Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 06/01/2025; End Date: 06/30/2025

Check Date	Check Number	Payee	Type	Amount
06/02/2025	32643	Adams, Elizabeth	Accounts Payable	$161.28
06/02/2025	32644	Chelsea Ammerman	Accounts Payable	$153.60
06/02/2025	32645	Motor Parts	Accounts Payable	$44.21
06/02/2025	32646	Quill Corporation	Accounts Payable	$3,954.84
06/02/2025	32647	San Luis Valley BOCES	Accounts Payable	$4,152.92
06/02/2025	32648	Trinidad State Junior College	Accounts Payable	$5,202.59
06/05/2025	32649	American Express	Accounts Payable	$14,379.68
06/05/2025	32650	College Board, The	Accounts Payable	$429.00
06/05/2025	32651	E-470 PUBLIC HIGHWAY AUTHORITY	Accounts Payable	$27.25
06/05/2025	32652	Fastenal Company	Accounts Payable	$747.45
06/05/2025	32653	Jade Communications	Accounts Payable	$492.96
06/05/2025	32654	Pinnacol Assurance	Accounts Payable	$4,083.00
06/05/2025	32655	PITNEY BOWES	Accounts Payable	$200.00
06/05/2025	32656	Plante & Moran, PLLC	Accounts Payable	$1,377.50
06/05/2025	32657	VALLEY COMMUNICATIONS	Accounts Payable	$165.00
06/05/2025	32658	Wal-Mart Community	Accounts Payable	$43.86
06/05/2025	32659	Waste Management-.Monte Vista	Accounts Payable	$677.62
06/11/2025	32660	Fastenal Company	Accounts Payable	$45.27
06/11/2025	32661	G-Tac Solutions	Accounts Payable	$3,000.00
06/11/2025	32662	Gobin's Inc.	Accounts Payable	$2,837.74
06/11/2025	32663	JOHN DEERE FINANCIAL	Accounts Payable	$460.99
06/11/2025	32664	JONES OIL COMPANY	Accounts Payable	$5,188.93
06/11/2025	32665	S & S DISTRIBUTING INC	Accounts Payable	$18.00
06/11/2025	32666	San Luis Valley Health	Accounts Payable	$200.00
06/11/2025	32667	Southern Colorado Engineering	Accounts Payable	$250.00
06/11/2025	32668	Verizon Wireless	Accounts Payable	$269.22
06/11/2025	32669	Whitehall's Alpine BG	Accounts Payable	$176.28
06/12/2025	32670	American Fidelity	Payroll Liability	$2,792.72
06/12/2025	32671	American Fidelity Group	Payroll Liability	$666.66
06/12/2025	32672	American Fidelity Tsa/match	Payroll Liability	$770.00
06/12/2025	32673	Cea/nea	Payroll Liability	$259.28
06/12/2025	32674	CEBT	Payroll Liability	$35,828.70
06/12/2025	32675	First SouthWest Bank*EFT	Payroll Liability	$14,582.61
06/12/2025	32676	Horace Mann Ins. Co.	Payroll Liability	$942.66
06/12/2025	32677	Horace Mann Life Ins. Co.	Payroll Liability	$211.47
06/12/2025	32678	KCL GROUP BENEFITS	Payroll Liability	$119.75
06/12/2025	32679	Madison National Life	Payroll Liability	$82.14
06/12/2025	32680	PERA - 401K - EFT	Payroll Liability	$3,735.91
06/12/2025	32681	PERA-EFT	Payroll Liability	$58,775.11
06/12/2025	32682	Pre-paid Legal Svcs, Inc.	Payroll Liability	$101.70
06/12/2025	32683	Standard Insurance Co	Payroll Liability	$728.28
06/12/2025	32684	State Withholding Eft Deposit	Payroll Liability	$6,797.35
06/12/2025	32685	Support Payment Clearinghouse	Payroll Liability	$412.00
06/12/2025	32686	VALIC	Payroll Liability	$75.85
06/12/2025	EFT	Direct Deposit Vendor	Payroll Liability	$129,890.97
06/19/2025	32687	Automatrix LLC	Accounts Payable	$530.00
06/19/2025	32688	Business Solutions Leasing	Accounts Payable	$975.22
06/19/2025	32689	CEI Compliance Services	Accounts Payable	$400.00
06/19/2025	32690	ECODYNAMICS, INC	Accounts Payable	$234.54
06/19/2025	32691	Jostens Inc	Accounts Payable	$1,114.55
06/19/2025	32692	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	$5,292.00
06/26/2025	32693	Chase Card Services	Accounts Payable	$1,595.58

06/26/2025	32694	Haynes Mechanical Systems	Accounts Payable	$13,037.47
06/26/2025	32695	PITNEY BOWES	Accounts Payable	$250.00
06/26/2025	32696	Valley Lock & Security Inc	Accounts Payable	$5.00
06/30/2025	32697	American Express	Accounts Payable	$3,237.74
		General Fund Total		**$332,184.45**

06/05/2025	15233	American Express	Accounts Payable	$214.20
06/05/2025	15234	DFA DAIRY BANDS - MEADOWGOLD DAIRY	Accounts Payable	$1,256.74
06/05/2025	1535	American Express	Accounts Payable	$80.41
06/12/2025	15235	American Fidelity	Payroll Liability	$192.32
06/12/2025	15236	CEBT	Payroll Liability	$1,832.24
06/12/2025	15237	First SouthWest Bank*EFT	Payroll Liability	$554.87
06/12/2025	15238	KCL GROUP BENEFITS	Payroll Liability	$6.52
06/12/2025	15239	Madison National Life	Payroll Liability	$5.01
06/12/2025	15240	PERA-EFT	Payroll Liability	$2,677.12
06/12/2025	15241	Standard Insurance Co	Payroll Liability	$24.19
06/12/2025	15242	State Withholding Eft Deposit	Payroll Liability	$260.65
06/30/2025	15243	American Express	Accounts Payable	$210.38
		Lunch Fund Total		$7,314.65

06/12/2025	5138	American Fidelity	Payroll Liability	$14.54
06/12/2025	5139	Cea/nea	Payroll Liability	$64.82
06/12/2025	5140	CEBT	Payroll Liability	$781.80
06/12/2025	5141	First SouthWest Bank*EFT	Payroll Liability	$567.14
06/12/2025	5142	KCL GROUP BENEFITS	Payroll Liability	$3.80
06/12/2025	5143	Madison National Life	Payroll Liability	$2.15
06/12/2025	5144	PERA-EFT	Payroll Liability	$1,553.25
06/12/2025	5145	Standard Insurance Co	Payroll Liability	$21.43
06/12/2025	5146	State Withholding Eft Deposit	Payroll Liability	$188.00
		Preschool Fund Total		$3,196.93

Accounts Payable Total $342,696.03