

**Capital Projects Fund**

<b>Check #</b>	<b>Date</b>	<b>To:</b>	<b>Description</b>	<b>Amount</b>
73	9/27/2019	Earl Simon Pipe Cleaning	Serv. Call & Cleaned Out Sewer Pipe	\$2,550.00
<b>Capital Projects Fund Total:</b>				<b>\$2,550.00</b>

**General Fund**

<b>Check #</b>	<b>Check Date</b>	<b>Payable To</b>	<b>Description</b>	<b>Amount</b>
43345	9/13/2019	Elijah Atkins	FB Official 9/13/19	\$71.00
43346	9/13/2019	Brett Clark	FB Official 9/13/19	\$71.00
43347	9/13/2019	Cody Hines	FB Official 9/13/19	\$71.00
43348	9/13/2019	Lynn Kaufman	FB Official 9/13/19	\$110.60
43349	9/13/2019	Jeff Linenberger	FB Official 9/13/19	\$122.60
43350	9/17/2019	Ava Bair	VB Official 9/17/2019	\$185.50
43351	9/17/2019	Stephanie Bohlander	VB Official 9/17/2019	\$141.50
43352	9/19/2019	AT & T Mobility	Cell Phone Usage	\$216.11
43353	9/19/2019	C & K Oil, Inc.	Tires for VO AG Pickup	\$217.55
43354	9/19/2019	Canon Financial Serv., Inc.	Copier	\$189.83
43355	9/19/2019	Cheyenne Wells High School	JH VB Tourn. Fee	\$50.00
43356	9/19/2019	Eads Auto Supply & Hardware	Transp. parts	\$35.72
43356	9/19/2019	Eads Auto Supply & Hardware	Maint. parts	\$55.53
43357	9/19/2019	Great America Financial Serv.	Copier	\$267.48
43358	9/19/2019	Northern Safety & Industrial	First Aid Cabinet & Suppl.	\$364.24
43358	9/19/2019	Northern Safety & Industrial	Safety Glasses	\$32.57
43359	9/19/2019	Petty Cash	Reimb. for Postage Stamps	\$11.00
43360	9/19/2019	Phillips 66 CO./ SYNCB	Credit Card fuel	\$190.50
43361	9/19/2019	Precision Pest Control, Inc.	Pest Control	\$50.00
43362	9/19/2019	Premier Impressions, Inc.	Bond Paper	\$351.78
43363	9/19/2019	Sunrise Environmental Scien.	Maint. Supplies	\$331.23
43364	9/19/2019	T.C. Auto Transmissions	Bus 10 Supplies	\$1.65

43364	9/19/2019	T.C. Auto Transmissions	Bus 10 Repairs	\$330.00
43365	9/19/2019	Vince's GM Center	Bus 07 & 09 Supplies	\$640.29
43365	9/19/2019	Vince's GM Center	Bus 07 & 09 Repairs	\$282.37
43366	9/19/2019	Wallace Gas & Oil	Fuels	\$2,664.61
43367	9/20/2019	Anthem BC BS	SEPTEMBER 2019 PAYROLL	\$24,689.17
43368	9/20/2019	Anthem Life Insurance Co	SEPTEMBER 2019 PAYROLL	\$363.90
43369	9/20/2019	Colorado Education Association	SEPTEMBER 2019 PAYROLL	\$57.34
43370	9/20/2019	Citistreet	SEPTEMBER 2019 PAYROLL	\$2,058.00
43371	9/20/2019	Colo Dept Of Revenue	SEPTEMBER 2019 PAYROLL	\$2,773.00
43372	9/20/2019	Colorado State Treasurer	SEPTEMBER 2019 PAYROLL	\$281.21
43373	9/20/2019	Delta Dental	SEPTEMBER 2019 PAYROLL	\$2,044.62
43374	9/20/2019	Eastern Colorado Bank	SEPTEMBER 2019 PAYROLL	\$8,212.34
43375	9/20/2019	James T. Hogan	SEPTEMBER 2019 PAYROLL	\$363.14
43376	9/20/2019	Kansas City Life Ins.	SEPTEMBER 2019 PAYROLL	\$74.06
43377	9/20/2019	K C School District R-1	K C School District R-1 (Rent & Util.)	\$434.59
43378	9/20/2019	The Legal Defense Corp	SEPTEMBER 2019 PAYROLL	\$95.00
43379	9/20/2019	LegalShield	SEPTEMBER 2019 PAYROLL	\$51.80
43380	9/20/2019	P E R A	SEPTEMBER 2019 PAYROLL	\$23,912.04
43381	9/20/2019	Vision Service Plan	SEPTEMBER 2019 PAYROLL	\$452.09
43382	9/20/2019	Carlin Designs & Embroidery	Cap Order	\$402.68
43383	9/20/2019	Devon Frazier	FB Official 9/20/19	\$71.00
43384	9/20/2019	Caylan Garcia	FB Official 9/20/19	\$71.00
43385	9/20/2019	Cayle Hines	FB Official 9/20/19	\$137.80
43386	9/20/2019	Cody Hines	FB Official 9/20/19	\$71.00
43387	9/20/2019	Jo Lynn Idler	VB Official 9/20/19	\$185.50
43388	9/20/2019	Amber Robbins	VB Official 9/20/19	\$141.50
43390	9/26/2019	Elijah Atkins	FB Official 9/26/19	\$61.00
43391	9/26/2019	Preston Alonzo	FB Official 9/26/19	\$61.00
43392	9/26/2019	Curt Bender	FB Official 9/26/19	\$61.00
43393	9/26/2019	Michael Buchanan	FB Official 9/26/19	\$61.00
43394	9/26/2019	Jason Dittburner	FB Official 09/26/19	\$105.00
43395	9/26/2019	Joseph Frazier	FB Official 9/20/2019	\$81.00
43396	9/27/2019	Caplan & Earnest L.L.C.	Legal Services	\$50.00
43397	9/27/2019	C.H.S.A.A.	Foundation Fee	\$100.00

43398	9/27/2019	Custom Photo & Printing	Staff-Student IDs 19-20	\$214.50
43399	9/27/2019	Eads Auto Supply & Hardware	JH AG Supplies	\$266.49
43400	9/27/2019	EC BOCES	1st Assessment 19-20	\$27,316.75
43400	9/27/2019	EC BOCES	Supt. Retreat 9-7 to 9/9/19	\$248.75
43401	9/27/2019	Gobin's Inc	Copier	\$160.62
43402	9/27/2019	HARRIS School Solutions	Tax Forms 2019	\$174.46
43403	9/27/2019	Holly High School	HS Knowledge Bowl 10/4/19	\$30.00
43404	9/27/2019	Jasmine Jacobs	T P T Reimb.	\$7.20
43405	9/27/2019	Paul's Body Shop & Towing	Car Back Window Repair	\$45.00
43405	9/27/2019	Paul's Body Shop & Towing	Car Back Window Suppl.	\$79.00
43406	9/27/2019	PLAINVIEW SCHOOL	HS KNowledge Bowl 10/11/19	\$90.50
43407	9/27/2019	Quill.com	General School Supplies	\$1,911.64
43408	9/27/2019	Simla High School	2019 HS VB Tourn Fee	\$100.00
43409	9/27/2019	Teacher Synergy, LLC	2nd Grade Supplies	\$31.74
43410	9/27/2019	Universal Publishing	Kindergarten Books	\$56.75
43411	9/27/2019	Stephanie Bohlander	VB Official 9/27/19	\$141.50
43412	9/27/2019	Kerry Wagner	VB Official 9/27/19	\$207.90
43413	9/30/2019	Ava Bair	VB Official 10/3/19	\$86.50
43414	9/30/2019	Alicia Crist	VB Official 10/3/19	\$130.50
43415	9/30/2019	SYNCB / AMAZON	3rd Grade Books	\$45.16
43415	9/30/2019	SYNCB / AMAZON	Title IV Supplies	\$207.20
43415	9/30/2019	SYNCB / AMAZON	Library Books	\$10.82
43415	9/30/2019	SYNCB / AMAZON	Math Books	\$44.71
43415	9/30/2019	SYNCB / AMAZON	G. A. Supplies	\$48.95
43415	9/30/2019	SYNCB / AMAZON	Guidance Books	\$20.39
43415	9/30/2019	SYNCB / AMAZON	General School Supplies	\$31.75
43416	9/30/2019	Hi-Plains High School	JH Tourn. Fee	\$75.00
43417	9/30/2019	Back Door Hardware	AG Supplies	\$13.66
43417	9/30/2019	Back Door Hardware	Maint. Supplies	\$120.95
43417	9/30/2019	Back Door Hardware	Transp. Supplies	\$27.46
43418	9/30/2019	C & L Sanitation	Trash Pickup	\$360.00
43419	9/30/2019	Cash-Wa Distributing	Coffee & creamer	\$85.41
43420	9/30/2019	CO Labor Law Poster Serv.	Labor Law Posters 2020	\$79.50
43421	9/30/2019	Colorado Natural Gas, Inc.	Nat. Gas Sept. 2019	\$262.47

43422	9/30/2019	Colorado/West Equipment, Inc.	Bus Parts	\$326.68
43423	9/30/2019	Nallely Dominquez	ELL Translator	\$110.00
43424	9/30/2019	Eads Auto Supply & Hardware	Maint. Supplies	\$78.49
43424	9/30/2019	Eads Auto Supply & Hardware	Transp. Supplies	\$74.87
43425	9/30/2019	Eastern Slope Rural Telephone	Telephone Sept. 2019	\$347.16
43426	9/30/2019	Jim's Refrigeration	Freezer Repairs	\$250.00
43426	9/30/2019	Jim's Refrigeration	Freezer Repair Parts	\$256.50
43427	9/30/2019	K. C. Electric Assoc.	Electricity Sept. 2019	\$3,055.46
43428	9/30/2019	Lookout Books	Library Grant Books	\$364.32
43429	9/30/2019	Mid-Amer Research Chemical	Maint. Supplies	\$239.12
43430	9/30/2019	Heidie Marriott	Reimb. Learning A-Z Program	\$99.95
43431	9/30/2019	Pinnacol Assurance	Workers Comp.	\$1,136.00
43432	9/30/2019	Pitney Bowes Global Financial Serv. I	Postage Meter Lease	\$169.26
43433	9/30/2019	PROCOM, LLC	Testing	\$45.00
43434	9/30/2019	Quill.com	Bus Supplies	\$238.95
43434	9/30/2019	Quill.com	Gen. School Supplies	\$411.06
43434	9/30/2019	Quill.com	Projector	\$329.99
43434	9/30/2019	Quill.com	Office Supplies	\$189.99
43435	9/30/2019	Really Good Stuff, LLC.	2nd Grade Supplies	\$46.94
43436	9/30/2019	Rebeltec Communications LLC	Internet Usage	\$705.00
43437	9/30/2019	Share Corporation	Maint. Supplies	\$303.50
43438	9/30/2019	Stratton High School	HS VB Tourn. Fee 10/12/19	\$105.00
43439	9/30/2019	SYNCB / AMAZON	Gen School Supplies	\$320.94
43440	9/30/2019	The Kit Carson Market	TCHG Supplies	\$236.23
43440	9/30/2019	The Kit Carson Market	Athletic Supplies	\$47.19
43440	9/30/2019	The Kit Carson Market	Science Supplies	\$7.18
43440	9/30/2019	The Kit Carson Market	Maint. Supplies	\$28.23
43440	9/30/2019	The Kit Carson Market	AG Supplies	\$59.28
43441	9/30/2019	Town of Kit Carson	Water/Sewer Sept. 2019	\$1,313.92
43442	9/30/2019	U S AWARDS	State VB & BB Plaques	\$791.20
43443	9/30/2019	Wallace Gas & Oil	Fuels	\$1,173.12
43444	9/30/2019	Mid-Amer Research Chemical	Maint. Supplies	\$24.65
43445	9/30/2019	Quill.com	General School Supplies	\$432.22
43446	9/30/2019	Cash-Wa Distributing	FD Serv Food	\$3,048.59

43446	9/30/2019	Cash-Wa Distributing	FD Serv Supplies	\$106.15
43447	9/30/2019	Pro Guard	Dishwasher Lease	\$158.48
43448	9/30/2019	The Kit Carson Market	FD Serv Food	\$34.11
43448	9/30/2019	The Kit Carson Market	FD Serv Supplies	\$7.49
43449	9/30/2019	Vap Distributing	FD Serv Milk	\$517.78
43449	9/30/2019	Vap Distributing	FD Serv Food	\$37.70

**General Fund Total: \$124,539.37**

**(CD info.) September 2019**

Capital Projects Fund (CD Info.)	\$569,698.78
General Fund (CD Info.)	\$1,879,247.96