

Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 09/01/2023; End Date: 09/30/2023

Check Date	Check Number	Payee	Amount
09/07/2023	31350	AgEdNet.com	\$465.00
09/07/2023	31351	Amazon Capital Services	\$147.52
09/07/2023	31352	CO Assoc. of School Boards	\$6,454.00
09/07/2023	31353	Colo H.S.Activities Assoc	\$1,978.00
09/07/2023	31354	Fastenal Company	\$1,185.01
09/07/2023	31355	Gobin's Inc.	\$300.28
09/07/2023	31356	IXL Learning	\$1,900.00
09/07/2023	31357	JONES OIL COMPANY	\$1,957.33
09/07/2023	31358	O&v Printing, Inc,	\$594.56
09/07/2023	31359	Operational Compliance Team	\$320.00
09/07/2023	31360	Pine Cove Consulting	\$18,501.58
09/07/2023	31361	Pinnacol Assurance	\$4,424.00
09/07/2023	31362	PITNEY BOWES	\$229.50
09/07/2023	31363	San Luis Valley BOCES	\$3,078.18
09/07/2023	31364	Verizon Wireless	\$269.04
09/13/2023	31365	COLORADO VOCATIONAL AG TEACHERS ASSOC	\$310.00
09/13/2023	31366	Gobin's Inc.	\$1,213.08
09/13/2023	31367	National FFA Organization	\$297.00
09/13/2023	31368	PITNEY BOWES	\$91.29
09/13/2023	31369	Procom LLC	\$55.00
09/13/2023	31370	S & S DISTRIBUTING INC	\$9.00
09/13/2023	31371	Valley Publishing Co	\$855.00
09/18/2023	31372	VALIC	\$75.85
09/18/2023	31373	Pre-paid Legal Svcs, Inc.	\$86.75
09/18/2023	31374	Horace Mann Life	\$93.34
09/18/2023	31375	KCL GROUP BENEFITS	\$124.60
09/18/2023	31376	Horace Mann Life Ins. Co.	\$150.00
09/18/2023	31377	Cea/nea	\$247.68
09/18/2023	31378	American Fidelity Group	\$305.26
09/18/2023	31379	Support Payment Clearinghouse	\$412.00
09/18/2023	31380	Standard Insurance Co	\$828.24
09/18/2023	31381	American Fidelity Tsa/match	\$840.00
09/18/2023	31382	PERA - 401K - EFT	\$874.87
09/18/2023	31383	Horace Mann Ins. Co.	\$1,397.43
09/18/2023	31384	American Fidelity	\$2,669.00
09/18/2023	31385	Sdc Lunch Benefit	\$2,931.62
09/18/2023	31386	State Withholding Eft Deposit	\$5,854.71
09/18/2023	31387	First SouthWest Bank*EFT	\$14,711.51
09/18/2023	31388	CEBT	\$38,362.24
09/18/2023	31389	PERA-EFT	\$60,490.94
09/18/2023	31390	Business Solutions Leasing	\$975.22
09/18/2023	31391	CBAM	\$500.00
09/18/2023	31392	Chase Card Services	\$5,437.20
09/18/2023	EFT	Direct Deposit Vendor	\$132,039.26
09/19/2023	31393	First SouthWest Bank*EFT	\$7.90
09/19/2023	31394	PERA-EFT	\$88.21
09/20/2023	31395	Chase Card Services	\$2,396.47
09/20/2023	31396	Fastenal Company	\$789.83
09/20/2023	31397	Haynes Mechanical Systems	\$3,679.00
09/20/2023	31398	S & S DISTRIBUTING INC	\$9.00
09/20/2023	31399	San Luis Valley Health	\$40.00
09/20/2023	31400	San Luis Valley Rural Electric Cooperative, I	\$4,943.00

09/20/2023	31401	Sorum Tractor Company	\$258.74
09/20/2023	31402	Valley Courier	\$119.25
09/26/2023	31403	Adams, Elizabeth	\$107.52
09/26/2023	31404	Chong, Doug	\$200.00
09/26/2023	31405	COLORADO FFA ASSOCIATION	\$160.00
09/26/2023	31406	Digitcom Electronics	\$437.59
09/26/2023	31407	Fastenal Company	\$36.14
09/26/2023	31408	JENNA MONDRAGON	\$63.61
09/26/2023	31409	PURCHASE POWER	\$803.00
09/26/2023	31410	rSchoolToday	\$300.00
09/26/2023	31411	San Luis Valley Health	\$40.00
09/26/2023	31412	Sangre De Cristo Laboratory	\$2,020.00
09/26/2023	31413	Sangre De Cristo School	\$5.67
09/26/2023	31414	Slv Regional Science Fair	\$425.00
09/26/2023	31415	VALLEY COMMUNICATIONS	\$165.00
09/26/2023	31416	Wal-Mart Community	\$584.35
		General Fund Total	\$331,721.37

09/07/2023	14824	Ben E. Keith Foods	\$365.61
09/07/2023	14825	Shamrock Foods	\$1,092.99
09/07/2023	14826	Valley Meat & Food Co	\$2,270.13
09/13/2023	14827	CITY MARKET/KROGER	\$564.21
09/13/2023	14828	DFA DAIRY BANDS - MEADOWGOLD DAIRY	\$1,155.95
09/13/2023	14829	Shamrock Foods	\$1,714.53
09/18/2023	14830	American Fidelity	\$178.00
09/18/2023	14831	American Fidelity Group	\$19.74
09/18/2023	14832	American Fidelity Tsa/match	\$40.00
09/18/2023	14833	CEBT	\$1,781.14
09/18/2023	14834	First SouthWest Bank*EFT	\$853.19
09/18/2023	14835	Horace Mann Ins. Co.	\$234.39
09/18/2023	14836	Horace Mann Life	\$9.66
09/18/2023	14837	Horace Mann Life Ins. Co.	\$30.00
09/18/2023	14838	KCL GROUP BENEFITS	\$12.12
09/18/2023	14839	PERA-EFT	\$3,658.90
09/18/2023	14840	Sdc Lunch Benefit	\$288.38
09/18/2023	14841	Standard Insurance Co	\$52.10
09/18/2023	14842	State Withholding Eft Deposit	\$361.29
09/18/2023	14843	Valley Educators Credit Union	\$300.00
09/18/2023	14844	Chase Card Services	\$172.48
09/20/2023	14845	Shamrock Foods	\$1,263.20
09/26/2023	14846	Ben E. Keith Foods	\$820.59
09/26/2023	14847	Shamrock Foods	\$1,255.10
09/26/2023	14848	Wal-Mart Community	\$380.07
		Lunch Fund Total	\$18,873.77

09/18/2023	4919	Horace Mann Life	\$2.15
09/18/2023	4920	KCL GROUP BENEFITS	\$3.70
09/18/2023	4921	American Fidelity	\$14.54
09/18/2023	4922	Standard Insurance Co	\$23.76
09/18/2023	4923	Cea/nea	\$61.92
09/18/2023	4924	Sdc Lunch Benefit	\$70.00
09/18/2023	4925	State Withholding Eft Deposit	\$162.00
09/18/2023	4926	First SouthWest Bank*EFT	\$556.61
09/18/2023	4927	CEBT	\$775.80
09/18/2023	4928	PERA-EFT	\$1,563.24
		Preschool Fund Total	\$3,233.72

Accounts Payable Total	\$353,828.86
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