

Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 09/01/2022; End Date: 09/30/2022;

Check Date	Check Number	Payee	Amount
09/07/2022	30600	Amazon Capital Services	\$19.98
09/07/2022	30601	Consolidated Communications	\$913.94
09/07/2022	30602	DAVE CURTIS	\$301.20
09/07/2022	30603	Haynes Mechanical Systems	\$150,000.00
09/07/2022	30604	Holman Landscape & Irrigation	\$340.00
09/07/2022	30605	Jade Communications	\$520.00
09/07/2022	30606	JONES OIL COMPANY	\$3,079.68
09/07/2022	30607	McCandless Truck Center, LLC	\$435.13
09/07/2022	30608	Northwest Evaluation Association	\$3,750.00
09/07/2022	30609	Pinnacol Assurance	\$2,868.67
09/07/2022	30610	Procom LLC	\$41.00
09/07/2022	30611	Southern Colorado Water Operations LLC	\$300.00
09/07/2022	30612	Valley Courier	\$112.50
09/07/2022	30613	Valley Publishing Co	\$667.00
09/07/2022	30614	Verizon Wireless	\$166.62
09/07/2022	30615	Waste Management-.Monte Vista	\$484.53
09/07/2022	30616	Woodlin School	\$50.00
09/14/2022	30636	Business Solutions Leasing	\$975.22
09/14/2022	30637	CBAM	\$500.00
09/14/2022	30638	Colo Assoc School Executives	\$520.00
09/14/2022	30639	Colorado Analytical Lab	\$1,425.00
09/14/2022	30640	Fastenal Company	\$28.37
09/14/2022	30641	Gobin's Inc.	\$3,026.26
09/14/2022	30642	IXL Learning	\$1,800.00
09/14/2022	30643	Quill Corporation	\$65.08
09/14/2022	30644	Rio Grande Parts Inc	\$270.97
09/14/2022	30645	S & S DISTRIBUTING INC	\$9.00
09/14/2022	30646	San Luis Valley BOCES	\$3,182.00
09/14/2022	30647	San Luis Valley Health	\$40.00
09/14/2022	30648	Valley Lock & Security Inc	\$7.50
09/15/2022	30617	American Fidelity	\$2,583.19
09/15/2022	30618	American Fidelity Group	\$297.50
09/15/2022	30619	American Fidelity Tsa/match	\$865.00
09/15/2022	30620	Cea/nea	\$240.84
09/15/2022	30621	CEBT	\$32,840.67
09/15/2022	30622	First SouthWest Bank*EFT	\$14,271.78
09/15/2022	30623	Horace Mann Ins. Co.	\$1,289.10
09/15/2022	30624	Horace Mann Life	\$92.34
09/15/2022	30625	Horace Mann Life Ins. Co.	\$100.00
09/15/2022	30626	KCL GROUP BENEFITS	\$126.03
09/15/2022	30627	PERA - 401K - EFT	\$845.81
09/15/2022	30628	PERA-EFT	\$58,516.43
09/15/2022	30629	Pre-paid Legal Svcs, Inc.	\$41.85
09/15/2022	30630	Sdc Lunch Benefit	\$2,389.52
09/15/2022	30631	Standard Insurance Co	\$722.82
09/15/2022	30632	State Withholding Eft Deposit	\$5,907.86
09/15/2022	30633	Support Payment Clearinghouse	\$412.00
09/15/2022	30634	Valic/matchmaker*eft	\$75.85
09/15/2022	EFT	Direct Deposit Vendor	\$126,667.68
09/19/2022	30649	Horace Mann Life	\$6.45
09/20/2022	30650	Chase Card Services	\$6,863.39
09/21/2022	30651	Fastenal Company	\$228.67

09/21/2022	30652	San Luis Valley Rural Electric Cooperative, I	\$4,328.00
09/21/2022	30653	Sangre De Cristo Laboratory	\$2,745.00
09/21/2022	30654	Scholastic Inc.	\$1,225.35
09/21/2022	30655	Slv Regional Science Fair	\$425.00
09/28/2022	30656	Alamosa Building Supply	\$20.15
09/28/2022	30657	CENTAURI MS	\$200.00
09/28/2022	30658	Colo H.S.Activities Assoc	\$1,978.00
09/28/2022	30659	COLORADO FFA ASSOCIATION	\$145.00
09/28/2022	30660	Consolidated Communications	\$906.44
09/28/2022	30661	Fastenal Company	\$4.37
09/28/2022	30662	O&v Printing, Inc,	\$323.37
09/28/2022	30663	PURCHASE POWER	\$803.00
09/28/2022	30664	San Luis Valley Health	\$80.00

General Fund Total	\$444,468.11
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09/07/2022	14572	DFA DAIRY BANDS - MEADOWGOLD DAIRY	\$1,539.99
09/07/2022	14573	Shamrock Foods	\$1,154.02
09/07/2022	14574	Sysco New Mexico	\$695.51
09/07/2022	14575	Valley Meat & Food Co	\$1,863.39
09/15/2022	14576	American Fidelity	\$151.96
09/15/2022	14577	American Fidelity Tsa/match	\$40.00
09/15/2022	14578	CEBT	\$898.11
09/15/2022	14579	First SouthWest Bank*EFT	\$512.84
09/15/2022	14580	Horace Mann Ins. Co.	\$232.18
09/15/2022	14581	Horace Mann Life	\$10.11
09/15/2022	14582	Horace Mann Life Ins. Co.	\$30.00
09/15/2022	14583	KCL GROUP BENEFITS	\$12.69
09/15/2022	14584	PERA-EFT	\$3,284.17
09/15/2022	14585	Sdc Lunch Benefit	\$186.48
09/15/2022	14586	Standard Insurance Co	\$41.92
09/15/2022	14587	State Withholding Eft Deposit	\$288.14
09/15/2022	14588	Valley Educators Credit Union	\$300.00
09/14/2022	14589	CITY MARKET/KROGER	\$582.25
09/20/2022	14590	Chase Card Services	\$196.24
09/21/2022	14591	Ben E. Keith Foods	\$520.34
09/21/2022	14592	Gold Star Foods	\$370.25
09/21/2022	14593	Shamrock Foods	\$1,130.74
09/21/2022	14594	Valley Roots Food Hub WHOLE SALE	\$254.80
09/28/2022	14595	Shamrock Foods	\$1,559.81
09/28/2022	14596	Sysco New Mexico	\$831.95
09/28/2022	14597	Wal-Mart Community	\$655.81

Lunch Fund Total	\$17,343.70
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09/15/2022	4803	American Fidelity	\$14.54
09/15/2022	4804	Cea/nea	\$60.21
09/15/2022	4805	CEBT	\$712.80
09/15/2022	4806	First SouthWest Bank*EFT	\$525.31
09/15/2022	4807	Horace Mann Life	\$2.15
09/15/2022	4808	KCL GROUP BENEFITS	\$3.70
09/15/2022	4809	PERA-EFT	\$1,398.00
09/15/2022	4810	Sdc Lunch Benefit	\$56.00
09/15/2022	4811	Standard Insurance Co	\$21.26
09/15/2022	4812	State Withholding Eft Deposit	\$160.00
09/28/2022	4813	Wal-Mart Community	\$47.90

Preschool Fund Total	\$3,001.87
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Accounts Payable Total	\$464,813.68
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