

CAPITAL PROJECTS

Check #	Check Date	Payable To	Description	Amount
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TOTAL:				\$0.00
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GENERAL FUND

Check #	Check Date	Payable To	Description	Amount
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44710	1/21/2021	Aflac	JANUARY 2021 PAYROLL	\$1,749.70
44711	1/21/2021	Anthem Life Insurance Co	JANUARY 2021 PAYROLL	\$397.15
44712	1/21/2021	C E B T	JANUARY 2021 PAYROLL	\$28,635.60
44714	1/21/2021	Citistreet	JANUARY 2021 PAYROLL	\$2,238.00
44715	1/21/2021	Colo Dept Of Revenue	JANUARY 2021 PAYROLL	\$2,812.00
44716	1/21/2021	Colorado State Treasurer	JANUARY 2021 PAYROLL	\$275.08
44717	1/21/2021	Eastern Colorado Bank	JANUARY 2021 PAYROLL	\$7,465.44
44718	1/21/2021	K C School District R-1	JANUARY 2021 PAYROLL	\$446.13
44719	1/21/2021	The Legal Defense Corp	JANUARY 2021 PAYROLL	\$100.00
44720	1/21/2021	LegalShield	JANUARY 2021 PAYROLL	\$51.80
44721	1/21/2021	P E R A	JANUARY 2021 PAYROLL	\$25,294.12
44722	1/22/2021	Jim Bencomo	Jh BB Official 1/25/2021	\$0.00
44723	1/22/2021	Saul Pizarro	Jh BB 1/25/2021	\$0.00
44724	1/26/2021	Chase Card Services	Gen. School Supplies	\$15.68
	1/26/2021	Chase Card Services	Athletic Supplies	\$120.56
	1/26/2021	Chase Card Services	3rd Grade Supplies	\$18.50
	1/26/2021	Chase Card Services	Athletic meals etc.	\$67.14
44725	1/26/2021	Colorado Natural Gas, Inc.	School bldg. Nat Gas Dec. 2020	\$689.63

44726	1/26/2021	Jessica Conner	Fitness Classes	\$312.00
44727	1/26/2021	Eads Auto Supply & Hardware	Transp. Suppl.	\$419.71
44728	1/26/2021	Class of 2022	Athletic Supplies	\$60.00
	1/26/2021	Class of 2022	PBIS Supplies	\$19.76
	1/26/2021	Class of 2022	G.A. Supplies	\$32.00
	1/26/2021	Class of 2022	Prof. Dev.	\$20.00
44729	1/26/2021	Mid-Amer Research Chemical	ESSER II Supplies	\$498.20
	1/26/2021	Mid-Amer Research Chemical	Maint. Supplies	\$89.06
44730	1/26/2021	Personnel Concepts	Colo Poster compliance	\$58.90
44731	1/26/2021	Precision Pest Control, Inc.	Pest Control	\$50.00
44732	1/26/2021	Purchase Power	Postage Dec. 2020	\$97.07
44733	1/26/2021	Quill LLC	Gen. School Supplies	\$150.74
44734	1/26/2021	Read Naturally	Read Live	\$690.00
44735	1/26/2021	Sunrise Environmental Scien.	Maint. Supplies	\$408.30
44736	1/26/2021	SYNCB / AMAZON	Library Grant Books	\$402.58
	1/26/2021	SYNCB / AMAZON	G.A. Supplies	\$12.57
	1/26/2021	SYNCB / AMAZON	Gen. School Supplies	\$574.40
	1/26/2021	SYNCB / AMAZON	PBIS Supplies	\$85.72
	1/26/2021	SYNCB / AMAZON	Vo Ag Suppl.	\$528.48
	1/26/2021	SYNCB / AMAZON	Athletic Supplies	\$50.40
44737	1/29/2021	Jason Dittburner	BB Official 1/29/21	\$142.65
44738	1/29/2021	Kevin Gerstner	BB Official 1/29/21	\$162.65
44739	1/29/2021	Saul Pizarro	BB Official 1/29/21	\$200.25
44740	1/31/2021	Chad Kiniston	BB Official 2/5/21	\$114.44
44741	1/31/2021	Kelly Packer	BB Official 2/5/21	\$122.40
44742	1/31/2021	Rocky Rockwell	BB Official 2/5/21	\$122.40
44743	1/31/2021	Doug Smith	BB Official 2/5/21	\$142.40
44744	1/31/2021	Tim Aguilera	BB Official 2/6/21	\$166.40
44745	1/31/2021	Craig Brooks	BB Official 2/6/21	\$174.00
44746	1/31/2021	Demi Magdalene	BB Official 2/6/21	\$130.00
44747	1/31/2021	Remy Sexson	BB Official 2/6/21	\$142.40
44748	1/31/2021	Josh Swanson	BB Official 2/6/21	\$122.40
44749	1/31/2021	Jim Bencomo	BB Official 2/9/2020	\$213.46
44750	1/31/2021	Jose Lozoya	BB 2/9/2021	\$143.06

44751	1/31/2021	Saul Pizarro	BB Official 2/9/2021	\$200.66
44752	1/31/2021	A-1 Rental & Sales of Lamar, Inc.	Lift Fee	\$34.00
44753	1/31/2021	Canon Financial Serv., Inc.	Copier	\$189.83
44754	1/31/2021	Caplan & Earnest L.L.C.	Legal Services	\$50.00
44755	1/31/2021	Cheyenne Wells Lumber	JH AG Suppl.	\$8.49
44756	1/31/2021	CHEYENNE COUNTY TREASURER	Trash to dump	\$45.00
44757	1/31/2021	Colorado Natural Gas, Inc.	Jan 2021 Nat Gas	\$805.52
44758	1/31/2021	Eads Auto Supply & Hardware	Transp. Suppl.	\$116.67
	1/31/2021	Eads Auto Supply & Hardware	Maint. Suppl.	\$120.46
	1/31/2021	Eads Auto Supply & Hardware	Vo Ag Suppl.	\$346.82
44759	1/31/2021	Eastern Slope Rural Telephone	Telephone Jan. 2021	\$356.13
44760	1/31/2021	East Central BOCES	Serv. Ctr. Based Students 20-21 School Year	\$10,716.30
44761	1/31/2021	Fastenal Company	AG Supplies	\$510.93
44762	1/31/2021	Alexis Gekeler	Reimb. ESSER II Supplies	\$159.98
44763	1/31/2021	Generation Schools Network	Jan. 2021 Consulting Fee	\$1,300.00
44764	1/31/2021	Gobin's Inc	Copier	\$311.17
	1/31/2021	Gobin's Inc	Copier	\$142.69
44765	1/31/2021	Inteconnex	Serv. Call Sec. System	\$1,520.00
44766	1/31/2021	K. C. Electric Assoc.	Electricity Jan. 2021	\$4,890.84
44767	1/31/2021	Keefe Memorial Hospital	Testing Fee	\$61.60
44768	1/31/2021	Kiowa County Independent	1 year Sub.	\$44.00
44769	1/31/2021	Chase McCullough	1/26 & 2/9 JH Training	\$403.68
44770	1/31/2021	Northern Safety Co., Inc.	Maint. Supplies	\$149.00
44771	1/31/2021	Pinnacol Assurance	Workers Comp.	\$1,041.00
44772	1/31/2021	Premier Impressions, Inc.	3-D Printer Supplies	\$256.67
44773	1/31/2021	Quill LLC	Gen. School Supplies	\$80.61
44774	1/31/2021	Rebeltec Communications LLC	Internet Usage	\$502.50
44775	1/31/2021	Tom Rhoades	18 Morning Workout Sessions	\$180.00
44776	1/31/2021	T & B Sanitation	Trash Pickup Jan. '21	\$360.00
44777	1/31/2021	Teacher Synergy, LLC	2nd Grade Suppl.	\$98.49
44778	1/31/2021	The Kit Carson Market	TCHG Supplies	\$46.31
	1/31/2021	The Kit Carson Market	BOE Supplies	\$28.46
44779	1/31/2021	Town of Kit Carson	Water/Sewer Jan. 2021	\$524.12
44780	1/31/2021	Viaero Wireless	Hot Spot Usage	\$89.95

44781	1/31/2021	Wallace Gas & Oil	Fuels	\$1,508.00
44782	1/31/2021	Waxie Sanitary Supply	Maint supplies	\$64.20
44783	1/31/2021	Lois Behrends	Google Training 1/4	\$200.00
44784	1/31/2021	Kendra Bogenhagen	Google Training 1/4	\$200.00
44785	1/31/2021	Melissa Bogenhagen	TCHG Mtg. 1/20 & 2/4	\$200.00
44786	1/31/2021	Mike Crawford	Google 2 Training 1/4	\$200.00
44787	1/31/2021	Sara Crawford	Google 2 Training 1/4	\$200.00
44788	1/31/2021	Amanda Dechant	Google 2 Training 1/4	\$200.00
44789	1/31/2021	Gina Dechant	Google 2 training 1/4	\$200.00
44790	1/31/2021	Brennan Framel	TCHG Mtg 2/4	\$75.00
44791	1/31/2021	Natalie Framel	Google 2 Training 1/4 & TCHG Mtg. 1/20, 2/4	\$400.00
44792	1/31/2021	Robert Framel	TCHG Mtg. 1/20 & 2/4	\$200.00
44793	1/31/2021	Stephanie Framel	TCHG mtg 2/4	\$75.00
44794	1/31/2021	Alexis Gekeler	Google 2 Training 1/4, TCHG Mtg 1/20, 2/4	\$400.00
44795	1/31/2021	Allison Gekeler	TCHG Mtg 2/4	\$75.00
44796	1/31/2021	Rick Gekeler	Google 2 Training 1/4, TCHG Mtg. 1/20, 2/4	\$400.00
44797	1/31/2021	Jill Harms	Google 2 Training 1/4, TCHG Mtg 1/20, 2/4	\$400.00
44798	1/31/2021	Alyssa Hogan	Google 2 Training 1/4	\$200.00
44799	1/31/2021	Penny Isenbart	Google 2 Training 1/4, TCHG Mtg 1/20, 2/4	\$400.00
44800	1/31/2021	Reyna Isenbart	TCHG Mtg 2/4	\$75.00
44801	1/31/2021	Sedonia Isenbart	TCHG Mtg 2/4	\$75.00
44802	1/31/2021	Jasmine Jacobs	Google 2 training 1/4	\$400.00
	1/31/2021	Jasmine Jacobs	TCHG Mtg 1/20 & 2/4	\$100.00
	1/31/2021	Jasmine Jacobs	TCHG Mtg 1/20	\$100.00
44803	1/31/2021	Sammie Johnson	Google 2 Training 1/4	\$200.00
44804	1/31/2021	Heidie Marriott	Google 2 Training 1/4 & TCHG Mtg. 1/20	\$300.00
44805	1/31/2021	Amanda Plitz	Google 2 Training 1/4	\$200.00
44806	1/31/2021	Cally Rady	TCHG Mtg 2/4	\$75.00
44807	1/31/2021	LouRae Rady	Google 2 Training 1/4	\$200.00
44808	1/31/2021	Tom Rhoades	Google 2 Training 1/4	\$200.00
44809	1/31/2021	Ali Wells	Google 2 Training 1/4	\$200.00
44810	1/31/2021	Blue Ribbon Maint. Supplies	FD Serv. Supplies	\$177.87
44811	1/31/2021	Cash-Wa Distributing	FD Serv Food	\$2,962.18
	1/31/2021	Cash-Wa Distributing	FD Serv Supplies	\$136.19

44812	1/31/2021	G S Foods Group	Commodity Fees	\$65.60
44813	1/31/2021	Vap Distributing	Fd Serv Milk	\$806.52
	1/31/2021	Vap Distributing	FD Serv Food	\$27.80
			TOTAL:	\$114,425.57

(CD info.) January 2021

Capital Projects Fund (CD Info.) \$566,082.01

General Fund (CD Info.) \$1,770,707.06

Voided

Voided