

CAPITAL PROJECTS

| Check # | Check Date | Payable To | Description | Amount |
|---------------|------------|-----------------------------------|----------------------------|--------------------|
| 92 | 11/4/2020 | A-1 Rental & Sales of Lamar, Inc. | Rental for Scissor Lift | \$75.00 |
| 93 | 11/6/2020 | FAST SIGNS DTC | Signage Libr. Gym Sci. Lab | \$1,287.64 |
| 94 | 11/10/2020 | Cheyenne Wells Lumber | Supplies for Wall Boards | \$670.20 |
| 95 | 11/18/2020 | Town of Kit Carson | Street Repair | \$8,400.00 |
| 96 | 11/23/2020 | Waxie Sanitary Supply | New Floor Scrubber | |
| TOTAL: | | | | \$10,432.84 |

GENERAL FUND

| Check # | Check Date | Payable To | Description | Amount |
|---------|------------|-----------------------------------|-------------------------------|-------------|
| 44550 | 11/13/2020 | Preston Alonzo | FB Official 11/13/2020 | \$62.22 |
| 44551 | 11/13/2020 | Craig Brooks | FB Official 11/13/2020 | \$62.22 |
| 44552 | 11/13/2020 | Michael Buchanan | FB Official 11/13/2020 | \$62.22 |
| 44553 | 11/13/2020 | Wayne Gumke | FB Official 11/13/2020 | \$86.22 |
| 44554 | 11/13/2020 | J J Quick | FB Official 11/13/2020 | \$158.22 |
| 44555 | 11/18/2020 | Aflac | NOVEMBER 2020 PAYROLL | \$1,678.38 |
| 44556 | 11/18/2020 | Anthem Life Insurance Co | NOVEMBER 2020 PAYROLL | \$397.15 |
| 44557 | 11/18/2020 | C E B T | NOVEMBER 2020 PAYROLL | \$28,635.60 |
| 44559 | 11/18/2020 | Citistreet | NOVEMBER 2020 PAYROLL | \$2,018.00 |
| 44560 | 11/18/2020 | Colo Dept Of Revenue | NOVEMBER 2020 PAYROLL | \$2,661.00 |
| 44561 | 11/18/2020 | Colorado State Treasurer | NOVEMBER 2020 PAYROLL | \$260.68 |
| 44562 | 11/18/2020 | Eastern Colorado Bank | NOVEMBER 2020 PAYROLL | \$7,123.30 |
| 44563 | 11/18/2020 | K C School District R-1 | NOVEMBER 2020 PAYROLL | \$419.99 |
| 44564 | 11/18/2020 | The Legal Defense Corp | NOVEMBER 2020 PAYROLL | \$95.00 |
| 44565 | 11/18/2020 | LegalShield | NOVEMBER 2020 PAYROLL | \$51.80 |
| 44566 | 11/18/2020 | P E R A | NOVEMBER 2020 PAYROLL | \$24,110.90 |
| 44567 | 11/18/2020 | Chase McCullough | Oct. and Nov. SEL Training JH | \$807.36 |
| 44568 | 11/18/2020 | A-1 Rental & Sales of Lamar, Inc. | Rental of Air Compressor | \$150.00 |
| 44569 | 11/18/2020 | AT & T Mobility | Cell Phone Usage | \$219.38 |

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| 44570 | 11/18/2020 | Canon Financial Serv., Inc. | Copier | \$201.53 |
| 44571 | 11/18/2020 | Jessica Conner | Nov. 2020 Training | \$416.00 |
| 44572 | 11/18/2020 | Deloach's Water Conditioning, Inc. | Water Softener | \$294.00 |
| 44573 | 11/18/2020 | East Central BOCES | GERC Support | \$350.00 |
| 44574 | 11/18/2020 | Allison Gekeler | Reimb. for Ag Sjop Supl. | \$86.84 |
| 44575 | 11/18/2020 | HARRIS School Solutions | 2020 Tax forms | \$237.16 |
| 44576 | 11/18/2020 | Jostens | 2021 diplomas | \$106.05 |
| 44577 | 11/18/2020 | Mid-Amer Research Chemical | Maint. Suppl. | \$137.13 |
| 44578 | 11/18/2020 | Phillips 66 CO./ SYNCB | CC Fuel | \$29.99 |
| 44579 | 11/18/2020 | Quill.com | Office Supplies | \$131.61 |
| 44579 | 11/18/2020 | Quill.com | G.A. Supplies | \$173.63 |
| 44580 | 11/18/2020 | Tom Rhoades | Walking Club | \$80.00 |
| 44581 | 11/18/2020 | SYNCB / AMAZON | Gen. School Supplies | -\$32.50 |
| | 11/18/2020 | SYNCB / AMAZON | PBIS Supplies | \$97.91 |
| | 11/18/2020 | SYNCB / AMAZON | Maint. Supplies | \$97.32 |
| | 11/18/2020 | SYNCB / AMAZON | Library Grant Books | \$78.34 |
| | 11/18/2020 | SYNCB / AMAZON | G.A. Supplies | \$225.96 |
| | 11/18/2020 | SYNCB / AMAZON | T C H G Supplies | \$137.69 |
| 44582 | 11/18/2020 | Union Pacific League | 20-21 Coaching Clinic | \$150.00 |
| 44583 | 11/18/2020 | Windfall | Library Grant Book Order | \$293.17 |
| 44584 | 11/18/2020 | Caplan & Earnest L.L.C. | Legal Services | \$50.00 |
| 44585 | 11/18/2020 | Pro-Ed, Inc | Sp Ed Suppl. | \$381.70 |
| 44586 | 11/18/2020 | Teen Truth | Rising Up Program | \$4,250.00 |
| 44587 | 11/18/2020 | Waxie Sanitary Supply | Maint. Suppl. | \$8,008.07 |
| 44588 | 11/18/2020 | A-1 Rental & Sales of Lamar, Inc. | Rent on a lift | \$100.00 |
| 44589 | 11/18/2020 | Lamar Building Material Supply | Maint. Suppl. | \$35.65 |
| 44590 | 11/18/2020 | C E V Multimedia, Ltd. | AG Student License | \$500.00 |
| 44591 | 11/18/2020 | Eads Auto Supply & Hardware | Transp. Suppl. | \$185.88 |
| | 11/18/2020 | Eads Auto Supply & Hardware | Maint. Suppl. | \$130.80 |
| | 11/18/2020 | Eads Auto Supply & Hardware | STEM Valley tin for STEM Projects | \$59.00 |
| 44592 | 11/18/2020 | Jill Harms | Reimb. Sp Ed Supl. | \$51.82 |
| 44593 | 11/18/2020 | Lamar Community College | 20 Fall College Courses | \$14,261.55 |
| 44594 | 11/18/2020 | Mid-Amer Research Chemical | Maint. Suppl. | \$168.50 |
| 44595 | 11/18/2020 | Pro Sports | Letter Jacket Patches 19-20 | \$570.50 |

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| 44596 | 11/18/2020 | Purchase Power | Postage for Meter Machine | \$201.00 |
| 44597 | 11/18/2020 | Robinson Printing Inc. | Purchase Orders Printed | \$615.00 |
| 44598 | 11/18/2020 | Viaero Wireless | Hot Spot usage | \$89.25 |
| 44599 | 11/19/2020 | Vince's GM Center | Bus # 09 Repairs Supplies | \$1,317.76 |
| | 11/19/2020 | Vince's GM Center | Bus # 09 Repair Labor | \$342.47 |
| | 11/19/2020 | Vince's GM Center | Fuel | \$16.03 |
| 44600 | 11/19/2020 | Wallace Gas & Oil | Fuels | \$1,300.88 |
| 44601 | 11/19/2020 | Waxie Sanitary Supply | Maint. Suppl. | \$837.96 |
| 44602 | 11/19/2020 | Vince's GM Center | Hoist | \$165.31 |
| 44603 | 11/19/2020 | Eastern Slope Rural Telephone | Telephone | \$350.77 |
| 44604 | 11/19/2020 | John Deere Financial | Stem Project suppl. | \$27.98 |
| | 11/19/2020 | John Deere Financial | AG suppl. | \$22.99 |
| 44605 | 11/19/2020 | Quill.com | Laminating Film | \$246.98 |
| 44606 | 11/19/2020 | Rebeltec Communications LLC | Internet Usage | \$513.00 |
| 44607 | 11/19/2020 | The Kit Carson Market | Maint. Suppl. | \$13.18 |
| | 11/19/2020 | The Kit Carson Market | Transp. Suppl. | \$54.48 |
| 44608 | 11/19/2020 | Town of Kit Carson | Water/Sewer Nov. '20 | \$519.57 |
| 44609 | 11/19/2020 | Vince's GM Center | Transp. Supplies | \$27.62 |
| 44610 | 11/19/2020 | Chad Bogenhagen | TCHG Mtg 12/1/20 | \$100.00 |
| 44611 | 11/19/2020 | Melissa Bogenhagen | TCHG mtg 12/1/20 | \$100.00 |
| 44612 | 11/19/2020 | Brennan Framel | TCHG mtg. 12/1/20 | \$100.00 |
| 44613 | 11/19/2020 | Natalie Framel | TCHG Mtg. 12/1/20 | \$100.00 |
| 44614 | 11/19/2020 | Robert Framel | TCHG Mtg 12/1/20 | \$100.00 |
| 44615 | 11/19/2020 | Stephanie Framel | TCHG Mtg. 12/1/20 | \$100.00 |
| 44616 | 11/24/2020 | Jill Harms | TCHG Mtg. 12/1/20 | \$100.00 |
| 44617 | 11/24/2020 | Penny Isenbart | TCHG mtg. 12/1/20 | \$100.00 |
| 44618 | 11/24/2020 | Sedonia Isenbart | TCHG Mtg. 12/1/20 | \$100.00 |
| 44619 | 11/24/2020 | Jasmine Jacobs | TCHG Mtg. 12/1/20 | \$100.00 |
| 44620 | 11/24/2020 | Debbie Mitchek | TCHG Mtg. 12/1/20 | \$100.00 |
| 44621 | 11/24/2020 | Natalie Framel | Reimb. for Christmas Party | \$83.99 |
| 44622 | 11/24/2020 | Jasmine Jacobs | Reimb. for 4th-5th Suppl. | \$98.86 |
| 44623 | 11/24/2020 | Colorado Natural Gas, Inc. | Nov. 2020 Nat Gas | \$594.35 |
| 44624 | 11/30/2020 | Gobin's Inc | Copiers | \$448.25 |
| 44625 | 11/30/2020 | Penny Isenbart | Reimb. Engl. & Guid. Supl. | \$418.31 |

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| 44626 | 11/30/2020 | K. C. Electric Assoc. | Elec. Nov. 2020 | \$4,770.63 |
| 44627 | 11/30/2020 | Lamar Community College | CCCO Online Fall 2020 Courses | \$2,624.39 |
| 44628 | 11/30/2020 | Pinnacol Assurance | Workers Comp. | \$1,041.00 |
| 44629 | 11/30/2020 | School Speciality | B.O. d Art Suppl. | \$22.56 |
| 44630 | 11/30/2020 | T & B Sanitation | Trash Pickup | \$360.00 |
| 44631 | 11/30/2020 | Waxie Sanitary Supply | Maint. Suppl. | \$1,632.75 |
| 44632 | 11/30/2020 | Cash-Wa Distr. | FD Serv Food | \$2,291.46 |
| | 11/30/2020 | Cash-Wa Distr. | FD Serv. Supplies | \$207.01 |
| 44633 | 11/30/2020 | Gold Star Foods | USDA Donated Food Fees | \$111.52 |
| 44634 | 11/30/2020 | The Kit Carson Market | FD Serv Food | \$23.88 |
| 44635 | 11/30/2020 | Vap Distr. | FD Serv. Milk | \$586.34 |

TOTAL: \$132,440.97

(CD info.) November 2020

Capital Projects Fund (CD Info.)

\$563,133.67

General Fund (CD Info.)

\$1,766,247.70