

Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026

Check Date	Check Number	Payee	Type	Amount
03/04/2026	33179	Caplan And Earnest Attorneys	Accounts Payable	\$369.00
03/04/2026	33180	Chelsea Ammerman	Accounts Payable	\$172.80
03/04/2026	33181	GPS Technologies Inc	Accounts Payable	\$765.00
03/04/2026	33182	Jade Communications	Accounts Payable	\$539.38
03/04/2026	33183	Motor Parts	Accounts Payable	\$242.42
03/04/2026	33184	Sangre De Cristo Laboratory	Accounts Payable	\$995.00
03/04/2026	33185	Southern Colorado Engineering	Accounts Payable	\$250.00
03/04/2026	33186	VALLEY COMMUNICATIONS	Accounts Payable	\$165.00
03/04/2026	33187	World Fuel Services, Inc.	Accounts Payable	\$2,891.90
03/11/2026	33188	American Fidelity	Payroll Liability	\$2,730.54
03/11/2026	33189	American Fidelity Group	Payroll Liability	\$275.00
03/11/2026	33190	American Fidelity Tsa/match	Payroll Liability	\$770.00
03/11/2026	33191	Cea/nea	Payroll Liability	\$260.15
03/11/2026	33192	CEBT	Payroll Liability	\$40,038.90
03/11/2026	33193	First SouthWest Bank*EFT	Payroll Liability	\$15,047.09
03/11/2026	33194	Horace Mann Ins. Co.	Payroll Liability	\$685.26
03/11/2026	33195	Horace Mann Life Ins. Co.	Payroll Liability	\$200.00
03/11/2026	33196	KCL GROUP BENEFITS	Payroll Liability	\$107.35
03/11/2026	33197	Madison National Life	Payroll Liability	\$59.13
03/11/2026	33198	PERA - 401K - EFT	Payroll Liability	\$4,913.68
03/11/2026	33199	PERA-EFT	Payroll Liability	\$63,813.48
03/11/2026	33200	Pre-paid Legal Svcs, Inc.	Payroll Liability	\$101.70
03/11/2026	33201	Sangre De Cristo School	Payroll Liability	\$338.00
03/11/2026	33202	Sdc Lunch Benefit	Payroll Liability	\$2,706.90
03/11/2026	33203	Standard Insurance Co	Payroll Liability	\$577.43
03/11/2026	33204	State Withholding Eft Deposit	Payroll Liability	\$6,955.70
03/11/2026	33205	Support Payment Clearinghouse	Payroll Liability	\$412.00
03/11/2026	33206	VALIC	Payroll Liability	\$75.85
03/11/2026	33207	Gobin's Inc.	Accounts Payable	\$1,117.88
03/11/2026	33208	JONES OIL COMPANY	Accounts Payable	\$8,586.08
03/11/2026	33209	Pine Cove Consulting	Accounts Payable	\$3,900.00
03/11/2026	33210	Pinnacol Assurance	Accounts Payable	\$3,265.00
03/11/2026	33211	Pueblo Brake and Clutch	Accounts Payable	\$443.54
03/11/2026	33212	S & S DISTRIBUTING INC	Accounts Payable	\$10.00
03/11/2026	33213	Sherwin-Williams	Accounts Payable	\$96.40
03/11/2026	33214	SLV Water Conservancy District	Accounts Payable	\$575.00
03/11/2026	33215	SP Services	Accounts Payable	\$550.00
03/11/2026	33216	Verizon Wireless	Accounts Payable	\$213.29
03/11/2026	EFT	Direct Deposit Vendor	Payroll Liability	\$137,553.21
03/12/2026	33217	Colorado FBLA	Accounts Payable	\$3,300.00
03/25/2026	33218	Business Solutions Leasing	Accounts Payable	\$1,072.74
03/25/2026	33219	Caplan And Earnest Attorneys	Accounts Payable	\$166.00
03/25/2026	33220	Chem-Aqua	Accounts Payable	\$390.00
03/25/2026	33221	Colorado High School Activities Association	Accounts Payable	\$70.00
03/25/2026	33222	DMC Auditing and Consulting, LLC	Accounts Payable	\$16,000.00
03/25/2026	33223	Haynes Mechanical Systems	Accounts Payable	\$2,393.00
03/25/2026	33224	Husmann Plumbing	Accounts Payable	\$156.10
03/25/2026	33225	Kellogg & Sovereign	Accounts Payable	\$1,108.69
03/25/2026	33226	San Luis Valley BOCES	Accounts Payable	\$4,334.91
03/25/2026	33227	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	\$5,954.00
03/25/2026	33228	Valley Courier	Accounts Payable	\$134.00
03/26/2026	33229	Chase Card Services	Accounts Payable	\$4,582.43

		General Fund Total		\$342,430.93
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03/04/2026	15352	DFA DAIRY BANDS - MEADOWGOLD DAIRY	Accounts Payable	\$1,626.53
03/04/2026	15353	Shamrock Foods	Accounts Payable	\$1,439.07
03/11/2026	15354	American Fidelity	Payroll Liability	\$171.52
03/11/2026	15355	CEBT	Payroll Liability	\$2,067.56
03/11/2026	15356	First SouthWest Bank*EFT	Payroll Liability	\$970.92
03/11/2026	15357	KCL GROUP BENEFITS	Payroll Liability	\$9.32
03/11/2026	15358	Madison National Life	Payroll Liability	\$14.32
03/11/2026	15359	PERA-EFT	Payroll Liability	\$3,933.62
03/11/2026	15360	Sdc Lunch Benefit	Payroll Liability	\$233.10
03/11/2026	15361	Standard Insurance Co	Payroll Liability	\$34.68
03/11/2026	15362	State Withholding Eft Deposit	Payroll Liability	\$390.30
03/11/2026	15363	Colorado Dept. of Human Services (CDHS)	Accounts Payable	\$78.75
03/11/2026	15364	Shamrock Foods	Accounts Payable	\$3,605.62
Lunch Fund Total				\$14,575.31

03/11/2026	5230	American Fidelity	Payroll Liability	\$14.54
03/11/2026	5231	Cea/nea	Payroll Liability	\$69.10
03/11/2026	5232	CEBT	Payroll Liability	\$882.80
03/11/2026	5233	First SouthWest Bank*EFT	Payroll Liability	\$636.55
03/11/2026	5234	KCL GROUP BENEFITS	Payroll Liability	\$3.80
03/11/2026	5235	Madison National Life	Payroll Liability	\$4.30
03/11/2026	5236	PERA-EFT	Payroll Liability	\$1,842.52
03/11/2026	5237	Sdc Lunch Benefit	Payroll Liability	\$70.00
03/11/2026	5238	Standard Insurance Co	Payroll Liability	\$21.43
03/11/2026	5239	State Withholding Eft Deposit	Payroll Liability	\$223.00
Preschool Fund Total				\$3,768.04

Accounts Payable Total			\$360,774.28
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