

Capital Projects

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

Capital Projects TOTAL:				\$0.00
-------------------------	--	--	--	--------

GENERAL FUND

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

46134	7/14/2022	Co Sch Dist Self Ins Pool	Building & Vehicle Ins.	\$231,687.00
46166	7/22/2022	PERA / EMPOWER	JULY 22 Accr'd PAYROLL	\$2,240.01
46167	7/22/2022	Aflac	JULY 22 Accr'd PAYROLL	\$1,180.30
46169	7/22/2022	Anthem Life Insurance Co	JULY 22 Non Accrd PAYROLL	\$521.55
46170	7/22/2022	C E B T	JULY 22 Non Accrd PAYROLL	\$27,847.40
46172	7/22/2022	Colo Dept Of Revenue	JULY 22 Accr'd PAYROLL	\$3,013.00
46173	7/22/2022	Colorado State Treasurer	JULY 22 Non Accrd PAYROLL	\$186.58
46174	7/22/2022	Eastern Colorado Bank	JULY 22 Accr'd PAYROLL	\$7,404.11
46175	7/22/2022	Health Equity, Inc.	JULY 22 Accr'd PAYROLL	\$325.00
46176	7/22/2022	Horace Mann Ins. Co.	JULY 22 Accr'd PAYROLL	\$124.85
46177	7/22/2022	K C School District R-1	JULY 22 Accr'd PAYROLL (Rent & Util)	\$469.42
46178	7/22/2022	The Legal Defense Corp	JULY 22 Accr'd PAYROLL	\$120.00
46179	7/22/2022	P E R A	JULY 22 Accr'd PAYROLL	\$27,612.31
46180	7/22/2022	PPLSI	JULY 22 Accr'd PAYROLL	\$25.90
46181	7/26/2022	Mike Crawford	Reimb. fuel for rental car	\$25.01
46182	7/26/2022	Eads Auto Supply & Hardware	Maint. Supplies	\$206.86
46183	7/26/2022	Fastenal Company	Filters for HVAC system	\$3,883.02
46184	7/26/2022	LONE CEDAR ENTERPRISE, INC.	Gym Floors Refinished	\$2,950.00
46185	7/26/2022	McGraw-Hill, LLC	4th Grade Wonders Bks.	\$69.48
	7/26/2022	McGraw-Hill, LLC	5th Grade Wonders Bks.	\$69.48
46186	7/26/2022	SDI Innovations	22-23 Date Planners	\$94.56
46187	7/26/2022	Vince's GM Center	2019 Suburban Repairs	\$351.97

46188	7/27/2022	PERA / EMPOWER	AUGUST '22 Accr'd PAYROLL	\$1,670.00
46189	7/27/2022	Aflac	AUGUST '22 Accr'd PAYROLL	\$957.15
46190	7/27/2022	Anthem Life Insurance Co	AUGUST '22 Accr'd PAYROLL	\$89.50
46191	7/27/2022	C E B T	AUGUST '22 Accr'd PAYROLL	\$22,353.10
46193	7/27/2022	Colo Dept Of Revenue	AUGUST '22 Accr'd PAYROLL	\$2,249.00
46194	7/27/2022	Colorado State Treasurer	AUGUST '22 Accr'd PAYROLL	\$141.41
46195	7/27/2022	Eastern Colorado Bank	AUGUST '22 Accr'd PAYROLL	\$5,226.80
46196	7/27/2022	Health Equity, Inc.	AUGUST '22 Accr'd PAYROLL	\$325.00
46197	7/27/2022	Horace Mann Ins. Co.	AUGUST '22 Accr'd PAYROLL	\$124.85
46198	7/27/2022	The Legal Defense Corp	AUGUST '22 Accr'd PAYROLL	\$75.00
46199	7/27/2022	P E R A	AUGUST '22 Accr'd PAYROLL	\$20,687.87
46200	7/27/2022	PPLSI	AUGUST '22 Accr'd PAYROLL	\$25.90
46202	7/31/2022	Alexander's Fire Care	Fire Extinguishers	\$331.00
46203	7/31/2022	Caplan & Earnest L.L.C.	Legal Serv.	\$50.00
46204	7/31/2022	Colorado Water Well	Flow Switch	\$361.92
46205	7/31/2022	Mike Crawford	Reimb. DOT Physical 22-23	\$100.00
46206	7/31/2022	Eads Auto Supply & Hardware	Air chuc	\$12.06
46207	7/31/2022	Eastern Slope Rural Telephone	Telephone 07/2022	\$358.77
46208	7/31/2022	Gobin's Inc	Staples for Workroom copier	\$42.00
46209	7/31/2022	Rubi Gutierrez	Reimb. CHSAA	\$100.00
46210	7/31/2022	Jasmine Jacobs	Reimb. Suppl. 4th Grade	\$11.41
	7/31/2022	Jasmine Jacobs	Reimb. Suppl. 5th Grade	\$11.42
46211	7/31/2022	Learningtech.org	e-rate mgmt. serv.	\$3,300.00
46212	7/31/2022	Macmillan Holdings, LLC	Psychology L Pad	\$360.00
	7/31/2022	Macmillan Holdings, LLC	Psychology Books	\$2,262.33
46213	7/31/2022	Mid-Amer Research Chemical	Maint. Suppl.	\$350.79
46214	7/31/2022	K. C. Postmaster	Box Rent # 410	\$242.00
46215	7/31/2022	Quill LLC	Audit Suppl. Office	\$348.74
46216	7/31/2022	Rebeltec Communications LLC	Internet Usage	\$500.00
46217	7/31/2022	Scholastic	1st grade Digital Science	\$63.40
46218	7/31/2022	Share Corporation	Maint. Suppl.	\$571.06
46219	7/31/2022	Sunrise Environmental Scien.	Maint. Suppl.	\$528.07
46220	7/31/2022	T & B Sanitation	Trash pickup	\$360.00
46221	7/31/2022	Town of Kit Carson	Water/Sewer 07-2022	\$4,838.17

46222	7/31/2022	Waxie Sanitary Supply	Maint. Supplies	\$513.84
46223	7/31/2022	Tracey Weeks	Reimb. fingerprint for Lic.	\$56.00
46224	7/31/2022	Winterberg Oil Co.	2010 Bus Tow to Denver	\$1,050.00
46225	7/31/2022	AT & T	July '22 Lg Dist Tele.	\$56.16
46226	7/31/2022	Ava Bair	2022 VB Assigning Fee	\$100.00
46227	7/31/2022	Kayla Buchanan	TPT Reimb.	\$53.47
46228	7/31/2022	C A S H	Cash Boxes for VB FB Gates	\$1,200.00
46229	7/31/2022	CDLE-Finance Office	Boiler Inspection 22-23	\$160.00
46230	7/31/2022	Chase Card Services	Maint. supplies	\$178.18
	7/31/2022	Chase Card Services	Gen School Suppl.	\$187.68
	7/31/2022	Chase Card Services	P.E. Supplies	\$57.29
	7/31/2022	Chase Card Services	Athletic Supplies (Mirror)	\$39.00
	7/31/2022	Chase Card Services	Music supplies	\$161.49
	7/31/2022	Chase Card Services	Science Supplies	\$357.43
	7/31/2022	Chase Card Services	G.A. Supplies	\$178.32
	7/31/2022	Chase Card Services	Lawn Care Suppl.	\$134.91
	7/31/2022	Chase Card Services	BOE CASB Conf. Reserv.	\$4,800.00
46231	7/31/2022	Cheyenne Wells Lumber	Lawn Care Suppl.	\$259.96
46232	7/31/2022	CLiC	EBSCO K-12 Package 22-23	\$304.00
	7/31/2022	CLiC	22-23 Britannica	\$283.24
46233	7/31/2022	Colorado Natural Gas, Inc.	July 2022 Nat Gas	\$163.65
46234	7/31/2022	Continental Clay Co.	Art Suppl.	\$164.00
46235	7/31/2022	Colo. School Finance Project	2022-2023 Membership	\$100.00
46236	7/31/2022	CRSA	2022-2023 dues	\$810.00
46237	7/31/2022	Eads Auto Supply & Hardware	Maint. Suppl.	\$70.24
46238	7/31/2022	Gobin's Inc	Copier	\$143.60
46239	7/31/2022	Granada Auto & Alignmt., LLC	2021 Chevy Silverado	\$124.02
	7/31/2022	Granada Auto & Alignmt., LLC	2007 Suburban Inspection	\$790.00
	7/31/2022	Granada Auto & Alignmt., LLC	2007 Suburban Inspection	\$479.23
	7/31/2022	Granada Auto & Alignmt., LLC	2012 Chevy Impala Inspec.	\$1,112.16
	7/31/2022	Granada Auto & Alignmt., LLC	2011 Suburban Inspection	\$1,180.00
	7/31/2022	Granada Auto & Alignmt., LLC	2012 Chevy Impala Inspec.	\$1,050.00
	7/31/2022	Granada Auto & Alignmt., LLC	2021 Chevy Silverado	\$500.00
	7/31/2022	Granada Auto & Alignmt., LLC	2011 Suburban Inspection	\$1,356.33

	7/31/2022	Granada Auto & Alignmt., LLC	2019 Chevy Impala	\$560.00
	7/31/2022	Granada Auto & Alignmt., LLC	2019 Chevy Impala	\$245.07
	7/31/2022	Granada Auto & Alignmt., LLC	2019 Suburban Inspection	\$124.02
	7/31/2022	Granada Auto & Alignmt., LLC	2019 Suburban Inspection	\$580.00
46240	7/31/2022	Jill Harms	Reimb. Sp Ed Suppl.	\$26.71
46241	7/31/2022	Jasmine Jacobs	Reimb for CHSAA Fee J. Conner	\$100.00
46242	7/31/2022	K. C. Electric Assoc.	Electricity July 2022	\$6,540.14
46243	7/31/2022	KODA Floral	Flowers Jolly Funeral	\$45.00
46244	7/31/2022	Mardel Inc.	4th Grade supplies	\$16.73
	7/31/2022	Mardel Inc.	5th Grade supplies	\$16.73
	7/31/2022	Mardel Inc.	Gen School Suppl.	\$93.71
	7/31/2022	Mardel Inc.	HS L.A. Supplies	\$27.49
	7/31/2022	Mardel Inc.	3rd Grade Supplies	\$9.99
46245	7/31/2022	Heidie Marriott	Reimb. for 1st Grade Class Suppl.	\$194.04
46246	7/31/2022	McCandless Truck Center, LLC.	2006 Internat'l Bus Repairs	\$8,227.11
46247	7/31/2022	Debbie Mitchek	Lunch Celebration	\$400.00
46248	7/31/2022	Pinnacol Assurance	Workers Comp. #2	\$1,853.00
46249	7/31/2022	Pitney Bowes, Inc.	Postage Meter Suppl.	\$239.45
46250	7/31/2022	Quill LLC	Gen. School Suppl.	\$658.01
46251	7/31/2022	Renaissance	AR Renewal 22-23	\$1,558.50
46252	7/31/2022	Robinson Printing Inc.	Sub Sheets Printed	\$315.40
46253	7/31/2022	SAM'S Club MC/Synco	Transp. Fuel	\$26.70
46254	7/31/2022	Sunrise Environmental Scien.	Maint. Suppl.	\$93.34
46255	7/31/2022	Teacher Synergy, LLC	2nd Grade Suppl.	\$111.59
	7/31/2022	Teacher Synergy, LLC	Kind. Suppl.	\$68.22
46256	7/31/2022	Waxie Sanitary Supply	Maint. Suppl.	\$443.34
46257	7/31/2022	Wildcat Drilling & Supply LLC	Oil for Transp.	\$13.99

TOTAL: \$420,199.01

(CD info.) July 2022

Capital Projects Fund (CD Info.)

\$572,006.34

General Fund (CD Info.)

\$1,674,351.19