

**Capital Projects**

Check #	Check Date	Payable To	Description	Amount
---------	------------	------------	-------------	--------

<b>Capital Projects TOTAL:</b>				<b>\$0.00</b>
--------------------------------	--	--	--	---------------

**GENERAL FUND**

Check #	Check Date	Payable To	Description	Amount
---------	------------	------------	-------------	--------

45976	4/20/2022	PERA / EMPOWER	APRIL 2022 PAYROLL	\$2,488.91
45977	4/20/2022	Aflac	APRIL 2022 PAYROLL	\$1,180.30
45979	4/20/2022	Anthem Life Insurance Co	APRIL 2022 PAYROLL	\$521.55
45980	4/20/2022	C E B T	APRIL 2022 PAYROLL	\$27,434.40
45982	4/20/2022	Colorado Department of Revenue	APRIL 2022 PAYROLL	\$143.83
45983	4/20/2022	Colo Dept Of Revenue	APRIL 2022 PAYROLL	\$3,153.00
45984	4/20/2022	Colorado State Treasurer	APRIL 2022 PAYROLL	\$197.77
45985	4/20/2022	Eastern Colorado Bank	APRIL 2022 PAYROLL	\$7,877.43
45986	4/20/2022	Health Equity, Inc.	APRIL 2022 PAYROLL	\$350.00
45987	4/20/2022	Horace Mann Ins. Co.	APRIL 2022 PAYROLL	\$164.55
45988	4/20/2022	K C School District R-1	APRIL 2022 PAYROLL	\$433.34
45989	4/20/2022	The Legal Defense Corp	APRIL 2022 PAYROLL	\$120.00
45990	4/20/2022	LegalShield	APRIL 2022 PAYROLL	\$25.90
45991	4/20/2022	Kellie Oswald	APRIL 2022 PAYROLL	\$176.24
45992	4/20/2022	P E R A	APRIL 2022 PAYROLL	\$19,914.03
46006	4/27/2022	Hi-Plains High School	JH Track Meet Entry	\$125.00
46007	4/27/2022	McClave High School	JH Track Meet 4/28	\$80.00
46008	4/27/2022	Rocky Ford High School	HS Track Entry	\$100.00
46009	4/30/2022	SYNCB / AMAZON	Maint. Repairs	\$303.14
	4/30/2022	SYNCB / AMAZON	Athletic Supplies	\$272.93
	4/30/2022	SYNCB / AMAZON	Art Supplies	\$15.20
46010	4/30/2022	C A S H	Cash for 1st Grade Zoo Field Trip	\$50.00

46010	4/30/2022	C A S H	Cash for 2nd Grade Zoo Field Trip	\$55.00
46010	4/30/2022	C A S H	Cash for Kindergarten Zoo Field Trip	\$45.00
46011	4/30/2022	Colo Assoc Of School Boards	2022-2023 Dues	\$3,417.00
	4/30/2022	Colo Assoc Of School Boards	2022-2023 Policy Support	\$750.00
46012	4/30/2022	Caplan & Earnest L.L.C.	Legal Services	\$50.00
46013	4/30/2022	Cash-Wa Distributing	Ham for Athletic Banquet	\$311.43
46014	4/30/2022	Colorado Digital Learning Solutions	Spring '22 Online College Classes	\$750.00
46015	4/30/2022	Cheyenne Wells Lumber	Weed n Feed	\$552.28
46016	4/30/2022	Colorado Natural Gas, Inc.	April 2022 Nat Gas	\$506.95
46017	4/30/2022	Eads Auto Supply & Hardware	Maint. suppl.	\$22.07
46018	4/30/2022	Eastern Slope Rural Telephone	Apr. 2022 telephone	\$349.73
46019	4/30/2022	Gobin's Inc	Copier	\$523.80
46020	4/30/2022	HARRIS School Solutions	Act. Acctg & FA2 2023 Software Renewal	\$5,166.23
46021	4/30/2022	Kevan Hebberd	Reimb. for Cleaner	\$10.47
46022	4/30/2022	Illuminate Education	eduClimber License Renewal 2023	\$2,017.00
46023	4/30/2022	Jostens Inc.	Athletic Pins	\$147.20
46024	4/30/2022	K. C. Electric Assoc.	Electricity April 2022	\$4,806.93
46025	4/30/2022	Lexia Learning Syst., LLC	English / Spanish Student Subscription	\$500.00
46026	4/30/2022	N W E A	Map Testing License	\$1,687.50
46027	4/30/2022	Pitney Bowes Bank Inc. Purc. Power	Postage Meter Machine	\$201.00
46028	4/30/2022	Amanda Plitz	Mileage reimb. to get finger printed	\$56.00
46029	4/30/2022	Quill LLC	Gen School Supplies	\$780.95
46030	4/30/2022	Rebeltec Communications LLC	Internet Usage	\$500.00
46031	4/30/2022	SE Colorado Officials	Assigning Fee	\$35.00
46032	4/30/2022	Sterling Trophy Shop	Plaque engraving	\$70.38
46033	4/30/2022	T & B Sanitation	Trash Pickup	\$360.00
46034	4/30/2022	The Kit Carson Market	Math Suppl.	\$9.54
	4/30/2022	The Kit Carson Market	PBIS Suppl.	\$37.67
46035	4/30/2022	Town of Kit Carson	April '22 Water / Sewer	\$578.52
46036	4/30/2022	Vince's GM Center	2009 Suburban Repairs	\$76.77
46037	4/30/2022	Wallace Gas & Oil	Fuels	\$3,436.80
46038	4/30/2022	AT & T Mobility	Bal. Due Cell bill	\$1.91
46039	4/30/2022	Chase Card Services	Kindergarten Zoo Trip	\$131.67
	4/30/2022	Chase Card Services	1st Grade Zoo Trip	\$131.67

	4/30/2022	Chase Card Services	Coffee & creamer Teacher Workroom	\$29.99
	4/30/2022	Chase Card Services	2nd Grade Zoo Trip	\$131.66
	4/30/2022	Chase Card Services	Prof. Dev. Meals, rooms etc...	\$672.89
	4/30/2022	Chase Card Services	G.A. Supplies	\$63.71
	4/30/2022	Chase Card Services	Music supplies	\$85.98
	4/30/2022	Chase Card Services	Athletic Supplies	\$732.77
	4/30/2022	Chase Card Services	Transp. Fuel	\$54.04
	4/30/2022	Chase Card Services	Gen. School Supplies	\$669.06
	4/30/2022	Chase Card Services	Gen. School Supplies	\$75.00
	4/30/2022	Chase Card Services	Athletic Dues & fees	\$217.32
	4/30/2022	Chase Card Services	G.A. meals, snacks	\$38.12
	4/30/2022	Chase Card Services	AG Supplies	\$620.77
	4/30/2022	Chase Card Services	Maint. Supplies	\$305.59
	4/30/2022	Chase Card Services	Athletic meals	\$217.32
46040	4/30/2022	Jones School Supply Co., Inc.	Graduation Supplies	\$142.00
46041	4/30/2022	Lamar Small Engine	Brushes for sweeper	\$727.81
46042	4/30/2022	Phillips 66 CO./ SYNCB	Credit Card Fuel	\$70.72
46043	4/30/2022	Quill LLC	Gen. School supplies	\$190.74
46044	4/30/2022	Tracey Weeks	Reimb. HS L.A. Suppl.	\$48.00
46045	4/30/2022	Ali Wells	Reimb. HS LA Gift Cards	\$50.00
46046	4/30/2022	Cash-Wa Distributing	FD Serv. Milk	\$425.46
	4/30/2022	Cash-Wa Distributing	FD Serv. Food	\$2,964.83
	4/30/2022	Cash-Wa Distributing	FD Serv. Supplies	\$287.70
	4/30/2022	Cash-Wa Distributing	FD Serv Supplies	\$32.45
46047	4/30/2022	Gold Star Foods	Commodity Fees	\$142.99
46048	4/30/2022	Kit Carson Activity Fund	Kitchen Purchased Extra Food from Prom	\$52.85
46049	4/30/2022	Shamrock Foods Co.	FD Serv. Milk	\$221.85
	4/30/2022	Shamrock Foods Co.	FD Serv. Food	\$648.53
	4/30/2022	Shamrock Foods Co.	FD Serv. Delivery Fee	\$11.40
46050	4/30/2022	SNA Depository	SNA Membership Head Cook	\$49.50
46051	4/30/2022	The Kit Carson Market	FD Serv. Food	\$3.69

**TOTAL: \$102,939.96**

**(CD info.) April 2022**

**Capital Projects Fund (CD Info.)**

**\$570,783.82**

**General Fund (CD Info.)**

**\$1,772,111.44**