

**APITAL PROJECTS**

Check #	Check Date	Payable To	Description	Amount
104	3/22/2021	CH Construction	Phase I Press Box Construction	\$15,000.00
<b>Cap. Projects TOTAL:</b>				<b>\$15,000.00</b>

**GENERAL FUND**

Check #	Check Date	Payable To	Description	Amount
44906	3/10/2021	C A S H	Cash Box for VB Gate	\$700.00
44907	3/11/2021	Kaylinda Bunnell	HS BB Official 3/11/21	\$111.20
44908	3/11/2021	Jennifer Donato	HS BB Official 3/11/21	\$111.20
44909	3/11/2021	Elaine Wright	HS BB Official 3/11/21	\$198.00
44911	3/15/2021	Ron Abeyta	BB Official 3/15/2021	\$71.20
44912	3/15/2021	Patrick Carter	BB Official 3/15/2021	\$151.60
44913	3/15/2021	Carrie Guy	BB Official 3/15/2021	\$71.20
44914	3/18/2021	Chad Dubs	BB Official 3/18/2021	\$111.20
44915	3/18/2021	Darrell Fields	BB Official 3/18/2021	\$111.20
44916	3/18/2021	Steven Riker	BB Official 3/18/2021	\$213.20
44917	3/18/2021	Aflac	MARCH 2021 PAYROLL	\$1,749.70
44918	3/18/2021	Anthem Life Insurance Co	MARCH 2021 PAYROLL	\$397.15
44919	3/18/2021	C E B T	MARCH 2021 PAYROLL	\$28,629.60
44921	3/18/2021	Citistreet	MARCH 2021 PAYROLL	\$2,318.00
44922	3/18/2021	Colo Dept Of Revenue	MARCH 2021 PAYROLL	\$2,847.00
44923	3/18/2021	Colorado State Treasurer	MARCH 2021 PAYROLL	\$276.62
44924	3/18/2021	Eastern Colorado Bank	MARCH 2021 PAYROLL	\$7,597.81
44925	3/18/2021	K C School District R-1	MARCH 2021 PAYROLL (Rent & Util.)	\$442.06
44926	3/18/2021	The Legal Defense Corp	MARCH 2021 PAYROLL	\$120.00
44927	3/18/2021	LegalShield	MARCH 2021 PAYROLL	\$51.80
44928	3/18/2021	P E R A	MARCH 2021 PAYROLL	\$25,571.49
44929	3/18/2021	AT & T Mobility	Cell Phone Usage Feb. 2021	\$215.23

44930	3/18/2021	AT & T	Telephone Feb. 2021	\$64.47
44931	3/18/2021	C & A Trophies & Engraving	Plaque	\$142.95
44932	3/18/2021	Canon Financial Serv., Inc.	Copier	\$239.20
44933	3/18/2021	Chase Card Services	Software Renewal	\$199.95
	3/18/2021	Chase Card Services	G.A. Supplies	\$293.33
	3/18/2021	Chase Card Services	4th Grade supplies	\$21.08
	3/18/2021	Chase Card Services	PBIS Supplies	\$200.63
	3/18/2021	Chase Card Services	Transp. Fuel	\$91.00
	3/18/2021	Chase Card Services	G.A. Snacks	\$17.93
	3/24/2021	Chase Card Services	T C H Grant Supplies	\$658.61
	3/24/2021	Chase Card Services	Athletic Supplies	\$189.89
	3/24/2021	Chase Card Services	Gen. School Supplies	\$70.09
	3/24/2021	Chase Card Services	4th Grade Books	\$76.58
	3/24/2021	Chase Card Services	Music Supplies	\$226.53
44934	3/24/2021	Colorado/West Equipment, Inc.	Bus Parts	\$192.12
44935	3/24/2021	Jessica Conner	Group Fitness Classes	\$416.00
44936	3/24/2021	Eads Auto Supply & Hardware	Maint. Supl.	\$21.49
44937	3/24/2021	Kent Electric, LLC	Work @ Supt. House	\$178.10
44938	3/24/2021	Mid-Amer Research Chemical	Maint. Supl.	\$1,265.32
44939	3/24/2021	Chase McCullough	JH Training 3/23/2021	\$201.84
44940	3/24/2021	NoRedInk Corp.	Premium 2021-22	\$1,500.00
44941	3/24/2021	Personnel Concepts	In-Compliance Posters	\$336.60
44942	3/24/2021	Phillips 66 CO./ SYNCB	Credit Card Fuel	\$31.00
44943	3/24/2021	shoutpoint, Inc.	Messaging Service	\$345.00
44944	3/24/2021	Waxie Sanitary Supply	Maint. suppl.	\$825.22
44945	3/24/2021	Stephanie Bohlander	VB Official 3/27/2021	\$138.72
44946	3/24/2021	Alicia Crist	VB Official 3/27/2021	\$138.72
44947	3/24/2021	Shannon Gerber	VB Official 3/27/2021	\$187.60
44948	3/24/2021	Jo Lynn Idler	VB Official 3/27/2021	\$142.80
44949	3/24/2021	Michelle Marquez	VB Official 3*27/2021	\$177.35
44950	3/24/2021	Amber Robbins	VB Official 3/27/2021	\$138.72
44951	3/24/2021	SYNCB / AMAZON	Vo Ag Supplies	\$187.48
	3/24/2021	SYNCB / AMAZON	Library Grant books	\$181.90
	3/24/2021	SYNCB / AMAZON	G.A. Supplies	\$87.10
	3/24/2021	SYNCB / AMAZON	Maint. supplies	\$60.46

	3/26/2021	SYNCB / AMAZON	Gen. School Supplies	\$680.21
44952	3/26/2021	CHEYENNE COUNTY LANDFILL	Trash to landfill	\$54.00
44953	3/26/2021	East Central BOCES	Audiologist Machine Rental Fee	\$75.00
44954	3/26/2021	Generation Schools Network	TCHG Consulting	\$2,600.00
44955	3/26/2021	In-Line Plumbing	Snaked Sewer Supt. House	\$281.00
44956	3/26/2021	Pitney Bowes Global Financial Serv. LLC	Post. Meter Lease	\$199.92
44957	3/26/2021	Precision Pest Control, Inc.	Pest control	\$60.00
44958	3/26/2021	Purchase Power	Postage for Meter Machine	\$201.00
44959	3/26/2021	School Speciality	Art supplies	\$9.86
44960	3/26/2021	Sunrise Environmental Scien.	Maint. supplies	\$637.76
44961	3/31/2021	Viaero Wireless	Hot Spot Usage March 2021	\$89.95
44962	3/31/2021	Wallace Gas & Oil	fuels	\$1,766.78
44963	3/31/2021	25-7 Media	Sport Ads	\$140.00
44964	3/31/2021	AT & T	March '21 Telephone	\$71.17
44965	3/31/2021	Caplan & Earnest L.L.C.	Legal Services	\$50.00
44966	3/31/2021	CDW GOVERNMENT	10 HP Computers	\$6,615.80
44967	3/31/2021	Eastern Slope Rural Telephone	March '21 Telephone	\$357.73
44968	3/31/2021	Garretson's Sport Center	Wraps	\$36.38
44969	3/31/2021	Gobin's Inc	Copier	\$304.22
44970	3/31/2021	Infinity Gear, LLC.	Masks	\$358.55
44971	3/31/2021	K. C. Electric Assoc.	Electricity March 2021	\$5,267.58
44972	3/31/2021	Rebeltec Communications LLC	Internet Usage March 2021	\$502.50
44973	3/31/2021	Tom Rhoades	17 Open Gym Mornings	\$170.00
44974	3/31/2021	Share Corporation	Maint. supplies	\$300.40
44975	3/31/2021	T & B Sanitation	Trash Pickup	\$360.00
44976	3/31/2021	The Kit Carson Market	G.A. Supllies	\$72.42
44977	3/31/2021	Town of Kit Carson	Water Sewer Mar. '21	\$514.87
44978	3/31/2021	Michelle Marquez	VB Official 4/9/21	\$176.23
44979	3/31/2021	Amber Robbins	VB Official 4/9/2021	\$118.23
44980	3/31/2021	Airgas USA, LLC	Cylinder Lease	\$76.18
44981	3/31/2021	Colorado Natural Gas, Inc.	March '21 Nat Gas	\$613.75
44982	3/31/2021	CW Lumber	JH AG Project Materials	\$454.86
44983	3/31/2021	Kimball Midwest	Transp. Suppl.	\$363.89
44984	3/31/2021	Lamar Community College	Spring Online College Courses	\$1,959.30
44985	3/31/2021	Chase McCullough	JH SEL Training	\$201.84

44986	3/31/2021	SE Colorado BB Officials	2021 Assigning Fee	\$20.00
44987	3/31/2021	Melissa Bogenhagen	Reimb. for food	\$25.13
44988	3/31/2021	Cash-Wa Distributing	FD Serv. Milk	\$488.46
	3/31/2021	Cash-Wa Distributing	FD Serv. Food	\$2,340.89
	3/31/2021	Cash-Wa Distributing	FD Serv. Supplies	\$51.72
<b>TOTAL:</b>				<b>\$109,979.82</b>

**(CD info.) March 2021**

**Capital Projects Fund (CD Info.)** **\$566,082.01**

**General Fund (CD Info.)** **\$1,664,249.36**