

Check Number	Check Date	Payable To	Description	Amount
41369	12/14/2017	C A S H	Cash for Holiday Tourn.	\$100.00
41370	12/15/2017	Airgas USA, LLC	Cylinder Lease	\$52.19
41370	12/15/2017	Airgas USA, LLC	Welder Repairs	\$350.29
41371	12/15/2017	C V A T A	2017 Conf. Reg.	\$100.00
41372	12/15/2017	Cintas	Athletic Supplies	\$143.74
41373	12/15/2017	Eads Auto Supply & Hardware	JR AG Supply	\$2.49
41374	12/15/2017	Penny Isenbart	Reimb. Misc. School supplies	\$65.98
41374	12/15/2017	Penny Isenbart	Reimb. Guidance PBIS Supplies	\$94.89
41374	12/15/2017	Penny Isenbart	Reimb. H.S. L.A. supplies	\$114.26
41375	12/15/2017	National FFA Organization	FFA jackets	\$330.00
41375	12/15/2017	National FFA Organization	FFA Supplies	\$111.50
41376	12/15/2017	Spur Of the Moment Photo.	Athletic Banners for Srs.	\$260.00
41377	12/20/2017	Aflac	DECEMBER 2017 PAYROLL	\$1,721.64
41378	12/20/2017	Anthem Life Insurance Co	DECEMBER 2017 PAYROLL	\$344.50
41379	12/20/2017	C E B T	DECEMBER 2017 PAYROLL	\$23,612.58
41380	12/20/2017	Citistreet	DECEMBER 2017 PAYROLL	\$2,403.00
41381	12/20/2017	Colo Dept Of Revenue	DECEMBER 2017 PAYROLL	\$3,263.00
41382	12/20/2017	Colorado State Treasurer	DECEMBER 2017 PAYROLL	\$355.29
41383	12/20/2017	Eastern Colorado Bank	DECEMBER 2017 PAYROLL	\$11,619.75
41384	12/20/2017	K C School District R-1	DEC. 2017 PAYROLL (Rent & Util.)	\$415.25
41385	12/20/2017	The Legal Defense Corp	DECEMBER 2017 PAYROLL	\$120.00
41386	12/20/2017	LegalShield	DECEMBER 2017 PAYROLL	\$51.80
41387	12/20/2017	P E R A	DECEMBER 2017 PAYROLL	\$30,656.66
41388	12/20/2017	Vision Service Plan	DECEMBER 2017 PAYROLL	\$424.56
41389	12/29/2017	Canon Financial Serv., Inc.	Copier	\$259.67
41390	12/29/2017	Letitia Echols	2017 Transp.	\$1,000.00
41391	12/29/2017	EXpressToll	Toll Fee	\$3.70
41392	12/29/2017	Gobin's Inc	Copier	\$105.80
41393	12/29/2017	Great America Financial Serv.	Copier	\$561.71
41394	12/29/2017	Purchase Power	Postage for Meter Machine	\$201.00
41395	12/29/2017	School Speciality	School supplies	\$244.33

41396	12/29/2017	Share Corporation	Maint. supplies	\$352.88	
41397	12/29/2017	SYNCB / AMAZON	2nd Grade Supplies	\$69.99	
41397	12/29/2017	SYNCB / AMAZON	Credit Libr. Books	-\$8.19	
41397	12/29/2017	SYNCB / AMAZON	Library Grant Books	\$43.10	
41397	12/29/2017	SYNCB / AMAZON	Kindergarten Supplies	\$15.43	
41397	12/29/2017	SYNCB / AMAZON	G.A. Supplies	\$18.65	
41397	12/29/2017	SYNCB / AMAZON	Networking Maint. Supplies	\$149.74	
41397	12/29/2017	SYNCB / AMAZON	Athletic Supplies	\$279.59	
41398	12/29/2017	Verizon Wireless	Cell phone usage	\$157.11	
41399	12/29/2017	Wallace Gas & Oil	Fuels	\$2,212.59	
41400	12/29/2017	Andrew's FoodService Systems	Commodity Fees	\$69.92	
41401	12/31/2017	Chase Card Services	Music Supplies	\$16.85	
41401	12/31/2017	Chase Card Services	B O E Meals, Rooms etc...	\$1,425.10	
41401	12/31/2017	Chase Card Services	B O E Dues and Fees (Fingerprint)	\$39.50	
41401	12/31/2017	Chase Card Services	Music Membership	\$270.00	
41401	12/31/2017	Chase Card Services	Gen. School Supplies	\$437.85	
41401	12/31/2017	Chase Card Services	B O E Supplies	\$71.36	
41401	12/31/2017	Chase Card Services	Professional Development	\$1,555.99	
41401	12/31/2017	Chase Card Services	Soc. Studies Supplies	\$19.99	
41401	12/31/2017	Chase Card Services	Athletic Supplies	\$21.64	
41401	12/31/2017	Chase Card Services	Colo Health Found. Grant Suppl.	\$1,309.01	
41401	12/31/2017	Chase Card Services	Athletic Meals	\$142.50	
41401	12/31/2017	Chase Card Services	CLEP College Math	\$500.00	
41401	12/31/2017	Chase Card Services	G.A. Meals	\$41.25	
41401	12/31/2017	Chase Card Services	Gifted N Talented Supplies	\$3,142.90	
41401	12/31/2017	Chase Card Services	Title IV SEL Adv. Supplies	\$358.46	
41401	12/31/2017	Chase Card Services	VO AG Supplies	\$20.49	
41402	12/31/2017	Eads Auto Supply & Hardware	JH AG supply	\$5.18	
41403	12/31/2017	Eastern Slope Rural Telephone	Dec. '17 Telephone	\$341.72	
41404	12/31/2017	Fastenal Company	AG Supplies	\$42.58	
41405	12/31/2017	Jill Harms	Reimb. for Kind. Supplies	\$107.77	
41406	12/31/2017	Mile High Sports	Feb. '18 PREP Ad	\$0.00	Voided
41407	12/31/2017	Personnel Concepts	2018 In-Compliance Posters	\$209.95	
41408	12/31/2017	Quill Corp.	Mobile Cart Health Grant	\$439.99	

41409	12/31/2017	Ranchers Supply of Lamar LLC	AG Supplies	\$58.43	
41410	12/31/2017	Rebeltec Communications LLC	Internet Usage	\$705.00	
41411	12/31/2017	Scholastic Book Clubs, Inc.	2nd Grade Book Order	\$63.00	
41412	12/31/2017	School Speciality	Gen School Supplies	\$100.58	
41413	12/31/2017	The Kit Carson Market	Waters for Officials	\$3.99	
41413	12/31/2017	The Kit Carson Market	Title IV Supplies	\$244.70	
41413	12/31/2017	The Kit Carson Market	Maint. supplies	\$19.52	
41413	12/31/2017	The Kit Carson Market	Science Lab Supply	\$3.29	
41413	12/31/2017	The Kit Carson Market	Transp. Trash Bags	\$50.96	
41414	12/31/2017	Town of Kit Carson	Water Sewer Dec. 2017	\$585.42	
41415	12/31/2017	Wold Architects & Engineers	Master Plan Anaylsis	\$2,160.00	
41415	12/31/2017	Wold Architects & Engineers	2018 BEST Grant Support	\$1,200.00	
41416	12/31/2017	Andrew's FoodService Systems	Commodity Storage Fee	\$7.00	
41417	12/31/2017	Joe Clark	BB Official 1/6/18	\$126.00	
41418	12/31/2017	Jason Dittburner	BB Official 1/6/18	\$100.00	
41419	12/31/2017	Cory Forgue	BB Official 1/6/18	\$126.00	
41420	12/31/2017	Traegon Marquez	BB Official 1/6/18	\$100.00	
41421	12/31/2017	Saul Pizarro	BB Official 1/6/18	\$144.00	
41422	12/31/2017	Remy Sexson	BB Official 1/6/18	\$0.00	Voided
41423	12/31/2017	Jim Trahern	BB Official 1/6/18	\$104.00	
41424	12/31/2017	Cash-Wa Distributing	FD Serv Food	\$2,039.19	
41424	12/31/2017	Cash-Wa Distributing	FD Serv Supplies	\$73.30	
41425	12/31/2017	The Kit Carson Market	Fd Serv Food	\$87.02	
41426	12/31/2017	Vap Distributing	FD Serv Milk	\$340.66	
41427	12/31/2017	Back Door Hardware	Maint. Supplies	\$147.04	
41427	12/31/2017	Back Door Hardware	Transp. Supplies	\$15.68	
41428	12/31/2017	C & L Sanitation	Trash Pickup	\$330.00	
41429	12/31/2017	CEV Multimedia, Ltd.	Software License Renewals	\$1,400.00	
41430	12/31/2017	Cash-Wa Distributing	Food for Health Grant	\$112.71	
41430	12/31/2017	Cash-Wa Distributing	Coffee	\$48.72	
41431	12/31/2017	CHERRY CREEK RADIO LLC	Sport Ads	\$216.00	
41432	12/31/2017	Cheyenne County Public Health	1st Sem. Nursing Services	\$3,226.79	
41433	12/31/2017	Joe Clark	EX. BB Official 10/6/18	\$35.00	
41434	12/31/2017	Cory Forgue	EX. BB Official 10/6/18	\$35.00	

41435	12/31/2017	Gobin's Inc	Staples for T-Lounge copier	\$66.00
41436	12/31/2017	Alyssa Kellweit	Reimb. for 6th Science Program	\$34.99
41437	12/31/2017	K. C. Electric Assoc.	Elec. Dec. 2017	\$3,035.39
41438	12/31/2017	Michael's Service	Grease Trap Pumped	\$185.00
41439	12/31/2017	NASCO	Human Brain Model	\$169.58
41440	12/31/2017	Nielsen Energy & Lighting	Ballasts & lights	\$258.00
41441	12/31/2017	Pinnacol Assurance	Workers Comp. Ins.	\$1,041.00
41442	12/31/2017	Pitney Bowes Global Financial Serv. LLC	Postage Machine Meter Lease	\$169.26
41443	12/31/2017	Pro Sports	Ltr. Jackets ,patches& misc. supplies	\$1,575.12
41444	12/31/2017	Quill Corp.	Labels	\$56.85
41444	12/31/2017	Quill Corp.	Toner Waste Cartridge	\$45.22
41445	12/31/2017	Jim Trahern	EX BB Offical 10/6/18	\$35.00
41446	12/31/2017	Colorado Natural Gas, Inc.	Dec. 2017 Nat Gas	\$3,735.34

TOTAL: \$117,386.22

(CD Info.)

Capital Projects Fund (CD Info.)	\$590,889.69
General Fund (CD Info.)	\$1,652,629.21
CSAFE Cap. Proj. Int. Only	\$1.09
CSAFE Gen. Fund Int. Only	\$11.83