Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 07/01/2023; End Date: 07/31/2023

Check Date	Check Number	Payee	Amount
07/12/2023	31255	Airgas USA, LLC	$95.00
07/12/2023	31256	Amplify Education INC.	$847.70
07/12/2023	31257	CAMBIUM LEARNING GROUP	$967.10
07/12/2023	31258	CEI Compliance Services	$400.00
07/12/2023	31259	Frank Cordova	$47.50
07/12/2023	31260	HARRIS	$21,300.07
07/12/2023	31261	Haynes Mechanical Systems	$7,800.00
07/12/2023	31262	Houghton Mifflin Harcourt Publishing Co	$1,500.46
07/12/2023	31263	Husmann Plumbing	$248.27
07/12/2023	31264	J&J Rental Centers LLC-Alamosa	$603.77
07/12/2023	31265	Northwest Evaluation Association	$3,875.00
07/12/2023	31266	Operational Compliance Team	$320.00
07/12/2023	31267	Pinnacol Assurance	$282.76
07/12/2023	31268	San Luis Valley BOCES	$3,078.14
07/12/2023	31269	Valley Courier	$72.00
07/12/2023	31270	Verizon Wireless	$258.63
07/12/2023	31271	Waste Management-.Monte Vista	$452.98
07/12/2023	31272	WSB Computer	$1,312.50
07/14/2023	31239	American Fidelity	$2,583.19
07/14/2023	31240	American Fidelity Group	$325.00
07/14/2023	31241	American Fidelity Tsa/match	$865.00
07/14/2023	31242	CEBT	$35,226.46
07/14/2023	31243	First SouthWest Bank*EFT	$12,552.48
07/14/2023	31244	Horace Mann Ins. Co.	$1,369.36
07/14/2023	31245	Horace Mann Life	$93.75
07/14/2023	31246	Horace Mann Life Ins. Co.	$150.00
07/14/2023	31247	KCL GROUP BENEFITS	$125.11
07/14/2023	31248	PERA - 401K - EFT	$845.11
07/14/2023	31249	PERA-EFT	$54,699.74
07/14/2023	31250	Pre-paid Legal Svcs, Inc.	$41.85
07/14/2023	31251	Standard Insurance Co	$727.97
07/14/2023	31252	State Withholding Eft Deposit	$5,256.59
07/14/2023	31253	Support Payment Clearinghouse	$412.00
07/14/2023	31254	VALIC	$75.85
07/14/2023	EFT	Direct Deposit Vendor	$124,569.16
07/26/2023	31273	Business Solutions Leasing	$975.22
07/26/2023	31274	Caplan And Earnest Attorneys	$50.00
07/26/2023	31275	Chase Card Services	$4,499.94
07/26/2023	31276	Colorado Rural Schools Alliance	$1,025.00
07/26/2023	31277	Fastenal Company	$156.60
07/26/2023	31278	Gobin's Inc.	$1,038.31
07/26/2023	31279	Jade Communications	$1,394.79
07/26/2023	31280	JOHN DEERE FINANCIAL	$16.99
07/26/2023	31281	Quill Corporation	$116.19
07/26/2023	31282	San Luis Valley Rural Electric Cooperative, I	$3,632.00
07/26/2023	31283	VALLEY COMMUNICATIONS	$165.00
		General Fund Total	**$296,450.54**

07/14/2023	14793	American Fidelity	$151.96
07/14/2023	14794	American Fidelity Tsa/match	$40.00
07/14/2023	14795	CEBT	$1,480.12
07/14/2023	14796	First SouthWest Bank*EFT	$753.74

07/14/2023	14797	Horace Mann Ins. Co.	$234.39
07/14/2023	14798	Horace Mann Life	$8.70
07/14/2023	14799	Horace Mann Life Ins. Co.	$30.00
07/14/2023	14800	KCL GROUP BENEFITS	$10.91
07/14/2023	14801	PERA-EFT	$2,812.52
07/14/2023	14802	Standard Insurance Co	$36.67
07/14/2023	14803	State Withholding Eft Deposit	$301.41
07/14/2023	14804	Valley Educators Credit Union	$300.00
		Lunch Fund Total	**$6,160.42**

07/14/2023	4903	American Fidelity	$14.54
07/14/2023	4904	CEBT	$775.80
07/14/2023	4905	First SouthWest Bank*EFT	$515.11
07/14/2023	4906	Horace Mann Life	$2.15
07/14/2023	4907	KCL GROUP BENEFITS	$3.70
07/14/2023	4908	PERA-EFT	$1,398.00
07/14/2023	4909	Standard Insurance Co	$21.26
07/14/2023	4910	State Withholding Eft Deposit	$152.00
		Preschool Fund Total	**$2,882.56**
		Accounts Payable Total	**$305,493.52**