Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025

Check Date	Check Number	Payee	Type	Amount
12/01/2025	32996	Sunflour Cafe	Accounts Payable	$500.00
12/01/2025	32997	American Express	Accounts Payable	$6,810.11
12/03/2025	1536	Colorado West Equipment Inc	Accounts Payable	$140,940.00
12/03/2025	32998	Adams, Elizabeth	Accounts Payable	$161.28
12/03/2025	32999	Caplan And Earnest Attorneys	Accounts Payable	$50.00
12/03/2025	33000	Chem-Aqua	Accounts Payable	$1,170.00
12/03/2025	33001	Colorado West Equipment Inc	Accounts Payable	$278.39
12/03/2025	33002	Haynes Mechanical Systems	Accounts Payable	$1,878.00
12/03/2025	33003	Mondragon's Portable Toilet Rentals	Accounts Payable	$200.00
12/03/2025	33004	San Luis Valley Health	Accounts Payable	$240.00
12/03/2025	33005	VALLEY COMMUNICATIONS	Accounts Payable	$165.00
12/03/2025	33006	Valley Courier	Accounts Payable	$32.16
12/10/2025	33007	Adams State University	Accounts Payable	$300.00
12/10/2025	33008	Chelsea Ammerman	Accounts Payable	$115.20
12/10/2025	33009	Gobin's Inc.	Accounts Payable	$924.96
12/10/2025	33010	Jade Communications	Accounts Payable	$491.97
12/10/2025	33011	JONES OIL COMPANY	Accounts Payable	$4,790.43
12/10/2025	33012	Pinnacol Assurance	Accounts Payable	$3,268.00
12/10/2025	33013	Plante & Moran, PLLC	Accounts Payable	$2,042.50
12/10/2025	33014	Procom LLC	Accounts Payable	$165.00
12/10/2025	33015	S & S DISTRIBUTING INC	Accounts Payable	$10.00
12/10/2025	33016	San Luis Valley BOCES	Accounts Payable	$4,584.91
12/10/2025	33017	San Luis Valley Health	Accounts Payable	$80.00
12/10/2025	33018	Sanchez, Jasper	Accounts Payable	$57.50
12/10/2025	33019	Southern Colorado Engineering	Accounts Payable	$250.00
12/10/2025	33020	SP Services	Accounts Payable	$550.00
12/10/2025	33021	Trinidad State College	Accounts Payable	$5,773.19
12/10/2025	33022	United States Treasury	Accounts Payable	$421.92
12/10/2025	33023	Verizon Wireless	Accounts Payable	$202.24
12/15/2025	33024	American Fidelity	Payroll Liability	$2,905.22
12/15/2025	33025	American Fidelity Group	Payroll Liability	$275.00
12/15/2025	33026	American Fidelity Tsa/match	Payroll Liability	$770.00
12/15/2025	33027	Cea/nea	Payroll Liability	$329.25
12/15/2025	33028	CEBT	Payroll Liability	$42,241.70
12/15/2025	33029	First SouthWest Bank*EFT	Payroll Liability	$17,316.39
12/15/2025	33030	Horace Mann Ins. Co.	Payroll Liability	$929.08
12/15/2025	33031	Horace Mann Life Ins. Co.	Payroll Liability	$211.47
12/15/2025	33032	KCL GROUP BENEFITS	Payroll Liability	$131.75
12/15/2025	33033	Madison National Life	Payroll Liability	$72.74
12/15/2025	33034	PERA - 401K - EFT	Payroll Liability	$1,654.36
12/15/2025	33035	PERA-EFT	Payroll Liability	$62,427.57
12/15/2025	33036	Pre-paid Legal Svcs, Inc.	Payroll Liability	$101.70
12/15/2025	33037	Sdc Lunch Benefit	Payroll Liability	$2,846.90
12/15/2025	33038	Standard Insurance Co	Payroll Liability	$772.32
12/15/2025	33039	State Withholding Eft Deposit	Payroll Liability	$8,687.54
12/15/2025	33040	Support Payment Clearinghouse	Payroll Liability	$412.00
12/15/2025	33041	VALIC	Payroll Liability	$75.85
12/15/2025	EFT	Direct Deposit Vendor	Payroll Liability	$142,469.16
12/17/2025	33042	Chem-Aqua	Accounts Payable	$1,170.00
12/17/2025	33043	Fastenal Company	Accounts Payable	$1,173.22
12/17/2025	33044	HARRIS	Accounts Payable	$62.70
12/17/2025	33045	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	$5,162.00

12/17/2025	33046	Valley Courier	Accounts Payable	$72.36
12/23/2025	33047	Business Solutions Leasing	Accounts Payable	$975.22
12/23/2025	33048	Certiport	Accounts Payable	$752.00
12/23/2025	33049	Chem-Aqua	Accounts Payable	$390.00
12/23/2025	33050	Fastenal Company	Accounts Payable	$1,180.04
12/23/2025	33051	Haynes Mechanical Systems	Accounts Payable	$3,026.79
12/23/2025	33052	Husmann Plumbing	Accounts Payable	$54.23
12/23/2025	33053	Rubin Education	Accounts Payable	$35.00
12/23/2025	33054	Weaver's Level Best Septic & Excavation Inc	Accounts Payable	$1,695.97
12/29/2025	33055	Chase Card Services	Accounts Payable	$2,389.82
12/29/2025	33056	Chelsea Ammerman	Accounts Payable	$102.40
12/29/2025	33057	San Luis Valley Health	Accounts Payable	$40.00
12/29/2025	33058	Valley Courier	Accounts Payable	$69.00
		General Fund Total		**$479,433.51**

12/03/2025	15306	DFA DAIRY BANDS - MEADOWGOLD DAIRY	Accounts Payable	$1,724.38
12/10/2025	15307	Shamrock Foods	Accounts Payable	$1,569.77
12/15/2025	15313	American Fidelity	Payroll Liability	$171.52
12/15/2025	15314	CEBT	Payroll Liability	$2,067.56
12/15/2025	15315	First SouthWest Bank*EFT	Payroll Liability	$1,176.95
12/15/2025	15316	KCL GROUP BENEFITS	Payroll Liability	$9.32
12/15/2025	15317	Madison National Life	Payroll Liability	$7.16
12/15/2025	15318	PERA-EFT	Payroll Liability	$3,946.61
12/15/2025	15319	Sdc Lunch Benefit	Payroll Liability	$233.10
12/15/2025	15320	Standard Insurance Co	Payroll Liability	$32.53
12/15/2025	15321	State Withholding Eft Deposit	Payroll Liability	$573.46
12/17/2025	15322	Shamrock Foods	Accounts Payable	$3,039.53
12/29/2025	15323	Chase Card Services	Accounts Payable	$77.50
		Lunch Fund Total		$14,629.39

12/15/2025	5200	American Fidelity	Payroll Liability	$14.54
12/15/2025	5201	Cea/nea	Payroll Liability	$69.10
12/15/2025	5202	CEBT	Payroll Liability	$882.80
12/15/2025	5203	First SouthWest Bank*EFT	Payroll Liability	$740.97
12/15/2025	5204	KCL GROUP BENEFITS	Payroll Liability	$3.80
12/15/2025	5205	Madison National Life	Payroll Liability	$2.15
12/15/2025	5206	PERA-EFT	Payroll Liability	$1,769.62
12/15/2025	5207	Sdc Lunch Benefit	Payroll Liability	$70.00
12/15/2025	5208	Standard Insurance Co	Payroll Liability	$21.43
12/15/2025	5209	State Withholding Eft Deposit	Payroll Liability	$256.00
		Preschool Fund Total		$3,830.41

Accounts Payable Total	$497,893.31