Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025

Check Date	Check Number	Payee	Type	Amount
10/01/2025	32880	Caplan And Earnest Attorneys	Accounts Payable	$50.00
10/01/2025	32881	Colorado West Equipment Inc	Accounts Payable	$272.80
10/01/2025	32882	ECODYNAMICS, INC	Accounts Payable	$398.91
10/01/2025	32883	IXL Learning	Accounts Payable	$1,875.00
10/01/2025	32884	Jade Communications	Accounts Payable	$491.97
10/01/2025	32885	Sierra Grande Schools	Accounts Payable	$200.00
10/01/2025	32886	VALLEY COMMUNICATIONS	Accounts Payable	$165.00
10/01/2025	32887	Waste Management-.Monte Vista	Accounts Payable	$354.86
10/08/2025	32888	Chelsea Ammerman	Accounts Payable	$192.00
10/08/2025	32889	Fastenal Company	Accounts Payable	$67.82
10/08/2025	32890	Husmann Plumbing	Accounts Payable	$4.32
10/08/2025	32891	Motor Parts	Accounts Payable	$2,086.38
10/08/2025	32892	Myers Bros Truck & Tractor	Accounts Payable	$919.56
10/08/2025	32893	Pinnacol Assurance	Accounts Payable	$4,082.00
10/09/2025	32894	American Express	Accounts Payable	$9,518.31
10/09/2025	32895	Adams, Elizabeth	Accounts Payable	$215.04
10/09/2025	32896	Colorado West Equipment Inc	Accounts Payable	$86.82
10/09/2025	32897	DAVE CURTIS	Accounts Payable	$110.00
10/09/2025	32898	JONES OIL COMPANY	Accounts Payable	$3,427.31
10/09/2025	32899	Plante & Moran, PLLC	Accounts Payable	$6,874.69
10/09/2025	32900	Procom LLC	Accounts Payable	$45.00
10/09/2025	32901	S & S DISTRIBUTING INC	Accounts Payable	$10.00
10/09/2025	32902	San Luis Valley BOCES	Accounts Payable	$4,334.91
10/09/2025	32903	Southern Colorado Engineering	Accounts Payable	$250.00
10/09/2025	32904	U S Tractor & Harvest Inc	Accounts Payable	$288.19
10/09/2025	32905	Verizon Wireless	Accounts Payable	$314.29
10/14/2025	32906	American Fidelity	Payroll Liability	$2,905.22
10/14/2025	32907	American Fidelity Group	Payroll Liability	$275.00
10/14/2025	32908	American Fidelity Tsa/match	Payroll Liability	$770.00
10/14/2025	32909	Cea/nea	Payroll Liability	$329.25
10/14/2025	32910	CEBT	Payroll Liability	$40,213.70
10/14/2025	32911	First SouthWest Bank*EFT	Payroll Liability	$15,702.28
10/14/2025	32912	Horace Mann Ins. Co.	Payroll Liability	$933.61
10/14/2025	32913	Horace Mann Life Ins. Co.	Payroll Liability	$211.47
10/14/2025	32914	KCL GROUP BENEFITS	Payroll Liability	$134.55
10/14/2025	32915	Madison National Life	Payroll Liability	$56.89
10/14/2025	32916	PERA - 401K - EFT	Payroll Liability	$5,106.46
10/14/2025	32917	PERA-EFT	Payroll Liability	$63,634.82
10/14/2025	32918	Pre-paid Legal Svcs, Inc.	Payroll Liability	$101.70
10/14/2025	32919	Sangre De Cristo School	Payroll Liability	$69.97
10/14/2025	32920	Sdc Lunch Benefit	Payroll Liability	$2,846.90
10/14/2025	32921	Standard Insurance Co	Payroll Liability	$721.95
10/14/2025	32922	State Withholding Eft Deposit	Payroll Liability	$7,094.70
10/14/2025	32923	Support Payment Clearinghouse	Payroll Liability	$412.00
10/14/2025	32924	VALIC	Payroll Liability	$75.85
10/14/2025	EFT	Direct Deposit Vendor	Payroll Liability	$141,510.88
10/15/2025	32925	Business Solutions Leasing	Accounts Payable	$975.22
10/15/2025	32926	CDPHE	Accounts Payable	$555.00
10/15/2025	32927	Colo Department Of Education	Accounts Payable	$52.02
10/15/2025	32928	Gobin's Inc.	Accounts Payable	$1,121.97
10/15/2025	32929	SP Services	Accounts Payable	$1,400.00
10/16/2025	32930	EPA RTP Finance Center	Accounts Payable	$5.21

10/22/2025	32931	San Luis Valley Health	Accounts Payable	$400.00
10/22/2025	32932	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	$5,290.00
10/28/2025	32933	EPA RTP Finance Center	Accounts Payable	$1,255.21
10/29/2025	32934	Alta Transportaion / Alta Fuels	Accounts Payable	$2,891.90
10/29/2025	32935	CENTENNIAL SCHOOL DISTRICT R-1	Accounts Payable	$150.00
10/29/2025	32936	Chase Card Services	Accounts Payable	$199.22
10/29/2025	32937	Colorado Rural Water Association	Accounts Payable	$125.00
10/29/2025	32938	Colorado West Equipment Inc	Accounts Payable	$545.57
10/29/2025	32939	Easy Soils	Accounts Payable	$1,275.00
10/29/2025	32940	Fastenal Company	Accounts Payable	$989.16
10/29/2025	32941	Garcia Services	Accounts Payable	$458.35
10/29/2025	32942	Jade Communications	Accounts Payable	$491.97
10/29/2025	32943	San Luis Valley Activities Association	Accounts Payable	$50.00
10/29/2025	32944	VALLEY COMMUNICATIONS	Accounts Payable	$165.00
		General Fund Total		**$338,138.18**

10/08/2025	15276	DFA DAIRY BANDS - MEADOWGOLD DAIRY	Accounts Payable	$2,483.64
10/08/2025	15277	Shamrock Foods	Accounts Payable	$5,869.17
10/09/2025	15278	Colorado Dept. of Human Services (CDHS)	Accounts Payable	$147.00
10/09/2025	15279	Shamrock Foods	Accounts Payable	$1,766.68
10/14/2025	15280	American Fidelity	Payroll Liability	$171.52
10/14/2025	15281	CEBT	Payroll Liability	$2,067.56
10/14/2025	15282	First SouthWest Bank*EFT	Payroll Liability	$1,014.18
10/14/2025	15283	KCL GROUP BENEFITS	Payroll Liability	$9.32
10/14/2025	15284	Madison National Life	Payroll Liability	$7.16
10/14/2025	15285	PERA-EFT	Payroll Liability	$4,294.52
10/14/2025	15286	Sdc Lunch Benefit	Payroll Liability	$233.10
10/14/2025	15287	Standard Insurance Co	Payroll Liability	$32.53
10/14/2025	15288	State Withholding Eft Deposit	Payroll Liability	$418.30
10/15/2025	15289	Shamrock Foods	Accounts Payable	$2,041.54
10/29/2025	15290	Shamrock Foods	Accounts Payable	$2,287.18
		Lunch Fund Total		$22,843.40

10/09/2025	5176	American Express	Accounts Payable	$263.73
10/14/2025	5177	American Fidelity	Payroll Liability	$14.54
10/14/2025	5178	Cea/nea	Payroll Liability	$69.10
10/14/2025	5179	CEBT	Payroll Liability	$882.80
10/14/2025	5180	First SouthWest Bank*EFT	Payroll Liability	$657.28
10/14/2025	5181	KCL GROUP BENEFITS	Payroll Liability	$3.80
10/14/2025	5182	Madison National Life	Payroll Liability	$2.15
10/14/2025	5183	PERA-EFT	Payroll Liability	$1,769.62
10/14/2025	5184	Sangre De Cristo School	Payroll Liability	$4.28
10/14/2025	5185	Sdc Lunch Benefit	Payroll Liability	$70.00
10/14/2025	5186	Standard Insurance Co	Payroll Liability	$21.43
10/14/2025	5187	State Withholding Eft Deposit	Payroll Liability	$208.00
		Preschool Fund Total		$3,966.73

Accounts Payable Total	$364,948.31