Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 06/01/2024; End Date: 06/30/2024

Check Date	Check Number	Payee	Amount
06/06/2024	31946	Automatrix LLC	$530.00
06/06/2024	31947	Choices Wholesale Flooring SOL	$4,943.49
06/06/2024	31948	College Board, The	$337.00
06/06/2024	31949	Fastenal Company	$947.45
06/06/2024	31950	G-Tac Solutions	$800.00
06/06/2024	31951	Gobin's Inc.	$1,026.83
06/06/2024	31952	Husmann Plumbing	$21.17
06/06/2024	31953	JONES OIL COMPANY	$4,985.88
06/06/2024	31954	Motor Parts	$509.53
06/06/2024	31955	Pinnacol Assurance	$2,549.00
06/06/2024	31956	Procom LLC	$55.00
06/06/2024	31957	Quill Corporation	$112.18
06/06/2024	31958	Rocky Mountain Memorabilia	$562.89
06/06/2024	31959	S & S DISTRIBUTING INC	$9.00
06/06/2024	31960	San Luis Valley BOCES	$3,078.18
06/06/2024	31961	SdeC General Fund	$1,483.00
06/06/2024	31962	Southern Colorado Engineering	$250.00
06/06/2024	31963	VALLEY COMMUNICATIONS	$165.00
06/06/2024	31964	Verizon Wireless	$269.00
06/06/2024	31965	Wal-Mart Community	$427.55
06/06/2024	31966	Waste Management-.Monte Vista	$563.23
06/06/2024	31967	Whitehall's Alpine BG	$191.23
06/06/2024	31968	WSB Computer	$625.00
06/18/2024	31969	American Fidelity	$2,872.19
06/18/2024	31970	American Fidelity Group	$300.00
06/18/2024	31971	American Fidelity Tsa/match	$841.67
06/18/2024	31972	Cea/nea	$247.68
06/18/2024	31973	CEBT	$40,157.47
06/18/2024	31974	First SouthWest Bank*EFT	$13,774.68
06/18/2024	31975	Horace Mann Ins. Co.	$1,618.46
06/18/2024	31976	Horace Mann Life	$93.54
06/18/2024	31977	Horace Mann Life Ins. Co.	$212.72
06/18/2024	31978	KCL GROUP BENEFITS	$128.98
06/18/2024	31979	PERA - 401K - EFT	$973.22
06/18/2024	31980	PERA-EFT	$59,683.54
06/18/2024	31981	Pre-paid Legal Svcs, Inc.	$120.65
06/18/2024	31982	Sdc Lunch Benefit	$573.58
06/18/2024	31983	Standard Insurance Co	$821.25
06/18/2024	31984	State Withholding Eft Deposit	$7,149.54
06/18/2024	31985	Support Payment Clearinghouse	$412.00
06/18/2024	31986	VALIC	$75.85
06/18/2024	31987	Valley Educators Credit Union	$12.50
06/18/2024	EFT	Direct Deposit Vendor	$132,100.66
06/19/2024	31988	Chase Card Services	$7,471.36
06/20/2024	31989	Alamosa Building Supply	$11.35
06/20/2024	31990	Business Solutions Leasing	$1,950.44
06/20/2024	31991	CEI Compliance Services	$400.00
06/20/2024	31992	DakTech	$28,672.00
06/20/2024	31993	Fastenal Company	$2,662.28
06/20/2024	31994	HARRIS	$1,950.00
06/20/2024	31995	iboss Inc	$3,810.00
06/20/2024	31996	JOHN DEERE FINANCIAL	$89.99

06/20/2024	31997	Jostens Inc	$15.50
06/20/2024	31998	San Luis Valley Health	$40.00
06/20/2024	31999	San Luis Valley Rural Electric Cooperative, I	$4,907.00
06/20/2024	32000	Sangre De Cristo Laboratory	$1,025.00
06/20/2024	32001	Valley Courier	$96.00
06/25/2024	32002	Teaching Strategies	$137.40
06/25/2024	32003	Wal-Mart Community	$427.55
06/26/2024	32004	Madison National Life	$210.30
		General Fund Total	**$340,487.96**

06/06/2024	15040	CITY MARKET/KROGER	$302.53
06/06/2024	15041	DFA DAIRY BANDS - MEADOWGOLD DAIRY	$1,285.78
06/06/2024	15042	Valley Meat & Food Co	$961.32
06/06/2024	15043	Wal-Mart Community	$573.66
06/18/2024	15044	American Fidelity	$149.50
06/18/2024	15045	American Fidelity Tsa/match	$38.33
06/18/2024	15046	CEBT	$2,933.95
06/18/2024	15047	First SouthWest Bank*EFT	$823.39
06/18/2024	15048	Horace Mann Ins. Co.	$234.25
06/18/2024	15049	Horace Mann Life	$9.46
06/18/2024	15050	Horace Mann Life Ins. Co.	$28.75
06/18/2024	15051	KCL GROUP BENEFITS	$12.29
06/18/2024	15052	PERA-EFT	$3,688.25
06/18/2024	15053	Sdc Lunch Benefit	$196.42
06/18/2024	15054	Standard Insurance Co	$45.55
06/18/2024	15055	State Withholding Eft Deposit	$456.26
06/18/2024	15056	Valley Educators Credit Union	$287.50
		Lunch Fund Total	**$12,027.19**

06/18/2024	5016	American Fidelity	$14.54
06/18/2024	5017	Cea/nea	$61.92
06/18/2024	5018	CEBT	$779.80
06/18/2024	5019	First SouthWest Bank*EFT	$544.38
06/18/2024	5020	Horace Mann Life	$2.15
06/18/2024	5021	KCL GROUP BENEFITS	$3.80
06/18/2024	5022	PERA-EFT	$1,526.30
06/18/2024	5023	Standard Insurance Co	$23.76
06/18/2024	5024	State Withholding Eft Deposit	$181.20
		Preschool Fund Total	**$3,137.85**

Accounts Payable Total	**$355,653.00**