | \$300.00 |
| 09/29/2021 | 29812 | VALLEY COMMUNICATIONS | \$165.00 |
| 09/29/2021 | 29813 | Wal-Mart Community | \$324.84 |
| General Fund Total | | | \$363,165.04 |
| | | | |
| 09/01/2021 | 14324 | Shamrock Foods | \$475.32 |
| 09/01/2021 | 14325 | Sysco New Mexico | \$731.33 |
| 09/08/2021 | 14326 | Meadow Gold Dairies | \$1,188.60 |
| 09/08/2021 | 14327 | Sysco New Mexico | \$590.21 |
| 09/08/2021 | 14328 | Valley Meat & Food Co | \$2,471.74 |
| 09/15/2021 | 14329 | CITY MARKET/KROGER | \$367.61 |
| 09/15/2021 | 14330 | American Fidelity | \$155.20 |
| 09/15/2021 | 14331 | American Fidelity Tsa/match | \$40.00 |
| 09/15/2021 | 14332 | First SouthWest Bank*EFT | \$466.47 |
| 09/15/2021 | 14333 | Horace Mann Ins. Co. | \$210.26 |

| | | | |
|------------------------|-------|-------------------------------|--------------|
| 09/15/2021 | 14334 | Horace Mann Life | \$9.62 |
| 09/15/2021 | 14335 | Horace Mann Life Ins. Co. | \$30.00 |
| 09/15/2021 | 14336 | KCL GROUP BENEFITS | \$12.61 |
| 09/15/2021 | 14337 | PERA-EFT | \$3,288.87 |
| 09/15/2021 | 14338 | Sdc Lunch Benefit | \$54.25 |
| 09/15/2021 | 14339 | Standard Insurance Co | \$42.99 |
| 09/15/2021 | 14340 | State Withholding Eft Deposit | \$278.98 |
| 09/15/2021 | 14341 | Valley Educators Credit Union | \$300.00 |
| 09/29/2021 | 14342 | Shamrock Foods | \$1,711.51 |
| 09/29/2021 | 14343 | Wal-Mart Community | \$283.47 |
| <hr/> | | | |
| Lunch Fund Total | | | \$12,709.04 |
| | | | |
| 09/15/2021 | 4693 | American Fidelity | \$14.54 |
| 09/15/2021 | 4694 | Cea/nea | \$62.67 |
| 09/15/2021 | 4695 | First SouthWest Bank*EFT | \$421.36 |
| 09/15/2021 | 4696 | Horace Mann Life | \$2.05 |
| 09/15/2021 | 4697 | KCL GROUP BENEFITS | \$3.70 |
| 09/15/2021 | 4698 | PERA-EFT | \$1,364.26 |
| 09/15/2021 | 4699 | Standard Insurance Co | \$21.26 |
| 09/15/2021 | 4700 | State Withholding Eft Deposit | \$140.00 |
| <hr/> | | | |
| Preschool Fund Total | | | \$2,029.84 |
| | | | |
| <hr/> | | | |
| Accounts Payable Total | | | \$377,903.92 |