Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 04/01/2025; End Date: 04/30/2025

Check Date	Check Number	Payee	Type	Amount
04/02/2025	32529	Accurate Label Designs	Accounts Payable	$86.95
04/02/2025	32530	Colorado West Equipment Inc	Accounts Payable	$320.95
04/02/2025	32531	Fastenal Company	Accounts Payable	$917.82
04/02/2025	32532	Jade Communications	Accounts Payable	$492.63
04/02/2025	32533	Motor Parts	Accounts Payable	$145.33
04/02/2025	32534	Pinnacol Assurance	Accounts Payable	$1,000.00
04/02/2025	32535	Plante & Moran, PLLC	Accounts Payable	$3,847.50
04/02/2025	32536	VALLEY COMMUNICATIONS	Accounts Payable	$165.00
04/02/2025	32537	Verizon Wireless	Accounts Payable	$269.28
04/02/2025	32538	Waste Management-.Monte Vista	Accounts Payable	$681.25
04/02/2025	32539	American Express	Accounts Payable	$5,032.39
04/03/2025	32540	Colorado FBLA	Accounts Payable	$7,172.00
04/09/2025	32541	B & L Services LLC	Accounts Payable	$715.90
04/09/2025	32542	Chelsea Ammerman	Accounts Payable	$154.88
04/09/2025	32543	CLiC Cooperative Purchases	Accounts Payable	$1,640.00
04/09/2025	32544	JONES OIL COMPANY	Accounts Payable	$7,206.51
04/09/2025	32545	S & S DISTRIBUTING INC	Accounts Payable	$9.00
04/09/2025	32546	San Luis Valley BOCES	Accounts Payable	$4,152.92
04/09/2025	32547	Sangre De Cristo Laboratory	Accounts Payable	$1,030.00
04/09/2025	32548	Snyder, Cyndi	Accounts Payable	$449.64
04/09/2025	32549	Southern Colorado Engineering	Accounts Payable	$250.00
04/09/2025	32550	Trinidad State Junior College	Accounts Payable	$14,378.55
04/15/2025	32551	American Fidelity	Payroll Liability	$2,792.72
04/15/2025	32552	American Fidelity Group	Payroll Liability	$666.66
04/15/2025	32553	American Fidelity Tsa/match	Payroll Liability	$770.00
04/15/2025	32554	Cea/nea	Payroll Liability	$259.28
04/15/2025	32555	CEBT	Payroll Liability	$35,828.70
04/15/2025	32556	First SouthWest Bank*EFT	Payroll Liability	$14,683.28
04/15/2025	32557	Horace Mann Ins. Co.	Payroll Liability	$942.66
04/15/2025	32558	Horace Mann Life Ins. Co.	Payroll Liability	$211.47
04/15/2025	32559	KCL GROUP BENEFITS	Payroll Liability	$125.35
04/15/2025	32560	Madison National Life	Payroll Liability	$88.59
04/15/2025	32561	PERA - 401K - EFT	Payroll Liability	$3,752.19
04/15/2025	32562	PERA-EFT	Payroll Liability	$59,554.18
04/15/2025	32563	Pre-paid Legal Svcs, Inc.	Payroll Liability	$101.70
04/15/2025	32564	Sdc Lunch Benefit	Payroll Liability	$2,916.90
04/15/2025	32565	Standard Insurance Co	Payroll Liability	$728.28
04/15/2025	32566	State Withholding Eft Deposit	Payroll Liability	$6,850.35
04/15/2025	32567	Support Payment Clearinghouse	Payroll Liability	$412.00
04/15/2025	32568	VALIC	Payroll Liability	$75.85
04/15/2025	EFT	Direct Deposit Vendor	Payroll Liability	$133,668.15
04/16/2025	32569	Adams, Elizabeth	Accounts Payable	$134.40
04/16/2025	32570	Alamosa School District RE11-J	Accounts Payable	$1,400.00
04/16/2025	32571	Alta Transportaion / Alta Fuels	Accounts Payable	$1,949.23
04/16/2025	32572	Business Solutions Leasing	Accounts Payable	$975.22
04/16/2025	32573	Colorado Digital Learning Solutions	Accounts Payable	$225.00
04/16/2025	32574	COLORADO SCHOOL FINANCE PROJECT	Accounts Payable	$102.00
04/16/2025	32575	DMC Auditing and Consulting, LLC	Accounts Payable	$15,000.00
04/16/2025	32576	Gobin's Inc.	Accounts Payable	$962.21
04/16/2025	32577	Lexia Learning Systems	Accounts Payable	$5,750.00
04/16/2025	32578	Mondragon's Portable Toilet Rentals	Accounts Payable	$240.00
04/16/2025	32579	Procom LLC	Accounts Payable	$55.00

04/16/2025	32580	San Luis Valley Health	Accounts Payable	$40.00
04/23/2025	32581	Flint's Electrical Service & Repair	Accounts Payable	$125.00
04/23/2025	32582	Husmann Plumbing	Accounts Payable	$66.87
04/23/2025	32583	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	$5,427.00
04/23/2025	32584	Chase Card Services	Accounts Payable	$146.83
		General Fund Total		$347,145.57

04/02/2025	15201	Shamrock Foods	Accounts Payable	$1,417.49
04/02/2025	15202	Wal-Mart Community	Accounts Payable	$58.76
04/09/2025	15203	DFA DAIRY BANDS - MEADOWGOLD DAIRY	Accounts Payable	$2,302.42
04/09/2025	15204	Shamrock Foods	Accounts Payable	$2,464.37
04/15/2025	15206	CEBT	Payroll Liability	$2,622.04
04/15/2025	15207	First SouthWest Bank*EFT	Payroll Liability	$676.05
04/15/2025	15208	KCL GROUP BENEFITS	Payroll Liability	$9.32
04/15/2025	15209	Madison National Life	Payroll Liability	$7.16
04/15/2025	15210	PERA-EFT	Payroll Liability	$3,532.82
04/15/2025	15211	Sdc Lunch Benefit	Payroll Liability	$233.10
04/15/2025	15212	Standard Insurance Co	Payroll Liability	$37.35
04/15/2025	15213	State Withholding Eft Deposit	Payroll Liability	$316.65
04/15/2025	15205	American Fidelity	Payroll Liability	$261.75
04/23/2025	15214	Colorado Dept. of Human Services	Accounts Payable	$157.50
04/23/2025	15215	Shamrock Foods	Accounts Payable	$4,295.55
		Lunch Fund Total		$18,392.33

04/15/2025	5116	American Fidelity	Payroll Liability	$14.54
04/15/2025	5117	Cea/nea	Payroll Liability	$64.82
04/15/2025	5118	CEBT	Payroll Liability	$781.80
04/15/2025	5119	First SouthWest Bank*EFT	Payroll Liability	$567.14
04/15/2025	5120	KCL GROUP BENEFITS	Payroll Liability	$3.80
04/15/2025	5121	Madison National Life	Payroll Liability	$2.15
04/15/2025	5122	PERA-EFT	Payroll Liability	$1,553.25
04/15/2025	5123	Sdc Lunch Benefit	Payroll Liability	$70.00
04/15/2025	5124	Standard Insurance Co	Payroll Liability	$21.43
04/15/2025	5125	State Withholding Eft Deposit	Payroll Liability	$188.00
04/23/2025	5126	Chase Card Services	Accounts Payable	$56.00
		Preschool Fund Total		$3,322.93

Accounts Payable Total	$368,860.83