

Check Number	Check Date	Payable To	Description	Amount
41832	5/14/2018	CASH	EOY Field Trip 3rd-5th Grade	\$515.00
41833	5/15/2018	Cordell Farmer	TCHG Stipend	\$25.00
41834	5/15/2018	Stephanie Framel	TCHG Stipend	\$25.00
41835	5/15/2018	Allison Gekeler	TCHG Stipend	\$25.00
41836	5/15/2018	Cally Rady	TCHG Stipend	\$25.00
41837	5/15/2018	Torrie Randel	TCHG Stipend	\$25.00
41838	5/16/2018	AFLAC	May 2018 Payroll	\$2,032.76
41839	5/16/2018	Anthem Life Ins.	May 2018 Payroll	\$344.50
41840	5/16/2018	C E B T	May 2018 Payroll	\$23,055.78
41841	5/16/2018	C E A	May 2018 Payroll	\$56.34
41842	5/16/2018	Citistreet	May 2018 Payroll	\$2,483.00
41843	5/16/2018	Colo. Dept. of Revenue	May 2018 Payroll	\$2,846.00
41844	5/16/2018	Colorado State Treasurer	May 2018 Payroll	\$307.19
41845	5/16/2018	Eastern Colorado Bank	May 2018 Payroll	\$8,816.98
41846	5/16/2018	K C School District R-1	May 2018 Payroll (Rent & Util.)	\$411.10
41847	5/16/2018	The Legal Defense Corp.		\$120.00
41848	5/16/2018	LegalShield		\$51.80
41849	5/16/2018	P E R A		\$26,703.55
41850	5/16/2018	V S P		\$437.48
41851	5/21/2018	Casey Arnild	Reimb. Transp. Baseball	\$128.00
41852	5/21/2018	Back Door Hardware	Maint. Suppl.	\$305.07
41852	5/21/2018	Back Door Hardware	Transp. Suppl.	\$2.99
41852	5/21/2018	Back Door Hardware	VO. AG. Suppl.	\$131.10
41853	5/21/2018	Canon Financial Serv.	Copier	\$252.01
41854	5/21/2018	Caplan & Earnest, LLC	Legal Services	\$170.00
41855	5/21/2018	Amanda Dechant	Reimb. For Math Suppl.	\$8.44
41856	5/21/2018	EC BOCES	Second Half Assessment	\$16,768.50
41857	5/21/2018	Express Metals	Honor Metals	\$130.03
41858	5/21/2018	Great American Fin. Serv.	Copier	\$267.48
41859	5/21/2018	Green Horizon's Turf & Tree Care	Lawn Care	\$3,192.06
41860	5/21/2018	Jim's Refrigeration	Walk in Freezer Repairs	\$627.50

41861	5/21/2018	Kiowa County Independent	Child Find Ad	\$86.40
41862	5/21/2018	LEGO Education	LEGO Parts	\$2,809.45
41863	5/21/2018	Lookout Books	Books for Library	\$302.70
41864	5/21/2018	Andrea Morgan	Reimb. Transp. Baseball	\$40.00
41865	5/21/2018	Phillips 66 CO./SYNCB	Credit Card Fuel	\$26.07
41866	5/21/2018	Pitney Bowes	Postage Supplies	\$144.48
41867	5/21/2018	Precision Pest Control	Pest Control	\$45.00
41868	5/21/2018	Quill Corp.	Gen. School Supplies	\$344.29
41868	5/21/2018	Quill Corp.	Bus. Supplies	\$427.75
41868	5/21/2018	Quill Corp.	CO Computer - Science Grant Suppl.	\$729.99
41869	5/21/2018	AMAZON	Gen. School Supplies	\$121.97
41869	5/21/2018	AMAZON	CO Computer - Science Grant Suppl.	\$780.01
41870	5/21/2018	Verizon Wireless	Cell Phone Usage	\$177.03
41871	5/21/2018	Wallace Gas & Oil	Fuels	\$3,337.64
41872	5/21/2018	Cash WA Distr.	FD Serv. Food	\$965.99
41873	5/22/2018	VAP Distr.	FD Serv. Milk	\$291.42
41873	5/22/2018	VAP Distr.	FD Serv. Food	\$25.80
41875	5/31/2018	EC BOCES	At-Risk Assessment	\$2,812.50
41876	5/31/2018	Express Toll	Toll Fees	\$70.25
41877	5/31/2018	Gobin's	Copier Supplies	\$108.64
41878	5/31/2018	Green Horizon's Turf & Tree Care	Lawn Care	\$1,428.00
41879	5/31/2018	Penny Isenbart	Reimb. For AR Gift Card	\$50.00
41880	5/31/2018	McGraw-Hill Sch. Ed. Holdings	Business Books	\$37.11
41881	5/31/2018	Winsor Learning	Training	\$2,750.00
41882	5/31/2018	CO Dept Of Human Serv.	Commodity Fees	\$4.00
41883	5/31/2018	C & L Sanitation	Trash Pick-Up	\$330.00
41884	5/31/2018	CDW Gov't.	Computers for Office	\$1,649.67
41885	5/31/2018	Chase Card Services	G.A. Dues & Fees( Conf.)	\$600.00
41885	5/31/2018	Chase Card Services	G.A. Supplies	\$1,105.70
41885	5/31/2018	Chase Card Services	B O E Dues Fees ( Finger print)	\$39.50
41885	5/31/2018	Chase Card Services	Professional Dev.	\$2,373.16
41885	5/31/2018	Chase Card Services	Gen. School Supplies	\$980.67
41885	5/31/2018	Chase Card Services	Athletic Supplies	\$75.73
41885	5/31/2018	Chase Card Services	Music Supplies	\$327.52

41885	5/31/2018	Chase Card Services	P.E. Supplies	\$17.11
41885	5/31/2018	Chase Card Services	6-8 Grade Eng. Read. Supplies	\$75.72
41885	5/31/2018	Chase Card Services	FD Serv. Conf. Fee	\$287.00
			FD Serv. Supplies	\$11.96
41885	5/31/2018	Chase Card Services	B O E Melas	\$38.00
41885	5/31/2018	Chase Card Services	Sport Travel, meals, rooms	\$325.71
41885	5/31/2018	Chase Card Services	G.A. Meals, travel etc.	\$823.92
41885	5/31/2018	Chase Card Services	FD Serv. Hotel Rms.	\$299.64
41885	5/31/2018	Chase Card Services	Title IV Supplies	\$50.00
41885	5/31/2018	Chase Card Services	Preschool Supplies	\$101.44
41885	5/31/2018	Chase Card Services	TCHG Prof. Dev.	\$420.00
41885	5/31/2018	Chase Card Services	CO Computer - Science Grant Fees	\$1,755.00
41886	5/31/2018	Cheyenne Clerk Recorder	Vehicle Registrations	\$1.36
41887	5/31/2018	Colo. Sky Sox	Staff Game Tickets Dwn. Pymt.)	\$450.00
41888	5/31/2018	Eastern Slope Rural Tele.	Telephone	\$340.52
41889	5/31/2018	Natalie Framel	Reimb. For Prof. Dev.	\$75.00
41890	5/31/2018	Alexis Gekeler	Reimb. For Prof. Dev.	\$75.00
41891	5/31/2018	Generations Schools Network	TCHG Consulting Fee	\$4,823.00
41892	5/31/2018	Jill Harms	Reimb. For Prof. Dev.	\$75.00
41893	5/31/2018	Jasmine Jacobs	Reimb. 4th Grade Supplies	\$27.07
41894	5/31/2018	Sammie Johnson	Reimb. For Conf. Fee FD Serv	\$195.00
41895	5/31/2018	K C Electric Assoc.	Electricity	\$2,430.34
41896	5/31/2018	Pinnacol Assurance	Worker's Comp.	\$1,239.00
41897	5/31/2018	Prairie in Bloom	Plant for a Funeral	\$43.00
41898	5/31/2018	Quill Corp.	Math Supplies	\$16.71
41899	5/31/2018	Lou Rae Rady	Reimb. For Summer School supply	\$7.50
41900	5/31/2018	Rebeltec Comm., LLC	Internet Usage	\$705.00
41901	5/31/2018	The Kit Carson Market	Maint. Suppl.	\$39.83
41901	5/31/2018	The Kit Carson Market	Guidance Supply	\$30.00
41901	5/31/2018	The Kit Carson Market	Gen. School Supplies	\$22.73
41901	5/31/2018	The Kit Carson Market	Athletic Supplies	\$6.48
41901	5/31/2018	The Kit Carson Market	Science Supplies	\$12.48
41901	5/31/2018	The Kit Carson Market	5th Grade Supplies	\$15.91
41901	5/31/2018	The Kit Carson Market	4th Grade Supplies	\$15.91

41901	5/31/2018	The Kit Carson Market	TCHG Supplies	\$53.14
41902	5/31/2018	Town of Kit Carson	Water/Sewer	\$1,540.17
41903	5/31/2018	The Kit Carson Market	FD Serv. Food	\$69.88
41903	5/31/2018	The Kit Carson Market	FD Serv. Supplies	\$18.44
41904	5/31/2018	Natalie Framel	TCHG Instructor Stipend	\$65.00
41905	5/31/2018	Stephanie Framel	TCHG Babysit	\$30.00
41906	5/31/2018	Allison Gekeler	TCHG Student Stipend	\$30.00
41907	5/31/2018	Jill Harms	TCHG Instructor Stipend	\$65.00
41908	5/31/2018	Olivia Isenbart	TCHG Student Stipend	\$30.00
41909	5/31/2018	Penny Isenbart	TCHG Instructor Stipend	\$65.00
41910	5/31/2018	Reyna Isenbart	TCHG Student Stipend	\$30.00
41911	5/31/2018	Sedonia Isenbart	TCHG Student Stipend	\$30.00
41912	5/31/2018	Jasmine Jacobs	TCHG Instructor Stipend	\$65.00
41913	5/31/2018	Tieler Randel	TCHG Student Stipend	\$30.00
41914	5/31/2018	Torrie Randel	TCHG Babysit	\$30.00
41915	5/31/2018	AT & T	Telephone	\$121.90
41916	5/31/2018	Cheyenne Wells Lumber	Maint. Suppl.	\$159.99
41916	5/31/2018	Cheyenne Wells Lumber	VO. AG. Suppl.	\$55.73
41917	5/31/2018	Colo. Nat. Gas	Nat. Gas	\$294.67
41918	5/31/2018	Jim's Refrigeration	Freezer Maint.	\$435.00
41919	5/31/2018	Petersen-Smith Hardware	Maint. Labor & Suppl.	\$214.99
41920	5/31/2018	Share Corp.	Maint. Suppl.	\$176.93
41921	5/31/2018	Sunrise Environmt. Scien.	Maint. Suppl.	\$818.22
41922	5/31/2018	Wold Architects & Engineers	BEST Grant Consulting	\$3,000.00

**TOTAL: \$137,969.50**

**(CD info.) May 2018**

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

**\$591,632.90**

**General Fund (CD Info.)**

**\$1,959,766.59**