

General Fund

Check #	Date	To:	Description	Amount
43099	6/21/2019	Aflac	JUNE 2019 PAYROLL	\$2,101.50
43100	6/21/2019	Anthem BC BS	JUNE 2019 PAYROLL	\$25,829.55
43101	6/21/2019	Anthem Life Insurance Co	JUNE 2019 PAYROLL	\$344.50
43102	6/21/2019	Colorado Education Association	JUNE 2019 PAYROLL	\$57.34
43103	6/21/2019	Citistreet	JUNE 2019 PAYROLL	\$2,423.00
43104	6/21/2019	Colo Dept Of Revenue	JUNE 2019 PAYROLL	\$2,613.00
43105	6/21/2019	Colorado State Treasurer	JUNE 2019 PAYROLL	\$274.70
43106	6/21/2019	Delta Dental	JUNE 2019 PAYROLL	\$2,086.78
43107	6/21/2019	Eastern Colorado Bank	JUNE 2019 PAYROLL	\$7,835.14
43108	6/21/2019	Kansas City Life Ins.	JUNE 2019 PAYROLL	\$76.86
43109	6/21/2019	K C School District R-1	JUNE 2019 PAYROLL (Rent & Util.)	\$430.49
43110	6/21/2019	The Legal Defense Corp	JUNE 2019 PAYROLL	\$120.00
43111	6/21/2019	LegalShield	JUNE 2019 PAYROLL	\$51.80
43112	6/21/2019	P E R A	JUNE 2019 PAYROLL	\$23,324.74
43113	6/21/2019	Vision Service Plan	JUNE 2019 PAYROLL	\$463.32
43114	6/25/2019	C A S H	Summer School Swim Party	\$81.00
43115	6/30/2019	AT & T Mobility	Cell Phone Usage	\$190.34
43116	6/30/2019	Back Door Hardware	AG Supplies	\$76.11
43116	6/30/2019	Back Door Hardware	Maint Supplies	\$20.15
43117	6/30/2019	Blue Tarp Credit Services	Transp. Supplies	\$2,320.11
43117	6/30/2019	Blue Tarp Credit Services	Maint. supplies	\$507.90
43118	6/30/2019	C & K Oil, Inc.	Tires VO AG Pickup	\$794.20
43119	6/30/2019	Canon Financial Serv., Inc.	Copier	\$196.08
43120	6/30/2019	Caplan & Earnest L.L.C.	Legal Services	\$50.00
43121	6/30/2019	Cash-Wa Distributing	Dinner Rolls Athletic Banquet	\$73.24
43121	6/30/2019	Cash-Wa Distributing	COA on Food	\$64.56
43122	6/30/2019	Jessica Connor	Weight Training	\$800.00
43123	6/30/2019	Eastern Slope Rural Telephone	June 2019 Telephone	\$346.36
43124	6/30/2019	East Central BOCES	18-19 Ctr. Base Program	\$2,812.50
43125	6/30/2019	EXpressToll	Toll fees	\$13.25

43126	6/30/2019	Generation Schools Network	Wellness Plan	\$2,449.77
43127	6/30/2019	Gobin's Inc	Copier	\$101.21
43128	6/30/2019	Great America Financial Serv.	Copier	\$267.48
43129	6/30/2019	Jill Harms	Reimb. for SPED supplies	\$125.96
43130	6/30/2019	Penny Isenbart	Reimb. for Fuel VB Trips	\$56.18
43131	6/30/2019	John Deere Financial	AG Supplies	\$28.92
43132	6/30/2019	Phillips 66 CO./ SYNCB	Credit Card Fuel	\$250.55
43133	6/30/2019	Purchase Power	Postage for meter machine	\$201.00
43134	6/30/2019	Quill.com	Gen School Supplies	\$455.22
43134	6/30/2019	Quill.com	HS L A Supplies	\$90.45
43134	6/30/2019	Quill.com	2nd grade Supplies	\$69.29
43135	6/30/2019	Sunrise Environmental Scien.	Maint. Supplies	\$420.76
43136	6/30/2019	Teacher Synergy, LLC	Soc. Stud. Supplies	\$673.07
43137	6/30/2019	Teaching Strategies, Inc.	T S Gold Kind. Portfolios	\$99.50
43138	6/30/2019	The Kit Carson Market	Maint. supplies	\$43.39
43139	6/30/2019	Town of Kit Carson	Water/Sewer June 2019	\$2,193.72
43140	6/30/2019	Trading Post Restaurant	G. A . Meals	\$434.79
43140	6/30/2019	Trading Post Restaurant	T C H G Meals	\$665.65
43140	6/30/2019	Trading Post Restaurant	B O E Meals	\$446.80
43141	6/30/2019	Wallace Gas & Oil	Fuels	\$1,706.29
43142	6/30/2019	Pro Guard	Dishwasher Lease	\$154.75
43149	6/30/2019	K. C. Electric Assoc.	June 2019 Electricity	\$2,002.34
43150	6/30/2019	NASCO	Kindergarten Supplies	\$89.59
43151	6/30/2019	Pitney Bowes, Inc.	Post. Meter Lease	\$186.97
43151	6/30/2019	Pitney Bowes, Inc.	Meter Machine Supplies	\$49.99
43152	6/30/2019	Rebeltec Communications LLC	Internet Usage	\$705.00
43153	6/30/2019	SYNCB / AMAZON	Library supplies	\$91.84
43153	6/30/2019	SYNCB / AMAZON	Computer Repairs	\$25.99
43153	6/30/2019	SYNCB / AMAZON	SP ED Supplies	\$539.84
43153	6/30/2019	SYNCB / AMAZON	iPads for elem.	\$1,567.20
43153	6/30/2019	SYNCB / AMAZON	Libr. Grant Books	\$623.39
43154	6/30/2019	A-1 Rental & Sales of Lamar, Inc.	Rental Sod Cutter	\$240.00
43155	6/30/2019	C & L Sanitation	Trash Pickup	\$360.00
43156	6/30/2019	Cheyenne Wells Lumber	Maint. Suipplies	\$5.18

43157	6/30/2019	Eads Auto Supply & Hardware	Maint. Suppl.	\$48.71
43157	6/30/2019	Eads Auto Supply & Hardware	Transp. Supl.	\$93.97
43158	6/30/2019	Illuminate Education	Alpine Renewal 19-20	\$2,173.20
43159	6/30/2019	LONE CEDAR ENTERPRISE, INC.	2019 Gym floor refinish	\$1,465.00
43160	6/30/2019	Pitney Bowes Global Financial Serv. I	Lease Postage Machine	\$169.26
43161	6/30/2019	Pro Sports	Helmet Recond.	\$1,458.17
43162	6/30/2019	Sunrise Environmental Scien.	Fin Charge	\$4.97
43163	6/30/2019	AT & T	June '19 Telephone	\$116.64
43164	6/30/2019	Colorado Natural Gas, Inc.	June '19 Nat Gas	\$223.21
43165	6/30/2019	Chase Card Services	5th Grade Supplies	\$44.23
43165	6/30/2019	Chase Card Services	4th Grade Supplies	\$144.02
43165	6/30/2019	Chase Card Services	Transp. Fuel	\$122.36
43165	6/30/2019	Chase Card Services	PBIS Supplies	\$49.59
43165	6/30/2019	Chase Card Services	Gen School Supplies	\$50.18
43165	6/30/2019	Chase Card Services	5th Grade Books	\$109.07
43165	6/30/2019	Chase Card Services	Library Grant Books	\$100.56
43165	6/30/2019	Chase Card Services	G. A .Dues and Fees	\$1,070.00
43165	6/30/2019	Chase Card Services	G.S. Trael, Meals Rooms etc.	\$753.90
43165	6/30/2019	Chase Card Services	New Cell Phone Transp. Dept.	\$314.69
43165	6/30/2019	Chase Card Services	VO AG Meals, Rooms etc.	\$926.75
43165	6/30/2019	Chase Card Services	Prof. Dev. Supplies	\$260.48
43165	6/30/2019	Chase Card Services	JH L.A . Supplies	\$150.18
43165	6/30/2019	Chase Card Services	T C H G Supplies	\$5,641.00
43165	6/30/2019	Chase Card Services	1st Grade Supplies	\$342.70
43165	6/30/2019	Chase Card Services	3rd Grade Supplies	\$50.66
43165	6/30/2019	Chase Card Services	3rd Grade Books	\$95.70
43165	6/30/2019	Chase Card Services	SP ED Supplies	\$230.88
43165	6/30/2019	Chase Card Services	Art Supplies	\$221.07
43165	6/30/2019	Chase Card Services	READ Act Supplies	\$84.93
43165	6/30/2019	Chase Card Services	2nd grade Supplies	\$205.01

TOTAL: \$110,521.70

(CD info.) June 2018

Capital Projects Fund (CD Info.)

\$569,698.78

General Fund (CD Info.)

\$1,876,588.45