

Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 11/01/2022; End Date: 11/30/2022

Check Date	Check Number	Payee	Amount
11/02/2022	30729	First SouthWest Bank*EFT	\$26.10
11/02/2022	30730	PERA-EFT	\$291.60
11/02/2022	30731	State Withholding Eft Deposit	\$6.00
11/07/2022	30732	Central Pump	\$8,411.22
11/07/2022	30733	Consolidated Communications	\$906.44
11/07/2022	30734	Fastenal Company	\$1,288.59
11/07/2022	30735	Haynes Mechanical Systems	\$150,000.00
11/07/2022	30736	Haynie's Inc	\$57.59
11/07/2022	30737	Jade Communications	\$104.00
11/07/2022	30738	Pinnacol Assurance	\$12,063.42
11/07/2022	30739	School Specialty	\$2,214.89
11/07/2022	30740	Southside Salvage	\$601.70
11/07/2022	30741	Sweetwater	\$953.93
11/07/2022	30742	Teaching Strategies	\$177.65
11/07/2022	30743	Town & Country Automall	\$90.23
11/07/2022	30744	VALLEY COMMUNICATIONS	\$165.00
11/07/2022	30745	Valley Courier	\$78.75
11/07/2022	30746	Verizon Wireless	\$165.99
11/07/2022	30747	Waste Management-.Monte Vista	\$400.39
11/09/2022	30748	CINTAS FAS lockbox 636525	\$978.00
11/09/2022	30749	JONES OIL COMPANY	\$6,007.77
11/09/2022	30750	Luke Thomas	\$114.24
11/09/2022	30751	Motor Parts	\$43.02
11/09/2022	30752	S & S DISTRIBUTING INC	\$9.00
11/09/2022	30753	Sierra Grande Schools	\$200.00
11/09/2022	30754	SLV Activities Association	\$150.00
11/09/2022	30755	Snyder, Jonathan	\$13.29
11/15/2022	30756	American Fidelity	\$2,585.05
11/15/2022	30757	American Fidelity Group	\$297.50
11/15/2022	30758	American Fidelity Tsa/match	\$865.00
11/15/2022	30759	Cea/nea	\$248.56
11/15/2022	30760	CEBT	\$32,932.02
11/15/2022	30761	First SouthWest Bank*EFT	\$14,411.71
11/15/2022	30762	Horace Mann Ins. Co.	\$1,469.88
11/15/2022	30763	Horace Mann Life	\$92.62
11/15/2022	30764	Horace Mann Life Ins. Co.	\$100.00
11/15/2022	30765	KCL GROUP BENEFITS	\$123.80
11/15/2022	30766	PERA - 401K - EFT	\$846.93
11/15/2022	30767	PERA-EFT	\$61,454.62
11/15/2022	30768	Pre-paid Legal Svcs, Inc.	\$41.85
11/15/2022	30769	Sangre De Cristo School	\$1,100.00
11/15/2022	30770	Sdc Lunch Benefit	\$2,855.87
11/15/2022	30771	Standard Insurance Co	\$746.58
11/15/2022	30772	State Withholding Eft Deposit	\$6,094.49
11/15/2022	30773	Support Payment Clearinghouse	\$412.00
11/15/2022	30774	Valic/matchmaker*eft	\$75.85
11/15/2022	EFT	Direct Deposit Vendor	\$131,400.24
11/16/2022	30775	Alcon Construction	\$1,000.00
11/16/2022	30776	All American Sports	\$275.35
11/16/2022	30777	Business Solutions Leasing	\$975.22
11/16/2022	30778	Fastenal Company	\$334.71
11/16/2022	30779	Gobin's Inc.	\$822.69

11/16/2022	30780	Myers Bros Truck & Tractor	\$7,366.67
11/16/2022	30781	San Luis Valley BOCES	\$3,182.00
11/16/2022	30782	Tandy Bolt	\$100.00
11/16/2022	30783	Valley Lock & Security Inc	\$4.16
11/21/2022	30784	Chase Card Services	\$8,994.48
11/22/2022	30785	Fastenal Company	\$1,242.12
11/22/2022	30786	Hathaway Ventures LLC	\$150.00
11/22/2022	30787	Haynes Mechanical Systems	\$3,740.00
11/22/2022	30788	Pine Cove Consulting	\$150.00
11/22/2022	30789	San Luis Valley Rural Electric Cooperative, I	\$6,055.00
11/22/2022	30790	Sangre De Cristo Laboratory	\$1,840.00
11/29/2022	30791	Caplan And Earnest Attorneys	\$50.00
11/29/2022	30792	Colorado Custom Elevator & Lift	\$1,210.00
11/29/2022	30793	Consolidated Communications	\$906.44
11/29/2022	30794	Husmann Plumbing	\$39.52
11/29/2022	30795	PITNEY BOWES	\$229.50
11/29/2022	30796	Walsworth Publishing	\$453.65

General Fund Total	\$482,794.89
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11/07/2022	14620	Ben E. Keith Foods	\$4,072.62
11/07/2022	14621	DFA DAIRY BANDS - MEADOWGOLD DAIRY	\$3,228.60
11/07/2022	14622	Shamrock Foods	\$1,912.87
11/07/2022	14623	Valley Meat & Food Co	\$2,784.75
11/07/2022	14624	Valley Roots Food Hub WHOLE SALE	\$232.00
11/09/2022	14625	CITY MARKET/KROGER	\$235.12
11/15/2022	14626	American Fidelity	\$151.96
11/15/2022	14627	American Fidelity Tsa/match	\$40.00
11/15/2022	14628	CEBT	\$1,032.11
11/15/2022	14629	First SouthWest Bank*EFT	\$884.55
11/15/2022	14630	Horace Mann Ins. Co.	\$232.18
11/15/2022	14631	Horace Mann Life	\$10.11
11/15/2022	14632	Horace Mann Life Ins. Co.	\$30.00
11/15/2022	14633	KCL GROUP BENEFITS	\$12.69
11/15/2022	14634	PERA-EFT	\$3,782.61
11/15/2022	14635	Sangre De Cristo School	\$275.00
11/15/2022	14636	Sdc Lunch Benefit	\$303.10
11/15/2022	14637	Standard Insurance Co	\$41.92
11/15/2022	14638	State Withholding Eft Deposit	\$399.35
11/15/2022	14639	Valley Educators Credit Union	\$300.00
11/16/2022	14640	Shamrock Foods	\$1,171.31
11/22/2022	14641	Ben E. Keith Foods	\$459.36
11/29/2022	14642	Gold Star Foods	\$262.58
11/29/2022	14643	Wal-Mart Community	\$372.69

Lunch Fund Total	\$22,227.48
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11/15/2022	4824	American Fidelity	\$12.68
11/15/2022	4825	Cea/nea	\$52.49
11/15/2022	4826	CEBT	\$621.45
11/15/2022	4827	First SouthWest Bank*EFT	\$584.69
11/15/2022	4828	Horace Mann Life	\$1.87
11/15/2022	4829	KCL GROUP BENEFITS	\$3.23
11/15/2022	4830	PERA-EFT	\$1,401.88
11/15/2022	4831	Sdc Lunch Benefit	\$61.03
11/15/2022	4832	Standard Insurance Co	\$18.54
11/15/2022	4833	State Withholding Eft Deposit	\$162.16

Preschool Fund Total	\$2,920.02
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Accounts Payable Total	\$507,942.39
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