

**GENERAL FUND**

<b>Check #</b>	<b>Check Date</b>	<b>Payable To</b>	<b>Description</b>	<b>Amount</b>
44035	4/21/2020	AT & T Mobility	Cell Phone usage	\$219.00
44036	4/21/2020	AT & T	March 2020 Tele.	\$104.38
44037	4/21/2020	Canon Financial Serv., Inc.	Copier	\$205.45
44038	4/21/2020	CIC, Inc.	License and support	\$16,949.00
44039	4/21/2020	Jessica Conner	Fitness Classes	\$416.00
44040	4/21/2020	Great America Financial Serv.	Copier	\$267.48
44041	4/21/2020	MobyMax, LLC	4 Moby Max 4 Licenses	\$31.33
44041	4/21/2020	MobyMax, LLC	4 Moby Max 4 Licenses	\$31.34
44041	4/21/2020	MobyMax, LLC	4 Moby Max 4 Licenses	\$31.33
44042	4/21/2020	naviTabs by Lawton	Office supplies Tabs	\$70.45
44043	4/21/2020	Pro Sports	Athletic Tape	\$139.73
44044	4/21/2020	Pueblo School Dist. # 60	Catchment Exp. Youth Ctr.	\$476.45
44045	4/22/2020	Aflac	APRIL 2020 PAYROLL	\$2,041.25
44046	4/22/2020	Anthem BC BS	APRIL 2020 PAYROLL	\$25,601.47
44047	4/22/2020	Anthem Life Insurance Co	APRIL 2020 PAYROLL	\$363.90
44048	4/22/2020	Colorado Education Association	APRIL 2020 PAYROLL	\$59.42
44049	4/22/2020	Citistreet	APRIL 2020 PAYROLL	\$2,358.00
44050	4/22/2020	Colo Dept Of Revenue	APRIL 2020 PAYROLL	\$2,870.00
44051	4/22/2020	Colorado State Treasurer	APRIL 2020 PAYROLL	\$275.04
44052	4/22/2020	Delta Dental	APRIL 2020 PAYROLL	\$2,183.12
44053	4/22/2020	Eastern Colorado Bank	APRIL 2020 PAYROLL	\$7,562.91
44054	4/22/2020	James T. Hogan	APRIL 2020 PAYROLL	\$363.14
44055	4/22/2020	Kansas City Life Ins.	APRIL 2020 PAYROLL	\$74.06
44056	4/22/2020	K C School District R-1	APRIL 2020 PAYROLL	\$421.76
44057	4/22/2020	The Legal Defense Corp	APRIL 2020 PAYROLL	\$120.00
44058	4/22/2020	LegalShield	APRIL 2020 PAYROLL	\$51.80
44059	4/22/2020	P E R A	APRIL 2020 PAYROLL	\$23,848.48
44060	4/22/2020	Vision Service Plan	APRIL 2020 PAYROLL	\$496.78
44061	4/30/2020	Caplan & Earnest L.L.C.	Legal Serv.	\$50.00

44062	4/30/2020	CO Dept. of Human Services	PS Lincense Fee 2020-2021	\$80.00
44063	4/30/2020	CHEYENNE COUNTY LANDFILL	Tech. Trash	\$7.50
44064	4/30/2020	Generation Schools Network	TCHG Consulting Apr. '20	\$1,625.00
44065	4/30/2020	Gobin's Inc	Copier	\$101.21
44066	4/30/2020	OfficeScapes	Table & stool	\$2,473.26
44067	4/30/2020	Purchase Power	Postage meter machine	\$201.00
44068	4/30/2020	Quill.com	Supplies	\$85.09
44069	4/30/2020	Viaero Wireless	Hot Spots remote learning	\$405.43
44070	4/30/2020	Ambry, Inc.	FD Serv. Commodity Fees	\$56.72
44071	4/30/2020	Letitia Echols	Transp. Fuel Payment	\$1,000.00
44072	4/30/2020	Flinn Scientific, Inc.	Science Suppl.	\$78.40
44073	4/30/2020	SNA	FD Serv. Membership M. Bogenhagen	\$49.50
44074	4/30/2020	Brennan Framel	TCHG Mtg. 4/20/20	\$100.00
44075	4/30/2020	Natalie Framel	TCHG Mtg 4/20/20	\$100.00
44076	4/30/2020	Stephanie Framel	TCHG Mtg. 4/20/20	\$100.00
44077	4/30/2020	TARA GAYNOR	TCHG Mtg. 4/20/20	\$100.00
44078	4/30/2020	Alexis Gekeler	TCHG Mtg 4/20/20	\$100.00
44079	4/30/2020	Allison Gekeler	TCHG Mtg. 4/20/2020	\$100.00
44080	4/30/2020	Rick Gekeler	TCHG Mtg 4/20/20	\$100.00
44081	4/30/2020	Jill Harms	TCHG Mtg 4/20/20	\$100.00
44082	4/30/2020	Penny Isenbart	TCHG Mtg 4/20/20	\$100.00
44083	4/30/2020	Reyna Isenbart	TCHG Mtg. 4/20/20	\$100.00
44084	4/30/2020	Debbie Mitchek	TCHG Mtg. 4/20/20	\$100.00
44085	4/30/2020	AT & T	April '20 Lg Dist Tele	\$62.75
44086	4/30/2020	C & K Oil, Inc.	Tires AG Trlr.	\$553.00
44087	4/30/2020	C & L Sanitation	Trash Pickup	\$410.00
44088	4/30/2020	Colorado Natural Gas, Inc.	April '20 Nat Gas	\$667.83
44089	4/30/2020	Jessica Conner	Fitness Classes	\$416.00
44090	4/30/2020	Eads Auto Supply & Hardware	Transportation Supplies	\$719.39
44090	4/30/2020	Eads Auto Supply & Hardware	Maint. Supplies	\$53.02
44091	4/30/2020	Eastern Slope Rural Telephone	April 2020 Telephone	\$341.88
44092	4/30/2020	Natalie Framel	Reimb. for Moving Boxes & Tape	\$39.76
44093	4/30/2020	HARRIS School Solutions	Act. Acctg. & FA2Software Renewal	\$4,685.93
44094	4/30/2020	Illuminate Education	Annual License Renewal	\$2,173.00

44095	4/30/2020	Jostens Inc.	Yearbook Deposit 2021	\$1,784.00
44096	4/30/2020	K. C. Electric Assoc.	Electricity for April 2020	\$2,787.66
44097	4/30/2020	Kent Electric, LLC	Work On Supt. House Garage	\$814.27
44098	4/30/2020	Kiowa County Press	SP Ed & PreSchool Aide Ad	\$31.50
44099	4/30/2020	The Lincoln Electric Co.	AG Supplies	\$511.85
44100	4/30/2020	NoRedInk Corp.	6-8 L.A. Software	\$1,500.00
44101	4/30/2020	Rebeltec Communications LLC	Internet Usage	\$702.50
44102	4/30/2020	Sunrise Environmental Scien.	Maint. Supplies	\$175.32
44103	4/30/2020	Town of Kit Carson	Water/Sewer Apr. 2020	\$738.87
44104	4/30/2020	Pro Guard	Dishwasher Lease	\$166.24
44105	4/30/2020	The Kit Carson Market	FD Serv Supplies	\$140.84
44105	4/30/2020	The Kit Carson Market	FD Serv Food	\$190.83
44106	4/30/2020	AT & T Mobility	Cell Phone Usage Apr. 20	\$215.75
44107	4/30/2020	Colorado/West Equipment, Inc.	Bus Ciriut Board & spacers	\$519.37

**TOTAL: \$115,347.74**

**(CD info.) April 2020**

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

**\$556,325.62**

**General Fund (CD Info.)**

**\$1,741,156.92**