Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 03/01/2025; End Date: 03/31/2025

Check Date	Check Number	Payee	Type	Amount
03/05/2025	32476	Monte Vista Middle School	Accounts Payable	$150.00
03/05/2025	32477	Automatrix LLC	Accounts Payable	$500.00
03/05/2025	32478	Fastenal Company	Accounts Payable	$12.99
03/05/2025	32479	GPS Technologies Inc	Accounts Payable	$765.00
03/05/2025	32480	JONES OIL COMPANY	Accounts Payable	$6,986.57
03/05/2025	32481	Kellogg & Sovereign	Accounts Payable	$1,108.69
03/05/2025	32482	Motor Parts	Accounts Payable	$108.23
03/05/2025	32483	Pinnacol Assurance	Accounts Payable	$2,553.00
03/05/2025	32484	Southern Colorado Engineering	Accounts Payable	$250.00
03/05/2025	32485	Waste Management-.Monte Vista	Accounts Payable	$684.28
03/05/2025	32486	Whitehall's Alpine BG	Accounts Payable	$29.62
03/12/2025	32487	Airgas USA, LLC	Accounts Payable	$193.08
03/12/2025	32488	Alamosa County Treasurer	Accounts Payable	$569.64
03/12/2025	32489	Center Tire Store, Inc.	Accounts Payable	$104.00
03/12/2025	32490	Chelsea Ammerman	Accounts Payable	$130.24
03/12/2025	32491	Gobin's Inc.	Accounts Payable	$1,039.17
03/12/2025	32492	Jennifer Boatright	Accounts Payable	$21.88
03/12/2025	32493	Northwest Evaluation Association	Accounts Payable	$317.50
03/12/2025	32494	San Luis Valley BOCES	Accounts Payable	$4,152.92
03/12/2025	32495	Scholastic Book Fairs	Accounts Payable	$829.00
03/12/2025	32496	SLV Water Conservancy District	Accounts Payable	$575.00
03/12/2025	32497	Verizon Wireless	Accounts Payable	$269.28
03/17/2025	32498	American Fidelity	Payroll Liability	$2,792.72
03/17/2025	32499	American Fidelity Group	Payroll Liability	$666.66
03/17/2025	32500	American Fidelity Tsa/match	Payroll Liability	$770.00
03/17/2025	32501	Cea/nea	Payroll Liability	$259.28
03/17/2025	32502	CEBT	Payroll Liability	$39,757.82
03/17/2025	32503	First SouthWest Bank*EFT	Payroll Liability	$15,253.41
03/17/2025	32504	Horace Mann Ins. Co.	Payroll Liability	$1,294.75
03/17/2025	32505	Horace Mann Life Ins. Co.	Payroll Liability	$211.47
03/17/2025	32506	KCL GROUP BENEFITS	Payroll Liability	$130.95
03/17/2025	32507	Madison National Life	Payroll Liability	$101.49
03/17/2025	32508	PERA - 401K - EFT	Payroll Liability	$3,743.68
03/17/2025	32509	PERA-EFT	Payroll Liability	$64,377.10
03/17/2025	32510	Pre-paid Legal Svcs, Inc.	Payroll Liability	$101.70
03/17/2025	32511	Sangre De Cristo School	Payroll Liability	$860.72
03/17/2025	32512	Sdc Lunch Benefit	Payroll Liability	$2,986.90
03/17/2025	32513	Standard Insurance Co	Payroll Liability	$781.89
03/17/2025	32514	State Withholding Eft Deposit	Payroll Liability	$7,308.35
03/17/2025	32515	Support Payment Clearinghouse	Payroll Liability	$412.00
03/17/2025	32516	VALIC	Payroll Liability	$75.85
03/17/2025	EFT	Direct Deposit Vendor	Payroll Liability	$138,234.69
03/26/2025	32517	Adams, Elizabeth	Accounts Payable	$215.04
03/26/2025	32518	ATCO International	Accounts Payable	$108.00
03/26/2025	32519	Business Solutions Leasing	Accounts Payable	$975.22
03/26/2025	32520	Caplan And Earnest Attorneys	Accounts Payable	$78.00
03/26/2025	32521	Chase Card Services	Accounts Payable	$61.84
03/26/2025	32522	Consolidated Communications Network of Colorado	Accounts Payable	$200.00
03/26/2025	32523	Fastenal Company	Accounts Payable	$38.98
03/26/2025	32524	Husmann Plumbing	Accounts Payable	$561.16
03/26/2025	32525	Pueblo Centennial Track and Field	Accounts Payable	$300.00

03/26/2025	32526	Quill Corporation	Accounts Payable	$156.36
03/26/2025	32527	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	$5,670.00
03/26/2025	32528	Valley Lock & Security Inc	Accounts Payable	$20.00
		General Fund Total		**$309,856.12**

03/05/2025	15187	DFA DAIRY BANDS - MEADOWGOLD DAIRY	Accounts Payable	$1,996.27
03/05/2025	15188	Shamrock Foods	Accounts Payable	$1,397.39
03/05/2025	15189	Wal-Mart Community	Accounts Payable	$116.93
03/12/2025	15190	Shamrock Foods	Accounts Payable	$1,572.06
03/17/2025	15191	American Fidelity	Payroll Liability	$261.75
03/17/2025	15192	CEBT	Payroll Liability	$2,622.04
03/17/2025	15193	First SouthWest Bank*EFT	Payroll Liability	$804.16
03/17/2025	15194	KCL GROUP BENEFITS	Payroll Liability	$9.32
03/17/2025	15195	Madison National Life	Payroll Liability	$7.16
03/17/2025	15196	PERA-EFT	Payroll Liability	$3,940.45
03/17/2025	15197	Sdc Lunch Benefit	Payroll Liability	$233.10
03/17/2025	15198	Standard Insurance Co	Payroll Liability	$37.35
03/17/2025	15199	State Withholding Eft Deposit	Payroll Liability	$372.65
03/26/2025	15200	Shamrock Foods	Accounts Payable	$1,960.68
		Lunch Fund Total		$15,331.31

03/17/2025	5106	American Fidelity	Payroll Liability	$14.54
03/17/2025	5107	Cea/nea	Payroll Liability	$64.82
03/17/2025	5108	CEBT	Payroll Liability	$781.80
03/17/2025	5109	First SouthWest Bank*EFT	Payroll Liability	$597.60
03/17/2025	5110	KCL GROUP BENEFITS	Payroll Liability	$3.80
03/17/2025	5111	Madison National Life	Payroll Liability	$2.15
03/17/2025	5112	PERA-EFT	Payroll Liability	$1,893.45
03/17/2025	5113	Sdc Lunch Benefit	Payroll Liability	$70.00
03/17/2025	5114	Standard Insurance Co	Payroll Liability	$21.43
03/17/2025	5115	State Withholding Eft Deposit	Payroll Liability	$229.00
		Preschool Fund Total		$3,678.59

Accounts Payable Total $328,866.02