

Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 12/01/2022; End Date: 12/31/2022

Check Date	Check Number	Payee	Amount
12/07/2022	30797	Big Sandy Schools	\$150.00
12/07/2022	30798	CAMBIUM LEARNING GROUP	\$693.40
12/07/2022	30799	Division of Oil and Public Safety	\$250.00
12/07/2022	30800	Haynes Mechanical Systems	\$117,874.00
12/07/2022	30801	Motor Parts	\$89.66
12/07/2022	30802	Upper Rio Grande	\$80.00
12/07/2022	30803	VALLEY COMMUNICATIONS	\$165.00
12/07/2022	30804	Waste Management-Monte Vista	\$396.22
12/08/2022	30805	Upper Rio Grande	\$20.00
12/13/2022	30806	Dixon, Waller & Co., Inc.	\$3,187.50
12/13/2022	30807	Fastenal Company	\$869.15
12/13/2022	30808	Flint's Electrical Service & Repair	\$524.03
12/13/2022	30809	Gobin's Inc.	\$847.04
12/13/2022	30810	JONES OIL COMPANY	\$9,470.71
12/13/2022	30811	MCI	\$65.65
12/13/2022	30812	San Luis Valley BOCES	\$3,182.00
12/13/2022	30813	Trinidad State Junior College	\$4,139.78
12/13/2022	30814	Verizon Wireless	\$165.99
12/13/2022	30815	Whitehall's Alpine BG	\$146.80
12/15/2022	30816	American Fidelity	\$2,583.19
12/15/2022	30817	American Fidelity Group	\$297.50
12/15/2022	30818	American Fidelity Tsa/match	\$865.00
12/15/2022	30819	Cea/nea	\$240.84
12/15/2022	30820	CEBT	\$32,505.56
12/15/2022	30821	First SouthWest Bank*EFT	\$13,486.75
12/15/2022	30822	Horace Mann Ins. Co.	\$1,469.88
12/15/2022	30823	Horace Mann Life	\$93.71
12/15/2022	30824	Horace Mann Life Ins. Co.	\$100.00
12/15/2022	30825	KCL GROUP BENEFITS	\$125.05
12/15/2022	30826	PERA - 401K - EFT	\$852.22
12/15/2022	30827	PERA-EFT	\$57,669.75
12/15/2022	30828	Pre-paid Legal Svcs, Inc.	\$41.85
12/15/2022	30829	Sdc Lunch Benefit	\$2,891.45
12/15/2022	30830	Standard Insurance Co	\$742.34
12/15/2022	30831	State Withholding Eft Deposit	\$5,711.08
12/15/2022	30832	Support Payment Clearinghouse	\$412.00
12/15/2022	30833	Valic/matchmaker*eft	\$75.85
12/15/2022	EFT	Direct Deposit Vendor	\$130,992.51
12/20/2022	30834	All American Sports	\$670.79
12/20/2022	30835	Business Solutions Leasing	\$975.22
12/20/2022	30836	CASH	\$5,150.00
12/20/2022	30837	Fastenal Company	\$899.95
12/20/2022	30838	Hawkins Commercial Appliance Service Inc	\$504.00
12/20/2022	30839	Procom LLC	\$49.00
12/20/2022	30840	Quill Corporation	\$1,719.60
12/20/2022	30841	San Luis Valley Rural Electric Cooperative, I	\$5,624.00
12/21/2022	30842	Chase Card Services	\$3,479.55
12/21/2022	30843	COLORADO VOCATIONAL AG TEACHERS ASSOC	\$150.00
12/27/2022	30844	First SouthWest Bank*EFT	\$11.74
12/27/2022	30845	PERA-EFT	\$131.22
12/31/2022	30846	Caplan And Earnest Attorneys	\$126.50
12/31/2022	30847	Fastenal Company	\$145.90

12/31/2022	30848	Luke Thomas	\$47.04
12/31/2022	30849	MCI	\$67.93
12/31/2022	30850	Pinnacol Assurance	\$244.00
12/31/2022	30851	Quill Corporation	\$67.13
12/31/2022	30852	VALLEY COMMUNICATIONS	\$165.00
12/31/2022	30853	Waste Management-Monte Vista	\$470.14
General Fund Total			\$414,172.17

12/07/2022	14644	Shamrock Foods	\$905.28
12/13/2022	14645	CITY MARKET/KROGER	\$328.40
12/13/2022	14646	DFA DAIRY BANDS - MEADOWGOLD DAIRY	\$1,987.59
12/13/2022	14647	Shamrock Foods	\$1,570.96
12/13/2022	14648	Valley Meat & Food Co	\$2,095.14
12/15/2022	14649	American Fidelity	\$151.96
12/15/2022	14650	American Fidelity Tsa/match	\$40.00
12/15/2022	14651	CEBT	\$1,367.22
12/15/2022	14652	First SouthWest Bank*EFT	\$845.94
12/15/2022	14653	Horace Mann Ins. Co.	\$232.18
12/15/2022	14654	Horace Mann Life	\$10.89
12/15/2022	14655	Horace Mann Life Ins. Co.	\$30.00
12/15/2022	14656	KCL GROUP BENEFITS	\$13.67
12/15/2022	14657	PERA-EFT	\$3,501.35
12/15/2022	14658	Sdc Lunch Benefit	\$328.55
12/15/2022	14659	Standard Insurance Co	\$46.32
12/15/2022	14660	State Withholding Eft Deposit	\$371.92
12/15/2022	14661	Valley Educators Credit Union	\$300.00
12/20/2022	14662	Ben E. Keith Foods	\$481.84
12/20/2022	14663	Shamrock Foods	\$1,031.32
12/21/2022	14664	Chase Card Services	\$150.48
12/31/2022	14665	Wal-Mart Community	\$484.15
Lunch Fund Total			\$16,275.16

12/15/2022	4834	American Fidelity	\$14.54
12/15/2022	4835	Cea/nea	\$60.21
12/15/2022	4836	CEBT	\$712.80
12/15/2022	4837	First SouthWest Bank*EFT	\$551.71
12/15/2022	4838	Horace Mann Life	\$2.15
12/15/2022	4839	KCL GROUP BENEFITS	\$3.70
12/15/2022	4840	PERA-EFT	\$1,692.84
12/15/2022	4841	Sdc Lunch Benefit	\$70.00
12/15/2022	4842	Standard Insurance Co	\$21.26
12/15/2022	4843	State Withholding Eft Deposit	\$167.00
Preschool Fund Total			\$3,296.21

Accounts Payable Total	\$433,743.54
-------------------------------	---------------------