

Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 07/01/2026; End Date: 07/31/2026

Check Date	Check Number	Payee	Type	Amount
07/07/2026	33396	American Express	Accounts Payable	\$5,557.02
07/08/2026	33397	Carnegie Learning	Accounts Payable	\$1,218.81
07/08/2026	33398	CSDSIP	Accounts Payable	\$128,507.00
07/08/2026	33399	DakTech	Accounts Payable	\$15,998.00
07/08/2026	33400	ECODYNAMICS, INC	Accounts Payable	\$223.36
07/08/2026	33401	Fastenal Company	Accounts Payable	\$1,631.41
07/08/2026	33402	HARRIS	Accounts Payable	\$31,026.81
07/08/2026	33403	Jade Communications	Accounts Payable	\$542.57
07/08/2026	33404	JOHN DEERE FINANCIAL	Accounts Payable	\$321.49
07/08/2026	33405	Motor Parts	Accounts Payable	\$1,022.22
07/08/2026	33406	Northwest Evaluation Association	Accounts Payable	\$5,697.50
07/08/2026	33407	Penda	Accounts Payable	\$1,075.00
07/08/2026	33408	Pine Cove Consulting	Accounts Payable	\$12,504.89
07/08/2026	33409	Pinnacol Assurance	Accounts Payable	\$4,343.00
07/08/2026	33410	San Luis Valley BOCES	Accounts Payable	\$4,334.91
07/08/2026	33411	Sangre De Cristo Laboratory	Accounts Payable	\$995.00
07/08/2026	33412	VALLEY COMMUNICATIONS	Accounts Payable	\$165.00
07/08/2026	33413	Procom LLC	Accounts Payable	\$165.00
07/08/2026	33414	San Luis Valley Health	Accounts Payable	\$90.00
07/08/2026	33415	Shawna Crenshaw	Accounts Payable	\$325.00
07/08/2026	33416	SP Services	Accounts Payable	\$550.00
07/08/2026	33417	Verizon Wireless	Accounts Payable	\$202.11
07/14/2026	33418	American Fidelity	Payroll Liability	\$2,730.54
07/14/2026	33419	American Fidelity Group	Payroll Liability	\$375.00
07/14/2026	33420	American Fidelity Tsa/match	Payroll Liability	\$770.00
07/14/2026	33421	Cea/nea	Payroll Liability	\$260.15
07/14/2026	33422	CEBT	Payroll Liability	\$44,548.51
07/14/2026	33423	First SouthWest Bank*EFT	Payroll Liability	\$14,356.15
07/14/2026	33425	Horace Mann Life Ins. Co.	Payroll Liability	\$200.00
07/14/2026	33426	KCL GROUP BENEFITS	Payroll Liability	\$114.95
07/14/2026	33427	Madison National Life	Payroll Liability	\$83.49
07/14/2026	33428	PERA - 401K - EFT	Payroll Liability	\$4,920.23
07/14/2026	33429	PERA-EFT	Payroll Liability	\$58,078.07
07/14/2026	33430	Pre-paid Legal Svcs, Inc.	Payroll Liability	\$101.70
07/14/2026	33431	Standard Insurance Co	Payroll Liability	\$670.42
07/14/2026	33432	State Withholding Eft Deposit	Payroll Liability	\$6,500.70
07/14/2026	33433	Support Payment Clearinghouse	Payroll Liability	\$412.00
07/14/2026	33434	VALIC	Payroll Liability	\$75.85
07/14/2026	33460	Horace Mann Ins. Co.	Payroll Liability	\$665.04
07/14/2026	EFT	Direct Deposit Vendor	Payroll Liability	\$124,797.67
07/15/2026	33435	Bsn Sports	Accounts Payable	\$3,049.50
07/15/2026	33436	Business Solutions Leasing	Accounts Payable	\$975.22
07/15/2026	33437	Colorado Rural Schools Alliance	Accounts Payable	\$1,400.00
07/15/2026	33438	Colorado West Equipment Inc	Accounts Payable	\$292.17
07/15/2026	33439	Fastenal Company	Accounts Payable	\$176.20
07/15/2026	33440	Gobin's Inc.	Accounts Payable	\$987.04
07/15/2026	33441	JONES OIL COMPANY	Accounts Payable	\$977.75
07/15/2026	33442	Pine Cove Consulting	Accounts Payable	\$1,817.64
07/15/2026	33443	Sherwin-Williams	Accounts Payable	\$299.70
07/15/2026	33444	Valley Courier	Accounts Payable	\$389.78
07/22/2026	33445	Amplify Education INC.	Accounts Payable	\$3,630.00
07/22/2026	33446	Caplan And Earnest Attorneys	Accounts Payable	\$137.00

07/22/2026	33447	Chem-Aqua	Accounts Payable	\$799.50
07/22/2026	33448	G-Tac Solutions	Accounts Payable	\$300.00
07/22/2026	33449	HARRIS	Accounts Payable	\$298.11
07/22/2026	33450	Quill Corporation	Accounts Payable	\$178.45
07/29/2026	33451	Jade Communications	Accounts Payable	\$542.68
07/29/2026	33452	Lexia Learning Systems LLC	Accounts Payable	\$6,210.00
07/29/2026	33453	Poole Chemical Co Inc	Accounts Payable	\$75.00
07/29/2026	33454	San Luis Valley BOCES	Accounts Payable	\$8,433.75
07/29/2026	33455	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	\$4,013.00
07/29/2026	33456	UTeach Science Program	Accounts Payable	\$1,900.00
07/29/2026	33457	VALLEY COMMUNICATIONS	Accounts Payable	\$165.00
07/29/2026	33458	Youscience	Accounts Payable	\$1,200.00
07/29/2026	33459	Chase Card Services	Accounts Payable	\$384.75
		General Fund Total		\$514,788.81

07/07/2026	15401	American Express	Accounts Payable	\$870.86
07/14/2026	15402	CEBT	Payroll Liability	\$1,383.43
07/14/2026	15403	First SouthWest Bank*EFT	Payroll Liability	\$537.26
07/14/2026	15404	KCL GROUP BENEFITS	Payroll Liability	\$6.52
07/14/2026	15405	Madison National Life	Payroll Liability	\$5.01
07/14/2026	15406	PERA-EFT	Payroll Liability	\$2,117.41
07/14/2026	15407	Standard Insurance Co	Payroll Liability	\$19.73
07/14/2026	15408	State Withholding Eft Deposit	Payroll Liability	\$215.30
07/29/2026	15409	Harvie, Lois	Accounts Payable	\$169.60
		Lunch Fund Total		\$5,325.12

07/14/2026	5272	American Fidelity	Payroll Liability	\$14.54
07/14/2026	5273	Cea/nea	Payroll Liability	\$69.10
07/14/2026	5274	CEBT	Payroll Liability	\$1,028.80
07/14/2026	5275	First SouthWest Bank*EFT	Payroll Liability	\$625.40
07/14/2026	5276	KCL GROUP BENEFITS	Payroll Liability	\$3.80
07/14/2026	5277	Madison National Life	Payroll Liability	\$2.15
07/14/2026	5278	PERA-EFT	Payroll Liability	\$1,720.38
07/14/2026	5279	Standard Insurance Co	Payroll Liability	\$21.43
07/14/2026	5280	State Withholding Eft Deposit	Payroll Liability	\$208.00
		Preschool Fund Total		\$3,693.60

Accounts Payable Total	\$523,807.53
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