

Capital Projects

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

Capital Projects TOTAL:**GENERAL FUND**

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

46258	8/19/2022	Jo Lynn Idler	VB Official 8/20/2022
46259	8/19/2022	Michelle Marquez	VB Official 8/20/2022
46260	8/19/2022	Amber Robbins	VB Official 8/20/2022
46261	8/19/2022	Frankie Turner	VB Official 8/20/2022
46262	8/22/2022	PERA / EMPOWER	AUG. '22 Non-Accr'd PAYROLL
46263	8/22/2022	Aflac	AUG. '22 Non-Accr'd PAYROLL
46264	8/22/2022	Anthem Life Insurance Co	AUG. '22 Non-Accr'd PAYROLL
46265	8/22/2022	C E B T	AUG. '22 Non-Accr'd PAYROLL
46266	8/22/2022	Colo Dept Of Revenue	AUG. '22 Non-Accr'd PAYROLL
46267	8/22/2022	Colorado State Treasurer	AUG. '22 Non-Accr'd PAYROLL
46268	8/22/2022	Eastern Colorado Bank	AUG. '22 Non-Accr'd PAYROLL
46269	8/22/2022	The Legal Defense Corp	AUG. '22 Non-Accr'd PAYROLL
46270	8/22/2022	P E R A	AUG. '22 Non-Accr'd PAYROLL
46272	8/24/2022	Colorado Dept. of Revenue	Distr.Driv Record Reqts 22 23
46273	8/24/2022	SYNCB / AMAZON	Bus Tech Upgrade Suppl.
	8/24/2022	SYNCB / AMAZON	G.A. Supplies
	8/24/2022	SYNCB / AMAZON	Gen. School supplies
	8/24/2022	SYNCB / AMAZON	ARPA Grant Supplies (Library)
	8/24/2022	SYNCB / AMAZON	Gen. School supplies

46274	8/24/2022	SYNCB / AMAZON	PBIS Supplies
	8/24/2022	SYNCB / AMAZON	Preschool Supplies
46275	8/25/2022	Cash-Wa Distributing	FD Serv. Milk
	8/25/2022	Cash-Wa Distributing	FD Serv. Food
46276	8/25/2022	Joe Frazier	FB Official 8/26/2022
46277	8/25/2022	Caylan Garcia	FB Official 8/26/2022
46278	8/25/2022	Cayle Hines	FB Official 8/26/2022
46279	8/25/2022	Ozzie Hoeme	FB Official 8/26/2022
46280	8/25/2022	Kaiden Holland	FB Official 8/26/2022
46281	8/25/2022	Jo Lynn Idler	VB Official 8/26/2022
46282	8/25/2022	Lori Vazquez	VB Official 8/26/2022
76283	8/31/2022	Ava Bair	VB Official 9/1/2022
46284	8/31/2022	Alicia Crist	VB Official 9/1/2022
46285	8/31/2022	Allied 100, LLC	AED Supplies
46286	8/31/2022	Canon Financial Serv., Inc.	Copier
46287	8/31/2022	Caplan & Earnest L.L.C.	Legal Services
46288	8/31/2022	Sara Crawford	Official water-snacks
46289	8/31/2022	Crow's Stop & Shop	Maint. Suppl..
46290	8/31/2022	Dixon,Waller & Co., Inc.	75% Audit Fee FY 2022
46291	8/31/2022	Caine Farmer	Reimb. Coaching Cert. Fee
46292	8/31/2022	Fastenal Company	AG Suppl.
46293	8/31/2022	John Deere Financial	AG Farm Parts
46294	8/31/2022	Phillips 66 CO./ SYNCB	Transp. Fuel CC
46295	8/31/2022	PITNEY BOWES BANK INC PURCHASE POWER	Postage for Meter Machine
46296	8/31/2022	Precision Pest Control, Inc.	Pest control
46297	8/31/2022	Quill LLC	Gen. School supplies
46298	8/31/2022	Scholastic	3rd grade News Sciencespin
46299	8/31/2022	Vince's GM Center	2019 Impala Car Repair
46300	8/31/2022	Wallace Gas & Oil	Fuels
46301	8/31/2022	Waxie Sanitary Supply	Maint. suppl.
46302	8/31/2022	WW Feed & Supply, LLC	Fair Animal Suppl.
46303	8/31/2022	Curt Connelley	Training 8/15/2022
46304	8/31/2022	Jessica Conner	Training 8/15/2022
46305	8/31/2022	Damon Dechant	Training 8/15/2022

46306	8/31/2022	Eleanor Dechant	Training 8/15/2022
46307	8/31/2022	Jason Dechant	Training 8/15/2022
46308	8/31/2022	Paul Dechant	Training 8/15/2022
46309	8/31/2022	Betsy Evans	Training 8/15/2022
46310	8/31/2022	Caine Farmer	Training 8/15/2022
46311	8/31/2022	Kim Fenney	Training 8/15/2022
46312	8/31/2022	Rubi Gutierrez	Training 8/15/2022
46313	8/31/2022	Tanaia Hansen	Training 8/15/2022
46314	8/31/2022	Cheyenne Howard	Training 8/15/22
46315	8/31/2022	Shayla Lane	Training 8/15/2022
46316	8/31/2022	Loren Mitchek	Training 8/15/2022
46317	8/31/2022	Mariana Mitchek	Training 8/15/2022
46318	8/31/2022	Jason Randel	Training 8/15/2022
46319	8/31/2022	Marge Schecter	Training 8/15/2022
46320	8/31/2022	Jim Trahern	Training 8/15/2022
46321	8/31/2022	Stephanie Bohlander	VB Official 9/2/2022
46322	8/31/2022	Michael Buchanan	FB Official 9/2/2022
46323	8/31/2022	Ozzie Hoeme	FB Official 9/2/2022
46324	8/31/2022	Jeff Linenberger	FB Official 9/2/2022
46325	8/31/2022	Jim Ramsay	FB Official 9/2/2022
46326	8/31/2022	Amber Robbins	VB Official 9/2/2022
46327	8/31/2022	Chase Card Services	Transp. Fuel CC
	8/31/2022	Chase Card Services	Science Supplies
	8/31/2022	Chase Card Services	Sp Ed Suppleis
	8/31/2022	Chase Card Services	Transp. Supplies
	8/31/2022	Chase Card Services	G.A. Supplies
	8/31/2022	Chase Card Services	Music Supplies
	8/31/2022	Chase Card Services	Third Grade Supplies
	8/31/2022	Chase Card Services	Professsional Dev.
	8/31/2022	Chase Card Services	Athletic Meal
	8/31/2022	Chase Card Services	Transp. Meals Workshop
	8/31/2022	Chase Card Services	L.A. Supplies
	8/31/2022	Chase Card Services	Athletic Supplies
	8/31/2022	Chase Card Services	Gen. School Supplies

	8/31/2022	Chase Card Services	G.A. Meals, Room
	8/31/2022	Chase Card Services	Fourth Grade Supplies
46328	8/31/2022	SAM'S CLUB MC/SYNCB	PBIS Supplies
46329	8/31/2022	SYNCB / AMAZON	Preschool Supplies
	8/31/2022	SYNCB / AMAZON	Bus Tech Upgrade Suppl.
	8/31/2022	SYNCB / AMAZON	Gen. School Supplies
	8/31/2022	SYNCB / AMAZON	ARPA Grant Supplies (Library)
	8/31/2022	SYNCB / AMAZON	Athletic Supplies
	8/31/2022	SYNCB / AMAZON	Library Supplies
	8/31/2022	SYNCB / AMAZON	G.A. Supplies
	8/31/2022	SYNCB / AMAZON	Sp Ed Suppleis
	8/31/2022	SYNCB / AMAZON	L.A. Supplies
	8/31/2022	SYNCB / AMAZON	Art Supplies
	8/31/2022	SYNCB / AMAZON	Sm. - Lg. Rural Supplies
46330	8/31/2022	Craig Brooks	FB Official 9/16/2022
46331	8/31/2022	Brett Clark	FB Official 9/16/2022
46332	8/31/2022	Wayne Gumke	FB Official 9/16/2022
46333	8/31/2022	James Quick	FB Official 9/16/2022
46334	8/31/2022	Amber Robbins	VB Official 9/16/2022
46335	8/31/2022	Lori Vazquez	VB Official 9/16/2022
46349	8/31/2022	719 Supply LLC	Tranp. Suppl.
46350	8/31/2022	AT & T	Aug. '22 Telephone
46351	8/31/2022	C & K Oil, Inc.	Tires Bus # 14
46352	8/31/2022	Canon Financial Serv., Inc.	Copier
46353	8/31/2022	Caplan & Earnest L.L.C.	Legal Serv.
46354	8/31/2022	CDW GOVERNMENT	Computer
	8/31/2022	CDW GOVERNMENT	5 Chrome Computers
46355	8/31/2022	C. H. S. A. A.	2022-2023 Sport Dues
46356	8/31/2022	Colorado Natural Gas, Inc.	Aug.'22 Nat Gas
46357	8/31/2022	Crow's Stop & Shop	Laundry Soap
46358	8/31/2022	Amanda Dechant	Reimb. Math Suppl.
46359	8/31/2022	George Demetriou	Assigning Fee 2022
46360	8/31/2022	Eads Auto Supply & Hardware	Faucets
	8/31/2022	Eads Auto Supply & Hardware	keys made

	8/31/2022	Eads Auto Supply & Hardware	Shipping for Maint. faucets
	8/31/2022	Eads Auto Supply & Hardware	Wipers
46361	8/31/2022	Eastern Slope Rural Telephone	Telephone Aug. 2022
46362	8/31/2022	Garretson's Sport Center	Helmet Recond.
	8/31/2022	Garretson's Sport Center	Scrimmage vests
46363	8/31/2022	Gobin's Inc	Copiers
46364	8/31/2022	Granada Auto & Alignmt., LLC	2014 Chevy
	8/31/2022	Granada Auto & Alignmt., LLC	2014 Chevy
	8/31/2022	Granada Auto & Alignmt., LLC	2016 Chevy Inspect.
	8/31/2022	Granada Auto & Alignmt., LLC	2020 Chev Bus
	8/31/2022	Granada Auto & Alignmt., LLC	2020 Chev Bus
	8/31/2022	Granada Auto & Alignmt., LLC	2016 Chey Express Inspect.
46365	8/31/2022	Cheyenne Howard	Reimb. Fingerprint
46366	8/31/2022	Paige Johnson	Reimb.Ffingerprints
46367	8/31/2022	K C Activity Fund--Class 2025	Burritos for Staff Workshop
46368	8/31/2022	K. C. Electric Assoc.	Electricity Aug. 2022
46369	8/31/2022	Keefe Memorial Hospital	Random Testing
46370	8/31/2022	Mid-Amer Research Chemical	Maint. suppl.
46371	8/31/2022	Marcy Cook Math	ELL Suppl.
46372	8/31/2022	Mardel Inc.	Kind. Suppl.
	8/31/2022	Mardel Inc.	2nd Grade Suppl.
46373	8/31/2022	Loren Mitchek	Reimb. for Transp. Parts
46374	8/31/2022	Bryan NaJera	DJ for Homecoming
46375	8/31/2022	Phillips 66 CO./ SYNCB	Credit Card Fuel
46376	8/31/2022	Pinnacol Assurance	Workers Comp. Ins.
46377	8/31/2022	PROCOM, LLC	Drug Testing
46378	8/31/2022	Quill LLC	Gen .School Suppl.
	8/31/2022	Quill LLC	Business Suppl.
46379	8/31/2022	Rebeltec Communications LLC	Internet Usage
46380	8/31/2022	Robinson Printing Inc.	Sub Slips made
46381	8/31/2022	Scholastic	2nd Grade Sciencspin
	8/31/2022	Scholastic	Kindergarten Scincespin
46382	8/31/2022	School Speciality, LLC	Art Supplies
46383	8/31/2022	T & B Sanitation	Trash Pickup

46384	8/31/2022	Talbert Tree Service, LLC	Trees removed at Supt. House
46385	8/31/2022	Town of Kit Carson	Water Sewer Aug. 2022
46386	8/31/2022	Vince's GM Center	2009 Chey Suburban Rpr.
46387	8/31/2022	Wallace Gas & Oil	Fuels
46388	8/31/2022	Weber Diesel LLC.	Battery
46389	8/31/2022	Cash-Wa Distributing	FD Serv Del Fee Only
	8/31/2022	Cash-Wa Distributing	FD Serv. Milk
	8/31/2022	Cash-Wa Distributing	FD Serv. Food
	8/31/2022	Cash-Wa Distributing	FD Serv. Supplies
46390	8/31/2022	Ecolab, Inc.	Dishwasher Supplies
46391	8/31/2022	Gold Star Foods	Commodity Fees

TOTAL:

(CD info.) August 2022

Capital Projects Fund (CD Info.)

\$572,006.34

General Fund (CD Info.)

\$1,674,351.19

Amount

\$0.00

Amount

\$169.80
\$212.25
\$212.25
\$262.00
\$642.72
\$223.15
\$375.80
\$5,583.80
\$721.00
\$45.01
\$2,129.70
\$45.00
\$6,886.01
\$351.00
\$857.21
\$48.98
\$11.99
\$1,816.50
\$159.98

VOIDED

\$100.00
\$21.99
\$158.10
\$1,271.02
\$74.72
\$74.72
\$135.92
\$74.72
\$74.72
\$138.20
\$91.80
\$193.20
\$146.80
\$2,028.00
\$141.00
\$50.00
\$55.44
\$53.69
\$8,625.00
\$100.00
\$106.65
\$122.46
\$130.05
\$402.50
\$55.00
\$67.12
\$76.78
\$186.16
\$1,328.60
\$480.46
\$84.50
\$50.24
\$50.24
\$50.24

\$50.24
\$50.24
\$50.24
\$50.24
\$50.24
\$50.24
\$50.24
\$50.24
\$50.24
\$50.24
\$50.24
\$50.24
\$50.24
\$50.24
\$146.80
\$64.72
\$64.72
\$123.12
\$64.72
\$193.20
\$17.84
\$68.00
\$20.58
\$12.00
\$350.77
\$67.50
\$77.47
\$174.20
\$14.06
\$45.10
\$69.20
\$39.00
\$102.87

\$894.93
\$37.87
\$44.74
\$103.98
\$386.67
\$119.47
\$161.64
\$35.62
\$85.96
\$153.96
\$321.00
\$62.80
\$1,309.30
\$2,092.60
\$64.72
\$64.72
\$95.12
\$159.92
\$193.20
\$146.80
\$55.45
\$102.12
\$1,107.48
\$228.27
\$126.50
\$349.14
\$1,745.70
\$2,617.00
\$162.97
\$7.89
\$62.08
\$60.00
\$149.26
\$24.90

\$7.20
\$14.00
\$358.77
\$1,124.81
\$74.43
\$900.39
\$975.39
\$1,260.00
\$1,970.49
\$413.25
\$750.00
\$980.00
\$54.50
\$54.50
\$90.00
\$6,507.38
\$70.00
\$500.84
\$47.00
\$33.99
\$43.26
\$309.40
\$25.00
\$226.70
\$1,853.00
\$51.00
\$1,210.94
\$148.91
\$500.00
\$223.90
\$76.34
\$45.80
\$478.32
\$360.00

\$2,140.00

\$5,325.42

\$168.77

\$1,933.00

\$250.50

\$23.50

\$315.54

\$2,421.78

\$193.17

\$1,373.27

\$2,275.46

\$91,517.36