

Check Number	Check Date	Payable To	Description	Amount
41923	6/19/2018	Caplan & Earnest L.L.C.	Legal Services	\$98.00
41924	6/19/2018	C A S H	Cash for ISTE Conf.	\$900.00
41925	6/19/2018	Cheyenne County Public Health	Nursing Serv. 2nd Sem.	\$2,807.50
41926	6/19/2018	Jill Harms	Reimb. for Summer Sch & Kind. Supl.	\$86.18
41927	6/19/2018	Jasmine Jacobs	Reimb. for TCHG Conf. Exp.	\$505.25
41928	6/19/2018	Prestwick House	JH LA Books	\$286.78
41929	6/19/2018	Quill Corp.	Networking supplies	\$54.06
41930	6/21/2018	Aflac	JUNE 2018 PAYROLL	\$2,032.76
41931	6/21/2018	Anthem Life Insurance Co	JUNE 2018 PAYROLL	\$344.50
41932	6/21/2018	C E B T	JUNE 2018 PAYROLL	\$23,520.78
41933	6/21/2018	Colorado Education Association	JUNE 2018 PAYROLL	\$56.34
41934	6/21/2018	Citistreet	JUNE 2018 PAYROLL	\$2,363.00
41935	6/21/2018	Colo Dept Of Revenue	JUNE 2018 PAYROLL	\$2,459.00
41936	6/21/2018	Colorado State Treasurer	JUNE 2018 PAYROLL	\$277.52
41937	6/21/2018	Eastern Colorado Bank	JUNE 2018 PAYROLL	\$7,688.59
41938	6/21/2018	K C School District R-1	JUNE 2018 PAYROLL	\$414.51
41939	6/21/2018	The Legal Defense Corp	JUNE 2018 PAYROLL	\$120.00
41940	6/21/2018	LegalShield	JUNE 2018 PAYROLL	\$51.80
41941	6/21/2018	P E R A	JUNE 2018 PAYROLL	\$23,964.83
41942	6/21/2018	Vision Service Plan	JUNE 2018 PAYROLL	\$426.25
41943	6/21/2018	C E B T	Add'l Med. Ins portion	\$248.00
41944	6/21/2018	Jill Harms	Reimb. For Summer School Books	\$58.00
41945	6/21/2018	Pro Guard	Dishwasher Lease	\$233.80
41946	6/21/2018	Verizon Wireless	Cell Phone Usage	\$197.03
41947	6/22/2018	Canon Financial Serv., Inc.	Copier	\$203.47
41948	6/22/2018	C A S H	Cash for SumSch Trip	\$102.00
41949	6/22/2018	Great America Financial Serv.	Copier	\$267.48
41950	6/22/2018	John Deere Financial	Maint. Supplies	\$119.16
41951	6/22/2018	Phillips 66 CO./ SYNCB	Credit Card Fuel	\$45.01
41952	6/28/2018	KH Painting, Drywall & Seamless Gutters	Paint & gutters @ Supt. House	\$4,310.00
41955	6/30/2018	C & K Oil, Inc.	Tires for buses	\$2,397.92

41955	6/30/2018	C & K Oil, Inc.	Tractor Tire	\$75.55
41956	6/30/2018	CDW GOVERNMENT	10 New computers	\$5,412.90
41957	6/30/2018	Cheyenne Cty Clerk/Recorder	Current Voter List	\$25.00
41958	6/30/2018	CollinsFlags.com	Flags	\$46.95
41959	6/30/2018	Eastern Slope Rural Telephone	Telephone June '18	\$340.12
41960	6/30/2018	East Central BOCES	e-rate Prep Fee	\$75.00
41961	6/30/2018	EXpressToll	Toll Fees 6/12-6/14	\$30.20
41962	6/30/2018	Gobin's Inc	e Copy of PDF Pro	\$198.00
41962	6/30/2018	Gobin's Inc	Copier	\$93.71
41963	6/30/2018	Pro Guard	Dishwasher Lease	\$152.24
41964	6/30/2018	Purchase Power	Postage for meter machine	\$201.00
41965	6/30/2018	Smoothwall Inc.	Server Licences	\$4,659.80
41966	6/30/2018	The Kit Carson Market	Health Grant Suppl.	\$44.75
41966	6/30/2018	The Kit Carson Market	Summer School suppl.	\$30.24
41966	6/30/2018	The Kit Carson Market	Maint. suppl.	\$43.72
41966	6/30/2018	The Kit Carson Market	BOE suppl.	\$30.25
41967	6/30/2018	Town of Kit Carson	Water/Sewer June 2018	\$2,284.42
41968	6/30/2018	Waxie Sanitary Supply	Maint. supplies	\$504.64
41969	6/30/2018	Chase Card Services	Music Instrument Repairs	\$125.00
41969	6/30/2018	Chase Card Services	FD Serv. Meal @ Conf.	\$40.64
41969	6/30/2018	Chase Card Services	G.A. Meal	\$7.71
41969	6/30/2018	Chase Card Services	CO Comp-Science Grant Suppl.	\$2,014.08
41969	6/30/2018	Chase Card Services	Preschool Supplies	\$428.53
41969	6/30/2018	Chase Card Services	Gen. School supplies	\$41.04
41969	6/30/2018	Chase Card Services	Athletic meals, hotel etc. Track	\$1,035.43
41969	6/30/2018	Chase Card Services	G. A. Supplies	\$423.86
41969	6/30/2018	Chase Card Services	Prof. Dev.	\$978.36
41969	6/30/2018	Chase Card Services	Transp. Suppl.	\$330.19
41970	6/30/2018	Quill Corp.	Office supplies	\$276.12
41971	6/30/2018	AT & T	Lg Dist. Telephone	\$97.22
41972	6/30/2018	C & K Oil, Inc.	Tire Recycle Fee	\$4.40
041973	6/30/2018	C & L Sanitation	Trash Pickup	\$330.00
41974	6/30/2018	K. C. Electric Assoc.	Electricity June 2018	\$2,298.20
41975	6/30/2018	Pitney Bowes Global Financial Serv. LLC	Post. Meter Lease	\$169.26

41976	6/30/2018	Quill Corp.	Audit Supplies	\$182.82
41976	6/30/2018	Quill Corp.	Gen. School Supplies	\$222.66
41977	6/30/2018	Rebeltec Communications LLC	Internet Usage	\$705.00
41978	6/30/2018	SYNCB / AMAZON	Maint. Supplies	\$17.98
41978	6/30/2018	SYNCB / AMAZON	G. A. Supplies	\$104.93
41978	6/30/2018	SYNCB / AMAZON	Library Supplies	\$54.99
41978	6/30/2018	SYNCB / AMAZON	3rd Grade Supplies	\$45.72
41978	6/30/2018	SYNCB / AMAZON	2nd Grade supplies	\$89.99
41978	6/30/2018	SYNCB / AMAZON	Library Books	\$40.15
41978	6/30/2018	SYNCB / AMAZON	Gen. School supplies	\$174.99
41979	6/30/2018	Blue Tarp Credit Services	Maint. Suppl.	\$2,149.95
41980	6/30/2018	Eads Auto Supply & Hardware	Maint. suppl.	\$73.92
41980	6/30/2018	Eads Auto Supply & Hardware	Transp. Suppl.	\$170.47
41981	6/30/2018	Wallace Gas & Oil	Fuels	\$1,253.19

TOTAL: \$104,774.81

(CD info.) June 2018

Capital Projects Fund (CD Info.)

\$594,182.18

General Fund (CD Info.)

\$1,961,316.72