

Capital Projects

Check #	Check Date	Payable To	Description	Amount
110	1/4/2022	U M B Bank N.A.	BEST Grant Admin Fee	\$400.00
Capital Projects TOTAL:				\$400.00

GENERAL FUND

Check #	Check Date	Payable To	Description	Amount
45754	1/21/2022	Jason Dittburner	BB Official 1/21/2022	\$145.91
45755	1/21/2022	Carlos Huerta	BB Official 1/21/2022	\$203.51
45756	1/21/2022	Remy Sexson	BB Official 1/21/2022	\$165.91
45757	1/24/2022	Aflac	JANUARY 2022 PAYROLL	\$1,180.20
45758	1/24/2022	Anthem Life Insurance Co	JANUARY 2022 PAYROLL	\$521.55
45759	1/24/2022	Colorado Department of Revenue	JANUARY 2022 PAYROLL (Levy)	\$51.79
45760	1/24/2022	Colo Dept Of Revenue	JANUARY 2022 PAYROLL	\$2,994.00
45761	1/24/2022	Colorado State Treasurer	JANUARY 2022 PAYROLL	\$190.36
45762	1/24/2022	Eastern Colorado Bank	JANUARY 2022 PAYROLL	\$7,500.54
45763	1/24/2022	Health Equity, Inc.	JANUARY 2022 PAYROLL (H.S.A.)	\$350.00
45764	1/24/2022	Horace Mann Ins. Co.	JANUARY 2022 PAYROLL	\$453.95
45765	1/24/2022	K C School District R-1	JANUARY 2022 PAYROLL (Rent & Util.)	\$420.64
45766	1/24/2022	The Legal Defense Corp	JANUARY 2022 PAYROLL	\$100.00
45767	1/24/2022	LegalShield	JANUARY 2022 PAYROLL	\$25.90
45768	1/24/2022	P E R A	JANUARY 2022 PAYROLL	\$29,967.52
45769	1/24/2022	Michael Buchanan	BB Official 1/24/2022	\$110.00
45770	1/24/2022	Kim Clark	BB Official 1/24/2022	\$154.00
45771	1/25/2022	C E B T	JANUARY 2022 PAYROLL	\$29,268.20
45772	1/31/2022	Kim Clark	BB Official 2/1/2022	\$124.00
45773	1/31/2022	Cory Forgue	BB Official 2/1/2022	\$168.84
45774	1/31/2022	Kevin Gerstner	BB Official 1/17/2022	\$120.00

45774	1/31/2022	Kevin Gerstner	BB Official 2/1/2022	\$124.84
45775	1/31/2022	Bianco O'Bryan	BB Offical 2/1/2022	\$80.00
45776	1/31/2022	Remy Sexson	BB Official 2/1/2022	\$144.84
45777	1/31/2022	Kevin Gerstner	BB Official 1/17/2022	\$120.00
45777	1/31/2022	Kevin Gerstner	BB Official 2/1/2022	\$124.84
45778	1/31/2022	Bianco O'Bryan	BB Official 2/1/2022	\$80.00
45779	1/31/2022	Remy Sexson	BB Official 2/1/2022	\$144.84
45780	1/31/2022	Affordable Flags & Fireworks	5'x8' Flags	\$143.90
45781	1/31/2022	AT & T Mobility	Jan. '22 Cell Phone Usage	\$132.01
45782	1/31/2022	Calvin Bogenhagen	Refund Aflac	\$623.98
45783	1/31/2022	Canon Financial Serv., Inc.	Copier	\$191.42
45784	1/31/2022	Caplan & Earnest L.L.C.	Legal Services	\$50.00
45785	1/31/2022	Cash-Wa Distributing	Creamer	\$47.29
45786	1/31/2022	Chase Card Services	BOE Dues and Fees	\$10.00
	1/31/2022	Chase Card Services	BOE Supplies	\$75.63
	1/31/2022	Chase Card Services	Transp. Meals, Room etc.	\$513.18
	1/31/2022	Chase Card Services	BOE Travel, Rooms, Meals etc.	\$3,871.10
	1/31/2022	Chase Card Services	5th Grade Books	\$35.14
	1/31/2022	Chase Card Services	G.en. School supplies	\$15.68
	1/31/2022	Chase Card Services	G.A. Supplies	\$60.15
	1/31/2022	Chase Card Services	Athletic Supplies	\$6.50
	1/31/2022	Chase Card Services	Transp. Fuel	\$55.36
	1/31/2022	Chase Card Services	Music supplies	\$160.62
	1/31/2022	Chase Card Services	5th Grade Supplies	\$46.91
45787	1/31/2022	Dixon,Waller & Co., Inc.	Balance Due Audit Serv.	\$2,750.00
45788	1/31/2022	Eastern Slope Rural Telephone	Telephone Jan 2022	\$351.17
45789	1/31/2022	Fastenal Company	Air filters	\$96.63
45790	1/31/2022	Garretson's Sport Center	Sport Tape	\$276.01
45791	1/31/2022	Gobin's Inc	Copiers	\$375.65
45792	1/31/2022	HARRIS School Solutions	Extra Set 1099-Misc.	\$85.55
45793	1/31/2022	Alyssa Hogan	Reimb. For Pizzas for PAWS/PBIS	\$70.88
45794	1/31/2022	Jasmine Jacobs	Reimb. PBIS,4th-5th Supplies	\$111.20
45795	1/31/2022	Jostens Inc.	Yearbook Deposit	\$892.00
45796	1/31/2022	McCandless Truck Center, LLC.	Bus Part	\$92.19

45797	1/31/2022	Precision Pest Control, Inc.	Pest control	\$50.00
45798	1/31/2022	Quill LLC	Poster Printer Head	\$214.18
45799	1/31/2022	Rebeltec Communications LLC	Internet Usage	\$505.00
45800	1/31/2022	Red's Auto Part's	Suburban Suppl. & parts	\$232.12
45801	1/31/2022	Red's Auto	Tire Repair Supplies	\$76.36
45802	1/31/2022	Rob's Septic Service	Pumped Grease Trap	\$750.00
45803	1/31/2022	Steel Corner, Inc.	ARPA Grant Supplies (Library)	\$1,174.57
45804	1/31/2022	The Kit Carson Market	Coffee Creamer	\$6.99
45805	1/31/2022	Town of Kit Carson	Water-Sewer Jan. 2022	\$533.87
45806	1/31/2022	Wallace Gas & Oil	Fuels	\$2,006.68
45807	1/31/2022	Waxie Sanitary Supply	Maint. Suppl.	\$26.16
45808	1/31/2022	Jason Dittburner	BB Official 2/12/2022	\$145.91
45809	1/31/2022	Michael Rushton	BB Official 2/12/2022	\$212.31
45810	1/31/2022	Remy Sexson	BB Official 2/12/2022	\$165.91
45811	1/31/2022	SYNCB / AMAZON	Computer Repairs	\$149.00
	1/31/2022	SYNCB / AMAZON	Gen School Supplies	\$134.96
	1/31/2022	SYNCB / AMAZON	6th Grade Reading Books	\$155.27
	1/31/2022	SYNCB / AMAZON	Library Books	\$30.30
	1/31/2022	SYNCB / AMAZON	ARPA Grant Supplies (Library)	\$1,524.11
	1/31/2022	SYNCB / AMAZON	Libr. Grant Books	\$12.78
	1/31/2022	SYNCB / AMAZON	G.A. Supplies	\$138.59
	1/31/2022	SYNCB / AMAZON	Athletic Supplies	\$19.99
	1/31/2022	SYNCB / AMAZON	Preschool Supplies	\$721.73
45812	1/31/2022	Tim Aguilera	BB Official 2/15/22	\$124.84
45813	1/31/2022	Kim Clark	BB Official 2/15/2022	\$92.90
45814	1/31/2022	Kevin Gerstner	BB Official 2/15/22	\$48.90
45815	1/31/2022	Carlos Huerta	BB Official 2/15/22	\$124.84
45816	1/31/2022	Saul Pizarro	BB Official 2/15/22	\$182.44
45817	2/16/2022	PERA / EMPOWER	FEBRUARY 2022 PAYROLL (401K)	\$2,474.61
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	\$30,826.40
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
45830	1/31/2022	AT & T Mobility	Cell phone usage	\$131.35
45831	1/31/2022	AT & T	Jan. '22 Lg Dist tele	\$64.57
45832	1/31/2022	Canon Financial Serv., Inc.	Copier	\$188.41
45833	1/31/2022	Chase Card Services	ESSER III Supplies	\$20.00
	1/31/2022	Chase Card Services	G.A. Dues & Fees	\$12.99
	1/31/2022	Chase Card Services	Creamers	\$29.97
	1/31/2022	Chase Card Services	PBIS Supplies	\$294.54
	1/31/2022	Chase Card Services	Athletic Supplies	\$4.14
	1/31/2022	Chase Card Services	JH AG Shop Supplies	\$558.83
	1/31/2022	Chase Card Services	Athletic meals, travel, rooms etc.	\$573.39
	1/31/2022	Chase Card Services	HS AG Supplies	\$378.00
	1/31/2022	Chase Card Services	Audible Books	\$15.68
45834	1/31/2022	Cheyenne Wells Lumber	Maint. Suppl.	\$23.83
45835	1/31/2022	Colorado Natural Gas, Inc.	Nat Gas Jan. 2022	\$902.47
45836	1/31/2022	Custom Photo & Printing	Student ID's	\$15.00
45837	1/31/2022	Eads Auto Supply & Hardware	Wiper Blades for bus	\$39.18
45838	1/31/2022	EXpressToll	Toll Fee	\$70.00
45839	1/31/2022	Fowler JH/HS	Golf Tournament Fee	\$35.00
45840	1/31/2022	Gobin's Inc	Copier	\$105.58
45841	1/31/2022	Holyoke High School	Golf Tournament Fee	\$100.00
45842	1/31/2022	K. C. Electric Assoc.	Electricity Jan. 2022	\$5,565.29
45843	1/31/2022	Kiowa County Independent	1 Year Subscription	\$44.00
45844	1/31/2022	Pinnacol Assurance	Worker's Comp. Insurance	\$1,139.00
45845	1/31/2022	Quill LLC	Art Suppl.	\$421.87
45846	1/31/2022	School Speciality, LLC	Art Suppl.	\$121.79
45847	1/31/2022	T & B Sanitation	Trash Pickup	\$360.00
45848	1/31/2022	Trading Post Restaurant	Christmas Party Dinner	\$1,177.05

45849	1/31/2022	Viaero Wireless	Hot Spots	\$90.55
45850	1/31/2022	Waxie Sanitary Supply	Maint. Suppl.	\$320.58
45851	1/31/2022	Cash-Wa Distributing	FD Serv Milk	\$557.70
	1/31/2022	Cash-Wa Distributing	FD Serv Food	\$3,152.81
	1/31/2022	Cash-Wa Distributing	FD Serv Supplies	\$591.68
45852	1/31/2022	Gold Star Foods	Commodity Fees	\$216.48

Gen. Fund Total:	\$112,989.19
-------------------------	---------------------

(CD info.) January 2022

Capital Projects Fund (CD Info.)

\$570,783.82

General Fund (CD Info.)

\$1,771,899.16