

GENERAL FUND

Check #	Check Date	Payable To	Description	Amount
43903	2/13/2020	SYNCB / AMAZON	Math Supplies	\$20.97
43903	2/13/2020	SYNCB / AMAZON	Library Grant Books	\$14.69
43903	2/13/2020	SYNCB / AMAZON	G.A. Supplies	\$58.95
43903	2/13/2020	SYNCB / AMAZON	T C H G Supplies	\$35.94
43903	2/13/2020	SYNCB / AMAZON	First Grade Supplies	\$40.90
43903	2/13/2020	SYNCB / AMAZON	Gen. School Supplies	\$277.20
43904	2/13/2020	Waxie Sanitary Supply	Maint. Supplies	\$617.46
43906	2/14/2020	Tim Aguilera	BB Official 2/15/2020	\$120.00
43907	2/14/2020	Michael Buchanan	BB Official 2/15/2020	\$94.00
43908	2/14/2020	Don Compton	BB Official 2/15/2020	\$120.00
43909	2/14/2020	Dick Peecher	BB Official 2/15/2020	\$164.00
43910	2/14/2020	Jim Trahern	BB Official 2/15/2020	\$94.00
43912	2/14/2020	Blue Tarp Credit Services	Welder & torch kit	\$1,029.99
43912	2/14/2020	Blue Tarp Credit Services	Generator	\$1,066.99
43914	2/20/2020	Aflac	FEBRUARY 2020 PAYROLL	\$2,041.25
43915	2/20/2020	Anthem BC BS	FEBRUARY 2020 PAYROLL	\$25,601.47
43916	2/20/2020	Anthem Life Insurance Co	FEBRUARY 2020 PAYROLL	\$363.90
43917	2/20/2020	Colorado Education Association	FEBRUARY 2020 PAYROLL	\$59.42
43918	2/20/2020	Citistreet	FEBRUARY 2020 PAYROLL	\$3,464.00
43919	2/20/2020	Colo Dept Of Revenue	FEBRUARY 2020 PAYROLL	\$2,800.00
43920	2/20/2020	Colorado State Treasurer	FEBRUARY 2020 PAYROLL	\$283.58
43921	2/20/2020	Delta Dental	FEBRUARY 2020 PAYROLL	\$2,183.12
43922	2/20/2020	Eastern Colorado Bank	FEBRUARY 2020 PAYROLL	\$7,335.55
43923	2/20/2020	James T. Hogan	FEBRUARY 2020 PAYROLL (Ins. Benefit)	\$363.14
43924	2/20/2020	Kansas City Life Ins.	FEBRUARY 2020 PAYROLL	\$74.06
43925	2/20/2020	K C School District R-1	FEBRUARY 2020 PAYROLL (Rent & Util.)	\$441.00
43926	2/20/2020	The Legal Defense Corp	FEBRUARY 2020 PAYROLL	\$100.00
43927	2/20/2020	LegalShield	FEBRUARY 2020 PAYROLL	\$51.80
43928	2/20/2020	P E R A	FEBRUARY 2020 PAYROLL	\$24,619.57

43929	2/20/2020	Vision Service Plan	FEBRUARY 2020 PAYROLL	\$496.78
43930	2/26/2020	AT & T Mobility	Cell phones Jan. 2020	\$215.85
43931	2/26/2020	Canon Financial Serv., Inc.	Copier	\$189.83
43932	2/26/2020	Chase Card Services	Professional Dev. Rooms, meals etc...	\$2,957.52
43932	2/26/2020	Chase Card Services	Gen. School Supplies	\$208.78
43932	2/26/2020	Chase Card Services	Athletic Supplies	\$140.25
43932	2/26/2020	Chase Card Services	Fourth Grade Supplies	-\$7.59
43932	2/26/2020	Chase Card Services	Fifth Grade Supplies	-\$7.60
43932	2/26/2020	Chase Card Services	Vo. Ag. Supplies	\$213.70
43932	2/26/2020	Chase Card Services	Athletic Rooms, meals etc.	\$67.28
43933	2/26/2020	Colorado Natural Gas, Inc.	Nat Gas Jan. 2020	\$3,494.74
43934	2/26/2020	Jessica Conner	Fitness Class	\$416.00
43935	2/26/2020	EC BOCES	2nd Half Assessment	\$27,116.75
43935	2/26/2020	EC BOCES	Paper Order	\$1,608.14
43936	2/26/2020	Gobin's Inc	Copier	\$135.64
43937	2/26/2020	Great America Financial Serv.	Copier	\$240.73
43938	2/26/2020	Penny Isenbart	Reimb. Gym Banquet Food	\$98.22
43939	2/26/2020	J & S Graphics	Golf Polos & extras	\$123.00
43940	2/26/2020	KC Activity Fund	Helping with Gym Banquet	\$500.00
43941	2/26/2020	K C Class of 2021	Referee Meals	\$231.50
43942	2/26/2020	Phillips 66 CO./ SYNCB	Credit Card Fuel	\$118.01
43943	2/26/2020	Precision Pest Control, Inc.	Pest Control	\$50.00
43944	2/26/2020	PROCOM, LLC	Testing Annual Fee	\$44.00
43945	2/26/2020	Purchase Power	Postage meter Machine	\$201.00
43946	2/26/2020	Quill.com	Misc. School Suppl.	\$54.10
43947	2/26/2020	Share Corporation	Maint. Supplies	\$168.59
43948	2/26/2020	Teacher Synergy, LLC	Kindergarten Supplies	\$51.99
43949	2/26/2020	Trading Post Restaurant	G. A. Snacks	\$33.86
43949	2/26/2020	Trading Post Restaurant	B O E Meals	\$888.52
43949	2/26/2020	Trading Post Restaurant	T C H G Prof. Dev. Misc.	\$778.40
43950	2/26/2020	Cash-Wa Distributing	FD Serv Food	\$472.00
43951	2/26/2020	Pro Guard	Dishwasher Lease	\$158.47
43952	2/28/2020	SYNCB / AMAZON	G.A. Supplies	\$71.27
43952	2/28/2020	SYNCB / AMAZON	Athletic Supplies	\$457.36

43952	2/28/2020	SYNCB / AMAZON	Maint. Supplies	\$242.52
43952	2/28/2020	SYNCB / AMAZON	Art Supplies	\$78.43
43952	2/28/2020	SYNCB / AMAZON	Gen. School Supplies	\$114.56
43953	2/29/2020	AT & T	Long Distance Tele Feb 20	\$122.61
43954	2/29/2020	Best Western Greeley	Boys State BB Rooms 2020	\$0.00
43955	2/29/2020	C & L Sanitation	Trash Pickup	\$360.00
43956	2/29/2020	Caplan & Earnest L.L.C.	Legal Fees	\$809.50
43957	2/29/2020	C A S H	Cash for State Boys BB 2020	\$500.00
43958	2/29/2020	Cash-Wa Distributing	Coffees & Creamers	\$167.77
43959	2/29/2020	Chase Card Services	Library Grant Books	\$63.48
43959	2/29/2020	Chase Card Services	PBIS Supplies	\$92.96
43959	2/29/2020	Chase Card Services	T C H G Supplies	\$108.75
43959	2/29/2020	Chase Card Services	Vo. Ag. Dues	\$100.00
43959	2/29/2020	Chase Card Services	BOE Meals	\$131.21
43959	2/29/2020	Chase Card Services	Maint. Supplies	\$228.16
43959	2/29/2020	Chase Card Services	Vo AG Meals,room etc.	\$169.98
43959	2/29/2020	Chase Card Services	Prof. Dev. Meals, room etc...	\$478.55
43959	2/29/2020	Chase Card Services	G.A. Meals, room etc.	\$478.55
43959	2/29/2020	Chase Card Services	Transp. Fuel	\$35.20
43959	2/29/2020	Chase Card Services	Vo. Ag. Supplies	\$93.38
43959	2/29/2020	Chase Card Services	Transp. Toll Fees	\$32.70
43959	2/29/2020	Chase Card Services	Audible Books	\$15.68
43959	2/29/2020	Chase Card Services	G.A. Supplies	\$90.90
43959	2/29/2020	Chase Card Services	Athletic Supplies	\$34.59
43960	2/29/2020	Colorado Natural Gas, Inc.	Feb. 2020 Nat Gas	\$3,837.65
43961	2/29/2020	Eads Auto Supply & Hardware	Transp. Parts & Supplies	\$1,119.13
43962	2/29/2020	Eastern Slope Rural Telephone	Telephone Feb. 2020	\$343.48
43963	2/29/2020	K. C. Electric Assoc.	Electricity Feb. 2020	\$3,920.44
43964	2/29/2020	Northern Safety & Industrial	Annual Membership	\$149.00
43964	2/29/2020	Northern Safety & Industrial	Transp. Suppl.	\$100.83
43965	2/29/2020	Pinnacol Assurance	Workers Comp. Ins.	\$1,136.00
43966	2/29/2020	Pro Sports	Ltr.Jkts	\$1,244.00
43966	2/29/2020	Pro Sports	Tape	\$47.71
43966	2/29/2020	Pro Sports	Ltr. Jkt.	\$151.60

43967	2/29/2020	Rebeltec Communications LLC	Internet Usage	\$702.50
43968	2/29/2020	Scholastic Book Club	2nd Grade Supplies	\$58.14
43969	2/29/2020	School Speciality	Art Supplies	\$66.75
43970	2/29/2020	The Kit Carson Market	BOE Supplies	\$19.26
43970	2/29/2020	The Kit Carson Market	Science Supplies	\$3.87
43971	2/29/2020	Town of Kit Carson	Water Sewer Feb. 2020	\$551.87
43972	2/29/2020	Wallace Gas & Oil	Fuels	\$2,280.46
43973	2/29/2020	Cash-Wa Distributing	FD Serv Food	\$3,028.76
43973	2/29/2020	Cash-Wa Distributing	FD Serv Supplies	\$148.42
43974	2/29/2020	School Nutrition Assoc.	FD Serv. Dir. Membership	\$154.50
43975	2/29/2020	The Kit Carson Market	FD Serv. Food	\$35.69
43975	2/29/2020	The Kit Carson Market	FD Serv.Supples	\$5.34
43976	2/29/2020	Vap Distributing	FD Serv. Milk	\$624.80
43976	2/29/2020	Vap Distributing	FD Serv. Food	\$37.70

Gen. Fund TOTAL: \$140,337.84

TOTALS:

(CD info.) February 2020

Capital Projects Fund (CD Info.)

\$556,325.62

General Fund (CD Info.)

\$1,845,133.36

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