

GENERAL FUND

Check #	Check Date	Payable To	Description	Amount
44188	7/3/2020	Co Sch Dist Self Ins Pool	Bldg. & Fleet Ins. 2020-2021	\$117,301.00
44220	7/22/2020	Aflac	JULY 2020 Non-Accr'd PAYROLL	\$2,041.25
44222	7/22/2020	Anthem Life Insurance Co	JULY 2020 PAYROLL	\$363.90
44223	7/22/2020	C E B T	JULY 2020 PAYROLL	\$28,754.78
44226	7/22/2020	Colorado Education Association		\$59.42
44227	7/22/2020	Citistreet		\$2,278.00
44228	7/22/2020	Colo Dept Of Revenue		\$2,719.00
44229	7/22/2020	Colorado State Treasurer		\$264.13
44230	7/22/2020	Eastern Colorado Bank		\$7,155.29
44231	7/22/2020	James T. Hogan		\$363.14
44232	7/22/2020	K C School District R-1		\$448.80
44233	7/22/2020	The Legal Defense Corp		\$120.00
44234	7/22/2020	LegalShield		\$51.80
44235	7/22/2020	P E R A		\$24,254.15
44236	7/22/2020	Kaileigh Bonner	Training 8/21/2020	\$250.00
44237	7/22/2020	Canon Financial Serv., Inc.	Copier	\$189.83
44238	7/22/2020	Aaron Duree	Training 8/21/2020	\$250.00
44239	7/22/2020	Eads Auto Supply & Hardware	Transp. Suppl.	\$29.99
44240	7/22/2020	Gobin's Inc	Copier	\$38.79
44241	7/22/2020	Russell Lindenschmidt	Training 8/21/2020	\$250.00
44242	7/22/2020	Petty Cash	Reimb. Petty Cash Veh. Regtr. Fees	\$0.68
44243	7/22/2020	Renaissance Learning	AR Renewal	\$1,536.00
44244	7/22/2020	Town of Kit Carson	Water/Sewer Supt. House	\$107.05
44245	7/22/2020	Richard Van Sickle	2020-2021 e-Rate Consult. Fee	\$450.00
44246	7/22/2020	C R S A	2020-2021 Dues	\$585.00
44247	7/22/2020	Great America Financial Serv.	Copier	\$294.23
44248	7/22/2020	Limon High School	20-21 Coaching Clinic	\$150.00
44249	7/22/2020	McCandless Truck Center, LLC.	Handle Grab Bus # 10	\$58.45
44250	7/22/2020	Vince's GM Center	Radio Part Bus # 07-A	\$51.00
44251	7/22/2020	Viaero Wireless	July '20 HotSpot Usage	\$83.00

44252	7/22/2020	SYNCB / AMAZON	G.A. Supplies	\$89.73
44252	7/22/2020	SYNCB / AMAZON	Covid-19 Supplies	\$1,562.14
44252	7/22/2020	SYNCB / AMAZON	Library Grant Books	\$91.53
44252	7/22/2020	SYNCB / AMAZON	Math Books	\$94.67
44252	7/22/2020	SYNCB / AMAZON	4th Grade Supplies	\$136.92
44252	7/22/2020	SYNCB / AMAZON	Yearbook Supplies	\$638.84
44252	7/22/2020	SYNCB / AMAZON	5th Grade Supplies	\$136.93
44252	7/22/2020	SYNCB / AMAZON	FD Serv. Supplies	\$34.98
44252	7/22/2020	SYNCB / AMAZON	Transp. Supplies	\$107.42
44252	7/22/2020	SYNCB / AMAZON	Vo. Ag. Supplies	\$2,174.03
44252	7/22/2020	SYNCB / AMAZON	Gen. School Supplies	\$1,090.70
44253	7/22/2020	Great Plains Security, LLC	Fire Alarm Set-Up New Build	\$735.65
44254	7/22/2020	AT & T	Tele. July '20	\$60.83
44255	7/22/2020	Colorado Natural Gas, Inc.	July 2020 Nat Gas Teachers	\$81.87
44256	7/22/2020	Brooke Crawford	Reimb. for DOT Physical 8/2020	\$100.00
44257	7/22/2020	Mike Crawford	Reimb. DOT Physical	\$100.00
44258	7/22/2020	Eads Auto Supply & Hardware	Transp. Parts	\$369.76
44259	7/22/2020	Eastern Slope Rural Telephone	Telephone July 2020	\$649.46
44260	7/22/2020	Gobin's Inc	Copier	\$85.50
44261	7/22/2020	Pinnacle Assurance	Workers Comp.	\$1,041.00
44262	7/22/2020	K. C. Postmaster	Box 410 Rent	\$208.00
44263	7/22/2020	Rebeltec Communications LLC	Internet July 2020	\$302.50
44264	7/22/2020	Scholastic	Scholastic News 1 Yr. 2nd Grade	\$65.45
44264	7/22/2020	Scholastic	Scholastic News & Sci Pin 3rd Grade	\$76.34
44265	7/22/2020	Share Corporation	Maint. Supplies	\$1,148.07
44266	7/22/2020	T & B Sanitation	Trash Pickup	\$360.00
44267	7/22/2020	Town of Kit Carson	Water/Sewer July 2020	\$419.20
44268	7/22/2020	Natalie Framel	Reimb. G. A. Supplies	\$69.40
44269	7/22/2020	K. C. Electric Assoc.	July 2020 Electricity	\$7,554.89
44270	7/22/2020	Mardel Inc.	Admin. Supplies P.O. 2021-707	\$63.93
44271	7/22/2020	Sunrise Environmental Scien.	Maint. Supplies	\$1,697.40
44272	7/22/2020	Wallace Gas & Oil	Fuels	\$1,926.50

TOTAL: \$213,772.32

(CD info.) July 2020

Capital Projects Fund (CD Info.)

\$562,151.85

General Fund (CD Info.)

\$1,857,244.22

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