Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 06/01/2023; End Date: 06/30/2023;

Check Date	Check Number	Payee	Amount
06/01/2023	31171	ACCENT ON FLOWERS	$720.00
06/01/2023	31172	Caplan And Earnest Attorneys	$50.00
06/01/2023	31173	Consolidated Communications	$909.34
06/01/2023	31174	Fastenal Company	$245.91
06/01/2023	31175	MCI	$63.46
06/01/2023	31176	Monte Vista Co Op	$160.86
06/01/2023	31177	Motor Parts	$113.58
06/01/2023	31178	PITNEY BOWES	$229.50
06/01/2023	31179	Sangre De Cristo Laboratory	$1,975.00
06/01/2023	31180	VALLEY COMMUNICATIONS	$165.00
06/01/2023	31181	Verizon Wireless	$166.01
06/01/2023	31182	Wal-Mart Community	$546.52
06/01/2023	31183	Waste Management-.Monte Vista	$454.60
06/01/2023	31184	WSB Computer	$275.00
06/07/2023	31185	CO VOCATIONAL AG TEACHERS ASSOC	$160.00
06/07/2023	31186	Fastenal Company	$677.79
06/07/2023	31187	Hoffman, Ava	$67.50
06/07/2023	31188	JONES OIL COMPANY	$5,108.49
06/07/2023	31189	Operational Compliance Team	$320.00
06/07/2023	31190	Pinnacol Assurance	$3,581.24
06/07/2023	31191	Procom LLC	$165.00
06/07/2023	31192	Rocky Mountain Memorabilia	$239.40
06/07/2023	31193	San Luis Valley Health	$170.00
06/07/2023	31194	Valley Courier	$110.25
06/13/2023	31195	Business Solutions Leasing	$975.22
06/13/2023	31196	Kimball Midwest	$433.92
06/13/2023	31197	Lee Smith	$180.00
06/13/2023	31198	Pine Cove Consulting	$1,950.00
06/13/2023	31199	S & S DISTRIBUTING INC	$9.00
06/13/2023	31200	SdeC General Fund	$3,142.50
06/19/2023	31201	American Fidelity	$2,583.19
06/19/2023	31202	American Fidelity Group	$297.50
06/19/2023	31203	American Fidelity Tsa/match	$865.00
06/19/2023	31204	Cea/nea	$240.84
06/19/2023	31205	CEBT	$33,118.66
06/19/2023	31206	First SouthWest Bank*EFT	$12,916.59
06/19/2023	31207	Horace Mann Ins. Co.	$1,355.70
06/19/2023	31208	Horace Mann Life	$93.68
06/19/2023	31209	Horace Mann Life Ins. Co.	$150.00
06/19/2023	31210	KCL GROUP BENEFITS	$125.00
06/19/2023	31211	PERA - 401K - EFT	$952.06
06/19/2023	31212	PERA-EFT	$56,605.80
06/19/2023	31213	Pre-paid Legal Svcs, Inc.	$41.85
06/19/2023	31214	Sdc Lunch Benefit	$26.05
06/19/2023	31215	Standard Insurance Co	$727.75
06/19/2023	31216	State Withholding Eft Deposit	$5,365.95
06/19/2023	31217	Support Payment Clearinghouse	$412.00
06/19/2023	31218	VALIC	$75.85
06/19/2023	EFT	Direct Deposit Vendor	$130,428.96
06/22/2023	31219	Chase Card Services	$5,347.65
06/22/2023	31220	Fastenal Company	$599.87
06/22/2023	31221	JONES OIL COMPANY	$400.00

06/22/2023	31222	Motor Parts	$42.20
06/22/2023	31223	San Luis Valley BOCES	$3,182.00
06/22/2023	31224	San Luis Valley Rural Electric Cooperative, I	$5,245.00
06/22/2023	31225	Shawna Rhoads	$320.00
06/22/2023	31226	Valley Courier	$65.25
06/29/2023	31227	Caplan And Earnest Attorneys	$50.00
06/29/2023	31228	Center Tire Store, Inc.	$102.00
06/29/2023	31229	Fastenal Company	$60.97
06/29/2023	31230	Gobin's Inc.	$730.95
06/29/2023	31231	JONES OIL COMPANY	$400.50
06/29/2023	31232	Lexia Learning Systems	$5,500.00
06/29/2023	31233	MCI	$68.95
06/29/2023	31234	Motor Parts	$1,389.04
06/29/2023	31235	Sangre De Cristo Laboratory	$995.00
06/29/2023	31236	Snap-On	$32.25
06/29/2023	31237	VALLEY COMMUNICATIONS	$165.00
06/29/2023	31238	Wal-Mart Community	$24.94
		General Fund Total	**$294,469.09**

06/01/2023	14777	Valley Meat & Food Co	$805.65
06/01/2023	14778	Wal-Mart Community	$588.21
06/07/2023	14779	DFA DAIRY BANDS - MEADOWGOLD DAIRY	$1,931.57
06/19/2023	14780	American Fidelity	$151.96
06/19/2023	14781	American Fidelity Tsa/match	$40.00
06/19/2023	14782	CEBT	$1,393.12
06/19/2023	14783	First SouthWest Bank*EFT	$873.84
06/19/2023	14784	Horace Mann Ins. Co.	$232.18
06/19/2023	14785	Horace Mann Life	$8.77
06/19/2023	14786	Horace Mann Life Ins. Co.	$30.00
06/19/2023	14787	KCL GROUP BENEFITS	$11.02
06/19/2023	14788	PERA-EFT	$3,624.79
06/19/2023	14789	Sdc Lunch Benefit	$113.95
06/19/2023	14790	Standard Insurance Co	$36.86
06/19/2023	14791	State Withholding Eft Deposit	$337.05
06/19/2023	14792	Valley Educators Credit Union	$300.00
		Lunch Fund Total	**$10,478.97**

06/19/2023	4894	American Fidelity	$14.54
06/19/2023	4895	Cea/nea	$60.21
06/19/2023	4896	CEBT	$712.80
06/19/2023	4897	First SouthWest Bank*EFT	$515.11
06/19/2023	4898	Horace Mann Life	$2.15
06/19/2023	4899	KCL GROUP BENEFITS	$3.70
06/19/2023	4900	PERA-EFT	$1,398.00
06/19/2023	4901	Standard Insurance Co	$21.26
06/19/2023	4902	State Withholding Eft Deposit	$152.00
		Preschool Fund Total	**$2,879.77**

Accounts Payable Total	**$307,827.83**