Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 11/01/2024; End Date: 11/30/2024

Check Date	Check Number	Payee	Type	Amount
11/06/2024	32259	Caplan And Earnest Attorneys	Accounts Payable	$1,176.50
11/06/2024	32260	Motor Parts	Accounts Payable	$4,048.87
11/06/2024	32261	Waste Management-.Monte Vista	Accounts Payable	$558.46
11/13/2024	32262	Adams, Elizabeth	Accounts Payable	$228.48
11/13/2024	32263	Amplify Education INC.	Accounts Payable	$700.00
11/13/2024	32264	Chelsea Ammerman	Accounts Payable	$246.08
11/13/2024	32265	JONES OIL COMPANY	Accounts Payable	$4,392.46
11/13/2024	32266	Myers Bros Truck & Tractor	Accounts Payable	$65.00
11/13/2024	32267	Pine Cove Consulting	Accounts Payable	$2,029.51
11/13/2024	32268	San Luis Valley BOCES	Accounts Payable	$4,152.92
11/13/2024	32269	Sangre De Cristo Laboratory	Accounts Payable	$995.00
11/13/2024	32270	Southern Colorado Engineering	Accounts Payable	$250.00
11/13/2024	32271	Verizon Wireless	Accounts Payable	$269.45
11/13/2024	32272	Woodcraft	Accounts Payable	$4,825.00
11/13/2024	32273	WSB Computer	Accounts Payable	$4,483.44
11/18/2024	32274	American Fidelity	Payroll Liability	$2,792.72
11/18/2024	32275	American Fidelity Group	Payroll Liability	$666.66
11/18/2024	32276	American Fidelity Tsa/match	Payroll Liability	$770.00
11/18/2024	32277	Cea/nea	Payroll Liability	$259.28
11/18/2024	32278	CEBT	Payroll Liability	$35,836.50
11/18/2024	32279	First SouthWest Bank*EFT	Payroll Liability	$17,777.06
11/18/2024	32280	Horace Mann Ins. Co.	Payroll Liability	$1,241.20
11/18/2024	32281	Horace Mann Life Ins. Co.	Payroll Liability	$211.47
11/18/2024	32282	KCL GROUP BENEFITS	Payroll Liability	$130.95
11/18/2024	32283	Madison National Life	Payroll Liability	$94.24
11/18/2024	32284	PERA - 401K - EFT	Payroll Liability	$3,741.75
11/18/2024	32285	PERA-EFT	Payroll Liability	$69,728.20
11/18/2024	32286	Pre-paid Legal Svcs, Inc.	Payroll Liability	$101.70
11/18/2024	32287	Sdc Lunch Benefit	Payroll Liability	$2,986.90
11/18/2024	32288	Standard Insurance Co	Payroll Liability	$763.20
11/18/2024	32289	State Withholding Eft Deposit	Payroll Liability	$8,065.15
11/18/2024	32290	Support Payment Clearinghouse	Payroll Liability	$412.00
11/18/2024	32291	VALIC	Payroll Liability	$75.85
11/18/2024	EFT	Direct Deposit Vendor	Payroll Liability	$150,009.01
11/19/2024	32292	Chase Card Services	Accounts Payable	$14,680.74
11/20/2024	32293	Business Solutions Leasing	Accounts Payable	$975.22
11/20/2024	32294	College Board, The	Accounts Payable	$221.24
11/20/2024	32295	Fastenal Company	Accounts Payable	$734.22
11/20/2024	32296	Gobin's Inc.	Accounts Payable	$986.63
11/20/2024	32297	PITNEY BOWES	Accounts Payable	$229.50
11/20/2024	32298	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	$4,965.00
11/20/2024	32299	Sangre De Cristo Laboratory	Accounts Payable	$1,025.00
11/26/2024	32300	CASE	Accounts Payable	$210.00
11/26/2024	32301	Colorado Rural Water Association	Accounts Payable	$125.00
11/26/2024	32302	HARRIS	Accounts Payable	$2,413.54
11/26/2024	32303	J. W. Pepper	Accounts Payable	$29.85
11/26/2024	32304	PITNEY BOWES	Accounts Payable	$91.29
11/26/2024	32305	Vendola Plumbing and Heating	Accounts Payable	$710.09
		General Fund Total		**$351,482.33**

11/06/2024	15122	DFA DAIRY BANDS - MEADOWGOLD DAIRY	Accounts Payable	$1,933.66

11/06/2024	15123	Shamrock Foods	Accounts Payable	$3,216.30
11/13/2024	15124	Colorado Dept. of Human Services (CDHS)	Accounts Payable	$110.25
11/13/2024	15125	Shamrock Foods	Accounts Payable	$2,640.74
11/18/2024	15126	American Fidelity	Payroll Liability	$261.75
11/18/2024	15127	CEBT	Payroll Liability	$2,622.04
11/18/2024	15128	First SouthWest Bank*EFT	Payroll Liability	$601.39
11/18/2024	15129	KCL GROUP BENEFITS	Payroll Liability	$9.32
11/18/2024	15130	Madison National Life	Payroll Liability	$7.16
11/18/2024	15131	PERA-EFT	Payroll Liability	$3,848.77
11/18/2024	15132	Sangre De Cristo School	Payroll Liability	$39.52
11/18/2024	15133	Sdc Lunch Benefit	Payroll Liability	$233.10
11/18/2024	15134	Standard Insurance Co	Payroll Liability	$41.42
11/18/2024	15135	State Withholding Eft Deposit	Payroll Liability	$391.65
		Lunch Fund Total		**$15,957.07**

11/06/2024	5064	Wal-Mart Community	Accounts Payable	$42.99
11/18/2024	5065	American Fidelity	Payroll Liability	$14.54
11/18/2024	5066	Cea/nea	Payroll Liability	$64.82
11/18/2024	5067	CEBT	Payroll Liability	$781.80
11/18/2024	5068	First SouthWest Bank*EFT	Payroll Liability	$836.97
11/18/2024	5069	KCL GROUP BENEFITS	Payroll Liability	$3.80
11/18/2024	5070	Madison National Life	Payroll Liability	$2.15
11/18/2024	5071	PERA-EFT	Payroll Liability	$2,128.35
11/18/2024	5072	Sdc Lunch Benefit	Payroll Liability	$70.00
11/18/2024	5073	Standard Insurance Co	Payroll Liability	$23.76
11/18/2024	5074	State Withholding Eft Deposit	Payroll Liability	$257.20
		Preschool Fund Total		**$4,226.38**

Accounts Payable Total **$371,665.78**