

# Sangre de Cristo Schools RE-22J

## Check Report

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

Check Date	Check Number	Payee	Type	Amount
01/07/2026	33059	Caplan And Earnest Attorneys	Accounts Payable	\$50.00
01/07/2026	33060	Colorado Security, LLC	Accounts Payable	\$5,110.00
01/07/2026	33061	Jade Communications	Accounts Payable	\$644.74
01/07/2026	33062	JOHN DEERE FINANCIAL	Accounts Payable	\$46.43
01/07/2026	33063	JONES OIL COMPANY	Accounts Payable	\$9,308.98
01/07/2026	33064	Motor Parts	Accounts Payable	\$63.44
01/07/2026	33065	Pinnacol Assurance	Accounts Payable	\$926.00
01/07/2026	33066	Southern Colorado Engineering	Accounts Payable	\$250.00
01/07/2026	33067	SP Services	Accounts Payable	\$550.00
01/07/2026	33068	VALLEY COMMUNICATIONS	Accounts Payable	\$165.00
01/07/2026	33069	Verizon Wireless	Accounts Payable	\$200.60
01/08/2026	33070	American Express	Accounts Payable	\$5,974.80
01/13/2026	33071	American Fidelity	Payroll Liability	\$2,905.22
01/13/2026	33072	American Fidelity Group	Payroll Liability	\$275.00
01/13/2026	33073	American Fidelity Tsa/match	Payroll Liability	\$770.00
01/13/2026	33074	Cea/nea	Payroll Liability	\$329.25
01/13/2026	33075	CEBT	Payroll Liability	\$40,888.58
01/13/2026	33076	First SouthWest Bank*EFT	Payroll Liability	\$15,462.90
01/13/2026	33077	Horace Mann Ins. Co.	Payroll Liability	\$929.08
01/13/2026	33078	Horace Mann Life Ins. Co.	Payroll Liability	\$211.47
01/13/2026	33079	KCL GROUP BENEFITS	Payroll Liability	\$112.15
01/13/2026	33080	Madison National Life	Payroll Liability	\$72.74
01/13/2026	33081	PERA - 401K - EFT	Payroll Liability	\$5,254.46
01/13/2026	33082	PERA-EFT	Payroll Liability	\$63,922.73
01/13/2026	33083	Pre-paid Legal Svcs, Inc.	Payroll Liability	\$101.70
01/13/2026	33084	Sangre De Cristo School	Payroll Liability	\$338.00
01/13/2026	33085	Sdc Lunch Benefit	Payroll Liability	\$2,846.90
01/13/2026	33086	Standard Insurance Co	Payroll Liability	\$672.57
01/13/2026	33087	State Withholding Eft Deposit	Payroll Liability	\$7,116.70
01/13/2026	33088	Support Payment Clearinghouse	Payroll Liability	\$412.00
01/13/2026	33089	VALIC	Payroll Liability	\$75.85
01/13/2026	EFT	Direct Deposit Vendor	Payroll Liability	\$140,585.49
01/14/2026	33090	Alamosa County Clerk & Recorder	Accounts Payable	\$1,102.96
01/14/2026	33091	Extreme Graphics	Accounts Payable	\$50.00
01/14/2026	33092	Gobin's Inc.	Accounts Payable	\$1,003.30
01/14/2026	33093	Husmann Plumbing	Accounts Payable	\$17.59
01/14/2026	33094	Procom LLC	Accounts Payable	\$49.00
01/14/2026	33095	Saguache County Clerk	Accounts Payable	\$1,001.18
01/14/2026	33096	San Luis Valley BOCES	Accounts Payable	\$4,334.91
01/14/2026	33097	Sangre De Cristo Laboratory	Accounts Payable	\$995.00
01/14/2026	33098	Stacey Eskew	Accounts Payable	\$600.00
01/21/2026	33099	Business Solutions Leasing	Accounts Payable	\$975.22
01/21/2026	33100	CO Assoc. of School Boards	Accounts Payable	\$1,600.00
01/21/2026	33101	Colorado West Equipment Inc	Accounts Payable	\$98.04
01/21/2026	33102	Quill Corporation	Accounts Payable	\$1,680.00
01/21/2026	33103	Valley Courier	Accounts Payable	\$48.24
01/27/2026	33104	Chase Card Services	Accounts Payable	\$1,317.23
01/27/2026	33105	American Express	Accounts Payable	\$3,846.94
01/28/2026	33106	Automatrix LLC	Accounts Payable	\$500.00
01/28/2026	33107	Chem-Aqua	Accounts Payable	\$413.01
01/28/2026	33108	CINTAS FAS lockbox 636525	Accounts Payable	\$1,411.84
01/28/2026	33109	Fastenal Company	Accounts Payable	\$1,424.74

01/28/2026	33110	Jostens Inc	Accounts Payable	\$291.30
01/28/2026	33111	Nichole Defee	Accounts Payable	\$400.00
01/28/2026	33112	O&V Printing, Inc,	Accounts Payable	\$129.76
01/28/2026	33113	San Luis Valley Health	Accounts Payable	\$200.00
01/28/2026	33114	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	\$5,990.00
01/28/2026	33115	VALLEY COMMUNICATIONS	Accounts Payable	\$165.00
		<b>General Fund Total</b>		<b>\$336,218.04</b>

01/07/2026	15324	DFA DAIRY BANDS - MEADOWGOLD DAIRY	Accounts Payable	\$1,335.75
01/13/2026	15325	American Fidelity	Payroll Liability	\$171.52
01/13/2026	15326	CEBT	Payroll Liability	\$2,067.56
01/13/2026	15327	First SouthWest Bank*EFT	Payroll Liability	\$797.56
01/13/2026	15328	KCL GROUP BENEFITS	Payroll Liability	\$9.32
01/13/2026	15329	Madison National Life	Payroll Liability	\$7.16
01/13/2026	15330	PERA-EFT	Payroll Liability	\$3,660.44
01/13/2026	15331	Sdc Lunch Benefit	Payroll Liability	\$233.10
01/13/2026	15332	Standard Insurance Co	Payroll Liability	\$32.53
01/13/2026	15333	State Withholding Eft Deposit	Payroll Liability	\$328.30
01/21/2026	15334	Ben E. Keith Foods	Accounts Payable	\$35.99
01/21/2026	15335	Shamrock Foods	Accounts Payable	\$3,663.21
01/28/2026	15336	Shamrock Foods	Accounts Payable	\$2,777.97
		<b>Lunch Fund Total</b>		<b>\$15,120.41</b>

01/13/2026	5210	American Fidelity	Payroll Liability	\$14.54
01/13/2026	5211	Cea/nea	Payroll Liability	\$69.10
01/13/2026	5212	CEBT	Payroll Liability	\$882.80
01/13/2026	5213	First SouthWest Bank*EFT	Payroll Liability	\$625.67
01/13/2026	5214	KCL GROUP BENEFITS	Payroll Liability	\$3.80
01/13/2026	5215	Madison National Life	Payroll Liability	\$2.15
01/13/2026	5216	PERA-EFT	Payroll Liability	\$1,721.02
01/13/2026	5217	Sdc Lunch Benefit	Payroll Liability	\$70.00
01/13/2026	5218	Standard Insurance Co	Payroll Liability	\$21.43
01/13/2026	5219	State Withholding Eft Deposit	Payroll Liability	\$208.00
		<b>Preschool Fund Total</b>		<b>\$3,618.51</b>

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**Accounts Payable Total** **\$354,956.96**



