

Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 08/01/2022; End Date: 08/31/2022;

Check Date	Check Number	Payee	Amount
08/02/2022	30521	Alta Transportaion / Alta Fuels	\$732.97
08/02/2022	30522	Amazon Capital Services	\$159.23
08/02/2022	30523	Caplan And Earnest Attorneys	\$254.00
08/02/2022	30524	CDPHE	\$555.00
08/02/2022	30525	CO Dept of Revenue DMV	\$18.00
08/02/2022	30526	Consolidated Communications	\$915.48
08/02/2022	30527	Easy Soils	\$1,275.00
08/02/2022	30528	Fastenal Company	\$300.60
08/02/2022	30529	G-Tac Solutions	\$1,250.00
08/02/2022	30530	Haynes Mechanical Systems	\$150,000.00
08/02/2022	30531	MCI	\$71.98
08/02/2022	30532	Pinnacol Assurance	\$3,741.95
08/02/2022	30533	Quill Corporation	\$1,519.60
08/02/2022	30534	T Mobile	\$300.00
08/02/2022	30535	VALLEY COMMUNICATIONS	\$165.00
08/02/2022	30536	Valley Courier	\$157.50
08/02/2022	30537	Verizon Wireless	\$166.62
08/02/2022	30538	Waste Management-Monte Vista	\$196.04
08/16/2022	30539	American Fidelity	\$2,583.19
08/16/2022	30540	American Fidelity Group	\$297.50
08/16/2022	30541	American Fidelity Tsa/match	\$865.00
08/16/2022	30542	Cea/nea	\$238.32
08/16/2022	30543	CEBT	\$32,134.87
08/16/2022	30544	First SouthWest Bank*EFT	\$12,862.02
08/16/2022	30545	Horace Mann Ins. Co.	\$1,262.84
08/16/2022	30546	Horace Mann Life	\$90.19
08/16/2022	30547	Horace Mann Life Ins. Co.	\$100.00
08/16/2022	30548	KCL GROUP BENEFITS	\$120.63
08/16/2022	30549	PERA - 401K - EFT	\$810.72
08/16/2022	30550	PERA-EFT	\$52,253.08
08/16/2022	30551	Pre-paid Legal Svcs, Inc.	\$41.85
08/16/2022	30552	Standard Insurance Co	\$706.89
08/16/2022	30553	State Withholding Eft Deposit	\$5,300.52
08/16/2022	30554	Support Payment Clearinghouse	\$412.00
08/16/2022	30555	Valic/matchmaker*eft	\$75.85
08/16/2022	EFT	Direct Deposit Vendor	\$116,912.31
08/22/2022	30556	Business Solutions Leasing	\$975.22
08/22/2022	30557	Certiport	\$1,933.00
08/22/2022	30558	Colorado Rural Schools Alliance	\$1,025.60
08/22/2022	30559	Colorado Security, LLC	\$852.00
08/22/2022	30560	Division of Oil and Public Safety	\$30.00
08/22/2022	30561	Fastenal Company	\$5,299.68
08/22/2022	30562	Gobin's Inc.	\$664.22
08/22/2022	30563	JONES OIL COMPANY	\$2.00
08/22/2022	30564	Prairie Dog Down	\$2,112.00
08/22/2022	30565	Quill Corporation	\$102.03
08/22/2022	30566	Rio Grande Parts Inc	\$542.92
08/22/2022	30567	rSchoolToday	\$300.00
08/22/2022	30568	Rubin Education	\$475.00
08/22/2022	30569	S & S DISTRIBUTING INC	\$9.00
08/22/2022	30570	San Luis Valley BOCES	\$3,182.00
08/22/2022	30571	San Luis Valley Rural Electric Cooperative, I	\$3,499.00

08/22/2022	30572	Southern Colorado Water Operations LLC	\$300.00
08/22/2022	30573	The Instrumentalist Awards	\$140.00
08/22/2022	30574	Valley Courier	\$144.00
08/22/2022	30575	Weaver's Level Best Septic & Excavation Inc	\$1,661.48
08/22/2022	30576	Youscience	\$1,200.00
08/22/2022	30578	Chase Card Services	\$6,457.62
08/22/2022	30577	Youscience	\$1,200.00
08/31/2022	30579	Breitstein, Raymond	\$95.00
08/31/2022	30580	Caplan And Earnest Attorneys	\$101.00
08/31/2022	30581	CBAM	\$500.00
08/31/2022	30582	Cev Multimedia LTD	\$1,000.00
08/31/2022	30583	COLORADO SPORTS	\$152.84
08/31/2022	30584	Colorado West Equipment Inc	\$1,411.49
08/31/2022	30585	Dixon, Waller & Co., Inc.	\$9,562.50
08/31/2022	30586	Extreme Graphics	\$70.02
08/31/2022	30587	Fastenal Company	\$9.84
08/31/2022	30588	Francis Slane	\$25.55
08/31/2022	30589	Kellogg & Sovereign	\$750.00
08/31/2022	30590	MCI	\$70.58
08/31/2022	30591	Mountain Valley Schools	\$120.00
08/31/2022	30592	PITNEY BOWES	\$229.50
08/31/2022	30593	Prairie Dog Down	\$3,787.00
08/31/2022	30594	Quill Corporation	\$71.90
08/31/2022	30595	SLV Activities Association	\$100.00
08/31/2022	30596	Sorum Tractor Company	\$115.51
08/31/2022	30597	Southern Peaks League	\$200.00
08/31/2022	30598	VALLEY COMMUNICATIONS	\$165.00
08/31/2022	30599	Wal-Mart Community	\$297.77

General Fund Total	\$439,789.02
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08/16/2022	14556	American Fidelity	\$170.68
08/16/2022	14557	American Fidelity Tsa/match	\$40.00
08/16/2022	14558	CEBT	\$1,529.11
08/16/2022	14559	First SouthWest Bank*EFT	\$397.02
08/16/2022	14560	Horace Mann Ins. Co.	\$212.62
08/16/2022	14561	Horace Mann Life	\$10.11
08/16/2022	14562	Horace Mann Life Ins. Co.	\$30.00
08/16/2022	14563	KCL GROUP BENEFITS	\$12.69
08/16/2022	14564	PERA-EFT	\$2,919.74
08/16/2022	14565	Standard Insurance Co	\$44.41
08/16/2022	14566	State Withholding Eft Deposit	\$242.48
08/16/2022	14567	Valley Educators Credit Union	\$300.00
08/31/2022	14568	Gold Star Foods	\$656.12
08/31/2022	14569	Shamrock Foods	\$1,748.65
08/31/2022	14570	Sysco New Mexico	\$812.80
08/31/2022	14571	Wal-Mart Community	\$366.75

Lunch Fund Total	\$9,493.18
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08/16/2022	4794	American Fidelity	\$14.54
08/16/2022	4795	Cea/nea	\$59.58
08/16/2022	4796	CEBT	\$712.80
08/16/2022	4797	First SouthWest Bank*EFT	\$508.92
08/16/2022	4798	Horace Mann Life	\$2.15
08/16/2022	4799	KCL GROUP BENEFITS	\$3.70
08/16/2022	4800	PERA-EFT	\$1,358.88
08/16/2022	4801	Standard Insurance Co	\$21.26
08/16/2022	4802	State Withholding Eft Deposit	\$155.00

Preschool Fund Total	\$2,836.83
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Accounts Payable Total

\$452,119.03