

Capital Projects Fund

Check #	Date	To:	Description
68	8/14/2019	Jim's Refrigeration	New Ice Machine
69	8/14/2019	Koehler Oil Field Service	Sprinkler System Work
69	8/14/2019	Koehler Oil Field Service	Sprinkler System Work
70	8/14/2019	Benge Construction, LLC	Labor-Materials New Playground
70	8/14/2019	Benge Construction, LLC	Labor-Materials New Playground
71	8/21/2019	Colorado/West Equipment, Inc.	2020 G-5 School Bus
72	8/30/2019	K. C. Electric Assoc.	Elec. Work New School

Capital Projects Fund Total:**General Fund**

43246	8/22/2019	Aflac	AUG.'19 Non-Accr'd PAYROLL
43247	8/22/2019	Anthem BC BS	AUG.'19 Non-Accr'd PAYROLL
43248	8/22/2019	Anthem Life Insurance Co	AUG.'19 Non-Accr'd PAYROLL
43249	8/22/2019	Citistreet	AUG.'19 Non-Accr'd PAYROLL
43250	8/22/2019	Colo Dept Of Revenue	AUG.'19 Non-Accr'd PAYROLL
43251	8/22/2019	Colorado State Treasurer	AUG.'19 Non-Accr'd PAYROLL
43252	8/22/2019	Delta Dental	AUG.'19 Non-Accr'd PAYROLL
43253	8/22/2019	Eastern Colorado Bank	AUG.'19 Non-Accr'd PAYROLL
43254	8/22/2019	Kansas City Life Ins.	AUG.'19 Non-Accr'd PAYROLL
43255	8/22/2019	The Legal Defense Corp	AUG.'19 Non-Accr'd PAYROLL
43256	8/22/2019	P E R A	AUG.'19 Non-Accr'd PAYROLL
43257	8/22/2019	Vision Service Plan	AUG.'19 Non-Accr'd PAYROLL
43258	8/23/2019	Rosa Arroyo	Bonus
43259	8/23/2019	Karla Ball	Bonus
43260	8/23/2019	Lois Behrends	Bonus
43261	8/23/2019	Calvin Bogenhagen	Bonus
43262	8/23/2019	Chad Bogenhagen	Bonus
43263	8/23/2019	Melissa Bogenhagen	Bonus
43264	8/23/2019	Mike Crawford	Bonus
43265	8/23/2019	Sara Crawford	Bonus
43266	8/23/2019	Amanda Dechant	Bonus
43267	8/23/2019	Gina Dechant	Bonus
43268	8/23/2019	Paul Dechant	Bonus
43269	8/23/2019	Natalie Framel	Bonus
43270	8/23/2019	Robert Framel	Bonus
43271	8/23/2019	Alexis Gekeler	Bonus
43272	8/23/2019	Rick Gekeler	Bonus
43273	8/23/2019	Teri Hammer	Bonus
43274	8/23/2019	Jill Harms	Bonus
43275	8/23/2019	Alyssa Hogan	Bonus
43276	8/23/2019	James T. Hogan	Bonus

43277	8/23/2019	Penny Isenbart	Bonus
43278	8/23/2019	Jasmine Jacobs	Bonus
43279	8/23/2019	Sammie Johnson	Bonus
43280	8/23/2019	Heidie Marriott	Bonus
43281	8/23/2019	Sheila McNeely	Bonus
43282	8/23/2019	Amanda Plitz	Bonus
43283	8/23/2019	LouRae Rady	Bonus
43284	8/23/2019	Tom Rhoades	Bonus
43285	8/23/2019	Ali Wells	Bonus
43287	8/29/2019	C A S H	Cash for Gate Boxes
43288	8/29/2019	Talana Davis	VB Official 8/29/19
43289	8/29/2019	Theresa Headley	VB Official 8/29/19
43290	8/30/2019	Ava Bair	Assigning Fee
43291	8/30/2019	Michael Buchanan	Training
43292	8/30/2019	Burlington Radiator & Access.	Radiator Work
43293	8/30/2019	C & L Sanitation	Trash Pickup
43294	8/30/2019	Canon Financial Serv., Inc.	Copier
43295	8/30/2019	Caplan & Earnest L.L.C.	Legal Services
43296	8/30/2019	Chase Card Services	Transp. Dues Fees Tolls
43296	8/30/2019	Chase Card Services	Athletic Supplies
43296	8/30/2019	Chase Card Services	Audible Books
43296	8/30/2019	Chase Card Services	G.A. Supplies
43296	8/30/2019	Chase Card Services	G.A. Dues Fees
43296	8/30/2019	Chase Card Services	G.A. Meals, hotel rooms etc...
43296	8/30/2019	Chase Card Services	READ Act Supplies
43297	8/30/2019	Cheyenne Wells Lumber	Maint. Supplies
43298	8/30/2019	Talana Davis	Assigning Fee
43299	8/30/2019	Eads Auto Supply & Hardware	Transp. supplies
43300	8/30/2019	Eads Golf Club	Golf
43301	8/30/2019	Gobin's Inc	Copier
43302	8/30/2019	Great America Financial Serv.	Copier
43303	8/30/2019	Penny Isenbart	Reimb. for Guidance suppl.
43304	8/30/2019	Lamar Small Engine	Mower Pats
43305	8/30/2019	Heidie Marriott	Reimb. for 1st Grade Suppl.
43306	8/30/2019	Phillips 66 CO./ SYNCB	Credit Card fuel
43307	8/30/2019	Precision Pest Control, Inc.	Pest control
43308	8/30/2019	Purchase Power	Postage and supplies
43309	8/30/2019	Quill.com	Gen. School supplies
43309	8/30/2019	Quill.com	Business Supplies
43310	8/30/2019	LouRae Rady	Reimb. 2nd grade suppl
43311	8/30/2019	Really Good Stuff, LLC.	2nd grade supplies
43311	8/30/2019	Really Good Stuff, LLC.	1st Grade supplies
43312	8/30/2019	SYNCB / AMAZON	Library Books (Credit)
43312	8/30/2019	SYNCB / AMAZON	Athletic Supplies
43312	8/30/2019	SYNCB / AMAZON	Colo Library Grant Books
43312	8/30/2019	SYNCB / AMAZON	General School Supplies
43313	8/30/2019	The Kit Carson Market	Lemonade & Tea Bags

43313	8/30/2019	The Kit Carson Market	Gift Cards (PBIS)
43314	8/30/2019	Vince's GM Center	Work on Bus # 17
43315	8/30/2019	Wallace Gas & Oil	Fuels
43316	8/30/2019	Waxie Sanitary Supply	Maint. Supplies
43317	8/30/2019	WW Feed & Supply, LLC	Fair Supplies
43318	8/31/2019	Eastern Slope Rural Telephone	Telephone August 2019
43319	8/31/2019	Penny Isenbart	Reimb. For TPT & Misc. English Bills
43320	8/31/2019	PIONEER MANUFACTURING CO.	Football Field Paint
43321	8/31/2019	Rebeltec Communications LLC	Internet Usage
43322	8/31/2019	The Kit Carson Market	Transp. Supplies
43322	8/31/2019	The Kit Carson Market	Guidance Supplies (PBIS)
43322	8/31/2019	The Kit Carson Market	Maint. Supplies
43323	8/31/2019	Springfield High School	19 Tri-League Expenses
43324	8/31/2019	AT & T	Long. Dist Tele 08/2019
43325	8/31/2019	Cash-Wa Distributing	Coffees & creamer
43326	8/31/2019	Central Plains Equipment, LLC	Tractor Parts
43327	8/31/2019	Chase Card Services	Gifted n Talented Supplies
43327	8/31/2019	Chase Card Services	PBIS Supplies
43327	8/31/2019	Chase Card Services	Transp. Fuel
43327	8/31/2019	Chase Card Services	3rd Grade Supplies
43327	8/31/2019	Chase Card Services	G.A. Meals, hotel rooms etc...
43327	8/31/2019	Chase Card Services	Art Supplies
43327	8/31/2019	Chase Card Services	G.A. Supplies
43327	8/31/2019	Chase Card Services	Transp. Dues Fees Tolls
43327	8/31/2019	Chase Card Services	G.A. Dues Fees
43327	8/31/2019	Chase Card Services	4th Grade Supplies
43327	8/31/2019	Chase Card Services	Athletic Supplies
43327	8/31/2019	Chase Card Services	Athl. Meals, room etc..
43327	8/31/2019	Chase Card Services	Audible Books
43327	8/31/2019	Chase Card Services	5th Grade Supplies
43327	8/31/2019	Chase Card Services	1st Grade Supplies
43327	8/31/2019	Chase Card Services	Prof. Dev.
43328	8/31/2019	C. H. S. A. A.	Courtesy Cards
43329	8/31/2019	Colorado Natural Gas, Inc.	Nat Gas August 2019
43330	8/31/2019	Gina Dechant	Reimb. for Soc Stud. Supl.
43331	8/31/2019	K. C. Electric Assoc.	Electricity 08/2019
43332	8/31/2019	Mardel Inc.	3rd Grade Supplies
43332	8/31/2019	Mardel Inc.	1st Grade supplies
43332	8/31/2019	Mardel Inc.	Gen. School supplies
43332	8/31/2019	Mardel Inc.	2nd grade supplies
43333	8/31/2019	Pinnacol Assurance	Worker's Comp.
43334	8/31/2019	PlanetHS, LLC	Online Athletic Modules
43335	8/31/2019	Pro Sports	FB Helmets Painted
43335	8/31/2019	Pro Sports	Dodge Balls
43335	8/31/2019	Pro Sports	Supplies
43335	8/31/2019	Pro Sports	FB Helmet Decals
43335	8/31/2019	Pro Sports	Tape

43336	8/31/2019	Mary Rhoades	Band Uniforms Cleaned
43337	8/31/2019	Sam's Club / Synchrony Bank	Athletic Supplies
43338	8/31/2019	Town of Kit Carson	Water Sewer 08/2019
43339	8/31/2019	Cash-Wa Distributing	FD Serv. Food
43339	8/31/2019	Cash-Wa Distributing	FD Serv. Supplies
43340	8/31/2019	Pro Guard	Dishwasher lease
43340	8/31/2019	Pro Guard	Sanitizer for Dishwasher
43341	8/31/2019	The Kit Carson Market	FD Serv. Food
43342	8/31/2019	Vap Distributing	FD Serv Milk
43342	8/31/2019	Vap Distributing	FD Serv. Food
43343	8/31/2019	Carrie Rehor	HS VB Official 9/12/19
43344	8/31/2019	Mikkel Watson	HS VB Official 9/12/19

General Fund Total

(CD info.) August 2019

Capital Projects Fund (CD Info.) \$569,698.78

General Fund (CD Info.) \$1,879,247.96

Amount

\$4,350.00

\$22.38

\$1,010.00

\$5,408.00

\$3,072.13

\$64,765.00

\$59,058.00

\$137,685.51

\$448.33

\$9,008.99

\$251.40

\$725.00

\$827.00

\$88.63

\$683.54

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\$25.20

\$45.00

\$7,869.08

\$156.13

\$500.00

\$400.00

\$800.00

\$600.00

\$500.00

\$400.00

\$900.00

\$800.00

\$600.00

\$600.00

\$200.00

\$800.00

\$1,100.00

\$600.00

\$800.00

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\$600.00

\$600.00

\$1,000.00

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\$70,917.61