Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 05/01/2024; End Date: 05/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: M

Check Date	Check Number	Payee	Amount
05/09/2024	31866	Adams, Elizabeth	$228.48
05/09/2024	31867	Airgas USA, LLC	$1,082.00
05/09/2024	31868	Center Tire Store, Inc.	$38.00
05/09/2024	31869	Chelsea Ammerman	$218.56
05/09/2024	31870	College Board, The	$612.00
05/09/2024	31883	Colorado Digital Learning Solutions	$3,400.00
05/09/2024	31884	COLORADO VOCATIONAL AG TEACHERS ASSOC	$160.00
05/09/2024	31885	Fastenal Company	$756.83
05/09/2024	31886	JONES OIL COMPANY	$5,894.51
05/09/2024	31887	Motor Parts	$403.37
05/09/2024	31888	Northwest Evaluation Association	$4,276.00
05/09/2024	31889	Paula Fritz	$85.12
05/09/2024	31890	Pinnacol Assurance	$1,000.00
05/09/2024	31891	S & S DISTRIBUTING INC	$9.00
05/09/2024	31892	San Luis Valley BOCES	$3,389.76
05/09/2024	31893	Southern Colorado Engineering	$250.00
05/09/2024	31894	Verizon Wireless	$269.00
05/15/2024	31895	American Fidelity	$2,873.16
05/15/2024	31896	American Fidelity Group	$300.00
05/15/2024	31897	American Fidelity Tsa/match	$841.76
05/15/2024	31898	Cea/nea	$274.24
05/15/2024	31899	CEBT	$36,612.85
05/15/2024	31900	First SouthWest Bank*EFT	$14,940.04
05/15/2024	31901	Horace Mann Ins. Co.	$1,552.49
05/15/2024	31902	Horace Mann Life	$93.94
05/15/2024	31903	KCL GROUP BENEFITS	$129.95
05/15/2024	31904	PERA - 401K - EFT	$911.36
05/15/2024	31905	PERA-EFT	$62,880.53
05/15/2024	31906	Pre-paid Legal Svcs, Inc.	$120.65
05/15/2024	31907	Sdc Lunch Benefit	$2,950.02
05/15/2024	31908	Standard Insurance Co	$832.31
05/15/2024	31909	State Withholding Eft Deposit	$7,526.30
05/15/2024	31910	Support Payment Clearinghouse	$412.00
05/15/2024	31911	VALIC	$75.85
05/15/2024	31912	Valley Educators Credit Union	$13.24
05/15/2024	EFT	Direct Deposit Vendor	$144,073.05
05/16/2024	31918	Carol Sessums	$11.00
05/16/2024	31919	Fastenal Company	$17.19
05/16/2024	31920	Gobin's Inc.	$1,024.39
05/16/2024	31921	Jessica Chiles	$87.08
05/16/2024	31922	Valley Courier	$126.00
05/20/2024	15037	Horace Mann Life Ins. Co.	$28.68
05/20/2024	31923	Horace Mann Life Ins. Co.	$212.79
05/21/2024	15038	Chase Card Services	$45.00
05/21/2024	15039	Shamrock Foods	$1,189.50
05/21/2024	31924	Chase Card Services	$11,860.63
05/21/2024	31925	Birdy Boutique & Fundraiser Blankets	$4,000.00
05/21/2024	31926	Colorado Division of Fire Prevention and Control	$150.00
05/21/2024	31927	Easy Soils	$1,275.00
05/21/2024	31928	Erica Mortensen	$17.73
05/21/2024	31929	Fastenal Company	$317.20

05/21/2024	31930	John Mall High School	$250.00
05/21/2024	31931	PITNEY BOWES	$229.50
05/21/2024	31932	Rocky Mountain Memorabilia	$626.53
05/21/2024	31933	S & S DISTRIBUTING INC	$9.00
05/21/2024	31934	San Luis Valley Rural Electric Cooperative, I	$5,193.00
05/21/2024	31935	Sangre De Cristo Laboratory	$1,990.00
05/21/2024	31936	Staci Shellabarger	$550.00
05/21/2024	31937	Travel World of Crosby	$120.00
05/23/2024	31942	Adams, Elizabeth	$188.16
05/23/2024	31943	Caplan And Earnest Attorneys	$455.00
05/23/2024	31944	Colo H.S.Activities Assoc	$585.00
05/23/2024	31945	Valley Courier	$69.00
		General Fund Total	**$330,113.75**

05/09/2024	15020	Ben E. Keith Foods	$816.78
05/09/2024	15021	DFA DAIRY BANDS - MEADOWGOLD DAIRY	$2,482.25
05/09/2024	15022	Shamrock Foods	$891.95
05/09/2024	15023	Valley Meat & Food Co	$2,269.55
05/15/2024	15024	American Fidelity	$154.77
05/15/2024	15025	American Fidelity Tsa/match	$38.24
05/15/2024	15026	CEBT	$3,106.91
05/15/2024	15027	First SouthWest Bank*EFT	$809.85
05/15/2024	15028	Horace Mann Ins. Co.	$233.65
05/15/2024	15029	Horace Mann Life	$9.98
05/15/2024	15030	KCL GROUP BENEFITS	$12.95
05/15/2024	15031	PERA-EFT	$3,959.02
05/15/2024	15032	Sangre De Cristo School	$87.08
05/15/2024	15033	Sdc Lunch Benefit	$300.01
05/15/2024	15034	Standard Insurance Co	$50.94
05/15/2024	15035	State Withholding Eft Deposit	$485.75
05/15/2024	15036	Valley Educators Credit Union	$286.76
		Lunch Fund Total	**$15,996.44**

05/15/2024	5006	American Fidelity	$8.30
05/15/2024	5007	Cea/nea	$35.36
05/15/2024	5008	CEBT	$445.26
05/15/2024	5009	First SouthWest Bank*EFT	$755.07
05/15/2024	5010	Horace Mann Life	$1.23
05/15/2024	5011	KCL GROUP BENEFITS	$2.17
05/15/2024	5012	PERA-EFT	$1,637.05
05/15/2024	5013	Sdc Lunch Benefit	$39.97
05/15/2024	5014	Standard Insurance Co	$13.57
05/15/2024	5015	State Withholding Eft Deposit	$194.95
		Preschool Fund Total	**$3,132.93**

Accounts Payable Total	$349,243.12