

**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
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45895	3/16/2022	PERA / EMPOWER	MARCH 2022 PAYROLL	\$2,476.40
45896	3/16/2022	Aflac	MARCH 2022 PAYROLL	\$1,180.30
45898	3/16/2022	Anthem Life Insurance Co	MARCH 2022 PAYROLL	\$521.55
45899	3/16/2022	C E B T	MARCH 2022 PAYROLL	\$27,434.40
45901	3/16/2022	Colorado Department of Revenue	MARCH 2022 PAYROLL	\$154.17
45902	3/16/2022	Colo Dept Of Revenue	MARCH 2022 PAYROLL	\$3,026.00
45903	3/16/2022	Colorado State Treasurer	MARCH 2022 PAYROLL	\$189.61
45904	3/16/2022	Eastern Colorado Bank	MARCH 2022 PAYROLL	\$7,540.76
45905	3/16/2022	Health Equity, Inc.	MARCH 2022 PAYROLL	\$350.00
45906	3/16/2022	K C School District R-1	MARCH 2022 PAYROLL (Rent & Util.)	\$442.77
45907	3/16/2022	The Legal Defense Corp	MARCH 2022 PAYROLL	\$120.00
45908	3/16/2022	LegalShield	MARCH 2022 PAYROLL	\$25.90
45909	3/16/2022	P E R A	MARCH 2022 PAYROLL	\$27,272.75
45910	3/25/2022	Lamar High School	HS Track Entry Fee	\$300.00
45912	3/31/2022	AT & T Mobility	Cell Phone Usage	\$130.05
45913	3/31/2022	AT & T	Long Dist. Tele.	\$61.61
45914	3/31/2022	Burlington High School	golf Entry 4/8/2022	\$75.00
45915	3/31/2022	Canon Financial Serv., Inc.	Copier	\$220.59
45916	3/31/2022	Caplan & Earnest L.L.C.	Legal Serv.	\$50.00
45917	3/31/2022	Continental Clay Co.	Art Supplies Kiln	\$191.66
45918	3/31/2022	East Central BOCES	Paper Order	\$1,568.00
45919	3/31/2022	EXpressToll	Feb. 2022 toll fees	\$125.25

45920	3/31/2022	Garretson's Sport Center	Track Spikes	\$27.53
45921	3/31/2022	HARRIS School Solutions	Act. Fund Checks	\$280.00
45922	3/31/2022	Holly High School	HS Track Meet 4/9	\$200.00
45923	3/31/2022	Charlie Johnson	Knowledge Bowl Trip	\$73.66
45924	3/31/2022	Jostens Inc.	Senior Plaques	\$420.75
45925	3/31/2022	Kimball Midwest	Transp. Supplies	\$355.00
	3/31/2022	Kimball Midwest	Maint. Supplies	\$136.86
45926	3/31/2022	Kiowa School	HS Track Meet 4/2/2022	\$250.00
45927	3/31/2022	Lamar High School	golf Entry 4/11/2022	\$50.00
45928	3/31/2022	Limon High School	HS Track Entry 5/14/22	\$200.00
45928	3/31/2022	Limon High School	JH Track Entry 4/7	\$150.00
45929	3/31/2022	Mitchell High School	HS Track Meet 4/8/2022	\$300.00
45930	3/31/2022	MyShopAngel	Guidance suppl.	\$312.62
45931	3/31/2022	N E C B O A	Assigning Fee	\$75.00
45932	3/31/2022	Precision Pest Control, Inc.	Pest Control	\$50.00
45933	3/31/2022	Purchase Power	Postage suppl.	\$35.90
45934	3/31/2022	Quill LLC	Gen. School suppl.	\$104.43
45935	3/31/2022	Rebeltec Communications LLC	Internet Usage	\$500.00
45936	3/31/2022	Red's Auto Part's	Wiper Blades	\$118.50
45937	3/31/2022	Viaero Wireless	Hot Spots March '22	\$90.55
45938	3/31/2022	Waxie Sanitary Supply	Maint. Suppl.	\$88.81
45939	3/31/2022	SYNCB / AMAZON	Gen. School supplies	\$342.92
45939	3/31/2022	SYNCB / AMAZON	ARPA Grant Supplies	\$109.04
45940	3/31/2022	Akron High School	HS Track Meet 4/29/22	\$225.00
45941	3/31/2022	AT & T	Lg Dist. Tele Mar 2022	\$122.72
45942	3/31/2022	Computer Information Concepts	22-23 Renewal Infinite Campus	\$5,535.00
45943	3/31/2022	Chase Card Services	Athletic Supplies	\$338.05
	3/31/2022	Chase Card Services	G.A. Dues & Fees	\$93.60
	3/31/2022	Chase Card Services	Athletic Dues & Fees	\$325.00
	3/31/2022	Chase Card Services	Maint. Suppl.	\$87.86
	3/31/2022	Chase Card Services	Preschool Curriculum	\$99.00
	3/31/2022	Chase Card Services	Prof. Dev. Meals, Travel Etc...	\$133.76
	3/31/2022	Chase Card Services	Transp. Fuel	\$30.12
	3/31/2022	Chase Card Services	Athletic Meals, rooms etc..	\$21.50

	3/31/2022	Chase Card Services	Athletic Supplies	\$39.00
	3/31/2022	Chase Card Services	Gen. School Supplies	\$128.66
45944	3/31/2022	Cheyenne Wells Lumber	Park Maint. suppl.	\$222.73
45945	3/31/2022	Colorado Natural Gas, Inc.	March '22 Nat Gas	\$787.57
45946	3/31/2022	Amanda Dechant	Reimb. Math Supplies	\$25.18
45947	3/31/2022	Eads Auto Supply & Hardware	Transp. Suppl.	\$12.60
45947	3/31/2022	Eads Auto Supply & Hardware	AG supplies	\$75.27
45948	3/31/2022	Eastern Slope Rural Telephone	Telephone March 2022	\$349.73
45949	3/31/2022	Elizabeth High School	HS Track entry 4/22/22	\$300.00
45950	3/31/2022	Fastenal Company	HVAC filters	\$3,883.02
45951	3/31/2022	Garretson's Sport Center	A.Mitchek Ltr. Jkt.	\$183.99
45951	3/31/2022	Garretson's Sport Center	Golf Shirts	\$176.68
45952	3/31/2022	Gobin's Inc	Copier	\$465.04
45953	3/31/2022	Kevan Hebbard	Reimb. for Maint. suppl.	\$10.47
45954	3/31/2022	Jasmine Jacobs	Reimb. 4th Books	\$25.00
45955	3/31/2022	K. C. Electric Assoc.	Electricity March 2022	\$5,317.17
45956	3/31/2022	Kent Electric, LLC	Main Breaker Repair	\$150.00
45957	3/31/2022	Kiowa County Independent	SWAP AD	\$176.00
45958	3/31/2022	Lamar Community College	2022 Spring College Courses	\$9,354.35
45959	3/31/2022	Lamar Community College	Spring Concurrent Coll.	\$1,594.50
45960	3/31/2022	Sheila McNeely	Reimb. for vacuum Office	\$33.99
45961	3/31/2022	Pitney Bowes Global Financial Serv. LLC	Postage Meter Lease	\$199.92
45962	3/31/2022	Quill LLC	Art Supplies	\$10.48
45963	3/31/2022	Ranchers Supply of Lamar LLC	AG Farm Maint. suppl.	\$97.76
45964	3/31/2022	Swink High School	Golf Entry 4/26/2022	\$65.00
45965	3/31/2022	SYNCB / AMAZON	G.A. Supplies	\$123.46
	3/31/2022	SYNCB / AMAZON	Library Grant Book	\$10.05
	3/31/2022	SYNCB / AMAZON	AG Supplies	\$36.88
	3/31/2022	SYNCB / AMAZON	FD Serv. Supplies	\$49.98
	3/31/2022	SYNCB / AMAZON	Transp. Fuel	\$36.00
	3/31/2022	SYNCB / AMAZON	ESSER II Supplies	\$410.06
	3/31/2022	SYNCB / AMAZON	Preschool Supplies	\$389.40
	3/31/2022	SYNCB / AMAZON	Gen. School Supplies	\$39.99
45966	3/31/2022	T & B Sanitation	Trash pickup	\$360.00

45967	3/31/2022	Teacher Synergy, LLC	HS English Suppl.	\$29.36
45968	3/31/2022	The Kit Carson Market	Science Suppl.	\$11.46
45969	3/31/2022	Town of Kit Carson	Water-Sewer Mar 2022	\$573.12
45970	3/31/2022	Wallace Gas & Oil	Fuels	\$3,280.50
45971	3/31/2022	Waxie Sanitary Supply	Maint. suppl.	\$669.68
45972	3/31/2022	Yuma High School	golf entry 4/22/22	\$75.00
45973	3/31/2022	Holly High School	HS Track Entry	\$186.25
45974	3/31/2022	Jon Ransom	Prom 2022 DJ	\$125.00
45975	3/31/2022	Monty Weeks	Bsktbl. Books	\$285.00
45993	3/31/2022	AT & T Mobility	Cell Phone Usage	\$261.29
45994	3/31/2022	Canon Financial Serv., Inc.	Copier	\$199.93
45995	3/31/2022	John Deere Financial	AG Suppl.	\$79.98
45995	3/31/2022	John Deere Financial	Maint. suppl.	\$120.98
45995	3/31/2022	John Deere Financial	AG Suppl.	\$68.95
45996	3/31/2022	Jostens Inc.	Yearbook Publ. Payment	\$892.00
45997	3/31/2022	Mid-Amer Research Chemical	Maint. suppl.	\$206.32
45998	3/31/2022	Precision Pest Control, Inc.	Pest control	\$50.00
45999	3/31/2022	Pueblo School Dist. # 60	Youth Ctr Expenses	\$778.57
46000	3/31/2022	Sunrise Environmental Scien.	Maint. suppl.	\$324.64
46001	3/31/2022	Waxie Sanitary Supply	Maint. Suppl.	\$4.95
46002	3/31/2022	Cash-Wa Distributing	FD Serv. Milk	\$339.82
	3/31/2022	Cash-Wa Distributing	FD Serv. Food	\$2,101.12
	3/31/2022	Cash-Wa Distributing	FD Serv. Supplies	\$108.54
46003	3/31/2022	Gold Star Foods	Commodity Fees	\$104.96
46004	3/31/2022	Kit Carson Activity Fund	Purc'd Iftovr Food Tourn.	\$39.23
46005	3/31/2022	The Kit Carson Market	FD Serv. Milk	\$11.98
46005	3/31/2022	The Kit Carson Market	FD Serv. Food	\$47.94

**TOTAL: \$120,856.45**

**(CD info.) March 2022**

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

**\$570,783.82**

**General Fund (CD Info.)**

**\$1,771,899.16**