

General Fund

Check Number	Check Date	Payable To	Description	Amount
42740	2/15/2019	Kevin Gerstner	BB Official 2/15/19	\$116.00
42741	2/15/2019	Carlos Huerta	BB Official 2/15/19	\$177.60
42742	2/15/2019	Jose Lozoya	BB Official 2/15/19	\$116.00
42743	2/15/2019	Kelly Packer	BB Official 2/15/19	\$163.20
42744	2/15/2019	Jason Ruhs	BB Official 2/15/19	\$164.00
42745	2/15/2019	Kevin Gerstner	BB Official 2/16/19	\$114.00
42746	2/15/2019	Carlos Huerta	BB Official 2/16/19	\$161.60
42747	2/15/2019	Traegon Marquez	BB Official 2/16/19	\$104.00
42748	2/15/2019	Dick Peecher	BB Official 2/16/19	\$104.00
42749	2/15/2019	Jim Trahern	BB Official 2/16/19	\$94.00
42750	2/20/2019	Canon Financial Serv., Inc.	Copier	\$194.94
42751	2/20/2019	Caplan & Earnest L.L.C.	Legal Serv.	\$50.00
42751	2/20/2019	Caplan & Earnest L.L.C.	Best Grant Legal Serv.	\$147.00
42752	2/20/2019	Great America Financial Serv.	Copier	\$267.48
42753	2/20/2019	Tim Hogan	Reimb. CC Pmt. Science lab Suppl.	\$23.00
42754	2/20/2019	The Kit Carson Market	Maint. Supply	\$3.99
42755	2/20/2019	Trading Post Restaurant	TCHG Meals	\$431.50
42755	2/20/2019	Trading Post Restaurant	BOE Meals , including Christmas Dinner	\$1,550.54
42756	2/22/2019	Aflac	FEBRUARY 2019 PAYROLL	\$2,101.50
42757	2/22/2019	Anthem Life Insurance Co	FEBRUARY 2019 PAYROLL	\$344.50
42758	2/22/2019	C E B T	FEBRUARY 2019 PAYROLL	\$25,036.58
42759	2/22/2019	Colorado Education Association	FEBRUARY 2019 PAYROLL	\$57.34
42760	2/22/2019	Citistreet	FEBRUARY 2019 PAYROLL	\$2,483.00
42761	2/22/2019	Colo Dept Of Revenue	FEBRUARY 2019 PAYROLL	\$2,488.00
42762	2/22/2019	Colorado State Treasurer	FEBRUARY 2019 PAYROLL	\$284.14
42763	2/22/2019	Eastern Colorado Bank	FEBRUARY 2019 PAYROLL	\$7,380.02
42764	2/22/2019	K C School District R-1	FEB 2019 PAYROLL (Rent & Util.)	\$436.46
42765	2/22/2019	The Legal Defense Corp	FEBRUARY 2019 PAYROLL	\$120.00
42766	2/22/2019	LegalShield	FEBRUARY 2019 PAYROLL	\$51.80

42767	2/22/2019	P E R A	FEBRUARY 2019 PAYROLL	\$24,473.97
42768	2/22/2019	Vision Service Plan	FEBRUARY 2019 PAYROLL	\$439.17
42769	2/22/2019	Vision Service Plan	FEBRUARY 2019 PAYROLL	\$11.23
42770	2/28/2019	Cash-Wa Distributing	Ck. Re-Issue FD Serv. Supplies	\$162.91
42770	2/28/2019	Cash-Wa Distributing	Ck. Re-Issue FD Serv. Food	\$3,542.20
42771	2/28/2019	Pro Guard	Dishwasher Lease	\$154.69
42772	2/28/2019	SNA	FD Serv. Dir. Membership & Dues	\$154.00
42773	2/28/2019	C & L Sanitation	Trash Pickup	\$360.00
42774	2/28/2019	C A S H	Cash for Girls State BB	\$480.00
42775	2/28/2019	CASH	Cash for State Basketball	\$480.00
42776	2/28/2019	Cash-Wa Distributing	Coffee Creamer	\$31.15
42777	2/28/2019	C.H.S.A.A.	Replacement Courtesy Card	\$60.00
42778	2/28/2019	COMFORT INN--Pueblo	Rooms for State BB 2019 (Boys n Girls)	\$2,844.00
42779	2/28/2019	Amanda Dechant	Reimb. for Math Supplies	\$65.00
42780	2/28/2019	Eastern Slope Rural Telephone	Telephone Feb. 2019	\$342.12
42781	2/28/2019	Generation Schools Network	TCHG Consulting Fee	\$2,246.67
42782	2/28/2019	Gobin's Inc	Copier	\$124.33
42783	2/28/2019	Alyssa Hogan	Reimb. for Nutrition Class Supl.	\$79.65
42784	2/28/2019	Penny Isenbart	Reimb. for Guidance Supplies	\$366.81
42784	2/28/2019	Penny Isenbart	Reimb. For HS Engl. Supplies	\$73.06
42785	2/28/2019	Jasmine Jacobs	Reimb. PBIS Suppl.	\$38.36
42786	2/28/2019	K. C. Electric Assoc.	Electricity Feb. '19	\$3,713.49
42787	2/28/2019	Phillips 66 CO./ SYNCB	Feb. '19 CC Fuel	\$44.25
42788	2/28/2019	Precision Pest Control, Inc.	Pest control	\$45.00
42789	2/28/2019	Purchase Power	Postage for Meter Machine	\$201.00
42790	2/28/2019	Quill.com	Printer Cartridges	\$195.32
42791	2/28/2019	Rebeltec Communications LLC	Internet Usage	\$705.00
42792	2/28/2019	SE Colorado BB Officials	'19 BB Assignor Fee	\$20.00
42793	2/28/2019	Sunrise Environmental Scien.	Maint. Supplies	\$301.21
42794	2/28/2019	SYNCB / AMAZON	Library Grant Books	\$16.77
42794	2/28/2019	SYNCB / AMAZON	Computer Supplies	\$59.52
42794	2/28/2019	SYNCB / AMAZON	Gen. School Supplies	\$61.64
42795	2/28/2019	The Kit Carson Market	Sceince Supplies	\$6.09
42795	2/28/2019	The Kit Carson Market	Guidance Supplies	\$23.80

42795	2/28/2019	The Kit Carson Market	Maint. Supplies	\$22.08
42796	2/28/2019	Town of Kit Carson	Water/Sewer Feb. 2019	\$566.17
42797	2/28/2019	Wallace Gas & Oil	Fuels for 2 Months	\$4,796.50
42798	2/28/2019	Waxie Sanitary Supply	Maint. Supplies	\$48.00
42799	2/28/2019	Brayden Bopenhagen	TCHG Mtg. 2/18/19	\$50.00
42800	2/28/2019	Melissa Bopenhagen	TCHG Mtg. 2/18/19	\$60.00
42801	2/28/2019	Faye Buttry	TCHG Mtg 2/18/19	\$50.00
42802	2/28/2019	Natalie Framel	TCHG Mtg. 2/18/19	\$60.00
42803	2/28/2019	Stephanie Framel	TCHG Mtg. 2/18/19	\$50.00
42804	2/28/2019	Alexis Gekeler	TCHG Mtg. 2/18/19	\$60.00
42805	2/28/2019	Allison Gekeler	TCHG Mtg. 2/18/19	\$50.00
42806	2/28/2019	Jill Harms	TCHG Mtg. 2/18/19	\$60.00
42807	2/28/2019	Olivia Isenbart	TCHG Mtg. 2/18/19	\$50.00
42808	2/28/2019	Reyna Isenbart	TCHG Mtg 2/18/19	\$50.00
42809	2/28/2019	Jasmine Jacobs	TCHG Mtg. 2/18/19	\$60.00
42810	2/28/2019	Heidie Marriott	TCHG Mtg. 2/18/19	\$60.00
42811	2/28/2019	Cally Rady	TCHG Mtg. 2/18/19	\$50.00
42812	2/28/2019	Cash-Wa Distributing	FD Serv. Food	\$2,323.93
42812	2/28/2019	Cash-Wa Distributing	FD Serv. Supplies & Food	\$38.26
42813	2/28/2019	The Kit Carson Market	FD Serv Food	\$11.18
42813	2/28/2019	The Kit Carson Market	FD Serv Milk	\$58.67
42814	2/28/2019	Vap Distributing	FD Serv Milk	\$559.28
42814	2/28/2019	Vap Distributing	FD Serv Food	\$11.90
42815	2/28/2019	AT & T	Feb. 19 Telephone	\$120.79
42816	2/28/2019	Colorado Natural Gas, Inc.	Feb. 2019 Nat Gas	\$4,055.93
42817	2/28/2019	Eads Auto Supply & Hardware	Transp. Supplies	\$709.59
42818	2/28/2019	Tim Hogan	Reimb. Parking for CDE Award	\$17.00
42819	2/28/2019	John Deere Financial	Vo Ag Rubber Mat	\$129.99
42820	2/28/2019	Pinnacol Assurance	Workers Comp.	\$1,240.00
42821	2/28/2019	School Speciality	Gen. School Supplies	\$457.68

TOTAL: \$102,565.55

Capital Projects Fund

\$598,508.96

General Fund

\$1,567,339.76