Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 09/01/2024; End Date: 09/30/2024

09/04/2024	32127	CAMBIUM LEARNING GROUP	Accounts Payable	$179.60
09/04/2024	32128	CDPHE	Accounts Payable	$555.00
09/04/2024	32129	Certiport	Accounts Payable	$1,735.00
09/04/2024	32130	Motor Parts	Accounts Payable	$16.93
09/04/2024	32131	Waste Management-.Monte Vista	Accounts Payable	$560.44
09/04/2024	32132	Weaver's Level Best Septic & Excavation Inc	Accounts Payable	$1,768.11
09/04/2024	32133	WSB Computer	Accounts Payable	$187.50
09/11/2024	32135	American Elevator Professionals LLC	Accounts Payable	$300.00
09/11/2024	32136	Brad schoolland	Accounts Payable	$1,083.49
09/11/2024	32137	Chelsea Ammerman	Accounts Payable	$128.00
09/11/2024	32138	COLORADO SPORTS	Accounts Payable	$169.00
09/11/2024	32139	Division of Oil and Public Safety	Accounts Payable	$30.00
09/11/2024	32140	Gobin's Inc.	Accounts Payable	$1,210.97
09/11/2024	32141	JONES OIL COMPANY	Accounts Payable	$1,229.73
09/11/2024	32142	Mountain Valley Schools	Accounts Payable	$200.00
09/11/2024	32143	Myers Bros Truck & Tractor	Accounts Payable	$78.64
09/11/2024	32144	Pinnacol Assurance	Accounts Payable	$2,553.00
09/11/2024	32145	PURCHASE POWER	Accounts Payable	$803.00
09/11/2024	32146	San Luis Valley BOCES	Accounts Payable	$4,152.92
09/11/2024	32147	Southern Colorado Engineering	Accounts Payable	$250.00
09/11/2024	32148	Valley Lock & Security Inc	Accounts Payable	$4.00
09/11/2024	32149	Verizon Wireless	Accounts Payable	$269.17
09/11/2024	32150	Whitehall's Alpine BG	Accounts Payable	$42.24
09/16/2024	32151	CBAM	Accounts Payable	$500.00
09/16/2024	32152	American Fidelity	Payroll Liability	$2,887.43
09/16/2024	32153	American Fidelity Group	Payroll Liability	$400.00
09/16/2024	32154	American Fidelity Tsa/match	Payroll Liability	$770.00
09/16/2024	32155	Cea/nea	Payroll Liability	$262.18
09/16/2024	32156	CEBT	Payroll Liability	$35,836.50
09/16/2024	32157	First SouthWest Bank*EFT	Payroll Liability	$15,627.11
09/16/2024	32158	Horace Mann Ins. Co.	Payroll Liability	$1,403.98
09/16/2024	32159	Horace Mann Life Ins. Co.	Payroll Liability	$211.47
09/16/2024	32160	KCL GROUP BENEFITS	Payroll Liability	$138.35
09/16/2024	32161	Madison National Life	Payroll Liability	$95.04
09/16/2024	32162	PERA - 401K - EFT	Payroll Liability	$3,759.33
09/16/2024	32163	PERA-EFT	Payroll Liability	$63,781.33
09/16/2024	32164	Pre-paid Legal Svcs, Inc.	Payroll Liability	$101.70
09/16/2024	32165	Sangre De Cristo School	Payroll Liability	$43.53
09/16/2024	32166	Sdc Lunch Benefit	Payroll Liability	$2,986.90
09/16/2024	32167	Standard Insurance Co	Payroll Liability	$775.86
09/16/2024	32168	State Withholding Eft Deposit	Payroll Liability	$7,405.35
09/16/2024	32169	Support Payment Clearinghouse	Payroll Liability	$412.00
09/16/2024	32170	VALIC	Payroll Liability	$75.85
09/16/2024	EFT	Direct Deposit Vendor	Payroll Liability	$142,909.21
09/18/2024	32171	Adams, Elizabeth	Accounts Payable	$134.40
09/18/2024	32172	Business Solutions Leasing	Accounts Payable	$975.22
09/18/2024	32173	CO Assoc. of School Boards	Accounts Payable	$7,996.00
09/18/2024	32174	Colorado High School Activities Association	Accounts Payable	$3,299.00
09/18/2024	32175	Colorado West Equipment Inc	Accounts Payable	$1,290.00
09/18/2024	32176	Fastenal Company	Accounts Payable	$599.37
09/18/2024	32177	IXL Learning	Accounts Payable	$2,937.50
09/18/2024	32178	Matt Roane Law	Accounts Payable	$3,250.00
09/18/2024	32179	Mondragon's Portable Toilet Rentals	Accounts Payable	$440.00
09/18/2024	32180	O&v Printing, Inc,	Accounts Payable	$353.37

09/18/2024	32181	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	$5,036.00
09/18/2024	32182	Sangre De Cristo Laboratory	Accounts Payable	$995.00
09/19/2024	32183	Chase Card Services	Accounts Payable	$15,012.13
09/25/2024	32184	Adams State University	Accounts Payable	$200.00
09/25/2024	32185	Centennial Sales	Accounts Payable	$170.40
09/25/2024	32186	Fastenal Company	Accounts Payable	$184.50
09/25/2024	32187	Henry Schein	Accounts Payable	$66.40
09/25/2024	32188	J&J Rental Centers LLC-Alamosa	Accounts Payable	$61.78
09/25/2024	32189	Performance Health Supply, LLC	Accounts Payable	$268.10
09/25/2024	32190	Trinidad State Junior College	Accounts Payable	$500.00
09/25/2024	32191	UCCS	Accounts Payable	$3,000.00
		General Fund Total		**$344,659.03**

09/04/2024	15090	Shamrock Foods	Accounts Payable	$5,625.41
09/04/2024	15091	Wal-Mart Community	Accounts Payable	$55.56
09/11/2024	15092	DFA DAIRY BANDS - MEADOWGOLD DAIRY	Accounts Payable	$1,189.38
09/16/2024	15093	American Fidelity	Payroll Liability	$61.86
09/16/2024	15094	CEBT	Payroll Liability	$2,622.04
09/16/2024	15095	First SouthWest Bank*EFT	Payroll Liability	$508.78
09/16/2024	15096	KCL GROUP BENEFITS	Payroll Liability	$10.32
09/16/2024	15097	Madison National Life	Payroll Liability	$7.16
09/16/2024	15098	PERA-EFT	Payroll Liability	$3,405.01
09/16/2024	15099	Sdc Lunch Benefit	Payroll Liability	$233.10
09/16/2024	15100	Standard Insurance Co	Payroll Liability	$41.05
09/16/2024	15101	State Withholding Eft Deposit	Payroll Liability	$356.65
09/18/2024	15102	Shamrock Foods	Accounts Payable	$4,849.58
09/19/2024	15103	Chase Card Services	Accounts Payable	$52.62
09/25/2024	15104	Colo Department Of Education	Accounts Payable	$9.90
09/25/2024	15105	Shamrock Foods	Accounts Payable	$4,553.32
		Lunch Fund Total		$23,581.74

09/16/2024	5043	American Fidelity	Payroll Liability	$14.54
09/16/2024	5044	Cea/nea	Payroll Liability	$61.92
09/16/2024	5045	CEBT	Payroll Liability	$781.80
09/16/2024	5046	First SouthWest Bank*EFT	Payroll Liability	$571.68
09/16/2024	5047	KCL GROUP BENEFITS	Payroll Liability	$3.80
09/16/2024	5048	Madison National Life	Payroll Liability	$2.15
09/16/2024	5049	PERA-EFT	Payroll Liability	$1,553.25
09/16/2024	5050	Sdc Lunch Benefit	Payroll Liability	$70.00
09/16/2024	5051	Standard Insurance Co	Payroll Liability	$23.76
09/16/2024	5052	State Withholding Eft Deposit	Payroll Liability	$188.00
		Preschool Fund Total		$3,270.90

		Accounts Payable Total		$371,511.67