

# Sangre de Cristo Schools RE-22J

## Check Report

Begin Date: 04/01/2026; End Date: 04/30/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; / Expression: [All]; Show Detail by Voucher: Yes; Created On: 5/4/2026 12:19:25 PM

Check Date	Check Number	Payee	Type	Amount
04/01/2026	33230	Chelsea Ammerman	Accounts Payable	\$153.60
04/01/2026	33231	Haynes Mechanical Systems	Accounts Payable	\$12,135.01
04/01/2026	33232	Jade Communications	Accounts Payable	\$538.88
04/01/2026	33233	Mondragon's Portable Toilet Rentals	Accounts Payable	\$200.00
04/01/2026	33234	Motor Parts	Accounts Payable	\$223.85
04/01/2026	33235	ProWest Filtration, Inc.	Accounts Payable	\$2,297.53
04/01/2026	33236	VALLEY COMMUNICATIONS	Accounts Payable	\$165.00
04/02/2026	33237	American Express	Accounts Payable	\$4,039.05
04/09/2026	33238	Colorado West Equipment Inc	Accounts Payable	\$977.52
04/09/2026	33239	Daktronics	Accounts Payable	\$6,140.00
04/09/2026	33240	JONES OIL COMPANY	Accounts Payable	\$6,756.90
04/09/2026	33241	Procom LLC	Accounts Payable	\$165.00
04/09/2026	33242	S & S DISTRIBUTING INC	Accounts Payable	\$10.00
04/09/2026	33243	San Luis Valley Health	Accounts Payable	\$190.00
04/09/2026	33244	Sangre De Cristo Laboratory	Accounts Payable	\$995.00
04/09/2026	33245	Southern Colorado Engineering	Accounts Payable	\$250.00
04/09/2026	33246	SP Services	Accounts Payable	\$550.00
04/09/2026	33247	Trinidad State Junior College	Accounts Payable	\$8,212.56
04/09/2026	33248	Verizon Wireless	Accounts Payable	\$235.95
04/13/2026	33249	Madison National Life	Payroll Liability	\$85.64
04/13/2026	33250	American Fidelity	Payroll Liability	\$2,730.54
04/13/2026	33251	American Fidelity Group	Payroll Liability	\$275.00
04/13/2026	33252	American Fidelity Tsa/match	Payroll Liability	\$770.00
04/13/2026	33253	Cea/nea	Payroll Liability	\$260.15
04/13/2026	33254	CEBT	Payroll Liability	\$39,188.10
04/13/2026	33255	First SouthWest Bank*EFT	Payroll Liability	\$14,706.72
04/13/2026	33256	Horace Mann Ins. Co.	Payroll Liability	\$688.02
04/13/2026	33257	Horace Mann Life Ins. Co.	Payroll Liability	\$200.00
04/13/2026	33258	KCL GROUP BENEFITS	Payroll Liability	\$121.35
04/13/2026	33259	Madison National Life	Payroll Liability	\$58.40
04/13/2026	33260	PERA - 401K - EFT	Payroll Liability	\$4,913.68
04/13/2026	33261	PERA-EFT	Payroll Liability	\$60,900.51
04/13/2026	33262	Pre-paid Legal Svcs, Inc.	Payroll Liability	\$101.70
04/13/2026	33263	Sangre De Cristo School	Payroll Liability	\$1,459.00
04/13/2026	33264	Sdc Lunch Benefit	Payroll Liability	\$2,706.90
04/13/2026	33265	Standard Insurance Co	Payroll Liability	\$644.74
04/13/2026	33266	State Withholding Eft Deposit	Payroll Liability	\$6,761.70
04/13/2026	33267	Support Payment Clearinghouse	Payroll Liability	\$412.00
04/13/2026	33268	VALIC	Payroll Liability	\$75.85
04/13/2026	33269	Colorado Department of Revenue	Accounts Payable	\$1,121.00
04/13/2026	EFT	Direct Deposit Vendor	Payroll Liability	\$134,278.60
04/14/2026	33270	Sharon Stanford	Accounts Payable	\$1,121.00
04/15/2026	33271	Pinnacol Assurance	Accounts Payable	\$3,265.00
04/15/2026	33272	United States Treasury	Accounts Payable	\$457.60
04/22/2026	33273	Business Solutions Leasing	Accounts Payable	\$975.22
04/22/2026	33274	Caplan And Earnest Attorneys	Accounts Payable	\$137.00
04/22/2026	33275	Chem-Aqua	Accounts Payable	\$390.00
04/22/2026	33276	COLORADO VOCATIONAL AG TEACHERS ASSOC.	Accounts Payable	\$150.00
04/22/2026	33277	Del Norte HS Athletics	Accounts Payable	\$200.00
04/22/2026	33278	Durango High School	Accounts Payable	\$100.00
04/22/2026	33279	Everweigh Scale Industries LLC	Accounts Payable	\$120.00

04/22/2026	33280	Fastenal Company	Accounts Payable	\$782.30
04/22/2026	33281	Gobin's Inc.	Accounts Payable	\$1,147.25
04/22/2026	33282	Harco Athletic Reconditioning	Accounts Payable	\$561.00
04/22/2026	33283	Plante & Moran, PLLC	Accounts Payable	\$7,172.50
04/22/2026	33284	Pueblo Centennial Track and Field	Accounts Payable	\$100.00
04/22/2026	33285	Salida High School	Accounts Payable	\$210.00
04/22/2026	33286	San Luis Valley BOCES	Accounts Payable	\$6,134.91
04/22/2026	33287	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	\$5,511.00
04/22/2026	33288	Valley Courier	Accounts Payable	\$314.12
04/22/2026	33289	World Fuel Services, Inc.	Accounts Payable	\$94.53
04/29/2026	33290	Future Business Leaders of America Inc	Accounts Payable	\$993.00
04/29/2026	33291	Jade Communications	Accounts Payable	\$540.51
04/29/2026	33292	Quill Corporation	Accounts Payable	\$181.56
04/29/2026	33293	VALLEY COMMUNICATIONS	Accounts Payable	\$165.00
04/29/2026	33294	World Fuel Services, Inc.	Accounts Payable	\$1,515.80
04/30/2026	33295	Chase Card Services	Accounts Payable	\$2,894.24
		<b>General Fund Total</b>		<b>\$351,928.99</b>

04/01/2026	15365	Shamrock Foods	Accounts Payable	\$3,593.50
04/09/2026	15366	DFA DAIRY BANDS - MEADOWGOLD DAIRY	Accounts Payable	\$1,770.69
04/09/2026	15367	Shamrock Foods	Accounts Payable	\$1,959.29
04/13/2026	15368	Madison National Life	Payroll Liability	\$7.16
04/13/2026	15369	American Fidelity	Payroll Liability	\$171.52
04/13/2026	15370	CEBT	Payroll Liability	\$2,067.56
04/13/2026	15371	First SouthWest Bank*EFT	Payroll Liability	\$881.84
04/13/2026	15372	KCL GROUP BENEFITS	Payroll Liability	\$9.32
04/13/2026	15373	PERA-EFT	Payroll Liability	\$3,699.95
04/13/2026	15374	Sdc Lunch Benefit	Payroll Liability	\$233.10
04/13/2026	15375	Standard Insurance Co	Payroll Liability	\$34.68
04/13/2026	15376	State Withholding Eft Deposit	Payroll Liability	\$366.30
04/29/2026	15377	Shamrock Foods	Accounts Payable	\$5,745.00
04/30/2026	15378	Chase Card Services	Accounts Payable	\$46.43
		<b>Lunch Fund Total</b>		<b>\$20,586.34</b>

04/02/2026	5240	American Express	Accounts Payable	\$1,732.25
04/13/2026	5241	Madison National Life	Payroll Liability	\$2.15
04/13/2026	5242	American Fidelity	Payroll Liability	\$14.54
04/13/2026	5243	Cea/nea	Payroll Liability	\$69.10
04/13/2026	5244	CEBT	Payroll Liability	\$882.80
04/13/2026	5245	First SouthWest Bank*EFT	Payroll Liability	\$625.67
04/13/2026	5246	KCL GROUP BENEFITS	Payroll Liability	\$3.80
04/13/2026	5247	PERA-EFT	Payroll Liability	\$1,721.02
04/13/2026	5248	Sdc Lunch Benefit	Payroll Liability	\$70.00
04/13/2026	5249	Standard Insurance Co	Payroll Liability	\$21.43
04/13/2026	5250	State Withholding Eft Deposit	Payroll Liability	\$208.00
		<b>Preschool Fund Total</b>		<b>\$5,350.76</b>

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**Accounts Payable Total** **\$377,866.09**

Account

