

**Capital Projects**

Check #	Check Date	Payable To	Description	Amount
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<b>Capital Projects TOTAL:</b>				<b>\$0.00</b>
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**GENERAL FUND**

Check #	Check Date	Payable To	Description	Amount
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45713	12/31/2021	Chris Huelskamp	BB Official 1/7/2022	\$152.84
45714	12/31/2021	Ron Metcalfe	BB Official 1/7/2022	\$177.64
45715	12/31/2021	Bianco O'Bryan	BB Official 1/7/2022	\$48.90
45716	12/31/2021	Jerry Roseberry	BB Official 1/7/2022	\$92.90
45717	12/31/2021	Brenton Witzel	BB Official 1/7/2022	\$172.84
45718	12/31/2021	SYNCB / AMAZON	Art Supplies	\$47.18
	12/31/2021	SYNCB / AMAZON	Library Grant Books	\$142.84
	12/31/2021	SYNCB / AMAZON	Gen. School supplies	\$13.63
45719	12/31/2021	Jerry Roseberry	Extra BB Game 1/7/2022	\$124.84
45720	12/31/2021	AT & T	Telephone Dec. 2021	\$53.03
45721	12/31/2021	Brayden Bogenhagen	Reimb. for fingerprint	\$54.50
45722	12/31/2021	CapitalOne Trade Credit	Membership	\$39.99
45723	12/31/2021	Colorado Natural Gas, Inc.	Nat Gas Dec. 2021	\$625.93
45724	12/31/2021	C V A T A	Mid-Winter CVATA Conf. Registration	\$100.00
45725	12/31/2021	Gina Dechant	Reimb. for Life Skills Suppl.	\$57.96
45726	12/31/2021	Eastern Slope Rural Telephone	Telephone Dec 2021	\$351.17
45727	12/31/2021	EXpressToll	Toll Fee	\$35.00
45728	12/31/2021	Flagler School District	JH Knowledge Bowl	\$30.00
45729	12/31/2021	Follett School Solutions, LLC	Library Supply	\$30.00
45730	12/31/2021	Garretson's Sport Center	Ball Bags	\$92.73
45731	12/31/2021	Gobin's Inc	Copier	\$346.63
45732	12/31/2021	Jostens Inc.	Graduation Supplies	\$174.49
45733	12/31/2021	K. C. Electric Assoc.	Electricity Dec. 2021	\$5,208.26

45734	12/31/2021	KVAY	Sport Ad	\$100.00
45735	12/31/2021	Mid-Amer Research Chemical	Maint. Suppl.	\$78.46
45736	12/31/2021	Patsy O'Neal	Reimb. for Finger Printing	\$54.50
45737	12/31/2021	Pinnacol Assurance	Worker's Comp.	\$1,139.00
45738	12/31/2021	Pitney Bowes Global Financial Serv. LLC	Postage Meter Lease	\$199.92
45739	12/31/2021	Precision Pest Control, Inc.	Pest Control	\$50.00
45740	12/31/2021	PROCOM, LLC	2022 Annual Fee	\$44.00
45741	12/31/2021	Springfield School District	HS Knowledge Bowl	\$30.00
45742	12/31/2021	T & B Sanitation	Trash Pickup	\$360.00
45743	12/31/2021	The Kit Carson Market	Maint. Supplies	\$29.97
45743	12/31/2021	The Kit Carson Market	2nd Grade Supplies	\$6.68
45743	12/31/2021	The Kit Carson Market	Athletic supplies	\$12.98
45743	12/31/2021	The Kit Carson Market	3rd Grade supplies	\$6.68
45743	12/31/2021	The Kit Carson Market	PBIS Supplies	\$254.59
45744	12/31/2021	Cash-Wa Distributing	FD Serv Milk	\$174.60
	12/31/2021	Cash-Wa Distributing	FD Serv food	\$1,424.10
	12/31/2021	Cash-Wa Distributing	FD Serv Supplies	\$194.03
45745	12/31/2021	The Kit Carson Market	FD Serv Food	\$60.20
45746	12/31/2021	Dylan Dietz	Extra Game 12/10/2021	\$22.00
45747	12/31/2021	Kelly Packer	BB Official 1/14/2022	\$166.98
45748	12/31/2021	Rocky Rockwell	Extra BB 12/10/2021	\$22.00
	12/31/2021	Rocky Rockwell	BB Official 1/14/22	\$202.98
45749	12/31/2021	Ron Wills	BB Official 1/14/22	\$251.78
	12/31/2021	Ron Wills	Extra 12/10/21	\$22.00
45750	12/31/2021	Michael Buchanan	JH BB Official 1/17/2022	\$120.00
45751	12/31/2021	Kim Clark	JH BB Official 1/17/2022	\$120.00
45752	12/31/2021	Cory Fogue	BB Official 1/17/2022	\$120.00
45753	12/31/2021	Steve Phillips	JH BB Official 1/17/2022	\$164.00

**Gen. Fund Total      \$100,381.20**

**(CD info.) December 2021**

**Capital Projects Fund (CD Info.)**

**\$570,783.82**

**General Fund (CD Info.)**

**\$1,771,143.99**