

Capital Projects

Check #	Check Date	Payable To	Description	Amount
109	7/12/2021	Kent Electric, LLC	Press Box Work	\$2,404.75
Capital Projects TOTAL:				\$2,404.75

GENERAL FUND

Check #	Check Date	Payable To	Description	Amount
45176	7/1/2021	Co Sch Dist Self Ins Pool	'21-'22 Bldg. & Vehicle Ins.	\$219,653.00
45219	7/6/2021	HARRIS School Solutions	Act. Acctg. & FA2 Software Ren	\$4,920.22
45238	7/21/2021	Jordyn Weeks	July '21 Paycheck	\$1,540.00
45239	7/22/2021	Aflac	JULY '21 Accr'd Payroll	\$1,749.70
45241	7/22/2021	Anthem Life Insurance Co	JULY '21 Non-Accr'd Payroll	\$397.15
45242	7/22/2021	C E B T	JULY '21 Non-Accr'd Payroll	\$29,140.60
45244	7/22/2021	Citistreet	JULY '21 Accr'd Payroll	\$2,158.00
45245	7/22/2021	Colo Dept Of Revenue	JULY '21 Non-Accr'd Payroll	\$2,629.00
45246	7/22/2021	Colorado State Treasurer	JULY '21 Accr'd Payroll	\$262.59
45247	7/22/2021	Eastern Colorado Bank	JULY '21 Accr'd Payroll	\$7,069.66
45248	7/22/2021	K C School District R-1	JULY '21 Accr'd Payroll	\$436.98
45249	7/22/2021	The Legal Defense Corp	JULY '21 Non-Accr'd Payroll	\$120.00
45250	7/22/2021	LegalShield	JULY '21 Accr'd Payroll	\$51.80
45251	7/22/2021	P E R A	JULY '21 Non-Accr'd Payroll	\$24,313.68
45252	7/28/2021	Alexander's Fire Care	Fire Ext. Repair	\$380.00
45253	7/28/2021	Boos Financial Serv., Inc.	E-Rate Consulting 21-22	\$500.00
45254	7/28/2021	Canon Financial Serv., Inc.	Copier	\$189.83
45255	7/28/2021	Cheyenne Wells Lumber	Maint. suppl.	\$142.26
45256	7/28/2021	Eads Auto Supply & Hardware	Transp. Supplies	\$821.63
45257	7/28/2021	Fastenal Company	AG Suppl.	\$111.88
45258	7/28/2021	Alyssa Hogan	Reimb. Summer School Suppl. ESSER III	\$19.90
	7/28/2021	Alyssa Hogan	Reimb. Summer School Suppl. ESSER II	\$9.44

45259	7/28/2021	Illuminate Education	Training edu-climber	\$1,250.00
45260	7/28/2021	J & J Hardware	Maint. suppl.	\$87.86
45261	7/28/2021	Keefe Memorial Hospital	Testing Fee	\$70.00
45262	7/28/2021	Kent Electric, LLC	Network Receptacles	\$520.30
45263	7/28/2021	Kimball Midwest	Transp. Suppl.	\$204.17
45264	7/28/2021	Lexia Learning Syst., LLC	Reading Power up ESSER III	\$6,900.00
	7/28/2021	Lexia Learning Syst., LLC	Reading Online Live ESSER III	\$600.00
45265	7/28/2021	Northern Safety Co., Inc.	ESSER III Supplies	\$118.03
45266	7/28/2021	Phillips 66 CO./ SYNCB	Credit Card fuel	\$112.01
45267	7/31/2021	Eads Auto Supply & Hardware	AG Farm Supplies for Repairs	\$61.26
45268	7/31/2021	Eastern Slope Rural Telephone	Telephone July 2021	\$356.21
45269	7/31/2021	John Deere Financial	Vo AG Supplies	\$351.84
	7/31/2021	John Deere Financial	TCHG Supplies	\$878.36
45270	7/31/2021	Ranchers Supply of Lamar LLC	Maint. Suppl. Farm repair	\$85.89
45271	7/31/2021	Rebeltec Communications LLC	Internet Usage	\$505.00
45272	7/31/2021	Chase Card Services	Gen. School Supplies	\$119.99
	7/31/2021	Chase Card Services	Sport Travel, Rooms Meals Etc,	\$1,052.81
	7/31/2021	Chase Card Services	ESSER II Supplies	\$73.45
	7/31/2021	Chase Card Services	G.A. Supplies	\$897.40
	7/31/2021	Chase Card Services	Athletic Dues & Fees	\$33.00
	7/31/2021	Chase Card Services	Transp. Fuel	\$98.07
	7/31/2021	Chase Card Services	G.A. Dues and Fees	\$705.00
	7/31/2021	Chase Card Services	ESSER III Supplies	\$348.00
	7/31/2021	Chase Card Services	ESSER III Travel, Meals & Rooms Etc.	\$970.45
	7/31/2021	Chase Card Services	Athletic Supplies	\$58.57
45273	7/31/2021	Karla Ball	Reimb. Gen. School Supplies	\$10.27
45274	7/31/2021	Caplan & Earnest L.L.C.	Legal Services	\$50.00
45275	7/31/2021	Jim's Refrigeration	Work on Walk in Freezer	\$369.00
45276	7/31/2021	K. C. Postmaster	21-22 Box Rent 410	\$212.00
45277	7/31/2021	Share Corporation	Fogger	\$403.97
45278	7/31/2021	SYNCB / AMAZON	Transp. Supplies	\$363.89
	7/31/2021	SYNCB / AMAZON	Athletic Supplies	\$90.20
	7/31/2021	SYNCB / AMAZON	Gen School Supplies (Credit)	-\$38.56
	7/31/2021	SYNCB / AMAZON	1st Grade Supplies	\$381.21

	7/31/2021	SYNCB / AMAZON	2nd Grade Supplies	\$159.86
	7/31/2021	SYNCB / AMAZON	Library Supplies	\$475.61
	7/31/2021	SYNCB / AMAZON	Maint . Supplies	\$76.46
	7/31/2021	SYNCB / AMAZON	Preschool Supplies	\$415.09
	7/31/2021	SYNCB / AMAZON	Preschool Child Care Grant Supplies	\$196.71
	7/31/2021	SYNCB / AMAZON	ESSER III Supplies	\$476.45
	7/31/2021	SYNCB / AMAZON	ESSER II Supplies	\$580.66
	7/31/2021	SYNCB / AMAZON	Library Grant Books	\$496.94
	7/31/2021	SYNCB / AMAZON	G.A. Supplies	\$550.29
45279	7/31/2021	The Kit Carson Market	Water-Pop	\$15.99
45280	7/31/2021	Town of Kit Carson	Water/Sewer July '21	\$944.47
45281	8/16/2021	Aflac	Aug. '21 Non-Accrd. Payroll	\$1,549.11
45283	8/16/2021	Anthem Life Insurance Co	Aug. '21 Accr'd Payroll	\$521.55
45284	8/16/2021	C E B T	Aug. '21 Non-Accrd. Payroll	\$29,268.20
45286	8/16/2021	Citistreet	Aug. '21 Accr'd Payroll	\$2,158.00
45287	8/16/2021	Colo Dept Of Revenue	Aug. '21 Accr'd Payroll	\$2,713.00
45288	8/16/2021	Colorado State Treasurer	Aug. '21 Accr'd Payroll	\$266.21
45289	8/16/2021	Eastern Colorado Bank	Aug. '21 Accr'd Payroll	\$7,179.41
45290	8/16/2021	K C School District R-1	Aug. '21 Accr'd Payroll (Rent & Util.)	\$457.31
45291	8/16/2021	The Legal Defense Corp	Aug. '21 Non-Accrd. Payroll	\$120.00
45292	8/16/2021	LegalShield	Aug. '21 Accr'd Payroll	\$25.90
45293	8/16/2021	P E R A	Aug. '21 Accr'd Payroll	\$25,075.59
TOTAL General Fund:				\$388,639.78

(CD info.) July 2021

Capital Projects Fund (CD Info.)

\$569,399.66

General Fund (CD Info.)

\$1,766,897.92