

Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 10/01/2022; End Date: 10/31/2022

Check Date	Check Number	Payee	Amount
10/05/2022	30665	Amazon Capital Services	\$748.83
10/05/2022	30666	Cev Multimedia LTD	\$930.00
10/05/2022	30667	Fastenal Company	\$960.56
10/05/2022	30668	Haynes Mechanical Systems	\$150,000.00
10/05/2022	30669	Jade Communications	\$520.00
10/05/2022	30670	Law Office of John Kezer, P.C.	\$1,223.94
10/05/2022	30671	MCI	\$68.92
10/05/2022	30672	Pine Cove Consulting	\$1,975.50
10/05/2022	30673	Pinnacol Assurance	\$2,764.00
10/05/2022	30674	Rio Grande Parts Inc	\$730.11
10/05/2022	30675	Sierra Grande Schools	\$100.00
10/05/2022	30676	Southern Colorado Water Operations LLC	\$300.00
10/05/2022	30677	VALLEY COMMUNICATIONS	\$165.00
10/05/2022	30678	Verizon Wireless	\$166.25
10/05/2022	30679	Waste Management-.Monte Vista	\$391.06
10/12/2022	30698	Alcon Construction	\$1,000.00
10/12/2022	30699	COLORADO VOCATIONAL AG TEACHERS ASSOC	\$321.00
10/12/2022	30700	Fastenal Company	\$214.44
10/12/2022	30701	FBLA-PBL NLC Registrations	\$920.00
10/12/2022	30702	Gobin's Inc.	\$868.63
10/12/2022	30703	JONES OIL COMPANY	\$4,750.54
10/12/2022	30704	Luke Thomas	\$100.80
10/12/2022	30705	Mondragon's Portable Toilet Rentals	\$190.00
10/12/2022	30706	Procom LLC	\$102.00
10/12/2022	30707	S & S DISTRIBUTING INC	\$18.00
10/12/2022	30708	San Luis Valley BOCES	\$3,182.00
10/12/2022	30709	Whitehall's Alpine BG	\$329.68
10/14/2022	30680	American Fidelity	\$2,585.05
10/14/2022	30681	American Fidelity Group	\$297.50
10/14/2022	30682	American Fidelity Tsa/match	\$865.00
10/14/2022	30683	Cea/nea	\$248.56
10/14/2022	30684	CEBT	\$31,798.42
10/14/2022	30685	First SouthWest Bank*EFT	\$13,677.44
10/14/2022	30686	Horace Mann Ins. Co.	\$1,469.88
10/14/2022	30687	Horace Mann Life	\$92.62
10/14/2022	30688	Horace Mann Life Ins. Co.	\$100.00
10/14/2022	30689	KCL GROUP BENEFITS	\$126.50
10/14/2022	30690	PERA - 401K - EFT	\$847.70
10/14/2022	30691	PERA-EFT	\$57,185.65
10/14/2022	30692	Pre-paid Legal Svcs, Inc.	\$41.85
10/14/2022	30693	Sdc Lunch Benefit	\$2,813.87
10/14/2022	30694	Standard Insurance Co	\$725.02
10/14/2022	30695	State Withholding Eft Deposit	\$5,729.97
10/14/2022	30696	Support Payment Clearinghouse	\$412.00
10/14/2022	30697	Valic/matchmaker*eft	\$75.85
10/14/2022	EFT	Direct Deposit Vendor	\$131,046.46
10/17/2022	30710	Horace Mann Life	\$8.60
10/18/2022	30711	Chase Card Services	\$2,620.51
10/19/2022	30712	Business Solutions Leasing	\$975.22
10/19/2022	30713	Caplan And Earnest Attorneys	\$50.00
10/19/2022	30714	DAVE CURTIS	\$95.00
10/19/2022	30715	San Luis Valley Rural Electric Cooperative, I	\$5,254.00

10/19/2022	30716	SANGRE DE CRISTO LUNCH FUND	\$1,810.00
10/25/2022	30717	First SouthWest Bank*EFT	\$7,599.74
10/25/2022	30718	PERA-EFT	\$34,372.70
10/25/2022	30719	State Withholding Eft Deposit	\$3,627.00
10/26/2022	30720	Caplan And Earnest Attorneys	\$76.50
10/26/2022	30721	CDPHE	\$100.00
10/26/2022	30722	Colo Assoc School Executives	\$125.00
10/26/2022	30723	Houghton Mifflin Harcourt Publishing Co	\$178.62
10/26/2022	30724	MCI	\$66.14
10/26/2022	30725	San Luis Valley Health	\$200.00
10/26/2022	30726	Sangre De Cristo Laboratory	\$905.00
10/26/2022	30727	Scholastic Book Fairs	\$1,694.00
10/26/2022	30728	Wal-Mart Community	\$29.24
General Fund Total			\$321,923.70

10/05/2022	14598	DFA DAIRY BANDS - MEADOWGOLD DAIRY	\$2,368.62
10/05/2022	14599	Heartland Payment Systems	\$530.00
10/05/2022	14600	Shamrock Foods	\$1,024.63
10/05/2022	14601	Valley Meat & Food Co	\$3,273.66
10/12/2022	14615	CITY MARKET/KROGER	\$601.62
10/14/2022	14602	American Fidelity	\$151.96
10/14/2022	14603	American Fidelity Tsa/match	\$40.00
10/14/2022	14604	CEBT	\$1,032.11
10/14/2022	14605	First SouthWest Bank*EFT	\$826.26
10/14/2022	14606	Horace Mann Ins. Co.	\$232.18
10/14/2022	14607	Horace Mann Life	\$10.11
10/14/2022	14608	Horace Mann Life Ins. Co.	\$30.00
10/14/2022	14609	KCL GROUP BENEFITS	\$12.69
10/14/2022	14610	PERA-EFT	\$3,541.30
10/14/2022	14611	Sdc Lunch Benefit	\$303.10
10/14/2022	14612	Standard Insurance Co	\$41.92
10/14/2022	14613	State Withholding Eft Deposit	\$387.87
10/14/2022	14614	Valley Educators Credit Union	\$300.00
10/19/2022	14616	Shamrock Foods	\$1,477.06
10/26/2022	14618	Shamrock Foods	\$1,162.21
10/26/2022	14619	Wal-Mart Community	\$413.20
Lunch Fund Total			\$17,760.50

10/14/2022	4814	American Fidelity	\$12.68
10/14/2022	4815	Cea/nea	\$52.49
10/14/2022	4816	CEBT	\$621.45
10/14/2022	4817	First SouthWest Bank*EFT	\$584.69
10/14/2022	4818	Horace Mann Life	\$1.87
10/14/2022	4819	KCL GROUP BENEFITS	\$3.23
10/14/2022	4820	PERA-EFT	\$1,401.88
10/14/2022	4821	Sdc Lunch Benefit	\$61.03
10/14/2022	4822	Standard Insurance Co	\$18.54
10/14/2022	4823	State Withholding Eft Deposit	\$162.16
Preschool Fund Total			\$2,920.02

Accounts Payable Total	\$342,604.22
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