

Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 09/01/2026; End Date: 09/30/2026

Check Date	Check Number	Payee	Type	Amount
09/02/2026	33525	Absmeier Landscaping & Construction, LLC	Accounts Payable	\$720.00
09/02/2026	33526	Chelsea Ammerman	Accounts Payable	\$115.20
09/02/2026	33527	CINTAS FAS lockbox 636525	Accounts Payable	\$5,753.91
09/02/2026	33528	Colorado West Equipment Inc	Accounts Payable	\$66.15
09/02/2026	33529	Division of Oil and Public Safety Conveyance Program	Accounts Payable	\$30.00
09/02/2026	33530	Fastenal Company	Accounts Payable	\$1,458.76
09/02/2026	33531	Portable Toilet Rentals	Accounts Payable	\$200.00
09/02/2026	33532	Motor Parts	Accounts Payable	\$200.91
09/02/2026	33533	Pinnacol Assurance	Accounts Payable	\$4,343.00
09/02/2026	33534	RedBag Inc.	Accounts Payable	\$1,554.40
09/09/2026	33535	Colorado High School Activities Association	Accounts Payable	\$2,791.00
09/09/2026	33536	Haynes Mechanical Systems	Accounts Payable	\$3,602.22
09/09/2026	33537	Plante & Moran, PLLC	Accounts Payable	\$4,744.00
09/09/2026	33538	Sangre De Cristo Laboratory	Accounts Payable	\$3,699.50
09/09/2026	33539	Southern Colorado Engineering	Accounts Payable	\$250.00
09/09/2026	33540	Valley Courier	Accounts Payable	\$75.00
09/09/2026	33541	Verizon Wireless	Accounts Payable	\$202.21
09/09/2026	33542	Vittoria, Valynn	Accounts Payable	\$109.44
09/14/2026	33543	American Fidelity	Payroll Liability	\$2,051.32
09/14/2026	33544	American Fidelity Group	Payroll Liability	\$375.00
09/14/2026	33545	American Fidelity Tsa/match	Payroll Liability	\$770.00
09/14/2026	33546	Cea/nea	Payroll Liability	\$260.15
09/14/2026	33547	CEBT	Payroll Liability	\$45,760.90
09/14/2026	33548	First SouthWest Bank*EFT	Payroll Liability	\$14,793.81
09/14/2026	33549	Horace Mann Ins. Co.	Payroll Liability	\$475.58
09/14/2026	33550	Horace Mann Life Ins. Co.	Payroll Liability	\$200.00
09/14/2026	33551	KCL GROUP BENEFITS	Payroll Liability	\$112.75
09/14/2026	33552	Madison National Life	Payroll Liability	\$25.28
09/14/2026	33553	PERA - 401K - EFT	Payroll Liability	\$4,849.84
09/14/2026	33554	PERA-EFT	Payroll Liability	\$60,171.86
09/14/2026	33555	Pre-paid Legal Svcs, Inc.	Payroll Liability	\$101.70
09/14/2026	33556	Sdc Lunch Benefit	Payroll Liability	\$2,706.90
09/14/2026	33557	Standard Insurance Co	Payroll Liability	\$588.87
09/14/2026	33558	State Withholding Eft Deposit	Payroll Liability	\$6,685.41
09/14/2026	33559	Support Payment Clearinghouse	Payroll Liability	\$412.00
09/14/2026	33560	VALIC	Payroll Liability	\$75.85
09/14/2026	EFT	Direct Deposit Vendor	Payroll Liability	\$135,243.16
09/16/2026	33561	Amplify Education INC.	Accounts Payable	\$700.00
09/16/2026	33562	Centennial Sales	Accounts Payable	\$316.45
09/16/2026	33563	COACH	Accounts Payable	\$392.00
09/16/2026	33564	COLORADO SPORTS	Accounts Payable	\$402.72
09/16/2026	33565	Gobin's Inc.	Accounts Payable	\$2,347.73
09/16/2026	33566	HARRIS	Accounts Payable	\$2,763.01
09/16/2026	33567	JONES OIL COMPANY	Accounts Payable	\$2,933.37
09/16/2026	33568	Quill Corporation	Accounts Payable	\$1,609.60
09/16/2026	33569	San Luis Valley Activities Association	Accounts Payable	\$250.00
09/16/2026	33570	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	\$5,578.00
09/16/2026	33571	Southern Peaks League	Accounts Payable	\$200.00
09/16/2026	33572	SP Services	Accounts Payable	\$550.00
09/23/2026	33573	Bsn Sports	Accounts Payable	\$3,606.06
09/23/2026	33574	Caplan And Earnest Attorneys	Accounts Payable	\$50.00
09/23/2026	33575	Chem-Aqua	Accounts Payable	\$409.50

09/23/2026	33576	Olson PLLC	Accounts Payable	\$480.00
09/23/2026	33577	Penda	Accounts Payable	\$1,075.00
09/23/2026	33578	Plante & Moran, PLLC	Accounts Payable	\$9,157.50
09/23/2026	33579	San Luis Valley BOCES	Accounts Payable	\$4,433.75
09/23/2026	33580	San Luis Valley Health	Accounts Payable	\$60.00
09/23/2026	33581	Sangre De Cristo Laboratory	Accounts Payable	\$995.00
09/23/2026	33582	Sargent School District	Accounts Payable	\$1,115.47
09/23/2026	33583	Southern Colorado Engineering	Accounts Payable	\$500.00
09/24/2026	33584	Chase Card Services	Accounts Payable	\$942.77
09/28/2026	33585	U.S. Bank	Accounts Payable	\$4,402.83
09/30/2026	33586	Colorado West Equipment Inc	Accounts Payable	\$426.80
09/30/2026	33587	Division of Oil and Public Safety Conveyance Program	Accounts Payable	\$80.00
09/30/2026	33588	Jade Communications	Accounts Payable	\$450.94
09/30/2026	33589	Portable Toilet Rentals	Accounts Payable	\$200.00
		General Fund Total		\$352,004.58

09/02/2026	15423	Harvie, Lois	Accounts Payable	\$21.68
09/09/2026	15424	DFA DAIRY BANDS - MEADOWGOLD DAIRY	Accounts Payable	\$1,507.36
09/09/2026	15425	Shamrock Foods	Accounts Payable	\$6,119.01
09/09/2026	15426	Valley Meat & Food Co	Accounts Payable	\$212.53
09/14/2026	15428	CEBT	Payroll Liability	\$343.82
09/14/2026	15429	First SouthWest Bank*EFT	Payroll Liability	\$1,195.92
09/14/2026	15430	KCL GROUP BENEFITS	Payroll Liability	\$0.92
09/14/2026	15431	Madison National Life	Payroll Liability	\$5.72
09/14/2026	15432	PERA-EFT	Payroll Liability	\$4,755.93
09/14/2026	15433	Sdc Lunch Benefit	Payroll Liability	\$23.10
09/14/2026	15434	Standard Insurance Co	Payroll Liability	\$3.60
09/14/2026	15435	State Withholding Eft Deposit	Payroll Liability	\$427.59
09/16/2026	15436	Harvie, Lois	Accounts Payable	\$152.32
09/16/2026	15437	Shamrock Foods	Accounts Payable	\$1,900.38
09/16/2026	15438	Valley Meat & Food Co	Accounts Payable	\$471.40
09/24/2026	15439	Chase Card Services	Accounts Payable	\$171.18
09/28/2026	15440	U.S. Bank	Accounts Payable	\$393.53
09/30/2026	15441	Flores Farm & Distribution	Accounts Payable	\$63.00
09/30/2026	15442	Shamrock Foods	Accounts Payable	\$2,482.87
09/30/2026	15443	Valley Meat & Food Co	Accounts Payable	\$292.27
		Lunch Fund Total		\$20,544.13

09/14/2026	5289	American Fidelity	Payroll Liability	\$14.54
09/14/2026	5290	Cea/nea	Payroll Liability	\$69.10
09/14/2026	5291	CEBT	Payroll Liability	\$1,028.80
09/14/2026	5292	First SouthWest Bank*EFT	Payroll Liability	\$696.03
09/14/2026	5293	KCL GROUP BENEFITS	Payroll Liability	\$3.80
09/14/2026	5294	Madison National Life	Payroll Liability	\$4.30
09/14/2026	5295	PERA-EFT	Payroll Liability	\$1,836.47
09/14/2026	5296	Sdc Lunch Benefit	Payroll Liability	\$70.00
09/14/2026	5297	Standard Insurance Co	Payroll Liability	\$21.43
09/14/2026	5298	State Withholding Eft Deposit	Payroll Liability	\$222.00
09/28/2026	5299	U.S. Bank	Accounts Payable	\$107.01
		Preschool Fund Total		\$4,073.48

Accounts Payable Total	\$376,622.19
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