

**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
45817	2/16/2022	PERA / EMPOWER	FEBRUARY 2022 PAYROLL (401K)	\$2,514.61
45818	2/16/2022	Aflac	FEBRUARY 2022 PAYROLL	\$1,180.30
45819	2/16/2022	Anthem Life Insurance Co	FEBRUARY 2022 PAYROLL	\$521.55
45820	2/16/2022	C E B T	FEBRUARY 2022 PAYROLL	\$27,434.40
45821	2/16/2022	Colorado Department of Revenue	FEBRUARY 2022 PAYROLL (Levy)	\$208.48
45822	2/16/2022	Colo Dept Of Revenue	FEBRUARY 2022 PAYROLL	\$3,161.00
45823	2/16/2022	Colorado State Treasurer	FEBRUARY 2022 PAYROLL	\$199.00
45824	2/16/2022	Eastern Colorado Bank	FEBRUARY 2022 PAYROLL	\$7,907.16
45825	2/16/2022	Health Equity, Inc.	FEBRUARY 2022 PAYROLL	\$350.00
45826	2/16/2022	K C School District R-1	FEBRUARY 2022 PAYROLL (Rent & Util.)	\$444.53
45827	2/16/2022	The Legal Defense Corp	FEBRUARY 2022 PAYROLL	\$120.00
45828	2/16/2022	LegalShield	FEBRUARY 2022 PAYROLL	\$25.90
45829	2/16/2022	P E R A	FEBRUARY 2022 PAYROLL	\$28,640.63
45853	2/18/2022	Kelly Packer	Official	\$165.44
45854	2/18/2022	Rocky Rockwell	Official	\$124.84
45855	2/18/2022	Brad Weisensee	Official	\$174.44
45856	2/28/2022	CEBT	FEBRUARY 2022 PAYROLL	\$3,392.00
45857	2/28/2022	SYNCB / AMAZON	Library Grant Books	\$54.94
	2/28/2022	SYNCB / AMAZON	Preschool Supplies	-\$101.12
	2/28/2022	SYNCB / AMAZON	Gen School Suppl.	\$59.98
	2/28/2022	SYNCB / AMAZON	PBIS Suppl.	\$68.93
	2/28/2022	SYNCB / AMAZON	Maint. Supplies	\$300.98
	2/28/2022	SYNCB / AMAZON	Art Supplies	\$468.91

45858	2/28/2022	Airgas USA, LLC	AG Suppl.	\$734.20
45859	2/28/2022	Burlington High School	Track Entry Fee	\$200.00
45860	2/28/2022	C & K Oil, Inc.	Tires & repair suppl.	\$1,291.98
45861	2/28/2022	Caplan & Earnest L.L.C.	Legal Serrvices	\$50.00
45862	2/28/2022	Chase Card Services	Athletic supplies	\$148.44
	2/28/2022	Chase Card Services	Athletic Dues & Fees	\$69.99
	2/28/2022	Chase Card Services	G.A. Dues & Fees	\$100.00
	2/28/2022	Chase Card Services	1st Grade supplies	\$66.09
	2/28/2022	Chase Card Services	Maint. Supplies	\$939.39
	2/28/2022	Chase Card Services	Gen. School supplies	\$119.57
	2/28/2022	Chase Card Services	CVATA Room	\$160.00
	2/28/2022	Chase Card Services	G.A. Meals, snacks etc..	\$57.00
45863	2/28/2022	CHEYENNE COUNTY TREASURER	Trash to dump	\$15.00
45864	2/28/2022	Colorado Natural Gas, Inc.	Nat Gas Feb 2022	\$963.86
45865	2/28/2022	Eads Auto Supply & Hardware	Maint. Suppl.	\$188.29
45866	2/28/2022	Eastern Slope Rural Telephone	Telephone Feb. 2022	\$351.17
45867	2/28/2022	East Central BOCES	Serv. Ctr Based Students	\$3,069.26
	2/28/2022	East Central BOCES	2nd Half Assessment	\$29,064.75
45868	2/28/2022	Garretson's Sport Center	Letter Jackets & patches	\$696.45
	2/28/2022	Garretson's Sport Center	Shooting Shirt	\$46.23
45869	2/28/2022	Gobin's Inc	Copier	\$432.72
	2/28/2022	Gobin's Inc	Copier	\$114.11
45870	2/28/2022	John Deere Financial	Maint. Repair Suppl.	\$72.42
45871	2/28/2022	Kit Carson Activity Fund	Conc. bill for Officials	\$154.00
45871	2/28/2022	Kit Carson Activity Fund	4th Grade owes Juniors (Prizes)	\$12.00
45872	2/28/2022	K. C. Electric Assoc.	Electricity Feb. '22	\$5,404.40
45873	2/28/2022	Mid-Amer Research Chemical	Maint. Suppl.	\$616.25
45874	2/28/2022	McGraw-Hill, LLC	4th Grade Reading Wonders	\$34.74
45875	2/28/2022	Pinnacol Assurance	Worker's Comp. Ins.	\$1,139.00
45876	2/28/2022	Precision Pest Control, Inc.	Pest control	\$50.00
45877	2/28/2022	Purchase Power	Postage for Meter Machine	\$199.95
45878	2/28/2022	Quill LLC	Gen. School supplies	\$374.13
45879	2/28/2022	Rebeltec Communications LLC	Internet Usage	\$500.00
45880	2/28/2022	Red's Auto Part's	Diesel fuel Tank Filter	\$27.60

45881	2/28/2022	Rye High School	Golf Tourn. May 13	\$65.00
	2/28/2022	Rye High School	Golf Tourn. Fee	\$100.00
45882	2/28/2022	Share Corporation	Maint Suppl.	\$481.41
45883	2/28/2022	Steel Corner, Inc.	AG Supplies	\$37.80
45884	2/28/2022	Sterling Trophy Shop	Athletic Plaque Engraved	\$5.90
45885	2/28/2022	Sunrise Environmental Scien.	Maint. suppl.	\$344.62
45886	2/28/2022	T & B Sanitation	Trash Pickup	\$360.00
45887	2/28/2022	The Kit Carson Market	AG Suppl.	\$28.31
	2/28/2022	The Kit Carson Market	Athletic Suppl.	\$6.49
	2/28/2022	The Kit Carson Market	Maint. Suppl.	\$9.97
45888	2/28/2022	Town of Kit Carson	Feb. '22 Water/Sewer	\$517.12
45889	2/28/2022	ULINE	Pallet Truck	\$545.27
45890	2/28/2022	Wallace Gas & Oil	Fuels	\$2,561.12
45891	2/28/2022	Waxie Sanitary Supply	Maint. Suppl.	\$533.02
45892	2/28/2022	Wildcat Drilling & Supply LLC	Profile Blades	\$18.00
45893	2/28/2022	Cash-Wa Distributing	FD Serv Milk	\$411.21
45893	2/28/2022	Cash-Wa Distributing	FD Serv Food	\$2,835.52
45893	2/28/2022	Cash-Wa Distributing	FD Serv Food,Supl. & Milk	\$121.76
45893	2/28/2022	Cash-Wa Distributing	FD Serv. Supplies	\$110.75
45894	2/28/2022	SNA	FD Serv. SNA Membership 2022	\$154.50

**TOTAL: \$134,005.90**

**(CD info.) February 2022**

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

**\$570,783.82**

**General Fund (CD Info.)**

**\$1,771,899.16**