

Check Number	Check Date	Payable To	Description	Amount	
41737	4/17/2018	Lois Behrends	TCHG Mtg 4/16/18	\$50.00	
41738	4/17/2018	Brayden Bogenhagen	TCHG Mtg 4/16/18	\$25.00	
41738	4/17/2018	Brayden Bogenhagen	TCHG Mrg 3/28/18	\$25.00	
41739	4/17/2018	Melissa Bogenhagen	TCHG Mtg 4/16/18	\$50.00	
41739	4/17/2018	Melissa Bogenhagen	TCHG Mtgs.	\$100.00	
41740	4/17/2018	Cordell Farmer	TCHG Mtg. 4/16/18	\$25.00	
41740	4/17/2018	Cordell Farmer	TCHG Mtg 3/28/18	\$25.00	
41741	4/17/2018	Natalie Framel	TCHG Mtg. 3/28/18	\$50.00	
41741	4/17/2018	Natalie Framel	TCHG Mtg 4/16/18	\$50.00	
41742	4/17/2018	Robert Framel	TCHG Mtg. 4/16/18	\$0.00	Voided
41743	4/17/2018	Stephanie Framel	TCHG Mtg 3/28/18	\$25.00	
41743	4/17/2018	Stephanie Framel	TCHG Mtg 4/16/18	\$25.00	
41744	4/17/2018	Alexis Gekeler	TCHG Mtg 4/16/18	\$50.00	
41744	4/17/2018	Alexis Gekeler	TCHG Mtg. 3/28/18	\$50.00	
41745	4/17/2018	Allison Gekeler	TCHG Mtg 3/28/18	\$25.00	
41745	4/17/2018	Allison Gekeler	TCHG Mtg. 4/16/18	\$25.00	
41746	4/17/2018	Jill Harms	TCHG Mtg 4/16/18	\$50.00	
41746	4/17/2018	Jill Harms	TCHG Mtg. 3/28/18	\$50.00	
41747	4/17/2018	Olivia Isenbart	TCHG Mtg. 4/16/18	\$25.00	
41748	4/17/2018	Penny Isenbart	TCHG Mtg 4/16/18	\$50.00	
41749	4/17/2018	Reyna Isenbart	TCHG Mtg. 4/16/18	\$25.00	
41750	4/17/2018	Sedonia Isenbart	TCHG Mtg 4/16/18	\$25.00	
41751	4/17/2018	Jasmine Jacobs	TCHG Mtg 4/16/18	\$50.00	
41751	4/17/2018	Jasmine Jacobs	TCHG Mtg. 3/28/18	\$50.00	
41752	4/17/2018	HEIDIE MARRIOTT	TCHG Mtg 3/28/18	\$50.00	
41752	4/17/2018	HEIDIE MARRIOTT	TCHG Mtg 4/16/18	\$50.00	
41753	4/17/2018	Cally Rady	TCHG Mtg 3/28/18	\$25.00	
41753	4/17/2018	Cally Rady	TCHG Mtg 4/16/18	\$25.00	
41754	4/17/2018	Tieler Randel	TCHG Mtg 3/28/18	\$25.00	
41754	4/17/2018	Tieler Randel	TCHG Mtg. 4/16/18	\$25.00	
41755	4/17/2018	Torrie Randel	TCHG Mtg. 3/28/18	\$25.00	

41755	4/17/2018	Torrie Randel	TCHG Mtg 4/16/18	\$25.00
41756	4/17/2018	Liliana States	TCHG Mtg 4/16/18	\$25.00
41757	4/17/2018	Jordyn Weeks	TCHG Mtg. 4/16/18	\$25.00
41758	4/18/2018	Akron High School	HS Track Entry 4/28/18	\$150.00
41759	4/18/2018	Holly High School	HS track Entry 4/21/18	\$200.00
41760	4/18/2018	Wray High School	HS Track Entry 4/19/18	\$150.00
41761	4/19/2018	Aflac	APRIL 2018 PAYROLL	\$2,032.76
41762	4/19/2018	Anthem Life Insurance Co	APRIL 2018 PAYROLL	\$344.50
41763	4/19/2018	C E B T	APRIL 2018 PAYROLL	\$23,657.58
41764	4/19/2018	Colorado Education Association	APRIL 2018 PAYROLL	\$56.34
41765	4/19/2018	Citistreet	APRIL 2018 PAYROLL	\$2,483.00
41766	4/19/2018	Colo Dept Of Revenue	APRIL 2018 PAYROLL	\$2,418.00
41767	4/19/2018	Colorado State Treasurer	APRIL 2018 PAYROLL	\$270.03
41768	4/19/2018	Eastern Colorado Bank	APRIL 2018 PAYROLL	\$7,451.36
41769	4/19/2018	K C School District R-1	APRIL 2018 PAYROLL (Rent & Util.)	\$417.97
41770	4/19/2018	The Legal Defense Corp	APRIL 2018 PAYROLL	\$120.00
41771	4/19/2018	LegalShield	APRIL 2018 PAYROLL	\$51.80
41772	4/19/2018	P E R A	APRIL 2018 PAYROLL	\$23,215.29
41773	4/19/2018	Vision Service Plan	APRIL 2018 PAYROLL	\$437.48
41774	4/25/2018	Canon Financial Serv., Inc.	Copier	\$210.36
41775	4/25/2018	Caplan & Earnest L.L.C.	Leagal Services	\$218.00
41776	4/25/2018	Colorado Digital Learning Solutions	Spring 2018 2-Students	\$250.00
41777	4/25/2018	CHEYENNE WELLS SCHOOL	JH Track Meet Entry 5/4/18	\$80.00
41778	4/25/2018	Gina Dechant	Reimb. for storage totes (Classroom)	\$26.20
41779	4/25/2018	Paul Dechant	Reimb. for CDL Physical	\$116.10
41780	4/25/2018	EXpressToll	Toll fees	\$39.45
41781	4/25/2018	GIANT PHOTOS	Giant BB Photo	\$440.00
41782	4/25/2018	Gobin's Inc	Copier	\$129.46
41783	4/25/2018	Great America Financial Serv.	Copier	\$267.48
41784	4/25/2018	Penny Isenbart	Reimb. Guidance Supplies	\$124.26
41784	4/25/2018	Penny Isenbart	Reimb. for LA Supplies	\$147.08
41785	4/25/2018	Mid-Amer Research Chemical	Maint. supplies	\$152.53
41786	4/25/2018	Neff Company	Athletic supplies	\$365.02
41786	4/25/2018	Neff Company	Plaques	\$813.92

41787	4/25/2018	Precision Pest Control, Inc.	Pest Control	\$45.00
41788	4/25/2018	Quill Corp.	Supplies	\$116.42
41789	4/25/2018	Really Good Stuff, LLC.	5th grade supplies	\$28.46
41789	4/25/2018	Really Good Stuff, LLC.	4th grade supplies	\$28.47
41790	4/25/2018	Share Corporation	Maint. Supplies	\$321.61
41791	4/25/2018	SYNCB / AMAZON	B.o.'d Books Libr.	\$15.65
41792	4/25/2018	Verizon Wireless	Cell phones	\$107.25
41793	4/25/2018	Wallace Gas & Oil	Fuels	\$1,900.28
41794	4/25/2018	Waxie Sanitary Supply	Maint. supplies	\$868.71
41795	4/30/2018	Fastenal Company	JH AG Proj. Supplies	\$7.20
41796	4/30/2018	Jasmine Jacobs	SCAP Reimb,	\$86.71
41797	4/30/2018	HEIDIE MARRIOTT	Reimb for K-2 Field Trip	\$130.00
41798	4/30/2018	Precision Pest Control, Inc.	Past Due Inv.	\$45.00
41799	4/30/2018	Purchase Power	Postage for meter machine	\$201.00
41800	4/30/2018	ROYAL Publishing	State Track AD	\$265.00
41801	4/30/2018	Pro Guard	Detergent/Sanitizer	\$39.05
41802	4/30/2018	SNA	Membership Dues Food Service	\$45.00
41803	4/30/2018	Eastern Slope Rural Telephone	Telephone April 2018	\$340.52
41804	4/30/2018	Letitia Echols	Transp.	\$1,000.00
41805	4/30/2018	Holly High School	HS Tri-League 5/5/18	\$161.93
41806	4/30/2018	Jostens Inc.	Covers for Grad. Cert.	\$94.52
41807	4/30/2018	JSCHEC Photo	VB & BB Pictures	\$116.00
41808	4/30/2018	Neff Company	Banner	\$306.65
41809	4/30/2018	C A S H	Cash for AR Trip JH/HS	\$440.00
41810	4/30/2018	Cheyenne Wells Lumber	Maint. Supplies	\$290.73
41811	4/30/2018	Nielsen Energy & Lighting	Light Bulbs	\$540.00
41812	4/30/2018	Rebeltec Communications LLC	Internet Usage	\$705.00
41813	4/30/2018	Town of Kit Carson	Water April 2018	\$1,404.92
41814	4/30/2018	C A S H	\$\$ for AR Rockies Trip	\$410.00
41815	4/30/2018	C & L Sanitation	Trash Pickup	\$330.00
41816	4/30/2018	Chase Card Services	G.A. Supplies	\$818.81
41816	4/30/2018	Chase Card Services	Title IV Supplies	\$130.85
41816	4/30/2018	Chase Card Services	G.A. Meals, Travel etc..	\$28.72
41816	4/30/2018	Chase Card Services	Fifth Grade Supplies	\$10.00

41816	4/30/2018	Chase Card Services	Gen. School supplies	\$225.35
41816	4/30/2018	Chase Card Services	Athletic supplies	\$276.97
41816	4/30/2018	Chase Card Services	Music Supplies	\$659.69
41817	4/30/2018	Eads Auto Supply & Hardware	Transp. Parts	\$342.27
41817	4/30/2018	Eads Auto Supply & Hardware	Maint. Supplies	\$80.26
41818	4/30/2018	EC BOCES	e-Rate Fees	\$75.00
41818	4/30/2018	EC BOCES	Paper Order	\$1,418.70
41819	4/30/2018	K. C. Electric Assoc.	Elec. April 2018	\$2,671.78
41820	4/30/2018	Limon High School	1A HS Track Entry 5/12/18	\$160.00
41821	4/30/2018	Quill Corp.	Gen. Supplies	\$1,212.56
41822	4/30/2018	RainWise, Inc.	Battery for Weather Station	\$35.00
41823	4/30/2018	Sterling Trophy Shop	BB Trophy supplies	\$227.14
41824	4/30/2018	Sunrise Environmental Scien.	Maint. Supplies	\$163.90
41825	4/30/2018	The Kit Carson Market	Health Grant Supplies	\$33.96
41825	4/30/2018	The Kit Carson Market	G.A. Supplies	\$16.95
41825	4/30/2018	The Kit Carson Market	Maint. supplies	\$23.00
41825	4/30/2018	The Kit Carson Market	Guidance Supplies	\$14.49
41826	4/30/2018	AT & T	Telephone April '18	\$103.05
41827	4/30/2018	Colorado Natural Gas, Inc.	April 2018 Nat Gas	\$1,436.39
41828	4/30/2018	Andrew's FoodService Systems	Storage Fees Commodities	\$8.00
41828	4/30/2018	Andrew's FoodService Systems	Commodity Fees	\$43.70
41829	4/30/2018	Cash-Wa Distributing	FD Serv. Food	\$2,646.29
41829	4/30/2018	Cash-Wa Distributing	FD Serv. Supplies	\$195.67
41830	4/30/2018	The Kit Carson Market	Kitchen Food	\$114.28
41830	4/30/2018	The Kit Carson Market	Kitchen Supplies	\$11.43
41831	4/30/2018	Vap Distributing	FD Serv. Food	\$49.60
41831	4/30/2018	Vap Distributing	FD Serv. Milk	\$554.65

TOTAL: \$92,240.51

(CD info.) April 2018

Capital Projects Fund (CD Info.)

\$590,889.69

General Fund (CD Info.)

\$1,654,310.21