Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 12/01/2024; End Date: 12/31/2024;

Check Date	Check Number	Payee	Type	Amount
12/04/2024	32306	American Express	Accounts Payable	$31.08
12/04/2024	32307	Haynes Mechanical Systems	Accounts Payable	$13,434.06
12/04/2024	32308	Jade Communications	Accounts Payable	$491.64
12/04/2024	32309	Southern Colorado Engineering	Accounts Payable	$250.00
12/04/2024	32310	VALLEY COMMUNICATIONS	Accounts Payable	$165.00
12/04/2024	32311	Verizon Wireless	Accounts Payable	$269.45
12/04/2024	32312	Waste Management-.Monte Vista	Accounts Payable	$557.53
12/11/2024	32313	Adams, Elizabeth	Accounts Payable	$147.84
12/11/2024	32314	Caplan And Earnest Attorneys	Accounts Payable	$50.00
12/11/2024	32315	Center Tire Store, Inc.	Accounts Payable	$611.48
12/11/2024	32316	Chelsea Ammerman	Accounts Payable	$143.68
12/11/2024	32317	Colorado West Equipment Inc	Accounts Payable	$519.38
12/11/2024	32318	Fastenal Company	Accounts Payable	$536.98
12/11/2024	32319	Gobin's Inc.	Accounts Payable	$904.66
12/11/2024	32320	Haynes Mechanical Systems	Accounts Payable	$3,066.81
12/11/2024	32321	JONES OIL COMPANY	Accounts Payable	$6,219.84
12/11/2024	32322	Motor Parts	Accounts Payable	$139.48
12/11/2024	32323	San Luis Valley BOCES	Accounts Payable	$4,152.92
12/11/2024	32324	Sangre De Cristo Laboratory	Accounts Payable	$995.00
12/11/2024	32325	Southside Salvage	Accounts Payable	$289.00
12/16/2024	32326	American Fidelity	Payroll Liability	$2,792.72
12/16/2024	32327	American Fidelity Group	Payroll Liability	$666.66
12/16/2024	32328	American Fidelity Tsa/match	Payroll Liability	$770.00
12/16/2024	32329	Cea/nea	Payroll Liability	$259.28
12/16/2024	32330	CEBT	Payroll Liability	$35,964.50
12/16/2024	32331	First SouthWest Bank*EFT	Payroll Liability	$16,282.96
12/16/2024	32332	Horace Mann Ins. Co.	Payroll Liability	$1,300.96
12/16/2024	32333	Horace Mann Life Ins. Co.	Payroll Liability	$211.47
12/16/2024	32334	KCL GROUP BENEFITS	Payroll Liability	$130.95
12/16/2024	32335	Madison National Life	Payroll Liability	$94.24
12/16/2024	32336	PERA - 401K - EFT	Payroll Liability	$3,745.91
12/16/2024	32337	PERA-EFT	Payroll Liability	$60,468.46
12/16/2024	32338	Pre-paid Legal Svcs, Inc.	Payroll Liability	$101.70
12/16/2024	32339	Sdc Lunch Benefit	Payroll Liability	$2,986.90
12/16/2024	32340	Standard Insurance Co	Payroll Liability	$691.63
12/16/2024	32341	State Withholding Eft Deposit	Payroll Liability	$8,935.35
12/16/2024	32342	Support Payment Clearinghouse	Payroll Liability	$412.00
12/16/2024	32343	VALIC	Payroll Liability	$75.85
12/16/2024	EFT	Direct Deposit Vendor	Payroll Liability	$137,440.82
12/18/2024	32344	Business Solutions Leasing	Accounts Payable	$975.22
12/18/2024	32345	Caplan And Earnest Attorneys	Accounts Payable	$50.00
12/18/2024	32346	COLORADO VOCATIONAL AG TEACHERS ASSOC	Accounts Payable	$150.00
12/18/2024	32347	Colorado West Equipment Inc	Accounts Payable	$519.38
12/18/2024	32348	Fastenal Company	Accounts Payable	$788.32
12/18/2024	32349	Myers Bros Truck & Tractor	Accounts Payable	$166.21
12/18/2024	32350	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	$5,471.00
12/26/2024	32351	Chase Card Services	Accounts Payable	$1,508.29
12/26/2024	32352	Adams, Elizabeth	Accounts Payable	$147.84
12/26/2024	32353	Chelsea Ammerman	Accounts Payable	$142.72
12/26/2024	32354	Fastenal Company	Accounts Payable	$183.71
12/26/2024	32355	Sanford School District	Accounts Payable	$150.00

12/26/2024	32356	Sargent School District	Accounts Payable	$100.00
		General Fund Total		**$316,660.88**

12/04/2024	15136	DFA DAIRY BANDS - MEADOWGOLD DAIRY	Accounts Payable	$1,416.94
12/04/2024	15137	Shamrock Foods	Accounts Payable	$5,605.08
12/04/2024	15138	Wal-Mart Community	Accounts Payable	$48.76
12/16/2024	15144	American Fidelity	Payroll Liability	$261.75
12/16/2024	15145	CEBT	Payroll Liability	$2,622.04
12/16/2024	15146	First SouthWest Bank*EFT	Payroll Liability	$722.27
12/16/2024	15147	KCL GROUP BENEFITS	Payroll Liability	$9.32
12/16/2024	15148	Madison National Life	Payroll Liability	$7.16
12/16/2024	15149	PERA-EFT	Payroll Liability	$3,579.43
12/16/2024	15150	Sdc Lunch Benefit	Payroll Liability	$233.10
12/16/2024	15151	Standard Insurance Co	Payroll Liability	$37.35
12/16/2024	15152	State Withholding Eft Deposit	Payroll Liability	$507.65
12/18/2024	15153	Shamrock Foods	Accounts Payable	$3,936.70
12/26/2024	15157	Shamrock Foods	Accounts Payable	$382.95
		Lunch Fund Total		$19,370.50

12/16/2024	5076	American Fidelity	Payroll Liability	$14.54
12/16/2024	5077	Cea/nea	Payroll Liability	$64.82
12/16/2024	5078	CEBT	Payroll Liability	$781.80
12/16/2024	5079	First SouthWest Bank*EFT	Payroll Liability	$659.38
12/16/2024	5080	KCL GROUP BENEFITS	Payroll Liability	$3.80
12/16/2024	5081	Madison National Life	Payroll Liability	$2.15
12/16/2024	5082	PERA-EFT	Payroll Liability	$1,650.45
12/16/2024	5083	Sdc Lunch Benefit	Payroll Liability	$70.00
12/16/2024	5084	Standard Insurance Co	Payroll Liability	$21.43
12/16/2024	5085	State Withholding Eft Deposit	Payroll Liability	$244.00
		Preschool Fund Total		$3,512.37

Accounts Payable Total	$339,543.75