

**CAPITAL PROJECTS
FUND**

Check #	Check Date	Payable To	Description	Amount
80	5/4/2020	Chase Card Services	Supplies (Moving boxes, tape etc.)	\$2,153.93
TOTAL CAP Proj. Fund				\$2,153.93

GENERAL FUND

Check #	Check Date	Payable To	Description	Amount
44108	5/20/2020	Aflac	MAY 2020 PAYROLL	\$2,041.25
44109	5/20/2020	Anthem Life Insurance Co	MAY 2020 PAYROLL	\$363.90
44110	5/20/2020	Colorado Education Association	MAY 2020 PAYROLL	\$59.42
44111	5/20/2020	Citistreet	MAY 2020 PAYROLL	\$2,358.00
44112	5/20/2020	Colo Dept Of Revenue	MAY 2020 PAYROLL	\$3,201.00
44113	5/20/2020	Colorado State Treasurer	MAY 2020 PAYROLL	\$296.80
44114	5/20/2020	Eastern Colorado Bank	MAY 2020 PAYROLL	\$8,537.92
44115	5/20/2020	James T. Hogan	MAY 2020 PAYROLL	\$363.14
44116	5/20/2020	Kansas City Life Ins.	MAY 2020 PAYROLL	\$74.06
44117	5/20/2020	K C School District R-1	MAY 2020 PAYROLL (Rent & Util.)	\$432.40
44118	5/20/2020	The Legal Defense Corp	MAY 2020 PAYROLL	\$120.00
44119	5/20/2020	LegalShield	MAY 2020 PAYROLL	\$51.80
44120	5/20/2020	P E R A	MAY 2020 PAYROLL	\$25,962.45
44121	5/20/2020	Vision Service Plan	MAY 2020 PAYROLL	\$496.78
44122	5/31/2020	Anthem BC BS	MAY 2020 PAYROLL	\$26,057.62
44123	5/31/2020	Canon Financial Serv., Inc.	Copier	\$189.83
44124	5/31/2020	Delta Dental	Added Child to Dental Plan	\$2,252.37
44125	5/31/2020	East Central BOCES	Rent on Audiology Machine	\$75.00
44126	5/31/2020	Gobin's Inc	Copiers	\$109.31
44127	5/31/2020	Great America Financial Serv.	Copier	\$267.48

44128	5/31/2020	Quill.com	Office Suppl.	\$26.90
44128	5/31/2020	Quill.com	G.A. Office Suppl.	\$327.78
44129	5/31/2020	SYNCB / AMAZON	Libr. Books	-\$4.25
44129	5/31/2020	SYNCB / AMAZON	Maint. Supplies	\$46.89
44130	5/31/2020	Pro Guard	Dishwasher Lease	\$158.47
44133	5/31/2020	Caplan & Earnest L.L.C.	Gen. Legal Serv.	\$50.00
44134	5/31/2020	Eastern Slope Rural Telephone	Telephone May '20	\$341.88
44135	5/31/2020	John Deere Financial	AG Supplies	\$184.74
44136	5/31/2020	Jostens	Grad. covers	\$182.70
44137	5/31/2020	Pro Sports	Athl. Suppl.	\$7,265.33
44137	5/31/2020	Pro Sports	G.A. Supplies	\$674.98
44138	5/31/2020	Rebeltec Communications LLC	Internet Usage	\$702.50
44139	5/31/2020	Steel Corner, Inc.	AG Supplies	\$572.80
44140	5/31/2020	T & B Sanitation	Trash Pickup	\$360.00
44141	5/31/2020	The Kit Carson Market	G.A. Suppl.	\$2.29
44141	5/31/2020	The Kit Carson Market	Transp. Suppl.	\$6.57
44142	5/31/2020	Universal Publishing	Kindergarten Supplies	\$66.70
44143	5/31/2020	The Kit Carson Market	FD Serv. Food	\$12.24
44144 (Voided)	5/31/2020			
44145	5/31/2020	Chad Bogenhagen	TCHG Mtg May 8	\$100.00
44146	5/31/2020	Melissa Bogenhagen	TCHG Mtg May 8	\$100.00
44147	5/31/2020	Brennan Framel	TCHG Mtg May 8	\$100.00
44148	5/31/2020	Natalie Framel	TCHG Mtg May 8	\$100.00
44149	5/31/2020	Stephanie Framel	TCHG Mtg. May 8	\$100.00
44150	5/31/2020	Alexis Gekeler	TCHG Mtg May 8	\$100.00
44151	5/31/2020	Allison Gekeler	TCHG Mtg May 8	\$100.00
44152	5/31/2020	Rick Gekeler	TCHG Mtg May 8	\$100.00
44153	5/31/2020	Jill Harms	TCHG mtg May 8	\$100.00
44154	5/31/2020	Penny Isenbart	TCHG Mtg May 8	\$100.00
44155	5/31/2020	Reyna Isenbart	TCHG Mtg May 8	\$100.00
44156	5/31/2020	Chase Card Services	Gen. School Supplies	\$142.77
44157	5/31/2020	Colorado Natural Gas, Inc.	May 2020 Nat Gas	\$1,154.50
44158	5/31/2020	Jessica Conner	TCHG Fitness Classes	\$416.00
44159	5/31/2020	K. C. Electric Assoc.	Electricity May 2020	\$2,643.27

44160	5/31/2020	Kiowa County Independent	2020 Graduation Magazine	\$230.00
44161	5/31/2020	Town of Kit Carson	Water/Sewer May '20	\$621.12

Gen. Fund TOTAL: \$90,596.71

(CD info.) May 2020

Capital Projects Fund (CD Info.) \$558,016.29

General Fund (CD Info.) \$1,752,472.50