

Capital Projects Fund

Check #	Date	To:	Description	Amount
76	11/5/2019	Rob's Septic Service	Oct. Port a Pot rental	\$300.00
Capital Projects Fund Total:				\$300.00

General Fund

Check #	Check Date	Payable To	Description	Amount
43577	11/20/2019	Aflac	NOVEMBER 2019 PAYROLL	\$2,025.45
43578	11/20/2019	Anthem BC BS	NOVEMBER 2019 PAYROLL	\$24,118.98
43579	11/20/2019	Anthem Life Insurance Co	NOVEMBER 2019 PAYROLL	\$363.90
43580	11/20/2019	Colorado Education Association	NOVEMBER 2019 PAYROLL	\$59.42
43581	11/20/2019	Citistreet	NOVEMBER 2019 PAYROLL	\$2,058.00
43582	11/20/2019	Colo Dept Of Revenue	NOVEMBER 2019 PAYROLL	\$2,325.00
43583	11/20/2019	Colorado State Treasurer	NOVEMBER 2019 PAYROLL	\$254.29
43584	11/20/2019	Delta Dental	NOVEMBER 2019 PAYROLL	\$2,002.46
43585	11/20/2019	Eastern Colorado Bank	NOVEMBER 2019 PAYROLL	\$6,928.75
43586	11/20/2019	Alyssa Hogan	NOVEMBER 2019 PAYROLL	\$300.00
43587	11/20/2019	James T. Hogan	NOVEMBER 2019 PAYROLL	\$363.14
43588	11/20/2019	Kansas City Life Ins.	NOVEMBER 2019 PAYROLL	\$71.26
43589	11/20/2019	K C School District R-1	NOVEMBER 2019 PAYROLL (Rent & Util.)	\$432.46
43590	11/20/2019	The Legal Defense Corp	NOVEMBER 2019 PAYROLL	\$95.00
43591	11/20/2019	LegalShield	NOVEMBER 2019 PAYROLL	\$51.80
43592	11/20/2019	P E R A	NOVEMBER 2019 PAYROLL	\$22,146.68
43593	11/20/2019	Vision Service Plan	NOVEMBER 2019 PAYROLL	\$429.63
43594	11/21/2019	Kevin Gerstner	JH BB Official 11/21/19	\$100.00
43595	11/21/2019	Jim Trahern	JH BB Official 11/21/19	\$80.00
43596	11/30/2019	Woodlin High School	6 Man Football Dues	\$50.00
43598	11/30/2019	Arriba-Flagler CSD # 20	JH Knowledge Bowl 12/6/19	\$30.00
43599	11/30/2019	Rosa Arroyo	Bonus Dec 19	\$500.00

43600	11/30/2019	Karla Ball	Bonus Dec 19	\$400.00
43601	11/30/2019	Lois Behrends	Bonus Dec 19	\$800.00
43602	11/30/2019	Calvin Bogenhagen	Bonus Dec 19	\$600.00
43603	11/30/2019	Chad Bogenhagen	Bonus Dec 19	\$500.00
43604	11/30/2019	Melissa Bogenhagen	Bonus Dec 19	\$400.00
43605	11/30/2019	Mike Crawford	Bonus Dec. 19	\$200.00
43605	11/30/2019	Mike Crawford	Bonus Dec. 19	\$700.00
43606	11/30/2019	Sara Crawford	Bonus Dec 19	\$800.00
43607	11/30/2019	Amanda Dechant	Bonus Dec 19	\$600.00
43608	11/30/2019	Gina Dechant	Bonus Dec 19	\$600.00
43609	11/30/2019	Paul Dechant	Bonus dec 19	\$200.00
43610	11/30/2019	Natalie Framel	Bonus Dec 19	\$800.00
43611	11/30/2019	Robert Framel	Bonus Dec 19	\$1,100.00
43612	11/30/2019	Alexis Gekeler	Bonus Dec 19	\$600.00
43613	11/30/2019	Rick Gekeler	Bonus Dec 19	\$800.00
43614	11/30/2019	Teri Hammer	Bonus Dec 19	\$100.00
43614	11/30/2019	Teri Hammer	Bonus Dec 19	\$200.00
43615	11/30/2019	Jill Harms	Bonus Dec 19	\$600.00
43616	11/30/2019	Alyssa Hogan	Bonus Dec 19	\$600.00
43617	11/30/2019	James T. Hogan	Bonus Dec 19	\$200.00
43617	11/30/2019	James T. Hogan	Bonus Dec 19	\$800.00
43618	11/30/2019	Penny Isenbart	Bonus Dec 19	\$800.00
43619	11/30/2019	Jasmine Jacobs	Bonus Dec 19	\$600.00
43620	11/30/2019	Sammie Johnson	Bonus dec 19	\$200.00
43620	11/30/2019	Sammie Johnson	Bonus dec 19	\$300.00
43621	11/30/2019	Heidie Marriott	Bonus Dec 19	\$600.00
43622	11/30/2019	Sheila McNeely	Bonus Dec 19	\$600.00
43623	11/30/2019	Amanda Plitz	Bonus Dec 19	\$200.00
43624	11/30/2019	LouRae Rady	Bonus Dec 19	\$500.00
43625	11/30/2019	Tom Rhoades	Bonus Dec 19	\$600.00
43626	11/30/2019	Ali Wells	Bonus Dec. 19	\$500.00
43627	11/30/2019	Cory Fogue	JH BB Official 12/3/19	\$101.00
43628	11/30/2019	Chad Kiniston	JH BB Official 12/3/19	\$79.00
43629	11/30/2019	Remy Sexson	JH BB Official 12/3/19	\$101.00

43630	11/30/2019	Jim Trahern	JH BB Official 12/3/19	\$79.00
43631	11/30/2019	SYNCB / AMAZON	Preschool Supplies	\$130.95
43631	11/30/2019	SYNCB / AMAZON	3rd Grade Supplies	\$83.33
43631	11/30/2019	SYNCB / AMAZON	Art Supplies	\$103.92
43631	11/30/2019	SYNCB / AMAZON	Bus Tech Computer Upgrade	\$101.32
43631	11/30/2019	SYNCB / AMAZON	Library Grant Books	\$146.40
43631	11/30/2019	SYNCB / AMAZON	Gen School Supplies	\$139.51
43631	11/30/2019	SYNCB / AMAZON	Gifted n Talented Supplies	\$100.68
43632	11/30/2019	Airgas USA, LLC	Acetylene Bottle	\$99.81
43633	11/30/2019	AT & T	Long Dist. Tele Nov 19	\$117.97
43634	11/30/2019	Back Door Hardware	Maint. Supplies	\$59.76
43635	11/30/2019	C & L Sanitation	Trash Pickup	\$360.00
43636	11/30/2019	Canon Financial Serv., Inc.	Copier	\$239.27
43637	11/30/2019	Cash-Wa Distributing	Coffees n Creamers	\$112.60
43638	11/30/2019	Colorado Digital Learning Solutions	Online College Courses Fall 19	\$2,700.00
43639	11/30/2019	C. H. S. A. A.	Winter Liability Fee	\$123.00
43640	11/30/2019	City of Kit Carson	Rent for Comm. Bldg.	\$40.00
43641	11/30/2019	Colorado Natural Gas, Inc.	Nat Gas Nov. 19	\$2,871.90
43642	11/30/2019	Eastern Slope Rural Telephone	Telephone Nov. 2019	\$347.16
43643	11/30/2019	Fastenal Company	AG Supplies	\$317.00
43644	11/30/2019	Fleming High School	Football Expenses	\$672.50
43645	11/30/2019	Natalie Framel	Reimb. for BOE Supplies	\$60.91
43645	11/30/2019	Natalie Framel	Elem. Health Grant Mtg	\$100.00
43646	11/30/2019	Robert Framel	Reimb. VB Parking	\$20.00
43647	11/30/2019	Stephanie Framel	Health Grant Mtg Elem.	\$50.00
43648	11/30/2019	Gobin's Inc	Copier	\$120.99
43649	11/30/2019	Great America Financial Serv.	Copier	\$267.48
43650	11/30/2019	Great Plains Security, LLC	Security System Monitoring	\$307.45
43651	11/30/2019	Penny Isenbart	Reimb for Guidance Supplies	\$77.08
43651	11/30/2019	Penny Isenbart	Reimb. HS LA Supplies	\$206.28
43652	11/30/2019	K. C. Electric Assoc.	Electricity Nov. 2019	\$2,890.00
43653	11/30/2019	K C Gen. Fund (Petty Cash)	Postage Stamps	\$22.00
43654	11/30/2019	Lamar Community College	VB Tourn. Expenses	\$64.64
43655	11/30/2019	Lamar Community College	Fall 19 College Courses	\$12,060.90

43656	11/30/2019	Mid-Amer Research Chemical	Maint. Supplies	\$712.44
43657	11/30/2019	N E C B O A	BB Assignor Fee	\$75.00
43658	11/30/2019	Phillips 66 CO./ SYNCB	Credit Card Fuels	\$210.96
43659	11/30/2019	Pinnacol Assurance	Workers Comp.	\$1,136.00
43660	11/30/2019	Quill.com	School Supplies	\$42.22
43661	11/30/2019	Payge Rady	Cleanup fee	\$30.00
43662	11/30/2019	Shay Rady	Cleanup fee	\$30.00
43663	11/30/2019	Rebeltec Communications LLC	Internet Usage Nov 2019	\$705.00
43664	11/30/2019	ROYAL Publishing	VB AD 2019	\$350.00
43665	11/30/2019	Springfield School District	JH Knowledge Bowl 12/13	\$30.00
43666	11/30/2019	Spur Of the Moment Photo.	Senior Banners 2019	\$320.00
43667	11/30/2019	Steel Corner, Inc.	AG Supplies	\$617.50
43668	11/30/2019	STEM SUPPLIES	Circuits	\$1,371.02
43669	11/30/2019	The Kit Carson Market	Maint. Supply	\$7.69
43669	11/30/2019	The Kit Carson Market	P.E Supplies	\$5.53
43669	11/30/2019	The Kit Carson Market	Transp. Supply	\$2.58
43670	11/30/2019	Town of Kit Carson	Water Sewer Nov 2019	\$592.92
43671	11/30/2019	Winfrey, County and Hays, P.C.	FY 19 Audit Fees	\$6,067.79
43672	11/30/2019	Lamar Community College	Framel-Rady CCC online classes	\$1,925.40
43673	11/30/2019	Brayden Bogenhagen	TCHG Mtg 11/4/19	\$40.00
43674	11/30/2019	Melissa Bogenhagen	TCHG Mtg 11/4/19	\$100.00
43675	11/30/2019	Cordell Farmer	TCHG Mtg 11/4/19	\$40.00
43676	11/30/2019	Sullivan Farmer	TCHG Mtg 11/4/19	\$40.00
43677	11/30/2019	Brennan Framel	TCHG Mtg 11/4/2019	\$40.00
43678	11/30/2019	Natalie Framel	TCHG Mtg 11/4/19	\$100.00
43679	11/30/2019	Stephanie Framel	TCHG Mtg 11/4/19	\$40.00
43680	11/30/2019	TARA GAYNOR	TCHG Mtg 11/4/19	\$100.00
43681	11/30/2019	Alexis Gekeler	TCHG Mtg 11/4/19	\$100.00
43682	11/30/2019	Allison Gekeler	TCHG Mtg 11/4/19	\$40.00
43683	11/30/2019	Jill Harms	TCHG Mtg 11/4/19	\$100.00
43684	11/30/2019	Penny Isenbart	TCHG Mtg 11/4/19	\$100.00
43685	11/30/2019	Reyna Isenbart	TCHG Mtg. 11/4/19	\$40.00
43686	11/30/2019	Sedonia Isenbart	TCHG Mtg 11/4/19	\$40.00
43687	11/30/2019	Jasmine Jacobs	TCHG Mtg 11/4/19	\$100.00

43688	11/30/2019	Heidie Marriott	TCHG Mtg 11/4/19	\$100.00
43689	11/30/2019	Jayden McCombs	TCHG Mtg 11/4/19	\$40.00
43690	11/30/2019	Dara Randel	TCHG Mtg 11/4/19	\$100.00
43691	11/30/2019	Gunnar Randel	TCHG Mtf 11/4/19	\$40.00
43692	11/30/2019	Brock Weiland	TCHG Mtg 11/4/19	\$40.00
43693	11/30/2019	Aspen Distr. , Inc.	Commodity & Storage Fees	\$35.33
43694	11/30/2019	Cash-Wa Distributing	FD Serv. Food	\$3,506.13
43694	11/30/2019	Cash-Wa Distributing	FD Serv Supplies	\$86.76
43695	11/30/2019	Pro Guard	Dishwasher Supplies	\$82.45
43695	11/30/2019	Pro Guard	Dishwasher Lease	\$158.47
43696	11/30/2019	The Kit Carson Market	FD Serv.Supplies	\$2.39
43696	11/30/2019	The Kit Carson Market	FD Serv. Milk	\$8.78
43696	11/30/2019	The Kit Carson Market	FD Serv. Food	\$60.33
43697	11/30/2019	Vap Distributing	FD Serv. Food	\$76.40
43697	11/30/2019	Vap Distributing	FD Serv. Milk	\$462.83
43698	11/30/2019	Tim Aguilera	HS BB Official 12/12/19	\$120.00
43699	11/30/2019	Quinn Holman	HS BB Official 12/12/19	\$94.00
43700	11/30/2019	Carlos Huerta	HS BB Official 12/12/19	\$120.00
43701	11/30/2019	Tyndan Marquez	HS BB Official 12/12/19	\$164.00
43702	11/30/2019	Jim Trahern	HS BB Official 12/12/19	\$94.00
43703	11/30/2019	Jim Bencomo	HS BB Official 12/13/19	\$116.00
43704	11/30/2019	Kevin Gerstner	HS BB Official 12/13/19	\$116.00
43705	11/30/2019	Kelly Packer	HS BB Official 12/13/19	\$120.00
43706	11/30/2019	Rocky Rockwell	HS BB Official 12/13/19	\$120.00
43707	11/30/2019	Doug Smith	HS BB Official 12/13/19	\$240.00

Gen. Fund TOTALS: \$128,116.95

(CD info.) November 2019

Capital Projects Fund (CD Info.)	\$571,389.28
General Fund (CD Info.)	\$1,883,301.81