

Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 04/01/2023; End Date: 04/30/2023

Check Date	Check Number	Payee	Amount
04/05/2023	31037	Amazon Capital Services	\$41.99
04/05/2023	31038	CLIC Cooperative Purchases	\$1,600.00
04/05/2023	31039	Consolidated Communications	\$907.80
04/05/2023	31040	JONES OIL COMPANY	\$6,838.91
04/05/2023	31041	MCI	\$68.88
04/05/2023	31042	Motor Parts	\$96.36
04/05/2023	31043	North Conejos School District	\$275.00
04/05/2023	31044	Pine Cove Consulting	\$1,975.50
04/05/2023	31045	PITNEY BOWES	\$212.77
04/05/2023	31046	S & S DISTRIBUTING INC	\$9.00
04/05/2023	31047	Salida High School	\$250.00
04/05/2023	31048	SWINK SCHOOL	\$200.00
04/05/2023	31049	The Center for Work Ethic Development	\$280.12
04/05/2023	31050	Trinidad State Junior College	\$2,437.10
04/05/2023	31051	VALLEY COMMUNICATIONS	\$165.00
04/12/2023	31052	Fastenal Company	\$993.69
04/12/2023	31053	Mondragon's Portable Toilet Rentals	\$200.00
04/12/2023	31054	Operational Compliance Team	\$320.00
04/12/2023	31055	Procom LLC	\$110.00
04/12/2023	31056	Realityworks	\$8,510.09
04/12/2023	31057	Rocky Mountain Memorabilia	\$30.00
04/17/2023	31058	American Fidelity	\$2,583.19
04/17/2023	31059	American Fidelity Group	\$297.50
04/17/2023	31060	American Fidelity Tsa/match	\$865.00
04/17/2023	31061	Cea/nea	\$240.84
04/17/2023	31062	CEBT	\$33,149.54
04/17/2023	31063	First SouthWest Bank*EFT	\$12,813.68
04/17/2023	31064	Horace Mann Ins. Co.	\$1,323.37
04/17/2023	31065	Horace Mann Life	\$93.74
04/17/2023	31066	Horace Mann Life Ins. Co.	\$150.00
04/17/2023	31067	KCL GROUP BENEFITS	\$122.40
04/17/2023	31068	PERA - 401K - EFT	\$853.03
04/17/2023	31069	PERA-EFT	\$57,103.70
04/17/2023	31070	Pre-paid Legal Svcs, Inc.	\$41.85
04/17/2023	31071	Sdc Lunch Benefit	\$2,892.64
04/17/2023	31072	Standard Insurance Co	\$746.37
04/17/2023	31073	State Withholding Eft Deposit	\$5,309.09
04/17/2023	31074	Support Payment Clearinghouse	\$412.00
04/17/2023	31075	Valic/matchmaker*eft	\$75.85
04/17/2023	EFT	Direct Deposit Vendor	\$128,743.46
04/18/2023	31076	Alamosa School District	\$160.00
04/18/2023	31077	Business Solutions Leasing	\$975.22
04/18/2023	31078	Chase Card Services	\$4,809.75
04/18/2023	31079	Colorado Digital Learning Solutions	\$2,100.00
04/18/2023	31080	KCL GROUP BENEFITS	\$8.10
04/18/2023	31081	Quill Corporation	\$140.85
04/18/2023	31082	Riverside Assessments LLC	\$1,435.50
04/18/2023	31083	Rocky Mountain Memorabilia	\$3.50
04/18/2023	31084	Rye High School	\$250.00
04/18/2023	31085	Salida High School	\$125.00
04/18/2023	31086	SLVRMC Physician Services	\$130.00
04/18/2023	31087	Valley Courier	\$83.25

04/18/2023	31088	Verizon Wireless	\$166.37
04/27/2023	31089	BramJam	\$530.00
04/27/2023	31090	Caplan And Earnest Attorneys	\$50.00
04/27/2023	31091	COLORADO FFA ASSOCIATION	\$483.00
04/27/2023	31092	San Luis Valley Rural Electric Cooperative, I	\$5,414.00
		General Fund Total	\$290,204.00

04/05/2023	14737	DFA DAIRY BANDS - MEADOWGOLD DAIRY	\$1,729.21
04/05/2023	14738	Valley Meat & Food Co	\$1,130.43
04/12/2023	14739	Shamrock Foods	\$1,056.38
04/17/2023	14740	American Fidelity	\$151.96
04/17/2023	14741	American Fidelity Tsa/match	\$40.00
04/17/2023	14742	CEBT	\$1,362.24
04/17/2023	14743	First SouthWest Bank*EFT	\$795.65
04/17/2023	14744	Horace Mann Ins. Co.	\$232.18
04/17/2023	14745	Horace Mann Life	\$8.71
04/17/2023	14746	Horace Mann Life Ins. Co.	\$30.00
04/17/2023	14747	KCL GROUP BENEFITS	\$10.92
04/17/2023	14748	PERA-EFT	\$3,280.56
04/17/2023	14749	Sdc Lunch Benefit	\$327.36
04/17/2023	14750	Standard Insurance Co	\$36.69
04/17/2023	14751	State Withholding Eft Deposit	\$316.91
04/17/2023	14752	Valley Educators Credit Union	\$300.00
04/18/2023	14753	Gold Star Foods	\$380.05
04/18/2023	14754	Shamrock Foods	\$703.10
04/27/2023	14755	Ben E. Keith Foods	\$1,324.55
04/27/2023	14756	CITY MARKET/KROGER	\$277.18
04/27/2023	14757	Wal-Mart Community	\$501.57

Lunch Fund Total **\$13,995.65**

04/17/2023	4874	American Fidelity	\$14.54
04/17/2023	4875	Cea/nea	\$60.21
04/17/2023	4876	CEBT	\$712.80
04/17/2023	4877	First SouthWest Bank*EFT	\$515.11
04/17/2023	4878	Horace Mann Life	\$2.15
04/17/2023	4879	KCL GROUP BENEFITS	\$3.70
04/17/2023	4880	PERA-EFT	\$1,398.00
04/17/2023	4881	Sdc Lunch Benefit	\$70.00
04/17/2023	4882	Standard Insurance Co	\$21.26
04/17/2023	4883	State Withholding Eft Deposit	\$152.00

Preschool Fund Total **\$2,949.77**

Accounts Payable Total **\$307,149.42**