

**CAPITAL PROJECTS**

Check #	Check Date	Payable To	Description	Amount
97	12/2/2020	Ryan Smelker	Reimb. For Shipping on Kiln	\$943.80
98	12/8/2020	Wagner Equipment	Skid Steer & Attachments	\$48,457.72
99	12/10/2020	Vince's GM Center	2021 Chevy Silverado Pickup	\$35,498.68
100	12/22/2020	U M B	Banking Fees	\$400.00
101	12/22/2020	Kent Electric, LLC	Elec. Repairs	\$972.52
<b>TOTAL:</b>				<b>\$86,272.72</b>

**GENERAL FUND**

Check #	Check Date	Payable To	Description	Amount
44636	12/16/2020	Anthem Life Insurance Co	DECEMBER 2020 PAYROLL	\$397.15
44637	12/16/2020	CEBT	DECEMBER 2020 PAYROLL	\$28,635.60
44639	12/16/2020	Citistreet	DECEMBER 2020 PAYROLL	\$2,058.00
44640	12/16/2020	Colo Dept Of Revenue	DECEMBER 2020 PAYROLL	\$2,985.00
44641	12/16/2020	Colorado State Treasurer	DECEMBER 2020 PAYROLL	\$278.32
44642	12/16/2020	Eastern Colorado Bank	DECEMBER 2020 PAYROLL	\$7,961.77
44643	12/16/2020	K C School District R-1	DECEMBER 2020 PAYROLL	\$420.85
44644	12/16/2020	The Legal Defense Corp	DECEMBER 2020 PAYROLL	\$120.00
44645	12/16/2020	LegalShield	DECEMBER 2020 PAYROLL	\$51.80
44646	12/16/2020	P E R A	DECEMBER 2020 PAYROLL	\$25,929.68
44648	12/23/2020	Aflac	DECEMBER 2020 PAYROLL	\$1,749.70
44649	12/23/2020	Dixon,Waller & Co., Inc.	25 % FY '20 Audit Fee	\$2,750.00
44650	12/23/2020	Rosa Arroyo	R. Arroyo Ins. Deductible Dec. 2020	\$60.10
44651	12/23/2020	AT & T Mobility	Cell Phone Usage	\$216.18
44652	12/23/2020	AT & T	Nov. 2020 Lg Dist Tele.	\$62.89
44653	12/23/2020	Canon Financial Serv., Inc.	Copier	\$239.27
44654	12/23/2020	Chase Card Services	Transp. Fuel	\$27.32
	12/23/2020	Chase Card Services	G.A. Dues and Fees	\$450.00

	12/23/2020	Chase Card Services	G.A. Supplies	\$915.50
	12/23/2020	Chase Card Services	Prof. Dev.	\$163.72
	12/23/2020	Chase Card Services	PBIS Supplies	\$378.24
	12/23/2020	Chase Card Services	Gen. School Supplies	\$1,380.70
	12/23/2020	Chase Card Services	Athletic Supplies	\$118.48
	12/23/2020	Chase Card Services	Music Supplies	\$529.51
	12/23/2020	Chase Card Services	Music Instrument Repairs	\$1,705.58
	12/23/2020	Chase Card Services	Math Supplies	\$19.95
	12/23/2020	Chase Card Services	6-8 Read Supplies	\$12.32
	12/23/2020	Chase Card Services	B.O.E. Meals	\$32.00
	12/23/2020	Chase Card Services	Athletic Meals	\$25.31
	12/23/2020	Chase Card Services	Annual Printing	\$299.00
	12/23/2020	Chase Card Services	G.A. Meals etc..	\$41.83
	12/23/2020	Chase Card Services	TCHG Prof. Dev. Misc. (Morning gym)	\$140.00
44655	12/23/2020	Cheyenne Wells Lumber	Transp. Suppl. Shop	\$39.66
44656	12/23/2020	CLiC	Sub. For Britannica	\$262.87
44657	12/23/2020	Jessica Conner	Fitness Classes	\$312.00
44658	12/23/2020	Eads Auto Supply & Hardware	Transp. Suppl.	\$354.64
44659	12/23/2020	East Central BOCES	Flow-Thru Tech.	\$276.27
44660	12/23/2020	Follett School Solutions, Inc.	Barcodes	\$93.38
44661	12/23/2020	Generation Schools Network	TCHG Consult. Fee 3 Months	\$3,900.00
44662	12/23/2020	Great Plains Security, LLC	Annual Fire Alarm Monitoring	\$385.00
44663	12/23/2020	Jasmine Jacobs	Reimb. for 4th Grade Supl.	\$18.52
44664	12/23/2020	Mark's Plumbing Parts	Plumbing Supplies for T. Shop	\$129.13
44665	12/23/2020	Quill LLC	Gen. School Supplies	\$115.23
	12/23/2020	Quill LLC	G.A. Supplies	\$99.60
44666	12/23/2020	Sunrise Environmental Scien.	Maint. Suppl.	\$243.75
44667	12/23/2020	Melissa Bogenhagen	Reimb. for Food	\$9.95
44668	12/23/2020	Pro Sports	Letter Jackets & Lettering	\$947.25
44669	12/23/2020	Vinyl Designs	Track Banner	\$285.00
44670	12/23/2020	Cash-Wa Distributing	FD Serv. Food	\$1,039.51
44671	12/23/2020	Gold Star Foods	Commodity Fees	\$164.00
44672	12/23/2020	Vap Distributing	FD Serv. Milk	\$433.87
44673	12/31/2021	Lamar BMS	JH AG Shop Supplies	\$311.31

44674	12/31/2021	Caplan & Earnest LLC	Legal Services	\$50.00
44675	12/31/2021	Eads Auto Supply & Hardware	AG Supplies	\$164.75
44676	12/31/2021	Eastern Slope Telephone	Telephone	\$356.13
44677	12/31/2021	Robert Framel	Reimb. G.A. Meal	\$40.00
44678	12/31/2021	Gobins	Copier	\$265.90
44679	12/31/2021	John Deere Financial	Stem Supplies	\$62.39
44680	12/31/2021	KC Electric Assoc.	Electricity	\$4,800.67
44681	12/31/2021	Petty Cash	Reimb. For Registr. Fee New Pickup	\$10.98
44682	12/31/2021	Pro Sports	Athletic Supplies	\$175.47
44683	12/31/2021	Rebeltec Comm., LLC	Internet Usage	\$502.50
44684	12/31/2021	Tom Rhoades	Morning Gym Sessions	\$130.00
44685	12/31/2021	Riverside Insights	Sp Ed Supplies	\$217.33
44686	12/31/2021	Sunrise Environmental Scien.	Maint. Suppl.	\$1,911.10
44687	12/31/2021	The Kit Carson Market	G.A. Supplies	\$63.85
	12/31/2021		PBIS Supplies ( Gift Cert.)	\$500.00
44688	12/31/2021	Town of Kit Carson	Water Sewer	\$758.12
44689	12/31/2021	Viaero Wireless	Hot Spots	\$89.25
44690	12/31/2021	Wallace Gas & Oil	Fuels	\$1,132.84
44691	12/31/2021	AT & T	Lg. Dist. Telephone	\$64.63
44692	12/31/2021	Colorado Digital Learning	Online Classes	\$400.00
44693	12/31/2021	Keefe Memorial Hospital	Testing	\$64.00
44694	12/31/2021	Kiowa county Independent	AD	\$75.00
44695	12/31/2021	Mid America Books	Library Grant Books	\$252.45
44696		Pinnacol Assurance	Worker's Comp. Ins.	\$1,041.00
44697		Precision Pest control	Pest Control (3 Months)	\$150.00
44698		Purchase Power	Postage	\$64.82
44699		T & B Sanitation	Trash Pick Up	\$360.00
44700		Union Pacific League	Coaching Clinic	\$150.00
44701		Alexander's Fire Care	Fire Extinguisher Service	\$467.79
44702		Blue Tarp Credit Services	Maint. Suppl.	\$1,120.20
		Blue Tarp Credit Services	Transp. Suppl.	\$2,361.17
		Blue Tarp Credit Services	AG Supplies	\$692.22
		Blue Tarp Credit Services	Transp. Non-Cap Equip.	\$2,270.00
		Blue Tarp Credit Services	Transp. Fee	\$39.99

44704	Chey. County Public Health	Nursing Services 1st Semester	\$2,589.08
44705	Cheyenne Wells Lumber	Transp. Supplies	\$319.73
44706	Sam's Club	PBIS Supplies	\$120.10
44707	AT & T Mobility	Cell Phone Usage	\$219.85
44708	Colorado Natural Gas	Nat Gas (T. Houses)	\$277.13
44709	Great Plains Security, LLC	Sec. System Check	\$385.00

**TOTAL: \$114,292.15**

**(CD info.) December 2020**

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

**\$563,133.67**

**General Fund (CD Info.)**

**\$1,769,671.20**