

Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 11/01/2023; End Date: 11/30/2023

Check Date	Check Number	Payee	Amount
11/02/2023	31478	Colorado West Equipment Inc	\$361.20
11/02/2023	31479	Fastenal Company	\$422.72
11/02/2023	31480	HARRIS	\$2,255.64
11/02/2023	31481	Motor Parts	\$432.51
11/02/2023	31482	Nuvve	\$6,870.00
11/02/2023	31483	Scholastic Book Fairs	\$950.00
11/02/2023	31484	Tim Huston	\$54.50
11/02/2023	31485	Town & Country Automall	\$35.36
11/02/2023	31486	Waste Management-Monte Vista	\$468.37
11/02/2023	31487	VALLEY COMMUNICATIONS	\$165.00
11/02/2023	31488	Adams, Elizabeth	\$241.92
11/02/2023	31489	CO Assoc. of School Boards	\$2,400.00
11/02/2023	31490	Colorado Digital Learning Solutions	\$1,550.00
11/02/2023	31491	Pinnacol Assurance	\$2,867.00
11/14/2023	31492	Business Solutions Leasing	\$975.22
11/14/2023	31493	Cev Multimedia LTD	\$2,850.00
11/14/2023	31494	ECODYNAMICS, INC	\$1,101.70
11/14/2023	31495	Fastenal Company	\$502.55
11/14/2023	31496	Gobin's Inc.	\$1,103.39
11/14/2023	31497	Haynes Mechanical Systems	\$5,520.00
11/14/2023	31498	John Stephens	\$31.00
11/14/2023	31499	JONES OIL COMPANY	\$4,665.97
11/14/2023	31500	Pine Cove Consulting	\$75.00
11/14/2023	31501	Rocky Mountain Memorabilia	\$39.99
11/14/2023	31502	S & S DISTRIBUTING INC	\$9.00
11/14/2023	31503	San Luis Valley BOCES	\$3,078.18
11/14/2023	31504	San Luis Valley Health	\$200.00
11/14/2023	31505	SdeC General Fund	\$714.00
11/14/2023	31506	Southern Colorado Engineering	\$250.00
11/14/2023	31507	Sunflour Cafe	\$390.00
11/14/2023	31508	Verizon Wireless	\$269.87
11/14/2023	31509	Whitehall's Alpine BG	\$926.40
11/15/2023	31510	American Fidelity	\$2,787.27
11/15/2023	31511	American Fidelity Group	\$307.08
11/15/2023	31512	American Fidelity Tsa/match	\$840.00
11/15/2023	31513	Cea/nea	\$247.68
11/15/2023	31514	CEBT	\$38,288.48
11/15/2023	31515	First SouthWest Bank*EFT	\$15,232.58
11/15/2023	31516	Horace Mann Ins. Co.	\$1,389.04
11/15/2023	31517	Horace Mann Life	\$95.65
11/15/2023	31518	Horace Mann Life Ins. Co.	\$150.00
11/15/2023	31519	KCL GROUP BENEFITS	\$120.09
11/15/2023	31520	PERA - 401K - EFT	\$891.24
11/15/2023	31521	PERA-EFT	\$63,890.60
11/15/2023	31522	Pre-paid Legal Svcs, Inc.	\$52.85
11/15/2023	31523	Sangre De Cristo School	\$113.45
11/15/2023	31524	Sdc Lunch Benefit	\$2,936.71
11/15/2023	31525	Standard Insurance Co	\$829.23
11/15/2023	31526	State Withholding Eft Deposit	\$6,068.99
11/15/2023	31527	Support Payment Clearinghouse	\$412.00
11/15/2023	31528	VALIC	\$75.85
11/15/2023	31529	First SouthWest Bank*EFT	\$160.03

11/15/2023	31530	PERA-EFT	\$550.80
11/15/2023	31531	State Withholding Eft Deposit	\$50.00
11/15/2023	EFT	Direct Deposit Vendor	\$142,708.31
11/16/2023	31532	San Luis Valley Rural Electric Cooperative, I	\$4,986.00
11/16/2023	31533	Sierra Grande Schools	\$200.00
11/16/2023	31534	Baked by Jordan	\$130.00
11/16/2023	31535	COACH	\$3,851.50
11/16/2023	31536	Sangre De Cristo Laboratory	\$1,815.00
11/20/2023	31537	Chase Card Services	\$10,637.26
11/27/2023	31538	First SouthWest Bank*EFT	\$9.80
11/27/2023	31539	PERA-EFT	\$109.51
11/29/2023	31540	Alamosa School District	\$50.00
11/29/2023	31541	Caplan And Earnest Attorneys	\$50.00
11/29/2023	31542	COACH	\$1,522.50
11/29/2023	31543	COLORADO SPORTS	\$72.00
11/29/2023	31544	Fastenal Company	\$966.58
11/29/2023	31545	JOHN DEERE FINANCIAL	\$15.48
11/29/2023	31546	San Luis Valley Health	\$200.00
11/29/2023	31547	Sierra Grande Schools	\$200.00
11/29/2023	31548	Southern Peaks League	\$250.00
11/29/2023	31549	VALLEY COMMUNICATIONS	\$165.00
11/29/2023	31550	Valley Lock & Security Inc	\$5.00
11/29/2023	31551	Waste Management-.Monte Vista	\$460.24
		General Fund Total	\$345,670.29

11/02/2023	14876	Shamrock Foods	\$1,954.43
11/02/2023	14877	Valley Meat & Food Co	\$2,711.02
11/14/2023	14878	Ben E. Keith Foods	\$604.54
11/14/2023	14879	CITY MARKET/KROGER	\$272.87
11/14/2023	14880	DFA DAIRY BANDS - MEADOWGOLD DAIRY	\$2,924.48
11/14/2023	14881	Shamrock Foods	\$2,816.09
11/15/2023	14882	American Fidelity	\$176.18
11/15/2023	14883	American Fidelity Group	\$17.92
11/15/2023	14884	American Fidelity Tsa/match	\$40.00
11/15/2023	14885	CEBT	\$1,776.10
11/15/2023	14886	First SouthWest Bank*EFT	\$892.72
11/15/2023	14887	Horace Mann Ins. Co.	\$234.39
11/15/2023	14888	Horace Mann Life	\$9.50
11/15/2023	14889	Horace Mann Life Ins. Co.	\$30.00
11/15/2023	14890	KCL GROUP BENEFITS	\$11.93
11/15/2023	14891	PERA-EFT	\$3,894.29
11/15/2023	14892	Sdc Lunch Benefit	\$283.29
11/15/2023	14893	Standard Insurance Co	\$51.20
11/15/2023	14894	State Withholding Eft Deposit	\$390.72
11/15/2023	14895	Valley Educators Credit Union	\$300.00
11/20/2023	14896	Chase Card Services	\$133.76
11/29/2023	14900	Colorado Dept. of Human Services	\$355.25
11/29/2023	14901	Shamrock Foods	\$1,740.82
11/29/2023	14902	Wal-Mart Community	\$325.92
		Lunch Fund Total	\$21,947.42

11/02/2023	4941	Center Redi Mix Inc.	\$210.00
11/15/2023	4942	American Fidelity	\$14.54
11/15/2023	4943	Cea/nea	\$61.92
11/15/2023	4944	CEBT	\$775.80
11/15/2023	4945	First SouthWest Bank*EFT	\$571.69
11/15/2023	4946	Horace Mann Life	\$2.15
11/15/2023	4947	KCL GROUP BENEFITS	\$3.70

11/15/2023	4948	PERA-EFT	\$1,731.72
11/15/2023	4949	Sdc Lunch Benefit	\$70.00
11/15/2023	4950	Standard Insurance Co	\$23.76
11/15/2023	4951	State Withholding Eft Deposit	\$178.29
Preschool Fund Total			\$3,643.57
Accounts Payable Total			\$371,261.28