

Check Number	Check Date	Payable To	Description	Amount
41447	1/18/2018	Aflac	JANUARY 2018 PAYROLL	\$2,032.76
41448	1/18/2018	Anthem Life Insurance Co	JANUARY 2018 PAYROLL	\$344.50
41449	1/18/2018	C E B T	JANUARY 2018 PAYROLL	\$23,657.58
41450	1/18/2018	Citistreet	JANUARY 2018 PAYROLL	\$2,483.00
41451	1/18/2018	Colo Dept Of Revenue	JANUARY 2018 PAYROLL	\$2,337.00
41452	1/18/2018	Colorado State Treasurer	JANUARY 2018 PAYROLL	\$267.10
41453	1/18/2018	Eastern Colorado Bank	JANUARY 2018 PAYROLL	\$8,159.05
41454	1/18/2018	Kit Carson School District R-1	JANUARY 2018 PAYROLL(Rent & Util.)	\$435.61
41455	1/18/2018	The Legal Defense Corp	JANUARY 2018 PAYROLL	\$120.00
41456	1/18/2018	LegalShield	JANUARY 2018 PAYROLL	\$51.80
41457	1/18/2018	Vision Service Plan	JANUARY 2018 PAYROLL	\$434.22
41458	1/18/2018	P E R A	JANUARY 2018 PAYROLL	\$22,939.06
41459	1/19/2018	Kevin Fergus	BB Official 1/20/18	\$164.00
41460	1/19/2018	Lynn Kaufman	BB Official 1/20/18	\$100.00
41461	1/19/2018	Kelly Packer	BB Official 1/20/18	\$100.00
41462	1/19/2018	Remy Sexson	BB Official 1/20/18	\$108.00
41463	1/19/2018	Jim Trahern	BB Official 1/20/18	\$88.00
41464	1/19/2018	Pat Ward	Sub. Route Sammie 1/5/18 p.m.	\$28.87
41465	1/23/2018	AT & T	LG. Distance Tele.	\$100.64
41466	1/23/2018	Blue Tarp Credit Services	membership	\$39.99
41466	1/23/2018	Blue Tarp Credit Services	Maint. supplies	\$235.96
41467	1/23/2018	Canon Financial Serv., Inc.	Copier	\$222.70
41468	1/23/2018	Caplan & Earnest L.L.C.	Legal Services	\$50.00
41469	1/23/2018	Eads Auto Supply & Hardware	Transp. supplies	\$1,093.59
41469	1/23/2018	Eads Auto Supply & Hardware	Maint. supplies	\$301.68
41470	1/23/2018	Flinn Scientific, Inc.	Science Supplies	\$98.45
41471	1/23/2018	Follett School Solutions, Inc.	Cordless Scanner for Library	\$304.15
41472	1/23/2018	Gobin's Inc	Copier	\$89.28
41473	1/23/2018	Great America Financial Serv.	Copier	\$267.48
41474	1/23/2018	Class of 2019	PBIS Rewards	\$50.00
41475	1/23/2018	Kent Electric, LLC	Fix heater in Kitchen	\$160.00

41476	1/23/2018	Neff Company	Emblem	\$15.35
41477	1/23/2018	Precision Pest Control, Inc.	2 Months Pest Control	\$90.00
41478	1/23/2018	Prof. Compliance & Testing, LLC	Annual fee	\$44.00
41478	1/23/2018	Prof. Compliance & Testing, LLC	Testing Fees	\$82.00
41479	1/23/2018	Red's Auto Part's	Transp. supplies	\$154.34
41480	1/23/2018	Share Corporation	Maint. supplies	\$340.15
41481	1/23/2018	Verizon Wireless	Cell Phones	\$177.28
41482	1/23/2018	Lois Behrends	Staff CHG	\$50.00
41483	1/23/2018	Brayden Bogenhagen	Student CHG	\$25.00
41484	1/23/2018	Melissa Bogenhagen	Staff CHG	\$50.00
41485	1/23/2018	Cordell Farmer	Student CHG	\$25.00
41486	1/23/2018	Natalie Framel	Staff CHG	\$50.00
41487	1/23/2018	Stephanie Framel	Daycare CHG	\$25.00
41488	1/23/2018	Alexis Gekeler	Staff CHG	\$50.00
41489	1/23/2018	Allison Gekeler	Student CHG	\$25.00
41490	1/23/2018	Jill Harms	Staff CHG	\$50.00
41491	1/23/2018	Olivia Isenbart	Student CHG	\$25.00
41492	1/23/2018	Penny Isenbart	Staff CHG	\$50.00
41493	1/23/2018	Reyna Isenbart	Student CHG	\$25.00
41494	1/23/2018	Jasmine Jacobs	Staff CHG	\$50.00
41495	1/23/2018	HEIDIE MARRIOTT	Staff CHG	\$50.00
41496	1/23/2018	Cally Rady	Student CHG	\$25.00
41497	1/23/2018	Emily Weber	Student CHG	\$25.00
41498	1/23/2018	Pro Guard	Dishwasher Lease	\$154.11
41499	1/23/2018	Vision Service Plan	3 Vison L. Behrends (Payroll)	\$3.26
41500	1/26/2018	Generation Schools Network	Consult for C H F Grant	\$1,000.00
41501	1/26/2018	SYNCB / AMAZON	Athle. Supplies	\$18.51
41501	1/26/2018	SYNCB / AMAZON	Health Grant Supplies	\$223.84
41501	1/26/2018	SYNCB / AMAZON	Gen. School Supplies	\$1,825.78
41501	1/26/2018	SYNCB / AMAZON	Library Supplies	\$25.35
41501	1/26/2018	SYNCB / AMAZON	College Class	\$106.95
41501	1/26/2018	SYNCB / AMAZON	3rd Grade Books	\$34.11
41501	1/26/2018	SYNCB / AMAZON	Library Books	\$21.34
41501	1/26/2018	SYNCB / AMAZON	Title IV Supplies	\$77.31

41502	1/26/2018	Tim Aguilera	BB Official 1/26/18	\$38.50	
41503	1/26/2018	Don Compton	BB Official 1/26/18	\$144.00	
41504	1/26/2018	Quinn Holmen	BB Official 1/26/18	\$38.50	
41505	1/26/2018	Dawni O'Bryan	BB Official 1/26/18	\$100.00	
41506	1/26/2018	Dick Peecher	BB Official 1/26/18	\$100.00	
41507	1/31/2018	Chase Card Services	College Classess	\$2,190.33	
41507	1/31/2018	Chase Card Services	Maint. Supplies	\$219.96	
41507	1/31/2018	Chase Card Services	Soc. Studies Supply	\$19.99	
41507	1/31/2018	Chase Card Services	Athl. Supplies	\$251.48	
41507	1/31/2018	Chase Card Services	Sport Meals	\$11.42	
41507	1/31/2018	Chase Card Services	CASB Dues	\$250.00	
41507	1/31/2018	Chase Card Services	Third Grade Books	\$41.00	
41507	1/31/2018	Chase Card Services	Gen. School Supplies	\$716.69	
41507	1/31/2018	Chase Card Services	Sport Magazine Ad	\$600.00	
41507	1/31/2018	Chase Card Services	4th Grade Books	\$2.00	
41508	1/31/2018	Jasmine Jacobs	Reimb. for 4th Grade Suppl.	\$29.50	
41509	1/31/2018	Quill Corp.	Batteries for Music Dept.	\$23.20	
41510	1/31/2018	Sunrise Environmental Scien.	Maint. supplies	\$938.63	
41511	1/31/2018	Wallace Gas & Oil	Fuels	\$1,552.04	
41512	1/31/2018	Waxie Sanitary Supply	Maint. supplies	\$758.92	
41513	1/31/2018	Kelly Packer	BB Official 2/2/18	\$100.00	
41514	1/31/2018	Rocky Rockwell	BB Official 2/2/18	\$100.00	
41515	1/31/2018	Remy Sexson	BB Official 2/2/18	\$108.00	
41516	1/31/2018	Douglas Smith	BB Official 2/2/18	\$0.00	Voided
41517	1/31/2018	Jim Trahern	BB Official 2/2/18	\$88.00	
41518	1/31/2018	Tim Aguilera	BB Official 2/3/18	\$100.00	
41519	1/31/2018	Don Compton	BB Official 2/3/18	\$144.00	
41520	1/31/2018	Quinn Holmen	BB Official 2/3/18	\$44.00	
41521	1/31/2018	Dick Peecher	BB Official 2/3/18	\$100.00	
41522	1/31/2018	Jim Trahern	BB Offical 2/3/18	\$44.00	
41523	1/31/2018	Mike O' Dwyer	BB Offical 2/2/18	\$159.20	
41524	1/31/2018	C & L Sanitation	Trash Pick-Up	\$330.00	
41525	1/31/2018	Cash-Wa Distributing	Coffee	\$208.20	
41526	1/31/2018	CHERRY CREEK RADIO LLC	Sport Ads	\$180.00	

41527	1/31/2018	Eastern Slope Rural Telephone	Jan. 2018 Tele.	\$241.72
41528	1/31/2018	East Central BOCES	2nd Pymt Internet Serv.	\$6,650.00
41529	1/31/2018	Hugo Lumber & Hardware	JH AG Proj. Supplies	\$517.56
41530	1/31/2018	Penny Isenbart	Reimb. Guid. (PBIS) Supplies	\$76.59
41530	1/31/2018	Penny Isenbart	Reimb. English Supplies	\$40.70
41531	1/31/2018	Alyssa Kellweit	Book for Preschool	\$46.00
41532	1/31/2018	K. C. Electric Assoc.	Jan. 2018 Elec.	\$3,155.84
41533	1/31/2018	Lamar Community College	Concurrent Coll Class. Fall 17	\$1,843.30
41534	1/31/2018	Mid-Amer Research Chemical	Maint Supplies	\$490.37
41535	1/31/2018	Quill Corp.	Cartridges	\$102.93
41536	1/31/2018	Rebeltec Communications LLC	Internet Usage	\$705.00
41537	1/31/2018	Shoot-A-Way, Inc.	10K Shoot Away for Basketball	\$6,716.00
41538	1/31/2018	The Kit Carson Market	Preschool supplies	\$30.13
41538	1/31/2018	The Kit Carson Market	English Supplies	\$6.02
41538	1/31/2018	The Kit Carson Market	Athletic Supply	\$18.85
41538	1/31/2018	The Kit Carson Market	Hist. Supplies	\$6.03
41538	1/31/2018	The Kit Carson Market	TCH Grant Supply	\$24.98
41538	1/31/2018	The Kit Carson Market	Yearbook Supplies	\$49.66
41539	1/31/2018	Town of Kit Carson	Water/Sewer Jan. '18	\$585.42
41540	1/31/2018	Wold Architects & Engineers	BEST Grant Support	\$1,200.00
41541	1/31/2018	Eastern Slope Rural Telephone	Bal. Jan. '18 Tele.	\$100.00
41542	1/31/2018	Jason Dittburner	BB Official 02/10/18	\$100.00
41543	1/31/2018	Dayne Eaton	BB Official 2/10/18	\$144.00
41544	1/31/2018	Traegon Marquez	BB Official 2/10/18	\$100.00
41545	1/31/2018	Remy Sexson	BB Official 2/10/18	\$64.00
41546	1/31/2018	Jim Trahern	BB Offical 2/10/18	\$44.00
41547	1/31/2018	Cash-Wa Distributing	Food	\$3,228.16
41547	1/31/2018	Cash-Wa Distributing	Supplies	\$99.01
41548	1/31/2018	Pro Guard	Dishwasher Lease	\$153.83
41549	1/31/2018	The Kit Carson Market	Kitchen Food	\$177.78
41549	1/31/2018	The Kit Carson Market	Kitchen Supplies	\$24.59
41550	1/31/2018	Vap Distributing	Kitchen Supplies	\$73.47
41550	1/31/2018	Vap Distributing	Food	\$11.90
41550	1/31/2018	Vap Distributing	Milk	\$683.24

41551	1/31/2018	Caplan & Earnest L.L.C.	Legal Services	\$50.00
41552	1/31/2018	Colorado Natural Gas, Inc.	Nat Gas Jan. 2018	\$3,130.76
41553	1/31/2018	Eads Auto Supply & Hardware	Transp. Supplies	\$260.50
41553	1/31/2018	Eads Auto Supply & Hardware	Maint. Supplies	\$87.24
41554	1/31/2018	Manzanola Jr/Sr High School	Knowledge bowl Fee	\$30.00
41555	1/31/2018	Mid-Amer Research Chemical	Maint. supplies	\$213.63
41556	1/31/2018	Sheila McNeely	Reimb. for office suppl.	\$14.75
41557	1/31/2018	Northern Safety Co., Inc.	membership	\$99.00
41558	1/31/2018	Pinnacol Assurance	Worker's Comp. Ins.	\$1,041.00
41559	1/31/2018	Pro Sports	Stop Watches	\$338.00
41560	1/31/2018	Sam's Club / Synchrony Bank	Batteries	\$31.17
41561	1/31/2018	Steel Corner, Inc.	AG Project Supplies	\$225.65

TOTAL: \$114,622.49

(CD info.) Jan. 2018

Capital Projects Fund (CD Info.) \$590,889.69

General Fund (CD Info.) \$1,653,671.82