

Check Number	Check Date	Payable To	Description
CAPITAL PROJ.			
61	12/4/2018	Vince's GM Center	2019 Chevy Impala
62	12/14/2018	Kutak Rock, LLP	Consulting for BEST Grant
TOTAL CAPITAL PROJECTS:			
GEN. FUND			
42535	12/17/2018	Tracy Mueller, Ph.D., BCBA-D	Training Behavior Mngmt. Train
42536	12/19/2018	The Kit Carson Market	P.E. Health Class Suppl.
42536	12/19/2018	The Kit Carson Market	Preschool supplies
42536	12/19/2018	The Kit Carson Market	BOE Supplies Mtg. Suppl.
42537	12/19/2018	The Kit Carson Market	FD Serv. Bill Food
42538	12/20/2018	Aflac	DECEMBER 2018 PAYROLL
42539	12/20/2018	Anthem Life Insurance Co	DECEMBER 2018 PAYROLL
42540	12/20/2018	C E B T	DECEMBER 2018 PAYROLL
42541	12/20/2018	Colorado Education Association	DECEMBER 2018 PAYROLL
42542	12/20/2018	Citistreet	DECEMBER 2018 PAYROLL
42543	12/20/2018	Colo Dept Of Revenue	DECEMBER 2018 PAYROLL
42544	12/20/2018	Colorado State Treasurer	DECEMBER 2018 PAYROLL
42545	12/20/2018	Eastern Colorado Bank	DECEMBER 2018 PAYROLL
42546	12/20/2018	K C School District R-1	DECEMBER 2018 PAYROLL (Rent & Util)
42547	12/20/2018	The Legal Defense Corp	DECEMBER 2018 PAYROLL
42548	12/20/2018	LegalShield	DECEMBER 2018 PAYROLL
42549	12/20/2018	P E R A	DECEMBER 2018 PAYROLL
42550	12/20/2018	Vision Service Plan	DECEMBER 2018 PAYROLL
42551	12/31/2018	Airgas USA, LLC	Lease Acetylene
42552	12/31/2018	Back Door Hardware	Transp. Supplies
42552	12/31/2018	Back Door Hardware	Maint. Supplies
42552	12/31/2018	Back Door Hardware	AG Supplies
42553	12/31/2018	Canon Financial Serv., Inc.	Copier
42554	12/31/2018	Caplan & Earnest L.L.C.	BEST Grant Legal Serv.
42554	12/31/2018	Caplan & Earnest L.L.C.	Gen. Legal Fee
42555	12/31/2018	CO Labor Law Poster Serv.	Min. Wage Posters
42556	12/31/2018	Colorado Natural Gas, Inc.	Nat Gas Teacherages
42557	12/31/2018	Eastern Slope Rural Telephone	Dec. 2018 Telephone
42558	12/31/2018	Fastenal Company	AG Supplies
42559	12/31/2018	Flinn Scientific, Inc.	Science Supplies
42560	12/31/2018	Natalie Framel	Reimb. for ELL & CC Training
42561	12/31/2018	Gobin's Inc	Copier
42562	12/31/2018	Great America Financial Serv.	Copier
42563	12/31/2018	K C Activity Fund (Jrs.)	Burritos for Math Students
42564	12/31/2018	Tracy Mueller, Ph.D., BCBA-D	Mileage for Training

42565	12/31/2018	Phillips 66 CO./ SYNCB	Nov-Dec'18 CC Fuel
42566	12/31/2018	Pitney Bowes, Inc.	Meter Machine Lease
42567	12/31/2018	PROCOM, LLC	Testing Serv. Fee
42568	12/31/2018	Pro Sports	Letter Jackets
42568	12/31/2018	Pro Sports	Shooting Shorts
42568	12/31/2018	Pro Sports	Basketballs
42568	12/31/2018	Pro Sports	Basketball Uniforms
42568	12/31/2018	Pro Sports	Letter Jkt. Supplies
42569	12/31/2018	Purchase Power	Postage for meter machine
42570	12/31/2018	Quill.com	Printer Cartridges
42571	12/31/2018	Rebeltec Communications LLC	Internet Usage
42572	12/31/2018	Mary Rhoades	Reimb. for Band Uniforms Cleaned
42573	12/31/2018	School Speciality Inc.	School Supplies
42574	12/31/2018	SYNCB / AMAZON	New Cell Phone Supplies
42574	12/31/2018	SYNCB / AMAZON	Maint. Supplies
42574	12/31/2018	SYNCB / AMAZON	Library Grant Book
42574	12/31/2018	SYNCB / AMAZON	Gifted n Talented Supply
42575	12/31/2018	The Kit Carson Market	BOE Mtg. Supplies
42576	12/31/2018	Town of Kit Carson	Water Sewer Dec. 2018
42577	12/31/2018	Waxie Sanitary Supply	Maint. Supplies
42578	12/31/2018	Winfrey, County and Hays, P.C.	FY 2018 Audit Serv.
42579	12/31/2018	25-7 Media	Sport Ads KLMR-FM
42580	12/31/2018	C & L Sanitation	Trash Pickup
42581	12/31/2018	Cheyenne County Public Health	1st Sem. Nursing Serv.
42582	12/31/2018	C V A T A	2019 Registration
42583	12/31/2018	Manzanola School	HS Knowledge Bowl Fee
42584	12/31/2018	Lou Rae Rady	Reimb. for ELL Training
42585	12/31/2018	Kevin Gerstner	JH BB Official 1/7/19
42586	12/31/2018	Remy Sexson	JH BB Official 1/7/19
42587	12/31/2018	Jim Trahern	JH BB Official 1/7/19
42588	1/8/2019	Kevin Gerstner	JH BB Official 1/8/19
42589	1/8/2019	Remy Sexson	JH BB Official 1/8/19
42590	12/31/2018	Blue Tarp Credit Services	Maint. Supplies
42590	12/31/2018	Blue Tarp Credit Services	Transp. Supplies
42590	12/31/2018	Blue Tarp Credit Services	1 Yr. membership
42591	12/31/2018	Chase Card Services	Music Instrument Repairs
42591	12/31/2018	Chase Card Services	Audible Books
42591	12/31/2018	Chase Card Services	Athletic Meals etc
42591	12/31/2018	Chase Card Services	G. A. Meals, room etc
42591	12/31/2018	Chase Card Services	G.A. Dues and Fees
42591	12/31/2018	Chase Card Services	Math Supplies CLEP Testing
42591	12/31/2018	Chase Card Services	BOE Meals etc...
42591	12/31/2018	Chase Card Services	Transp. Supplies
42591	12/31/2018	Chase Card Services	T C H Grant Supplies
42591	12/31/2018	Chase Card Services	PBIS Supplies
42592	12/31/2018	Colorado Natural Gas, Inc.	Nat Gas Dec. '18 (Main Sch. Bldg.)
42593	12/31/2018	Eads Auto Supply & Hardware	Transp. Supplies

42593	12/31/2018	Eads Auto Supply & Hardware	Maint. Supply
42594	12/31/2018	K. C. Electric Assoc.	Electricity Dec. 2018
42595	12/31/2018	Pinnacol Assurance	Workers Comp.
42596	12/31/2018	Pitney Bowes Global Finan. Serv. I	Lease Meter Machine
42597	12/31/2018	Sky & Telescope	Subscription 3rd Grade
42598	12/31/2018	Vince's GM Center	Bus # 14 Part
42599	12/31/2018	Wallace Gas & Oil	Fuels
42600	12/31/2018	Mid-Amer Research Chemical	Maint. Supplies
42601	12/31/2018	Share Corporation	Maint. Supplies
42602	12/31/2018	The Library Store	Labels
42603	12/31/2018	Brayden Bopenhagen	TCHG Mtg. 12/18
42604	12/31/2018	Melissa Bopenhagen	TCHG Mtg 12/18
42605	12/31/2018	Natalie Framel	TCHG Mtg 12/18
42606	12/31/2018	Stephanie Framel	TCHG Mtg. 12/18
42607	12/31/2018	Alexis Gekeler	TCHG Mtg 12/18
42608	12/31/2018	Allison Gekeler	TCHG Mtg 12/18
42609	12/31/2018	Jill Harms	TCHG Mtg 12/18
42610	12/31/2018	Olivia Isenbart	TCHG Mtg. 12/18
42611	12/31/2018	Penny Isenbart	TCHG Mtg 12/18
42612	12/31/2018	Reyna Isenbart	TCHG Mtg 12/18
42613	12/31/2018	Jasmine Jacobs	TCHG Mtg 12/18
42614	12/31/2018	Andrew's FoodService Systems	Commodity Storage Fees
42615	12/31/2018	Cash-Wa Distributing	FD Serv. Food
42615	12/31/2018	Cash-Wa Distributing	FD Serv. Supplies
42616	12/31/2018	Pro Guard	Dishwasher Lease
42617	12/31/2018	Vap Distributing	FD Serv Milk
42617	12/31/2018	Vap Distributing	FD Serv. Food

GENERAL FUND TOTALS:

CD Information Dec. 2018

Capital Projects Fund

\$598,508.96

General Fund

\$1,565,238.84

Amount

\$21,998.44

\$5,000.00

\$26,998.44

\$1,300.00

\$17.05

\$2.98

\$170.63

\$17.71

\$1,790.41

\$344.50

\$24,991.58

\$57.34

\$2,403.00

\$2,483.00

\$279.43

\$7,685.27

\$414.44

\$120.00

\$51.80

\$23,893.86

\$437.48

\$64.59

\$21.67

\$63.68

\$416.55

\$231.74

\$1,372.50

\$50.00

\$89.50

\$183.57

\$342.12

\$160.78

\$25.50

\$40.00

\$96.49

\$267.48

\$15.00

\$142.00

\$68.09
\$84.99
\$44.00
\$766.50
\$161.90
\$336.94
\$4,089.00
\$427.00
\$201.00
\$155.72
\$705.00
\$31.50
\$36.30
\$51.77
\$89.99
\$6.64
\$67.25
\$58.98
\$571.67
\$295.48
\$5,706.92
\$360.00
\$330.00
\$2,745.33
\$100.00
\$30.00
\$40.00
\$94.00
\$114.00
\$94.00
\$160.00
\$140.00
\$855.71
\$119.98
\$39.99
\$55.00
\$15.38
\$225.26
\$298.27
\$639.00
\$439.60
\$197.83
\$47.74
\$609.19
\$175.35
\$3,662.73
\$716.76

\$14.17
\$3,545.80
\$1,240.00
\$169.26
\$29.95
\$44.64
\$1,988.62
\$1,157.74
\$352.49
\$43.81
\$50.00
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\$1,489.00
\$66.16
\$153.83
\$331.04
\$10.00

\$107,511.42