Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 08/01/2025; End Date: 08/31/2025

Check Date	Check Number	Payee	Type	Amount
08/04/2025	32744	Business Solutions Leasing	Accounts Payable	$975.22
08/04/2025	32745	Caplan And Earnest Attorneys	Accounts Payable	$50.00
08/04/2025	32746	CDPHE	Accounts Payable	$113.00
08/04/2025	32747	Easy Soils	Accounts Payable	$1,275.00
08/04/2025	32748	Fastenal Company	Accounts Payable	$1,195.34
08/04/2025	32749	Grant Consulting/McGrath	Accounts Payable	$10,000.00
08/04/2025	32750	Jade Communications	Accounts Payable	$183.97
08/04/2025	32751	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	$3,665.00
08/04/2025	32752	Sherwin-Williams	Accounts Payable	$116.65
08/04/2025	32753	VALLEY COMMUNICATIONS	Accounts Payable	$165.00
08/06/2025	32754	Fastenal Company	Accounts Payable	$3,657.84
08/06/2025	32755	JONES OIL COMPANY	Accounts Payable	$2,874.00
08/06/2025	32756	Lexia Learning Systems LLC	Accounts Payable	$378.00
08/06/2025	32757	Motor Parts	Accounts Payable	$262.36
08/06/2025	32758	Pinnacol Assurance	Accounts Payable	$4,082.00
08/06/2025	32759	Plante & Moran, PLLC	Accounts Payable	$4,085.00
08/06/2025	32760	PURCHASE POWER	Accounts Payable	$4.71
08/06/2025	32761	Southern Colorado Engineering	Accounts Payable	$250.00
08/06/2025	32762	Trinidad State College	Accounts Payable	$2,747.28
08/06/2025	32763	Verizon Wireless	Accounts Payable	$214.17
08/06/2025	32764	Waste Management-.Monte Vista	Accounts Payable	$684.58
08/06/2025	32765	Chase Card Services	Accounts Payable	$805.46
08/06/2025	32766	American Express	Accounts Payable	$5,146.72
08/13/2025	32767	American Fidelity	Payroll Liability	$4,215.10
08/13/2025	32768	American Fidelity Group	Payroll Liability	$275.00
08/13/2025	32769	American Fidelity Tsa/match	Payroll Liability	$770.00
08/13/2025	32770	Cea/nea	Payroll Liability	$259.28
08/13/2025	32771	CEBT	Payroll Liability	$41,288.57
08/13/2025	32772	First SouthWest Bank*EFT	Payroll Liability	$14,594.33
08/13/2025	32773	Horace Mann Ins. Co.	Payroll Liability	$945.48
08/13/2025	32774	Horace Mann Life Ins. Co.	Payroll Liability	$211.47
08/13/2025	32775	KCL GROUP BENEFITS	Payroll Liability	$117.75
08/13/2025	32776	Madison National Life	Payroll Liability	$86.44
08/13/2025	32777	PERA - 401K - EFT	Payroll Liability	$4,737.24
08/13/2025	32778	PERA-EFT	Payroll Liability	$58,127.48
08/13/2025	32779	Pre-paid Legal Svcs, Inc.	Payroll Liability	$101.70
08/13/2025	32780	Standard Insurance Co	Payroll Liability	$677.89
08/13/2025	32781	State Withholding Eft Deposit	Payroll Liability	$6,700.35
08/13/2025	32782	Support Payment Clearinghouse	Payroll Liability	$412.00
08/13/2025	32783	VALIC	Payroll Liability	$75.85
08/13/2025	32784	5 Star Line Cleaning Service	Accounts Payable	$240.00
08/13/2025	32785	Alamosa School District RE11-J	Accounts Payable	$6,000.00
08/13/2025	32786	Colorado Security, LLC	Accounts Payable	$396.00
08/13/2025	32787	DakTech	Accounts Payable	$7,325.00
08/13/2025	32788	Garcia Services	Accounts Payable	$466.39
08/13/2025	32789	Gary Fritz	Accounts Payable	$55.00
08/13/2025	32790	Gobin's Inc.	Accounts Payable	$928.85
08/13/2025	32791	Hathaway Ventures LLC	Accounts Payable	$200.00
08/13/2025	32792	Jardon, Gabe	Accounts Payable	$55.00
08/13/2025	32793	Quill Corporation	Accounts Payable	$1,789.18
08/13/2025	32794	San Luis Valley BOCES	Accounts Payable	$4,334.91
08/13/2025	32795	Sangre De Cristo Laboratory	Accounts Payable	$1,788.50

08/13/2025	32796	Valley Courier	Accounts Payable	$30.09
08/13/2025	EFT	Direct Deposit Vendor	Payroll Liability	$123,972.76
08/20/2025	32797	AED Everywhere	Accounts Payable	$10,341.14
08/20/2025	32798	Business Solutions Leasing	Accounts Payable	$1,072.74
08/20/2025	32799	Cev Multimedia LTD	Accounts Payable	$2,850.00
08/20/2025	32800	Colorado Dept of Public Safety	Accounts Payable	$1,935.00
08/20/2025	32801	Colorado Security, LLC	Accounts Payable	$456.00
08/20/2025	32802	Fastenal Company	Accounts Payable	$111.00
08/20/2025	32803	PITNEY BOWES	Accounts Payable	$320.79
08/20/2025	32804	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	$3,845.00
08/20/2025	32805	Youscience	Accounts Payable	$1,200.00
08/27/2025	32806	American Express	Accounts Payable	$7,436.68
08/27/2025	32807	American Elevator Professionals LLC	Accounts Payable	$300.00
08/27/2025	32808	Caplan And Earnest Attorneys	Accounts Payable	$130.00
08/27/2025	32809	Chase Card Services	Accounts Payable	$59.14
08/27/2025	32810	Christina Turner	Accounts Payable	$200.00
08/27/2025	32811	CINTAS FAS lockbox 636525	Accounts Payable	$225.00
08/27/2025	32812	Colorado High School Activities Association	Accounts Payable	$630.00
08/27/2025	32813	Division of Oil and Public Safety	Accounts Payable	$30.00
08/27/2025	32814	San Luis Valley Health	Accounts Payable	$40.00
08/27/2025	32815	Scholastic Inc.	Accounts Payable	$1,344.84
08/27/2025	32816	VALLEY COMMUNICATIONS	Accounts Payable	$165.00
		General Fund Total		**$356,801.24**

08/13/2025	15252	American Fidelity	Payroll Liability	$524.72
08/13/2025	15253	CEBT	Payroll Liability	$2,067.57
08/13/2025	15254	First SouthWest Bank*EFT	Payroll Liability	$461.83
08/13/2025	15255	KCL GROUP BENEFITS	Payroll Liability	$6.52
08/13/2025	15256	Madison National Life	Payroll Liability	$5.01
08/13/2025	15257	PERA-EFT	Payroll Liability	$2,245.99
08/13/2025	15258	Standard Insurance Co	Payroll Liability	$24.19
08/13/2025	15259	State Withholding Eft Deposit	Payroll Liability	$218.65
08/13/2025	15260	Shamrock Foods	Accounts Payable	$1,025.34
08/20/2025	15261	Shamrock Foods	Accounts Payable	$3,926.45
08/27/2025	15262	Shamrock Foods	Accounts Payable	$3,076.59
		Lunch Fund Total		$13,582.86

08/13/2025	5156	American Fidelity	Payroll Liability	$14.54
08/13/2025	5157	Cea/nea	Payroll Liability	$64.82
08/13/2025	5158	CEBT	Payroll Liability	$882.80
08/13/2025	5159	First SouthWest Bank*EFT	Payroll Liability	$566.74
08/13/2025	5160	KCL GROUP BENEFITS	Payroll Liability	$3.80
08/13/2025	5161	Madison National Life	Payroll Liability	$2.15
08/13/2025	5162	PERA-EFT	Payroll Liability	$1,552.28
08/13/2025	5163	Standard Insurance Co	Payroll Liability	$21.43
08/13/2025	5164	State Withholding Eft Deposit	Payroll Liability	$188.00
		Preschool Fund Total		$3,296.56

Accounts Payable Total	$373,680.66