

**General Fund**

Check #	Date	To:	Description	Amount	
43005	5/14/2019	AT & T Mobility	Cell Phone Usage	\$193.20	
43006	5/14/2019	AT & T	Lg. Dist. Telephone	\$209.83	
43007	5/14/2019	Caplan & Earnest L.L.C.	Legal Services	\$50.00	
43008	5/14/2019	C A S H	Cash for Field Trip (Kind.)	\$39.00	
43008	5/14/2019	C A S H	Cash for Field Trip ( 2nd Grade)	\$15.00	
43008	5/14/2019	C A S H	Cash for Field Trip ( 1st Grade)	\$33.00	
43009	5/14/2019	Cheyenne Wells Lumber	Maint. Supplies	\$813.34	
43009	5/14/2019	Cheyenne Wells Lumber	New faucet	\$36.99	
43010	5/14/2019	Eads Auto Supply & Hardware	Transp. Supplies	\$427.42	
43010	5/14/2019	Eads Auto Supply & Hardware	Maint. Supply	\$13.90	
43011	5/14/2019	EC BOCES	2ne Sem Assessment	\$0.00	Voided DbI. pymt.
43012	5/14/2019	Letitia Echols	Transportation Reimb.	\$1,000.00	
43013	5/14/2019	National Park Service	Field Trip 1st Grade	\$24.00	
43013	5/14/2019	National Park Service	Field Trip 2nd Grade	\$12.00	
43013	5/14/2019	National Park Service	Field Trip Kindergarten	\$28.00	
43014	5/14/2019	Personnel Concepts	OSHA Compliance Posters	\$335.83	
43015	5/14/2019	Precision Pest Control, Inc.	Pest Control	\$45.00	
43016	5/14/2019	Quill.com	Grad. Program Paper	\$59.74	
43017	5/22/2019	Aflac	MAY 2019 PAYROLL	\$2,101.50	
43018	5/22/2019	Anthem Life Insurance Co	MAY 2019 PAYROLL	\$344.50	
43019	5/22/2019	C E B T	MAY 2019 PAYROLL	\$25,036.58	
43020	5/22/2019	Colorado Education Association	MAY 2019 PAYROLL	\$57.34	
43021	5/22/2019	Citistreet	MAY 2019 PAYROLL	\$2,499.00	
43022	5/22/2019	Colo Dept Of Revenue	MAY 2019 PAYROLL	\$2,949.00	
43023	5/22/2019	Colorado State Treasurer	MAY 2019 PAYROLL	\$311.82	
43024	5/22/2019	Eastern Colorado Bank	MAY 2019 PAYROLL	\$8,845.81	
43025	5/22/2019	K C School District R-1	MAY 2019 PAYROLL (Rent & Util.)	\$413.67	
43026	5/22/2019	The Legal Defense Corp	MAY 2019 PAYROLL	\$120.00	
43027	5/22/2019	LegalShield	MAY 2019 PAYROLL	\$51.80	
43028	5/22/2019	P E R A	MAY 2019 PAYROLL	\$26,931.42	

43029	5/22/2019	Vision Service Plan	MAY 2019 PAYROLL	\$450.40
43030	5/22/2019	C V A T A	Registr. Summer CVATA 2019	\$150.00
43031	5/22/2019	Holiday Inn	Rms. Summer CVATA 2019	\$503.55
43032	5/31/2019	Airgas USA, LLC	Cylinder Lease	\$60.90
43033	5/31/2019	Back Door Hardware	AG Supplies	\$16.36
43033	5/31/2019	Back Door Hardware	Maint. Supplies	\$17.27
43034	5/31/2019	Lois Behrends	Reimb. Misc.	\$84.49
43035	5/31/2019	Michael Buchanan	Self Defense Class	\$1,000.00
43036	5/31/2019	C & L Sanitation	Trash Pickup	\$360.00
43037	5/31/2019	Canon Financial Serv., Inc.	Copier	\$253.34
43038	5/31/2019	Cash-Wa Distributing	Wellness Snacks	\$62.97
43039	5/31/2019	Chey Cty Public Health	Nursing Service 2nd Semester	\$2,971.88
43040	5/31/2019	C. H. S. A. A.	Registration	\$2.00
43041	5/31/2019	CLiC	EBSCO Renewal	\$277.42
43042	5/31/2019	T.J. Conaway	Reimb. for Baseball Transp.	\$828.00
43043	5/31/2019	DEMCO	Wonder Wksp & Ed. Package	\$2,061.18
43044	5/31/2019	Eastern Slope Rural Telephone	Telephone May 2019	\$340.92
43045	5/31/2019	EXpressToll	May 2019 Toll Fees	\$58.70
43046	5/31/2019	Gobin's Inc	Copier	\$101.21
43047	5/31/2019	Great America Financial Serv.	Copier	\$267.48
43048	5/31/2019	HOBYS Youth Leadership	Registration M.Smith, J.Voss	\$790.00
43049	5/31/2019	Alyssa Hogan	Stipend for Sex-ED 8th Grade	\$400.00
43050	5/31/2019	Jasmine Jacobs	Misc. Reimb. 4th Grade	\$92.00
43050	5/31/2019	Jasmine Jacobs	Misc. Reimb. 5th Grade	\$33.63
43051	5/31/2019	Jones School SupplyCo., Inc.	Athletic Supplies	\$180.60
43052	5/31/2019	K. C. Electric Assoc.	Electricity May 2019	\$2,551.26
43053	5/31/2019	Kiowa County Independent	2019 Grad. Magazine	\$180.00
43054	5/31/2019	Lamar Auto Parts	Maint. Supplies	\$29.68
43055	5/31/2019	Andrew Maxcy	CPR Training	\$1,000.00
43056	5/31/2019	NASCO	3rd Grade Supplies	\$115.98
43057	5/31/2019	Patterson Ph.D. LLC	TCHG Workshop	\$3,500.00
43058	5/31/2019	Phillips 66 CO./ SYNCO	May 2019 CC Fuel	\$145.60
43059	5/31/2019	Pinnacol Assurance	Worker's Comp.	\$1,135.00
43060	5/31/2019	Precision Pest Control, Inc.	March 19 Pest Control	\$45.00

43061	5/31/2019	Pro Sports	Track Spikes	\$34.73
43061	5/31/2019	Pro Sports	Award Bars	\$77.75
43062	5/31/2019	Quill.com	General School Supplies	\$2,595.49
43063	5/31/2019	Rebeltec Communications LLC	Internet Usage	\$705.00
43064	5/31/2019	John R. Schecter	State Basketball Photos	\$135.00
43065	5/31/2019	Steel Corner, Inc.	Maint. Supplies	\$786.06
43066	5/31/2019	SYNCB / AMAZON	Computer Repair	\$25.99
43066	5/31/2019	SYNCB / AMAZON	General School Supplies	\$100.51
43067	5/31/2019	Teacher Synergy, LLC	2nd Grade Supplies	\$42.99
43067	5/31/2019	Teacher Synergy, LLC	3rd Grade Supplies	\$43.49
43068	5/31/2019	Teaching Strategies, LLC ("TS")	Preschool Portfolios	\$119.40
43069	5/31/2019	The Kit Carson Market	Honors Day Suppl.	\$6.78
43069	5/31/2019	The Kit Carson Market	G.A. Suppl.	\$76.38
43069	5/31/2019	The Kit Carson Market	Maint. supplies	\$11.78
43070	5/31/2019	Town of Kit Carson	Water/Sewer May 2019	\$1,731.62
43071	5/31/2019	Wallace Gas & Oil	Fuels	\$2,880.48
43072	5/31/2019	The Kit Carson Market	FD Serv. Food	\$51.61
43073	5/31/2019	AT & T	May '19 Lg Dist. Telephone	\$7.43
43074	5/31/2019	Colorado Natural Gas, Inc.	May 2019 Nat Gas	\$1,051.86
43075	5/31/2019	Sara Crawford	Reimb. Teachers Pay Teachers Supl.	\$71.79
43076	5/31/2019	Heidie Marriott	Reimb. Teachers Pay Teachers Supl.	\$80.36
43077	5/31/2019	Prestwick House	JH L A Supplies	\$296.67
43078	5/31/2019	Quill.com	Art supplies	\$154.78
43079	5/31/2019	STEM SUPPLIES	Comp. ED Grant Drones	\$3,558.60
43080	5/31/2019	C A S H	Reimb. Petty Cash Veh.Registr. Renewal	\$0.68
43081	5/31/2019	Chase Card Services	5th Grade Books	\$32.90
43081	5/31/2019	Chase Card Services	Math Supplies	\$4.80
43081	5/31/2019	Chase Card Services	General School Supplies	\$411.54
43081	5/31/2019	Chase Card Services	TCHG Supplies	\$737.32
43081	5/31/2019	Chase Card Services	PBIS Supplies	\$145.00
43081	5/31/2019	Chase Card Services	Sport Meals, rooms etc,	\$2,363.36
43081	5/31/2019	Chase Card Services	AG Supplies	\$203.10
43081	5/31/2019	Chase Card Services	4th grade supplies	\$156.00
43081	5/31/2019	Chase Card Services	5th Grade Supplies	\$138.00

43081	5/31/2019	Chase Card Services	3rd grade supplies	\$123.00
43081	5/31/2019	Chase Card Services	G.A. Supplies	\$52.44
43081	5/31/2019	Chase Card Services	G.A. Meals, Room Etc.	\$148.92
43082	5/31/2019	Colo. Dept. Human Services	Preschool 19/20 License	\$150.00
43083	5/31/2019	Brayden Bogenhagen	TCHG mtg 6/3/19	\$50.00
43084	5/31/2019	Melissa Bogenhagen	TCHG Mtg. 6/3/19	\$60.00
43085	5/31/2019	Brennan Framel	TCHG Mtg. 6/3/19	\$50.00
43086	5/31/2019	Natalie Framel	TCHG Mtg. 6/3/19	\$60.00
43087	5/31/2019	Stephanie Framel	TCHG Mtg. 6/3/19	\$50.00
43088	5/31/2019	Alexis Gekeler	TCHG Mtg. 6/3/19	\$60.00
43089	5/31/2019	Allison Gekeler	TCHG Mtg 06/03/19	\$50.00
43090	5/31/2019	Jill Harms	TCHG Mtg. 6/3/19	\$60.00
43091	5/31/2019	Olivia Isenbart	TCHG Mtg 06/03/19	\$50.00
43092	5/31/2019	Penny Isenbart	TCHG Mtg. 6/3/19	\$60.00
43093	5/31/2019	Reyna Isenbart	TCHG Mtg. 06/03/19	\$50.00
43094	5/31/2019	Jasmine Jacobs	TCHG Mtg. 6/3/19	\$60.00
43095	5/31/2019	Cash-Wa Distributing	FD Serv. Food	\$933.14
43095	5/31/2019	Cash-Wa Distributing	FD Serv. Supplies	\$24.70
43096	5/31/2019	Colorado State Treasurer	Fraction of cents owed 1/19	\$1.40
43097	5/31/2019	Pro Guard	Dishwasher Lease	\$157.24
43098	5/31/2019	Vap Distributing	FD Serv Milk	\$138.96

**TOTAL: \$114,294.56**

**(CD info.) May 2018**

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

**\$599,410.65**

**General Fund (CD Info.)**

**\$1,874,757.52**