

**CAPITAL PROJ.  
Fund**

<b>Check Number</b>	<b>Check Date</b>	<b>Payable To</b>	<b>Description</b>	<b>Amount</b>
64	1/30/2019	EC BOCES	RUS Grant Video Equip.	\$2,919.91
<b>CAPITAL PROJECTS TOTAL:</b>				<b><u>\$2,919.91</u></b>

**General Fund**

<b>Check Number</b>	<b>Check Date</b>	<b>Payable To</b>	<b>Description</b>	<b>Amount</b>
42588	1/8/2019	Kevin Gerstner	Athl. Official/Gameworker	\$160.00
42589	1/8/2019	Remy Sexson	Athl. Official/Gameworker	\$140.00
42618	1/11/2019	Kevin Gerstner	BB Official 1/11/19	\$0.00
42619	1/11/2019	Lynn Kaufman	BB Official 1/11/19	\$0.00
42620	1/11/2019	Mitch McClary	BB Official 1/11/19	\$0.00
42621	1/11/2019	Kelly Packer	BB Official 1/11/19	\$0.00
42622	1/11/2019	Remy Sexson	BB official 1/11/19	\$0.00
42623	1/11/2019	Michael Buchanan	BB Official 1/12/19	\$127.00
42624	1/11/2019	Kevin Gerstner	BB Official 1/12/19	\$123.50
42625	1/11/2019	Quinn Holmen	BB Official 1/12/19	\$70.50
42626	1/11/2019	Jose Lozoya	BB Official 1/12/19	\$60.00
42627	1/11/2019	Traegon Marquez	BB Official 1/12/19	\$162.00
42628	1/11/2019	Dawni O'Bryan	BB Official 1/12/19	\$104.00
42629	1/11/2019	Dick Peecher	BB Official 1/12/19	\$104.00
42630	1/11/2019	Saul Pizarro	BB Official 1/12/19	\$60.00
42631	1/14/2019	AT & T Mobility	Cell Phone Usage	\$197.66
42632	1/14/2019	AT & T	Long Dist. Tele. Dec. '18	\$125.23

42633	1/14/2019	Cheyenne Cty Clerk/Recorder	2018 Gen. Election Fee	\$1,976.85
42634	1/14/2019	EADS HIGH SCHOOL	Knowledge Bowl 1/18	\$30.00
42635	1/14/2019	Yulissa Gutierrez	Translating Parent Conf.	\$25.00
42636	1/14/2019	Quill.com	General Supplies	\$165.22
42637	1/17/2019	Aflac	JANUARY 2019 PAYROLL	\$2,101.50
42638	1/17/2019	Anthem Life Insurance Co	JANUARY 2019 PAYROLL	\$344.50
42639	1/17/2019	C E B T	JANUARY 2019 PAYROLL	\$25,036.58
42640	1/17/2019	Colorado Education Association	JANUARY 2019 PAYROLL	\$57.34
42641	1/17/2019	Citistreet	JANUARY 2019 PAYROLL	\$2,483.00
42642	1/17/2019	Colo Dept Of Revenue	JANUARY 2019 PAYROLL	\$2,494.00
42643	1/17/2019	Colorado State Treasurer	JANUARY 2019 PAYROLL	\$278.33
42644	1/17/2019	Eastern Colorado Bank	JANUARY 2019 PAYROLL	\$7,321.11
42645	1/17/2019	K C School District R-1	JANUARY 2019 PAYROLL (Rent & Util.)	\$459.83
42646	1/17/2019	The Legal Defense Corp	JANUARY 2019 PAYROLL	\$120.00
42647	1/17/2019	LegalShield	JANUARY 2019 PAYROLL	\$51.80
42648	1/17/2019	P E R A	JANUARY 2019 PAYROLL	\$23,789.73
42649	1/17/2019	Vision Service Plan	JANUARY 2019 PAYROLL	\$439.17
42650	1/23/2019	Vision Service Plan	Vision Benefit L. Behrends	\$11.23
42651	1/24/2019	Richard Van Sickle	Jan. '19 Payroll Correction	\$35.58
42652	1/24/2019	Tim Aguilera	HS BB Official 1/24/19	\$104.00
42653	1/24/2019	Craig Brooks	HS BB Official 1/24/19	\$104.00
42654	1/24/2019	Jason Dittburner	HS BB Official 1/24/19	\$148.00
42655	1/25/2019	John Dautel	BB Official 1/26/19	\$189.60
42656	1/25/2019	Wyatt Dautel	BB Official 1/26/19	\$128.00
42657	1/25/2019	Alex Howard	BB Official 1/26/19	\$114.00
42658	1/25/2019	Remy Sexson	BB Official 1/26/19	\$90.50
42659	1/25/2019	Jim Trahern	BB Official 1/26/19	\$70.50
42660	1/25/2019	Craig Brooks	BB Official 1/26/19	\$114.50
42661	1/29/2019	Best Western Plus Loveland Inn	Rooms for '19 CVATA	\$186.46
42662	1/29/2019	Mick Bogenhagen	Chains FB 2018	\$10.00
42663	1/29/2019	Burlington Glass Inc.	Windshield Bus 09	\$388.12
42663	1/29/2019	Burlington Glass Inc.	Windshield Bus17	\$388.12
42664	1/29/2019	C & K Oil, Inc.	Tire Repair Supplies	\$92.35
42665	1/29/2019	Canon Financial Serv., Inc.	Copier	\$229.21

42666	1/29/2019	Caplan & Earnest L.L.C.	Legal Services	\$50.00
42667	1/29/2019	EADS HIGH SCHOOL	Knowledge Bowl Fee	\$30.00
42668	1/29/2019	Alexis Gekeler	Reimb. for Training	\$80.00
42669	1/29/2019	Generation Schools Network	Health Grant Consult. Expense	\$2,399.10
42670	1/29/2019	Gobin's Inc	Copier	\$129.46
42671	1/29/2019	Grainger	Science Lab Supplies	\$27.84
42672	1/29/2019	Great America Financial Serv.	Copier	\$267.48
42673	1/29/2019	Mark Hogan	HS FB Chains 2018	\$40.00
42674	1/29/2019	Wade Jacobs	Chains & Officiate FB '18	\$142.00
42675	1/29/2019	Kiowa County Independent	AD for Bids on Car	\$27.00
42676	1/29/2019	B J Mayhan	FB Chains & officiate	\$142.00
42677	1/29/2019	Jerry Mayhan	FB Chains 2018	\$50.00
42678	1/29/2019	Northern Safety & Industrial	Maint. Supplies	\$82.82
42679	1/29/2019	Phillips 66 CO./ SYNCB	Credit Card Fuel	\$29.99
42680	1/29/2019	Saul Pizarro	Mileage for Officiating	\$58.40
42681	1/29/2019	Precision Pest Control, Inc.	Pest Control	\$90.00
42682	1/29/2019	Purchase Power	Postage for Meter Machine	\$201.00
42683	1/29/2019	Quill.com	Supplies	\$10.38
42683	1/29/2019	.	General Supplies	\$346.48
42684	1/29/2019	Sunrise Environmental Scien.	Maint. Supplies	\$331.40
42685	1/29/2019	SYNCB / AMAZON	Guidance & PBIS Supplies	\$38.84
42685	1/29/2019	SYNCB / AMAZON	General Supplies	\$115.11
42685	1/29/2019	SYNCB / AMAZON	Math Supplies	\$16.37
42685	1/29/2019	SYNCB / AMAZON	Library Grant Books	\$11.37
42686	1/29/2019	Wallace Gas & Oil	Fuels	\$1,483.27
42687	1/29/2019	youthlight inc.	Guidance Supplies	\$212.85
42688	1/29/2019	Andrew's FoodService Systems	Commodity Fees	\$232.18
42689	1/29/2019	CDW GOVERNMENT	Laptop	\$590.75
42689	1/29/2019	CDW GOVERNMENT	3 Laptops	\$1,772.28
42690	1/29/2019	East Central BOCES	Second 1/2 18-19 Assessmt.	\$18,161.75
42691	1/29/2019	MidAmerica Books	Books	\$171.27
42692	1/29/2019	Quill.com	Printer Cartridges Schoolwide	\$1,364.23
42693	1/30/2019	EC BOCES	VNETS Fiber Serv. 18-19	\$13,300.00
42694	1/31/2019	Dylan Dietz	BB Official 2/1/19	\$210.10

42695	1/31/2019	Charles Pierce	BB Official 2/1/19	\$194.10
42696	1/31/2019	Jason Ruhs	BB Official 2/1/19	\$152.50
42698	1/31/2019	Chase Card Services	General Supplies	\$137.17
42698	1/31/2019	Chase Card Services	G.A. Supplies	\$109.54
42698	1/31/2019	Chase Card Services	Science Supplies	\$27.72
42698	1/31/2019	Chase Card Services	CLEP Math Testing	\$1,058.00
42698	1/31/2019	Chase Card Services	Guidance & PBIS Supplies	\$43.18
42698	1/31/2019	Chase Card Services	Transp. Dues and Fees	\$11.99
42698	1/31/2019	Chase Card Services	Math Books	\$537.24
42698	1/31/2019	Chase Card Services	Prof. Development Meals etc..	\$898.40
42698	1/31/2019	Chase Card Services	Athletic Supplies	\$395.03
42698	1/31/2019	Chase Card Services	B O E Ads	\$600.00
42699	1/31/2019	AT & T Mobility	Cell Phone Usage	\$190.46
42700	1/31/2019	AT & T	Telephone Jan. '19	\$124.69
42701	1/31/2019	C & L Sanitation	Trash Pickup	\$360.00
42702	1/31/2019	Cash-Wa Distributing	Coffees & creamers	\$136.62
42703	1/31/2019	Colorado Natural Gas, Inc.	Nat Gas Jan. '19	\$3,366.26
42704	1/31/2019	Eads Auto Supply & Hardware	Transp. Suppl.	\$244.44
42704	1/31/2019	Eads Auto Supply & Hardware	Maint. Supply	\$56.28
42704	1/31/2019	Eads Auto Supply & Hardware	AG Supplies	\$5.47
42705	1/31/2019	Eastern Slope Rural Telephone	Telephone Jan. 2019	\$342.12
42706	1/31/2019	Flinn Scientific, Inc.	Science Supplies	\$311.68
42707	1/31/2019	Jasmine Jacobs	Reimb. for Guidance Supplies	\$332.43
42708	1/31/2019	Jim's Refrigeration	Work on ice machine	\$652.00
42709	1/31/2019	K. C. Electric Assoc.	Electricity Jan. 2019	\$3,656.26
42710	1/31/2019	Northern Safety & Industrial	Membership Fee	\$149.00
42711	1/31/2019	Pinnacol Assurance	Workers Comp.	\$1,610.38
42712	1/31/2019	PROCOM, LLC	Testing Supplies	\$21.50
42713	1/31/2019	Pro Sports	Letter Jacket	\$146.00
42714	1/31/2019	Ranchers Supply of Lamar LLC	Tank	\$95.52
42715	1/31/2019	Rebeltec Communications LLC	Internet Usage	\$705.00
42716	1/31/2019	Red's Auto Glass LLC	Transp. Suppl.	\$107.94
42717	1/31/2019	Share Corporation	Maint. Suppl.	\$191.50
42718	1/31/2019	Steel Corner, Inc.	AG Proj. Steel	\$1,143.87

42719	1/31/2019	Sterling Trophy Shop	Plates for plaques	\$261.92
42720	1/31/2019	The Kit Carson Market	Science Lab Supplies	\$18.55
42720	1/31/2019	The Kit Carson Market	PE Health Class Suppl.	\$13.80
42720	1/31/2019	The Kit Carson Market	PBIS Gift Cert.	\$225.00
42720	1/31/2019	The Kit Carson Market	Water & Snacks	\$16.36
42721	1/31/2019	Town of Kit Carson	Water/Sewer Jan. 2019	\$566.17
42722	1/31/2019	Vinyl Designs	17-18 Athletic Banners	\$68.00
42723	1/31/2019	Winsor Learning, Inc.	Sunday Supplies	\$987.80
42724	1/31/2019	Brayden Bogenhagen	TCHG Mtg. 1/29/19	\$50.00
42725	1/31/2019	Faye Buttry	TCHG Mtg 1/29/19	\$100.00
42726	1/31/2019	Natalie Framel	TCHG Mtg 1/29/19	\$60.00
42727	1/31/2019	Stephanie Framel	TCHG Mtg 1/29/19	\$50.00
42728	1/31/2019	Alexis Gekeler	TCHG Mtg 1/29/19	\$60.00
42729	1/31/2019	Allison Gekeler	TCHG Mtg. 1/29/19	\$50.00
42730	1/31/2019	Jill Harms	TCHG Mtg 1/29/19	\$60.00
42731	1/31/2019	Olivia Isenbart	TCHG Mtg 1/29/19	\$50.00
42732	1/31/2019	Penny Isenbart	TCHG Mtg 1/29/19	\$60.00
42733	1/31/2019	Reyna Isenbart	TCHG Mtg 1/29/19	\$50.00
42734	1/31/2019	Jasmine Jacobs	TCHG Mtg 1/29/19	\$60.00
42735	1/31/2019	Andrew's FoodService Systems	Commodity Fees	\$49.40
42736	1/31/2019	Cash-Wa Distributing	FD Serv. Food	\$3,542.20
42736	1/31/2019	Cash-Wa Distributing	FD Serv. Supplies	\$162.91
42737	1/31/2019	Pro Guard	Dishwasher Lease	\$154.69
42738	1/31/2019	The Kit Carson Market	FD Serv Supplies	\$8.57
42738	1/31/2019	The Kit Carson Market	FD Serv Food	\$44.30
42739	1/31/2019	Vap Distributing	Milk	\$664.39
42739	1/31/2019	Vap Distributing	FD Serv Food	\$12.90
42739	1/31/2019	Vap Distributing	FD Serv Supplies	\$79.14

**General Fund Total: \$138,868.13**

**CD Information Jan. 2019**

**Capital Projects Fund**

**\$598,508.96**

**General Fund**

**\$1,567,339.76**