

**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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45517	10/21/2021	Aflac	OCTOBER 2021 PAYROLL	\$1,387.00
45518	10/21/2021	Anthem Life Insurance Co	OCTOBER 2021 PAYROLL	\$521.55
45519	10/21/2021	C E B T	OCTOBER 2021 PAYROLL	\$28,533.40
45520	10/21/2021	Citistreet	OCTOBER 2021 PAYROLL	\$2,215.00
45521	10/21/2021	Colorado Dept. of Revenue	OCTOBER 2021 PAYROLL (Tax Levy)	\$104.40
45522	10/21/2021	Colo Dept Of Revenue	OCTOBER 2021 PAYROLL	\$3,153.00
45523	10/21/2021	Colorado State Treasurer	OCTOBER 2021 PAYROLL	\$298.59
45524	10/21/2021	Eastern Colorado Bank	OCTOBER 2021 PAYROLL	\$8,189.01
45525	10/21/2021	Health Equity, Inc.	OCTOBER 2021 PAYROLL	\$350.00
45526	10/21/2021	Horace Mann Ins. Co.	OCTOBER 2021 PAYROLL	\$184.62
45527	10/21/2021	K C School District R-1	OCTOBER 2021 PAYROLL (Rent & Util.)	\$450.52
45528	10/21/2021	The Legal Defense Corp	OCTOBER 2021 PAYROLL	\$120.00
45529	10/21/2021	LegalShield	OCTOBER 2021 PAYROLL	\$25.90
45530	10/21/2021	P E R A	OCTOBER 2021 PAYROLL	\$28,647.58
45531	10/25/2021	Colorado Dept. of Revenue	Records Check Kit Carson	\$315.00
45532	10/26/2021	AT & T Mobility	Cell Phone Usage	\$233.52
45533	10/26/2021	Ava Bair	Assignor Fee 2021	\$75.00
45534	10/26/2021	Canon Financial Serv., Inc.	Copier	\$66.07
45535	10/26/2021	Eads Auto Supply & Hardware	Maint. suppl.	\$150.87
45536	10/26/2021	EADS RE-1 SCHOOL DISTRICT	JH Knowledge Bowl 10/29/2021	\$30.00
45537	10/26/2021	East Central BOCES	CPI Training	\$43.00
45538	10/26/2021	Jill Harms	Reimb. for Sp Ed Suppl.	\$129.94
45539	10/26/2021	Kevan Hebberd	Reimb. for Fingerprint Fee	\$54.50

45540	10/26/2021	Inteconnex	100 Smart Cards	\$460.00
45541	10/26/2021	Kent Electric, LLC	Work Outside Light	\$250.00
45542	10/26/2021	Quill LLC	Gen School Suppl.	\$116.01
45543	10/26/2021	Share Corporation	Maint. Supplies	\$404.14
45544	10/26/2021	Wallace Gas & Oil	Fuels	\$2,456.50
45546	10/26/2021	Stephanie Bohlander	VB Official 10/26/2021	\$88.23
45547	10/26/2021	Lori Vazquez	VB Official 10/26/2021	\$125.83
45548	10/29/2021	Ava Bair	VB Official 10/29/21	\$49.98
45549	10/29/2021	Alicia Crist	VB Official 10/29/2021	\$95.58
45550	10/29/2021	Ava Bair	VB Official 10/30	\$133.83
45551	10/29/2021	Amber Robbins	VB Official 10/30/21	\$88.23
45552	10/31/2021	Karval School	HS Knowledge Bowl Fee 11/5/2021	\$30.00
45553	10/31/2021	Maira Arroyo	Interpreter	\$25.00
45554	10/31/2021	Gina Dechant	Reimb. Soc. Stud. Suppl.	\$110.53
45555	10/31/2021	Eastern Slope Rural Telephone	Telephone Oct. 2021	\$353.49
45556	10/31/2021	East Central BOCES	Level I GERC Support	\$350.00
45557	10/31/2021	Fastenal Company	HVAC Filters	\$330.08
45558	10/31/2021	Garretson's Sport Center	Basketballs	\$528.18
45558	10/31/2021	Garretson's Sport Center	Coaching Shirts	\$335.15
45559	10/31/2021	Kit Carson Activity Fund Class 2023	Concession bill for Officials	\$178.00
45560	10/31/2021	K. C. Electric Assoc.	Electricity Oct. 2021	\$5,183.80
45561	10/31/2021	Kent Electric, LLC	Park Light Work & Light Remotes	\$2,195.14
45561	10/31/2021	Kent Electric, LLC	Work on Light Remote	\$800.00
45562	10/31/2021	Kimball Midwest	Transp. Wrench	\$348.43
	10/31/2021	Kimball Midwest	Maint. Extension Cords	\$169.98
45563	10/31/2021	Purchase Power	Postage for Meter Machine	\$238.37
45564	10/31/2021	Quill LLC	Gen. School Supplies	\$963.18
45565	10/31/2021	Rebeltec Communications LLC	Intenet Usage	\$505.00
45566	10/31/2021	The Kit Carson Market	Maint. Supplies	\$46.20
	10/31/2021	The Kit Carson Market	PBIS Supplies	\$35.90
45567	10/31/2021	Town of Kit Carson	Water/Sewer Oct. '21	\$862.47
45568	10/31/2021	Viaero Wireless	Hot Spot Usage Oct. 2021	\$89.85
45569	10/31/2021	Art's Lock Service	Lock & keys	\$1,014.25
45570	10/31/2021	Colorado Dept. of Revenue	Transp.Record Checks	\$36.00

45571	10/31/2021	Jason Dittburner	JH BB Official 11/16/2021	\$124.00
45572	10/31/2021	Cory Forgee	JH BB Official 11/16/2021	\$100.00
45573	10/31/2021	Chad Kiniston	JH BB Official 11/16/21	\$100.00
45574	10/31/2021	SYNCB / AMAZON	Athletic supplies	\$26.23
	10/31/2021	SYNCB / AMAZON	Preschool supplies	\$325.12
	10/31/2021	SYNCB / AMAZON	AG Supplies	\$248.29
	10/31/2021	SYNCB / AMAZON	Business Books	\$173.20
	10/31/2021	SYNCB / AMAZON	Art Supplies	\$341.23
	10/31/2021	SYNCB / AMAZON	2nd Grade Supplies	\$98.89
	10/31/2021	SYNCB / AMAZON	Library Grant Books	\$210.82
45575	10/31/2021	Aflac	NOVEMBER 2021 PAYROLL	\$1,180.30
45576	10/31/2021	Anthem Life Insurance Co	NOVEMBER 2021 PAYROLL	\$521.55
45577	10/31/2021	C E B T	NOVEMBER 2021 PAYROLL	\$30,287.00
45578	10/31/2021	Citistreet	NOVEMBER 2021 PAYROLL	\$2,586.10
45579	10/31/2021	Colorado Dept. of Revenue	NOVEMBER 2021 PAYROLL (Tax Levy)	\$80.53
45580	10/31/2021	Colo Dept Of Revenue	NOVEMBER 2021 PAYROLL	\$3,050.00
45581	10/31/2021	Colorado State Treasurer	NOVEMBER 2021 PAYROLL	\$296.53
45582	10/31/2021	Eastern Colorado Bank	NOVEMBER 2021 PAYROLL	\$7,939.52
45583	10/31/2021	Health Equity, Inc.	NOVEMBER 2021 PAYROLL	\$300.00
45584	10/31/2021	Horace Mann Ins. Co.	NOVEMBER 2021 PAYROLL	\$249.70
45585	10/31/2021	Kansas Payment Center	NOVEMBER 2021 PAYROLL	\$391.00
45586	10/31/2021	K C School District R-1	NOVEMBER 2021 PAYROLL (Rent & Util.)	\$440.74
45587	10/31/2021	The Legal Defense Corp	NOVEMBER 2021 PAYROLL	\$95.00
45588	10/31/2021	LegalShield	NOVEMBER 2021 PAYROLL	\$25.90
45589	10/31/2021	P E R A	NOVEMBER 2021 PAYROLL	\$28,367.58
45590	10/31/2021	Airgas USA, LLC	Acetylene	\$129.82
45591	10/31/2021	AT & T Mobility	Cell Phone	\$100.20
45592	10/31/2021	AT & T	Telephone Oct. 2021	\$62.29
45593	10/31/2021	C & K Oil, Inc.	Tires	\$773.80
45594	10/31/2021	Caplan & Earnest L.L.C.	Legal Serv.	\$50.00
45595	10/31/2021	Chase Card Services	Athletic supplies	\$35.57
	10/31/2021	Chase Card Services	Gen School Suppl.	\$39.71
	10/31/2021	Chase Card Services	Music Supplies	\$13.64
	10/31/2021	Chase Card Services	Transp. Fuel	\$46.27

	10/31/2021	Chase Card Services	Software Renewal	\$299.00
	10/31/2021	Chase Card Services	G.A. Dues & Fees	\$370.00
	10/31/2021	Chase Card Services	Transp. Meals	\$92.00
	10/31/2021	Chase Card Services	B O E Fees	\$50.00
	10/31/2021	Chase Card Services	Maint. Supplies	\$28.31
	10/31/2021	Chase Card Services	G.A. Travel, Meals, Snacks etc.	\$460.54
	10/31/2021	Chase Card Services	PBIS Suppl.	\$93.40
45596	10/31/2021	Colorado Natural Gas, Inc.	Nat Gas Oct. 2021	\$308.58
45597	10/31/2021	CSPTA	Air Brake Training	\$425.00
45597	10/31/2021	CSPTA	Membership	\$45.00
45598	10/31/2021	Deloach's Water Conditioning, Inc.	Salt	\$343.00
45599	10/31/2021	Eads Auto Supply & Hardware	Transp. Suppl.	\$224.77
	10/31/2021	Eads Auto Supply & Hardware	Maint. Suppl.	\$226.81
45600	10/31/2021	East Central BOCES	1st Half of Assessment	\$29,064.75
45601	10/31/2021	Garretson's Sport Center	VB Shorts	\$172.42
45602	10/31/2021	Gobin's Inc	Copiers	\$334.61
45603	10/31/2021	Kent Electric, LLC	Labor on School House	\$100.00
45604	10/31/2021	Kimball Midwest	Maint. suppl.	\$522.00
45605	10/31/2021	MidAmerica Books	Library Grant Books	\$542.21
45606	10/31/2021	Pinnacol Assurance	Workers Comp. Ins.	\$1,139.00
45607	10/31/2021	Pioneer Athletics & MTP	Paint for Football Field	\$1,054.65
45608	10/31/2021	Precision Pest Control, Inc.	Pest Control	\$50.00
45609	10/31/2021	Red's Auto Part's	Fuses for buses	\$16.47
45610	10/31/2021	T & B Sanitation	Trash Pickup	\$720.00
45611	10/31/2021	Trading Post Restaurant	Meals for Prof. Dev.	\$1,064.08
45612	10/31/2021	Waxie Sanitary Supply	Maint. suppl.	\$355.38
45613	10/31/2021	Ali Wells	Reimb. for food for VB Tournament	\$50.71
45614	11/18/2021	Lois Behrends	Tickets	\$98.00
45615	11/18/2021	Mark Hogan	FB Chains	\$10.00
45616	11/18/2021	Kristi Jackson	VB Lines	\$180.00
45617	11/18/2021	Wade Jacobs	FB Ref & Chains	\$76.00
45618	11/18/2021	Charlie Johnson	FB Referee	\$46.00
45619	11/18/2021	Faith Johnson	VB Lines	\$24.00
45620	11/18/2021	Todd Marriott	FB Clock	\$67.00

45621	11/18/2021	B J Mayhan	FB Ref & Chains	\$109.00
45622	11/18/2021	Jerry Mayhan	FB Chains	\$40.00
45623	11/18/2021	Brandon States	FB Chains	\$10.00
45624	10/31/2021	Cash-Wa Distributing	FD Serv Milk	\$225.52
45624	10/31/2021	Cash-Wa Distributing	FD Serv Food	\$2,440.42
45624	10/31/2021	Cash-Wa Distributing	FD Serv Supplies	\$199.57
45625	10/31/2021	Gold Star Foods	Commodity Fees	\$209.92
45626	10/31/2021	Shamrock Foods Co.	FD Serv Milk	\$178.12
45626	10/31/2021	Shamrock Foods Co.	FD Serv Food	\$534.45
45626	10/31/2021	Shamrock Foods Co.	FD Serv Fee	\$3.00

**TOTALS:        \$214,737.10**

**(CD info.) October 2021**

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

**\$569,399.66**

**General Fund (CD Info.)**

**\$1,767,838.55**