

**GENERAL FUND**

Check #	Check Date	Payable To	Description	Amount
45089	5/14/2021	Byers High School	Track Meet Fee	\$250.00
45090	5/20/2021	Aflac	MAY 2021 PAYROLL	\$1,749.70
45091	5/20/2021	Anthem Life Insurance Co	MAY 2021 PAYROLL	\$397.15
45092	5/20/2021	C E B T	MAY 2021 PAYROLL	\$28,969.60
45094	5/20/2021	Citistreet	MAY 2021 PAYROLL	\$2,458.00
45095	5/20/2021	Colo Dept Of Revenue	MAY 2021 PAYROLL	\$3,183.00
45096	5/20/2021	Colorado State Treasurer	MAY 2021 PAYROLL	\$302.56
45097	5/20/2021	Eastern Colorado Bank	MAY 2021 PAYROLL	\$8,558.09
45098	5/20/2021	K C School District R-1	MAY 2021 PAYROLL (Rent & Util.)	\$412.42
45099	5/20/2021	The Legal Defense Corp	MAY 2021 PAYROLL	\$120.00
45100	5/20/2021	LegalShield	MAY 2021 PAYROLL	\$51.80
45101	5/20/2021	P E R A	MAY 2021 PAYROLL	\$28,143.68
45102	5/26/2021	AT & T Mobility	Cell Phone Usage	\$260.42
45103	5/26/2021	Burlington High School	Golf Tourn. 5/25/2021	\$75.00
45104	5/26/2021	C & K Oil, Inc.	Transp. Supplies	\$179.50
45105	5/26/2021	Canon Financial Serv., Inc.	Copier	\$221.37
45106	5/26/2021	C. H. S. A. A.	21-22 Sport Fees	\$2,184.00
45107	5/26/2021	C V A T A	CVATA Conf. 2021	\$160.00
45108	5/26/2021	Gina Dechant	Reimb Athl. Banquet Suppl.	\$19.56
45109	5/26/2021	Elizabeth High School	HS Track Meet 6/4/2021	\$90.00
45110	5/26/2021	Natalie Framel	ESSER II Book Study	\$90.00
45111	5/26/2021	Robert Framel	ESSER II Book Study	\$90.00
45112	5/26/2021	Alyssa Hogan	ESSER II Book Study	\$90.00
45113	5/26/2021	Holyoke High School	Golf Tourn. 6/1/21	\$100.00
45114	5/26/2021	Penny Isenbart	ESSER II Book Study	\$90.00
45115	5/26/2021	Jostens Inc.	Athletic Supplies	\$226.90
45116	5/26/2021	Kit Carson Activity Fund	4th Grade Prizes	\$10.00
	5/26/2021	Kit Carson Activity Fund	3rd Grade Prizes	\$6.00
45117	5/26/2021	Kimball Midwest	Transp. Supplies	\$1,185.75
45118	5/26/2021	Lamar High School	Track Meet 5/27/2021	\$135.00

45119	5/26/2021	Chase McCullough	TCHG SEL JH	\$201.84
45120	5/26/2021	Mitchell High School	HS Track 5/28/2021	\$135.00
45121	5/26/2021	Petty Cash	Reimb. Petty Cash box ( Veh. Reg. Fees)	\$13.08
45122	5/26/2021	Quill LLC	Gen. School Supplies	\$309.42
45123	5/26/2021	Tom Rhoades	Morning Open Gym	\$130.00
45124	5/26/2021	Rocky Ford High School	HS Track Meet 6/11/21	\$135.00
45125	5/26/2021	Rye High School	Golf 6/9/2021	\$75.00
45126	5/26/2021	Sand Creek High School	Golf Tourn. 6/3/21	\$125.00
45127	5/26/2021	Skid Pro Attachments	Trencher for Raised Garden Beds	\$5,290.00
45128	5/26/2021	The Range Ledger	Ads for Bids onTractor & Pickup	\$115.50
45129	5/26/2021	Training Room Inc.	Training Room Supplies	\$95.23
45130	5/26/2021	Wray High School	Golf Tourn. 5/21/2021	\$75.00
45131	5/31/2021	Bent County Extension	6 wks Cooking Classes	\$850.00
45132	5/31/2021	Melissa Bogenhagen	Reimb. Honors Day Suppl.	\$7.54
45133	5/31/2021	Caplan & Earnest L.L.C.	Legal Services	\$50.00
45134	5/31/2021	Cheyenne Wells Lumber	Fertilizer	\$516.99
	5/31/2021	Cheyenne Wells Lumber	AG Farm repair suppl.	\$52.97
45135	5/31/2021	CHEYENNE COUNTY TREASURER	Trash to dump	\$15.00
45136	5/31/2021	Eads Auto Supply & Hardware	Maint. Supplies	\$221.92
45137	5/31/2021	Eads Auto Supply & Hardware	Transp. Suppl.	\$10.98
	5/31/2021	Eads Auto Supply & Hardware	AG Farm Repair parts	\$13.29
	5/31/2021	Eastern Slope Rural Telephone	Telephone May 2021	\$357.73
45138	5/31/2021	Fastenal Company	AG Supplies	\$184.89
	5/31/2021	Fastenal Company	Filters for School Building	\$1,078.66
45139	5/31/2021	Generation Schools Network	May 2021 TCHG Consulting	\$1,300.00
45140	5/31/2021	Gobin's Inc	Copiers	\$442.63
45141	5/31/2021	Illuminate Education	Contract 21-22	\$7,400.00
45142	5/31/2021	K. C. Electric Assoc.	Electricity	\$5,804.21
45143	5/31/2021	Lamar Community College	Spring College Courses 2021	\$12,421.35
45144	5/31/2021	Lamar Community College	Spring College 2021 J. Voss	\$920.10
45145	5/31/2021	Limon High School	HS Track Meet 6/19/21	\$84.00
45146	5/31/2021	Mid-Amer Research Chemical	Maint Supplies	\$4,459.49
45147	5/31/2021	Loren Mitchek	Tree Stumps Removed	\$400.00
45148	5/31/2021	Pinnacol Assurance	Workers comp.	\$1,139.00
45149	5/31/2021	Precision Pest Control, Inc.	Pest control	\$50.00

45150	5/31/2021	PROCOM, LLC	Testing Supplies & Fee	\$123.50
45151	5/31/2021	Rebeltec Communications LLC	Internet Usage May 2021	\$505.00
45152	5/31/2021	SYNCB / AMAZON	AG Supplies	\$122.83
	5/31/2021	SYNCB / AMAZON	5th Grade supplies	\$35.93
	5/31/2021	SYNCB / AMAZON	3rd Grade Supplies	\$24.97
	5/31/2021	SYNCB / AMAZON	TCHG Supplies	\$832.07
	5/31/2021	SYNCB / AMAZON	Math Supplies	\$850.93
	5/31/2021	SYNCB / AMAZON	4th Grade Supplies	\$35.93
	5/31/2021	SYNCB / AMAZON	Maint. supplies	\$1,172.51
	5/31/2021	SYNCB / AMAZON	Gen. School Supplies	\$28.31
45153	5/31/2021	T & B Sanitation	Trash Pickup	\$360.00
45154	5/31/2021	The Kit Carson Market	PBIS Gift Cards	\$130.58
	5/31/2021	The Kit Carson Market	Athletic Supplies	\$12.98
	5/31/2021	The Kit Carson Market	Gen. School Supplies	\$30.45
45155	5/31/2021	Town of Kit Carson	Water Sewer May 2021	\$877.17
45156	5/31/2021	Viaero Wireless	Hot Spots May 2021	\$90.00
45157	5/31/2021	Wallace Gas & Oil	Fuels	\$2,667.94
45158	5/31/2021	Wanamaker Corp.	Golf Fee	\$30.00
45159	5/31/2021	Chase Card Services	Maint. Supplies	\$1,432.91
	5/31/2021	Chase Card Services	TCHG Supplies	\$1,705.96
	5/31/2021	Chase Card Services	Board of ED Travel, Meals, Room	\$2,428.01
	5/31/2021	Chase Card Services	BOE Ad for bids on Tractor & Pickup	\$46.05
	5/31/2021	Chase Card Services	Athletic Supplies	\$594.37
	5/31/2021	Chase Card Services	Music Instrument repairs	\$974.03
	5/31/2021	Chase Card Services	Transp. Supplies	\$249.63
	5/31/2021	Chase Card Services	Music supplies	\$80.21
	5/31/2021	Chase Card Services	Prof. Dev.	\$151.10
45160	5/31/2021	Cash-Wa Distributing	FD Serv Food	\$1,207.02
	5/31/2021	Cash-Wa Distributing	FD Serv Milk	\$210.54
	5/31/2021	Cash-Wa Distributing	FD Serv Supplies	\$139.75
45161	5/31/2021	The Kit Carson Market	FD Serv. Food	\$11.96
45162	5/31/2021	Colorado Natural Gas, Inc.	May 2021 Nat Gas	\$282.43
45163	5/31/2021	AT & T Mobility	May '21 Cell Usage	\$262.88

**TOTAL:        \$141,998.27**

**(CD info.) May 2021**

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

**\$567,053.91**

**General Fund (CD Info.)**

**\$1,870,820.02**