

Check Number	Check Date	Payable To	Description	Amount
41854	7/1/2018	CSDSIP Ins.	Fleet & Bldg. Ins. 18-19	\$54,412.00
41953	7/1/2018	HARRIS School Solutions	Software Renewals	\$4,250.28
41982	7/18/2018	AFLAC	July '18 Accr'd Payroll	\$2,032.76
41984	7/18/2018	Anthem Life Ins.	July '18 Accr'd Payroll	\$344.50
41985	7/18/2018	CEBT	July '18 Accr'd Payroll	\$23,768.78
41987	7/18/2018	CEA/NEA	July '18 Accr'd Payroll	\$56.34
41988	7/18/2018	Citistreet	July '18 Accr'd Payroll	\$2,223.00
41989	7/18/2018	Colo Dept. of Revenue	July '18 Accr'd Payroll	\$2,219.00
41990	7/18/2018	Colo. State Treasurer	July '18 Accr'd Payroll	\$254.10
41991	7/18/2018	Eastern Colorado Bank	July '18 Accr'd Payroll	\$6,814.08
41992	7/18/2018	K C School District R-1	July '18 Accr'd Payroll	\$423.98
41993	7/18/2018	The Legal Defense Corp.	July '18 Accr'd Payroll	\$120.00
41994	7/18/2018	LegalShield	July '18 Accr'd Payroll	\$51.80
41995	7/18/2018	PERA	July '18 Accr'd Payroll	\$21,695.28
41996	7/18/2018	VSP	July '18 Accr'd Payroll	\$426.25
41997	7/19/2018	Canon Fin. Serv.	Copier Lease	\$189.83
41998	7/19/2018	Caplan & Earnest, LLC	Legal Services	\$218.00
41999	7/19/2018	Cheyenne County Landfill	Trash to dump	\$15.00
42000	7/19/2018	CLIC	EBSCO Database 18-19	\$269.66
42001	7/19/2018	Colorado Nat. Gas	Natural Gas	\$196.32
42002	7/19/2018	Div. of Early Care & Learning	Pre-Kindergarten License 18-19	\$155.00
42003	7/19/2018	HARRIS School Solutions	renewal goedustar 18-19	\$5,719.10
42004	7/19/2018	Lone Cedar Enterprise, Inc.	Gym floors redone	\$2,020.00
42005	7/19/2018	MidAmerica Books	Library Books	\$451.99
42006	7/19/2018	nwea	NWEA Renewal 18-19	\$1,687.50
42007	7/19/2018	ProGuard	Dishwasher Lease	\$153.83
42008	7/19/2018	Sunrise	Maint. Supplies	\$619.67
42009	7/19/2018	SYNCB/ Amazon	Gen. School Supplies	\$169.97
42010	7/23/2018	AFLAC	Aug.'18 Payroll	\$1,430.35
42011	7/23/2018	Anthem Life Ins.	Aug.'18 Payroll	\$112.50
42012	7/23/2018	CEBT	Aug.'18 Payroll	\$15,707.58

42013	7/23/2018	CEA/NEA	Aug. '18 Payroll	\$56.34
42014	7/23/2018	Citistreet	Aug. '18 Payroll	\$1,433.00
42015	7/23/2018	Colo Dept. of Revenue	Aug. '18 Payroll	\$1,672.00
42016	7/23/2018	Colo State Treasurer	Aug. '18 Payroll	\$173.37
42017	7/23/2018	Eastern Colorado Bank	Aug. '18 Payroll	\$4,796.08
42018	7/23/2018	The Legal Defense Corp.	Aug. '18 Payroll	\$75.00
42019	7/23/2018	LegalShield	Aug. '18 Payroll	\$51.80
42020	7/23/2018	PERA	Aug. '18 Payroll	\$14,915.66
42021	7/23/2018	VSP	Aug. '18 Payroll	\$271.81
42022	7/27/2018	Gobin's Inc	Copier	\$93.71
42023	7/27/2018	Great America Financial Serv.	Copier	\$267.48
42024	7/27/2018	Illuminate Education	18-19 Alpine Renewal	\$2,160.00
42025	7/27/2018	Quill.com	Office Supplies	\$87.79
42026	7/27/2018	Renaissance	AR Renewal 18-19	\$1,457.00
42027	7/27/2018	Verizon Wireless	Cell phones	\$196.84
42028	7/31/2018	Union Pacific League	18-19 Rules Clinic	\$275.00
42029	7/31/2018	Alexander's Fire Care	Fire Ext. Repairs	\$385.00
42030	7/31/2018	Chase Card Services	BOE Meals etc.	\$103.41
42030	7/31/2018	Chase Card Services	Prof. Dev. Room, meals etc.	\$1,494.65
42030	7/31/2018	Chase Card Services	Gen. School Supplies	\$611.94
42030	7/31/2018	Chase Card Services	CO Comp-Sci Ed Grant Books	\$117.90
42031	7/31/2018	Eads Auto Supply & Hardware	Supplies Libr.	\$19.36
42032	7/31/2018	Green Horizons Turf & Tree Care, Ltd.	Grub & Billbug (Lawn Care)	\$2,313.48
42032	7/31/2018	Green Horizons Turf & Tree Care, Ltd.	Weed & Feed 8/1/18 (Lawn Care)	\$2,064.46
42033	7/31/2018	Jasmine Jacobs	Reimb. 4th Grade Supl.	\$54.60
42034	7/31/2018	Kent Electric, LLC	Elec. in Bus Barn	\$241.78
42035	7/31/2018	Mid-Amer Research Chemical	Maint. Supplies	\$121.23
42036	7/31/2018	K. C. Postmaster	Box 410 Rent	\$208.00
42037	7/31/2018	Rebeltec Communications LLC	Internet Usage	\$705.00
42038	7/31/2018	School Datebooks	Planners	\$90.54
42039	7/31/2018	SS Heating & A/C, LLC	AC Install. Libr. & SPED Room	\$2,959.16
42040	7/31/2018	Sunrise Environmental Scien.	Maint. Suppl.	\$244.67
42041	7/31/2018	The Kit Carson Market	Maint. Supplies	\$34.82
42042	7/31/2018	Town of Kit Carson	July '18 Water Sewer	\$3,160.92

42043	7/31/2018	Wallace Gas & Oil	Fuels	\$1,331.68
42044	7/31/2018	Ali Wells	Moving Expenses	\$1,500.00
42044	7/31/2018	Ali Wells	Elem. Workshop	\$250.00
42045	7/31/2018	AT & T	Long Dist. Tele. 7/18	\$97.86
42046	7/31/2018	Blue Tarp Credit Services	Transp. Tire Changer	\$2,299.00
42046	7/31/2018	Blue Tarp Credit Services	Maint. Supplies	\$600.81
42046	7/31/2018	Blue Tarp Credit Services	Transp. Tools	\$509.98
42047	7/31/2018	C & L Sanitation	Trash Pickup	\$330.00
42048	7/31/2018	Caplan & Earnest L.L.C.	Legal Services	\$530.00
42049	7/31/2018	Cheyenne Wells Lumber	Maint. Supplies	\$699.03
42050	7/31/2018	C. H. S. A. A.	Foundation VB Game Fee	\$150.00
42051	7/31/2018	CO Rural Schools Alliance	2018-2019 Memb. Dues	\$585.00
42052	7/31/2018	Eads Auto Supply & Hardware	Maint. Suppl.	\$327.27
42052	7/31/2018	Eads Auto Supply & Hardware	Transp. Suppl.	\$116.01
42053	7/31/2018	Eastern Slope Rural Telephone	Telephone July 2018	\$340.12
42054	7/31/2018	Fastenal Company	AG Supplies	\$53.81
42055	7/31/2018	Natalie Framel	Reimb. Fan 2nd Grade	\$20.39
42056	7/31/2018	K. C. Electric Assoc.	Electricity July 2018	\$2,486.26
42057	7/31/2018	Mardel Inc.	Library supplies	\$179.18
42057	7/31/2018	Mardel Inc.	AG Supplies	\$118.51
42058	7/31/2018	Pearson Education Inc.	K-3 Math enVision	\$3,452.07
42059	7/31/2018	Pinnacol Assurance	Worker's Comp.	\$1,240.00
42060	7/31/2018	Pro Sports	Athletic Supplies	\$473.98
42061	7/31/2018	Robinson Printing Inc.	Emergency Cards Printed	\$74.79
42062	7/31/2018	Scholastic Inc.	2nd Grade Books	\$133.24
42063	7/31/2018	Share Corporation	Maint. Supplies	\$353.94
42064	7/31/2018	Teaching Strategies, LLC	Preschool Portfolios	\$99.50
42065	7/31/2018	WW Feed & Supply, LLC	Fair Supplies	\$227.65
42066	7/31/2018	Pro Guard	Dishwasher Lease	\$153.83
42067	7/31/2018	Colorado Natural Gas, Inc.	July Nat Gas Sch Bldg Only	\$104.74
42068	7/31/2018	HARRIS School Solutions	Bar Code Scanner FD Serv.	\$172.42
42069	7/31/2018	Kent Electric, LLC	Elec. Work AC Install Libr. & Sp Ed Room	\$1,014.16
42070	7/31/2018	Prof. Compliance & Testing, LLC	Testing	\$45.00
42071	7/31/2018	Quill.com	Office Supplies	\$244.52

42071	7/31/2018	Quill.com	School Suppl.	\$1,116.10
42071	7/31/2018	Quill.com	Magazine Holders 6-8 Grade L.A.	\$95.32
42072	7/31/2018	Lou Rae Rady	Reimb. Mardel's 2nd Grade Supplies	\$41.26

TOTAL: \$212,689.68

CD Information July 2018

Capital Projects Fund

\$594,182.18

General Fund

\$1,963,075.91