

Check Number	Check Date	Payable To	Description	Amount
42073	8/16/2018	6-Man Football Association	Football Dues 18 19	\$50.00
42074	8/23/2018	Aflac	AUG. '18 Non-Accr'd PAYROLL	\$602.41
42075	8/23/2018	Anthem Life Insurance Co	AUG. '18 Non-Accr'd PAYROLL	\$232.00
42076	8/23/2018	C E B T	AUG. '18 Non-Accr'd PAYROLL	\$9,033.00
42077	8/23/2018	Citistreet	AUG. '18 Non-Accr'd PAYROLL	\$790.00
42078	8/23/2018	Colo Dept Of Revenue	AUG. '18 Non-Accr'd PAYROLL	\$606.00
42079	8/23/2018	Colorado State Treasurer	AUG. '18 Non-Accr'd PAYROLL	\$85.45
42080	8/23/2018	Eastern Colorado Bank	AUG. '18 Non-Accr'd PAYROLL	\$2,190.96
42081	8/23/2018	K. C. General Fund	AUG. '18 Non-Accr'd PAYROLL	\$62.00
42082	8/23/2018	The Legal Defense Corp	AUG. '18 Non-Accr'd PAYROLL	\$45.00
42083	8/23/2018	P E R A	AUG. '18 Non-Accr'd PAYROLL	\$7,289.36
42084	8/23/2018	Vision Service Plan	AUG. '18 Non-Accr'd PAYROLL	\$154.44
42085	8/24/2018	Vision Service Plan	Vision A. Wells	\$24.15
42086	8/27/2018	Airgas USA, LLC	Acetylene & oxygen	\$402.34
42087	8/27/2018	Banks School Supply Inc.	2nd Grade Supplies	\$95.22
42088	8/27/2018	Canon Financial Serv., Inc.	Copier	\$189.83
42089	8/27/2018	CDW GOVERNMENT	Microsoft Licenses	\$1,447.20
42090	8/27/2018	C. H. S. A. A.	18-19 Sport Dues	\$1,820.00
42091	8/27/2018	Cintas	Athletic Supplies	\$120.42
42092	8/27/2018	CLiC	Britannica 18-19 Renewal	\$83.00
42093	8/27/2018	Colorado Gun Fighter	Supplies & training	\$2,933.32
42094	8/27/2018	Mike Crawford	Reimb. for DOT Physical	\$100.00
42095	8/27/2018	EC BOCES	CPI Training J. Harms	\$25.00
42096	8/27/2018	Great America Financial Serv.	Copier	\$267.48
42097	8/27/2018	Jill Harms	Reimb. for Misc. Supplies	\$52.00
42098	8/27/2018	Hugo Lumber & Hardware	Science Supplies	\$98.58
42098	8/27/2018	Hugo Lumber & Hardware	AG Supplies	\$33.11
42099	8/27/2018	Jostens Inc.	Yearbook Printing	\$758.94
42100	8/27/2018	HEIDIE MARRIOTT	Reimb. for Teacher's Pay Teachers	\$28.50
42101	8/27/2018	Nielsen Energy & Lighting	Light Bulbs	\$169.00
42102	8/27/2018	Phillips 66 CO./ SYNCB	Credit Card Fuel Aug. '18	\$97.00

42103	8/27/2018	Precision Pest Control, Inc.	Pest Control	\$45.00
42104	8/27/2018	Quill.com	Gen. School Supplies	\$325.05
42104	8/27/2018	Quill.com	Business Supplies	\$257.75
42104	8/27/2018	Quill.com	Art Supplies	\$169.50
42105	8/27/2018	Really Good Stuff, LLC.	3rd Grade Supplies	\$67.72
42106	8/27/2018	Robinson Printing Inc.	P.O.'s Printed	\$601.11
42107	8/27/2018	SYNCB / AMAZON	Business Tech Upgrade Supplies	\$2,559.52
42107	8/27/2018	SYNCB / AMAZON	Networking Maint. Supplies	\$328.53
42107	8/27/2018	SYNCB / AMAZON	Math Supplies	\$385.85
42107	8/27/2018	SYNCB / AMAZON	G. A. Supplies	\$53.70
42107	8/27/2018	SYNCB / AMAZON	CO Computer -Science Ed Grant Books	\$390.57
42108	8/27/2018	The Kit Carson Market	Health Grant Supplies	\$214.11
42108	8/27/2018	The Kit Carson Market	Title IV Supplies (Gift Cards)	\$250.00
42109	8/27/2018	Verizon Wireless	Cell phone usage	\$186.79
42110	8/27/2018	Write Now Right Now	Training 18-19	\$495.00
42111	8/27/2018	C A S H	Cash Box Football 2018	\$300.00
42112	8/27/2018	CASH	Cash Box VB 2018	\$400.00
42113	8/27/2018	Purchase Power	Postage for Meter Machine	\$402.50
42114	8/27/2018	C A S H	Extra Ones for FB Cash Box	\$50.00
42115	8/31/2018	Craig Brooks	FB Official 8/31/18	\$60.00
42116	8/31/2018	Michael Buchanan	FB Official 8/31/18	\$60.00
42117	8/31/2018	Charlie Carson	FB Official 8/31/18	\$86.00
42118	8/31/2018	Alicia Crist	VB Official 8/31/18	\$169.60
42119	8/31/2018	Wayne Gumke	FB Official 8/31/18	\$144.00
42120	8/31/2018	Amber Robbins	VB Official 8/31/18	\$134.00
42121	8/31/2018	Darrell Arnold	Old Magazines for research	\$60.00
42122	8/31/2018	AT & T	Lg. Dist. Tele. Aug. '18	\$106.91
42123	8/31/2018	Lamar Building Material Supply	Maint. Supplies	\$23.78
42124	8/31/2018	Blue Tarp Credit Services	Transp. Supplies	\$111.92
42124	8/31/2018	Blue Tarp Credit Services	Maint. Supplies	\$322.97
42125	8/31/2018	Amanda Bogenhagen	Printing on Water Bottles	\$124.00
42126	8/31/2018	C & L Sanitation	Trash Pickup	\$330.00
42127	8/31/2018	C A S H	Reimb. Petty Cash Box Stamps	\$20.00
42128	8/31/2018	Cash-Wa Distributing	Coffee, creamer, & sugar	\$161.62

42129	8/31/2018	CCS Presentation Systems	Smart Boards	\$5,659.00
42130	8/31/2018	Cheyenne Wells Lumber	Maint. Supplies	\$95.93
42131	8/31/2018	C. H. S. A. A.	Courtesy Cards	\$840.00
42132	8/31/2018	COOK'S FLOOR & WALL	Artificial Grass	\$312.20
42133	8/31/2018	Talana Davis	Assignor Fee 18-19	\$50.00
42134	8/31/2018	Eads Auto Supply & Hardware	Transp. parts	\$325.92
42135	8/31/2018	Eastern Slope Rural Telephone	Telephone Aug. 2018	\$340.12
42136	8/31/2018	East Central BOCES	e-Rate D. Konack fees	\$300.00
42137	8/31/2018	Gobin's Inc	Copier	\$93.71
42138	8/31/2018	Penny Isenbart	Reimb. for Engl. & Guid. Supplies	\$135.53
42139	8/31/2018	K. C. Electric Assoc.	Electricity Aug. 2018	\$2,930.57
42140	8/31/2018	Kent Electric, LLC	Outside Gym Light Work	\$212.89
42141	8/31/2018	Mardel Inc.	2nd Grade Supplies	\$61.67
42141	8/31/2018	Mardel Inc.	3rd Grade Supplies	\$32.03
42141	8/31/2018	Mardel Inc.	Office Supplies	\$129.90
42142	8/31/2018	Pearson Education, Inc.	Spanish Materials	\$1,768.46
42143	8/31/2018	Pearson Education Inc.	Spanish Material	\$339.62
42144	8/31/2018	Pinnacol Assurance	Worker's Comp. Ins.	\$2,649.00
42145	8/31/2018	PIONEER MANUFACTURING CO.	Football Field Paint	\$515.00
42146	8/31/2018	Quill.com	Gen. School Supplies	\$496.15
42147	8/31/2018	Rebeltec Communications LLC	Internet Usage	\$705.00
42147	8/31/2018	Rebeltec Communications LLC	Football Lights	\$1,050.00
42148	8/31/2018	Mary Rhoades	Reimb. for Uniforms Cleaned	\$323.50
42149	8/31/2018	School Speciality	School Supplies	\$26.76
42150	8/31/2018	Teachers Pay Teachers	4th Grade Supplies	\$14.36
42150	8/31/2018	Teachers Pay Teachers	5th Supplies	\$14.35
42150	8/31/2018	Teachers Pay Teachers	2nd Grade Supplies	\$27.46
42151	8/31/2018	The Kit Carson Market	Athletic Supplies	\$47.94
42151	8/31/2018	The Kit Carson Market	Maint. supplies	\$19.27
42152	8/31/2018	Town of Kit Carson	Water Sewer aug. 2018	\$1,931.42
42153	8/31/2018	Vince's GM Center	Bus 09 Repairs	\$2,269.74
42154	8/31/2018	Wallace Gas & Oil	Fuels	\$1,179.63
42155	8/31/2018	Weber Diesel LLC.	Water Pump Tractor	\$300.22
42156	8/31/2018	Brayden Bogenhagen	TCHG 08/20/18	\$50.00

42157	8/31/2018	Melissa Bogenhagen	TCHG 8/20/18	\$60.00
42158	8/31/2018	Natalie Framel	TCHG 8/20/18	\$60.00
42159	8/31/2018	Stephanie Framel	TCHG 8/20/18	\$40.00
42160	8/31/2018	Alexis Gekeler	TCHG 8/20/18	\$60.00
42161	8/31/2018	Allison Gekeler	TCHG 08/20/18	\$50.00
42162	8/31/2018	Jill Harms	TCHG 8/20/18	\$60.00
42163	8/31/2018	Olivia Isenbart	TCHG 8/20/18	\$50.00
42164	8/31/2018	Penny Isenbart	TCHG 8/20/18	\$60.00
42165	8/31/2018	Reyna Isenbart	TCHG 8/20/18	\$50.00
42166	8/31/2018	Sedonia Isenbart	TCHG 8/20/18	\$40.00
42167	8/31/2018	Jasmine Jacobs	TCHG 8/20/18	\$60.00
42168	8/31/2018	Chase Card Services	Trans. Fuel	\$46.38
42168	8/31/2018	Chase Card Services	G.A. Meals, Travel, motels etc.	\$1,125.31
42168	8/31/2018	Chase Card Services	Prof. Development	\$298.36
42168	8/31/2018	Chase Card Services	3rd Grade Supplies	\$69.88
42168	8/31/2018	Chase Card Services	G.A. Supplies	\$1,527.52
42168	8/31/2018	Chase Card Services	Gen. School Supplies	\$106.34
42168	8/31/2018	Chase Card Services	G.A. Dues and Fees	\$96.00
42168	8/31/2018	Chase Card Services	PBIS Supplies	\$152.27
42168	8/31/2018	Chase Card Services	Music Supplies	\$510.04
42168	8/31/2018	Chase Card Services	1st Grade Supplies	\$56.71
42168	8/31/2018	Chase Card Services	Kindergarten Supplies	\$86.46
42168	8/31/2018	Chase Card Services	Title IV Supplies	\$97.81
42168	8/31/2018	Chase Card Services	Athletic meal etc..	\$71.74
42168	8/31/2018	Chase Card Services	TCHG Supplies	\$259.16
42168	8/31/2018	Chase Card Services	Preschool Supplies	\$86.46
42169	8/31/2018	Quill.com	Business Supplies	\$43.07
42169	8/31/2018	Quill.com	Gen. School Supplies	\$131.82
42170	8/31/2018	Cash-Wa Distributing	Supplies	\$201.74
42170	8/31/2018	Cash-Wa Distributing	Food	\$2,531.51
42171	8/31/2018	Pro Guard	Dishwasher Lease	\$153.83
42172	8/31/2018	The Kit Carson Market	Kitchen Food	\$51.99
42172	8/31/2018	The Kit Carson Market	Kitchen Supplies	\$8.49
42173	8/31/2018	Vap Distributing	Milk	\$288.39

42174	8/31/2018	Cheyenne Wells High School	JH VB Tourn. Fee 9/15/18	\$50.00
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**TOTALS: \$73,171.84**

**CD Information August 2018**

**Capital Projects Fund**

**\$594,182.18**

**General Fund**

**\$1,963,075.91**