

Capital Projects

Check #	Check Date	Payable To	Description	Amount
114	10/6/2022	McCandless Truck Center, LLC.	Bus # 10 Repairs + Inspect.	\$10,558.17
114	10/6/2022	McCandless Truck Center, LLC.	Bus # 10 Repairs & Inspec.	\$5,225.15
115	10/28/2022	Kent Electric, LLC	Park Lights	\$255.00
Capital Projects TOTAL:				\$16,038.32

GENERAL FUND

Check #	Check Date	Payable To	Description	Amount
46439	10/20/2022	Stephanie Bohlander	VB Official 10/20/2022	\$107.00
46440	10/20/2022	Michael Buchanan	FB Official 10/20/2022	\$64.72
46441	10/20/2022	Kim Clark	FB Official 10/20/2022	\$64.72
46442	10/20/2022	Caylen Garcia	FB Official 10/20/2022	\$74.72
46443	10/20/2022	Cayle Hines	FB Official 10/20/2022	\$141.52
46444	10/20/2022	Justin Miller	FB Official 10/20/22	\$64.72
46445	10/20/2022	Lori Vazquez	VB Official 10/20/2022	\$143.80
46446	10/20/2022	Taryn Crist	JH VB Tourn 10/22	\$120.00
46447	10/20/2022	O'Neil Doyle	JH VB Tourn 10/22	\$120.00
46448	10/20/2022	Theresa Emick	JH VB Tourn. 10/22/22	\$143.90
46449	10/20/2022	Marissa Vazquez	JH VB Tourn 10/22/22	\$97.50
46450	10/24/2022	PERA / EMPOWER	OCT. 2022 PAYROLL	\$2,482.99
46451	10/24/2022	Aflac	OCT. 2022 PAYROLL	\$1,096.27
46452	10/24/2022	Anthem Life Insurance Co	OCT. 2022 PAYROLL	\$554.80
46453	10/24/2022	C E B T	OCT. 2022 PAYROLL	\$27,847.40
46455	10/24/2022	Colorado Department of Revenue	OCT. 2022 PAYROLL	\$2.24
46456	10/24/2022	Colo Dept Of Revenue	OCT. 2022 PAYROLL	\$3,093.02
46457	10/24/2022	Colorado State Treasurer	OCT. 2022 PAYROLL	\$207.20
46458	10/24/2022	Eastern Colorado Bank	OCT. 2022 PAYROLL	\$8,555.68
46459	10/24/2022	Health Equity, Inc.	OCT. 2022 PAYROLL	\$350.00

46460	10/24/2022	Horace Mann Ins. Co.	OCT. 2022 PAYROLL	\$124.85
46461	10/24/2022	K C School District R-1	OCT. 2022 PAYROLL	\$443.68
46462	10/24/2022	P E R A	OCT. 2022 PAYROLL	\$30,984.91
46463	10/24/2022	PPLSI	OCT. 2022 PAYROLL	\$25.90
46464	10/27/2022	Stephanie Bohlander	VB Official 10/27/2022	\$52.00
46465	10/27/2022	Alicia Crist	VB Official 10/27/2022	\$98.00
46466	10/31/2022	Michael Buchanan	Supplies	\$500.00
46467	10/31/2022	Canon Financial Serv., Inc.	Copier	\$246.58
46468	10/31/2022	Chase Card Services	Maint. Supplies	\$446.84
	10/31/2022	Chase Card Services	Sp Ed Supplies	\$10.29
	10/31/2022	Chase Card Services	AG Meals	\$236.92
	10/31/2022	Chase Card Services	Athletic Meals	\$105.31
	10/31/2022	Chase Card Services	JH Shop Supplies	\$370.05
	10/31/2022	Chase Card Services	Transp. Fuel CC	\$227.93
	10/31/2022	Chase Card Services	G.A. Meal	\$12.18
	10/31/2022	Chase Card Services	Prof. Dev. Meals, Rooms etc...	\$1,035.25
	10/31/2022	Chase Card Services	Gen. School Supplies	\$115.78
	10/31/2022	Chase Card Services	Athletic Supplies	\$1,151.09
	10/31/2022	Chase Card Services	At-Risk Mitigation Prof. Dev.	\$32.95
	10/31/2022	Chase Card Services	Music Supplies	\$77.94
	10/31/2022	Chase Card Services	G.A. Conf. Fee	\$600.00
	10/31/2022	Chase Card Services	Sm.-Lg. Rural Supplies	\$765.54
46469	10/31/2022	Joseph Conner	Supplies	\$500.00
46470	10/31/2022	Amanda Dechant	Reimb. Fin. Lit. Game	\$29.99
46471	10/31/2022	Eads Auto Supply & Hardware	Transp.Suppl.	\$10.99
	10/31/2022	Eads Auto Supply & Hardware	Maint. Suppl.	\$64.61
	10/31/2022	Eads Auto Supply & Hardware	Shipping on faucets	\$18.52
46472	10/31/2022	East Central BOCES	CPI Training	\$38.00
	10/31/2022	East Central BOCES	1ST Assessment	\$30,710.75
46473	10/31/2022	Teri Hammer	Reimb. for DOT Physical	\$142.20
46474	10/31/2022	HARRIS School Solutions	2022 Tax F8orms	\$315.31
46475	10/31/2022	John Deere Financial	AG Supplies	\$21.98
46476	10/31/2022	Kiowa County Independent	2022 Grad. Page	\$70.00
46477	10/31/2022	Angela Mayhan	Senior Banners	\$450.00

46478	10/31/2022	PITNEY BOWES BANK INC PURCHASE POW	Oct. 2022 Postage	\$201.00
46479	10/31/2022	Plains Trophy Shop	VB Plaques	\$90.00
46480	10/31/2022	Amanda Plitz	Reimb. Mileage to BOCES	\$60.00
46481	10/31/2022	Precision Pest Control, Inc.	Pest control	\$55.00
46482	10/31/2022	Rebeltec Communications LLC	Internet Usage Oct. 2022	\$100.00
46483	10/31/2022	Mary Rhoades	Reimb. Uniforms Cleaned	\$57.55
46484	10/31/2022	SYNCB / AMAZON	Preschool Supplies	\$141.65
	10/31/2022	SYNCB / AMAZON	PBIS Supplies	\$57.97
	10/31/2022	SYNCB / AMAZON	Sm.-Lg. Rural Supplies	\$277.80
	10/31/2022	SYNCB / AMAZON	1st Grade Supplies	\$231.64
	10/31/2022	SYNCB / AMAZON	Library Supplies	\$64.98
	10/31/2022	SYNCB / AMAZON	Gen. School Supplies	\$226.86
	10/31/2022	SYNCB / AMAZON	Sp Ed Supplies	\$199.29
	10/31/2022	SYNCB / AMAZON	3rd Grade Supplies	\$18.18
	10/31/2022	SYNCB / AMAZON	BOE Supplies	\$87.98
	10/31/2022	SYNCB / AMAZON	Bus Tech Computer Upgrade	\$349.42
	10/31/2022	SYNCB / AMAZON	Library Grant Books	\$20.37
	10/31/2022	SYNCB / AMAZON	G.A. Supplies	\$6.99
	10/31/2022	SYNCB / AMAZON	HS L.A . Supplies	\$162.35
	10/31/2022	SYNCB / AMAZON	Art Supplies	\$241.56
	10/31/2022	SYNCB / AMAZON	Athletic Supplies	\$238.75
46485	10/31/2022	Wallace Gas & Oil	Fuels	\$2,301.85
	10/31/2022	Wallace Gas & Oil	July '22 fuel bill	\$251.72
46486	10/31/2022	Karval School	HS Knowledge bowl 11/4/22	\$40.00
46487	10/31/2022	Town of Kit Carson	Water Sewer Oct. 2022	\$2,939.02
46488	10/31/2022	Alicia Crist	Regional VB Offiical 11/4/2022	\$156.00
46489	10/31/2022	Ty Piner	Regional VB Official 11/4/2022	\$51.00
46490	10/31/2022	Jozy Stegman	Regional VB Official 11/4/22	\$251.20
46491	10/31/2022	Lori Vazquez	Regional VB Official 11/4/22	\$51.00
46492	10/31/2022	719 Supply LLC	Maint. Suppl.	\$79.26
46493	10/31/2022	C & K Oil, Inc.	Tires Chevy Pickup	\$896.84
46494	10/31/2022	Colorado Dept. of Education	Audit Finding (Transportation Adj.)	\$12,518.29
	10/31/2022	Colorado Dept. of Education	Audit Finding (State Equal. Adj.)	\$5,747.69
46495	10/31/2022	Chase Card Services	Soc. Stud. Supplies	\$50.84

	10/31/2022	Chase Card Services	Sm.-Lg. Rural Supplies	\$414.68
	10/31/2022	Chase Card Services	Gen. School Supplies	\$167.88
	10/31/2022	Chase Card Services	Athletic Supplies	\$103.91
	10/31/2022	Chase Card Services	Music supplies	\$60.00
	10/31/2022	Chase Card Services	5th Grade Books	\$4.70
	10/31/2022	Chase Card Services	Transp. Supplies	\$303.16
	10/31/2022	Chase Card Services	4th Grade Books	\$4.70
	10/31/2022	Chase Card Services	5th Grade Supplies	\$34.56
	10/31/2022	Chase Card Services	Prof. Dev. Meals, Rooms etc...	\$335.62
	10/31/2022	Chase Card Services	4th Grade Supplies	\$34.56
	10/31/2022	Chase Card Services	G.A. Supplies	\$34.30
	10/31/2022	Chase Card Services	H.S. L.A. Supplies	\$62.67
	10/31/2022	Chase Card Services	Science Supplies	\$18.49
	10/31/2022	Chase Card Services	Sp Ed Supplies	\$96.00
46496	10/31/2022	Cheyenne Wells Lumber	Lawn Care Supplies	\$47.98
46497	10/31/2022	Colorado Natural Gas, Inc.	Oct. 2022 Nat Gas	\$461.30
46498	10/31/2022	Crow's Stop & Shop	Maint. Supplies (Laundry Soap, clorox)	\$31.57
46499	10/31/2022	Gina Dechant	Reimb. for Life Skills Suppl.	\$34.26
46500	10/31/2022	Eastern Slope Rural Telephone	Telephone Oct. 2022	\$354.77
46501	10/31/2022	Fastenal Company	HVAC filters	\$989.73
46502	10/31/2022	Natalie Framel	Reimb. for SCAP meals	\$24.27
46503	10/31/2022	Gobin's Inc	Copier	\$474.80
46504	10/31/2022	Tanaia Hansen	Reimb. for Snacks for State Volleyball	\$162.33
46505	10/31/2022	Alyssa Hogan	Reimb. Dry Ice Halloween Science Projects	\$301.47
46506	10/31/2022	K. C. Electric Assoc.	Electricity Oct. 2022	\$4,200.81
46507	10/31/2022	Kent Electric, LLC	Photo Eye @ Park	\$460.09
46508	10/31/2022	Pinnacol Assurance	5th Payment W/C Ins.	\$1,853.00
46509	10/31/2022	Robinson Printing Inc.	Printing of P.O.'s	\$629.90
46510	10/31/2022	Sunrise Environmental Scien.	Maint. Suppl.	\$324.57
46511	10/31/2022	T & B Sanitation	Trash Pickup	\$360.00
46512	10/31/2022	Vince's GM Center	Part for Bus 19	\$42.82
	10/31/2022	Vince's GM Center	Air filter ' 07 Suburban	\$26.61
46513	10/31/2022	Wallace Gas & Oil	Fuels	\$1,286.10
46527	11/21/2022	Rubi Gutierrez	Reimb. for Meal State VB	\$29.63

46528	10/31/2022	Teri Hammer	Reimb. for State VB Food-Drink	\$44.22
46529	10/31/2022	Sammie Johnson	Reimb. for Fuel bus St VB	\$77.00
46530	10/31/2022	Phillips 66 CO./ SYNCB	CC Fuel Oct. 2022	\$882.18
46531	10/31/2022	Pioneer Drama Service, Inc.	Play books	\$218.00
46532	10/31/2022	Trading Post Restaurant	BOE Lasagna Dinner 11/14/22	\$124.32
	10/31/2022	Trading Post Restaurant	Prof. Dev. Workshop Taco Bar	\$931.00
46533	10/31/2022	Waxie Sanitary Supply	Maint. Suppl.	\$1,820.11
46534	10/31/2022	Cash-Wa Distributing	FD Serv. Milk	\$410.58
	10/31/2022	Cash-Wa Distributing	FD Serv Milk & Food	\$126.44
	10/31/2022	Cash-Wa Distributing	FD Serv. Food	\$345.51
	10/31/2022	Cash-Wa Distributing	FD Serv. Supplies	\$222.50
46535	10/31/2022	Gold Star Foods	Commodity Fees	\$138.20

TOTAL: \$162,703.89

(CD info.) Oct. 2022

Capital Projects Fund (CD Info.)

\$572,006.34

General Fund (CD Info.)

\$1,774,782.21

(CD info.) Oct. 2022

Capital Projects Fund (CD Info.)

\$572,006.34

General Fund (CD Info.)

\$1,674,351.19