

**GENERAL FUND**

<b>Check #</b>	<b>Check Date</b>	<b>Payable To</b>	<b>Description</b>	<b>Amount</b>
43977	3/20/2020	Aflac	MARCH 2020 PAYROLL	\$2,041.25
43978	3/20/2020	Anthem BC BS	MARCH 2020 PAYROLL	\$25,601.47
43979	3/20/2020	Anthem Life Insurance Co	MARCH 2020 PAYROLL	\$363.90
43980	3/20/2020	Colorado Education Association	MARCH 2020 PAYROLL	\$59.42
43981	3/20/2020	Citistreet	MARCH 2020 PAYROLL	\$2,358.00
43982	3/20/2020	Colo Dept Of Revenue	MARCH 2020 PAYROLL	\$2,837.00
43983	3/20/2020	Colorado State Treasurer	MARCH 2020 PAYROLL	\$280.01
43984	3/20/2020	Delta Dental	MARCH 2020 PAYROLL	\$2,183.12
43985	3/20/2020	Eastern Colorado Bank	MARCH 2020 PAYROLL	\$7,394.68
43986	3/20/2020	James T. Hogan	MARCH 2020 PAYROLL ( Ins. Benefit)	\$363.14
43987	3/20/2020	Kansas City Life Ins.	MARCH 2020 PAYROLL	\$74.06
43988	3/20/2020	K C School District R-1	MARCH 2020 PAYROLL ( Rent & Util.)	\$430.48
43989	3/20/2020	The Legal Defense Corp	MARCH 2020 PAYROLL	\$120.00
43990	3/20/2020	LegalShield	MARCH 2020 PAYROLL	\$51.80
43991	3/20/2020	P E R A	MARCH 2020 PAYROLL	\$24,330.96
43992	3/20/2020	Vision Service Plan	MARCH 2020 PAYROLL	\$496.78
43993	3/25/2020	AT & T Mobility	Cell Phones	\$219.05
43994	3/25/2020	Canon Financial Serv., Inc.	Copier	\$233.32
43995	3/25/2020	Caplan & Earnest L.L.C.	Legal Fees	\$50.00
43995	3/25/2020	Caplan & Earnest L.L.C.	BEST Grant Legal Serv.	\$441.00
43996	3/25/2020	Jessica Conner	Fitness Classes	\$416.00
43997	3/25/2020	Generation Schools Network	Consulting Jan'20-Mar.'20	\$4,875.00
43998	3/25/2020	Great America Financial Serv.	Copier	\$267.48
43999	3/25/2020	Precision Pest Control, Inc.	Pest control	\$50.00
44000	3/25/2020	Ryon Medical & Assoc., LLC	Feb. '20 Services	\$45.00
44001	3/25/2020	Sunrise Environmental Scien.	Maint. Supplies	\$154.01
44002	3/25/2020	Super Duper Publications	SP Ed Supplies	\$199.00
44003	3/25/2020	Wallace Gas & Oil	Fuels	\$684.04
44004	3/25/2020	HARRIS School Solutions	eTrition software Renewal 20-21 (FD Serv.)	\$1,289.56

44005	3/25/2020	Pro Guard	Dishwasher Lease	\$158.47
44006	3/25/2020	SYNCB / AMAZON	JH AG Supplies	\$153.24
44006	3/25/2020	SYNCB / AMAZON	Gen. School Supplies	\$25.16
44006	3/25/2020	SYNCB / AMAZON	1st Grade Supplies	\$6.24
44006	3/25/2020	SYNCB / AMAZON	Library Grant Books	\$86.98
44006	3/25/2020	SYNCB / AMAZON	Art Supplies	\$28.31
44006	3/25/2020	SYNCB / AMAZON	3rd Grade Supplies	\$60.76
44007	3/31/2020	Pitney Bowes, Inc.	Ink for labels Postage Machine	\$84.99
44008	3/31/2020	Quill.com	Gen. School Supplies	\$413.94
44009	3/31/2020	ROYAL Publishing	State BB AD	\$375.00
44010	3/31/2020	SYNCB / AMAZON	Gen. School Supplies	\$147.94
44010	3/31/2020	SYNCB / AMAZON	T C H G Supplies	\$73.36
44010	3/31/2020	SYNCB / AMAZON	Library Grant Books	\$43.07
44010	3/31/2020	SYNCB / AMAZON	1st Grade Supplies	\$13.63
44011	3/31/2020	Gobin's Inc	Copier	\$101.21
44012	3/31/2020	Aspen Distr. , Inc.	FD Serv. Commodity Fees	\$123.69
44013	3/31/2020	C & L Sanitation	Trash Pickup	\$360.00
44014	3/31/2020	Rebeltec Communications LLC	Internet Usage	\$702.50
44015	3/31/2020	Share Corporation	Maint. Supplies	\$526.36
44016	3/31/2020	B F S Inc.	Treadmill,elliptical & Stepper	\$15,212.90
44017	3/31/2020	N W E A	MAPS Testing License	\$1,687.50
44018	3/31/2020	Pitney Bowes Global Financial Serv. I	Postage Meter Lease	\$169.26
44019	3/31/2020	Airgas USA, LLC	Cylinder Lease	\$135.93
44020	3/31/2020	Colorado Digital Learning Solutions	Spring 2020 Online College Courses	\$1,755.00
44021	3/31/2020	Colorado Natural Gas, Inc.	March '20 Nat Gas	\$3,015.25
44022	3/31/2020	Eastern Slope Rural Telephone	Telephone Mar. 20	\$341.88
44023	3/31/2020	Illuminate Education	Alpine Software Renewal 2020-2021	\$2,173.20
44024	3/31/2020	K. C. Electric Assoc.	Elec. March 2020	\$3,180.18
44025	3/31/2020	KVAY	Sport Ad	\$45.00
44026	3/31/2020	Lamar Community College	Spring 2020 Concurr. College Courses	\$2,896.30
44027	3/31/2020	Lamar Community College	Spring '20 College Courses	\$7,593.90
44028	3/31/2020	Sunrise Environmental Scien.	Maint. Supplies	\$325.42
44029	3/31/2020	The Kit Carson Market	Maint. Supplies	\$32.10
44029	3/31/2020	The Kit Carson Market	G.A Supplies	\$68.04

44030	3/31/2020	Town of Kit Carson	Water Sewer March '20	\$522.62
44031	3/31/2020	Cash-Wa Distributing	FD Serv. Food	\$479.66
44032	3/31/2020	The Kit Carson Market	FD Serv. Food	\$18.81
44032	3/31/2020	The Kit Carson Market	FD Serv. Supplies	\$38.61
44033	3/31/2020	Vap Distributing	FD Serv. Milk	\$52.25
44033	3/31/2020	Vap Distributing	Milk	\$138.95
44034	3/31/2020	Chase Card Services	Athletic Supplies	\$10.99
44034	3/31/2020	Chase Card Services	Music Instrument Repairs	\$811.91
44034	3/31/2020	Chase Card Services	Transp. Fuel	\$33.05
44034	3/31/2020	Chase Card Services	PBIS Supplies	\$156.01
44034	3/31/2020	Chase Card Services	Gen. School Supplies	\$36.61
44034	3/31/2020	Chase Card Services	Athletic Rooms, meals State BB	\$5,011.25
44034	3/31/2020	Chase Card Services	Prof. Development meals	\$157.02
44034	3/31/2020	Chase Card Services	G. A. Supplies	\$132.24
44034	3/31/2020	Chase Card Services	G. A. Meals etc..	\$56.93

**General Fund TOTAL: \$127,683.15**

**(CD info.) March 2020**

**Capital Projects Fund (CD Info.)**

**\$556,325.62**

**General Fund (CD Info.)**

**\$1,845,133.36**