Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 03/01/2023; End Date: 03/31/2023

Check Date	Check Number	Payee	Amount
03/08/2023	30975	Caplan And Earnest Attorneys	$50.00
03/08/2023	30976	Colorado Rural Water Association	$125.00
03/08/2023	30977	Consolidated Communications	$919.16
03/08/2023	30978	ECODYNAMICS, INC	$830.46
03/08/2023	30979	Fastenal Company	$166.90
03/08/2023	30980	GPS Technologies Inc	$765.00
03/08/2023	30981	JONES OIL COMPANY	$9,768.87
03/08/2023	30982	MCI	$68.63
03/08/2023	30983	Operational Compliance Team	$320.00
03/08/2023	30984	Pinnacol Assurance	$2,764.00
03/08/2023	30985	PITNEY BOWES	$229.50
03/08/2023	30986	PURCHASE POWER	$408.74
03/08/2023	30987	Quill Corporation	$82.28
03/08/2023	30988	Sangre De Cristo Laboratory	$935.00
03/08/2023	30989	Scholastic Book Fairs	$979.00
03/08/2023	30990	SchoolMart	$3,158.79
03/08/2023	30991	SLV Water Conservancy District	$400.00
03/08/2023	30992	Verizon Wireless	$169.18
03/15/2023	30993	American Fidelity	$2,585.05
03/15/2023	30994	American Fidelity Group	$297.50
03/15/2023	30995	American Fidelity Tsa/match	$865.00
03/15/2023	30996	Cea/nea	$248.56
03/15/2023	30997	CEBT	$33,242.82
03/15/2023	30998	First SouthWest Bank*EFT	$13,381.73
03/15/2023	30999	Horace Mann Ins. Co.	$1,352.16
03/15/2023	31000	Horace Mann Life	$94.03
03/15/2023	31001	Horace Mann Life Ins. Co.	$150.00
03/15/2023	31002	KCL GROUP BENEFITS	$117.48
03/15/2023	31003	PERA - 401K - EFT	$855.38
03/15/2023	31004	PERA-EFT	$59,910.12
03/15/2023	31005	Pre-paid Legal Svcs, Inc.	$41.85
03/15/2023	31006	Sdc Lunch Benefit	$2,901.82
03/15/2023	31007	Standard Insurance Co	$704.51
03/15/2023	31008	State Withholding Eft Deposit	$5,631.50
03/15/2023	31009	Support Payment Clearinghouse	$412.00
03/15/2023	31010	Valic/matchmaker*eft	$75.85
03/15/2023	31011	Colorado FBLA	$7,180.00
03/15/2023	31012	Columbine Ford	$13,392.76
03/15/2023	31013	Fastenal Company	$1,077.54
03/15/2023	31014	Gobin's Inc.	$809.62
03/15/2023	31015	Jostens Inc	$189.58
03/15/2023	31016	Motor Parts	$1,189.68
03/15/2023	31017	PITNEY BOWES	$91.29
03/15/2023	31018	S & S DISTRIBUTING INC	$9.00
03/15/2023	31019	San Luis Valley BOCES	$3,182.00
03/15/2023	EFT	Direct Deposit Vendor	$132,189.75
03/16/2023	31020	United States Treasury	$26.57
03/16/2023	31021	Fuel By Blesses	$200.00
03/16/2023	31022	ProWest Filtration, Inc.	$1,819.34
03/16/2023	31023	San Luis Valley Rural Electric Cooperative, I	$5,413.00
03/16/2023	31024	Weaver's Level Best Septic & Excavation Inc	$1,625.69
03/28/2023	31025	Rio Grande Water Conservation District	$500.00

03/28/2023	31026	Lamar Community College Regional CDE	$396.00
03/28/2023	31027	Chase Card Services	$8,028.02
03/28/2023	31028	Business Solutions Leasing	$975.22
03/28/2023	31029	Caplan And Earnest Attorneys	$206.00
03/28/2023	31030	Fastenal Company	$1,783.51
03/28/2023	31031	Mondragon's Portable Toilet Rentals	$200.00
03/28/2023	31032	Sangre De Cristo Laboratory	$905.00
03/28/2023	31033	Sierra Grande Schools	$50.00
03/28/2023	31034	Wal-Mart Community	$16.08
03/30/2023	31035	CENTAURI MS	$40.00
03/30/2023	31036	Waste Management-.Monte Vista	$459.64
		General Fund Total	**$326,963.16**

03/08/2023	14715	Ben E. Keith Foods	$191.96
03/08/2023	14716	DFA DAIRY BANDS - MEADOWGOLD DAIRY	$2,191.42
03/08/2023	14717	Shamrock Foods	$1,164.53
03/08/2023	14718	Valley Meat & Food Co	$2,989.99
03/15/2023	14719	American Fidelity	$151.96
03/15/2023	14720	American Fidelity Tsa/match	$40.00
03/15/2023	14721	CEBT	$1,360.31
03/15/2023	14722	First SouthWest Bank*EFT	$812.97
03/15/2023	14723	Horace Mann Ins. Co.	$232.18
03/15/2023	14724	Horace Mann Life	$8.70
03/15/2023	14725	Horace Mann Life Ins. Co.	$30.00
03/15/2023	14726	KCL GROUP BENEFITS	$10.91
03/15/2023	14727	PERA-EFT	$3,474.09
03/15/2023	14728	Sdc Lunch Benefit	$327.15
03/15/2023	14729	Standard Insurance Co	$36.67
03/15/2023	14730	State Withholding Eft Deposit	$339.02
03/15/2023	14731	Valley Educators Credit Union	$300.00
03/16/2023	14732	Shamrock Foods	$1,853.54
03/28/2023	14733	Wal-Mart Community	$132.60
03/30/2023	14734	Ben E. Keith Foods	$441.87
03/30/2023	14735	CITY MARKET/KROGER	$197.33
03/30/2023	14736	Shamrock Foods	$1,250.80
		Lunch Fund Total	**$17,538.00**

03/15/2023	4864	American Fidelity	$12.68
03/15/2023	4865	Cea/nea	$52.49
03/15/2023	4866	CEBT	$621.45
03/15/2023	4867	First SouthWest Bank*EFT	$578.00
03/15/2023	4868	Horace Mann Life	$1.87
03/15/2023	4869	KCL GROUP BENEFITS	$3.23
03/15/2023	4870	PERA-EFT	$1,738.84
03/15/2023	4871	Sdc Lunch Benefit	$61.03
03/15/2023	4872	Standard Insurance Co	$18.54
03/15/2023	4873	State Withholding Eft Deposit	$169.48
		Preschool Fund Total	**$3,257.61**

Accounts Payable Total	**$347,758.77**