

Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 01/01/2024; End Date: 01/31/2024

Check Date	Check Number	Payee	Amount
01/03/2024	31607	Fastenal Company	\$738.46
01/03/2024	31608	Haynes Mechanical Systems	\$17,389.00
01/03/2024	31609	Jade Communications	\$1,063.53
01/03/2024	31610	JOHN DEERE FINANCIAL	\$12.56
01/03/2024	31611	Pinnacol Assurance	\$2,867.00
01/03/2024	31612	Procom LLC	\$49.00
01/03/2024	31613	VALLEY COMMUNICATIONS	\$165.00
01/03/2024	31614	Verizon Wireless	\$281.94
01/03/2024	31615	Waste Management-.Monte Vista	\$567.04
01/10/2024	31616	Adams, Elizabeth	\$161.28
01/10/2024	31617	Amazon Capital Services	\$13.98
01/10/2024	31618	Center Tire Store, Inc.	\$1,767.88
01/10/2024	31619	Colorado Rural Water Association	\$125.00
01/10/2024	31620	Colorado West Equipment Inc	\$296.45
01/10/2024	31621	Fastenal Company	\$497.14
01/10/2024	31622	Gobin's Inc.	\$945.48
01/10/2024	31623	JONES OIL COMPANY	\$7,236.17
01/10/2024	31624	Mondragon's Portable Toilet Rentals	\$400.00
01/10/2024	31625	Ranae Avila	\$15.72
01/10/2024	31626	Realityworks	\$2,610.73
01/10/2024	31627	San Luis Valley BOCES	\$3,078.18
01/10/2024	31628	San Luis Valley Health	\$200.00
01/10/2024	31629	Southern Colorado Engineering	\$250.00
01/10/2024	31630	Whitehall's Alpine BG	\$385.96
01/16/2024	31631	American Fidelity	\$2,909.27
01/16/2024	31632	American Fidelity Group	\$305.98
01/16/2024	31633	American Fidelity Tsa/match	\$840.00
01/16/2024	31634	Cea/nea	\$247.68
01/16/2024	31635	CEBT	\$36,878.27
01/16/2024	31636	First SouthWest Bank*EFT	\$14,126.61
01/16/2024	31637	Horace Mann Ins. Co.	\$1,366.67
01/16/2024	31638	Horace Mann Life	\$93.40
01/16/2024	31639	Horace Mann Life Ins. Co.	\$150.00
01/16/2024	31640	KCL GROUP BENEFITS	\$129.33
01/16/2024	31641	PERA - 401K - EFT	\$963.22
01/16/2024	31642	PERA-EFT	\$58,988.21
01/16/2024	31643	Pre-paid Legal Svcs, Inc.	\$60.96
01/16/2024	31644	Sangre De Cristo School	\$16.22
01/16/2024	31645	Sdc Lunch Benefit	\$2,933.65
01/16/2024	31646	Standard Insurance Co	\$827.44
01/16/2024	31647	State Withholding Eft Deposit	\$5,653.42
01/16/2024	31648	Support Payment Clearinghouse	\$412.00
01/16/2024	31649	VALIC	\$75.85
01/16/2024	EFT	Direct Deposit Vendor	\$134,722.78
01/17/2024	31650	Business Solutions Leasing	\$975.22
01/17/2024	31651	Fastenal Company	\$189.21
01/17/2024	31652	Keyboarding Online	\$1,142.40
01/17/2024	31653	Matt Sinclair	\$32.73
01/17/2024	31654	San Luis Valley Rural Electric Cooperative,	\$5,774.00
01/18/2024	31655	Chase Card Services	\$7,651.53
01/24/2024	31656	College Board, The	\$662.40
01/24/2024	31657	Colorado West Equipment Inc	\$928.36

01/24/2024	31658	Fastenal Company	\$1,170.51
01/24/2024	31659	Pathful, Inc	\$2,800.00
01/24/2024	31660	Pine Cove Consulting	\$1,225.00
01/24/2024	31661	Sierra Grande Schools	\$200.00
01/24/2024	31662	Valley Courier	\$94.90
01/31/2024	14951	Shamrock Foods	\$1,444.81
01/31/2024	14952	Wal-Mart Community	\$206.23
01/31/2024	31663	Caplan And Earnest Attorneys	\$50.00
01/31/2024	31664	Kellogg & Sovereign	\$1,071.20
01/31/2024	31665	Myers Bros Truck & Tractor	\$65.00
01/31/2024	31666	PURCHASE POWER	\$803.00
01/31/2024	31667	San Luis Valley BOCES	\$3,078.18
01/31/2024	31668	Trinidad State Junior College	\$3,633.19
01/31/2024	31669	VALLEY COMMUNICATIONS	\$165.00
01/31/2024	31670	Waste Management-.Monte Vista	\$566.80
General Fund Total			\$336,748.13

01/10/2024	14928	DFA DAIRY BANDS - MEADOWGOLD	\$1,196.77
01/10/2024	14929	Shamrock Foods	\$1,478.99
01/10/2024	14930	Valley Meat & Food Co	\$3,448.28
01/16/2024	14931	American Fidelity	\$177.28
01/16/2024	14932	American Fidelity Group	\$19.02
01/16/2024	14933	American Fidelity Tsa/match	\$40.00
01/16/2024	14934	CEBT	\$2,513.31
01/16/2024	14935	First SouthWest Bank*EFT	\$853.76
01/16/2024	14936	Horace Mann Ins. Co.	\$234.39
01/16/2024	14937	Horace Mann Life	\$9.60
01/16/2024	14938	Horace Mann Life Ins. Co.	\$30.00
01/16/2024	14939	KCL GROUP BENEFITS	\$12.04
01/16/2024	14940	PERA-EFT	\$3,627.21
01/16/2024	14941	Pre-paid Legal Svcs, Inc.	\$25.79
01/16/2024	14942	Sangre De Cristo School	\$51.58
01/16/2024	14943	Sdc Lunch Benefit	\$286.35
01/16/2024	14944	Standard Insurance Co	\$51.74
01/16/2024	14945	State Withholding Eft Deposit	\$362.58
01/16/2024	14946	Valley Educators Credit Union	\$300.00
01/17/2024	14947	CITY MARKET/KROGER	\$243.12
01/24/2024	14948	Ben E. Keith Foods	\$203.94
01/24/2024	14949	Shamrock Foods	\$1,053.42
01/24/2024	14950	Valley Roots Food Hub WHOLE SALE	\$292.16
Lunch Fund Total			\$16,511.33

01/03/2024	4963	Wal-Mart Community	\$36.90
01/16/2024	4964	American Fidelity	\$14.54
01/16/2024	4965	Cea/nea	\$61.92
01/16/2024	4966	CEBT	\$779.80
01/16/2024	4967	First SouthWest Bank*EFT	\$548.52
01/16/2024	4968	Horace Mann Life	\$2.15
01/16/2024	4969	KCL GROUP BENEFITS	\$3.70
01/16/2024	4970	PERA-EFT	\$1,477.70
01/16/2024	4971	Sdc Lunch Benefit	\$70.00
01/16/2024	4972	Standard Insurance Co	\$23.76
01/16/2024	4973	State Withholding Eft Deposit	\$162.00
Preschool Fund Total			\$3,180.99

Accounts Payable Total	\$356,440.45
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