

CAPITAL PROJECTS

Check #	Check Date	Payable To	Description	Amount
91	10/6/2020	Collaborative for High Perf. Schools, Inc.	Design & construction review fee for New Bldg.	\$6,300.00
TOTAL:				\$6,300.00

GENERAL FUND

Check #	Check Date	Payable To	Description	Amount
44413	10/15/2020	AT & T Mobility	Cell Usage Sept. 20	\$217.88
44414	10/15/2020	AT & T	Telephone Sept. 2020	\$98.91
44488	10/20/2020	Debbie Mitchek	Sub for Lois 10/7/2020	\$85.00
44489	10/20/2020	Patsy O'Neal	Sub for Penny 9/23/2020 (1/2)	\$45.00
44490	10/21/2020	Aflac	Rosa's Aflac Deduct. Oct. '20	\$1,738.48
44491	10/22/2020	Anthem Life Insurance Co	OCTOBER 2020 PAYROLL	\$397.15
44492	10/22/2020	C E B T	OCTOBER 2020 PAYROLL	\$29,364.60
44494	10/22/2020	Citistreet	OCTOBER 2020 PAYROLL	\$2,218.00
44495	10/22/2020	Colo Dept Of Revenue	OCTOBER 2020 PAYROLL	\$2,982.00
44496	10/22/2020	Colorado State Treasurer	OCTOBER 2020 PAYROLL	\$283.29
44497	10/22/2020	Eastern Colorado Bank	OCTOBER 2020 PAYROLL	\$7,953.03
44498	10/22/2020	K C School District R-1	OCTOBER 2020 PAYROLL (Rent & Util)	\$431.05
44499	10/22/2020	The Legal Defense Corp	OCTOBER 2020 PAYROLL	\$120.00
44500	10/22/2020	LegalShield	OCTOBER 2020 PAYROLL	\$51.80
44501	10/22/2020	P E R A	OCTOBER 2020 PAYROLL	\$26,439.41
44507	10/22/2020	Chase McCullough	JH SEL Training 10/8 & 10/22	\$403.68
44508	10/31/2020	Bomgaars	Maint. Supplies	\$127.09
44509	10/31/2020	CLiC	EBSCO Database20-21	\$286.15
44510	10/31/2020	Alyssa Hogan	Reimb. for Science lab suppl.	\$281.87
44511	10/31/2020	Rebeltec Communications LLC	Internet Usage	\$502.50
44512	10/31/2020	School Speciality	Art Supplies	\$33.79
44513	10/31/2020	SYNCB / AMAZON	Math Books	\$25.62

	10/31/2020	SYNCB / AMAZON	First Grade Supplies	\$62.88
	10/31/2020	SYNCB / AMAZON	Kindergarten supplies	\$62.88
	10/31/2020	SYNCB / AMAZON	Math Supplies	\$41.92
	10/31/2020	SYNCB / AMAZON	Libr. Grant Books	\$35.63
	10/31/2020	SYNCB / AMAZON	AG Supplies	\$941.75
	10/31/2020	SYNCB / AMAZON	SP Ed Supplies	\$105.12
	10/31/2020	SYNCB / AMAZON	Business Supplies	\$157.99
	10/31/2020	SYNCB / AMAZON	Gen. School Supplies	\$364.72
	10/31/2020	SYNCB / AMAZON	Art Supplies	\$61.40
	10/31/2020	SYNCB / AMAZON	Maint. Supplies	\$15.72
44514	10/31/2020	Wallace Gas & Oil	Fuels	\$1,964.28
44515	10/31/2020	25-7 Media	FB Sport ad	\$80.00
44516	10/31/2020	AT & T Mobility	Sept. '20 Cell Phone Usage	\$216.18
44517	10/31/2020	Canon Financial Serv., Inc.	Copier	\$189.83
44518	10/31/2020	Caplan & Earnest L.L.C.	Legal Services	\$50.00
44519	10/31/2020	Chase Card Services	Transp. Fuel	\$9.52
	10/31/2020	Chase Card Services	Gen. School Supplies	\$314.03
	10/31/2020	Chase Card Services	Athl. Supplies	\$66.90
	10/31/2020	Chase Card Services	5th Grade Supplies	\$84.28
	10/31/2020	Chase Card Services	AG Supplies	\$221.89
	10/31/2020	Chase Card Services	BOE Meal	\$41.00
	10/31/2020	Chase Card Services	FD Serv. Supplies	\$61.31
	10/31/2020	Chase Card Services	Covid-19 Supplies	\$634.97
	10/31/2020	Chase Card Services	TCHG Supplies	\$13.74
	10/31/2020	Chase Card Services	Maint. Supplies	\$30.50
	10/31/2020	Chase Card Services	G.A. Supplies	\$119.99
	10/31/2020	Chase Card Services	5th Grade Books	\$56.60
	10/31/2020	Chase Card Services	Soc. Stud. Supplies	\$75.91
	10/31/2020	Chase Card Services	G.A. Meals, snacks etc...	\$445.92
	10/31/2020	Chase Card Services	G. A. Dues and fees	\$225.00
	10/31/2020	Chase Card Services	Science Supplies	\$630.27
	10/31/2020	Chase Card Services	PBIS Supplies	\$25.00
	10/31/2020	Chase Card Services	Math Books	\$82.50
44520	10/31/2020	Cheyenne Wells Lumber	Outdoor Lawn Faucet	\$41.99

44521	10/31/2020	Eastern Slope Rural Telephone	Oct. 2020 Telephone	\$350.77
44522	10/31/2020	John Deere Financial	Blowers for Maint. Dept.	\$2,219.88
44523	10/31/2020	Mid-Amer Research Chemical	Maint. Supplies	\$2,288.89
44524	10/31/2020	Phillips 66 CO./ SYNCB	CC Fuel	\$48.00
44525	10/31/2020	Purchase Power	Postage for meter machine	\$201.00
44526	10/31/2020	Quill.com	School Supplies	\$131.08
44527	10/31/2020	Liliana States	Interpreter	\$40.00
44528	10/31/2020	Sunrise Environmental Scien.	Maint. Supplies	\$1,275.98
44529	10/31/2020	The Graphic Edge, LLC	Polos	\$326.64
44530	10/31/2020	The Kit Carson Market	G.A. Supplies	\$7.38
44530	10/31/2020	The Kit Carson Market	Maint. Supplies	\$16.81
44531	10/31/2020	Town of Kit Carson	Water/Sewer Oct. 2020	\$641.12
44532	10/31/2020	Viaero Wireless	Hotspot Usage Oct. 2020	\$89.25
44533	10/31/2020	GS Foods Group	Commodity Fees	\$72.16
44534	10/31/2020	Michael Buchanan	Training & supplies	\$721.25
44535	10/31/2020	East Central BOCES	1st Half Assessment	\$29,603.75
44536	10/31/2020	Colorado Natural Gas, Inc.	Oct. 2020 Nat Gas	\$356.47
44537	10/31/2020	Fastenal Company	AG Supplies	\$35.58
44538	10/31/2020	Gobin's Inc	Copiers	\$308.18
44539	10/31/2020	Teri Hammer	Reimb. for DOT Physical	\$124.20
44540	10/31/2020	K. C. Electric Assoc.	Oct. 2020 electricity	\$4,576.97
44541	10/31/2020	Kent Electric, LLC	Elec. Work Conc. Stand	\$775.03
44542	10/31/2020	Pinnacol Assurance	Worker's Comp.	\$206.00
44543	10/31/2020	Quill.com	Gen. School Supplies	\$193.66
44544	10/31/2020	T & B Sanitation	Trash Pickup	\$360.00
44545	10/31/2020	Tierney	2 year Ext. Warranty	\$298.00
44546	10/31/2020	Cash-Wa Distributing	Food	\$3,255.77
44547	10/31/2020	GS Foods Group	Commodity Fees	\$32.80
44548	10/31/2020	Vap Distributing	Milk	\$660.12
44549	10/31/2020	AT & T	Oct. '20 Lg. Dist. Telephone	\$61.48
			TOTAL:	\$130,896.14

(CD info.) October 2020

Capital Projects Fund (CD Info.)

\$562,151.85

General Fund (CD Info.)

\$1,859,563.63