

Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 05/01/2026; End Date: 05/31/2026

Check Date	Check Number	Payee	Type	Amount
05/04/2026	33296	American Express	Accounts Payable	\$13,440.06
05/06/2026	33297	Alamosa School District	Accounts Payable	\$75.00
05/06/2026	33298	Chelsea Ammerman	Accounts Payable	\$236.80
05/06/2026	33299	Chem-Aqua	Accounts Payable	\$390.00
05/06/2026	33300	Col. School Dist.Self Ins.Pool	Accounts Payable	\$200.00
05/06/2026	33301	Colorado Digital Learning Solutions	Accounts Payable	\$7,250.00
05/06/2026	33302	JONES OIL COMPANY	Accounts Payable	\$6,116.97
05/06/2026	33303	San Luis Valley BOCES	Accounts Payable	\$4,334.91
05/06/2026	33304	Sangre De Cristo Laboratory	Accounts Payable	\$995.00
05/06/2026	33305	Southern Colorado Engineering	Accounts Payable	\$250.00
05/06/2026	33306	SP Services	Accounts Payable	\$550.00
05/06/2026	33307	Verizon Wireless	Accounts Payable	\$202.04
05/12/2026	33308	American Fidelity	Payroll Liability	\$2,736.30
05/12/2026	33309	American Fidelity Group	Payroll Liability	\$275.00
05/12/2026	33310	American Fidelity Tsa/match	Payroll Liability	\$770.00
05/12/2026	33311	Cea/nea	Payroll Liability	\$287.55
05/12/2026	33312	CEBT	Payroll Liability	\$39,538.10
05/12/2026	33313	First SouthWest Bank*EFT	Payroll Liability	\$16,669.64
05/12/2026	33314	Horace Mann Ins. Co.	Payroll Liability	\$665.50
05/12/2026	33315	Horace Mann Life Ins. Co.	Payroll Liability	\$200.00
05/12/2026	33316	KCL GROUP BENEFITS	Payroll Liability	\$132.26
05/12/2026	33317	Madison National Life	Payroll Liability	\$144.89
05/12/2026	33318	PERA - 401K - EFT	Payroll Liability	\$5,242.03
05/12/2026	33319	PERA-EFT	Payroll Liability	\$67,838.17
05/12/2026	33320	Pre-paid Legal Svcs, Inc.	Payroll Liability	\$101.70
05/12/2026	33321	Sdc Lunch Benefit	Payroll Liability	\$2,734.66
05/12/2026	33322	Standard Insurance Co	Payroll Liability	\$733.39
05/12/2026	33323	State Withholding Eft Deposit	Payroll Liability	\$7,522.08
05/12/2026	33324	Support Payment Clearinghouse	Payroll Liability	\$412.00
05/12/2026	33325	VALIC	Payroll Liability	\$75.85
05/12/2026	EFT	Direct Deposit Vendor	Payroll Liability	\$147,482.00
05/13/2026	33326	AED Everywhere	Accounts Payable	\$2,881.28
05/13/2026	33327	ATCO International	Accounts Payable	\$100.90
05/13/2026	33328	Colorado FBLA	Accounts Payable	\$2,921.25
05/13/2026	33329	Gobin's Inc.	Accounts Payable	\$1,012.54
05/13/2026	33330	Motor Parts	Accounts Payable	\$516.09
05/13/2026	33331	Plante & Moran, PLLC	Accounts Payable	\$950.00
05/13/2026	33332	S & S DISTRIBUTING INC	Accounts Payable	\$20.00
05/13/2026	33333	San Luis Valley BOCES	Accounts Payable	\$504.00
05/20/2026	33334	Ben E. Keith Foods	Accounts Payable	\$553.86
05/20/2026	33335	Business Solutions Leasing	Accounts Payable	\$975.22
05/20/2026	33336	COLORADO SCHOOL FINANCE PROJECT	Accounts Payable	\$100.00
05/20/2026	33337	Easy Soils	Accounts Payable	\$1,250.00
05/20/2026	33338	Olson PLLC	Accounts Payable	\$900.00
05/21/2026	33339	Chase Card Services	Accounts Payable	\$3,952.83
05/26/2026	33340	Chem-Aqua	Accounts Payable	\$409.50
05/26/2026	33341	U S Tractor & Harvest Inc	Accounts Payable	\$31.17
		General Fund Total		\$344,680.54

05/06/2026	15379	DFA DAIRY BANDS - MEADOWGOLD DAIRY	Accounts Payable	\$1,741.32
05/12/2026	15380	American Fidelity	Payroll Liability	\$171.52

05/12/2026	15381	CEBT	Payroll Liability	\$2,067.56
05/12/2026	15382	First SouthWest Bank*EFT	Payroll Liability	\$869.11
05/12/2026	15383	KCL GROUP BENEFITS	Payroll Liability	\$9.32
05/12/2026	15384	Madison National Life	Payroll Liability	\$7.16
05/12/2026	15385	PERA-EFT	Payroll Liability	\$3,738.77
05/12/2026	15386	Sdc Lunch Benefit	Payroll Liability	\$233.10
05/12/2026	15387	Standard Insurance Co	Payroll Liability	\$34.68
05/12/2026	15388	State Withholding Eft Deposit	Payroll Liability	\$343.30
05/20/2026	15389	Colorado Dept. of Human Services (CDHS)	Accounts Payable	\$31.50
05/20/2026	15390	Shamrock Foods	Accounts Payable	\$3,646.10
Lunch Fund Total				\$12,893.44

05/06/2026	5251	Jenene Holcomb	Accounts Payable	\$75.00
05/12/2026	5252	American Fidelity	Payroll Liability	\$8.78
05/12/2026	5253	Cea/nea	Payroll Liability	\$41.70
05/12/2026	5254	CEBT	Payroll Liability	\$532.80
05/12/2026	5255	First SouthWest Bank*EFT	Payroll Liability	\$853.67
05/12/2026	5256	KCL GROUP BENEFITS	Payroll Liability	\$2.29
05/12/2026	5257	Madison National Life	Payroll Liability	\$1.30
05/12/2026	5258	PERA-EFT	Payroll Liability	\$1,775.60
05/12/2026	5259	Sdc Lunch Benefit	Payroll Liability	\$42.24
05/12/2026	5260	Standard Insurance Co	Payroll Liability	\$12.93
05/12/2026	5261	State Withholding Eft Deposit	Payroll Liability	\$214.62
Preschool Fund Total				\$3,560.93

Accounts Payable Total **\$361,134.91**

