Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 07/01/2022; End Date: 07/31/2022

Check Date	Check Number	Payee	Amount
07/18/2022	30454	American Fidelity	$2,070.55
07/18/2022	30455	American Fidelity Group	$297.50
07/18/2022	30456	American Fidelity Tsa/match	$765.00
07/18/2022	30457	Cea/nea	$238.32
07/18/2022	30458	CEBT	$32,134.87
07/18/2022	30459	First SouthWest Bank*EFT	$12,666.36
07/18/2022	30460	Horace Mann Ins. Co.	$1,278.18
07/18/2022	30461	Horace Mann Life	$90.19
07/18/2022	30462	Horace Mann Life Ins. Co.	$100.00
07/18/2022	30463	KCL GROUP BENEFITS	$120.63
07/18/2022	30464	PERA - 401K - EFT	$813.98
07/18/2022	30465	PERA-EFT	$51,277.65
07/18/2022	30466	Pre-paid Legal Svcs, Inc.	$41.85
07/18/2022	30467	Sdc Lunch Benefit	$317.52
07/18/2022	30468	Standard Insurance Co	$706.89
07/18/2022	30469	State Withholding Eft Deposit	$5,225.52
07/18/2022	30470	Sun Life Financial	$26.14
07/18/2022	30471	Support Payment Clearinghouse	$412.00
07/18/2022	30472	Valic/matchmaker*eft	$75.85
07/18/2022	EFT	Direct Deposit Vendor	$115,346.42
07/20/2022	30473	Alta Transportaion / Alta Fuels	$693.35
07/20/2022	30474	Amplify Education INC.	$952.00
07/20/2022	30475	BONNIE WHITE	$229.16
07/20/2022	30476	Business Solutions Leasing	$975.22
07/20/2022	30477	CEI	$400.00
07/20/2022	30478	Center Tire Store, Inc.	$41.00
07/20/2022	30479	ChromebookParts.com	$184.95
07/20/2022	30480	CO Assoc. of School Boards	$5,284.00
07/20/2022	30481	Col. School Dist.Self Ins.Pool	$108,341.00
07/20/2022	30482	Colorado Digital Learning Solutions	$900.00
07/20/2022	30483	Consolidated Communications	$915.28
07/20/2022	30484	Gobin's Inc.	$766.39
07/20/2022	30485	HARRIS	$22,867.62
07/20/2022	30486	Haynes Mechanical Systems	$158,594.00
07/20/2022	30487	Hogues Glass	$350.00
07/20/2022	30488	Houghton Mifflin Harcourt Publishing Co	$4,313.46
07/20/2022	30489	John Stephens	$26.14
07/20/2022	30490	JONES OIL COMPANY	$14.00
07/20/2022	30491	Law Office of John Kezer, P.C.	$585.99
07/20/2022	30492	National Honor Society	$385.00
07/20/2022	30493	O&v Printing, Inc,	$231.30
07/20/2022	30494	Pinnacol Assurance	$127.90
07/20/2022	30495	Quill Corporation	$26.64
07/20/2022	30496	Rio Grande Parts Inc	$634.71
07/20/2022	30497	Rocky Mountain Memorabilia	$3.50
07/20/2022	30498	San Luis Valley BOCES	$3,182.00
07/20/2022	30499	San Luis Valley Rural Electric Cooperative, I	$4,761.00
07/20/2022	30500	Shawna Rhoads	$300.00
07/20/2022	30501	Southern Colorado Water Operations LLC	$300.00
07/20/2022	30502	T Mobile	$300.00
07/20/2022	30503	VALLEY COMMUNICATIONS	$165.00
07/20/2022	30504	Verizon Wireless	$166.02

07/20/2022	30505	Waste Management-.Monte Vista	$3.95
07/20/2022	30506	Chase Card Services	$3,071.63
07/26/2022	30514	CINTAS FAS lockbox 636525	$6,295.03
07/26/2022	30515	Colorado Digital Learning Solutions	$1,200.00
07/26/2022	30516	Colorado West Equipment Inc	$255.78
07/26/2022	30517	Jade Communications	$120.01
07/26/2022	30518	Kimball Midwest	$328.99
07/26/2022	30520	Snap-On	$74.05
		General Fund Total	**$561,340.88**

07/18/2022	14541	American Fidelity	$147.80
07/18/2022	14542	American Fidelity Tsa/match	$40.00
07/18/2022	14543	CEBT	$1,529.11
07/18/2022	14544	First SouthWest Bank*EFT	$403.03
07/18/2022	14545	Horace Mann Ins. Co.	$212.62
07/18/2022	14546	Horace Mann Life	$10.11
07/18/2022	14547	Horace Mann Life Ins. Co.	$30.00
07/18/2022	14548	KCL GROUP BENEFITS	$12.69
07/18/2022	14549	PERA-EFT	$2,947.08
07/18/2022	14550	Sdc Lunch Benefit	$130.48
07/18/2022	14551	Standard Insurance Co	$44.41
07/18/2022	14552	State Withholding Eft Deposit	$247.48
07/18/2022	14553	Valley Educators Credit Union	$300.00
07/26/2022	14555	Colorado Dept. of Human Services (CDHS)	$2.75
		Lunch Fund Total	**$6,057.56**

07/18/2022	4784	American Fidelity	$14.54
07/18/2022	4785	Cea/nea	$59.58
07/18/2022	4786	CEBT	$712.80
07/18/2022	4787	First SouthWest Bank*EFT	$508.92
07/18/2022	4788	Horace Mann Life	$2.15
07/18/2022	4789	KCL GROUP BENEFITS	$3.70
07/18/2022	4790	PERA-EFT	$1,358.88
07/18/2022	4791	Standard Insurance Co	$21.26
07/18/2022	4792	State Withholding Eft Deposit	$155.00
07/20/2022	4793	Alamosa County Pulic Health	$75.00
		Preschool Fund Total	**$2,911.83**

		Accounts Payable Total	**$570,310.27**