

Capital Projects Fund

Check #	Date	To:	Description	Amount
79	1/7/2020	U M B	BEST Grant Admin. fees	\$400.00
Capital Projects Fund Total:				\$400.00

General Fund

Check #	Check Date	Payable To	Description	Amount
43795	1/24/2020	Aflac	JANUARY 2020 PAYROLL	\$2,041.25
43796	1/24/2020	Anthem BC BS	JANUARY 2020 PAYROLL	\$27,654.15
43797	1/24/2020	Anthem Life Insurance Co	JANUARY 2020 PAYROLL	\$363.90
43798	1/24/2020	Colorado Education Association	JANUARY 2020 PAYROLL	\$59.42
43799	1/24/2020	Citistreet	JANUARY 2020 PAYROLL	\$1,645.00
43800	1/24/2020	Colo Dept Of Revenue	JANUARY 2020 PAYROLL	\$2,824.00
43801	1/24/2020	Colorado State Treasurer	JANUARY 2020 PAYROLL	\$282.86
43802	1/24/2020	Delta Dental	JANUARY 2020 PAYROLL	\$2,405.94
43803	1/24/2020	Eastern Colorado Bank	JANUARY 2020 PAYROLL	\$7,399.47
43804	1/24/2020	James T. Hogan	JANUARY 2020 PAYROLL	\$363.14
43805	1/24/2020	Kansas City Life Ins.	JANUARY 2020 PAYROLL	\$79.66
43806	1/24/2020	K C School District R-1	JANUARY 2020 PAYROLL (Rent & Util.)	\$437.72
43807	1/24/2020	The Legal Defense Corp	JANUARY 2020 PAYROLL	\$100.00
43808	1/24/2020	LegalShield	JANUARY 2020 PAYROLL	\$51.80
43809	1/24/2020	P E R A	JANUARY 2020 PAYROLL	\$24,292.40
43810	1/24/2020	Vision Service Plan	JANUARY 2020 PAYROLL	\$547.24
43811	1/24/2020	Gina Dechant	Reimb. Soc. Studies Supplies	\$41.96
43812	1/24/2020	Kevin Castor	BB Official 1/24/20	\$247.20
43813	1/24/2020	Jesse Gomez	HS BB Official 1/24/20	\$131.90
43814	1/24/2020	Greg Hallagin	BB Official 1/24/20	\$192.80
43815	1/24/2020	Lynn Kaufman	BB Official 1/24/20	\$120.00
43816	1/24/2020	Jarett Rushton	BB Official 1/24/20	\$65.50

43817	1/24/2020	Mike Rushton	BB Official 1/24/20	\$65.50
43818	1/24/2020	Ethan Burgess	BB Official 01/25/2020	\$120.00
43819	1/24/2020	Kelly Packer	BB Official 1/25/2020	\$120.00
43820	1/24/2020	Rocky Rockwell	BB Official 1/25/2020	\$170.00
43821	1/24/2020	Jack Silva	BB Official 1/25/2020	\$116.00
43822	1/24/2020	Josh Swanson	BB Official 1/25/2020	\$116.00
43823	1/24/2020	Jim Bencomo	BB Official 1/25/2020	\$116.00
43824	1/24/2020	Jesse Gomez	BB Official 1/25/2020	\$116.00
43825	1/27/2020	Kim Clark	JH BB Official 1/27/2020	\$92.00
43826	1/27/2020	Chad Kiniston	JH BB Official 1/27/2020	\$70.00
43827	1/27/2020	Chandler Ruston	JH BB Official 1/27/2020	\$70.00
43828	1/27/2020	Remy Sexson	JH BB Official 1/27/2020	\$92.00
43829	1/28/2020	Chase Card Services	4th Grade Supplies	\$16.71
43829	1/28/2020	Chase Card Services	Prof. Dev. Meals, Travel etc..	\$148.61
43829	1/28/2020	Chase Card Services	Gen. School Supplies	\$15.68
43829	1/28/2020	Chase Card Services	BOE Meals, rooms etc...	\$78.03
43829	1/28/2020	Chase Card Services	TCHG Supplies	\$60.00
43829	1/28/2020	Chase Card Services	Maint. Supplies	\$259.00
43829	1/28/2020	Chase Card Services	Transp. Fuel	\$5.83
43829	1/28/2020	Chase Card Services	Athletic meals	\$130.52
43829	1/28/2020	Chase Card Services	Transp. Meals	\$19.73
43829	1/28/2020	Chase Card Services	G.A. meals, snacks etc..	\$59.08
43829	1/28/2020	Chase Card Services	5th Grade supplies	\$16.71
43830	1/29/2020	Swink High School	Knowledge Bowl Fee	\$30.00
43831	1/31/2020	BAVX Resources	Health Grant Supplies	\$420.00
43832	1/31/2020	Blue Tarp Credit Services	Vo Ag Supplies	\$359.95
43833	1/31/2020	Canon Financial Serv., Inc.	Copier	\$202.23
43834	1/31/2020	Jessica Connor	Fitness Classes	\$416.00
43835	1/31/2020	Sara Crawford	Reimb. CCW Training	\$23.00
43836	1/31/2020	Eads Auto Supply & Hardware	STEM Supplies	\$151.86
43837	1/31/2020	EC BOCES	Ctr.-Based Student Fees	\$2,799.04
43838	1/31/2020	Flatland Plumbing Serv. , LLC	ROTO Root Supt. House	\$140.00
43839	1/31/2020	Flinn Scientific, Inc.	Science Supplies	\$75.85
43840	1/31/2020	Gobin's Inc	Copier	\$101.21

43841	1/31/2020	Great America Financial Serv.	Copier	\$294.23
43842	1/31/2020	Jill Harms	Reimb. SP ED Suppl.	\$86.33
43843	1/31/2020	Penny Isenbart	Reimb. Guiance Supplies	\$89.94
43843	1/31/2020	Penny Isenbart	Reimb. L.A. Supplies	\$393.94
43844	1/31/2020	Jasmine Jacobs	Reimb. 4th Supplies	\$41.68
43844	1/31/2020	Jasmine Jacobs	Reimb. 5th Supplies	\$41.68
43845	1/31/2020	McCandless Truck Center, LLC.	Work on Bus # 05	\$429.32
43846	1/31/2020	NoRedInk Corp.	100 Premium Slots	\$1,200.00
43847	1/31/2020	Phillips 66 CO./ SYNCB	CC fuel	\$91.64
43848	1/31/2020	Precision Pest Control, Inc.	Pest Control	\$45.00
43849	1/31/2020	Pro Sports	Shooting shirts	\$45.48
43850	1/31/2020	Purchase Power	Postage for meter machine	\$247.29
43851	1/31/2020	Quill.com	G.A. Supplies	\$200.00
43851	1/31/2020	Quill.com	General School Supplies	\$1,105.26
43852	1/31/2020	Rebeltec Communications LLC	Internet Usage	\$705.00
43853	1/31/2020	Robinson Printing Inc.	Envelopes	\$418.10
43854	1/31/2020	School Board Support Services	Salary Research Serv.	\$595.00
43855	1/31/2020	SS Heating & A/C, LLC	Heater Work	\$90.00
43856	1/31/2020	Steel Corner, Inc.	Vo. Ag Supplies	\$528.69
43857	1/31/2020	Sunrise Environmental Scien.	Maint. Supl.	\$332.75
43858	1/31/2020	Michael Buchanan	BB Official 1/31/2020	\$40.50
43859	1/31/2020	Carlos Huerta	BB Official 1/31/2020	\$120.00
43860	1/31/2020	Tyndan Marquez	BB Official 1/31/2020	\$148.00
43861	1/31/2020	Jason Muth	BB Official 1/31/2020	\$172.50
43862	1/31/2020	Wallace Gas & Oil	Past Due Fuel Invoices	\$6,005.14
43863	1/31/2020	Tim Aguilera	BB Official 2/8/2020	\$164.00
43864	1/31/2020	Michael Buchanan	BB Official 2/8/2020	\$70.50
43865	1/31/2020	Don Compton	BB Official 2/8/2020	\$120.00
43866	1/31/2020	Quinn Holman	BB Official 2/8/2020	\$70.50
43867	1/31/2020	Dick Peecher	BB Official 2/8/2020	\$120.00
43868	1/31/2020	AT & T	Telephone Jan. 2020	\$117.55
43869	1/31/2020	Back Door Hardware	AG Supplies	\$8.99
43869	1/31/2020	Back Door Hardware	Maint. Supplies	\$75.63
43870	1/31/2020	Broad Reach	Libr. Grant Books	\$527.26

43871	1/31/2020	C & L Sanitation	Trash Pickup	\$360.00	
43872	1/31/2020	Colorado Natural Gas, Inc.	Supt. House & Teacherage Nat Gas	\$253.17	
43873	1/31/2020	Eastern Slope Rural Telephone	Jan. 2020 Telephone	\$343.48	
43874	1/31/2020	Jasmine Jacobs	Reimb. for 4th Supplies	\$21.52	
43874	1/31/2020	Jasmine Jacobs	Reimb. for 5th Supplies	\$21.52	
43875	1/31/2020	K. C. Electric Assoc.	Electricity Jan. 2020	\$3,525.23	
43876	1/31/2020	Kiowa County Independent	1 year Sub.	\$40.00	
43877	1/31/2020	MidAmerica Books	Libr. Grant Books	\$531.30	
43878	1/31/2020	Oquist Family Chiropractic	Dot Physical C Bogenhagen	\$100.00	
43879	1/31/2020	Pinnacol Assurance	Workers Comp. Ins.	\$1,136.00	
43880	1/31/2020	Quill.com	Sanitizers	\$142.56	
43881	1/31/2020	The Kit Carson Market	Maint. Suppl.	\$27.86	
43881	1/31/2020	The Kit Carson Market	Health Grant Supplies	\$46.70	
43881	1/31/2020	The Kit Carson Market	G.A. Supplies.	\$5.07	
43881	1/31/2020	The Kit Carson Market	Transp. Supplies	\$6.09	
43881	1/31/2020	The Kit Carson Market	PBIS Suppl.	\$18.79	
43881	1/31/2020	The Kit Carson Market	Athletic Supplies	\$15.96	
43882	1/31/2020	Town of Kit Carson	Water Sewer Jan. 2020	\$533.62	
43883	1/31/2020	Cash-Wa Distributing	FD Serv Food	\$4,334.27	
43883	1/31/2020	Cash-Wa Distributing	FD Serv Supplies	\$102.54	
43884	1/31/2020	Pro Guard	FD Serv Dishwasher Lease	\$158.47	
43885	1/31/2020	The Kit Carson Market	FD Serv Food	\$38.50	
43886	1/31/2020	Vap Distributing	FD Serv Milk	\$588.54	
43886	1/31/2020	Vap Distributing	FD Serv Food	\$25.80	
43887	1/31/2020	U M B Bank N.A.	Admin. Fees Best Grant	\$0.00	Voided wrong Fund
43888	1/31/2020	Brayden Bogenhagen	TCHG Mtg 1/28/20	\$85.00	
43889	1/31/2020	Cordell Farmer	TCHG Mtg 1/28/20	\$85.00	
43890	1/31/2020	Sullivan Farmer	TCHG Mtg 1/28/20	\$85.00	
43891	1/31/2020	Brennan Framel	TCHG Mtg 1/28/20	\$50.00	
43892	1/31/2020	Natalie Framel	TCHG Mtg 1/28/20	\$100.00	
43893	1/31/2020	Stephanie Framel	TCHG Mtg 1/28/20	\$85.00	
43894	1/31/2020	Alexis Gekeler	TCHG Mtg 1/28/20	\$100.00	
43895	1/31/2020	Rick Gekeler	TCHG Mtg 1/28/20	\$100.00	
43896	1/31/2020	Jill Harms	TCHG Mtg 1/28/20	\$100.00	

43897	1/31/2020	Reyna Isenbart	TCHG Mtg 1/28/20	\$85.00
43898	1/31/2020	Von Isenbart	TCHG Mtg 1/28/20	\$50.00
43899	1/31/2020	Jasmine Jacobs	TCHG Mtg 1/28/20	\$100.00
43900	1/31/2020	Jayden McCombs	TCHG Mtg 1/28/20	\$85.00
43901	1/31/2020	Brock Weiland	TCHG Mtg 1/28/20	\$85.00

General Fund TOTAL: \$106,453.74

(CD info.) January 2020

Capital Projects Fund (CD Info.)

\$556,325.62

General Fund (CD Info.)

\$1,843,965.49