

**APITAL PROJECTS**

Check #	Check Date	Payable To	Description	Amount
102	2/9/2021	CH Construction	Payment 1/2 for Press Box Build	\$15,000.00
103	2/10/2021	JHL Construction	Removal & repair Purple LVT Flooring	\$4,163.05
<b>Cap. Projects TOTAL:</b>				<b>\$19,163.05</b>

**GENERAL FUND**

Check #	Check Date	Payable To	Description	Amount
44814	2/12/2021	Michael Buchanan	JH BB Official 2/12/21	\$80.00
44815	2/12/2021	Ethen Burgess	BB Official 2/12/21	\$122.40
44816	2/12/2021	Dylan Dietz	BB Official 2/12/21	\$176.80
44817	2/12/2021	Kelly Packer	BB Official 2/12/21	\$172.00
44818	2/12/2021	Jim Trahern	JH BB Official 2/12	\$80.00
44819	2/19/2021	Aflac	FEBRUARY 2021 PAYROLL	\$1,749.70
44820	2/19/2021	Anthem Life Insurance Co	FEBRUARY 2021 PAYROLL	\$397.15
44821	2/19/2021	C E B T	FEBRUARY 2021 PAYROLL	\$28,635.60
44823	2/19/2021	Citistreet	FEBRUARY 2021 PAYROLL	\$2,318.00
44824	2/19/2021	Colo Dept Of Revenue	FEBRUARY 2021 PAYROLL	\$4,317.00
44825	2/19/2021	Colorado State Treasurer	FEBRUARY 2021 PAYROLL	\$372.94
44826	2/19/2021	Eastern Colorado Bank	FEBRUARY 2021 PAYROLL	\$11,632.25
44827	2/19/2021	K C School District R-1	FEBRUARY 2021 PAYROLL (Rent & Utilities	\$439.36
44828	2/19/2021	The Legal Defense Corp	FEBRUARY 2021 PAYROLL	\$120.00
44829	2/19/2021	LegalShield	FEBRUARY 2021 PAYROLL	\$51.80
44830	2/19/2021	P E R A	FEBRUARY 2021 PAYROLL	\$35,300.13
44831	2/19/2021	Quinn Holman	BB Official 2/20/21	\$70.38
44832	2/19/2021	Carlos Huerta	BB Official 2/20/21	\$166.40
44833	2/19/2021	Chad Kiniston	BB Official 2/20/21	\$70.38
44834	2/19/2021	Jason Muth	BB Official 2/20/21	\$61.20
44835	2/19/2021	Dick Peecher	BB Official 2/20/21	\$105.20
44836	2/19/2021	Remy Sexson	BB Official 2/20/21	\$142.40

	2/19/2021	Airgas USA, LLC	Cutting torch gas	\$341.30
	2/19/2021	Airgas USA, LLC	Lease Renewal	\$74.85
44837	2/22/2021	AT & T Mobility	Jan. 21 Cell Phone Usage	\$216.63
44838	2/22/2021	AT & T	Long Dist. Tele.	\$67.68
44839	2/19/2021	Canon Financial Serv., Inc.	Copier	\$189.83
44840	2/22/2021	Eads Auto Supply & Hardware	Life Skills supplies	\$193.24
44841	2/22/2021	Infinity Gear, LLC.	ESSER II Masks	\$770.10
44842	2/22/2021	J & J Hardware	Maint. Suppl.	\$89.09
44843	2/22/2021	John Deere Financial	Vo Ag Suppl.	\$42.98
44844	2/22/2021	Mid-Amer Research Chemical	Maint. Suppl.	\$504.75
44845	2/22/2021	Pro-Tuff Decals	Warm Up Pant	\$28.43
44846	2/22/2021	PROCUM, LLC	Suppl.	\$155.50
44847	2/22/2021	Pro Sports	Shooting shirts	\$197.88
44848	2/22/2021	Ranchers Supply of Lamar LLC	Vo Ag suppl.	\$166.84
44849	2/22/2021	Sam's Club / Synchrony Bank	Torv. Dev. Suppl.	\$15.96
44850	2/22/2021	Sunrise Environmental Scien.	Maint. suppl.	\$163.07
44851	2/22/2021	SYNCB / AMAZON	Gen. School Supplies	\$87.02
		SYNCB / AMAZON	ESSER II Supplies	\$31.46
44852	2/22/2021	Waxie Sanitary Supply	Maint. suppl.	\$1,059.25
44854	2/22/2021	Wyatt Dautel	BB Official 2/27/2021	\$181.60
44855	2/22/2021	Dylan Dietz	BB Official 2/27/2021	\$192.78
44856	2/22/2021	RON METCALFE	BB Official 2/27/21	\$286.38
44857	2/22/2021	Chase Card Services	G.A. Snacks	\$9.86
	2/22/2021	Chase Card Services	Prof. Dev.	\$20.26
	2/26/2021	Chase Card Services	4th Grade Books	\$71.86
	2/26/2021	Chase Card Services	G.A. Supplies	\$119.49
	2/26/2021	Chase Card Services	Covid-19 Supplies	\$1,035.87
	2/28/2021	Chase Card Services	PBIS Supplies	\$20.70
44858	2/28/2021	Colo 6-Man Football	Dues for Football 20-21	\$50.00
44859	2/28/2021	Jessica Conner	Group Fitness Classes	\$312.00
44860	2/28/2021	Custom Photo & Printing	Student ID Cards	\$15.05
44861	2/28/2021	Gina Dechant	Reimb. TCHG Suppl.	\$29.49
44862	2/28/2021	East Central BOCES	20-21 2nd Half Asssesment	\$29,603.75
44863	2/28/2021	Kent Electric, LLC	Bus Barn Elec. Work	\$3,385.95

44864	2/28/2021	Precision Pest Control, Inc.	Pest Control	\$60.00
44865	2/28/2021	Purchase Power	Postage Feb. 2021	\$136.18
44866	2/28/2021	Quill LLC	Supplies	\$95.38
44867	2/28/2021	Tom Rhoades	18 Days Morn. Workout	\$180.00
44868	2/28/2021	School Speciality	Art Supplies	\$19.80
44869	2/28/2021	SYNCB / AMAZON	ESSER II Supplies	\$690.39
	2/28/2021	SYNCB / AMAZON	Library Grant Books	\$158.45
	2/28/2021	SYNCB / AMAZON	5th Grade Books	\$13.20
	2/28/2021	SYNCB / AMAZON	Preschool Supplies	\$28.29
	2/28/2021	SYNCB / AMAZON	PBIS Supplies	\$129.21
	2/28/2021	SYNCB / AMAZON	Gen. School Supplies	\$1,410.66
44870	2/28/2021	Viaero Wireless	Hot Spots Feb. 2021	\$89.95
44871	2/28/2021	Waxie Sanitary Supply	Maint. Supplies	\$180.00
44872	2/28/2021	Eastern Slope Rural Telephone	Telephone Feb. 2021	\$356.13
44873	2/28/2021	East Central BOCES	Paper Order	\$1,136.25
44874	2/28/2021	In-Line Plumbing	Plumbing repairs Supt. House	\$246.00
44875	2/28/2021	Kent Electric, LLC	Switches	\$590.24
44876	2/28/2021	N E C B O A	2021 Assigning Fee	\$75.00
44877	2/28/2021	Personnel Concepts	Compliance Posters etc.	\$58.90
44878	2/28/2021	Peterson-Smith Hardware, Inc.	Plumbing Suppl. Supt. House	\$141.48
44879	2/28/2021	Quill LLC	Gen. School Suppl.	\$253.24
44880	2/28/2021	Rebeltec Communications LLC	Internet Usage	\$502.50
44881	2/28/2021	Rocky Mountain Recreation, Inc.	TCHG Equipment	\$23,470.00
44882	2/28/2021	The Kit Carson Market	G.A. Supplies	\$15.70
		The Kit Carson Market	Athletic Supplies	\$30.03
		The Kit Carson Market	TCHG Supplies	\$8.99
44883	2/28/2021	Town of Kit Carson	Water/Sewer Feb. 2021	\$512.87
44884	2/28/2021	Cash-Wa Distributing	FD Serv. Milk	\$113.09
		Cash-Wa Distributing	FD Serv. Food	\$3,017.74
		Cash-Wa Distributing	FD Serv. Supplies	\$251.69
44885	2/28/2021	G S Foods Group	Commodity Fees	\$137.76
44886	2/28/2021	SNA	SNA Membership 2021	\$154.50
44887	2/28/2021	The Kit Carson Market	FD Serv. Milk	\$9.98
		The Kit Carson Market	AG Suppl.	\$11.96
		The Kit Carson Market	FD Serv. Food	\$6.87

44888	2/28/2021	Vap Distributing	Milk	\$550.67
44889	2/28/2021	Michael Buchanan	BB Official 3/5/21	\$89.00
44890	2/28/2021	Kevin Ferguson	BB Official 3/5/21	\$133.00
44891	2/28/2021	Quinn Holman	BB Official 3/5/21	\$133.00
44892	2/28/2021	Chad Kiniston	BB Official 3/5/21	\$16.62
44893	2/28/2021	Steve Phillips	BB Official 3/5/21	\$87.00
44894	2/28/2021	Doug Smith	BB Official 3/5/21	\$243.00
44895	2/28/2021	Brenton Witzel	BB Official 3/5/21	\$150.20
44896	2/28/2021	Caplan & Earnest L.L.C.	Legal Services	\$50.00
44897	2/28/2021	Colorado Natural Gas, Inc.	Feb. 2021 Nat Gas	\$858.72
44898	2/28/2021	Gobin's Inc	Copiers	\$495.00
44899	2/28/2021	Kit Carson Activity Fund (FFA)	Reimb. Affiliation Dues 2021	\$515.00
44900	2/28/2021	K. C. Electric Assoc.	Electricity Feb. 2021	\$5,322.12
44901	2/28/2021	Pinnacol Assurance	Workers Comp.	\$1,041.00
44902	2/28/2021	Share Corporation	Maint. Suppl.	\$534.54
44903	2/28/2021	T & B Sanitation	Trash Pickup	\$360.00
44904	2/28/2021	Wallace Gas & Oil	Fuels	\$1,855.04
44905	2/28/2021	Chase McCullough	JH Boys Mentoring 3/9/2021	\$201.84

**Gen. Fund TOTAL:        \$173,240.17**

**(CD info.) February 2021**

### Capital Projects Fund (CD Info.)

**\$566,082.01**

### General Fund (CD Info.)

**\$1,664,249.36**