

**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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45447	9/24/2021	Aflac	SEPT. '21 PAYROLL	\$1,387.00
45448	9/24/2021	Anthem Life Insurance Co	SEPT. '21 PAYROLL	\$521.55
45449	9/24/2021	C E B T	SEPT. '21 PAYROLL	\$29,268.20
45451	9/24/2021	Citistreet	SEPT. '21 PAYROLL	\$2,255.00
45452	9/24/2021	Colo Dept Of Revenue	SEPT. '21 PAYROLL	\$3,615.00
45453	9/24/2021	Colorado State Treasurer	SEPT. '21 PAYROLL	\$332.89
45454	9/24/2021	Eastern Colorado Bank	SEPT. '21 PAYROLL	\$9,535.76
45455	9/24/2021	Health Equity, Inc.	SEPT. '21 PAYROLL	\$350.00
45456	9/24/2021	K C School District R-1	SEPT. '21 PAYROLL (Rent & Util.)	\$456.32
45457	9/24/2021	The Legal Defense Corp	SEPT. '21 PAYROLL	\$95.00
45458	9/24/2021	LegalShield	SEPT. '21 PAYROLL	\$25.90
45459	9/24/2021	P E R A	SEPT. '21 PAYROLL	\$29,617.79
45460	9/24/2021	Tim Aguilera	FB Official 9/24/2021	\$63.46
45461	9/24/2021	Stephanie Bohlander	VB Official 9/24/2021	\$104.98
45462	9/24/2021	Michael Buchanan	FB Official 9/24/2021	\$63.46
45463	9/24/2021	Jason Dittburner	FB Official 9/24/2021	\$63.46
45464	9/30/2021	Carlos Huerta	FB Official 9/24/21	\$121.06
45465	9/30/2021	Amber Robbins	VB Official 9/24/2021	\$150.58
45466	9/30/2021	P E R A	SEPT. '21 PAYROLL	\$21.21
45467	9/30/2021	Red Barn Farm	Pumpkin Patch Trip PS-5th	\$250.00
45468	9/30/2021	C E V Multimedia, Ltd.	Annual License	\$1,550.00
45469	9/30/2021	Cash-Wa Distributing	G.A. Supplies	\$145.65
45469	9/30/2021	Cash-Wa Distributing	Coffee & creamers	\$46.39

45469	9/30/2021	Cash-Wa Distributing	FD Serv Food	\$139.34
45470	9/30/2021	Cheyenne Wells Lumber	Finance Charge (Vo AG)	\$3.64
45470	9/30/2021	Cheyenne Wells Lumber	Finance Charge (Transp.)	\$2.00
45471	9/30/2021	Custom Photo & Printing	ID Cards	\$202.98
45472	9/30/2021	Amanda Dechant	Reimb. Math Book	\$24.23
45473	9/30/2021	Gina Dechant	Reimb. Soc. Studies Suppl.	\$27.26
45474	9/30/2021	Eastern Slope Rural Telephone	Telephone Sept. 2021	\$353.49
45475	9/30/2021	East Central BOCES	Supt. Retreat	\$297.15
45476	9/30/2021	Fastenal Company	AG Suppl.	\$176.68
45477	9/30/2021	Gobin's Inc	Copier	\$625.87
45478	9/30/2021	Jill Harms	Reimb. Spec Ed Suppl.	\$39.11
45479	9/30/2021	John Deere Financial	AG Suppl.	\$76.96
45480	9/30/2021	K. C. Electric Assoc.	Electricity Sept. 2021	\$6,817.48
45481	9/30/2021	Kent Electric, LLC	Elec. Work @ Supt. & Teacherage houses	\$410.56
45482	9/30/2021	Shayla Lane	Reimb. Fingerprint Fee	\$49.50
45483	9/30/2021	Mid-Amer Research Chemical	Maint. suppl.	\$656.24
45484	9/30/2021	Pinnacol Assurance	Workers Comp. Ins.	\$69.00
45485	9/30/2021	Pitney Bowes Global Financial Serv. LLC	Post. Machine Lease	\$199.92
45486	9/30/2021	Precision Pest Control, Inc.	Pest control (2 Months)	\$100.00
45487	9/30/2021	Premier Impressions, Inc.	3-D Printer Suppl.	\$573.91
45488	9/30/2021	Purchase Power	Postage	\$201.00
45489	9/30/2021	Question Authorities	Knowledge Bowl Master Set	\$90.00
45490	9/30/2021	Quill LLC	Gen. School Suppl.	\$528.82
45491	9/30/2021	Rebeltec Communications LLC	Internet Usage	\$505.00
	9/30/2021	SYNCB / AMAZON	Preschool Supplies	\$133.18
	9/30/2021	SYNCB / AMAZON	Art Supplies	\$192.90
	9/30/2021	SYNCB / AMAZON	AG Books	\$402.93
	9/30/2021	SYNCB / AMAZON	2nd Grade Supplies	\$13.75
	9/30/2021	SYNCB / AMAZON	Gen. School Suppl.	\$348.21
	9/30/2021	SYNCB / AMAZON	Library Grant Books	\$41.09
	9/30/2021	SYNCB / AMAZON	Athletic supplies	\$94.36
	9/30/2021	SYNCB / AMAZON	6-8 L.A. Books	\$349.44
	9/30/2021	SYNCB / AMAZON	ESSER III Supplies	\$155.22
	9/30/2021	SYNCB / AMAZON	H S L.A. Supplies	\$122.65

	9/30/2021	SYNCB / AMAZON	Spec Ed Supplies	\$41.95
	9/30/2021	SYNCB / AMAZON	FD Serv Supplies	\$82.77
	9/30/2021	SYNCB / AMAZON	Maint. suppl.	\$631.28
	9/30/2021	SYNCB / AMAZON	PBIS Supplies	\$1,071.46
	9/30/2021	SYNCB / AMAZON	AG Supplies	\$144.07
	9/30/2021	SYNCB / AMAZON	Networking Supplies	\$15.62
45493	9/30/2021	The Kit Carson Market	BOE suppl.	\$59.88
45493	9/30/2021	The Kit Carson Market	AG Suppl.	\$6.98
45494	9/30/2021	Town of Kit Carson	Water Sewer Sept. '21	\$942.22
45495	9/30/2021	Viaero Wireless	Hot spots Aug. & Sep '21	\$179.90
45496	9/30/2021	Wallace Gas & Oil	Transp. Fuels	\$1,715.06
45497	9/30/2021	Annette White	Reimb. Fingerprint Fee	\$49.50
45498	9/30/2021	AT & T	Telephone Sept. '21	\$62.16
45499	9/30/2021	Michael Buchanan	Reimb. Fingerprint Fee & Misc.	\$804.50
45500	9/30/2021	Caplan & Earnest L.L.C.	Legal Services	\$123.50
45501	9/30/2021	CapitalOne Trade Credit	Transp. Drawn Tank	\$959.99
45502	9/30/2021	Chase Card Services	4th Grade Books	\$63.80
	9/30/2021	Chase Card Services	PBIS Supplies	\$185.11
	9/30/2021	Chase Card Services	Gen. School Suppl.	\$207.45
	9/30/2021	Chase Card Services	J H AG Shop Supplies	\$428.39
	9/30/2021	Chase Card Services	5th Grade Books	\$63.79
	9/30/2021	Chase Card Services	Music Supplies	\$296.76
	9/30/2021	Chase Card Services	Business Books	\$24.48
	9/30/2021	Chase Card Services	Transp. Fees	\$30.00
	9/30/2021	Chase Card Services	G.A. Supplies	\$225.00
	9/30/2021	Chase Card Services	Athletic Supplies	\$26.19
	9/30/2021	Chase Card Services	G.A. Travel, Snacks, Meals & Rooms etc..	\$264.97
45503	9/30/2021	Cheyenne Wells Lumber	Air filters Teacherage	\$59.88
45504	9/30/2021	Colorado Natural Gas, Inc.	Sept. 2021 Nat Gas	\$138.04
45505	9/30/2021	Jessica Conner	Group Fitness Classes	\$312.00
45506	9/30/2021	Gobin's Inc	Copiers	\$293.67
45507	9/30/2021	Kimball Midwest	Paint for Football field	\$567.26
45508	9/30/2021	Amanda Plitz	Reimb. mileage Prof Dev. Training in Limon	\$62.00
45509	9/30/2021	Precision Pest Control, Inc.	Pest Control	\$50.00

45510	9/30/2021	Sam's Club / Synchrony Bank	G.A. Supplies	\$10.98
	9/30/2021	Sam's Club / Synchrony Bank	PBIS Supplies	\$83.80
	9/30/2021	Sam's Club / Synchrony Bank	3rd Grade Supplies	\$16.43
45511	9/30/2021	T & B Sanitation	Trash pickup	\$360.00
45512	9/30/2021	Cash-Wa Distributing	FD Serv Milk	\$253.00
	9/30/2021	Cash-Wa Distributing	FD Serv Food	\$1,246.30
45513	9/30/2021	EMS Linq Inc.	FD Serv Software	\$2,070.00
45514	9/30/2021	Gold Star Foods	Commodity Fees	\$118.08
45515	9/30/2021	Shamrock Foods Co.	FD Serv Fees	\$9.30
	9/30/2021	Shamrock Foods Co.	FD Serv. Food	\$1,461.40
	9/30/2021	Shamrock Foods Co.	FD Serv Milk	\$406.22
45516	10/21/2021	The Kit Carson Market	FD Serv Food	\$11.34

**(CD info.) September 2021**

**\$569,399.66**

### General Fund (CD Info.)