Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 11/01/2025; End Date: 11/30/2025

Check Date	Check Number	Payee	Type	Amount
11/03/2025	32945	American Express	Accounts Payable	$20,855.34
11/05/2025	32946	JONES OIL COMPANY	Accounts Payable	$5,259.03
11/05/2025	32947	Motor Parts	Accounts Payable	$30.30
11/05/2025	32948	Pinnacol Assurance	Accounts Payable	$4,082.00
11/05/2025	32949	Plante & Moran, PLLC	Accounts Payable	$11,585.25
11/05/2025	32950	Southern Colorado Engineering	Accounts Payable	$250.00
11/05/2025	32951	Vans Machine Shop & Welding	Accounts Payable	$34.70
11/05/2025	32952	Verizon Wireless	Accounts Payable	$200.59
11/12/2025	32953	Adams, Elizabeth	Accounts Payable	$215.04
11/12/2025	32954	Chelsea Ammerman	Accounts Payable	$224.00
11/12/2025	32955	CO Assoc. of School Boards	Accounts Payable	$1,875.00
11/12/2025	32956	ECODYNAMICS, INC	Accounts Payable	$682.90
11/12/2025	32957	Fastenal Company	Accounts Payable	$281.99
11/12/2025	32958	HARRIS	Accounts Payable	$293.99
11/12/2025	32959	Lagoon Logistics, LLC	Accounts Payable	$400.00
11/12/2025	32960	S & S DISTRIBUTING INC	Accounts Payable	$10.00
11/12/2025	32961	San Luis Valley BOCES	Accounts Payable	$13,026.85
11/12/2025	32962	Sangre De Cristo Laboratory	Accounts Payable	$995.00
11/12/2025	32963	SP Services	Accounts Payable	$550.00
11/12/2025	32964	American Fidelity	Payroll Liability	$2,905.22
11/12/2025	32965	American Fidelity Group	Payroll Liability	$275.00
11/12/2025	32966	American Fidelity Tsa/match	Payroll Liability	$770.00
11/12/2025	32967	Cea/nea	Payroll Liability	$329.25
11/12/2025	32968	CEBT	Payroll Liability	$40,213.70
11/12/2025	32969	First SouthWest Bank*EFT	Payroll Liability	$16,037.70
11/12/2025	32970	Horace Mann Ins. Co.	Payroll Liability	$935.70
11/12/2025	32971	Horace Mann Life Ins. Co.	Payroll Liability	$211.47
11/12/2025	32972	KCL GROUP BENEFITS	Payroll Liability	$142.95
11/12/2025	32973	Madison National Life	Payroll Liability	$72.74
11/12/2025	32974	PERA - 401K - EFT	Payroll Liability	$5,108.75
11/12/2025	32975	PERA-EFT	Payroll Liability	$65,571.69
11/12/2025	32976	Pre-paid Legal Svcs, Inc.	Payroll Liability	$101.70
11/12/2025	32977	Sdc Lunch Benefit	Payroll Liability	$2,846.90
11/12/2025	32978	Standard Insurance Co	Payroll Liability	$797.01
11/12/2025	32979	State Withholding Eft Deposit	Payroll Liability	$7,305.10
11/12/2025	32980	Support Payment Clearinghouse	Payroll Liability	$412.00
11/12/2025	32981	VALIC	Payroll Liability	$75.85
11/12/2025	EFT	Direct Deposit Vendor	Payroll Liability	$142,004.75
11/19/2025	32982	Business Solutions Leasing	Accounts Payable	$975.22
11/19/2025	32983	College Board, The	Accounts Payable	$792.00
11/19/2025	32984	Fastenal Company	Accounts Payable	$312.00
11/19/2025	32985	Francis Slane	Accounts Payable	$110.00
11/19/2025	32986	Gobin's Inc.	Accounts Payable	$1,104.88
11/19/2025	32987	Lexia Learning Systems LLC	Accounts Payable	$268.33
11/19/2025	32988	Rocky Mountain Memorabilia	Accounts Payable	$16.90
11/19/2025	32989	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	$5,230.00
11/24/2025	32990	Chase Card Services	Accounts Payable	$5,596.60
11/25/2025	32991	All American Sports	Accounts Payable	$77.94
11/25/2025	32992	Caplan And Earnest Attorneys	Accounts Payable	$50.00
11/25/2025	32993	COACH	Accounts Payable	$2,140.30
11/25/2025	32994	Colorado Digital Learning Solutions	Accounts Payable	$8,400.00
11/25/2025	32995	Sangre De Cristo Laboratory	Accounts Payable	$1,037.00

		General Fund Total		**$373,080.63**

11/03/2025	15291	American Express	Accounts Payable	$19.56
11/05/2025	15292	Colorado Dept. of Human Services	Accounts Payable	$84.00
11/05/2025	15293	DFA DAIRY BANDS - MEADOWGOLD DAIRY	Accounts Payable	$1,696.91
11/05/2025	15294	Shamrock Foods	Accounts Payable	$1,910.99
11/12/2025	15295	American Fidelity	Payroll Liability	$171.52
11/12/2025	15296	CEBT	Payroll Liability	$2,067.56
11/12/2025	15297	First SouthWest Bank*EFT	Payroll Liability	$1,033.14
11/12/2025	15298	KCL GROUP BENEFITS	Payroll Liability	$9.32
11/12/2025	15299	Madison National Life	Payroll Liability	$7.16
11/12/2025	15300	PERA-EFT	Payroll Liability	$4,065.55
11/12/2025	15301	Sdc Lunch Benefit	Payroll Liability	$233.10
11/12/2025	15302	Standard Insurance Co	Payroll Liability	$32.53
11/12/2025	15303	State Withholding Eft Deposit	Payroll Liability	$483.30
11/19/2025	15304	Colorado Dept. of Human Services	Accounts Payable	$42.00
11/19/2025	15305	Shamrock Foods	Accounts Payable	$5,207.65
		Lunch Fund Total		$17,064.29

11/03/2025	5188	American Express	Accounts Payable	$131.88
11/12/2025	5189	American Fidelity	Payroll Liability	$14.54
11/12/2025	5190	Cea/nea	Payroll Liability	$69.10
11/12/2025	5191	CEBT	Payroll Liability	$882.80
11/12/2025	5192	First SouthWest Bank*EFT	Payroll Liability	$682.73
11/12/2025	5193	KCL GROUP BENEFITS	Payroll Liability	$3.80
11/12/2025	5194	Madison National Life	Payroll Liability	$2.15
11/12/2025	5195	PERA-EFT	Payroll Liability	$1,964.02
11/12/2025	5196	Sdc Lunch Benefit	Payroll Liability	$70.00
11/12/2025	5197	Standard Insurance Co	Payroll Liability	$21.43
11/12/2025	5198	State Withholding Eft Deposit	Payroll Liability	$226.60
		Preschool Fund Total		$4,069.05

Accounts Payable Total	$394,213.97