

Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 04/01/2024; End Date: 04/30/2024

Check Date	Check Number	Payee	Amount
04/04/2024	31794	Caplan And Earnest Attorneys	\$50.00
04/04/2024	31795	Chelsea Ammerman	\$26.88
04/04/2024	31796	Garrison Fence	\$9,890.00
04/04/2024	31797	Gobin's Inc.	\$200.00
04/04/2024	31798	JONES OIL COMPANY	\$5,978.42
04/04/2024	31799	Motor Parts	\$296.81
04/04/2024	31800	PITNEY BOWES	\$212.77
04/04/2024	31801	San Luis Valley BOCES	\$3,078.18
04/04/2024	31802	Southern Colorado Engineering	\$250.00
04/04/2024	31803	Valley Courier	\$85.50
04/04/2024	31804	Verizon Wireless	\$269.16
04/04/2024	31805	Waste Management-.Monte Vista	\$569.44
04/11/2024	31806	Adams, Elizabeth	\$161.28
04/11/2024	31807	Alta Transportaion / Alta Fuels	\$189.08
04/11/2024	31808	Fritz, Alan	\$69.94
04/11/2024	31809	Gobin's Inc.	\$1,014.22
04/11/2024	31810	Myers Bros Truck & Tractor	\$198.85
04/11/2024	31811	S & S DISTRIBUTING INC	\$9.00
04/11/2024	31812	Whitehall's Alpine BG	\$29.62
04/15/2024	31813	American Fidelity	\$2,863.40
04/15/2024	31814	American Fidelity Group	\$300.00
04/15/2024	31815	American Fidelity Tsa/match	\$840.00
04/15/2024	31816	Cea/nea	\$247.68
04/15/2024	31817	CEBT	\$36,520.23
04/15/2024	31818	First SouthWest Bank*EFT	\$13,188.74
04/15/2024	31819	Horace Mann Ins. Co.	\$1,495.38
04/15/2024	31820	Horace Mann Life	\$154.36
04/15/2024	31821	Horace Mann Life Ins. Co.	\$150.00
04/15/2024	31822	KCL GROUP BENEFITS	\$128.15
04/15/2024	31823	PERA - 401K - EFT	\$873.22
04/15/2024	31824	PERA-EFT	\$58,395.49
04/15/2024	31825	Pre-paid Legal Svcs, Inc.	\$120.65
04/15/2024	31826	Sdc Lunch Benefit	\$2,916.90
04/15/2024	31827	Standard Insurance Co	\$827.58
04/15/2024	31828	State Withholding Eft Deposit	\$6,895.31
04/15/2024	31829	Support Payment Clearinghouse	\$412.00
04/15/2024	31830	VALIC	\$75.85
04/15/2024	31831	Horace Mann Life	\$61.47
04/15/2024	31832	Baker, Irene	\$39.90
04/15/2024	EFT	Direct Deposit Vendor	\$132,963.42
04/18/2024	31833	Chase Card Services	\$5,347.94
04/18/2024	31834	Chase Card Services	\$219.80
04/18/2024	31835	Business Solutions Leasing	\$975.22
04/18/2024	31836	CACTE	\$475.00
04/18/2024	31837	CENTAURI MS	\$90.00
04/18/2024	31838	Chris Vance	\$500.00
04/18/2024	31839	CSDSIP	\$300.00
04/18/2024	31840	Fastenal Company	\$365.61

04/18/2024	31841	G-Tac Solutions	\$150.00
04/18/2024	31842	Gary Fritz	\$99.71
04/18/2024	31843	Riverside Assessments LLC	\$795.50
04/18/2024	31844	San Luis Valley Rural Electric Cooperative, I	\$5,259.00
04/18/2024	31845	Southside Salvage	\$672.00
04/18/2024	31846	Thirtyseven4	\$5,289.00
04/25/2024	31847	Alamosa School District	\$350.00
04/25/2024	31848	Caplan And Earnest Attorneys	\$50.00
04/25/2024	31849	CENTAURI MS	\$150.00
04/25/2024	31850	Fastenal Company	\$55.50
04/25/2024	31851	HARRIS	\$1,400.00
04/25/2024	31852	Jade Communications	\$478.11
04/25/2024	31853	Jostens Inc	\$246.82
04/25/2024	31854	Myers Bros Truck & Tractor	\$3,721.47
04/25/2024	31855	NASSP/NHS	\$385.00
04/25/2024	31856	Park County School District	\$200.00
04/25/2024	31857	PITNEY BOWES	\$91.29
04/25/2024	31858	Rye High School	\$300.00
04/25/2024	31859	Upper Rio Grande	\$330.00
04/25/2024	31860	VALLEY COMMUNICATIONS	\$165.00
04/25/2024	31861	Vendola Plumbing and Heating	\$6,637.90
04/25/2024	31862	Bsn Sports	\$402.31
04/30/2024	15018	CITY MARKET/KROGER	\$305.82
04/30/2024	15019	Wal-Mart Community	\$461.22
04/30/2024	31863	Fort Garland Museum	\$64.00
04/30/2024	31864	Trinidad State Junior College	\$4,571.25
04/30/2024	31865	Waste Management-.Monte Vista	\$568.63
		General Fund Total	\$342,815.17

04/04/2024	14996	Ben E. Keith Foods	\$201.47
04/04/2024	14997	CITY MARKET/KROGER	\$305.48
04/04/2024	14998	Valley Meat & Food Co	\$1,627.39
04/15/2024	14999	American Fidelity	\$158.29
04/15/2024	15000	American Fidelity Tsa/match	\$40.00
04/15/2024	15001	CEBT	\$3,139.23
04/15/2024	15002	First SouthWest Bank*EFT	\$817.88
04/15/2024	15003	Horace Mann Ins. Co.	\$244.43
04/15/2024	15004	Horace Mann Life	\$10.11
04/15/2024	15005	Horace Mann Life Ins. Co.	\$30.00
04/15/2024	15006	KCL GROUP BENEFITS	\$13.12
04/15/2024	15007	PERA-EFT	\$4,005.81
04/15/2024	15008	Sangre De Cristo School	\$87.08
04/15/2024	15009	Sdc Lunch Benefit	\$303.10
04/15/2024	15010	Standard Insurance Co	\$51.67
04/15/2024	15011	State Withholding Eft Deposit	\$493.69
04/15/2024	15012	Valley Educators Credit Union	\$300.00
04/25/2024	15016	Ben E. Keith Foods	\$640.84
04/25/2024	15017	Valley Roots Food Hub WHOLE SALE	\$208.87
04/18/2024	15013	Colorado Dept. of Human Services (CDHS)	\$290.00
04/18/2024	15014	DFA DAIRY BANDS - MEADOWGOLD DAIRY	\$1,640.80
04/18/2024	15015	Shamrock Foods	\$1,234.29

Lunch Fund Total **\$15,843.55**

04/15/2024	4995	American Fidelity	\$14.54
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04/15/2024	4996	Cea/nea	\$61.92
04/15/2024	4997	CEBT	\$779.80
04/15/2024	4998	First SouthWest Bank*EFT	\$544.38
04/15/2024	4999	Horace Mann Life	\$2.15
04/15/2024	5000	KCL GROUP BENEFITS	\$3.80
04/15/2024	5001	PERA-EFT	\$1,526.30
04/15/2024	5002	Sdc Lunch Benefit	\$70.00
04/15/2024	5003	Standard Insurance Co	\$23.76
04/15/2024	5004	State Withholding Eft Deposit	\$185.00
04/18/2024	5005	Chase Card Services	\$237.99

Preschool Fund Total	\$3,449.64
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Accounts Payable Total	\$362,108.36
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