

Check Number	Check Date	Payable To	Description	Amount
40966	8/18/2017	Aflac	Aug. '17 NON-ACCR'D Payroll	\$481.64
40967	8/18/2017	Anthem Life Insurance Co	Aug. '17 NON-ACCR'D Payroll	\$232.00
40968	8/18/2017	Citistreet	Aug. '17 NON-ACCR'D Payroll	\$505.00
40969	8/18/2017	Colo Dept Of Revenue	Aug. '17 NON-ACCR'D Payroll	\$455.00
40970	8/18/2017	Colorado State Treasurer	Aug. '17 NON-ACCR'D Payroll	\$63.76
40971	8/18/2017	Eastern Colorado Bank	Aug. '17 NON-ACCR'D Payroll	\$1,770.19
40972	8/18/2017	The Legal Defense Corp	Aug. '17 NON-ACCR'D Payroll	\$45.00
40973	8/18/2017	P E R A	Aug. '17 NON-ACCR'D Payroll	\$5,119.97
40974	8/18/2017	Vision Service Plan	Corr. Aug'17Accrd V White Visi	\$107.83
40975	8/21/2017	C E B T	Aug. '17 NON-ACCR'D Payroll	\$6,546.60
40976	8/22/2017	C A S H	2017 State Fair Room	\$500.00
40977	8/22/2017	Talana Davis	Official VB Fee	\$50.00
40978	8/22/2017	Woodlin High School	Football dues 2017	\$35.00
40979	8/29/2017	pure FORCE	Dishwasher Lease	\$154.11
40980	8/29/2017	AED Authority	AED Supplies	\$261.00
40981	8/29/2017	AT & T	Telephone 08/2017	\$94.89
40982	8/29/2017	Banks School Supply Inc.	1st Grade supplies	\$108.43
40982	8/29/2017	Banks School Supply Inc.	2nd Grade Supplies	\$29.99
40982	8/29/2017	Banks School Supply Inc.	Library Supplies	\$113.57
40982	8/29/2017	Banks School Supply Inc.	Sp Ed Supplies	\$57.82
40982	8/29/2017	Banks School Supply Inc.	Kind. Supplies	\$112.70
40982	8/29/2017	Banks School Supply Inc.	2nd Grade supplies	\$64.22
40983	8/29/2017	C C S Presentation System	Wallmount Smart Board	\$474.38
40983	8/29/2017	C C S Presentation System	Smart Board & Proj.s	\$12,503.80
40983	8/29/2017	C C S Presentation System	Smart Board & Proj. Preschool	\$3,283.00
40984	8/29/2017	Canon Financial Serv., Inc.	Copier	\$189.83
40985	8/29/2017	Caplan & Earnest L.L.C.	Legal Serv.	\$50.00
40986	8/29/2017	C A S H	FB & VB Gate Cash for Boxes	\$800.00
40987	8/29/2017	CLiC	17-18 Britannica	\$83.42
40988	8/29/2017	Colorado Natural Gas, Inc.	Nat Gas Aug. 2017	\$236.09
40989	8/29/2017	Sara Crawford	Reimb. JH Eng. suppl.	\$19.46

40990	8/29/2017	EBSCO Infor. Serv.	Library Mag Renewals	\$1,155.62
40991	8/29/2017	Eads Auto Supply & Hardware	AG parts	\$119.37
40992	8/29/2017	Gobin's Inc	Copier	\$89.25
40993	8/29/2017	Great America Financial Serv.	Copier	\$267.48
40994	8/29/2017	Penny Isenbart	Reimb. for Engl. Supl.	\$381.98
40994	8/29/2017	Penny Isenbart	Reimb. for guidance supl.	\$140.77
40995	8/29/2017	John Deere Financial	Supplies for Fair	\$184.57
40996	8/29/2017	Kent Electric, LLC	Shop Repair (Supplies0	\$217.14
40996	8/29/2017	Kent Electric, LLC	Shop Repair (Labor)	\$400.00
40997	8/29/2017	La Junta Mill	Fair Supplies	\$216.00
40998	8/29/2017	Lamar Ledger	12 Month Sub.	\$74.00
40999	8/29/2017	Mardel Inc.	4th Supplies	\$39.27
40999	8/29/2017	Mardel Inc.	5th Supplies	\$39.26
41000	8/29/2017	Nielsen Energy & Lighting	Bulbs	\$550.00
41001	8/29/2017	Phillips 66 CO./ SYNCB	Fuel Credit Card	\$103.44
41002	8/29/2017	PIONEER MANUFACTURING CO.	Paint for FB Field	\$627.00
41003	8/29/2017	Precision Pest Control, Inc.	Pest Control	\$45.00
41004	8/29/2017	Pro Sports	Athl. Supplies	\$600.60
41004	8/29/2017	Pro Sports	Volleyballs	\$197.94
41004	8/29/2017	Pro Sports	Basketball Uniforms Girls	\$2,097.00
41004	8/29/2017	Pro Sports	FB Helmet Recond.	\$217.71
41005	8/29/2017	Purchase Power	Postage Meter Machine	\$402.50
41006	8/29/2017	Lou Rae Rady	Reimb. for 2nd supl.	\$33.93
41006	8/29/2017	Lou Rae Rady	Reimb. for 3rd supl.	\$33.93
41007	8/29/2017	Ranchers Supply of Lamar LLC	AG Supplies for farm	\$69.99
41008	8/29/2017	Robinson Printing Inc.	Printing of Sub. Request Sheets	\$124.41
41009	8/29/2017	School Speciality	Supplies	\$373.12
41010	8/29/2017	Share Corporation	Maint. supplies	\$337.65
41011	8/29/2017	Steel Corner	AG Supplies	\$279.02
41012	8/29/2017	SYNCB / AMAZON	Cabinet for Library	\$373.49
41012	8/29/2017	SYNCB / AMAZON	AG Supplies	\$328.01
41012	8/29/2017	SYNCB / AMAZON	Yearbook supplies	\$99.97
41012	8/29/2017	SYNCB / AMAZON	Air Cond.	\$218.54
41012	8/29/2017	SYNCB / AMAZON	Kind. Supplies	\$260.46

41012	8/29/2017	SYNCB / AMAZON	Spanish Books 17/18	\$936.34
41013	8/29/2017	Verizon Wireless	Cell phone, suppl. & usage	\$583.40
41014	8/29/2017	Vision Service Plan	Vision Single	\$11.23
41015	8/29/2017	Wallace Gas & Oil	Unlead fuel	\$663.60
41016	8/29/2017	Waxie Sanitary Supply	Maint. supplies	\$1,358.94
41017	8/29/2017	Valerie White	CEBT Ins. Refund	\$97.00
41018	8/29/2017	WW Feed & Supply, LLC	Supplies for Fair	\$147.20
41019	8/30/2017	Banks School Supply Inc.	Preschool supplies	\$146.87
41020	8/31/2017	Alicia Crist	VB Official 8/31/17	\$82.50
41021	8/31/2017	Jo Lynn Idler	VB Official 8/31/17	\$127.30
41022	8/31/2017	Jasmine Jacobs	Reimb. for 4th suppl.	\$46.92
41022	8/31/2017	Jasmine Jacobs	Reimb. for 5th Suppl.	\$46.91
41023	8/31/2017	McGraw-Hill School Ed. Holdings, LLC	Shipping for 2nd bk order (4th-5th)	\$83.72
41024	8/31/2017	Chase Card Services	Maint. supplies	\$2,110.79
41024	8/31/2017	Chase Card Services	BOE Dues and Fees	\$79.00
41024	8/31/2017	Chase Card Services	BOE Supplies	\$214.66
41024	8/31/2017	Chase Card Services	G. A. supplies	\$151.70
41024	8/31/2017	Chase Card Services	Transp. Fuel	\$97.74
41024	8/31/2017	Chase Card Services	Preschool supplies	\$180.55
41024	8/31/2017	Chase Card Services	Prof. Dev. Meal, travel etc..	\$345.22
41024	8/31/2017	Chase Card Services	G.A. Travel, Meals rooms etc..	\$841.74
41024	8/31/2017	Chase Card Services	Gen. School Supplies	\$146.73
41024	8/31/2017	Chase Card Services	Library Books	\$23.98
41024	8/31/2017	Chase Card Services	Library supplies	\$70.71
41024	8/31/2017	Chase Card Services	Guid./ PBIS Supplies	\$160.00
41024	8/31/2017	Chase Card Services	Kind. Supplies	\$92.07
41024	8/31/2017	Chase Card Services	SP ED Supplies	\$129.56
41024	8/31/2017	Chase Card Services	2nd Grade Supplies	\$17.72
41024	8/31/2017	Chase Card Services	3rd Grade Supplies	\$55.41
41024	8/31/2017	Chase Card Services	1st Grade supplies	\$143.05
41025	8/31/2017	Ava Bair	VB Official 9/1/17	\$192.80
41026	8/31/2017	Stephanie Bohlander	VB Official 9/1/17	\$148.00
41027	8/31/2017	C & L Sanitation	Trash Pickup	\$330.00
41028	8/31/2017	C. H. S. A. A.	17-18 Courtesy Cards	\$840.00

41029	8/31/2017	Josh Froese	FB Official 9/1/17	\$68.00
41030	8/31/2017	Warren McClure	FB Official 9/1/17	\$68.00
41031	8/31/2017	Pitney Bowes, Inc.	Meter Machine Ink	\$58.13
41032	8/31/2017	Quill Corp.	School supplies	\$166.32
41033	8/31/2017	Mike Samaniego	FB Official 9/1/17	\$68.00
41034	8/31/2017	ROBERT SAMANIEGO	Football Official 9/1/17	\$134.80
41035	8/31/2017	School Speciality	Supplies	\$37.80
41036	8/31/2017	TYSON VIGIL	FB Official 9/1/17	\$68.00
41037	8/31/2017	Talana Davis	VB Official 9/7/17	\$132.90
41038	8/31/2017	Theresa Headley	VB Official 9/7/17	\$82.50
41039	8/31/2017	Mike Blair	FB Official 9/8/17	\$68.00
41040	8/31/2017	Josh Froese	FB Official 9/8/17	\$68.00
41041	8/31/2017	Larry Gifford	FB Official 9/8/17	\$58.00
41042	8/31/2017	Melissa Larrick	VB Official 9/8/17	\$112.50
41043	8/31/2017	Chad Rangel	FB 9/8/17	\$134.80
41044	8/31/2017	Amber Robbins	VB Official 9/8/17	\$157.30
41045	8/31/2017	AT & T	Lg Dist. Tele. Aug '17	\$202.01
41046	8/31/2017	Colo. Dept. of Human Serv.	Early Childhood Bckgrd Ck	\$28.00
41047	8/31/2017	CHEYENNE WELLS SCHOOL	JH VB Tourn. 9/16/17	\$50.00
41048	8/31/2017	Colorado FFA Association	CEV Sub.	\$650.00
41049	8/31/2017	Colorado FFA Assoc.	2017 BIG Conf.	\$95.00
41050	8/31/2017	Colorado Natural Gas, Inc.	Nat Gas Aug. 2017	\$122.64
41051	8/31/2017	Sara Crawford	Reimb. for Athl. suppl.	\$103.95
41052	8/31/2017	Eads Auto Supply & Hardware	Maint. suppl.	\$27.90
41052	8/31/2017	Eads Auto Supply & Hardware	Transp. suppl.	\$62.10
41053	8/31/2017	Eastern Slope Rural Telephone	Telephone Aug. 2017	\$339.32
41054	8/31/2017	East Central BOCES	Supt. session	\$227.05
41054	8/31/2017	East Central BOCES	E-rate- fee	\$75.00
41055	8/31/2017	Fastenal Company	Gen School supplies Supplies	\$117.04
41055	8/31/2017	Fastenal Company	Transp. supplies	\$4.15
41055	8/31/2017	Fastenal Company	AG Supplies	\$461.61
41055	8/31/2017	Fastenal Company	AG & IW Supplies	\$117.04
41056	8/31/2017	Natalie Framel	Reimb. PBIS Prizes	\$25.00
41057	8/31/2017	Jill Harms	Kind. Suppl Reimb.	\$81.99

41057	8/31/2017	Jill Harms	Reimb. Gen. School supplies	\$130.04
41058	8/31/2017	K. C. Electric Assoc.	Electricity Aug. 2017	\$2,447.98
41059	8/31/2017	Mid-Amer Research Chemical	Maint. supplies	\$213.52
41060	8/31/2017	McCandless Truck Center, LLC.	Work on Bus 10 (Labor)	\$480.00
41060	8/31/2017	McCandless Truck Center, LLC.	Work on Bus 10 (supplies)	\$166.24
41061	8/31/2017	McGraw-Hill School Ed. Holdings, LLC	Accounting books	\$350.40
41062	8/31/2017	Pinnacol Assurance	Work. Comp. Ins.	\$1,041.00
41063	8/31/2017	Pro Sports	Athletic supplies	\$3,211.02
41064	8/31/2017	Quill Corp.	Art Supl.	\$341.69
41064	8/31/2017	Quill Corp.	Gen. School Supplies	\$189.48
41065	8/31/2017	Rebeltec Communications LLC	Internet Usage	\$705.00
41066	8/31/2017	School Speciality	Stools for Art & Bus. Rooms	\$116.08
41067	8/31/2017	Sunrise Environmental Scien.	Maint. supplies	\$203.54
41068	8/31/2017	The Kit Carson Market	Athletic Supplies	\$57.42
41068	8/31/2017	The Kit Carson Market	Transp. supplies	\$3.27
41068	8/31/2017	The Kit Carson Market	BOE Comm. Mtg. Supl.	\$51.73
41068	8/31/2017	The Kit Carson Market	Science Supplies	\$13.67
41068	8/31/2017	The Kit Carson Market	AG Supplies	\$14.88
41068	8/31/2017	The Kit Carson Market	Maint. supplies	\$28.71
41069	8/31/2017	Town of Kit Carson	Water/Sewer Aug. '17	\$1,013.92
41070	8/31/2017	Vocabulary/SpellingCity.com	2nd Spelling	\$19.12
41070	8/31/2017	Vocabulary/SpellingCity.com	3rd Spelling	\$19.13
41070	8/31/2017	Vocabulary/SpellingCity.com	Fifth Spelling	\$14.63
41070	8/31/2017	Vocabulary/SpellingCity.com	4th Spelling	\$14.62
41071	8/31/2017	Cash-Wa Distributing	FD Serv. Food	\$1,477.55
41071	8/31/2017	Cash-Wa Distributing	FD Serv.supplies	\$52.64
41072	8/31/2017	The Kit Carson Market	FD Serv supplies	\$19.51
41072	8/31/2017	The Kit Carson Market	FD Serv Food	\$122.85
41073	8/31/2017	Vap Distributing	Milk	\$372.83
41074	8/31/2017	Wold Architects & Engineers	Facility Analysis	\$4,320.00
41075	8/31/2017	Andrew's FoodService Systems	Commodity Fees	\$43.70
41076	8/31/2017	Lamar Auto Parts	Maint. Parts	\$87.91

**TOTAL: \$77,567.41**

**Investment Info. & (CD info.)**

Capital Projects Fund (CSAFE)	\$32,438.68
General Fund (CSAFE)	\$352,698.68
Capital Projects Fund (CD Info.)	\$587,886.41
General Fund (CD Info.)	\$1,347,706.07