

CAPITAL PROJECTS

Check #	Check Date	Payable To	Description	Amount
88	8/26/2020	Stagner Trailer & Tack	7 X 14 Dump Trailer	\$7,895.00
TOTAL:				\$7,895.00

GENERAL FUND

Check #	Check Date	Payable To	Description	Amount
44273	8/19/2020	AFLAC	August 2020 Payroll	\$2,041.25
44275	8/19/2020	Anthem Life Insurance	August 2020 Payroll	\$397.15
44276	8/19/2020	CEBT	August 2020 Payroll	\$29,364.60
44278	8/19/2020	CEA/NEA	August 2020 Payroll	\$59.42
44279	8/19/2020	Citistreet	August 2020 Payroll	\$2,358.00
44280	8/19/2020	Colo Dept of Revenue	August 2020 Payroll	\$2,572.00
44281	8/19/2020	Colorado State Treasurer	August 2020 Payroll	\$256.71
44282	8/19/2020	Eastern Colorado Bank	August 2020 Payroll	\$6,785.22
44283	8/19/2020	James T. Hogan	August 2020 Payroll	\$363.14
44284	8/19/2020	Kit Carson District R-1	August 2020 Payroll	\$454.22
44285	8/19/2020	Legal Defense Corp.	August 2020 Payroll	\$120.00
44286	8/19/2020	Legal Shield	August 2020 Payroll	\$51.80
44286	8/19/2020	PERA	August 2020 Payroll	\$23,324.96
44288	8/25/2020	AT & T Mobility	Cell Phone Usage	\$216.15
44289	8/25/2020	Canon Fin. Serv.	Copier	\$189.83
44290	8/25/2020	Caplan & Earnest Legal Serv.	Legal Services	\$100.00
44291	8/25/2020	Chase Card Services	Gen. School Supplies	\$15.68
44291	8/25/2020	Chase Card Services	Covid-19 Supplies	\$293.68
44291	8/25/2020	Chase Card Services	Math Supplies	\$19.95
44291	8/25/2020	Chase Card Services	Athletic Supplies	\$90.88
44291	8/25/2020	Chase Card Services	G.A. Meal, snacks	\$33.33
44291	8/25/2020	Chase Card Services	Postage	\$123.20

44292	8/25/2020	Natalie Framel	Reimb. 3rd Grade Supplies	\$4.00
44293	8/25/2020	Great America Fin. Serv.	Copier	\$267.48
44294	8/25/2020	Quill.com	Gen. School Supplies	\$128.44
44295	8/25/2020	SAVVAS Learning Co., Inc.	4th Math Program	\$1,252.74
44295	8/25/2020	SAVVAS Learning Co., Inc.	5th Math Program	\$1,438.28
44296	8/25/2020	School DateBooks	Planners	\$96.32
44297	8/25/2020	The Lampo Group, LLC	Financial Literacy Program	\$872.02
44298	8/25/2020	Karla Ball	Covid-19 Training	\$200.00
44299	8/25/2020	Lois Behrends	Covid-19 Training	\$500.00
44300	8/25/2020	Calvin Bogenhagen	Covid-19 Training	\$100.00
44301	8/25/2020	Chad Bogenhagen	Covid-19 Training	\$100.00
44302	8/25/2020	Kendra Bogenhagen	Covid-19 Training	\$300.00
44303	8/25/2020	Melissa Begenhagen	Covid-19 Training	\$100.00
44304	8/25/2020	Mike Buchanan	Covid-19 Training	\$100.00
44305	8/25/2020	Curt Connelley	Covid-19 Training	\$100.00
44306	8/25/2020	Mike Crawford	Covid-19 Training	\$500.00
44307	8/25/2020	Sara Crawford	Covid-19 Training	\$500.00
44308	8/25/2020	Amanda Dechant	Covid-19 Training	\$500.00
44309	8/25/2020	Eleanor Dechant	Covid-19 Training	\$200.00
44310	8/25/2020	Gina Dechant	Covid-19 Training	\$500.00
44311	8/25/2020	Paul Dechant	Covid-19 Training	\$100.00
44312	8/25/2020	Kyle Deter	Covid-19 Training	\$200.00
44313	8/25/2020	Natalie Framel	Covid-19 Training	\$500.00
44314	8/25/2020	Robert Framel	Covid-19 Training	\$500.00
44315	8/25/2020	Alexis Gekeler	Covid-19 Training	\$500.00
44316	8/25/2020	Rick Gekeler	Covid-19 Training	\$500.00
44317	8/25/2020	Justin Golding	Covid-19 Training	\$100.00
44318	8/25/2020	Teri Hammer	Covid-19 Training	\$100.00
44319	8/25/2020	Jill Harms	Covid-19 Training	\$500.00
44320	8/25/2020	Alyssa Hogan	Covid-19 Training	\$500.00
44321	8/25/2020	Penny Isenbart	Covid-19 Training	\$500.00
44322	8/25/2020	Jasmine Jacobs	Covid-19 Training	\$500.00
44323	8/25/2020	Sammie Johnson	Covid-19 Training	\$500.00
44324	8/25/2020	Heidie Marriott	Covid-19 Training	\$500.00

44325	8/25/2020	Anetta Maxcy	Covid-19 Training	\$300.00
44326	8/25/2020	Sheila McNeely	Covid-19 Training	\$100.00
44327	8/25/2020	Trevor Medford	Covid-19 Training	\$200.00
44328	8/25/2020	Debbie Mitchek	Covid-19 Training	\$300.00
44329	8/25/2020	Loren Mitchek	Covid-19 Training	\$100.00
44330	8/25/2020	Marianna Mitchek	Covid-19 Training	\$100.00
44331	8/25/2020	Patsy O'Neal	Covid-19 Training	\$100.00
44332	8/25/2020	Amanda Plitz	Covid-19 Training	\$300.00
44334	8/25/2020	Tom Rhoades	Covid-19 Training	\$500.00
44335	8/25/2020	Marge Schecter	Covid-19 Training	\$300.00
44336	8/25/2020	Ali Wells	Covid-19 Training	\$500.00
44337	8/31/2020	Backdoor Hardware	Maint. Transp. & AG Suppl.	\$196.98
44338	8/31/2020	Lois Behrends	ILC Training	\$200.00
44339	8/31/2020	Kendra Bogenhagen	ILC Training	\$95.00
44340	8/31/2020	Sara Crawford	ILC Training	\$200.00
44341	8/31/2020	Eleanor Dechant	ILC Training	\$95.00
44342	8/31/2020	Gina Dechant	ILC Training & Reimb Suppl.	\$257.89
44344	8/31/2020	Natalie Framel	ILC Training & Reimb Planners	\$263.93
44345	8/31/2020	Alexis Gekeler	ILC Training	\$200.00
44346	8/31/2020	Jill Harms	ILC Training	\$200.00
44347	8/31/2020	Alyssa Hogan	ILC Training	\$200.00
44348	8/31/2020	Penny Isenbart	ILC Training	\$200.00
44349	8/31/2020	Jasmine Jacobs	ILC Training	\$200.00
44350	8/31/2020	Sammie Johnson	ILC Training & Reimb. PS Suppl.	\$425.69
44351	8/31/2020	Heidie Marriott	ILC Training	\$200.00
44352	8/31/2020	Anetta Maxcy	CleverTouch Training	\$95.00
44353	8/31/2020	McGraw-Hill, LLC	K-5 Reading Wonders	\$5,933.10
44354	8/31/2020	Trevor Medford	CleverTouch Training	\$95.00
44355	8/31/2020	Debbie Mitchek	Clevertouch Training	\$95.00
44356	8/31/2020	Amanda Plitz	ILC Training	\$200.00
44357	8/31/2020	Rebeltec Communications LLC	Internet Usage	\$502.00
44358	8/31/2020	Rocky Mountain Cleaning	Vacuum Part	\$64.50
44359	8/31/2020	Ryon Medical & Assoc., LLC	Counseling Fee	\$11,025.00
44360	8/31/2020	Marge Schecter	CleverTouch Training	\$95.00

44361	8/31/2020	Sunrise Environmental Scien.	Maint. Supplies	\$788.12
44362	8/31/2020	Viaero Wireless	Hot Spot Usage	\$90.19
44363	8/31/2020	Colorado Natural Gas, Inc.	Nat Gas Teachers Only	\$78.05
44364	8/31/2020	Dixon,Waller & Co., Inc.	Audit Fee 1st payment	\$8,250.00
44365	8/31/2020	Eads Auto Supply & Hardware	Oil for AG Shop	\$123.05
44366	8/31/2020	Eastern Slope Rural Telephone	August '20 Telephone	\$361.59
44367	8/31/2020	Fastenal Company	AG Shop Supplies	\$385.01
44368	8/31/2020	Gobin's Inc	Stapler Cartridges	\$66.60
44368	8/31/2020	Gobin's Inc	Copier	\$397.17
44369	8/31/2020	Penny Isenbart	Reimb. for English Supplies	\$75.12
44369	8/31/2020	Penny Isenbart	Reimb. for Guidance Supplies	\$720.99
44370	8/31/2020	John Deere Financial	AG Supplies	\$54.98
44371	8/31/2020	K. C. Electric Assoc.	Electricity Aug. 2020	\$5,461.76
44372	8/31/2020	Mardel Inc.	2nd Grade Supplies	\$182.61
44372	8/31/2020	Mardel Inc.	3rd Grade supplies	\$30.73
44373	8/31/2020	Pinnacol Assurance	Worker's Comp.	\$1,041.00
44374	8/31/2020	Pro Sports	FB Helmet Liners	\$581.32
44375	8/31/2020	Quill.com	Laminating film	\$246.98
44375	8/31/2020	Quill.com	Art supplies	\$45.72
44375	8/31/2020	Quill.com	Gen. School Supplies	\$354.72
44375	8/31/2020	Quill.com	Art Suppl.	\$52.44
44376	8/31/2020	T & B Sanitation	Trash Pickup	\$360.00
44377	8/31/2020	Techvana	Mirrors	\$3,202.26
44378	8/31/2020	The Kit Carson Market	Maint. Supplies	\$32.08
44379	8/31/2020	Town of Kit Carson	Water/Sewer Aug. 2020	\$668.37
44380	8/31/2020	Cash-Wa Distributing	FD Serv Floor Mats	\$953.70
44380	8/31/2020	Cash-Wa Distributing	FD Serv. Food Trays	\$1,082.00
44380	8/31/2020	Cash-Wa Distributing	FD Serv Food & Suppl.	\$244.62
44380	8/31/2020	Cash-Wa Distributing	FD Serv. Supplies	\$710.30
44380	8/31/2020	Cash-Wa Distributing	FD Serv Food & Suppl.	\$31.34
44380	8/31/2020	Cash-Wa Distributing	FD Serv Food & Suppl.	\$1,337.37
44380	8/31/2020	Cash-Wa Distributing	FD Serv Food & Suppl.	\$554.44
44381	8/31/2020	The Kit Carson Market	FD Serv. Milk	\$41.94

TOTAL: \$134,936.11

(CD info.) August 2020

Capital Projects Fund (CD Info.)

\$562,151.85

General Fund (CD Info.)

\$1,857,244.22