

Capital Projects

Check #	Check Date	Payable To	Description	Amount
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Capital Projects TOTAL:				\$0.00
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GENERAL FUND

Check #	Check Date	Payable To	Description	Amount
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45281	8/16/2021	Aflac	Sept. 2021 Payroll	1,549.11
45283	8/16/2021	Anthem Life Insurance	Sept. 2021 Payroll	521.55
45284	8/16/2021	C E B T	Sept. 2021 Payroll	29,273.60
45286	8/16/2021	Citistreet	Sept. 2021 Payroll	2,158.00
45287	8/16/2021	Colo Dept of Revenue	Sept. 2021 Payroll	2,713.00
45288	8/16/2021	Colorado State Treasurer	Sept. 2021 Payroll	266.21
45289	8/16/2021	Eastern Colorado Bank	Sept. 2021 Payroll	7,179.41
45290	8/16/2021	K C School District R-1	Sept. 2021 Payroll (Rent & Util.)	457.31
45291	8/16/2021	The Legal Defense Corp	Sept. 2021 Payroll	120.00
45292	8/16/2021	LegalShield	Sept. 2021 Payroll	25.90
45293	8/16/2021	P E R A	Sept. 2021 Payroll	25,075.59
45313	8/20/2021	C R S A	21-22 Dues	\$810.00
45314	8/20/2021	CapitalOne Trade Credit	Maint. Suppl.	\$2,964.16
45314	8/20/2021	CapitalOne Trade Credit	Transp. suppl.	\$44.96
45314	8/20/2021	CapitalOne Trade Credit	ESSER III Suppl.	\$1,001.84
45315	8/20/2021	C A S H	Cash Box for VB Gate '21	\$600.00
45316	8/20/2021	CDW GOVERNMENT	2-Computers	\$1,521.04
45317	8/20/2021	Chase Card Services	G.A. Meals, Rooms & Travel etc...	\$809.10
	8/20/2021	Chase Card Services	Science Supplies	\$840.70
	8/20/2021	Chase Card Services	ESSER III Travel, Meals & Rooms etc...	\$49.73
	8/20/2021	Chase Card Services	ESSER III Supplies	\$51.89
	8/20/2021	Chase Card Services	Athletic Meals, Rooms & Travel etc...	\$1,030.94
	8/20/2021	Chase Card Services	B O E Ads	\$35.59

	8/20/2021	Chase Card Services	PBIS Supplies	\$27.99
	8/20/2021	Chase Card Services	B O E Dues & Fees	\$50.00
	8/20/2021	Chase Card Services	Gen. School Supplies	\$545.53
	8/20/2021	Chase Card Services	Preschool Supplies	\$427.90
	8/20/2021	Chase Card Services	Kindergarten Supplies	\$211.06
	8/20/2021	Chase Card Services	Maint. Supplies	\$82.85
	8/20/2021	Chase Card Services	1st Grade Supplies	\$117.49
45318	8/20/2021	Colorado Natural Gas, Inc.	July 2021 Nat Gas	\$162.03
45319	8/20/2021	Eads Auto Supply & Hardware	Maint. Suppl.	\$142.69
45319	8/20/2021	Eads Auto Supply & Hardware	Transp. Suppl.	\$19.74
45320	8/20/2021	Garretson's Sport Center	Helmet supplies	\$986.16
45320	8/20/2021	Garretson's Sport Center	Volleyballs	\$216.69
45321	8/20/2021	Gobin's Inc	Copiers	\$561.03
45322	8/20/2021	K. C. Electric Assoc.	Elec. July '21	\$5,772.18
45323	8/20/2021	Kimball Midwest	Transp. Suppl.	\$265.08
45324	8/20/2021	Kiowa County Independent	AD for HS LA Position	\$77.76
45325	8/20/2021	Mid-Amer Research Chemical	Maint. supplies	\$125.77
45326	8/20/2021	Northern Safety Co., Inc.	Maint. Suppl.	\$392.00
45327	8/20/2021	Pinnacol Assurance	Worker's Comp. Ins.	\$1,139.00
45328	8/20/2021	Quill LLC	Office Suppl.	\$301.22
45329	8/20/2021	Scholastic	3rd Grade Suppleis	\$130.09
45330	8/20/2021	T & B Sanitation	Trash Pickup	\$360.00
45331	8/20/2021	Teacher Synergy, LLC (TPT)	2nd Grade Supplies	\$94.45
45332	8/20/2021	Viaero Wireless	Hot Spots July '21	\$89.95
45333	8/25/2021	C A S H	Cash Gate Box FB 2021	\$550.00
45334	8/26/2021	Alicia Crist	VB Official 8/26/21	\$90.00
45335	8/26/2021	Shannon Gerber	VB Tourn. Offical 8/21	\$249.70
45336	8/26/2021	Jo Lynn Idler	VB Official 8/26/2021	\$135.60
45336	8/26/2021	Jo Lynn Idler	VB Tourn. Official 8/21/21	\$249.70
45337	8/26/2021	Michelle Marquez	VB Tourn. 8/21/21	\$216.76
45338	8/26/2021	Jozy Stegman	VB Tourn. 8/21/21	\$312.76
45339	8/27/2021	Braxton Bates	FB Official 8/28/2021	\$63.46
45340	8/27/2021	Jason Dittburner	FB Official 8/28/2021	\$63.46
45341	8/27/2021	Joe Guntorad	FB Official 8/28/2021	\$63.46

45342	8/27/2021	Tracey Nelson	FB Official 8/28/2021	\$155.46
45343	8/27/2021	Robert Smith	FB Official 8/28/2021	\$63.46
45344	8/27/2021	Lori Vazquez	VB Official 8/28/2021	\$50.98
45345	8/27/2021	Kerry Wagner	VB Official 8/28/2021	\$117.38
45346	8/30/2021	AT & T Mobility	Cell Phones Usage	\$235.13
45347	8/30/2021	Canon Financial Serv., Inc.	Copier	\$189.83
45348	8/30/2021	Caplan & Earnest L.L.C.	Legal Serv.	\$50.00
45349	8/30/2021	CapitalOne Trade Credit	Maint. Socket Set	\$29.99
	8/30/2021	CapitalOne Trade Credit	Tiller	\$519.99
45350	8/30/2021	Colo 6-Man Football Assoc.	Reimb. Dues 2021	\$50.00
45351	8/30/2021	Continental Clay Co.	Art Clay	\$273.67
45352	8/30/2021	Mike Crawford	Reimb. for DOT Physical	\$100.00
45353	8/30/2021	Sara Crawford	Reimb. for Officials Snacks	\$68.20
45354	8/30/2021	Gina Dechant	Reimb. S S Suppl.	\$82.74
45355	8/30/2021	Dixon,Waller & Co., Inc.	3/4 FY 2021 Audit Serrvices	\$8,250.00
45356	8/30/2021	Fastenal Company	Filters	\$86.37
	8/30/2021	Fastenal Company	Maint. Die Set	\$169.99
45357	8/30/2021	Garretson's Sport Center	VB & FB suppl.	\$503.84
	8/30/2021	Garretson's Sport Center	FB Mouth Pieces	\$45.54
	8/30/2021	Garretson's Sport Center	Volleyballs & FB helmet pump	\$86.48
45358	8/30/2021	John Deere Financial	Miant. Suppl.	\$49.23
	8/30/2021	John Deere Financial	Maint. suppl. AG Farm	\$27.96
45359	8/30/2021	Sammie Johnson	Reimb. Fuel (Alumni Groc.)	\$39.11
45360	8/30/2021	Mid-Amer Research Chemical	Maint. Suppl.	\$78.19
45361	8/30/2021	Phillips 66 CO./ SYNCB	Credit Card fuel	\$62.68
45362	8/30/2021	Purchase Power	Postage Meter Machine	\$201.00
45363	8/30/2021	Quill LLC	Art Supplies	\$253.10
45364	8/30/2021	Scholastic	2nd Grade News & Sci Spin	\$76.34
	8/30/2021	Scholastic	1st Grade Weekly Reader	\$76.34
45365	8/30/2021	School Speciality, LLC	Art supplies	\$995.43
45366	8/30/2021	Sterling Trophy Shop	Athl. suppl.	\$22.85
45367	8/30/2021	Teacher Synergy, LLC	Kindergarten suppl.	\$89.24
45368	8/30/2021	Universal Publishing	Kindergarten suppl.	\$66.43
45369	8/30/2021	Wallace Gas & Oil	Fuels	\$2,760.08

45370	8/30/2021	Tracey Weeks	Reimb. for Classroom Supplies	\$51.50
45371	8/30/2021	Maira Arroyo	Before School Starts Training	\$49.28
45372	8/30/2021	Kendra Bogenhagen	Before School Starts Training	\$49.28
45373	8/30/2021	Melissa Bogenhagen	Before School Starts Training	\$49.28
45374	8/30/2021	Eleanor Dechant	Before School Starts Training	\$49.28
45375	8/30/2021	Trevor Medford	Before School Starts Training	\$49.28
45376	8/30/2021	Debbie Mitchek	Before School Starts Training	\$49.28
45377	8/30/2021	Loren Mitchek	Before School Starts Training	\$49.28
45378	8/30/2021	Mariana Mitchek	Before School Starts Training	\$49.28
45379	8/30/2021	Patsy O'Neal	Before School Starts Training	\$49.28
45380	8/30/2021	Amanda Plitz	Before School Starts Training	\$49.28
45381	8/30/2021	Marge Schecter	Before School Starts Training	\$49.28
45382	8/31/2021	Ava Bair	VB Official 9/9/2021	\$90.00
45383	8/31/2021	Kerry Wagner	VB Official 9/9/2021	\$158.80
45384	8/31/2021	SYNCB / AMAZON Credit Card	G. A. Supplies	\$115.75
	8/31/2021	SYNCB / AMAZON Credit Card	Library Supplies	\$187.56
	8/31/2021	SYNCB / AMAZON Credit Card	AG Supplies	\$222.44
	8/31/2021	SYNCB / AMAZON Credit Card	Art Supplies	\$597.73
	8/31/2021	SYNCB / AMAZON Credit Card	H.S. L.A. Supplies	\$150.01
	8/31/2021	SYNCB / AMAZON Credit Card	ESSEER III Supplies	\$430.14
	8/31/2021	SYNCB / AMAZON Credit Card	1st Grade Supplies	\$45.27
	8/31/2021	SYNCB / AMAZON Credit Card	Gen. School Supplies	-\$92.75
45385	8/31/2021	Alicia Crist	VB Official 9/10/21	\$190.80
45386	8/31/2021	Devon Frazier	FB Official 9/10/21	\$63.46
45387	8/31/2021	Joseph Frazier	FB Official 9/10/21	\$63.46
45388	8/31/2021	Caylan Garcia	FB Official 9/10/21	\$63.46
45389	8/31/2021	Cayle Hines	FB Official 9/10/21	\$140.26
45390	8/31/2021	Kaiden Holland	FB Official 9/10/21	\$73.46
45391	8/31/2021	Amber Robbins	VB Official 9/10/21	\$145.00
45392	8/31/2021	Alicia Crist	VB Official 9/14/2021	\$143.23
45393	8/31/2021	Michelle Marquez	VB Official 9/14/2021	\$204.03
45394	8/31/2021	AT & T	Long Dist. Tele 08/2021	\$77.92
45395	8/31/2021	Tracie Ball	CPR Training 21-22	\$475.00
45396	8/31/2021	C & K Oil, Inc.	Battery	\$117.37

45397	8/31/2021	Canon Financial Serv., Inc.	Copier	\$322.84
45398	8/31/2021	Caplan & Earnest L.L.C.	Legal Serrvices	\$50.00
45399	8/31/2021	Chase Credit Card	Professional Development	\$400.00
	8/31/2021	Chase Credit Card	Math Supplies	\$739.88
	8/31/2021	Chase Credit Card	B O E Dues	\$7,975.00
	8/31/2021	Chase Credit Card	B O E Ads	\$105.37
	8/31/2021	Chase Credit Card	Transportation Meals	\$43.00
	8/31/2021	Chase Credit Card	G. A. Meals, Room & Travel etc....	\$962.42
	8/31/2021	Chase Credit Card	Gen. School Supplies	\$86.22
	8/31/2021	Chase Credit Card	ESSER III Supplies	\$51.08
	8/31/2021	Chase Credit Card	ESSER III Travel, Meals & Rooms etc...	\$1,274.11
	8/31/2021	Chase Credit Card	Transportation Fuel	\$57.31
	8/31/2021	Chase Credit Card	3rd Grade Supplies	\$64.93
	8/31/2021	Chase Credit Card	PBIS Supplies	\$30.43
	8/31/2021	Chase Credit Card	Athletic Travel, meals & rooms Etc...	\$113.13
	8/31/2021	Chase Credit Card	G.A. Supplies	\$296.74
45400	8/31/2021	CHEYENNE COUNTY LANDFILL	Trash to dump	\$25.00
45401	8/31/2021	Cheyenne Wells Lumber	AG Supplies	\$121.23
45402	8/31/2021	Colorado Natural Gas, Inc.	Aug. '21 Nat Gas	\$131.27
45403	8/31/2021	Jessica Conner	Sept. Group Fitness Classes	\$416.00
45404	8/31/2021	Continental Clay Co.	Art Supplies	\$229.79
45405	8/31/2021	Damon Dechant	Reimb. CHSCA Card	\$75.00
45406	8/31/2021	Eads Auto Supply & Hardware	Transp. Suppl.	\$381.60
	8/31/2021	Eads Auto Supply & Hardware	Maint. Supplies	\$15.36
45407	8/31/2021	Eastern Slope Rural Telephone	Telephone Aug. '21	\$356.21
45408	8/31/2021	Gobin's Inc	Copier	\$562.74
45409	8/31/2021	Jill Harms	Reimb. Sp Ed Supplies	\$110.10
45410	8/31/2021	Infobase Learning	1/2 High Jump Mat	\$2,930.00
45411	8/31/2021	K. C. Electric Assoc.	August '21 Electricity	\$7,179.68
45412	8/31/2021	Mid-Amer Research Chemical	Maint. Supplies	\$688.14
45413	8/31/2021	McGraw-Hill, LLC	Reading Wonders 4th Grade	\$257.64
45414	8/31/2021	Phillips 66 CO./ SYNCB	Credit Card Fuel	\$116.60
45415	8/31/2021	Pinnacol Assurance	Workers Comp.	\$1,139.00
45416	8/31/2021	PIONEER MANUFACTURING CO.	Paint for Football Field	\$987.00

45417	8/31/2021	Quill LLC	Gen. Sch Suppl.	\$500.96
45418	8/31/2021	Rebeltec Communications LLC	Internet Usage	\$505.00
45419	8/31/2021	Share Corporation	Maint. Suppl.	\$691.52
45420	8/31/2021	Spur Of the Moment Photo.	Senior Banners	\$210.00
45421	8/31/2021	Sunrise Environmental Scien.	Maint. suppl.	\$370.47
45422	8/31/2021	T & B Sanitation	Trash pickup	\$360.00
45423	8/31/2021	Teacher Synergy, LLC	2nd Grade TPT Supplies	\$37.98
45424	8/31/2021	Techvana	Manage Phone System 21-22	\$10,800.00
45425	8/31/2021	The Kit Carson Market	Athletic Suppl.	\$16.97
	8/31/2021	The Kit Carson Market	ESSER III Suppl.	\$41.62
	8/31/2021	The Kit Carson Market	G.A. Suppl.	\$74.30
45426	8/31/2021	Town of Kit Carson	Water/Sewer Aug. '21	\$1,195.52
45427	8/31/2021	Wallace Gas & Oil	Fuel unlead	\$474.24
45428	8/31/2021	Waxie Sanitary Supply	Maint. Supplies	\$1,304.78
45429	8/31/2021	Winsor Learning, Inc.	Training	\$1,375.00
45430	8/31/2021	Preston Alanzo	FB Official 9/17/2021	\$85.46
45431	8/31/2021	Stephanie Bohlander	VB Official 9/17/2021	\$143.23
45432	8/31/2021	Craig Brooks	FB Official 9/17/2021	\$63.46
45433	8/31/2021	Kim Clark	FB Official 9/17/2021	\$107.46
45434	8/31/2021	Wayne Gumke	FB Official 9/17/2021	\$93.06
45435	8/31/2021	Jo Lynn Idler	VB Official 9/17/2021	\$188.83
45436	8/31/2021	James Quick	FB Official 9/17/2021	\$102.68
45437	8/31/2021	AT & T Mobility	Cell Phones Usage Aug. '21	\$237.22
45438	8/31/2021	Braxton Bates	Rider Fee	\$10.00
45439	8/31/2021	Canon Financial Serv., Inc.	Copier	\$153.79
45440	8/31/2021	Joe Guntorad	Rider Fee	\$10.00
45441	8/31/2021	Inflate & Go	Second half High Jump Mat	\$2,930.00
45442	8/31/2021	Jostens Inc.	Yearbook Printing	\$4,059.05
45443	8/31/2021	Cash-Wa Distributing	FD Serv Milk	\$424.25
	8/31/2021	Cash-Wa Distributing	FD Serv Food	\$1,827.31
	8/31/2021	Cash-Wa Distributing	FD Serv Supplies	\$617.22
45444	8/31/2021	Teri Hammer	Reimb. for FD Serv. Suppl.	\$8.22
45445	8/31/2021	Shamrock Foods Co.	FD Serv Fees	\$11.70
	8/31/2021	Shamrock Foods Co.	FD Serv Food	\$2,187.18

45446	8/31/2021	Shamrock Foods Co.	FD Serv. Supplies	\$76.77
	8/31/2021	The Kit Carson Market	Food	\$24.52

Gen. Fund Totals:	\$173,193.79
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(CD info.) August 2021

Capital Projects Fund (CD Info.)	\$569,399.66
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General Fund (CD Info.)	\$1,766,897.92
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