Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 02/01/2025; End Date: 02/28/2025

Check Date	Check Number	Payee	Type	Amount
02/10/2025	32413	Chelsea Ammerman	Accounts Payable	$187.84
02/10/2025	32414	Colorado West Equipment Inc	Accounts Payable	$240.79
02/10/2025	32415	Fastenal Company	Accounts Payable	$677.74
02/10/2025	32416	Gobin's Inc.	Accounts Payable	$100.00
02/10/2025	32417	HARRIS	Accounts Payable	$181.10
02/10/2025	32418	Haynes Mechanical Systems	Accounts Payable	$12,176.18
02/10/2025	32419	JONES OIL COMPANY	Accounts Payable	$9,218.42
02/10/2025	32420	Motor Parts	Accounts Payable	$126.62
02/10/2025	32421	Pinnacol Assurance	Accounts Payable	$2,553.00
02/10/2025	32422	San Luis Valley BOCES	Accounts Payable	$4,152.92
02/10/2025	32423	Southern Colorado Engineering	Accounts Payable	$250.00
02/10/2025	32424	Verizon Wireless	Accounts Payable	$295.56
02/10/2025	32425	Wall, Smith, Bateman Inc.	Accounts Payable	$450.00
02/10/2025	32426	Waste Management-.Monte Vista	Accounts Payable	$687.49
02/12/2025	32427	Adams, Elizabeth	Accounts Payable	$201.60
02/12/2025	32428	Alta Transportaion / Alta Fuels	Accounts Payable	$1,445.71
02/12/2025	32429	Business Solutions Leasing	Accounts Payable	$975.22
02/12/2025	32430	Cindy Snyder	Accounts Payable	$406.00
02/12/2025	32431	CNA Surety	Accounts Payable	$125.00
02/12/2025	32432	Fastenal Company	Accounts Payable	$745.27
02/12/2025	32433	Gobin's Inc.	Accounts Payable	$1,050.46
02/12/2025	32434	S & S DISTRIBUTING INC	Accounts Payable	$9.00
02/17/2025	32435	American Fidelity	Payroll Liability	$2,792.72
02/17/2025	32436	American Fidelity Group	Payroll Liability	$666.66
02/17/2025	32437	American Fidelity Tsa/match	Payroll Liability	$770.00
02/17/2025	32438	Cea/nea	Payroll Liability	$259.28
02/17/2025	32439	CEBT	Payroll Liability	$35,868.50
02/17/2025	32440	First SouthWest Bank*EFT	Payroll Liability	$14,120.03
02/17/2025	32441	Horace Mann Ins. Co.	Payroll Liability	$1,344.29
02/17/2025	32442	Horace Mann Life Ins. Co.	Payroll Liability	$211.47
02/17/2025	32443	KCL GROUP BENEFITS	Payroll Liability	$130.95
02/17/2025	32444	Madison National Life	Payroll Liability	$88.59
02/17/2025	32445	PERA - 401K - EFT	Payroll Liability	$3,748.52
02/17/2025	32446	PERA-EFT	Payroll Liability	$61,804.64
02/17/2025	32447	Pre-paid Legal Svcs, Inc.	Payroll Liability	$101.70
02/17/2025	32448	Sdc Lunch Benefit	Payroll Liability	$2,986.90
02/17/2025	32449	Standard Insurance Co	Payroll Liability	$781.89
02/17/2025	32450	State Withholding Eft Deposit	Payroll Liability	$7,100.35
02/17/2025	32451	Support Payment Clearinghouse	Payroll Liability	$412.00
02/17/2025	32452	VALIC	Payroll Liability	$75.85
02/17/2025	EFT	Direct Deposit Vendor	Payroll Liability	$140,345.10
02/19/2025	32453	Airgas USA, LLC	Accounts Payable	$273.71
02/19/2025	32454	CAMBIUM LEARNING GROUP	Accounts Payable	$44.00
02/19/2025	32455	Pine Cove Consulting	Accounts Payable	$1,225.00
02/19/2025	32456	PITNEY BOWES	Accounts Payable	$229.50
02/19/2025	32457	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	$6,322.00
02/19/2025	32458	Texas Instruments, Inc.	Accounts Payable	$500.00
02/19/2025	32459	Vendola Plumbing and Heating	Accounts Payable	$1,871.26
02/19/2025	32460	Chase Card Services	Accounts Payable	$240.58
02/26/2025	32461	American Express	Accounts Payable	$8,374.84
02/26/2025	32462	Adams State University	Accounts Payable	$353.40
02/26/2025	32463	Alta Transportaion / Alta Fuels	Accounts Payable	$1,445.71

02/26/2025	32464	CACTE	Accounts Payable	$970.00
02/26/2025	32465	Caplan And Earnest Attorneys	Accounts Payable	$130.00
02/26/2025	32466	Colorado West Equipment Inc	Accounts Payable	$654.59
02/26/2025	32467	Fastenal Company	Accounts Payable	$277.50
02/26/2025	32468	Jade Communications	Accounts Payable	$492.08
02/26/2025	32469	NASSP/NHS	Accounts Payable	$385.00
02/26/2025	32470	ProWest Filtration, Inc.	Accounts Payable	$2,199.06
02/26/2025	32471	San Luis Valley Health	Accounts Payable	$200.00
02/26/2025	32472	Sangre De Cristo Laboratory	Accounts Payable	$1,037.00
02/26/2025	32473	Shane Osterhout	Accounts Payable	$232.39
02/26/2025	32474	VALLEY COMMUNICATIONS	Accounts Payable	$165.00
02/26/2025	32475	Valley Courier	Accounts Payable	$69.00
Sub Total		General Fund Total		**$337,556.98**

02/10/2025	15173	DFA DAIRY BANDS - MEADOWGOLD DAIRY	Accounts Payable	$1,843.25
02/10/2025	15174	Shamrock Foods	Accounts Payable	$1,770.14
02/17/2025	15175	American Fidelity	Payroll Liability	$261.75
02/17/2025	15176	CEBT	Payroll Liability	$2,622.04
02/17/2025	15177	First SouthWest Bank*EFT	Payroll Liability	$592.20
02/17/2025	15178	KCL GROUP BENEFITS	Payroll Liability	$9.32
02/17/2025	15179	Madison National Life	Payroll Liability	$7.16
02/17/2025	15180	PERA-EFT	Payroll Liability	$3,834.10
02/17/2025	15181	Sdc Lunch Benefit	Payroll Liability	$233.10
02/17/2025	15182	Standard Insurance Co	Payroll Liability	$37.35
02/17/2025	15183	State Withholding Eft Deposit	Payroll Liability	$360.65
02/26/2025	15184	Colorado Dept. of Human Services (CDHS)	Accounts Payable	$157.50
02/26/2025	15185	Sangre de Cristo HS/JrH Student Council	Accounts Payable	$62.41
02/26/2025	15186	Shamrock Foods	Accounts Payable	$4,940.62
		Lunch Fund Total		$16,731.59

02/17/2025	5096	American Fidelity	Payroll Liability	$14.54
02/17/2025	5097	Cea/nea	Payroll Liability	$64.82
02/17/2025	5098	CEBT	Payroll Liability	$781.80
02/17/2025	5099	First SouthWest Bank*EFT	Payroll Liability	$567.14
02/17/2025	5100	KCL GROUP BENEFITS	Payroll Liability	$3.80
02/17/2025	5101	Madison National Life	Payroll Liability	$2.15
02/17/2025	5102	PERA-EFT	Payroll Liability	$1,553.25
02/17/2025	5103	Sdc Lunch Benefit	Payroll Liability	$70.00
02/17/2025	5104	Standard Insurance Co	Payroll Liability	$21.43
02/17/2025	5105	State Withholding Eft Deposit	Payroll Liability	$188.00
		Preschool Fund Total		$3,266.93

Accounts Payable Total	$357,555.50