Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 02/01/2024; End Date: 02/29/2024

Check Date	Check Number	Payee	Amount
02/07/2024	31671	Adams, Elizabeth	$188.16
02/07/2024	31672	Amazon Capital Services	$19.71
02/07/2024	31673	JONES OIL COMPANY	$9,901.86
02/07/2024	31674	Motor Parts	$292.91
02/07/2024	31675	Pinnacol Assurance	$2,867.00
02/07/2024	31676	S & S DISTRIBUTING INC	$9.00
02/07/2024	31677	San Luis Valley Health	$40.00
02/07/2024	31678	Southern Colorado Engineering	$250.00
02/07/2024	31679	Verizon Wireless	$269.16
02/14/2024	31680	Adams State University	$35.00
02/14/2024	31681	Business Solutions Leasing	$975.22
02/14/2024	31682	Center Tire Store, Inc.	$2,201.50
02/14/2024	31683	CNA Surety	$125.00
02/14/2024	31684	Fastenal Company	$345.03
02/14/2024	31685	Gobin's Inc.	$1,055.08
02/14/2024	31686	Hogues Glass	$250.00
02/14/2024	31687	Husmann Plumbing	$40.74
02/14/2024	31688	PITNEY BOWES	$229.50
02/14/2024	31689	Procom LLC	$55.00
02/14/2024	31690	Valley Courier	$229.95
02/15/2024	31691	Slv Regional Science Fair	$40.00
02/15/2024	31692	HARRIS	$764.70
02/15/2024	31693	Alamosa County Treasurer	$709.90
02/19/2024	31694	American Fidelity	$2,863.40
02/19/2024	31695	American Fidelity Group	$300.00
02/19/2024	31696	American Fidelity Tsa/match	$840.00
02/19/2024	31697	Cea/nea	$247.68
02/19/2024	31698	CEBT	$36,844.35
02/19/2024	31699	First SouthWest Bank*EFT	$13,434.31
02/19/2024	31700	Horace Mann Ins. Co.	$1,366.67
02/19/2024	31701	Horace Mann Life	$92.89
02/19/2024	31702	Horace Mann Life Ins. Co.	$150.00
02/19/2024	31703	KCL GROUP BENEFITS	$128.15
02/19/2024	31704	PERA - 401K - EFT	$873.92
02/19/2024	31705	PERA-EFT	$60,534.20
02/19/2024	31706	Pre-paid Legal Svcs, Inc.	$71.80
02/19/2024	31707	Sangre De Cristo School	$100.10
02/19/2024	31708	Sdc Lunch Benefit	$2,916.90
02/19/2024	31709	Standard Insurance Co	$824.46
02/19/2024	31710	State Withholding Eft Deposit	$7,275.31
02/19/2024	31711	Support Payment Clearinghouse	$412.00
02/19/2024	31712	VALIC	$75.85
02/19/2024	EFT	Direct Deposit Vendor	$137,094.22
02/20/2024	31713	Chase Card Services	$3,868.13
02/21/2024	31714	Chase Card Services	$440.00
02/21/2024	31715	Fastenal Company	$61.40
02/21/2024	31716	San Luis Valley Rural Electric Cooperative, I	$6,286.00
02/21/2024	31717	Sangre De Cristo Laboratory	$1,990.00
02/29/2024	31718	Airgas USA, LLC	$284.75
02/29/2024	31719	Baker, Irene	$39.90
02/29/2024	31720	Caplan And Earnest Attorneys	$50.00
02/29/2024	31721	CO Assoc. of School Boards	$2,662.50

02/29/2024	31722	Fastenal Company	$589.48
02/29/2024	31723	ORTEGA MIDDLE SCHOOL	$100.00
02/29/2024	31724	San Luis Valley FFA District 4	$125.00
02/29/2024	31725	Sangre De Cristo Laboratory	$60.00
02/29/2024	31726	VALLEY COMMUNICATIONS	$165.00
02/29/2024	31727	Vendola Plumbing and Heating	$2,248.36
		General Fund Total	**$306,311.15**

02/07/2024	14953	Ben E. Keith Foods	$311.84
02/07/2024	14954	CITY MARKET/KROGER	$387.11
02/07/2024	14955	DFA DAIRY BANDS - MEADOWGOLD DAIRY	$2,370.73
02/07/2024	14956	Valley Meat & Food Co	$1,866.38
02/19/2024	14957	American Fidelity	$183.25
02/19/2024	14958	American Fidelity Group	$25.00
02/19/2024	14959	American Fidelity Tsa/match	$40.00
02/19/2024	14960	CEBT	$2,547.23
02/19/2024	14961	First SouthWest Bank*EFT	$899.18
02/19/2024	14962	Horace Mann Ins. Co.	$234.39
02/19/2024	14963	Horace Mann Life	$10.11
02/19/2024	14964	Horace Mann Life Ins. Co.	$30.00
02/19/2024	14965	KCL GROUP BENEFITS	$13.12
02/19/2024	14966	PERA-EFT	$4,396.65
02/19/2024	14967	Pre-paid Legal Svcs, Inc.	$33.90
02/19/2024	14968	Sdc Lunch Benefit	$303.10
02/19/2024	14969	Standard Insurance Co	$54.72
02/19/2024	14970	State Withholding Eft Deposit	$560.69
02/19/2024	14971	Valley Educators Credit Union	$300.00
02/21/2024	14972	Shamrock Foods	$2,620.13
02/29/2024	14973	Shamrock Foods	$1,480.68
02/29/2024	14974	Wal-Mart Community	$397.69
		Lunch Fund Total	**$19,065.90**

02/19/2024	4974	American Fidelity	$14.54
02/19/2024	4975	Cea/nea	$61.92
02/19/2024	4976	CEBT	$779.80
02/19/2024	4977	First SouthWest Bank*EFT	$540.02
02/19/2024	4978	Horace Mann Life	$2.15
02/19/2024	4979	KCL GROUP BENEFITS	$3.80
02/19/2024	4980	PERA-EFT	$1,477.70
02/19/2024	4981	Sdc Lunch Benefit	$70.00
02/19/2024	4982	Standard Insurance Co	$23.76
02/19/2024	4983	State Withholding Eft Deposit	$179.00
		Preschool Fund Total	**$3,152.69**

Accounts Payable Total **$328,529.74**