Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 08/01/2024; End Date: 08/31/2024

08/01/2024	32062	ATCO International	$125.00
08/01/2024	32063	CINTAS FAS lockbox 636525	$6,494.08
08/01/2024	32064	Colorado West Equipment Inc	$331.92
08/01/2024	32065	Jade Communications	$173.30
08/01/2024	32066	Jessrah Woods	$56.00
08/01/2024	32067	JOHN DEERE FINANCIAL	$11.99
08/01/2024	32068	Motor Parts	$526.71
08/01/2024	32069	Quill Corporation	$1,803.34
08/01/2024	32070	VALLEY COMMUNICATIONS	$165.00
08/08/2024	32071	Caplan And Earnest Attorneys	$50.00
08/08/2024	32072	Center Tire Store, Inc.	$19.50
08/08/2024	32073	JONES OIL COMPANY	$480.00
08/08/2024	32074	Pinnacol Assurance	$2,553.00
08/08/2024	32075	S & S DISTRIBUTING INC	$9.00
08/08/2024	32076	Southern Colorado Engineering	$250.00
08/08/2024	32077	Verizon Wireless	$269.17
08/08/2024	32078	Waste Management-.Monte Vista	$563.77
08/15/2024	32079	Airgas USA, LLC	$14.90
08/15/2024	32080	Business Solutions Leasing	$975.22
08/15/2024	32081	Colorado Rural Schools Alliance	$1,025.00
08/15/2024	32082	Colorado Security, LLC	$852.00
08/15/2024	32083	Fastenal Company	$4,186.64
08/15/2024	32084	Gobin's Inc.	$867.04
08/15/2024	32085	Mortensen's Landscape and Irrigation	$1,077.28
08/15/2024	32086	PITNEY BOWES	$229.50
08/15/2024	32087	San Luis Valley BOCES	$4,152.92
08/15/2024	32088	Scholastic Inc.	$1,334.53
08/15/2024	32089	WSB Computer	$125.00
08/20/2024	32090	American Fidelity	$2,993.17
08/20/2024	32091	American Fidelity Group	$400.00
08/20/2024	32092	American Fidelity Tsa/match	$770.00
08/20/2024	32093	Cea/nea	$185.76
08/20/2024	32094	CEBT	$37,140.71
08/20/2024	32095	First SouthWest Bank*EFT	$13,998.34
08/20/2024	32096	Horace Mann Ins. Co.	$1,403.98
08/20/2024	32097	Horace Mann Life Ins. Co.	$211.47
08/20/2024	32098	KCL GROUP BENEFITS	$126.15
08/20/2024	32099	Madison National Life	$89.39
08/20/2024	32100	PERA - 401K - EFT	$3,648.22
08/20/2024	32101	PERA-EFT	$56,316.83
08/20/2024	32102	Pre-paid Legal Svcs, Inc.	$101.70
08/20/2024	32103	Sangre De Cristo School	$115.35
08/20/2024	32104	Standard Insurance Co	$786.50
08/20/2024	32105	State Withholding Eft Deposit	$6,631.31
08/20/2024	32106	Support Payment Clearinghouse	$412.00
08/20/2024	32107	VALIC	$75.85
08/20/2024	EFT	Direct Deposit Vendor	$123,446.68
08/21/2024	32108	Colorado West Equipment Inc	$319,646.00
08/21/2024	32109	San Luis Valley Rural Electric Cooperative, I	$3,716.00
08/21/2024	32110	Sangre De Cristo Laboratory	$1,638.50
08/22/2024	32111	Chase Card Services	$8,135.56
08/28/2024	32112	Caplan And Earnest Attorneys	$50.00
08/28/2024	32113	Cev Multimedia LTD	$2,850.00
08/28/2024	32114	Colorado Digital Learning Solutions	$1,800.00

08/28/2024	32115	COLORADO SPORTS	$44.97
08/28/2024	32116	Fastenal Company	$157.42
08/28/2024	32117	Gobin's Inc.	$1,670.58
08/28/2024	32118	Jade Communications	$519.91
08/28/2024	32119	McGrawHill LLC	$3,117.28
08/28/2024	32120	Rubin Education	$415.75
08/28/2024	32121	San Luis Valley Activities Association	$250.00
08/28/2024	32122	Scholastic Inc.	$1,627.96
08/28/2024	32123	Shamrock Foods	$994.72
08/28/2024	32124	Southern Peaks League	$200.00
08/28/2024	32125	VALLEY COMMUNICATIONS	$165.00
08/28/2024	32126	Youscience	$1,200.00
		General Fund Total	**$625,774.87**

08/08/2024	15070	Shamrock Foods	$53.61
08/08/2024	15071	Wal-Mart Community	$18.60
08/15/2024	15073	Colorado Dept. of Human Services (CDHS)	$522.00
08/20/2024	15075	American Fidelity	$146.77
08/20/2024	15076	American Fidelity Tsa/match	$40.00
08/20/2024	15077	CEBT	$4,163.51
08/20/2024	15078	First SouthWest Bank*EFT	$1,166.31
08/20/2024	15079	Horace Mann Ins. Co.	$244.43
08/20/2024	15080	Horace Mann Life Ins. Co.	$30.00
08/20/2024	15081	KCL GROUP BENEFITS	$15.92
08/20/2024	15082	Madison National Life	$12.26
08/20/2024	15083	PERA-EFT	$4,690.57
08/20/2024	15084	Standard Insurance Co	$65.11
08/20/2024	15085	State Withholding Eft Deposit	$590.69
08/20/2024	15086	Valley Educators Credit Union	$300.00
08/21/2024	15087	CITY MARKET/KROGER	$44.44
08/21/2024	15088	DFA DAIRY BANDS - MEADOWGOLD DAIRY	$310.25
08/21/2024	15089	Shamrock Foods	$4,845.49
		Lunch Fund Total	**$17,259.96**

08/20/2024	5034	American Fidelity	$14.54
08/20/2024	5035	Cea/nea	$61.92
08/20/2024	5036	CEBT	$781.80
08/20/2024	5037	First SouthWest Bank*EFT	$547.35
08/20/2024	5038	KCL GROUP BENEFITS	$3.80
08/20/2024	5039	Madison National Life	$2.15
08/20/2024	5040	PERA-EFT	$1,495.20
08/20/2024	5041	Standard Insurance Co	$23.76
08/20/2024	5042	State Withholding Eft Deposit	$181.00
		Preschool Fund Total	**$3,111.52**

Accounts Payable Total	**$646,146.35**