

Capital Projects Fund

Check Number	Check Date	Payable To	Description	Amount
65	3/15/2019	U M B	Closing Fee 12/06/18 BEST	\$950.00
66	3/21/2019	Lyn Construction	Ramp & Door Repairs	\$800.00
67	3/31/2019	Vince's GM Center	2019 Chevy Suburban	\$44,206.20
TOTAL:				\$45,956.20

General Fund

42822	3/21/2019	Aflac	MARCH 2019 PAYROLL	\$2,101.50
42823	3/21/2019	Anthem Life Insurance Co	MARCH 2019 PAYROLL	\$344.50
42824	3/21/2019	C E B T	MARCH 2019 PAYROLL	\$25,036.58
42825	3/21/2019	Colorado Education Association	MARCH 2019 PAYROLL	\$57.34
42826	3/21/2019	Citistreet	MARCH 2019 PAYROLL	\$2,483.00
42827	3/21/2019	Colo Dept Of Revenue	MARCH 2019 PAYROLL	\$2,464.00
42828	3/21/2019	Colorado State Treasurer	MARCH 2019 PAYROLL	\$278.14
42829	3/21/2019	Eastern Colorado Bank	MARCH 2019 PAYROLL	\$7,484.29
42830	3/21/2019	K C School District R-1	MARCH 2019 PAYROLL (Rent & Util.)	\$438.91
42831	3/21/2019	The Legal Defense Corp	MARCH 2019 PAYROLL	\$120.00
42832	3/21/2019	LegalShield	MARCH 2019 PAYROLL	\$51.80
42833	3/21/2019	P E R A	MARCH 2019 PAYROLL	\$23,769.77
42834	3/21/2019	Vision Service Plan	MARCH 2019 PAYROLL	\$450.40
42835	3/21/2019	Lamar High School	HS Track Meet Entry 3/23/19	\$250.00
42836	3/26/2019	AT & T Mobility	Cell Phones	\$190.46
42837	3/26/2019	C A S H	Reimb. Petty Cash box (Regtr. Suburban)	\$10.98
42838	3/26/2019	Canon Financial Serv., Inc.	Copier	\$228.15
42839	3/26/2019	Caplan & Earnest L.L.C.	Legal Serv.	\$50.00
42840	3/26/2019	Chase Card Services	Gen. School Supplies	\$51.51
42840	3/26/2019	Chase Card Services	Soc. Studies Supplies	\$25.47
42840	3/26/2019	Chase Card Services	G.A. Meals, rooms, travel etc..	\$686.63

42840	3/26/2019	Chase Card Services	T C H G Supplies	\$137.92
42840	3/26/2019	Chase Card Services	Prof. Dev. Meals, rooms travel etc.	\$919.98
42840	3/26/2019	Chase Card Services	Athletic Supplies	\$799.14
42840	3/26/2019	Chase Card Services	AG Supplies	\$16.01
42840	3/26/2019	Chase Card Services	Sport Travel, rooms meals etc..	\$246.57
42840	3/26/2019	Chase Card Services	Music Instrument Repairs	\$1,410.00
42840	3/26/2019	Chase Card Services	Music Supplies	\$207.84
42840	3/26/2019	Chase Card Services	College Classess	\$692.32
42840	3/26/2019	Chase Card Services	1st Grade Supplies	\$31.76
42840	3/26/2019	Chase Card Services	Preschool Books	\$15.95
42840	3/26/2019	Chase Card Services	Gifted n Talented Math Supplies	\$49.08
42840	3/26/2019	Chase Card Services	3rd Grade Books	\$34.98
42840	3/26/2019	Chase Card Services	4th Grade Books	\$29.45
42840	3/26/2019	Chase Card Services	Transp. Fuel	\$20.00
42841	3/26/2019	C. H. S. A. A.	Eligible Student Registr.	\$29.00
42842	3/26/2019	County of Kiowa Hospital	Drug Testing	\$26.00
42843	3/26/2019	Gobin's Inc	Copier	\$107.77
42844	3/26/2019	Great America Financial Serv.	Copier	\$267.48
42845	3/26/2019	Jill Harms	Reimb. for Gold Fish Crackers	\$35.94
42846	3/26/2019	Holly School District	JH Track Meet Entry	\$150.00
42847	3/26/2019	Angela Koch	Reimb. for bassoon repair	\$132.00
42848	3/26/2019	Mid-Amer Research Chemical	Maint. supplies	\$265.82
42849	3/26/2019	Phillips 66 CO./ SYNCB	Credit Card Fuel	\$61.66
42850	3/26/2019	Premier Impressions, Inc.	Cartridges	\$263.67
42851	3/26/2019	Pro Sports	Tape	\$120.73
42851	3/26/2019	Pro Sports	Chairs	\$2,664.70
42852	3/26/2019	Pueblo County Track & Field	HS Track Entry 3/30/19	\$300.00
42853	3/26/2019	Sunrise Environmental Scien.	Maint. Supplies	\$629.60
42854	3/26/2019	SYNCB / AMAZON	Networking Supplies	\$486.19
42854	3/26/2019	SYNCB / AMAZON	Library Grant Books	\$16.77
42854	3/26/2019	SYNCB / AMAZON	CO Computer-Sci Ed Grant Suppl.	\$1,008.34
42855	3/26/2019	Wallace Gas & Oil	Fuels	\$1,774.60
42856	3/26/2019	Waxie Sanitary Supply	Maint. Suppl.	\$1,516.81
42857	3/26/2019	youthlight inc.	B.O'd product (guidance supply)	\$22.28

42858	3/29/2019	EXpressToll	Toll fee	\$22.90
42859	3/29/2019	Follett School Solutions, Inc.	Support & License	\$582.60
42860	3/29/2019	Quill.com	Cartridges	\$36.07
42860	3/29/2019	Quill.com	5th Grade Surface Go	\$349.00
42860	3/29/2019	Quill.com	Portable Speakers	\$51.28
42860	3/29/2019	Quill.com	Cartridges	\$151.34
42860	3/29/2019	Quill.com	Toner	\$145.77
42861	3/29/2019	Kit Carson Activity Fund	Purch. Leftovr Food 5 on 5 Tourn.	\$262.97
42862	3/29/2019	Pro Guard	Dishwasher Lease	\$154.28
42863	3/29/2019	Brayden Bogenhagen	TCHG Mtg. 3/18	\$50.00
42864	3/29/2019	Melissa Bogenhagen	TCHG Mtg 3/18	\$50.00
42865	3/29/2019	Natalie Framel	TCHG Mtg. 3/18	\$50.00
42866	3/29/2019	Stephanie Framel	TCHG Mtg 3/18	\$50.00
42867	3/29/2019	Alexis Gekeler	TCHG Mtg. 3/18	\$50.00
42868	3/29/2019	Allison Gekeler	TCHG Mtg. 3/18	\$50.00
42869	3/29/2019	Jill Harms	TCHG Mtg 3/18	\$50.00
42870	3/29/2019	Olivia Isenbart	TCHG Mtg. 3/18	\$50.00
42871	3/29/2019	Penny Isenbart	TCHG Mtg 3/18	\$50.00
42872	3/29/2019	Reyna Isenbart	TCHG Mtg. 3/18	\$50.00
42873	3/29/2019	Jasmine Jacobs	TCHG Mtg 3/18	\$50.00
42874	3/29/2019	Jordyn Weeks	TCHG Mtg 3/18	\$50.00
42875	3/31/2019	Chase Card Services	Math Supplies	\$21.60
42875	3/31/2019	Chase Card Services	Sport Travel, rooms meals etc..	\$3,457.14
42875	3/31/2019	Chase Card Services	Business Supplies	\$99.99
42875	3/31/2019	Chase Card Services	G.A. Dues and fees	\$90.00
42875	3/31/2019	Chase Card Services	BOE Meals	\$59.07
42875	3/31/2019	Chase Card Services	Gen. School Supplies	\$34.54
42875	3/31/2019	Chase Card Services	PBIS Supplies	\$29.00
42875	3/31/2019	Chase Card Services	Music Supplies	\$61.48
42875	3/31/2019	Chase Card Services	G.A. Meals, rooms, travel etc..	\$121.10
42875	3/31/2019	Chase Card Services	Transp. Supply	\$8.00
42875	3/31/2019	Chase Card Services	T C H G Supplies	\$402.42
42875	3/31/2019	Chase Card Services	Prof. Dev. Meals, rooms travel etc.	\$653.59
42875	3/31/2019	Chase Card Services	Music Instrument Repairs	\$525.00

42876	3/31/2019	Cheyenne Wells High School	HS Track Fee 4/5/19	\$130.00	
42877	3/31/2019	Weskan School	JH Track Fee 4/4/19	\$120.00	
42878	3/31/2019	Jeremiah Begehagen	Prom DJ 2019	\$300.00	
42879	3/31/2019	Back Door Hardware	Maint. Supplies	\$24.50	
42879	3/31/2019	Back Door Hardware	AG Supplies	\$33.11	
42880	3/31/2019	C & L Sanitation	Trash Pickup	\$360.00	
42881	3/31/2019	Cash-Wa Distributing	Breakfast for SCAP Review	\$70.56	
42882	3/31/2019	CO Digital Learning Solutions	Spring '19 Online College Classes	\$405.00	
42883	3/31/2019	C. H. S. A. A.	Eligibility fee for Athletes	\$29.00	
42884	3/31/2019	Colorado Natural Gas, Inc.	March 2019 Nat Gas	\$3,188.05	
42885	3/31/2019	Mike Crawford	Reimb. for Teaching License	\$90.00	
42886	3/31/2019	Eads Auto Supply & Hardware	Maint. Suppl.	\$25.98	
42886	3/31/2019	Eads Auto Supply & Hardware	Transp. Suppl.	\$228.57	
42887	3/31/2019	Eastern Slope Rural Telephone	March '19 Telephone	\$340.92	
42888	3/31/2019	Alyssa Hogan	Reimb. for Preschool Supl.	\$16.99	
42889	3/31/2019	K. C. Electric Assoc.	March 2019 Elec.	\$3,423.17	
42890	3/31/2019	Lamar Community College	Spring '19 College Courses	\$7,147.20	
42891	3/31/2019	McClave High School	JH Track Entry 4/15	\$70.00	
42892	3/31/2019	Nielsen Energy & Lighting	Lighting supplies	\$691.00	
42893	3/31/2019	Peterson-Smith Hardware, Inc.	Maint. Part	\$16.99	
42894	3/31/2019	Pitney Bowes Global Financial Ser	Postage Meter Lease	\$169.26	
42895	3/31/2019	PROCOM, LLC	Testing	\$135.00	
42896	3/31/2019	Pueblo City Schools	18-19 Youth Serv. Fees	\$460.74	
42897	3/31/2019	Quill.com	Gen. School Supplies	\$476.83	
42897	3/31/2019	Quill.com	Networking Supplies	\$23.97	
42897	3/31/2019	Quill.com	Transp. Supplies	\$77.39	
42898	3/31/2019	Rebeltec Communications LLC	Internet Usage	\$705.00	
42899	3/31/2019	Robinson Printing Inc.	Notice of Subs Forms	\$136.50	
42900	3/31/2019	Share Corporation	Maint. Suppl.	\$109.03	
42901	3/31/2019	Springfield School District	HS Track Entry 4/13/19	\$0.00	Voided
42902	3/31/2019	The Kit Carson Market	4th Grade Supplies	\$19.35	
42902	3/31/2019	The Kit Carson Market	B O E supplies	\$11.98	
42902	3/31/2019	The Kit Carson Market	Maint. Supplies	\$3.99	
42902	3/31/2019	The Kit Carson Market	T C H G Supplies	\$53.95	

42903	3/31/2019	Town of Kit Carson	March '19 Water/Sewer	\$674.92
42904	3/31/2019	Wallace Gas & Oil	Fuels	\$875.57
42905	3/31/2019	Waxie Sanitary Supply	Maint. Suppl.	\$181.00
42906	3/31/2019	Ali Wells	Reimb. for PD-ELL Training	\$40.00
42906	3/31/2019	Ali Wells	Reimb. Kind. Suppl.	\$17.50
42907	3/31/2019	Cash-Wa Distributing	Gen. School Supplies	\$94.77
42907	3/31/2019	Cash-Wa Distributing	FD Serv Food	\$2,787.85
42907	3/31/2019	Cash-Wa Distributing	FD Serv Supplies	\$109.87
42907	3/31/2019	Cash-Wa Distributing	G.A. Creamers & Coffee	\$110.81
42908	3/31/2019	The Kit Carson Market	Commodity Storage	\$20.95
42908	3/31/2019	The Kit Carson Market	FD Serv Milk	\$8.58
42908	3/31/2019	The Kit Carson Market	FD Serv Supplies	\$2.39
42909	3/31/2019	Vap Distributing	FD Serv.Milk	\$439.68
42909	3/31/2019	Vap Distributing	FD Serv Food	\$37.70

TOTALS: \$113,478.55

CD Information Mar. 2019

Capital Projects Fund

\$598,508.96

General Fund

\$1,567,339.76