

# Sangre de Cristo Schools RE-22J

## Check Report

Begin Date: 02/01/2026; End Date: 02/28/2026

Check Date	Check Number	Payee	Type	Amount
02/04/2026	33116	HARRIS	Accounts Payable	\$136.40
02/04/2026	33117	Jade Communications	Accounts Payable	\$647.38
02/04/2026	33118	Motor Parts	Accounts Payable	\$265.62
02/04/2026	33119	ProWest Filtration, Inc.	Accounts Payable	\$2,297.53
02/11/2026	33120	Caplan And Earnest Attorneys	Accounts Payable	\$498.00
02/11/2026	33121	Center Tire Store, Inc.	Accounts Payable	\$531.29
02/11/2026	33122	Chelsea Ammerman	Accounts Payable	\$179.20
02/11/2026	33123	ChromebookParts.com	Accounts Payable	\$155.44
02/11/2026	33124	CNA Surety	Accounts Payable	\$125.00
02/11/2026	33125	Colorado ASBO	Accounts Payable	\$265.00
02/11/2026	33126	Colorado Department of Education	Accounts Payable	\$7,682.11
02/11/2026	33127	Colorado West Equipment Inc	Accounts Payable	\$960.77
02/11/2026	33128	Gobin's Inc.	Accounts Payable	\$1,441.49
02/11/2026	33129	JONES OIL COMPANY	Accounts Payable	\$8,330.41
02/11/2026	33130	Myers Bros Truck & Tractor	Accounts Payable	\$47.77
02/11/2026	33131	Pine Cove Consulting	Accounts Payable	\$1,652.40
02/11/2026	33132	Pinnacol Assurance	Accounts Payable	\$3,265.00
02/11/2026	33133	Quill Corporation	Accounts Payable	\$249.94
02/11/2026	33134	S & S DISTRIBUTING INC	Accounts Payable	\$10.00
02/11/2026	33135	Sanford School District	Accounts Payable	\$150.00
02/11/2026	33136	Scholastic Inc.	Accounts Payable	\$1,756.56
02/11/2026	33137	Southern Colorado Engineering	Accounts Payable	\$250.00
02/11/2026	33138	SP Services	Accounts Payable	\$550.00
02/11/2026	33139	Verizon Wireless	Accounts Payable	\$202.21
02/11/2026	33140	WSB Computer	Accounts Payable	\$200.00
02/11/2026	33141	American Fidelity	Payroll Liability	\$2,905.22
02/11/2026	33142	American Fidelity Group	Payroll Liability	\$275.00
02/11/2026	33143	American Fidelity Tsa/match	Payroll Liability	\$770.00
02/11/2026	33144	Cea/nea	Payroll Liability	\$329.25
02/11/2026	33145	CEBT	Payroll Liability	\$40,038.90
02/11/2026	33146	First SouthWest Bank*EFT	Payroll Liability	\$14,949.62
02/11/2026	33147	Horace Mann Ins. Co.	Payroll Liability	\$926.94
02/11/2026	33148	Horace Mann Life Ins. Co.	Payroll Liability	\$211.47
02/11/2026	33149	KCL GROUP BENEFITS	Payroll Liability	\$99.95
02/11/2026	33150	PERA - 401K - EFT	Payroll Liability	\$4,844.46
02/11/2026	33151	PERA-EFT	Payroll Liability	\$63,496.18
02/11/2026	33152	Pre-paid Legal Svcs, Inc.	Payroll Liability	\$101.70
02/11/2026	33153	Sangre De Cristo School	Payroll Liability	\$338.00
02/11/2026	33154	Sdc Lunch Benefit	Payroll Liability	\$2,776.90
02/11/2026	33155	Standard Insurance Co	Payroll Liability	\$576.20
02/11/2026	33156	State Withholding Eft Deposit	Payroll Liability	\$7,022.70
02/11/2026	33157	Support Payment Clearinghouse	Payroll Liability	\$412.00
02/11/2026	33158	VALIC	Payroll Liability	\$75.85
02/11/2026	EFT	Direct Deposit Vendor	Payroll Liability	\$142,363.61
02/18/2026	33159	Business Solutions Leasing	Accounts Payable	\$975.22
02/18/2026	33160	Olson PLLC	Accounts Payable	\$300.00
02/18/2026	33161	Procom LLC	Accounts Payable	\$55.00
02/18/2026	33162	San Luis Valley BOCES	Accounts Payable	\$4,334.91
02/18/2026	33163	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	\$6,687.00
02/18/2026	33164	Sangre De Cristo Laboratory	Accounts Payable	\$1,072.00
02/24/2026	33167	Chase Card Services	Accounts Payable	\$275.78
02/25/2026	33168	Alamosa County Treasurer	Accounts Payable	\$672.40

02/25/2026	33169	Chem-Aqua	Accounts Payable	\$390.00
02/25/2026	33170	COLORADO VOCATIONAL AG TEACHERS ASSOC	Accounts Payable	\$310.00
02/25/2026	33171	Colorado West Equipment Inc	Accounts Payable	\$851.25
02/25/2026	33172	Garcia Services	Accounts Payable	\$1,254.61
02/25/2026	33173	NASSP/NHS	Accounts Payable	\$385.00
02/25/2026	33174	Plante & Moran, PLLC	Accounts Payable	\$7,315.00
02/25/2026	33175	Valley Courier	Accounts Payable	\$66.33
02/26/2026	33176	American Express	Accounts Payable	\$4,874.44
02/26/2026	33177	First SouthWest Bank*EFT	Payroll Liability	\$2,843.67
02/26/2026	33178	State Withholding Eft Deposit	Payroll Liability	\$792.00
		<b>General Fund Total</b>		<b>\$347,818.08</b>

02/04/2026	15337	DFA DAIRY BANDS - MEADOWGOLD DAIRY	Accounts Payable	\$1,984.17
02/04/2026	15338	Shamrock Foods	Accounts Payable	\$2,327.71
02/11/2026	15339	Colorado Dept. of Human Services (CDHS)	Accounts Payable	\$147.00
02/11/2026	15340	Shamrock Foods	Accounts Payable	\$1,348.85
02/11/2026	15341	American Fidelity	Payroll Liability	\$171.52
02/11/2026	15342	CEBT	Payroll Liability	\$2,067.56
02/11/2026	15343	First SouthWest Bank*EFT	Payroll Liability	\$1,031.15
02/11/2026	15344	KCL GROUP BENEFITS	Payroll Liability	\$9.32
02/11/2026	15345	PERA-EFT	Payroll Liability	\$4,195.70
02/11/2026	15346	Sdc Lunch Benefit	Payroll Liability	\$233.10
02/11/2026	15347	Standard Insurance Co	Payroll Liability	\$32.53
02/11/2026	15348	State Withholding Eft Deposit	Payroll Liability	\$411.30
02/25/2026	15350	Colorado Dept. of Human Services (CDHS)	Accounts Payable	\$283.50
02/25/2026	15351	Shamrock Foods	Accounts Payable	\$3,843.01
		<b>Lunch Fund Total</b>		<b>\$18,086.42</b>

02/11/2026	5220	American Fidelity	Payroll Liability	\$14.54
02/11/2026	5221	Cea/nea	Payroll Liability	\$69.10
02/11/2026	5222	CEBT	Payroll Liability	\$882.80
02/11/2026	5223	First SouthWest Bank*EFT	Payroll Liability	\$630.03
02/11/2026	5224	KCL GROUP BENEFITS	Payroll Liability	\$3.80
02/11/2026	5225	PERA-EFT	Payroll Liability	\$1,769.62
02/11/2026	5226	Sdc Lunch Benefit	Payroll Liability	\$70.00
02/11/2026	5227	Standard Insurance Co	Payroll Liability	\$21.43
02/11/2026	5228	State Withholding Eft Deposit	Payroll Liability	\$214.00
		<b>Preschool Fund Total</b>		<b>\$3,675.32</b>

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**Accounts Payable Total** **\$369,579.82**



