

Capital Projects

Check #	Check Date	Payable To	Description	Amount
112	9/16/2022	Global Technology Group, Inc.	Work of sound system	\$733.66
113	9/16/2022	Frontier Fire Protection, LLC	Building Inspections	\$1,655.00
Capital Projects TOTAL:				\$2,388.66

GENERAL FUND

Check #	Check Date	Payable To	Description	Amount
46336	9/21/2022	PERA / Empower 401K	SEPT. '22 PAYROLL	\$2,507.50
46337	9/21/2022	Aflac	SEPT. '22 PAYROLL	\$1,096.27
46338	9/21/2022	Anthem Life Ins.	SEPT. '22 PAYROLL	\$554.80
46339	9/21/2022	C E B T	SEPT. '22 PAYROLL	\$27,847.40
46341	9/21/2022	Colorado Dept. of Revenue	SEPT. '22 PAYROLL	\$3,535.00
46342	9/21/2022	Colorado State Treasurer	SEPT. '22 PAYROLL	\$216.55
46343	9/21/2022	Eastern Colorado Bank	SEPT. '22 PAYROLL	\$9,232.02
46344	9/21/2022	Health Equity Ins.	SEPT. '22 PAYROLL	\$350.00
46345	9/21/2022	Horace Mann Ins. Co.	SEPT. '22 PAYROLL	\$124.85
46346	9/21/2022	K C School District R-1	SEPT. '22 PAYROLL (Rent & Util.)	\$466.27
46347	9/21/2022	P E R A	SEPT. '22 PAYROLL	\$31,507.48
46348	9/21/2022	PPLSI	SEPT. '22 PAYROLL	\$25.90
46392	9/26/2022	Houghton Mifflin Harcourt Publ. CO	Science Books	\$18,147.92
46393	9/27/2022	Alicia Crist	Official Volleyball	\$148.29
46394	9/27/2022	Shelby Hawkins	Official Volleyball	\$117.00
46395	9/27/2022	Shelby Hawkins	Official Volleyball	\$117.00
46396	9/27/2022	Kerry Wagner	Official Volleyball	\$174.20
46397	9/30/2022	Red Barn Farm of SECO	5th Fall Field Trip	\$54.00
	9/30/2022	Red Barn Farm of SECO	4th Fall Field Trip	\$60.00
	9/30/2022	Red Barn Farm of SECO	3rd Fall Field Trip	\$36.00
	9/30/2022	Red Barn Farm of SECO	2nd Fall Field Trip	\$36.00

	9/30/2022	Red Barn Farm of SECO	1st Fall Field Trip	\$30.00
	9/30/2022	Red Barn Farm of SECO	Kindergarten Fall Field Trip	\$24.00
	9/30/2022	Red Barn Farm of SECO	Preschool Fall Field Trip	\$48.00
46398	9/30/2022	Holly Knowledge Bowl	Knowledge Bowl Fee	\$40.00
46399	9/30/2022	Quiz Equipment, LLC	AC Adapter Quiztron (KB Supply)	\$22.00
46400	9/30/2022	Affordable Flags & Fireworks	Flags	\$110.20
46401	9/30/2022	Maira Arroyo	Translating ELL Staffing	\$50.00
46402	9/30/2022	AT & T	Sept'22 Telephone	\$57.00
46403	9/30/2022	Karla Ball	Reimb. for Storage Bags	\$14.16
46404	9/30/2022	Kayla Buchanan	Reimb. for RTI Suppl.	\$86.43
46405	9/30/2022	C E V	iCEV AG License Renewal	\$1,150.00
46406	9/30/2022	Caplan & Earnest L.L.C.	Legal Services	\$50.00
46407	9/30/2022	Cash-Wa Distributing	Creamers	\$47.29
46408	9/30/2022	CDW GOVERNMENT	ELL Laptops	\$4,450.90
46409	9/30/2022	Colorado Natural Gas, Inc.	Sept. '22 Nat Gas	\$209.14
46410	9/30/2022	Custom Photo & Printing	Id Cards 22-23	\$231.00
46411	9/30/2022	Eads School District	JH Knowledge Bowl	\$30.00
46412	9/30/2022	Eads Auto Supply & Hardware	Maint. Supply Silicone	\$8.49
46413	9/30/2022	Eastern Slope Rural Telephone	Telephone Sept. 2022	\$356.93
46414	9/30/2022	East Central BOCES	Supt. Retreat	\$303.25
46415	9/30/2022	Garretson's Sport Center	Ball Caps Football	\$79.98
46416	9/30/2022	Gobin's Inc	Copier	\$637.98
46417	9/30/2022	Hawkins Commercial Appl. Serv. Inc.	Freezer Part	\$161.37
46418	9/30/2022	Alyssa Hogan	Reimb. for Misc. Suppl.	\$162.22
46419	9/30/2022	Jostens Inc.	Diplomas & Covers 2023	\$255.80
46420	9/30/2022	K. C. Electric Assoc.	Sept. '22 Electricity	\$6,069.65
46421	9/30/2022	Keefe Memorial Hospital	Random Testing	\$70.00
46422	9/30/2022	Sheila McNeely	Reimb. Tylenol Medicine Cabinet	\$7.98
46423	9/30/2022	Maggie Oswald	CPR Classes	\$50.00
46424	9/30/2022	Personnel Concepts	In-Compliance Posters 2022-2023	\$581.27
46425	9/30/2022	Pinnacol Assurance	Worker's Comp. # 4	\$1,853.00
46426	9/30/2022	Pitney Bowes Global Fin. Serv. LLC	Post Meter Lease	\$199.92
46427	9/30/2022	Precision Pest Control, Inc.	Pest control	\$55.00
46428	9/30/2022	Quill LLC	Gen. School Supplies	\$87.91

46429	9/30/2022	Rebeltec Communications LLC	Internet Usage	\$100.00
46430	9/30/2022	School Speciality, LLC	Supplies	\$41.27
46431	9/30/2022	Sunrise Environmental Scien.	Maint. Suppl.	\$375.96
46432	9/30/2022	Town of Kit Carson	Water/Sewer Sept. 2022	\$3,691.07
46433	9/30/2022	Vince's GM Center	2019 Chevy Car Repairs	\$405.77
46434	9/30/2022	Wallace Gas & Oil	Fuels	\$3,159.42
46435	9/30/2022	YouScience	JH/HS Site License	\$262.50
46436	9/30/2022	Cash-Wa Distributing	FD Serv. Milk	\$392.98
	9/30/2022	Cash-Wa Distributing	FD Serv. Food	\$2,689.69
	9/30/2022	Cash-Wa Distributing	FD Serv. Supplies	\$65.51
46437	9/30/2022	EMS Ling Inc.	FD Serv Software Renewal	\$2,070.00
46438	9/30/2022	Shamrock Foods Co.	FD Serv Fee	\$5.40
	9/30/2022	Shamrock Foods Co.	FD Serv. Food	\$1,135.37
	9/30/2022	Shamrock Foods Co.	FD Serv. Milk	\$90.66
TOTAL:				\$128,430.92

(CD info.) Sept. 2022

Capital Projects Fund (CD Info.)

\$572,006.34

General Fund (CD Info.)

\$1,774,351.19

(CD info.) July 2022

Capital Projects Fund (CD Info.)

\$572,006.34

General Fund (CD Info.)

\$1,674,351.19