

Capital Projects Fund

Check #	Date	To:	Description	Amount
74	10/31/2019	Pro Sports	Athletic Chair Caddy	\$674.99
75	10/31/2019	Rob's Septic Service	Port-A-Pot Rental Sept. '19	\$315.00
Capital Projects Fund Total:				\$989.99

General Fund

Check #	Check Date	Payable To	Description	Amount
43450	10/11/2019	Michael Buchanan	FB Official 10/11/2019	\$61.00
43451	10/11/2019	Joe Clark	FB Offical 10/11/2019	\$61.00
43452	10/11/2019	Devon Frazier	FB Offical 10/11/2019	\$71.00
43453	10/11/2019	Cayle Hines	FB Official 10/11/19	\$137.80
43454	10/11/2019	Lynn Kaufman	FB Offical 10/11/19	\$110.60
43455	10/17/2019	Aflac	OCT & Nov 2019 PAYROLLs	\$4,050.90
43456	10/17/2019	Anthem BC BS	OCTOBER 2019 PAYROLL	\$24,118.98
43457	10/17/2019	Anthem Life Insurance Co	OCTOBER 2019 PAYROLL	\$363.90
43458	10/17/2019	Colorado Education Association	OCTOBER 2019 PAYROLL	\$59.42
43459	10/17/2019	Citistreet	OCTOBER 2019 PAYROLL	\$2,298.00
43460	10/17/2019	Colo Dept Of Revenue	OCTOBER 2019 PAYROLL	\$2,573.00
43461	10/17/2019	Colorado State Treasurer	OCTOBER 2019 PAYROLL	\$283.08
43462	10/17/2019	Delta Dental	OCTOBER 2019 PAYROLL	\$2,002.46
43463	10/17/2019	Eastern Colorado Bank	OCTOBER 2019 PAYROLL	\$7,620.26
43464	10/17/2019	Alyssa Hogan	OCTOBER 2019 PAYROLL	\$300.00
43465	10/17/2019	James T. Hogan	OCTOBER 2019 PAYROLL	\$363.14
43466	10/17/2019	Kansas City Life Ins.	OCTOBER 2019 PAYROLL	\$71.26
43467	10/17/2019	K C School District R-1	OCTOBER 2019 PAYROLL (Rent & Util.)	\$430.81
43468	10/17/2019	The Legal Defense Corp	OCTOBER 2019 PAYROLL	\$120.00
43469	10/17/2019	LegalShield	OCTOBER 2019 PAYROLL	\$51.80

43470	10/17/2019	P E R A	OCTOBER 2019 PAYROLL	\$24,554.12
43471	10/17/2019	Vision Service Plan	OCTOBER 2019 PAYROLL	\$440.86
43472	10/25/2019	AT & T Mobility	Cell phone usage Oct 2019	\$216.27
43473	10/25/2019	AT & T	Long Dist. Tel Oct '19	\$118.29
43474	10/25/2019	Canon Financial Serv., Inc.	Copier	\$281.70
43475	10/25/2019	Caplan & Earnest L.L.C.	Legal Services	\$50.00
43476	10/25/2019	C A S B	19-20 Policy Support	\$750.00
43477	10/25/2019	Nallely Dominquez	ELL Translation	\$110.00
43478	10/25/2019	East Central BOCES	Dist. Fee	\$276.27
43479	10/25/2019	Generation Schools Network	19-20 Consulting Fee	\$2,400.00
43480	10/25/2019	Great America Financial Serv.	Copier	\$267.48
43481	10/25/2019	Alyssa Hogan	Reimb. for Spanish Suppl.	\$100.58
43482	10/25/2019	Sammie Johnson	Reimb. for Knowledge Bowl Meal	\$19.50
43483	10/25/2019	Michael's Service	Grease Trap Pumped 9/30/19	\$195.00
43484	10/25/2019	Precision Pest Control, Inc.	Pest control	\$50.00
43485	10/25/2019	Quill.com	AG Printer	\$199.99
43486	10/25/2019	Wallace Gas & Oil	Fuels	\$2,459.58
43487	10/25/2019	Waxie Sanitary Supply	Maint. Supplies	\$879.37
43488	10/25/2019	Joe Bryan	TCHG Mtg 10/16/19	\$40.00
43489	10/25/2019	Megan Chintala	TCHG Mtg 10/16/19	\$60.00
43490	10/25/2019	Mike Crawford	TCHG Mtg 10/16/19	\$60.00
43491	10/25/2019	Sara Crawford	TCHG Mtg 10/16/19	\$60.00
43492	10/25/2019	Gina Dechant	TCHG Mtg 10/16/19	\$60.00
43493	10/25/2019	O'Shea Farmer	TCHG Mtg 10/16/19	\$40.00
43494	10/25/2019	Natalie Framel	TCHG Mtg 10/16/19	\$60.00
43495	10/25/2019	Robert Framel	TCHG Mtg 10/16/19	\$60.00
43496	10/25/2019	Stephanie Framel	TCHG Mtg 10/16/19	\$40.00
43497	10/25/2019	Jill Harms	TCHG Mtg 10/16/19	\$60.00
43498	10/25/2019	Penny Isenbart	TCHG Mtg 10/16/19	\$60.00
43499	10/25/2019	Reyna Isenbart	TCHG Mtg 10/16/19	\$40.00
43500	10/25/2019	Sedonia Isenbart	TCHG Mtg 10/16/19	\$40.00
43501	10/25/2019	Von Isenbart	TCHG Mtg 10/16/19	\$40.00
43502	10/25/2019	Jasmine Jacobs	TCHG Mtg 10/16/19	\$60.00
43503	10/25/2019	Faith Johnson	TCHG Mtg 10/16/19	\$40.00

43504	10/25/2019	Sammie Johnson	TCHG M\ tg 10/16/19	\$60.00
43505	10/25/2019	Heidie Marriott	TCHG Mtg 10/16/19	\$60.00
43506	10/25/2019	Christa Mousel	TCHG Mtg 10/16/19	\$40.00
43507	10/25/2019	Tieler Randel	TCHG Mtg 10/16/19	\$40.00
43508	10/25/2019	Torrie Randel	TCHG Mtg 10/16/19	\$40.00
43509	10/25/2019	JaNae Voss	TCHG Mtg 10/16/19	\$40.00
43510	10/25/2019	Jordyn Weeks	TCHG Mtg 10/16/19	\$40.00
43511	10/25/2019	Carrie Smith	JH VB Tourn. 10/26/19	\$168.75
43512	10/25/2019	Lori Vazquez	JH VB Tourn. 10/26/19	\$100.00
43513	10/29/2019	Chase Card Services	G.A. Supplies	\$77.86
43513	10/29/2019	Chase Card Services	Transp. Fuel	\$18.37
43513	10/29/2019	Chase Card Services	Athletic Supplies	\$732.12
43513	10/29/2019	Chase Card Services	Music Supplies	\$336.44
43513	10/29/2019	Chase Card Services	Gen. School Supplies	\$834.60
43513	10/29/2019	Chase Card Services	Math Books	\$107.32
43513	10/29/2019	Chase Card Services	FD Serv Food	\$54.25
43513	10/29/2019	Chase Card Services	Gifted n Talented Supplies	\$17.96
43513	10/29/2019	Chase Card Services	First Grade Supplies	\$26.69
43513	10/29/2019	Chase Card Services	VO AG Supplies	\$902.57
43513	10/29/2019	Chase Card Services	Transp. Supplies	\$38.15
43513	10/29/2019	Chase Card Services	PBIS Supplies	\$22.02
43513	10/29/2019	Chase Card Services	Business Supplies	\$31.67
43513	10/29/2019	Chase Card Services	BOE Meals, travel etc..	\$74.20
43513	10/29/2019	Chase Card Services	VO AG Meals, rooms etc..	\$689.40
43513	10/29/2019	Chase Card Services	G.A. Meals, snacks, rooms etc..	\$387.15
43513	10/29/2019	Chase Card Services	Preschool supplies	\$82.33
43514	10/29/2019	Gobin's Inc	Copier	\$139.13
43515	10/29/2019	Purchase Power	Postage for meter machine	\$201.00
43516	10/29/2019	SYNCB / AMAZON	Math Supplies	\$8.03
43516	10/29/2019	SYNCB / AMAZON	Gen. School Supplies	\$526.72
43516	10/29/2019	SYNCB / AMAZON	Gifted n Talented Supplies	\$30.64
43516	10/29/2019	SYNCB / AMAZON	Spec. Ed Supplies	\$143.16
43516	10/29/2019	SYNCB / AMAZON	G.A. Supplies	\$58.89
43516	10/29/2019	SYNCB / AMAZON	Library Grant Books	\$75.44

43516	10/29/2019	SYNCB / AMAZON	First Grade Supplies	\$106.93
43517	10/31/2019	Michael Blair	FB Official 11/1/19	\$71.00
43518	10/31/2019	Charles Carlson	FB Official 11/1/19	\$140.20
43519	10/31/2019	Josh Froese	FB Official 11/1/19	\$71.00
43520	10/31/2019	Tracy Nelson	FB Official 11/1/19	\$71.00
43521	10/31/2019	Chad Rangel	FB Official 11/1/19	\$71.00
43522	10/31/2019	Adams State Univ.	Fall 2019 College Courses	\$3,375.00
43523	10/31/2019	Eastern Slope Rural Telephone	Telephone Oct. 2019	\$347.16
43524	10/31/2019	Flinn Scientific, Inc.	Science Lab Suppl.	\$99.75
43525	10/31/2019	Natalie Framel	Reimb Online Class	\$40.00
43526	10/31/2019	Grainger	Science Supplies	\$13.11
43527	10/31/2019	Peetz High School	Football Playoff 11/1/2019	\$624.50
43528	10/31/2019	Rebeltec Communications LLC	Internet Usage	\$705.00
43529	10/31/2019	Town of Kit Carson	Water/Sewer Oct. 2019	\$1,287.17
43530	10/31/2019	K. C. Electric Assoc.	Electricity Oct. 2019	\$2,710.57
43531	10/31/2019	Quill.com	Cartridges	\$462.05
43532	10/31/2019	Sunrise Environmental Scien.	Maint Supplies	\$617.41
43533	10/31/2019	The Kit Carson Market	PBIS Supplies	\$47.73
43533	10/31/2019	The Kit Carson Market	VO AG Supplies	\$6.67
43533	10/31/2019	The Kit Carson Market	G.A. Supplies	\$129.87
43533	10/31/2019	The Kit Carson Market	Athletic Supplies	\$3.99
43533	10/31/2019	The Kit Carson Market	Science Supplies	\$22.03
43533	10/31/2019	The Kit Carson Market	Maint. Supplies	\$17.74
43533	10/31/2019	The Kit Carson Market	Transp. Supplies	\$2.09
43534	10/31/2019	Blue Ribbon Maint. Supplies	FD Serv Hair Nets	\$98.00
43535	10/31/2019	Cash-Wa Distributing	FD Serv Food	\$3,078.62
43535	10/31/2019	Cash-Wa Distributing	FD Serv. Supplies	\$105.34
43536	10/31/2019	Pro Guard	Dishwasher Lease	\$158.47
43537	10/31/2019	The Kit Carson Market	FD Serv Food	\$73.45
43537	10/31/2019	The Kit Carson Market	Fd Serv Supplies	\$7.56
43537	10/31/2019	The Kit Carson Market	Fd Serv Milk	\$8.78
43538	10/31/2019	Vap Distributing	FD Serv Milk	\$729.98
43538	10/31/2019	Vap Distributing	FD Serv Food	\$115.10
43539	10/31/2019	Ava Bair	Reg'l. VB Official 11/8/19	\$109.00

43540	10/31/2019	City Of Lamar	Rent for Regional VB Tourn. '19	\$100.00
43541	10/31/2019	Dorothy Comer	VB Regional Gate Keeper 2019	\$50.00
43542	10/31/2019	Alicia Crist	Reg'l. VB Official 11/8/19	\$113.00
43543	10/31/2019	David Martinez	Reg'l. VB Clock Keeper	\$45.00
43544	10/31/2019	Amber Robbins	Reg'l. VB Official 11/8/19	\$109.00
43545	10/31/2019	Carrie Smith	Reg'l. VB Official 11/8/19	\$45.00
43546	10/31/2019	Keo Thompson	Reg'l. VB Official 11/8/19	\$71.80
43547	10/31/2019	Lori Vazquez	Reg'l. VB Official 11/8/19	\$45.00
43548	10/31/2019	C A S H	Cash for State VB 2019	\$220.00
43549	10/31/2019	Drury Inn & Suites	2019 State VB Rooms	\$2,232.00
43550	10/31/2019	Dennis Bremser	FB Official 11/16/19	\$148.20
43551	10/31/2019	James Bunnell	FB Official 11/16/19	\$71.00
43552	10/31/2019	Steve Jerman	FB Official 11/16	\$71.00
43553	10/31/2019	Gerald Madrid	FB Official 11/16/19	\$171.40
43554	10/31/2019	Michael Ridolfi	FB Official 11/16/19	\$201.80
43555	10/31/2019	AT & T	Telephone Oct. 2019	\$112.43
43556	10/31/2019	C & L Sanitation	Trash Pickup	\$360.00
43557	10/31/2019	Caplan & Earnest L.L.C.	Legal Services	\$261.50
43557	10/31/2019	Caplan & Earnest L.L.C.	Abatement Serv. Agrmt.	\$122.50
43558	10/31/2019	Chase Card Services	Athletic Supplies	\$23.03
43558	10/31/2019	Chase Card Services	Athletic Dues & Fes	\$104.97
43558	10/31/2019	Chase Card Services	BOE Meals, travel etc..	\$2,270.00
43558	10/31/2019	Chase Card Services	Transp. fuel	\$10.00
43558	10/31/2019	Chase Card Services	TCHG Supplies	\$2,773.02
43558	10/31/2019	Chase Card Services	G.A. Dues	\$360.00
43558	10/31/2019	Chase Card Services	G.A. Meals, snacks, rooms etc..	\$371.02
43558	10/31/2019	Chase Card Services	Gen. School Supplies	\$706.45
43558	10/31/2019	Chase Card Services	Math Supplies	\$90.00
43559	10/31/2019	C. H. S. A. A.	VB Regionals	\$412.92
43560	10/31/2019	Colorado FFA	State AEI Affiliation Fees	\$515.00
43560	10/31/2019	Colorado FFA	19-20 ICEV Subscription	\$660.00
43561	10/31/2019	Colorado Natural Gas, Inc.	Oct. 2019 Nat Gas	\$162.50
43562	10/31/2019	EADS HIGH SCHOOL	Regional VB	\$289.72
43563	10/31/2019	Eads Auto Supply & Hardware	Transp. Suppl.	\$242.87

43563	10/31/2019	Eads Auto Supply & Hardware	Maint. Supplies	\$64.95
43564	10/31/2019	East Central BOCES	GERC Level I	\$350.00
43565	10/31/2019	Robert Framel	Reimb. VB Meals	\$208.00
43566	10/31/2019	Generation Schools Network	Contractor Agreement	\$1,625.00
43567	10/31/2019	Jasmine Jacobs	Reimb. PS supplies	\$13.61
43568	10/31/2019	Pinnacol Assurance	Workers Comp.	\$1,136.00
43569	10/31/2019	Pro Sports	Boys BB Uniforms	\$4,828.00
43569	10/31/2019	Pro Sports	Footballs	\$155.80
43569	10/31/2019	Pro Sports	Face Masks	\$154.00
43570	10/31/2019	Quill.com	Gen. Suppl.	\$188.94
43571	10/31/2019	Read Naturally	Licenses for Read Live	\$690.00
43572	10/31/2019	Mary Rhoades	Reimb. Music Uniforms Cleaned	\$41.85
43573	10/31/2019	Springfield High School	VB Regionals	\$289.72
43574	10/31/2019	Sunrise Environmental Scien.	Maint. Suppl.	\$172.56
43575	10/31/2019	AT & T Mobility	Cell Phone Usage Oct. 2019	\$219.36
43576	10/31/2019	Colorado Natural Gas, Inc.	School Main Bldg. Nat Gas Oct 2019	\$2,087.20

Gen. Fund Totals: \$126,836.67

(CD info.) October 2019

Capital Projects Fund (CD Info.)	\$569,698.78
General Fund (CD Info.)	\$1,881,470.27