Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 09/01/2025; End Date: 09/30/2025

Check Date	Check Number	Payee	Type	Amount
09/03/2025	32817	Central Pump	Accounts Payable	$5,810.91
09/03/2025	32818	Fastenal Company	Accounts Payable	$57.81
09/03/2025	32819	Jade Communications	Accounts Payable	$491.97
09/03/2025	32820	Motor Parts	Accounts Payable	$357.75
09/10/2025	32821	CBAM	Accounts Payable	$825.00
09/10/2025	32822	Certiport	Accounts Payable	$1,510.00
09/10/2025	32823	Lagoon Logistics, LLC	Accounts Payable	$400.00
09/10/2025	32824	O&V Printing, Inc,	Accounts Payable	$323.37
09/10/2025	32825	Pinnacol Assurance	Accounts Payable	$4,082.00
09/10/2025	32826	Procom LLC	Accounts Payable	$55.00
09/10/2025	32827	Verizon Wireless	Accounts Payable	$214.17
09/11/2025	32828	Adams, Elizabeth	Accounts Payable	$107.52
09/11/2025	32829	Chelsea Ammerman	Accounts Payable	$128.00
09/11/2025	32830	CINTAS FAS lockbox 636525	Accounts Payable	$3,000.30
09/11/2025	32831	CO Assoc. of School Boards	Accounts Payable	$8,054.00
09/11/2025	32832	Colorado High School Activities Association	Accounts Payable	$2,759.00
09/11/2025	32833	Fastenal Company	Accounts Payable	$168.81
09/11/2025	32834	Garcia Services	Accounts Payable	$290.25
09/11/2025	32835	Gobin's Inc.	Accounts Payable	$1,267.70
09/11/2025	32836	JOHN DEERE FINANCIAL	Accounts Payable	$212.99
09/11/2025	32837	JONES OIL COMPANY	Accounts Payable	$1,000.02
09/11/2025	32838	Mondragon's Portable Toilet Rentals	Accounts Payable	$200.00
09/11/2025	32839	RedBag Inc.	Accounts Payable	$7,054.40
09/11/2025	32840	S & S DISTRIBUTING INC	Accounts Payable	$10.00
09/11/2025	32841	San Luis Valley BOCES	Accounts Payable	$4,334.91
09/11/2025	32842	Sangre De Cristo Laboratory	Accounts Payable	$1,037.00
09/11/2025	32843	Southern Colorado Engineering	Accounts Payable	$250.00
09/11/2025	32844	Teaching Strategies	Accounts Payable	$143.40
09/11/2025	32845	Whitehall's Alpine BG	Accounts Payable	$177.50
09/15/2025	32846	American Fidelity	Payroll Liability	$2,905.22
09/15/2025	32847	American Fidelity Group	Payroll Liability	$275.00
09/15/2025	32848	American Fidelity Tsa/match	Payroll Liability	$770.00
09/15/2025	32849	Cea/nea	Payroll Liability	$333.53
09/15/2025	32850	CEBT	Payroll Liability	$40,213.70
09/15/2025	32851	First SouthWest Bank*EFT	Payroll Liability	$15,851.36
09/15/2025	32852	Horace Mann Ins. Co.	Payroll Liability	$945.48
09/15/2025	32853	Horace Mann Life Ins. Co.	Payroll Liability	$211.47
09/15/2025	32854	KCL GROUP BENEFITS	Payroll Liability	$114.95
09/15/2025	32855	Madison National Life	Payroll Liability	$74.89
09/15/2025	32856	PERA - 401K - EFT	Payroll Liability	$5,104.46
09/15/2025	32857	PERA-EFT	Payroll Liability	$65,102.46
09/15/2025	32858	Pre-paid Legal Svcs, Inc.	Payroll Liability	$101.70
09/15/2025	32859	Sdc Lunch Benefit	Payroll Liability	$2,846.90
09/15/2025	32860	Standard Insurance Co	Payroll Liability	$622.20
09/15/2025	32861	State Withholding Eft Deposit	Payroll Liability	$7,388.70
09/15/2025	32862	Support Payment Clearinghouse	Payroll Liability	$412.00
09/15/2025	32863	VALIC	Payroll Liability	$75.85
09/15/2025	EFT	Direct Deposit Vendor	Payroll Liability	$137,019.36
09/17/2025	32864	Business Solutions Leasing	Accounts Payable	$975.22
09/17/2025	32865	EPA RTP Finance Center	Accounts Payable	$1,250.00
09/17/2025	32866	Fastenal Company	Accounts Payable	$1,636.08
09/17/2025	32867	Garcia Services	Accounts Payable	$555.00

09/17/2025	32868	Sangre De Cristo Laboratory	Accounts Payable	$995.00
09/17/2025	32869	Valley Lock & Security Inc	Accounts Payable	$10.82
09/24/2025	32870	Chase Card Services	Accounts Payable	$950.55
09/24/2025	32871	CINTAS FAS lockbox 636525	Accounts Payable	$1,962.10
09/24/2025	32872	Colorado Rural Schools Alliance	Accounts Payable	$1,028.90
09/24/2025	32873	Future Business Leaders of America Inc	Accounts Payable	$510.00
09/24/2025	32874	HARRIS	Accounts Payable	$2,606.62
09/24/2025	32875	Plante & Moran, PLLC	Accounts Payable	$9,405.00
09/24/2025	32876	San Luis Valley Health	Accounts Payable	$40.00
09/24/2025	32877	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	$5,350.00
09/24/2025	32878	SLV Middle School Athletics/Activities	Accounts Payable	$200.00
09/24/2025	32879	Southern Peaks League	Accounts Payable	$200.00
		General Fund Total		**$352,368.30**

09/11/2025	15263	Colorado Dept. of Human Services (CDHS)	Accounts Payable	$351.75
09/11/2025	15264	DFA DAIRY BANDS - MEADOWGOLD DAIRY	Accounts Payable	$1,532.66
09/11/2025	15265	Shamrock Foods	Accounts Payable	$6,609.68
09/17/2025	15275	Shamrock Foods	Accounts Payable	$2,193.20
09/15/2025	15266	American Fidelity	Payroll Liability	$192.32
09/15/2025	15267	CEBT	Payroll Liability	$2,067.56
09/15/2025	15268	First SouthWest Bank*EFT	Payroll Liability	$902.63
09/15/2025	15269	KCL GROUP BENEFITS	Payroll Liability	$9.32
09/15/2025	15270	Madison National Life	Payroll Liability	$7.16
09/15/2025	15271	PERA-EFT	Payroll Liability	$3,902.44
09/15/2025	15272	Sdc Lunch Benefit	Payroll Liability	$233.10
09/15/2025	15273	Standard Insurance Co	Payroll Liability	$32.53
09/15/2025	15274	State Withholding Eft Deposit	Payroll Liability	$380.30
		Lunch Fund Total		$18,414.65

09/15/2025	5166	American Fidelity	Payroll Liability	$14.54
09/15/2025	5167	Cea/nea	Payroll Liability	$64.82
09/15/2025	5168	CEBT	Payroll Liability	$882.80
09/15/2025	5169	First SouthWest Bank*EFT	Payroll Liability	$652.92
09/15/2025	5170	KCL GROUP BENEFITS	Payroll Liability	$3.80
09/15/2025	5171	Madison National Life	Payroll Liability	$2.15
09/15/2025	5172	PERA-EFT	Payroll Liability	$1,721.02
09/15/2025	5173	Sdc Lunch Benefit	Payroll Liability	$70.00
09/15/2025	5174	Standard Insurance Co	Payroll Liability	$21.43
09/15/2025	5175	State Withholding Eft Deposit	Payroll Liability	$208.00
		Preschool Fund Total		$3,641.48

Accounts Payable Total	$374,424.43