

Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 06/01/2026; End Date: 06/30/2026

Check Date	Check Number	Payee	Type	Amount
06/03/2026	33342	American Express	Accounts Payable	\$10,346.28
06/03/2026	33343	Almost Home Flowers & More	Accounts Payable	\$260.00
06/03/2026	33344	Automatrix LLC	Accounts Payable	\$530.00
06/03/2026	33345	Caplan And Earnest Attorneys	Accounts Payable	\$50.00
06/03/2026	33346	Chelsea Ammerman	Accounts Payable	\$153.60
06/03/2026	33347	Choices Wholesale Flooring SOL	Accounts Payable	\$4,096.03
06/03/2026	33348	College Board, The	Accounts Payable	\$969.00
06/03/2026	33349	Jade Communications	Accounts Payable	\$538.94
06/03/2026	33350	Motor Parts	Accounts Payable	\$57.58
06/03/2026	33351	Origo Education	Accounts Payable	\$1,875.00
06/03/2026	33352	Pinnacol Assurance	Accounts Payable	\$4,345.00
06/03/2026	33353	San Luis Valley BOCES	Accounts Payable	\$305.03
06/03/2026	33354	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	\$5,470.00
06/03/2026	33355	Sangre De Cristo Laboratory	Accounts Payable	\$1,037.00
06/03/2026	33356	Sherwin-Williams	Accounts Payable	\$177.30
06/03/2026	33357	Southern Colorado Engineering	Accounts Payable	\$250.00
06/03/2026	33358	VALLEY COMMUNICATIONS	Accounts Payable	\$165.00
06/03/2026	33359	Valley Courier	Accounts Payable	\$229.63
06/10/2026	33360	Amplify Education INC.	Accounts Payable	\$120.00
06/10/2026	33361	Brantley Distributing	Accounts Payable	\$299.42
06/10/2026	33362	Gobin's Inc.	Accounts Payable	\$1,256.84
06/10/2026	33363	JONES OIL COMPANY	Accounts Payable	\$7,001.34
06/10/2026	33364	S & S DISTRIBUTING INC	Accounts Payable	\$11.00
06/10/2026	33365	Verizon Wireless	Accounts Payable	\$202.11
06/11/2026	33366	American Fidelity	Payroll Liability	\$2,730.54
06/11/2026	33367	American Fidelity Group	Payroll Liability	\$275.00
06/11/2026	33368	American Fidelity Tsa/match	Payroll Liability	\$770.00
06/11/2026	33369	Cea/nea	Payroll Liability	\$260.15
06/11/2026	33370	CEBT	Payroll Liability	\$46,446.52
06/11/2026	33371	First SouthWest Bank*EFT	Payroll Liability	\$15,011.76
06/11/2026	33372	Horace Mann Ins. Co.	Payroll Liability	\$667.55
06/11/2026	33373	Horace Mann Life Ins. Co.	Payroll Liability	\$200.00
06/11/2026	33374	KCL GROUP BENEFITS	Payroll Liability	\$126.15
06/11/2026	33375	Madison National Life	Payroll Liability	\$68.44
06/11/2026	33376	PERA - 401K - EFT	Payroll Liability	\$4,921.18
06/11/2026	33377	PERA-EFT	Payroll Liability	\$60,813.92
06/11/2026	33378	Pre-paid Legal Svcs, Inc.	Payroll Liability	\$101.70
06/11/2026	33379	Standard Insurance Co	Payroll Liability	\$737.73
06/11/2026	33380	State Withholding Eft Deposit	Payroll Liability	\$6,772.70
06/11/2026	33381	Support Payment Clearinghouse	Payroll Liability	\$412.00
06/11/2026	33382	VALIC	Payroll Liability	\$75.85
06/11/2026	EFT	Direct Deposit Vendor	Payroll Liability	\$136,235.78
06/17/2026	33383	Business Solutions Leasing	Accounts Payable	\$975.22
06/17/2026	33384	Colorado West Equipment Inc	Accounts Payable	\$473.58
06/17/2026	33385	Fastenal Company	Accounts Payable	\$782.30
06/17/2026	33386	Gobin's Inc.	Accounts Payable	\$1,744.55
06/17/2026	33387	Olson PLLC	Accounts Payable	\$450.00
06/17/2026	33388	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	\$5,195.00
06/17/2026	33389	SP Services	Accounts Payable	\$550.00
06/17/2026	33390	Valley Courier	Accounts Payable	\$399.19
06/22/2026	33391	Chase Card Services	Accounts Payable	\$1,122.89
06/24/2026	33392	Alamosa Building Supply	Accounts Payable	\$21.97

06/24/2026	33393	Caplan And Earnest Attorneys	Accounts Payable	\$282.00
06/24/2026	33394	Chem-Aqua	Accounts Payable	\$409.50
06/24/2026	33395	Fastenal Company	Accounts Payable	\$817.87
		General Fund Total		\$329,597.14

06/03/2026	15391	American Express	Accounts Payable	\$798.44
06/03/2026	15392	DFA DAIRY BANDS - MEADOWGOLD DAIRY	Accounts Payable	\$1,291.21
06/11/2026	15393	American Fidelity	Payroll Liability	\$171.52
06/11/2026	15394	CEBT	Payroll Liability	\$2,412.22
06/11/2026	15395	First SouthWest Bank*EFT	Payroll Liability	\$1,000.82
06/11/2026	15396	KCL GROUP BENEFITS	Payroll Liability	\$9.32
06/11/2026	15397	Madison National Life	Payroll Liability	\$7.16
06/11/2026	15398	PERA-EFT	Payroll Liability	\$4,073.44
06/11/2026	15399	Standard Insurance Co	Payroll Liability	\$34.68
06/11/2026	15400	State Withholding Eft Deposit	Payroll Liability	\$391.30
		Lunch Fund Total		\$10,190.11

06/03/2026	5262	American Express	Accounts Payable	\$237.99
06/11/2026	5263	American Fidelity	Payroll Liability	\$14.54
06/11/2026	5264	Cea/nea	Payroll Liability	\$69.10
06/11/2026	5265	CEBT	Payroll Liability	\$1,028.80
06/11/2026	5266	First SouthWest Bank*EFT	Payroll Liability	\$625.40
06/11/2026	5267	KCL GROUP BENEFITS	Payroll Liability	\$3.80
06/11/2026	5268	Madison National Life	Payroll Liability	\$2.15
06/11/2026	5269	PERA-EFT	Payroll Liability	\$1,720.38
06/11/2026	5270	Standard Insurance Co	Payroll Liability	\$21.43
06/11/2026	5271	State Withholding Eft Deposit	Payroll Liability	\$208.00
		Preschool Fund Total		\$3,931.59

Accounts Payable Total	\$343,718.84
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