Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 03/01/2024; End Date: 03/31/2024;M

Check Date	Check Number	Payee	Amount
03/06/2024	31728	Adams, Elizabeth	$228.48
03/06/2024	31729	Amy Crowther	$33.26
03/06/2024	31730	Automatrix LLC	$500.00
03/06/2024	31731	Center Tire Store, Inc.	$2,150.50
03/06/2024	31732	CLiC Cooperative Purchases	$1,600.00
03/06/2024	31733	Colorado FBLA	$14,070.00
03/06/2024	31734	Flint's Electrical Service & Repair	$2,250.00
03/06/2024	31735	GPS Technologies Inc	$765.00
03/06/2024	31736	HARRIS	$278.61
03/06/2024	31737	Jade Communications	$1,165.12
03/06/2024	31738	JONES OIL COMPANY	$7,808.67
03/06/2024	31739	KSU Dept of Agronomy	$157.75
03/06/2024	31740	Motor Parts	$96.10
03/06/2024	31741	Myers Bros Truck & Tractor	$130.00
03/06/2024	31742	Pinnacol Assurance	$2,867.00
03/06/2024	31743	San Luis Valley BOCES	$3,078.18
03/06/2024	31744	SLV Water Conservancy District	$500.00
03/06/2024	31745	Southern Colorado Engineering	$250.00
03/06/2024	31746	Waste Management-.Monte Vista	$570.31
03/06/2024	31747	Whitehall's Alpine BG	$137.70
03/15/2024	31748	CO Assoc. of School Boards	$437.50
03/15/2024	31749	Gobin's Inc.	$912.65
03/15/2024	31750	Jostens Inc	$65.45
03/15/2024	31751	La Veta School District	$100.00
03/15/2024	31752	O&v Printing, Inc,	$376.14
03/15/2024	31753	ProWest Filtration, Inc.	$1,982.09
03/15/2024	31754	S & S DISTRIBUTING INC	$9.00
03/15/2024	31755	Sangre De Cristo Laboratory	$995.00
03/15/2024	31756	Scholastic Book Fairs	$600.00
03/15/2024	31757	Sierra Grande Schools	$100.00
03/15/2024	31758	United States Treasury	$162.79
03/15/2024	31759	Verizon Wireless	$269.16
03/19/2024	31760	American Fidelity	$2,888.36
03/19/2024	31761	American Fidelity Group	$300.00
03/19/2024	31762	American Fidelity Tsa/match	$840.00
03/19/2024	31763	Cea/nea	$247.68
03/19/2024	31764	CEBT	$36,843.23
03/19/2024	31765	First SouthWest Bank*EFT	$13,795.72
03/19/2024	31766	Horace Mann Ins. Co.	$1,368.85
03/19/2024	31767	Horace Mann Life	$92.89
03/19/2024	31768	Horace Mann Life Ins. Co.	$150.00
03/19/2024	31769	KCL GROUP BENEFITS	$128.15
03/19/2024	31770	PERA - 401K - EFT	$873.92
03/19/2024	31771	PERA-EFT	$61,777.23
03/19/2024	31772	Pre-paid Legal Svcs, Inc.	$71.80
03/19/2024	31773	Sangre De Cristo School	$61.47
03/19/2024	31774	Sdc Lunch Benefit	$2,916.90
03/19/2024	31775	Standard Insurance Co	$815.06
03/19/2024	31776	State Withholding Eft Deposit	$7,391.45
03/19/2024	31777	Support Payment Clearinghouse	$412.00
03/19/2024	31778	VALIC	$75.85
03/19/2024	EFT	Direct Deposit Vendor	$134,963.46

03/22/2024	31779	Chase Card Services	$9,005.80
03/22/2024	31780	Baker, Irene	$39.90
03/26/2024	31781	Lamar Community College Regional CDE	$456.00
03/27/2024	31782	Chase Card Services	$248.24
03/28/2024	31783	Business Solutions Leasing	$975.22
03/28/2024	31784	CCNC	$100.00
03/28/2024	31785	CENTAURI MS	$100.00
03/28/2024	31786	Fastenal Company	$1,071.02
03/28/2024	31787	HARRIS	$313.13
03/28/2024	31788	Jade Communications	$520.02
03/28/2024	31789	San Luis Valley Rural Electric Cooperative, I	$5,718.00
03/28/2024	31790	SANGRE DE CRISTO LUNCH FUND	$832.50
03/28/2024	31791	VALLEY COMMUNICATIONS	$165.00
03/28/2024	31792	Valley Courier	$184.50
03/28/2024	31793	Valley Lock & Security Inc	$17.50
		General Fund Total	**$330,407.31**

03/06/2024	14975	CITY MARKET/KROGER	$343.10
03/06/2024	14976	Shamrock Foods	$1,166.53
03/06/2024	14977	Valley Meat & Food Co	$1,853.77
03/15/2024	14978	DFA DAIRY BANDS - MEADOWGOLD DAIRY	$1,823.86
03/15/2024	14979	Shamrock Foods	$1,077.81
03/19/2024	14980	American Fidelity	$158.29
03/19/2024	14981	American Fidelity Tsa/match	$40.00
03/19/2024	14982	CEBT	$3,139.23
03/19/2024	14983	First SouthWest Bank*EFT	$938.61
03/19/2024	14984	Horace Mann Ins. Co.	$234.39
03/19/2024	14985	Horace Mann Life	$10.11
03/19/2024	14986	Horace Mann Life Ins. Co.	$30.00
03/19/2024	14987	KCL GROUP BENEFITS	$13.12
03/19/2024	14988	PERA-EFT	$4,597.44
03/19/2024	14989	Sdc Lunch Benefit	$303.10
03/19/2024	14990	Standard Insurance Co	$51.67
03/19/2024	14991	State Withholding Eft Deposit	$601.73
03/19/2024	14992	Valley Educators Credit Union	$300.00
03/22/2024	14993	Chase Card Services	$78.79
03/28/2024	14994	Shamrock Foods	$1,027.84
03/28/2024	14995	Wal-Mart Community	$357.01
		Lunch Fund Total	**$18,146.40**

03/19/2024	4984	American Fidelity	$14.54
03/19/2024	4985	Cea/nea	$61.92
03/19/2024	4986	CEBT	$779.80
03/19/2024	4987	First SouthWest Bank*EFT	$546.56
03/19/2024	4988	Horace Mann Life	$2.15
03/19/2024	4989	KCL GROUP BENEFITS	$3.80
03/19/2024	4990	PERA-EFT	$1,550.60
03/19/2024	4991	Sdc Lunch Benefit	$70.00
03/19/2024	4992	Standard Insurance Co	$23.76
03/19/2024	4993	State Withholding Eft Deposit	$187.82
03/22/2024	4994	Chase Card Services	$95.74
		Preschool Fund Total	**$3,336.69**

Accounts Payable Total **$351,890.40**