

Capital Projects

| Check # | Check Date | Payable To | Description | Amount |
|--------------------------------|------------|-----------------|-------------------------|--------------------|
| 106 | 6/1/2021 | CH Construction | Add'l Work on Press Box | \$8,875.00 |
| 107 | 6/15/2021 | CH Construction | Stairs for Press Box | \$9,100.00 |
| 108 | 6/15/2021 | CH Construction | Phase 3 Football Field | \$16,270.00 |
| Capital Projects TOTAL: | | | | \$34,245.00 |

GENERAL FUND

| Check # | Check Date | Payable To | Description | Amount |
|---------|------------|-----------------------------|----------------------------------|-------------|
| 45164 | 6/17/2021 | Aflac | JUNE 2021 PAYROLL | \$1,749.70 |
| 45165 | 6/17/2021 | Anthem Life Insurance Co | JUNE 2021 PAYROLL | \$397.15 |
| 45166 | 6/17/2021 | C E B T | JUNE 2021 PAYROLL | \$29,140.60 |
| 45167 | 6/17/2021 | Citistreet | JUNE 2021 PAYROLL | \$2,298.00 |
| 45168 | 6/17/2021 | Colo Dept Of Revenue | JUNE 2021 PAYROLL | \$2,932.00 |
| 45169 | 6/17/2021 | Colorado State Treasurer | JUNE 2021 PAYROLL | \$286.96 |
| 45170 | 6/17/2021 | Eastern Colorado Bank | JUNE 2021 PAYROLL | \$7,968.78 |
| 45171 | 6/17/2021 | K C School District R-1 | JUNE 2021 PAYROLL (Rent & Util.) | \$425.69 |
| 45172 | 6/17/2021 | The Legal Defense Corp | JUNE 2021 PAYROLL | \$120.00 |
| 45173 | 6/17/2021 | LegalShield | JUNE 2021 PAYROLL | \$51.80 |
| 45174 | 6/17/2021 | P E R A | JUNE 2021 PAYROLL | \$26,469.20 |
| 45175 | 6/30/2021 | RIM Institute | Project Health Program | \$5,391.00 |
| 45177 | 6/30/2021 | AT & T | Telephone May 2021 | \$64.72 |
| 45178 | 6/30/2021 | Canon Financial Serv., Inc. | Copier | \$207.80 |
| 45179 | 6/30/2021 | C. H. S. A. A. | Golf Green Fee | \$56.00 |
| 45180 | 6/30/2021 | Jessica Conner | Grp. Fitness Classes June-Aug. | \$1,248.00 |
| 45181 | 6/30/2021 | dreambox LEARNING | Software Licenses | \$6,193.00 |
| 45182 | 6/30/2021 | East Central BOCES | Rent Audiology Machine | \$125.00 |
| 45183 | 6/30/2021 | EC BOCES | 20-21 Ctr Based Student Fees | \$8,762.03 |
| 45184 | 6/30/2021 | Front Range Raynor | Shop Door Brush Seals | \$700.00 |

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| 45185 | 6/30/2021 | Jill Harms | Reimb. TPT Summer School | \$106.94 |
| 45186 | 6/30/2021 | Alyssa Hogan | Reimb. Summer Sch Suppl | \$24.20 |
| 45187 | 6/30/2021 | John Deere Financial | AG Farm Repair | \$111.46 |
| 45188 | 6/30/2021 | Kent Electric, LLC | Elec. Planter Boxes | \$137.24 |
| 45189 | 6/30/2021 | Koehler Oil Field Service | Water-line work | \$634.15 |
| 45190 | 6/30/2021 | Purchase Power | Postage for Meter Machine | \$201.00 |
| 45191 | 6/30/2021 | Quill LLC | Supplies | \$305.32 |
| 45192 | 6/30/2021 | LouRae Rady | Reimb. SCAP Meal | \$42.03 |
| 45193 | 6/30/2021 | Teaching Strategies, LLC | Kind. TS Gold | \$83.60 |
| 45193 | 6/30/2021 | Teaching Strategies, LLC | PS TS Gold | \$125.40 |
| 45194 | 6/30/2021 | Vinyl Designs | Dates for 21-22 Athletic Banners | \$45.00 |
| 45195 | 6/30/2021 | Waxie Sanitary Supply | Switch Handle | \$119.40 |
| 45196 | 6/30/2021 | Melissa Bogenhagen | TCHG Mtg June 25th | \$100.00 |
| 45197 | 6/30/2021 | Caplan & Earnest L.L.C. | Legal Services | \$50.00 |
| 45198 | 6/30/2021 | Chase Card Services | Math supplies | \$39.95 |
| | 6/30/2021 | Chase Card Services | Gen. School supplies | \$673.56 |
| | 6/30/2021 | Chase Card Services | Transp. Fuel | \$37.06 |
| | 6/30/2021 | Chase Card Services | Athletic Supplies | \$158.15 |
| | 6/30/2021 | Chase Card Services | 3rd Grade books | \$82.35 |
| | 6/30/2021 | Chase Card Services | Athletic Meals, Travel, & Rooms Etc. | \$1,308.30 |
| | 6/30/2021 | Chase Card Services | G.A. Supplies | \$219.00 |
| | 6/30/2021 | Chase Card Services | 3rd Grade Supplies | \$207.85 |
| | 6/30/2021 | Chase Card Services | Bus Upgrade | \$83.55 |
| | 6/30/2021 | Chase Card Services | 4th Grade Supplies | \$100.94 |
| | 6/30/2021 | Chase Card Services | TCHG Supplies Garden Area | \$1,309.78 |
| | 6/30/2021 | Chase Card Services | PBIS supplies | \$420.00 |
| | 6/30/2021 | Chase Card Services | 5th Grade Supplies | \$100.94 |
| | 6/30/2021 | Chase Card Services | JH Math Supplies | \$229.46 |
| | 6/30/2021 | Chase Card Services | Music Supplies | \$31.46 |
| | 6/30/2021 | Chase Card Services | G.A. Dues and Fees | \$1,005.00 |
| | 6/30/2021 | Chase Card Services | G.A. Meals, Travel, Rooms Etc, | \$308.04 |
| | 6/30/2021 | Chase Card Services | BOE ADS Bids on Tractor & Pickup | \$626.56 |
| 45199 | 6/30/2021 | Cheyenne County Public Health | Nursing Services 2nd Half | \$2,745.80 |
| 45200 | 6/30/2021 | Brennan Framel | TCHG Mtg June 25th | \$100.00 |

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| 45201 | 6/30/2021 | Natalie Framel | TCHG Mtg June 25th | \$100.00 |
| 45202 | 6/30/2021 | Robert Framel | TCHG Mtg June 25th | \$100.00 |
| 45203 | 6/30/2021 | Stephanie Framel | TCHG Mtg June 25th | \$100.00 |
| 45204 | 6/30/2021 | Alexis Gekeler | TCHG Mtg June 25th | \$100.00 |
| 45205 | 6/30/2021 | Allison Gekeler | TCHG Mtg June 25th | \$100.00 |
| 45206 | 6/30/2021 | Rick Gekeler | TCHG Mtg June 25th | \$100.00 |
| 45207 | 6/30/2021 | Jill Harms | TCHG Mtg June 25th | \$100.00 |
| 45208 | 6/30/2021 | Mark Hogan | FB Chains | \$30.00 |
| 45209 | 6/30/2021 | Jasmine Jacobs | TCHG Mtg June 25th | \$100.00 |
| 45210 | 6/30/2021 | Wade Jacobs | Referee and Chains | \$96.00 |
| 45211 | 6/30/2021 | Heidie Marriott | TCHG Mtg June 25th | \$100.00 |
| 45212 | 6/30/2021 | B J Mayhan | FB Chains & Referee | \$96.00 |
| 45213 | 6/30/2021 | Jerry Mayhan | FB Chains 2021 | \$30.00 |
| 45214 | 6/30/2021 | Pitney Bowes Global Financial Serv. LLC | Postage Meter Lease | \$199.92 |
| 45215 | 6/30/2021 | Rebeltec Communications LLC | Internet Usage | \$505.00 |
| 45216 | 6/30/2021 | Town of Kit Carson | Water / Sewer June 2021 | \$952.92 |
| 45217 | 6/30/2021 | Viaero Wireless | Hot Spot Usage | \$90.00 |
| 45218 | 6/30/2021 | Monty Weeks | JV & V Books 2021 | \$418.00 |
| 45220 | 6/30/2021 | SYNCB / AMAZON | Preschool Supplies | \$714.28 |
| | 6/30/2021 | SYNCB / AMAZON | 3rd Grade Supplies | \$67.38 |
| | 6/30/2021 | SYNCB / AMAZON | Gen. School supplies | \$137.99 |
| | 6/30/2021 | SYNCB / AMAZON | JH Math Supplies | \$7.40 |
| | 6/30/2021 | SYNCB / AMAZON | Math Supplies | \$22.00 |
| | 6/30/2021 | SYNCB / AMAZON | ESSER II Supplies | \$1,280.42 |
| | 6/30/2021 | SYNCB / AMAZON | Library Supplies | \$49.30 |
| | 6/30/2021 | SYNCB / AMAZON | Maint. Supplies | \$48.24 |
| | 6/30/2021 | SYNCB / AMAZON | PS-Child Care Relief Grant Supplies | \$1,886.80 |
| | 6/30/2021 | SYNCB / AMAZON | Transp. Supplies | \$10.48 |
| | 6/30/2021 | SYNCB / AMAZON | Libr. Grant Book | \$2.09 |
| 45221 | 6/30/2021 | Affordable Flags & Fireworks | Flags for School | \$119.50 |
| 45222 | 6/30/2021 | AT & T Mobility | Cell Phones June '21 | \$233.73 |
| 45223 | 6/30/2021 | AT & T | June '21 Telephone | \$129.81 |
| 45224 | 6/30/2021 | CHEYENNE COUNTY LANDFILL | Trash to Landfill | \$15.00 |
| 45225 | 6/30/2021 | Cheyenne Wells Lumber | TCHG Supplies Garden Area | \$938.00 |

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| 45226 | 6/30/2021 | Colorado Natural Gas, Inc. | June 2021 Nat Gas | \$136.67 |
| 45227 | 6/30/2021 | Eastern Slope Rural Telephone | Telephone June '21 | \$356.21 |
| 45228 | 6/30/2021 | Gobin's Inc | Copiers | \$195.60 |
| 45229 | 6/30/2021 | Penny Isenbart | Reimb. for Honors Day Awards | \$145.00 |
| 45230 | 6/30/2021 | K. C. Electric Assoc. | June 2021 Electricity | \$6,450.64 |
| 45231 | 6/30/2021 | LONE CEDAR ENTERPRISE, INC. | Gym floor refinishing | \$3,270.00 |
| 45232 | 6/30/2021 | NoRedInk Corp. | ESSER III-Learning Loss | \$1,500.00 |
| 45233 | 6/30/2021 | Quill LLC | Gen. School Supplies | \$238.29 |
| 45233 | 6/30/2021 | Quill LLC | Backup Office | \$77.62 |
| 45234 | 6/30/2021 | Scholastic | Kindergarten Supplies | \$53.44 |
| 45235 | 6/30/2021 | Sunrise Environmental Scien. | Maint. ESSER III Suppl. | \$302.96 |
| 45236 | 6/30/2021 | T & B Sanitation | Trash Pickup | \$360.00 |
| 45237 | 6/30/2021 | The Kit Carson Market | Maint. Suppl. | \$14.44 |

General Fund TOTAL: \$128,542.05

(CD info.) June 2021

Capital Projects Fund (CD Info.) \$569,399.66

General Fund (CD Info.) \$1,871,884.07