Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 12/01/2023; End Date: 12/31/2023

Check Date	Check	Payee	Amount
12/06/2023	31552	Adams, Elizabeth	$174.72
12/06/2023	31553	Alta Transportaion / Alta Fuels	$1,442.35
12/06/2023	31554	Centennial Sales	$339.23
12/06/2023	31555	CO Assoc. of School Boards	$800.00
12/06/2023	31556	Fastenal Company	$416.25
12/06/2023	31557	JONES OIL COMPANY	$5,774.15
12/06/2023	31558	Motor Parts	$287.37
12/06/2023	31559	Pinnacol Assurance	$2,867.00
12/06/2023	31560	PITNEY BOWES	$229.50
12/06/2023	31561	San Luis Valley BOCES	$3,078.18
12/06/2023	31562	Southern Colorado Engineering	$250.00
12/06/2023	31563	Valley Courier	$29.00
12/06/2023	31564	Verizon Wireless	$269.87
12/06/2023	31565	Whitehall's Alpine BG	$155.12
12/13/2023	31566	AMERICAN ELECTRIC Alamosa	$43.24
12/13/2023	31567	Colorado West Equipment Inc	$227.86
12/13/2023	31568	Fastenal Company	$703.00
12/13/2023	31569	Gobin's Inc.	$889.48
12/13/2023	31570	Procom LLC	$110.00
12/18/2023	31571	Chase Card Services	$6,604.67
12/19/2023	31572	American Fidelity	$2,904.13
12/19/2023	31573	American Fidelity Group	$307.08
12/19/2023	31574	American Fidelity Tsa/match	$840.00
12/19/2023	31575	Cea/nea	$247.68
12/19/2023	31576	CEBT	$39,031.88
12/19/2023	31577	First SouthWest Bank*EFT	$16,101.84
12/19/2023	31578	Horace Mann Ins. Co.	$1,366.67
12/19/2023	31579	Horace Mann Life	$93.50
12/19/2023	31580	Horace Mann Life Ins. Co.	$150.00
12/19/2023	31581	KCL GROUP BENEFITS	$145.69
12/19/2023	31582	PERA - 401K - EFT	$860.68
12/19/2023	31583	PERA-EFT	$59,597.43
12/19/2023	31584	Pre-paid Legal Svcs, Inc.	$120.65
12/19/2023	31585	Sdc Lunch Benefit	$2,936.71
12/19/2023	31586	Standard Insurance Co	$824.02
12/19/2023	31587	State Withholding Eft Deposit	$6,361.28
12/19/2023	31588	Support Payment Clearinghouse	$412.00
12/19/2023	31589	VALIC	$75.85
12/19/2023	EFT	Direct Deposit Vendor	$135,932.44
12/20/2023	31590	Big Sandy Schools	$200.00
12/20/2023	31591	Business Solutions Leasing	$975.22
12/20/2023	31592	COLORADO VOCATIONAL AG TEACHERS ASSOC	$150.00
12/20/2023	31593	Deanna Bartee	$6.24
12/20/2023	31594	Goodheart-Willcox Company	$775.80
12/20/2023	31595	HARRIS	$85.56
12/20/2023	31596	Quill Corporation	$122.37
12/20/2023	31597	S & S DISTRIBUTING INC	$9.00
12/20/2023	31598	San Luis Valley Health	$80.00
12/20/2023	31599	San Luis Valley Rural Electric Cooperative, I	$5,161.00
12/20/2023	31600	Sangre De Cristo Laboratory	$1,025.00
12/20/2023	31601	Caplan And Earnest Attorneys	$50.00
12/20/2023	31602	Key Master Keyboarding	$2,322.65

12/21/2023	31603	CINTAS FAS lockbox 636525	$899.73
12/21/2023	31604	Dixon, Waller & Co., Inc.	$13,500.00
12/21/2023	31605	Mortensen's Landscape and Irrigation	$9,397.02
12/21/2023	31606	Law Offices of David C. Harrison	$300.00
		General Fund Total	**$328,060.11**

12/06/2023	14903	CITY MARKET/KROGER	$237.14
12/06/2023	14904	DFA DAIRY BANDS - MEADOWGOLD DAIRY	$1,740.50
12/13/2023	14905	Shamrock Foods	$2,044.08
12/19/2023	14911	American Fidelity	$176.18
12/19/2023	14912	American Fidelity Group	$17.92
12/19/2023	14913	American Fidelity Tsa/match	$40.00
12/19/2023	14914	CEBT	$2,507.10
12/19/2023	14915	First SouthWest Bank*EFT	$1,183.32
12/19/2023	14916	Horace Mann Ins. Co.	$234.39
12/19/2023	14917	Horace Mann Life	$9.50
12/19/2023	14918	Horace Mann Life Ins. Co.	$30.00
12/19/2023	14919	KCL GROUP BENEFITS	$11.93
12/19/2023	14920	PERA-EFT	$3,628.82
12/19/2023	14921	Sdc Lunch Benefit	$283.29
12/19/2023	14922	Standard Insurance Co	$51.20
12/19/2023	14923	State Withholding Eft Deposit	$509.72
12/19/2023	14924	Valley Educators Credit Union	$300.00
12/20/2023	14925	Shamrock Foods	$1,315.68
12/20/2023	14926	Valley Roots Food Hub WHOLE SALE	$315.67
		Lunch Fund Total	**$14,636.44**

12/19/2023	4953	American Fidelity	$14.54
12/19/2023	4954	Cea/nea	$61.92
12/19/2023	4955	CEBT	$779.80
12/19/2023	4956	First SouthWest Bank*EFT	$633.77
12/19/2023	4957	Horace Mann Life	$2.15
12/19/2023	4958	KCL GROUP BENEFITS	$3.70
12/19/2023	4959	PERA-EFT	$1,477.70
12/19/2023	4960	Sdc Lunch Benefit	$70.00
12/19/2023	4961	Standard Insurance Co	$23.76
12/19/2023	4962	State Withholding Eft Deposit	$190.00
		Preschool Fund Total	**$3,257.34**

Accounts Payable Total	**$345,953.89**