

General Fund

Check #	Date	To:	Description	Amount
42910	4/18/2019	Aflac	APRIL 2019 PAYROLL	\$2,101.50
42911	4/18/2019	Anthem Life Insurance Co	APRIL 2019 PAYROLL	\$344.50
42912	4/18/2019	C E B T	APRIL 2019 PAYROLL	\$25,036.58
42913	4/18/2019	Colorado Education Association	APRIL 2019 PAYROLL	\$57.34
42914	4/18/2019	Citistreet	APRIL 2019 PAYROLL	\$2,483.00
42915	4/18/2019	Colo Dept Of Revenue	APRIL 2019 PAYROLL	\$2,732.00
42916	4/18/2019	Colorado State Treasurer	APRIL 2019 PAYROLL	\$290.65
42917	4/18/2019	Eastern Colorado Bank	APRIL 2019 PAYROLL	\$8,211.98
42918	4/18/2019	K C School District R-1	APRIL 2019 PAYROLL (Rent & Util.)	\$429.96
42919	4/18/2019	The Legal Defense Corp	APRIL 2019 PAYROLL	\$120.00
42920	4/18/2019	LegalShield	APRIL 2019 PAYROLL	\$51.80
42921	4/18/2019	P E R A	APRIL 2019 PAYROLL	\$24,945.41
42922	4/18/2019	Vision Service Plan	APRIL 2019 PAYROLL	\$450.40
42923	4/18/2019	Holly High School	HS Track Meet	\$180.00
42924	4/18/2019	Swink High School	HS Track Meet 4/19/19	\$168.00
42925	4/25/2019	Hi-Plains High School	Jh Track Meet Entry	\$50.00
42926	4/25/2019	CHEYENNE WELLS SCHOOL	HS Track Meet Extra Participant	\$20.00
42927	4/30/2019	Akron High School	HS Track Entry	\$150.00
42928	4/30/2019	AT & T Mobility	Cell phone usage	\$193.16
42929	4/30/2019	AT & T	Telephone 04/2019	\$104.51
42930	4/30/2019	Karla Ball	Reimb. for Athl Supl.	\$5.20
42931	4/30/2019	Amanda Bogenhagen	Decals for New Car	\$58.00
42932	4/30/2019	C & K Oil, Inc.	Supplies 2012 Impala	\$255.39
42932	4/30/2019	C & K Oil, Inc.	Bus 12-T Parts	\$100.00
42933	4/30/2019	Canon Financial Serv., Inc.	Copier	\$204.12
42934	4/30/2019	Caplan & Earnest L.L.C.	Legal Fees	\$50.00
42935	4/30/2019	Cash-Wa Distributing	TCHG Snacks	\$61.76
42935	4/30/2019	Cash-Wa Distributing	Meat for Athl. Banquet	\$153.35
42936	4/30/2019	CHEYENNE WELLS SCHOOL	JH Track Entry 05/03/19	\$80.00
42937	4/30/2019	Paul Dechant	Reimb. for CDL Physical	\$120.60

42938	4/30/2019	East Central BOCES	Paper Order	\$1,904.50
42938	4/30/2019	East Central BOCES	GERC	\$450.00
42939	4/30/2019	Fastenal Company	AG Supplies	\$181.31
42940	4/30/2019	Robert Framel	Reimb. Snacks for Schedule Com Mtg	\$12.38
42941	4/30/2019	GIANT PHOTOS	VB & BB Large Photos	\$860.00
42942	4/30/2019	Gobin's Inc	Copiers	\$101.18
42943	4/30/2019	Great America Financial Serv.	Copier	\$267.48
42944	4/30/2019	Hugo Lumber & Hardware	JH Ag Supplies	\$470.40
42945	4/30/2019	Penny Isenbart	Reimb. for Guid. Supl.	\$79.96
42946	4/30/2019	Jostens Inc.	Yearbook Paymt	\$892.00
42946	4/30/2019	Jostens Inc.	Diploma Covers	\$119.52
42947	4/30/2019	Kit Carson Activity Fund (Class of 2019)	Winter Officials Food & drinks	\$245.00
42948	4/30/2019	Lamar Community College	Spring 19 Online Courses	\$4,201.39
42949	4/30/2019	Paper Direct	Certificate Paper	\$135.49
42950	4/30/2019	Phillips 66 CO./ SYNCB	Fuel trip to NE FD Serv	\$26.50
42951	4/30/2019	Precision Pest Control, Inc.	Pest Control	\$45.00
42952	4/30/2019	Purchase Power	Postage for Meter Machine	\$201.00
42953	4/30/2019	Liliana States	Translating (ELL)	\$50.00
42954	4/30/2019	Sterling Trophy Shop	Athl. plates & ltrs.	\$240.60
42955	4/30/2019	Sunrise Environmental Scien.	Maint. Supplies	\$352.91
42956	4/30/2019	SYNCB / AMAZON	Networking Supplies	\$371.88
42956	4/30/2019	SYNCB / AMAZON	Gen. Supplies	\$12.14
42957	4/30/2019	The Lincoln Electric Co.	AG Supplies	\$197.49
42958	4/30/2019	Waxie Sanitary Supply	Maint. Supplies	\$36.50
42959	4/30/2019	Monty Weeks	Winter BB Books	\$359.00
42960	4/30/2019	Ali Wells	Reimb. for 20 Hrs Prof. Dev.	\$40.00
42961	4/30/2019	Chase Card Services	PBIS Supplies	\$670.00
42961	4/30/2019	Chase Card Services	Gen. Supplies	\$63.53
42961	4/30/2019	Chase Card Services	Athletic Supplies	\$476.34
42961	4/30/2019	Chase Card Services	Music Supplies	\$193.88
42961	4/30/2019	Chase Card Services	Maint. Supplies	\$28.99
42961	4/30/2019	Chase Card Services	Athle. Meal	\$7.47
42961	4/30/2019	Chase Card Services	Transp. Supply	\$64.80
42961	4/30/2019	Chase Card Services	Library Grant Books	\$10.48

42962	4/30/2019	Back Door Hardware	Maint. Supplies	\$45.60
42962	4/30/2019	Back Door Hardware	AG Supplies	\$35.89
42962	4/30/2019	Back Door Hardware	Transp. Supplies	\$20.49
42963	4/30/2019	Bal-A-Vis-X, Inc.	Health Grant Supplies	\$254.00
42964	4/30/2019	C & L Sanitation	Trash Pickup	\$360.00
42965	4/30/2019	C A S H	Cash for Rockies Trip '19 (AR)	\$300.00
42966	4/30/2019	Cash-Wa Distributing	Coffees & Creamers	\$81.96
42967	4/30/2019	Colorado Natural Gas, Inc.	Nat Gas April 2019	\$1,569.43
42968	4/30/2019	Eastern Slope Rural Telephone	Telephone April 2019	\$340.92
42969	4/30/2019	Great Plains Security, LLC	Security Service	\$350.00
42970	4/30/2019	Jasmine Jacobs	Reimb. for 4th Grade Supplies	\$17.56
42971	4/30/2019	Jostens Inc.	Kindergarten Tassels	\$117.65
42972	4/30/2019	K. C. Electric Assoc.	Electricity April 2019	\$2,934.63
42973	4/30/2019	Quill.com	Computer for Office	\$619.99
42973	4/30/2019	Quill.com	Gen. Supplies	\$149.44
42974	4/30/2019	Rebeltec Communications LLC	Internet Usage	\$705.00
42975	4/30/2019	Share Corporation	Maint. Supply	\$191.50
42976	4/30/2019	Smart Apple Media	Library Grant Books	\$310.08
42977	4/30/2019	The Kit Carson Market	G.A. Supplies	\$122.38
42977	4/30/2019	The Kit Carson Market	BOE Supplies	\$32.97
42977	4/30/2019	The Kit Carson Market	Guidance Supplies	\$25.95
42978	4/30/2019	Town of Kit Carson	Water/Sewer Apr. '19	\$935.67
42979	4/30/2019	Jim Trahern	Reimb. Supl. for Ath. Photo	\$402.63
42980	4/30/2019	Waxie Sanitary Supply	Maint. supplies	\$448.52
42981	4/30/2019	Brayden Bogenhagen	TCHG Mtg 4/29/19	\$50.00
42982	4/30/2019	Melissa Bogenhagen	TCHG Mtg 4/29/19	\$60.00
42983	4/30/2019	Faye Buttry	TCHG Mtg 4/29/19	\$50.00
42984	4/30/2019	Natalie Framel	TCHG Mtg 4/29/19	\$60.00
42985	4/30/2019	Stephanie Framel	TCHG Mtg 4/29/19	\$50.00
42986	4/30/2019	Alexis Gekeler	TCHG Mtg 4/29/19	\$60.00
42987	4/30/2019	Allison Gekeler	TCHG Mtg 4/29/19	\$50.00
42988	4/30/2019	Jill Harms	TCHG Mtg 4/29/19	\$60.00
42989	4/30/2019	Olivia Isenbart	TCHG Mtg 4/29/19	\$50.00
42990	4/30/2019	Penny Isenbart	TCHG Mtg 4/29/19	\$60.00

42991	4/30/2019	Reyna Isenbart	TCHG Mtg 4/29/19	\$50.00
42992	4/30/2019	Sedonia Isenbart	TCHG Mtg 4/29/19	\$50.00
42993	4/30/2019	Jasmine Jacobs	TCHG Mtg 4/29/19	\$60.00
42994	4/30/2019	Stacy Schofield	TCHG Mtg 4/29/19	\$50.00
42995	4/30/2019	Limon High School	HS Track Entry 5/11/19	\$97.50
42996	4/30/2019	C A S H	Cash for '19 AR Movie Trip	\$420.00
42997	4/30/2019	Penny Isenbart	Reimb. for Guid. & Engl supl.	\$141.25
42998	4/30/2019	Andrew's FoodService Systems	Commodity Storage Fee	\$1.00
42999	4/30/2019	Lucy Archuleta	FD Serv Food Jal. Cheese Sauce	\$46.49
43000	4/30/2019	Cash-Wa Distributing	FD Serv Food	\$2,175.39
43000	4/30/2019	Cash-Wa Distributing	FD Serv. Supplies	\$71.30
43001	4/30/2019	Pro Guard	Dishwasher Supplies	\$41.01
43001	4/30/2019	Pro Guard	Dishwasher Lease	\$154.28
43002	4/30/2019	SNA	FD Serv SNA Membership	\$49.00
43003	4/30/2019	The Kit Carson Market	FD Serv. April 19 Food	\$45.28
43004	4/30/2019	Vap Distributing	FD Serv Milk	\$670.51
43004	4/30/2019	Vap Distributing	FD serv Food	\$61.50

TOTAL: \$97,685.10

CD Information Apr. 2019

Capital Projects Fund \$598,508.96

General Fund \$1,569,653.22