

**CAPITAL PROJECTS
FUND**

Check #	Check Date	Payable To	Description	Amount
81	6/4/2020	Gina Dechant	Reimb. for AC Unit	\$695.36
82	6/4/2020	CDW GOVERNMENT	ChromeBooks, Goggle Lic. & Monitors	\$35,276.05
83	6/4/2020	CDW GOVERNMENT	HP Probook Computers	\$5,600.00
84	6/4/2020	Tierney	Poster Printer & Touch Wall Display	\$10,625.00
86	6/8/2020	CHEYENNE COUNTY TREASURER	Int. Payment ACH Fee BEST Grant	\$5.10
87	6/5/2020	Chase Card Services	CC Exp. May. 2020 (\$10,790.10
TOTAL CAP Proj. Fund				\$62,991.61

GENERAL FUND

Check #	Check Date	Payable To	Description	Amount
44131	6/4/2020	Tierney	Clever Touch Boards	\$54,276.00
44132	6/4/2020	The Graphic Edge	Facemasks	\$893.85
44162	6/17/2020	Aflac	JUNE 2020 PAYROLL	\$2,041.25
44163	6/17/2020	Anthem Life Insurance Co	JUNE 2020 PAYROLL	\$363.90
44164	6/17/2020	C E B T	JUNE 2020 PAYROLL	\$28,754.78
44166	6/17/2020	Colorado Education Association	JUNE 2020 PAYROLL	\$59.42
44167	6/17/2020	Citistreet	JUNE 2020 PAYROLL	\$2,358.00
44168	6/17/2020	Colo Dept Of Revenue	JUNE 2020 PAYROLL	\$2,805.00
44169	6/17/2020	Colorado State Treasurer	JUNE 2020 PAYROLL	\$268.17
44170	6/17/2020	Eastern Colorado Bank	JUNE 2020 PAYROLL	\$7,765.61
44171	6/17/2020	James T. Hogan	JUNE 2020 PAYROLL	\$363.14
44172	6/17/2020	K C School District R-1	JUNE 2020 PAYROLL	\$436.48
44173	6/17/2020	The Legal Defense Corp	JUNE 2020 PAYROLL	\$120.00
44174	6/17/2020	LegalShield	JUNE 2020 PAYROLL	\$51.80
44175	6/17/2020	P E R A	JUNE 2020 PAYROLL	\$23,126.77

44176	6/24/2020	AT & T Mobility	Cell phone usage May '20	\$215.75
44177	6/24/2020	AT & T	Lg. Dist. Tele. May '20	\$81.15
44178	6/24/2020	C A S B	2020-21 Membership Dues	\$3,225.00
44178	6/24/2020	C A S B	20-21 Policy Support	\$750.00
44179	6/24/2020	Chase Card Services	Audible Books	\$15.68
44179	6/24/2020	Chase Card Services	G.A. Dues and Fees	\$600.00
44179	6/24/2020	Chase Card Services	Math Supplies	\$39.95
44179	6/24/2020	Chase Card Services	Postage	\$60.20
44179	6/24/2020	Chase Card Services	Athletic Supplies	\$164.65
44179	6/24/2020	Chase Card Services	G.A. Supplies	\$93.36
44180	6/24/2020	Colo. School Finance Project	20-21 Research & Analysis Fee	\$50.00
44181	6/24/2020	Gina Dechant	Reimb. For School Planners	\$132.23
44182	6/24/2020	DELL MKTING L.P. / DELL USA L.P.	18 Inspiron Computers w pens	\$16,444.44
44183	6/24/2020	Generation Schools Network	Consulting Fee May & June '20	\$3,250.00
44184	6/24/2020	Gobin's Inc	Copier	\$109.31
44185	6/24/2020	Pinnacol Assurance	Workers Comp.	\$1,043.00
44186	6/24/2020	Viaero Wireless	Hot Spot Usages	\$207.25
44187	6/24/2020	Pro Guard	Dishwasher Lease	\$158.47
44189	6/30/2020	Back Door Hardware	AG Supplies	\$94.22
44190	6/30/2020	Canon Financial Serv., Inc.	Copier	\$189.83
44191	6/30/2020	Eads Auto Supply & Hardware	Transp. Parts	\$104.47
44192	6/30/2020	East Central BOCES	Services for Ctr Based Students	\$1,397.09
44193	6/30/2020	Great America Financial Serv.	Copier	\$267.48
44194	6/30/2020	Jill Harms	Reimb. Printer Cart.	\$72.37
44195	6/30/2020	Jasmine Jacobs	Reimb. TPT 4th Grade Suppl.	\$30.10
44195	6/30/2020	Jasmine Jacobs	Reimb. TPT 5th Grade Suppl.	\$30.10
44196	6/30/2020	Kent Electric, LLC	Shop AC Work	\$468.02
44197	6/30/2020	Pitney Bowes Global Financial Serv.	l Meter Machine Lease	\$169.26
44198	6/30/2020	Pro Guard	Term. DW Lease 3 Mo.	\$465.60
44199	6/30/2020	SYNCB / AMAZON	Library Grant Books	\$1,030.67
44199	6/30/2020	SYNCB / AMAZON	1st Grade Supplies	\$451.30
44199	6/30/2020	SYNCB / AMAZON	Kindergarten Supplies	\$286.88
44199	6/30/2020	SYNCB / AMAZON	G.A. Supplies	\$234.45
44199	6/30/2020	SYNCB / AMAZON	3rd Grade Supplies	\$304.59

44199	6/30/2020	SYNCB / AMAZON	AG Supplies	\$216.06
44199	6/30/2020	SYNCB / AMAZON	Preschool Supplies	\$30.94
44200	6/30/2020	Teaching Strategies, LLC	TS Gold Portfolios	\$79.60
44200	6/30/2020	Teaching Strategies, LLC	TS Gold Portfolios	\$119.40
44201	6/30/2020	Ambry, Inc.	FD Serv. Commodity Fees	\$113.44
44202	6/30/2020	Caplan & Earnest L.L.C.	Legal Services	\$50.00
44203	6/30/2020	Chase Card Services	5th Grade Books	\$53.00
44203	6/30/2020	Chase Card Services	Preschool Supplies	\$662.52
44203	6/30/2020	Chase Card Services	4th Grade Books	\$52.99
44203	6/30/2020	Chase Card Services	Math Supplies	\$19.95
44203	6/30/2020	Chase Card Services	5th Grade Supplies	\$188.53
44203	6/30/2020	Chase Card Services	G.A. Meals, snacks etc.	\$31.30
44203	6/30/2020	Chase Card Services	4th Grade Supplies	\$188.54
44203	6/30/2020	Chase Card Services	PBIS Supplies	\$636.86
44203	6/30/2020	Chase Card Services	Postage	\$104.50
44203	6/30/2020	Chase Card Services	Audible Books	\$15.68
44203	6/30/2020	Chase Card Services	2nd Grade Supplies	\$180.85
44203	6/30/2020	Chase Card Services	Covid-19 Supplies (Masks & Thermometers)	\$141.48
44203	6/30/2020	Chase Card Services	6-8 L.A. Supplies	\$239.44
44203	6/30/2020	Chase Card Services	Athletic Supplies	\$503.05
44203	6/30/2020	Chase Card Services	Library Supplies	\$60.31
44204	6/30/2020	Cheyenne County Public Health	Nursing Serv. 2nd Sem. 2020	\$2,899.90
44205	6/30/2020	Colorado Natural Gas, Inc.	June 2020 Nat Gas (teacherages)	\$85.12
44206	6/30/2020	Jessica Conner	Fitness Classes	\$416.00
44207	6/30/2020	Eastern Slope Rural Telephone	June '20 tele.	\$348.68
44208	6/30/2020	Follett School Solutions, Inc.	Library Grant e-Books	\$1,146.16
44209	6/30/2020	K. C. Electric Assoc.	Electricity June 2020	\$1,034.02
44210	6/30/2020	PROCUM, LLC	Testing	\$135.00
44211	6/30/2020	Pro Sports	FB Helmet Recond. & suppl.	\$807.22
44212	6/30/2020	Rebeltec Communications LLC	Internet Usage June 2020	\$702.50
44213	6/30/2020	T & B Sanitation	Trash Pickup	\$360.00
44214	6/30/2020	The Kit Carson Market	Drinks	\$12.43
44215	6/30/2020	Town of Kit Carson	Water/Sewer June 2020	\$295.20
44216	6/30/2020	Uline.com	Cart Panel Truck AG	\$1,069.67

44217	6/30/2020	AT & T Mobility	Cell Phone Usage	\$219.35
44218	6/30/2020	AT & T	June '20 Telephone	\$53.56
44219	6/30/2020	Lois Behrends	Reimb. Gen. School Supplies	\$147.98

Gen. Fund TOTAL: \$169,342.27

(CD info.) June 2020

Capital Projects Fund (CD Info.)

\$562,151.85

General Fund (CD Info.)

\$1,754,678.54