

Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 02/01/2023; End Date: 02/28/2023

Check Date	Check Number	Payee	Amount
02/01/2023	30910	CINTAS FAS lockbox 636525	\$856.60
02/01/2023	30911	Colorado West Equipment Inc	\$121.84
02/01/2023	30912	Consolidated Communications	\$914.54
02/01/2023	30913	Mi-Goo-Ni-Di Institute Inc	\$280.00
02/01/2023	30914	Music For You Publishing	\$25.00
02/01/2023	30915	Pine Cove Consulting	\$3,200.50
02/01/2023	30916	PSAT/NMSQT	\$356.40
02/01/2023	30917	PSAT8/9	\$516.60
02/01/2023	30918	S & S DISTRIBUTING INC	\$9.00
02/01/2023	30919	Slv Regional Science Fair	\$40.00
02/01/2023	30920	VALLEY COMMUNICATIONS	\$165.00
02/01/2023	30921	Waste Management-.Monte Vista	\$471.67
02/01/2023	30922	Whitehall's Alpine BG	\$212.20
02/08/2023	30923	CNA Surety	\$125.00
02/08/2023	30924	Fastenal Company	\$619.17
02/08/2023	30925	Gobin's Inc.	\$42.27
02/08/2023	30926	JONES OIL COMPANY	\$9,638.26
02/08/2023	30927	MCI	\$68.13
02/08/2023	30928	Motor Parts	\$137.89
02/08/2023	30929	Pinnacol Assurance	\$2,764.00
02/08/2023	30930	Skoglund Middle School	\$100.00
02/08/2023	30931	Valley Courier	\$39.00
02/08/2023	30932	Verizon Wireless	\$166.37
02/08/2023	30933	Procom LLC	\$45.00
02/16/2023	30934	American Fidelity	\$2,585.05
02/16/2023	30935	American Fidelity Group	\$297.50
02/16/2023	30936	American Fidelity Tsa/match	\$865.00
02/16/2023	30937	Cea/nea	\$248.56
02/16/2023	30938	CEBT	\$33,889.82
02/16/2023	30939	First SouthWest Bank*EFT	\$13,093.31
02/16/2023	30940	Horace Mann Ins. Co.	\$1,352.16
02/16/2023	30941	Horace Mann Life	\$94.03
02/16/2023	30942	Horace Mann Life Ins. Co.	\$150.00
02/16/2023	30943	KCL GROUP BENEFITS	\$120.18
02/16/2023	30944	PERA - 401K - EFT	\$857.09
02/16/2023	30945	PERA-EFT	\$58,304.95
02/16/2023	30946	Pre-paid Legal Svcs, Inc.	\$41.85
02/16/2023	30947	Sangre De Cristo School	\$71.50
02/16/2023	30948	Sdc Lunch Benefit	\$2,901.82
02/16/2023	30949	Standard Insurance Co	\$686.06
02/16/2023	30950	State Withholding Eft Deposit	\$5,466.40
02/16/2023	30951	Support Payment Clearinghouse	\$412.00
02/16/2023	30952	Valic/matchmaker*eft	\$75.85
02/16/2023	30953	Airgas USA, LLC	\$286.54
02/16/2023	30954	Business Solutions Leasing	\$975.22
02/16/2023	30955	CCNC	\$100.00
02/16/2023	30956	Erica Mortensen	\$119.80
02/16/2023	30957	Fastenal Company	\$862.34
02/16/2023	30958	Gobin's Inc.	\$963.47
02/16/2023	30959	Pine Cove Consulting	\$1,975.50
02/16/2023	30960	San Luis Valley BOCES	\$3,182.00
02/16/2023	30961	SANGRE DE CRISTO LUNCH FUND	\$129.75

02/16/2023	EFT	Direct Deposit Vendor	\$131,950.19
02/22/2023	30962	Chase Card Services	\$9,154.67
02/22/2023	30963	Fastenal Company	\$260.70
02/22/2023	30964	Lincoln Electric	\$947.97
02/22/2023	30965	San Luis Valley Rural Electric Cooperative, I	\$5,634.00
02/28/2023	30966	ChromebookParts.com	\$449.85
02/28/2023	30967	COLORADO SPORTS	\$55.00
02/28/2023	30968	Colorado West Equipment Inc	\$189.14
02/28/2023	30969	Husmann Plumbing	\$40.74
02/28/2023	30970	Mountain Valley Schools	\$70.00
02/28/2023	30971	O&v Printing, Inc,	\$230.69
02/28/2023	30972	ORTEGA MIDDLE SCHOOL	\$70.00
02/28/2023	30973	VALLEY COMMUNICATIONS	\$165.00
02/28/2023	30974	Waste Management-.Monte Vista	\$466.06
		General Fund Total	\$300,706.20

02/01/2023	14687	Ben E. Keith Foods	\$1,071.09
02/01/2023	14688	CITY MARKET/KROGER	\$283.45
02/01/2023	14689	Valley Meat & Food Co	\$1,724.02
02/01/2023	14690	Valley Roots Food Hub WHOLE SALE	\$474.00
02/01/2023	14691	Wal-Mart Community	\$205.93
02/08/2023	14692	Ben E. Keith Foods	\$661.78
02/08/2023	14693	Shamrock Foods	\$768.92
02/16/2023	14694	American Fidelity	\$151.96
02/16/2023	14695	American Fidelity Tsa/match	\$40.00
02/16/2023	14696	CEBT	\$1,360.31
02/16/2023	14697	First SouthWest Bank*EFT	\$842.37
02/16/2023	14698	Horace Mann Ins. Co.	\$232.18
02/16/2023	14699	Horace Mann Life	\$8.70
02/16/2023	14700	Horace Mann Life Ins. Co.	\$30.00
02/16/2023	14701	KCL GROUP BENEFITS	\$10.91
02/16/2023	14702	PERA-EFT	\$3,802.75
02/16/2023	14703	Sdc Lunch Benefit	\$327.15
02/16/2023	14704	Standard Insurance Co	\$36.67
02/16/2023	14705	State Withholding Eft Deposit	\$388.41
02/16/2023	14706	Valley Educators Credit Union	\$300.00
02/16/2023	14707	DFA DAIRY BANDS - MEADOWGOLD DAIRY	\$2,502.01
02/22/2023	14708	Chase Card Services	\$140.84
02/22/2023	14709	Ben E. Keith Foods	\$471.90
02/22/2023	14710	Shamrock Foods	\$1,050.76
02/28/2023	14711	Ben E. Keith Foods	\$337.86
02/28/2023	14712	CITY MARKET/KROGER	\$283.23
02/28/2023	14713	Shamrock Foods	\$988.42
02/28/2023	14714	Wal-Mart Community	\$266.91
		Lunch Fund Total	\$18,762.53

02/16/2023	4854	American Fidelity	\$12.68
02/16/2023	4855	Cea/nea	\$52.49
02/16/2023	4856	CEBT	\$621.45
02/16/2023	4857	First SouthWest Bank*EFT	\$547.82
02/16/2023	4858	Horace Mann Life	\$1.87
02/16/2023	4859	KCL GROUP BENEFITS	\$3.23
02/16/2023	4860	PERA-EFT	\$1,401.88
02/16/2023	4861	Sdc Lunch Benefit	\$61.03
02/16/2023	4862	Standard Insurance Co	\$18.54
02/16/2023	4863	State Withholding Eft Deposit	\$155.19
		Preschool Fund Total	\$2,876.18

Accounts Payable Total

\$322,344.91