

Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 01/01/2023; End Date: 01/31/2023

Check Date	Check Number	Payee	Amount
01/11/2023	30854	Alamosa County Treasurer	\$3,645.00
01/11/2023	30855	Barbara Grandell	\$95.00
01/11/2023	30856	Center Tire Store, Inc.	\$50.00
01/11/2023	30857	College Board, The	\$40.00
01/11/2023	30858	Colorado West Equipment Inc	\$233.40
01/11/2023	30859	Consolidated Communications	\$914.54
01/11/2023	30860	Fastenal Company	\$231.00
01/11/2023	30861	Gobin's Inc.	\$757.88
01/11/2023	30862	Haynes Mechanical Systems	\$11,193.00
01/11/2023	30863	Johnson, Teresa	\$75.00
01/11/2023	30864	JONES OIL COMPANY	\$6,372.29
01/11/2023	30865	Kellogg & Sovereign	\$1,030.00
01/11/2023	30866	Law Office of John Kezer, P.C.	\$311.97
01/11/2023	30867	Motor Parts	\$43.69
01/11/2023	30868	PITNEY BOWES	\$84.99
01/11/2023	30869	Procom LLC	\$102.00
01/11/2023	30870	San Luis Valley BOCES	\$3,182.00
01/11/2023	30871	San Luis Valley FFA District 4	\$200.00
01/11/2023	30872	San Luis Valley Health	\$80.00
01/11/2023	30873	SdeC General Fund	\$825.00
01/11/2023	30874	Southern Colorado Water Operations LLC	\$600.00
01/11/2023	30875	Verizon Wireless	\$165.81
01/16/2023	30876	American Fidelity	\$2,585.05
01/16/2023	30877	American Fidelity Group	\$297.50
01/16/2023	30878	American Fidelity Tsa/match	\$865.00
01/16/2023	30879	Cea/nea	\$248.56
01/16/2023	30880	CEBT	\$33,863.02
01/16/2023	30881	First SouthWest Bank*EFT	\$13,063.84
01/16/2023	30882	Horace Mann Ins. Co.	\$1,471.96
01/16/2023	30883	Horace Mann Life	\$94.03
01/16/2023	30884	Horace Mann Life Ins. Co.	\$100.00
01/16/2023	30885	KCL GROUP BENEFITS	\$125.58
01/16/2023	30886	PERA - 401K - EFT	\$936.93
01/16/2023	30887	PERA-EFT	\$56,588.24
01/16/2023	30888	Pre-paid Legal Svcs, Inc.	\$41.85
01/16/2023	30889	Sdc Lunch Benefit	\$2,901.82
01/16/2023	30890	Standard Insurance Co	\$730.66
01/16/2023	30891	State Withholding Eft Deposit	\$5,380.40
01/16/2023	30892	Support Payment Clearinghouse	\$412.00
01/16/2023	30893	Valic/matchmaker*eft	\$75.85
01/16/2023	EFT	Direct Deposit Vendor	\$128,297.07
01/18/2023	30894	Business Solutions Leasing	\$975.22
01/18/2023	30895	Central Pump	\$1,470.06
01/18/2023	30896	Colorado Public Employees' Retirement Association	\$164.17
01/18/2023	30897	COLORADO SPORTS	\$282.00
01/18/2023	30898	Fastenal Company	\$62.24
01/18/2023	30899	San Luis Valley Rural Electric Cooperative, I	\$5,676.00
01/18/2023	30900	Sangre De Cristo Laboratory	\$905.00
01/18/2023	30901	Sierra Grande Schools	\$300.00
01/18/2023	30902	Mi-Goo-Ni-Di Institute Inc	\$500.00
01/19/2023	30903	Chase Card Services	\$4,054.23
01/25/2023	30904	All American Sports	\$317.97

01/25/2023	30905	Caplan And Earnest Attorneys	\$50.00
01/25/2023	30906	Cooley & Sons Excavating, Inc	\$450.00
01/25/2023	30907	Fastenal Company	\$639.74
01/25/2023	30908	San Luis Valley Health	\$240.00
01/25/2023	30909	Valley Courier	\$49.00
		General Fund Total	\$294,447.56

01/11/2023	14666	CITY MARKET/KROGER	\$131.37
01/11/2023	14667	DFA DAIRY BANDS - MEADOWGOLD DAIRY	\$1,496.46
01/11/2023	14668	Shamrock Foods	\$1,005.25
01/11/2023	14669	Valley Meat & Food Co	\$1,330.78
01/16/2023	14670	American Fidelity	\$151.96
01/16/2023	14671	American Fidelity Tsa/match	\$40.00
01/16/2023	14672	CEBT	\$1,363.11
01/16/2023	14673	First SouthWest Bank*EFT	\$782.61
01/16/2023	14674	Horace Mann Ins. Co.	\$232.18
01/16/2023	14675	Horace Mann Life	\$10.85
01/16/2023	14676	Horace Mann Life Ins. Co.	\$30.00
01/16/2023	14677	KCL GROUP BENEFITS	\$13.61
01/16/2023	14678	PERA-EFT	\$3,135.01
01/16/2023	14679	Sdc Lunch Benefit	\$327.15
01/16/2023	14680	Standard Insurance Co	\$46.14
01/16/2023	14681	State Withholding Eft Deposit	\$323.41
01/16/2023	14682	Valley Educators Credit Union	\$300.00
01/18/2023	14683	Ben E. Keith Foods	\$565.21
01/18/2023	14684	Shamrock Foods	\$916.66
01/25/2023	14685	Gold Star Foods	\$262.58
01/25/2023	14686	Shamrock Foods	\$1,371.25
		Lunch Fund Total	\$13,835.59

01/16/2023	4844	American Fidelity	\$12.68
01/16/2023	4845	Cea/nea	\$52.49
01/16/2023	4846	CEBT	\$621.45
01/16/2023	4847	First SouthWest Bank*EFT	\$547.82
01/16/2023	4848	Horace Mann Life	\$1.87
01/16/2023	4849	KCL GROUP BENEFITS	\$3.23
01/16/2023	4850	PERA-EFT	\$1,401.88
01/16/2023	4851	Sdc Lunch Benefit	\$61.03
01/16/2023	4852	Standard Insurance Co	\$18.54
01/16/2023	4853	State Withholding Eft Deposit	\$155.19
		Preschool Fund Total	\$2,876.18

Accounts Payable Total	\$311,159.33
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