

Capital Projects

Check #	Check Date	Payable To	Description	Amount
11	5/24/2022	SS Heating & A/C, LLC	Heater Maint. Shop	\$3,023.46
Capital Projects TOTAL:				\$3,023.46

GENERAL FUND

Check #	Check Date	Payable To	Description	Amount
46052	5/20/2022	PERA / EMPOWER	MAY 2022 PAYROLL	\$2,396.00
46053	5/20/2022	Aflac	MAY 2022 PAYROLL	\$1,180.30
46055	5/20/2022	Anthem Life Insurance Co	MAY 2022 PAYROLL	\$521.55
46056	5/20/2022	C E B T	MAY 2022 PAYROLL	\$27,434.40
46058	5/20/2022	Colorado Department of Revenue	MAY 2022 PAYROLL	\$122.66
46059	5/20/2022	Colo Dept Of Revenue	MAY 2022 PAYROLL	\$3,556.00
46060	5/20/2022	Colorado State Treasurer	MAY 2022 PAYROLL	\$216.42
46061	5/20/2022	Eastern Colorado Bank	MAY 2022 PAYROLL	\$8,873.71
46062	5/20/2022	Health Equity, Inc.	MAY 2022 PAYROLL	\$350.00
46063	5/20/2022	Horace Mann Ins. Co.	MAY 2022 PAYROLL	\$85.15
46064	5/20/2022	K C School District R-1	MAY 2022 PAYROLL (Rent & Util.)	\$426.92
46065	5/20/2022	The Legal Defense Corp	MAY 2022 PAYROLL	\$120.00
46066	5/20/2022	LegalShield	MAY 2022 PAYROLL	\$25.90
46067	5/20/2022	P E R A	MAY 2022 PAYROLL	\$31,507.19
46068	5/31/2022	Airgas USA, LLC	Lease Renewal	\$77.81
46069	5/31/2022	Canon Financial Serv., Inc.	Copier	\$202.54
46070	5/31/2022	Caplan & Earnest L.L.C.	Legal Services	\$50.00
46071	5/31/2022	CHEYENNE COUNTY LANDFILL	Trash to Dump	\$20.00
46072	5/31/2022	C. H. S. A. A.	Fall 22 -Spring 23 Sport Fees	\$2,321.00
46072	5/31/2022	C. H. S. A. A.	State golf cart Fee	\$29.50
46073	5/31/2022	Amanda Dechant	Reimb. for Lesson & Record Bks	\$12.99
46074	5/31/2022	Fastenal Company	Tools	\$712.84

46074	5/31/2022	Fastenal Company	Tools etc.	\$31.02
46075	5/31/2022	Garretson's Sport Center	Supplies	\$1,250.86
46075	5/31/2022	Garretson's Sport Center	Volleyballs	\$219.69
46075	5/31/2022	Garretson's Sport Center	Football Helmets	\$5,766.30
46076	5/31/2022	Jasmine Jacobs	Reimb. 4th & 5th	\$21.53
46076	5/31/2022	Jasmine Jacobs	Reimb. 4th & 5th	\$21.52
46077	5/31/2022	Jones School Supply Co., Inc.	Grad. Supplies	\$114.80
46078	5/31/2022	Lamar Small Engine	Mower Ignition Switch	\$101.10
46079	5/31/2022	NASCO Education	Kindergarten Supplies	\$261.10
46080	5/31/2022	Pinnacol Assurance	Workers Comp. Ins.	\$1,849.00
46081	5/31/2022	Pitney Bowes Bank Inc. Purc. Power	Postage and supplies	\$448.77
46082	5/31/2022	Precision Pest Control, Inc.	Pest control	\$55.00
46083	5/31/2022	Rebeltec Communications LLC	Internet Usage	\$500.00
46084	5/31/2022	S a v v a s Learning Co., LLC	Trig. Math Textbooks	\$3,493.14
46084	5/31/2022	S a v v a s Learning Co., LLC	Envision Math	\$17,580.83
46084	5/31/2022	S a v v a s Learning Co., LLC	Computer Science Books	\$1,474.06
46085	5/31/2022	The Kit Carson Market	PBIS Candy	\$71.92
46085	5/31/2022	The Kit Carson Market	Supplies for Athletic Banquet	\$102.26
46085	5/31/2022	The Kit Carson Market	3rd Grade supplies	\$2.99
46086	5/31/2022	Town of Kit Carson	May '22 Water Sewer	\$2,380.37
46087	5/31/2022	Wallace Gas & Oil	Fuels	\$4,436.56
46088	5/31/2022	Wanamaker Corp.	Golf Fee	\$40.00
46089	5/31/2022	SYNCB / AMAZON	Amazon Misc. CC May 20223	\$369.36
46089	5/31/2022	SYNCB / AMAZON	Amazon Misc. CC May 20223	\$325.97
46089	5/31/2022	SYNCB / AMAZON	Amazon Misc. CC May 20223	\$107.85
46089	5/31/2022	SYNCB / AMAZON	Amazon Misc. CC May 20223	\$43.69
46089	5/31/2022	SYNCB / AMAZON	Amazon Misc. CC May 20223	\$365.32
46089	5/31/2022	SYNCB / AMAZON	Amazon Misc. CC May 20223	\$650.00
46089	5/31/2022	SYNCB / AMAZON	Amazon Misc. CC May 20223	\$10.99
46106	5/31/2022	AT & T Mobility	Cell Phone May 2022	\$135.37
46107	5/31/2022	AT & T	Long Dist. Tele May '22	\$52.07
46108	5/31/2022	Canon Financial Serv., Inc.	Copier	\$182.71
46109	5/31/2022	Chase Card Services	Gen. School Supplies	\$105.53
	5/31/2022	Chase Card Services	4th Grade Supplies	\$74.79

	5/31/2022	Chase Card Services	PBIS supplies	\$314.59
	5/31/2022	Chase Card Services	Athletic Supplies	\$98.90
	5/31/2022	Chase Card Services	Athletic Fee Refund	-\$75.00
	5/31/2022	Chase Card Services	Preschool Fee	\$228.78
	5/31/2022	Chase Card Services	VO AG Supplies	\$280.56
	5/31/2022	Chase Card Services	Music Supplies	\$41.95
	5/31/2022	Chase Card Services	Soc. Studies Supplies	\$358.71
	5/31/2022	Chase Card Services	G.A. Dues & Fees	\$415.00
	5/31/2022	Chase Card Services	Music Instrument Repairs	\$934.48
	5/31/2022	Chase Card Services	G.A. Snacks, Meals rooms etc..	\$42.68
	5/31/2022	Chase Card Services	Transp. Fuel	\$63.00
	5/31/2022	Chase Card Services	BOE dues and fees	\$54.50
	5/31/2022	Chase Card Services	H S L.A. Supplies	\$103.00
	5/31/2022	Chase Card Services	3rd Grade Supplies	\$89.51
	5/31/2022	Chase Card Services	Soc. Studies Meals	\$125.23
	5/31/2022	Chase Card Services	Preschool Books	\$430.63
	5/31/2022	Chase Card Services	Athletic Meals	\$865.99
46110	5/31/2022	CHEYENNE COUNTY LANDFILL	Trash to Dump	\$0.00
46111	5/31/2022	Cheyenne Wells Lumber	AG parts	\$101.94
46112	5/31/2022	Colorado Natural Gas, Inc.	May '22 Nat Gas	\$351.90
46113	5/31/2022	Eastern Slope Rural Telephone	Telephone May 2022	\$349.73
46114	5/31/2022	East Central BOCES	Ctr Based Student Serv.	\$1,995.64
46115	5/31/2022	Garretson's Sport Center	Boomer Sled	\$3,150.00
	5/31/2022	Garretson's Sport Center	Volleyball Shorts	\$182.17
46116	5/31/2022	Gobin's Inc	Copier	\$497.95
46117	5/31/2022	Wildcat Corner	Prizes Map Testing May 2022	\$210.00
46118	5/31/2022	K. C. Electric Assoc.	Electricity May 2022	\$5,669.06
46119	5/31/2022	MidAmerica Books	Library Grant Books	\$2,126.08
46120	5/31/2022	Loren Mitchek	Reimb. for fuel Sr. Sneak Trip	\$105.05
	5/31/2022	Loren Mitchek	Reimb. for Room Sr. Sneak Trip	\$137.74
46121	5/31/2022	Phillips 66 CO./ SYNCB	Credit Card Fuel May 2022	\$147.41
46122	5/31/2022	Prairie Mountain Media	Transp. Dir. AD	\$372.00
46123	5/31/2022	Quill LLC	Gen. Suppl.	\$1,102.57
46124	5/31/2022	Red's Auto Part's	Tranp. Parts	\$438.72

46125	5/31/2022	S-CAP	SCAP 2021-2022	\$5,200.00
46126	5/31/2022	Scholastic Inc.	3rd Grade Books	\$148.96
46127	5/31/2022	Sunrise Environmental Scien.	Maint. Suppl.	\$164.51
46128	5/31/2022	T & B Sanitation	Trash pickup May 2022	\$360.00
46129	5/31/2022	Teaching Strategies, LLC	TS Gold Portfolios Kindergarten	\$125.40
	5/31/2022	Teaching Strategies, LLC	TS Gold Portfolios Preschool	\$83.60
46130	5/31/2022	Vince's GM Center	Hose	\$53.70
46131	5/31/2022	Cash-Wa Distributing	FD Serv. Milk	\$162.05
46131	5/31/2022	Cash-Wa Distributing	FD Serv Food	\$664.48
46131	5/31/2022	Cash-Wa Distributing	FD Serv. Supplies	\$191.31
46132	5/31/2022	Gold Star Foods	Commodity Fees	\$98.40
46133	5/31/2022	The Kit Carson Market	FD Serv. Food	\$13.98

TOTAL: \$151,466.61

(CD info.) May 2022

Capital Projects Fund (CD Info.)

\$571,152.39

General Fund (CD Info.)

\$1,774,730.76

Voided