

General Fund

Check #	Date	To:	Description	Amount
43143	7/5/2019	C A S B	19-20 Membership Dues	\$3,225.00
43144	7/5/2019	CDW GOVERNMENT	Microsoft Software Renewal 19-20	\$1,447.20
43145	7/5/2019	Co Sch Dist Self Ins Pool	19-20 Bldg. & Veh. Insurance	\$96,374.00
43146	7/5/2019	HARRIS School Solutions	e-Triton Renewal 19-20	\$1,228.15
43146	7/5/2019	HARRIS School Solutions	go.edustar/EZS Msg Renewal 19-20	\$6,313.29
43146	7/5/2019	HARRIS School Solutions	Act. Acct. & FA2 Renewal 19-20	\$4,462.80
43147	7/5/2019	Insurance Visions, Inc.	osha Compliance 19-20	\$96.00
43148	7/5/2019	N W E A	Maps Testing 19-20	\$1,687.50
43167	7/22/2019	Aflac	JULY '19 Non-Accrd Payroll	\$2,101.50
43169	7/22/2019	Anthem BC BS	JULY 2019 Accrued Payroll	\$25,259.36
43170	7/22/2019	Anthem Life Insurance Co	JULY 2019 Accrued Payroll	\$363.90
43171	7/22/2019	Colorado Education Association	JULY 2019 Accrued Payroll	\$57.34
43172	7/22/2019	Citistreet	JULY '19 Non-Accrd Payroll	\$2,278.00
43173	7/22/2019	Colo Dept Of Revenue	JULY 2019 Accrued Payroll	\$2,307.00
43174	7/22/2019	Colorado State Treasurer	JULY 2019 Accrued Payroll	\$254.46
43175	7/22/2019	Delta Dental	JULY '19 Non-Accrd Payroll	\$2,044.62
43176	7/22/2019	Eastern Colorado Bank	JULY '19 Non-Accrd Payroll	\$6,877.84
43177	7/22/2019	Kansas City Life Ins.	JULY 2019 Accrued Payroll	\$74.06
43178	7/22/2019	K C School District R-1	JULY 2019 Accrued Payroll (Rent & Util.)	\$418.97
43179	7/22/2019	The Legal Defense Corp	JULY 2019 Accrued Payroll	\$120.00
43180	7/22/2019	LegalShield	JULY 2019 Accrued Payroll	\$51.80
43181	7/22/2019	Vision Service Plan	JULY 2019 Accrued Payroll	\$452.09
43182	7/22/2019	P E R A	JULY 2019 Accrued Payroll	\$22,164.72
43183	7/23/2019	AT & T Mobility	Cell Phone Usage	\$264.94
43184	7/23/2019	Canon Financial Serv., Inc.	Copier	\$189.93
43185	7/23/2019	Caplan & Earnest L.L.C.	Legal Services	\$50.00
43186	7/23/2019	ETECHCO, Inc.	E-rate Consulting 19-20	\$500.00
43187	7/23/2019	Great America Financial Serv.	Copier	\$294.23
43188	7/23/2019	Phillips 66 CO./ SYNCB	Credit Card Fuel	\$77.31
43189	7/23/2019	Pro Guard	Dishwasher Lease	\$157.71

43190	7/23/2019	Tom Rhoades	Reimb. for College Classes	\$1,000.00
43191	7/23/2019	SYNCB / AMAZON	Library Supplies	\$177.87
43191	7/23/2019	SYNCB / AMAZON	Gen. School Supplies	\$35.01
43191	7/23/2019	SYNCB / AMAZON	Library Grant Books	\$22.10
43192	7/23/2019	Vinyl Designs	Athletic Banner Decals	\$62.00
43193	7/25/2019	Aflac	AUGUST "19 Accr'd Payroll	\$1,653.17
43194	7/25/2019	Anthem BC BS	AUGUST "19 Accr'd Payroll	\$16,250.37
43195	7/25/2019	Anthem Life Insurance Co	AUGUST "19 Accr'd Payroll	\$112.50
43196	7/25/2019	Colorado Education Association	AUGUST "19 Accr'd Payroll	\$57.34
43197	7/25/2019	Citistreet	AUGUST "19 Accr'd Payroll	\$1,553.00
43198	7/25/2019	Colo Dept Of Revenue	AUGUST "19 Accr'd Payroll	\$1,680.00
43199	7/25/2019	Colorado State Treasurer	AUGUST "19 Accr'd Payroll	\$180.59
43200	7/25/2019	Delta Dental	AUGUST "19 Accr'd Payroll	\$1,361.08
43201	7/25/2019	Eastern Colorado Bank	AUGUST "19 Accr'd Payroll	\$4,720.75
43202	7/25/2019	Kansas City Life Ins.	AUGUST "19 Accr'd Payroll	\$48.86
43203	7/25/2019	The Legal Defense Corp	AUGUST "19 Accr'd Payroll	\$75.00
43204	7/25/2019	LegalShield	AUGUST "19 Accr'd Payroll	\$51.80
43205	7/25/2019	P E R A	AUGUST "19 Accr'd Payroll	\$15,729.65
43206	7/25/2019	Vision Service Plan	AUGUST "19 Accr'd Payroll	\$295.96
43207	7/31/2019	AED Superstore	AED Supplies	\$257.00
43208	7/31/2019	Airgas USA, LLC	AG Supplies	\$30.79
43209	7/31/2019	Alexander's Fire Care	Fire Ext. Inspec.	\$433.00
43210	7/31/2019	AT & T Mobility	Cell Phone Usage	\$216.11
43211	7/31/2019	AT & T	Long Distance Telephone	\$95.43
43212	7/31/2019	Burlington Glass Inc.	Windshield Bus 11	\$299.70
43213	7/31/2019	C & K Oil, Inc.	Tire Balancing	\$44.00
43214	7/31/2019	C & L Sanitation	Trash Pickup	\$360.00
43215	7/31/2019	CDW GOVERNMENT	Chrome Books	\$2,210.00
43215	7/31/2019	CDW GOVERNMENT	Google Chrome Software	\$260.20
43216	7/31/2019	C. H. S. A. A.	19-20 Activity Fees	\$1,845.00
43217	7/31/2019	CLiC	Britannica 19-20	\$157.14
43218	7/31/2019	Colorado Natural Gas, Inc.	July '19 Nat Gas	\$208.40
43219	7/31/2019	CO Rural Schools Alliance	19-20 Dues	\$585.00
43220	7/31/2019	Mike Crawford	Reimb. for DOT Physical	\$100.00

43221	7/31/2019	Sara Crawford	Reimb. for Coach. Clinic Fee	\$225.00
43222	7/31/2019	Eastern Slope Rural Telephone	Telephone July 2019	\$346.36
43223	7/31/2019	Natalie Framel	G-n-T Reimb Suppl.	\$16.15
43224	7/31/2019	Rick Gekeler	Helped at Comm. Park	\$600.00
43225	7/31/2019	John Deere Financial	Maint. Suppl.	\$123.60
43226	7/31/2019	Jostens	2018-2019 Yearbook	\$1,456.70
43227	7/31/2019	K. C. Electric Assoc.	Electricity July 2019	\$2,568.70
43228	7/31/2019	Kiowa County Press	AD for Asst. Cook Position	\$17.00
43229	7/31/2019	Pinnacol Assurance	W/C Insurance	\$1,136.00
43230	7/31/2019	K. C. Postmaster	Box 410 Box Fee	\$208.00
43231	7/31/2019	Pro Sports	Athletic Supplies	\$3,015.10
43232	7/31/2019	Purchase Power	Postage Meter Machine	\$201.00
43233	7/31/2019	Quill.com	Office Audit Supplies	\$143.30
43233	7/31/2019	Quill.com	Library Supplies	\$57.53
43233	7/31/2019	Quill.com	Art Supplies	\$96.85
43234	7/31/2019	Rebeltec Communications LLC	Internet Usage	\$705.00
43235	7/31/2019	Renaissance	AR 19-20 Renewal	\$1,520.00
43236	7/31/2019	School Speciality	Art Supplies	\$298.54
43237	7/31/2019	SDI Innovations	Planners	\$85.82
43238	7/31/2019	Share Corporation	Maint. Suppl.	\$350.99
43239	7/31/2019	SS Heating & A/C, LLC	Office AC Parts & Repair	\$275.76
43240	7/31/2019	Sunrise Environmental Scien.	Maint. Supply	\$309.70
43241	7/31/2019	Teacher Synergy, LLC	Kindergarten Supplies	\$31.11
43241	7/31/2019	Teacher Synergy, LLC	2nd Grade Supplies	\$84.89
43242	7/31/2019	The Kit Carson Market	Maint. Supplies	\$33.15
43243	7/31/2019	Town of Kit Carson	Water Sewer July 2019	\$2,351.42
43244	7/31/2019	Gobin's Inc	Copier	\$101.21
43245	7/31/2019	Pro Guard	Dishwasher Lease	\$157.98

TOTAL: \$249,879.40

(CD info.) July 2018

Capital Projects Fund (CD Info.)

\$569,698.78

General Fund (CD Info.)

\$1,878,532.93