Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 01/01/2025; End Date: 01/31/2025

Check Date	Check Number	Payee	Type	Amount
01/07/2025	32357	American Express	Accounts Payable	$2,780.30
01/08/2025	32358	Adams State University	Accounts Payable	$1,060.20
01/08/2025	32359	Cultural Vistas, Inc.	Accounts Payable	$300.00
01/08/2025	32360	Jade Communications	Accounts Payable	$492.08
01/08/2025	32361	JONES OIL COMPANY	Accounts Payable	$8,275.80
01/08/2025	32362	Jostens Inc	Accounts Payable	$118.40
01/08/2025	32363	Motor Parts	Accounts Payable	$123.75
01/08/2025	32364	Pinnacol Assurance	Accounts Payable	$1,802.00
01/08/2025	32365	Procom LLC	Accounts Payable	$55.00
01/08/2025	32366	S & S DISTRIBUTING INC	Accounts Payable	$9.00
01/08/2025	32367	Southern Colorado Engineering	Accounts Payable	$250.00
01/08/2025	32368	VALLEY COMMUNICATIONS	Accounts Payable	$165.00
01/08/2025	32369	Verizon Wireless	Accounts Payable	$269.45
01/08/2025	32370	Waste Management-.Monte Vista	Accounts Payable	$671.86
01/15/2025	32371	American Fidelity	Payroll Liability	$2,792.72
01/15/2025	32372	American Fidelity Group	Payroll Liability	$666.66
01/15/2025	32373	American Fidelity Tsa/match	Payroll Liability	$770.00
01/15/2025	32374	Cea/nea	Payroll Liability	$259.28
01/15/2025	32375	CEBT	Payroll Liability	$35,868.50
01/15/2025	32376	First SouthWest Bank*EFT	Payroll Liability	$14,209.43
01/15/2025	32377	Horace Mann Ins. Co.	Payroll Liability	$1,346.78
01/15/2025	32378	Horace Mann Life Ins. Co.	Payroll Liability	$211.47
01/15/2025	32379	KCL GROUP BENEFITS	Payroll Liability	$130.95
01/15/2025	32380	Madison National Life	Payroll Liability	$56.09
01/15/2025	32381	PERA - 401K - EFT	Payroll Liability	$3,883.41
01/15/2025	32382	PERA-EFT	Payroll Liability	$61,467.20
01/15/2025	32383	Pre-paid Legal Svcs, Inc.	Payroll Liability	$101.70
01/15/2025	32384	Sangre De Cristo School	Payroll Liability	$96.00
01/15/2025	32385	Sdc Lunch Benefit	Payroll Liability	$2,986.90
01/15/2025	32386	Standard Insurance Co	Payroll Liability	$658.79
01/15/2025	32387	State Withholding Eft Deposit	Payroll Liability	$7,100.35
01/15/2025	32388	Support Payment Clearinghouse	Payroll Liability	$412.00
01/15/2025	32389	VALIC	Payroll Liability	$75.85
01/15/2025	32390	Business Solutions Leasing	Accounts Payable	$975.22
01/15/2025	32391	Fastenal Company	Accounts Payable	$10.10
01/15/2025	32392	Gobin's Inc.	Accounts Payable	$896.94
01/15/2025	32393	Jostens Inc	Accounts Payable	$206.57
01/15/2025	32394	Procom LLC	Accounts Payable	$49.00
01/15/2025	32395	San Luis Valley BOCES	Accounts Payable	$4,152.92
01/15/2025	32396	San Luis Valley Health	Accounts Payable	$40.00
01/15/2025	32397	Sanford School District	Accounts Payable	$150.00
01/15/2025	32398	Sierra Grande Schools	Accounts Payable	$300.00
01/15/2025	32399	WSB Computer	Accounts Payable	$2,920.00
01/15/2025	EFT	Direct Deposit Vendor	Payroll Liability	$136,877.76
01/22/2025	32400	CDPHE	Accounts Payable	$113.00
01/22/2025	32401	Chase Card Services	Accounts Payable	$106.00
01/22/2025	32402	Husmann Plumbing	Accounts Payable	$40.74
01/22/2025	32403	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	$5,690.00
01/22/2025	32404	Sangre De Cristo Laboratory	Accounts Payable	$995.00
01/22/2025	32405	Whitehall's Alpine BG	Accounts Payable	$270.70
01/28/2025	32406	American Express	Accounts Payable	$1,725.24
01/29/2025	32407	Alamosa Building Supply	Accounts Payable	$253.92

01/29/2025	32408	Caplan And Earnest Attorneys	Accounts Payable	$50.00
01/29/2025	32409	CINTAS FAS lockbox 636525	Accounts Payable	$1,112.85
01/29/2025	32410	Jade Communications	Accounts Payable	$600.08
01/29/2025	32411	Jostens Inc	Accounts Payable	$319.05
01/29/2025	32412	VALLEY COMMUNICATIONS	Accounts Payable	$165.00
		General Fund Total		**$307,487.01**

01/08/2025	15154	DFA DAIRY BANDS - MEADOWGOLD DAIRY	Accounts Payable	$1,317.22
01/08/2025	15155	Wal-Mart Community	Accounts Payable	$23.84
01/15/2025	15158	American Fidelity	Payroll Liability	$261.75
01/15/2025	15159	CEBT	Payroll Liability	$2,622.04
01/15/2025	15160	First SouthWest Bank*EFT	Payroll Liability	$558.24
01/15/2025	15161	KCL GROUP BENEFITS	Payroll Liability	$9.32
01/15/2025	15162	Madison National Life	Payroll Liability	$7.16
01/15/2025	15163	PERA-EFT	Payroll Liability	$3,454.61
01/15/2025	15164	Sdc Lunch Benefit	Payroll Liability	$233.10
01/15/2025	15165	Standard Insurance Co	Payroll Liability	$37.35
01/15/2025	15166	State Withholding Eft Deposit	Payroll Liability	$343.65
01/15/2025	15167	Shamrock Foods	Accounts Payable	$3,085.91
01/22/2025	15168	Colorado Dept. of Human Services (CDHS)	Accounts Payable	$330.75
01/22/2025	15169	Shamrock Foods	Accounts Payable	$3,000.86
01/28/2025	15170	American Express	Accounts Payable	$419.29
01/29/2025	15171	Ben E. Keith Foods	Accounts Payable	$372.84
01/29/2025	15172	Shamrock Foods	Accounts Payable	$2,956.20
		Lunch Fund Total		$19,034.13

01/15/2025	5086	American Fidelity	Payroll Liability	$14.54
01/15/2025	5087	Cea/nea	Payroll Liability	$64.82
01/15/2025	5088	CEBT	Payroll Liability	$781.80
01/15/2025	5089	First SouthWest Bank*EFT	Payroll Liability	$582.38
01/15/2025	5090	KCL GROUP BENEFITS	Payroll Liability	$3.80
01/15/2025	5091	Madison National Life	Payroll Liability	$2.15
01/15/2025	5092	PERA-EFT	Payroll Liability	$1,723.35
01/15/2025	5093	Sdc Lunch Benefit	Payroll Liability	$70.00
01/15/2025	5094	Standard Insurance Co	Payroll Liability	$21.43
01/15/2025	5095	State Withholding Eft Deposit	Payroll Liability	$209.00
		Preschool Fund Total		$3,473.27

Accounts Payable Total $329,994.41