Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 07/01/2024; End Date: 07/31/2024

Check Date	Check Number	Payee	Amount
07/11/2024	32005	CAMBIUM LEARNING GROUP	$1,214.50
07/11/2024	32006	Caplan And Earnest Attorneys	$185.00
07/11/2024	32007	Col. School Dist.Self Ins.Pool	$138,596.00
07/11/2024	32008	COLORADO SCHOOL FINANCE PROJECT	$111.00
07/11/2024	32009	COLORADO VOCATIONAL AG TEACHERS ASSOC	$310.00
07/11/2024	32010	Fastenal Company	$49.82
07/11/2024	32011	Gobin's Inc.	$796.75
07/11/2024	32012	HARRIS	$24,253.67
07/11/2024	32013	Haynes Mechanical Systems	$8,190.00
07/11/2024	32014	iboss Inc	$3,810.00
07/11/2024	32015	Jade Communications	$882.83
07/11/2024	32016	JONES OIL COMPANY	$2.00
07/11/2024	32017	Lexia Learning Systems	$5,500.00
07/11/2024	32018	Motor Parts	$61.46
07/11/2024	32019	Poole Chemical Co Inc	$75.00
07/11/2024	32020	San Luis Valley BOCES	$4,152.87
07/11/2024	32021	Sangre De Cristo Laboratory	$995.00
07/11/2024	32022	Southern Colorado Engineering	$250.00
07/11/2024	32023	VALLEY COMMUNICATIONS	$165.00
07/11/2024	32024	Valley Courier	$161.85
07/11/2024	32025	Verizon Wireless	$375.63
07/11/2024	32026	Waste Management-.Monte Vista	$563.77
07/16/2024	32027	American Fidelity	$2,892.89
07/16/2024	32028	American Fidelity Group	$400.00
07/16/2024	32029	American Fidelity Tsa/match	$770.00
07/16/2024	32030	Cea/nea	$185.76
07/16/2024	32031	CEBT	$34,411.11
07/16/2024	32032	First SouthWest Bank*EFT	$13,834.93
07/16/2024	32033	Horace Mann Ins. Co.	$1,355.50
07/16/2024	32034	Horace Mann Life Ins. Co.	$211.47
07/16/2024	32035	KCL GROUP BENEFITS	$113.15
07/16/2024	32036	Madison National Life	$89.39
07/16/2024	32037	PERA - 401K - EFT	$3,648.22
07/16/2024	32038	PERA-EFT	$56,237.88
07/16/2024	32039	Pre-paid Legal Svcs, Inc.	$101.70
07/16/2024	32040	Sangre De Cristo School	$165.70
07/16/2024	32041	Standard Insurance Co	$801.62
07/16/2024	32042	State Withholding Eft Deposit	$6,603.31
07/16/2024	32043	Support Payment Clearinghouse	$412.00
07/16/2024	32044	VALIC	$75.85
07/16/2024	EFT	Direct Deposit Vendor	$124,513.85
07/18/2024	32045	Chase Card Services	$6,926.65
07/18/2024	32046	Amy Crowther	$8.32
07/18/2024	32047	Business Solutions Leasing	$975.22
07/18/2024	32048	Deanna Brown	$1.00
07/18/2024	32049	Jardon, Gabe	$18.28
07/18/2024	32050	Jenene Holcomb	$54.00
07/18/2024	32051	Lychelle Brown	$5.00
07/18/2024	32052	San Luis Valley Rural Electric Cooperative, I	$3,395.00
07/18/2024	32053	Valley Lock & Security Inc	$6.24
07/25/2024	32054	Carnegie Learning	$5,000.00

07/25/2024	32055	Easy Soils	$1,275.00
07/25/2024	32056	G-Tac Solutions	$1,500.00
07/25/2024	32057	J&J Rental Centers LLC-Alamosa	$514.29
07/25/2024	32058	Origo Education	$5,095.53
07/25/2024	32059	Penda	$1,775.00
07/25/2024	32060	Sangre De Cristo Laboratory	$995.00
07/25/2024	32061	Valley Lock & Security Inc	$4.16
		General Fund Total	**$465,075.17**

07/16/2024	15057	American Fidelity	$146.77
07/16/2024	15058	American Fidelity Tsa/match	$40.00
07/16/2024	15059	CEBT	$4,163.51
07/16/2024	15060	First SouthWest Bank*EFT	$1,013.47
07/16/2024	15061	Horace Mann Ins. Co.	$244.43
07/16/2024	15062	Horace Mann Life Ins. Co.	$30.00
07/16/2024	15063	KCL GROUP BENEFITS	$15.92
07/16/2024	15064	Madison National Life	$12.26
07/16/2024	15065	PERA-EFT	$4,252.06
07/16/2024	15066	Sangre De Cristo School	$0.33
07/16/2024	15067	Standard Insurance Co	$65.11
07/16/2024	15068	State Withholding Eft Deposit	$544.69
07/16/2024	15069	Valley Educators Credit Union	$300.00
		Lunch Fund Total	$10,828.55

07/16/2024	5025	American Fidelity	$14.54
07/16/2024	5026	Cea/nea	$61.92
07/16/2024	5027	CEBT	$835.80
07/16/2024	5028	First SouthWest Bank*EFT	$540.02
07/16/2024	5029	KCL GROUP BENEFITS	$3.80
07/16/2024	5030	Madison National Life	$2.15
07/16/2024	5031	PERA-EFT	$1,477.70
07/16/2024	5032	Standard Insurance Co	$23.76
07/16/2024	5033	State Withholding Eft Deposit	$179.00
		Preschool Fund Total	$3,138.69

Accounts Payable Total	$479,042.41