# Sangre de Cristo Schools RE-22J

## Check Report

Begin Date: 05/01/2023; End Date: 05/31/2023

| Check Date | Check Number | Payee | Amount |
|---|---|---|---|
| 05/03/2023 | 31094 | Colorado FBLA | $3,037.50 |
| 05/03/2023 | 31095 | Consolidated Communications | $908.11 |
| 05/03/2023 | 31096 | Fastenal Company | $1,188.63 |
| 05/03/2023 | 31097 | Houghton Mifflin Harcourt Publishing Co | $1,427.18 |
| 05/03/2023 | 31098 | iboss Inc | $3,810.00 |
| 05/03/2023 | 31099 | Jostens Inc | $365.42 |
| 05/03/2023 | 31100 | MCI | $69.19 |
| 05/03/2023 | 31101 | Quill Corporation | $142.68 |
| 05/03/2023 | 31102 | Thirtyseven4 | $2,082.50 |
| 05/03/2023 | 31103 | VALLEY COMMUNICATIONS | $165.00 |
| 05/03/2023 | 31104 | Valley Courier | $101.50 |
| 05/03/2023 | 31105 | Waste Management-.Monte Vista | $458.56 |
| 05/10/2023 | 31106 | Chase Card Services | $19,245.03 |
| 05/11/2023 | 14760 | DFA DAIRY BANDS - MEADOWGOLD DAIRY | $2,257.37 |
| 05/11/2023 | 31107 | Lightshine Music | $343.59 |
| 05/11/2023 | 31108 | Adams State University | $698.80 |
| 05/11/2023 | 31109 | Alamosa School District | $135.00 |
| 05/11/2023 | 31110 | CACTE | $475.00 |
| 05/11/2023 | 31111 | Choices Wholesale Flooring SOL | $4,250.40 |
| 05/11/2023 | 31112 | COACH | $4,539.00 |
| 05/11/2023 | 31113 | Fastenal Company | $332.14 |
| 05/11/2023 | 31114 | Fort Garland Museum | $61.00 |
| 05/11/2023 | 31115 | Future Business Leaders of America Inc | $892.00 |
| 05/11/2023 | 31116 | Gobin's Inc. | $138.95 |
| 05/11/2023 | 31117 | Harco Athletic Reconditioning | $355.50 |
| 05/11/2023 | 31118 | John Mall High School | $250.00 |
| 05/11/2023 | 31119 | JONES OIL COMPANY | $7,192.30 |
| 05/11/2023 | 31120 | Monte Vista School Dist. C-8 | $250.00 |
| 05/11/2023 | 31121 | Motor Parts | $184.89 |
| 05/11/2023 | 31122 | NASSP/NHS | $385.00 |
| 05/11/2023 | 31123 | O&v Printing, Inc, | $129.76 |
| 05/11/2023 | 31124 | Operational Compliance Team | $400.00 |
| 05/11/2023 | 31125 | ORTEGA MIDDLE SCHOOL | $60.00 |
| 05/11/2023 | 31126 | PAGOSA SPRINGS HS | $200.00 |
| 05/11/2023 | 31127 | S & S DISTRIBUTING INC | $9.00 |
| 05/11/2023 | 31128 | San Luis Valley BOCES | $6,364.00 |
| 05/11/2023 | 31129 | Snap-On | $222.67 |
| 05/11/2023 | 31130 | Upper Rio Grande | $250.00 |
| 05/11/2023 | 31131 | Valley Courier | $76.50 |
| 05/11/2023 | 31132 | Verizon Wireless | $166.01 |
| 05/11/2023 | 31133 | WSB Computer | $336.00 |
| 05/16/2023 | 31134 | American Fidelity | $2,589.10 |
| 05/16/2023 | 31135 | American Fidelity Group | $297.50 |
| 05/16/2023 | 31136 | American Fidelity Tsa/match | $866.80 |
| 05/16/2023 | 31137 | Cea/nea | $240.84 |
| 05/16/2023 | 31138 | CEBT | $33,177.86 |
| 05/16/2023 | 31139 | First SouthWest Bank*EFT | $14,081.59 |
| 05/16/2023 | 31140 | Horace Mann Ins. Co. | $1,316.11 |
| 05/16/2023 | 31141 | Horace Mann Life | $83.10 |
| 05/16/2023 | 31142 | Horace Mann Life Ins. Co. | $151.35 |
| 05/16/2023 | 31143 | KCL GROUP BENEFITS | $125.24 |
| 05/16/2023 | 31144 | PERA - 401K - EFT | $889.40 |

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| 05/16/2023 | 31145 | PERA-EFT | $62,382.98 |
| 05/16/2023 | 31146 | Pre-paid Legal Svcs, Inc. | $41.85 |
| 05/16/2023 | 31147 | Sdc Lunch Benefit | $2,895.11 |
| 05/16/2023 | 31148 | Standard Insurance Co | $754.61 |
| 05/16/2023 | 31149 | State Withholding Eft Deposit | $5,857.73 |
| 05/16/2023 | 31150 | Support Payment Clearinghouse | $412.00 |
| 05/16/2023 | 31151 | VALIC | $75.85 |
| 05/16/2023 | 31152 | Valley Educators Credit Union | $13.53 |
| 05/16/2023 | EFT | Direct Deposit Vendor | $138,309.03 |
| 05/18/2023 | 31153 | Business Solutions Leasing | $975.22 |
| 05/18/2023 | 31154 | Center Tire Store, Inc. | $50.00 |
| 05/18/2023 | 31155 | Chase Card Services | $503.14 |
| 05/18/2023 | 31156 | Colorado Digital Learning Solutions | $1,650.00 |
| 05/18/2023 | 31157 | Colorado West Equipment Inc | $138.15 |
| 05/18/2023 | 31158 | Erica Mortensen | $17.73 |
| 05/18/2023 | 31159 | Law Office of John Kezer, P.C. | $236.73 |
| 05/18/2023 | 31160 | Quill Corporation | $1,799.60 |
| 05/18/2023 | 31161 | San Luis Valley BOCES | $197.45 |
| 05/18/2023 | 31162 | San Luis Valley Rural Electric Cooperative, I | $5,076.00 |
| 05/25/2023 | 14775 | Ben E. Keith Foods | $223.96 |
| 05/25/2023 | 14776 | CITY MARKET/KROGER | $484.53 |
| 05/25/2023 | 31163 | College Board, The | $176.00 |
| 05/25/2023 | 31164 | COLORADO FFA ASSOCIATION | $751.00 |
| 05/25/2023 | 31165 | Easy Soils | $1,275.00 |
| 05/25/2023 | 31166 | Gary Haverfield | $450.00 |
| 05/25/2023 | 31167 | Gobin's Inc. | $829.95 |
| 05/25/2023 | 31168 | PURCHASE POWER | $803.00 |
| 05/25/2023 | 31169 | Quill Corporation | $135.96 |
| 05/25/2023 | 31170 | Phillip Mackey | $250.00 |
| | | **General Fund Total** | **$344,541.18** |

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|---|---|---|---|
| 05/03/2023 | 14758 | Shamrock Foods | $1,193.82 |
| 05/03/2023 | 14759 | Valley Meat & Food Co | $2,096.39 |
| 05/16/2023 | 14761 | American Fidelity | $146.05 |
| 05/16/2023 | 14762 | American Fidelity Tsa/match | $38.20 |
| 05/16/2023 | 14763 | CEBT | $1,333.92 |
| 05/16/2023 | 14764 | First SouthWest Bank*EFT | $810.84 |
| 05/16/2023 | 14765 | Horace Mann Ins. Co. | $221.71 |
| 05/16/2023 | 14766 | Horace Mann Life | $8.60 |
| 05/16/2023 | 14767 | Horace Mann Life Ins. Co. | $28.65 |
| 05/16/2023 | 14768 | KCL GROUP BENEFITS | $10.78 |
| 05/16/2023 | 14769 | PERA-EFT | $3,478.57 |
| 05/16/2023 | 14770 | Sdc Lunch Benefit | $324.89 |
| 05/16/2023 | 14771 | Standard Insurance Co | $36.12 |
| 05/16/2023 | 14772 | State Withholding Eft Deposit | $345.87 |
| 05/16/2023 | 14773 | Valley Educators Credit Union | $286.47 |
| 05/18/2023 | 14774 | Shamrock Foods | $1,194.24 |
| | | **Lunch Fund Total** | **$11,555.12** |

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| 05/16/2023 | 4884 | American Fidelity | $14.54 |
| 05/16/2023 | 4885 | Cea/nea | $60.21 |
| 05/16/2023 | 4886 | CEBT | $712.80 |
| 05/16/2023 | 4887 | First SouthWest Bank*EFT | $1,280.78 |
| 05/16/2023 | 4888 | Horace Mann Life | $2.15 |
| 05/16/2023 | 4889 | KCL GROUP BENEFITS | $3.70 |
| 05/16/2023 | 4890 | PERA-EFT | $2,658.36 |
| 05/16/2023 | 4891 | Sdc Lunch Benefit | $70.00 |
| 05/16/2023 | 4892 | Standard Insurance Co | $21.26 |

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|---|---|---|---|
| 05/16/2023 | 4893 | State Withholding Eft Deposit | $295.40 |
| | | **Preschool Fund Total** | **$5,119.20** |
| | | **Accounts Payable Total** | **$361,215.50** |