

Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 08/01/2026; End Date: 08/31/2026

Check Date	Check Number	Payee	Type	Amount
08/04/2026	33461	American Express	Accounts Payable	\$4,307.81
08/05/2026	33462	Carol Sessums	Accounts Payable	\$81.67
08/05/2026	33463	Cengage Learning	Accounts Payable	\$5,137.00
08/05/2026	33464	Easy Soils	Accounts Payable	\$1,250.00
08/05/2026	33465	iboss Inc	Accounts Payable	\$5,228.05
08/05/2026	33466	Motor Parts	Accounts Payable	\$477.26
08/05/2026	33467	Myers Bros Truck & Tractor	Accounts Payable	\$105.00
08/05/2026	33468	O&V Printing, Inc,	Accounts Payable	\$291.60
08/05/2026	33469	Pinnacol Assurance	Accounts Payable	\$2,084.00
08/05/2026	33470	Plante & Moran, PLLC	Accounts Payable	\$4,554.00
08/05/2026	33471	Sangre De Cristo Laboratory	Accounts Payable	\$995.00
08/05/2026	33472	SP Services	Accounts Payable	\$550.00
08/05/2026	33473	Valley Electric Inc	Accounts Payable	\$1,305.55
08/05/2026	33474	Verizon Wireless	Accounts Payable	\$202.21
08/11/2026	33475	American Fidelity Group	Payroll Liability	\$375.00
08/11/2026	33476	American Fidelity Tsa/match	Payroll Liability	\$770.00
08/11/2026	33477	Cea/nea	Payroll Liability	\$260.15
08/11/2026	33478	CEBT	Payroll Liability	\$44,548.51
08/11/2026	33479	First SouthWest Bank*EFT	Payroll Liability	\$14,282.50
08/11/2026	33480	Horace Mann Ins. Co.	Payroll Liability	\$665.04
08/11/2026	33481	Horace Mann Life Ins. Co.	Payroll Liability	\$200.00
08/11/2026	33482	KCL GROUP BENEFITS	Payroll Liability	\$107.15
08/11/2026	33483	PERA - 401K - EFT	Payroll Liability	\$4,913.70
08/11/2026	33484	PERA-EFT	Payroll Liability	\$57,887.75
08/11/2026	33485	Pre-paid Legal Svcs, Inc.	Payroll Liability	\$101.70
08/11/2026	33486	Standard Insurance Co	Payroll Liability	\$678.40
08/11/2026	33487	State Withholding Eft Deposit	Payroll Liability	\$6,476.70
08/11/2026	33488	Support Payment Clearinghouse	Payroll Liability	\$412.00
08/11/2026	33489	VALIC	Payroll Liability	\$75.85
08/11/2026	33498	American Fidelity	Payroll Liability	\$2,730.54
08/11/2026	EFT	Direct Deposit Vendor	Payroll Liability	\$124,935.29
08/12/2026	33490	CDPHE	Accounts Payable	\$132.00
08/12/2026	33491	CLIC Cooperative Purchases	Accounts Payable	\$1,640.00
08/12/2026	33492	Fastenal Company	Accounts Payable	\$800.87
08/12/2026	33493	G-Tac Solutions	Accounts Payable	\$1,500.00
08/12/2026	33494	JONES OIL COMPANY	Accounts Payable	\$21.20
08/12/2026	33495	NCS Pearson, Inc	Accounts Payable	\$1,510.00
08/12/2026	33496	S & S DISTRIBUTING INC	Accounts Payable	\$22.00
08/12/2026	33497	Vivacity Tech PBC	Accounts Payable	\$553.00
08/19/2026	33499	American Elevator Professionals LLC	Accounts Payable	\$325.00
08/19/2026	33500	Chem-Aqua	Accounts Payable	\$409.50
08/19/2026	33501	CO Assoc. of School Boards	Accounts Payable	\$5,738.00
08/19/2026	33502	Colorado Security, LLC	Accounts Payable	\$1,032.00
08/19/2026	33503	David Crews	Accounts Payable	\$37.12
08/19/2026	33504	Del Mar Carpet One	Accounts Payable	\$42.44
08/19/2026	33505	DP Ag Services	Accounts Payable	\$125.00
08/19/2026	33506	Fastenal Company	Accounts Payable	\$246.24
08/19/2026	33507	IXL Learning	Accounts Payable	\$837.50
08/19/2026	33508	San Luis Valley BOCES	Accounts Payable	\$4,433.75
08/19/2026	33509	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	\$4,496.00
08/19/2026	33510	Teaching Strategies	Accounts Payable	\$199.20
08/19/2026	33511	Vendola Plumbing and Heating	Accounts Payable	\$871.88

08/24/2026	33512	Chase Card Services	Accounts Payable	\$3,031.82
08/26/2026	33513	Alamosa School District RE11-J	Accounts Payable	\$450.00
08/26/2026	33514	Caplan And Earnest Attorneys	Accounts Payable	\$50.00
08/26/2026	33515	Cev Multimedia LTD	Accounts Payable	\$1,575.00
08/26/2026	33516	Gobin's Inc.	Accounts Payable	\$1,161.68
08/26/2026	33517	Jade Communications	Accounts Payable	\$450.94
08/26/2026	33518	Plante & Moran, PLLC	Accounts Payable	\$7,276.50
08/26/2026	33519	Pueblo Brake and Clutch	Accounts Payable	\$508.28
08/26/2026	33520	Riddell / All American Sports Copr	Accounts Payable	\$631.40
08/26/2026	33521	San Luis Valley BOCES	Accounts Payable	\$1,029.42
08/26/2026	33522	Scholastic Inc.	Accounts Payable	\$193.38
08/26/2026	33523	Valley Lock & Security Inc	Accounts Payable	\$14.56
08/31/2026	33524	U.S. Bank	Accounts Payable	\$7,866.71
		General Fund Total		\$335,201.82

08/04/2026	15410	American Express	Accounts Payable	\$79.99
08/11/2026	15411	CEBT	Payroll Liability	\$1,383.43
08/11/2026	15412	First SouthWest Bank*EFT	Payroll Liability	\$629.41
08/11/2026	15413	KCL GROUP BENEFITS	Payroll Liability	\$6.52
08/11/2026	15414	PERA-EFT	Payroll Liability	\$2,413.95
08/11/2026	15415	Sdc Lunch Benefit	Payroll Liability	\$70.00
08/11/2026	15416	Standard Insurance Co	Payroll Liability	\$19.73
08/11/2026	15417	State Withholding Eft Deposit	Payroll Liability	\$245.30
08/19/2026	15418	Flores Farm & Distribution	Accounts Payable	\$126.00
08/19/2026	15419	Shamrock Foods	Accounts Payable	\$3,215.60
08/19/2026	15420	Valley Meat & Food Co	Accounts Payable	\$757.91
08/19/2026	15421	Valley Roots Food Hub WHOLE SALE	Accounts Payable	\$262.60
08/31/2026	15422	U.S. Bank	Accounts Payable	\$327.01
		Lunch Fund Total		\$9,537.45

08/11/2026	5281	Cea/nea	Payroll Liability	\$69.10
08/11/2026	5282	CEBT	Payroll Liability	\$1,028.80
08/11/2026	5283	First SouthWest Bank*EFT	Payroll Liability	\$625.40
08/11/2026	5284	KCL GROUP BENEFITS	Payroll Liability	\$3.80
08/11/2026	5285	PERA-EFT	Payroll Liability	\$1,720.38
08/11/2026	5286	Standard Insurance Co	Payroll Liability	\$21.43
08/11/2026	5287	State Withholding Eft Deposit	Payroll Liability	\$208.00
08/11/2026	5288	American Fidelity	Payroll Liability	\$14.54
		Preschool Fund Total		\$3,691.45

Accounts Payable Total	\$348,430.72
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