

Check Number	Check Date	Payable To	Description
40806	12/20/2091	United States Treasury	1st Qtr. 941 Penalty
40874	7/13/2017	C A S B	17-18 Membership
40875	7/13/2017	Co Sch Dist Self Ins Pool	17-18 Bldg.-Vehicle Ins.
40876	7/13/2017	McGraw-Hill School Ed. Holdings, LL	4thGrade Books for 18-19 Sch.YR
40876	7/13/2017	McGraw-Hill School Ed. Holdings, LL	5th Books for 18-19 Sch.YR
40877	7/13/2017	Alpine Achievement Syst., Inc.	17-18 Renewal
40878	7/13/2017	CDW GOVERNMENT	9 New Computers
40879	7/13/2017	HARRIS School Solutions	17-18 Act. & FA2 Renewal
40879	7/13/2017	HARRIS School Solutions	17-18 go.edustar Renewal
40880	7/13/2017	Renaissance Learning, Inc.	17-18 AR Renewal
40881	7/25/2017	Aflac	JULY '17 ACCR'D PAYROLL
40883	7/25/2017	Anthem Life Insurance Co	JULY '17 ACCR'D PAYROLL
40884	7/25/2017	C E B T	JULY '17 ACCR'D PAYROLL
40886	7/25/2017	Citistreet	JULY '17 ACCR'D PAYROLL
40887	7/25/2017	Colo Dept Of Revenue	JULY '17 ACCR'D PAYROLL
40888	7/25/2017	Colorado State Treasurer	JULY '17 ACCR'D PAYROLL
40889	7/25/2017	Eastern Colorado Bank	JULY '17 ACCR'D PAYROLL
40890	7/25/2017	Eastern Colorado Bank	JULY '17 ACCR'D PAYROLL
40891	7/25/2017	The Legal Defense Corp	July '17 Non-Accr'd Payroll
40892	7/25/2017	LegalShield	JULY '17 ACCR'D PAYROLL
40893	7/25/2017	P E R A	JULY '17 ACCR'D PAYROLL
40894	7/25/2017	Vision Service Plan	July '17 Non-Accr'd Payroll
40895	7/28/2017	Aflac	AUGUST '17 Accr'd Payroll
40896	7/28/2017	Anthem Life Insurance Co	AUGUST '17 Accr'd Payroll
40897	7/28/2017	C E B T	AUGUST '17 Accr'd Payroll
40898	7/28/2017	Citistreet	AUGUST '17 Accr'd Payroll
40899	7/28/2017	Colo Dept Of Revenue	AUGUST '17 Accr'd Payroll
40900	7/28/2017	Colorado State Treasurer	AUGUST '17 Accr'd Payroll
40901	7/28/2017	Eastern Colorado Bank	AUGUST '17 Accr'd Payroll
40902	7/28/2017	Eastern Colorado Bank	AUGUST '17 Accr'd Payroll
40903	7/28/2017	The Legal Defense Corp	AUGUST '17 Accr'd Payroll
40904	7/28/2017	LegalShield	AUGUST '17 Accr'd Payroll
40905	7/28/2017	P E R A	AUGUST '17 Accr'd Payroll
40906	7/28/2017	Vision Service Plan	AUGUST '17 Accr'd Payroll
40907	7/31/2017	Colorado Natural Gas, Inc.	Nat Gas June 2017
40908	7/31/2017	Lookout Books	Books for library
40909	7/31/2017	pure FORCE	Dishwasher Lease
40910	7/31/2017	SYNCB / AMAZON	Computer supplies
40910	7/31/2017	SYNCB / AMAZON	Cart and games
40910	7/31/2017	SYNCB / AMAZON	Parts for Vo Ag
40910	7/31/2017	SYNCB / AMAZON	Books for 2nd grade
40910	7/31/2017	SYNCB / AMAZON	Hard Drive for Athletics
40910	7/31/2017	SYNCB / AMAZON	Rug for Library
40910	7/31/2017	SYNCB / AMAZON	iPad covers for 1st grade

40910	7/31/2017	SYNCB / AMAZON	Books for Library
40910	7/31/2017	SYNCB / AMAZON	Supplies for AG (Fair)
40911	7/31/2017	Alexander's Fire Care	Fire Ext. Inspections
40912	7/31/2017	Banks School Supply Inc.	AG supplies
40912	7/31/2017	Banks School Supply Inc.	Library supplies
40913	7/31/2017	Big Valley Sod Farms Inc.	Sod for Football field
40914	7/31/2017	Blue Tarp Credit Services	Shelves new walk in freezer
40915	7/31/2017	Caplan & Earnest L.L.C.	Legal Fees
40916	7/31/2017	C A S H	Cash for Rockies AR Trips 2017
040917	7/31/2017	CDW GOVERNMENT	Software Licenses
40918	7/31/2017	Chase Card Services	Preschool supplies
40918	7/31/2017	Chase Card Services	Instruction Wide SpEd Bks.
40918	7/31/2017	Chase Card Services	Networking Supplies
40918	7/31/2017	Chase Card Services	Transp. Supplies
40919	7/31/2017	CHEYENNE COUNTY LANDFILL	Trash
40920	7/31/2017	Colo. School Finance Project	17-18 Membership
40921	7/31/2017	Eastern Slope Rural Telephone	Telephone July 2017
40922	7/31/2017	EXpressToll	Toll fees 6/20/17
40923	7/31/2017	Natalie Framel	Reimb. 2nd Grade Supplies
40923	7/31/2017	Natalie Framel	Reimb. 3rd Grade Supplies
40924	7/31/2017	Gobin's Inc	Copier
40925	7/31/2017	Great America Financial Serv.	Copier
40926	7/31/2017	Green Horizons Turf & Tree Care, Ltc	Summer Weed n Feed
40927	7/31/2017	Jill Harms	Reimb. Sp Ed Supplies
40928	7/31/2017	Jim's Refrigeration	Freezer filters
40928	7/31/2017	Jim's Refrigeration	Repairs on kitchen walk in freezer
40929	7/31/2017	Kent Electric, LLC	Elec. work in gym
40930	7/31/2017	Koehler Oil Field Service	Sprinkle Heads
40931	7/31/2017	Lamar Auto Parts	Trimmer Head
40932	7/31/2017	LONE CEDAR ENTERPRISE, INC.	Gym floors refinishing
40933	7/31/2017	Mardel Inc.	AG Supplies
40933	7/31/2017	Mardel Inc.	Library supplies
40934	7/31/2017	K. C. Postmaster	Box Rent # 410
40935	7/31/2017	Prof. Compliance & Testing, LLC	Test Kit
40936	7/31/2017	Purchase Power	Postage for meter machine
40937	7/31/2017	Quill Corp.	Audit supplies
40938	7/31/2017	SYNCB / AMAZON	Book for Library
40939	7/31/2017	Verizon Wireless	Cell phones
40940	7/31/2017	Wallace Gas & Oil	Unlead fuel
40941	7/31/2017	Back Door Hardware	Transp. Supplies
40941	7/31/2017	Back Door Hardware	AG Supplies
40941	7/31/2017	Back Door Hardware	Maint. Supplies
40942	7/31/2017	C & L Sanitation	Trash Pickup
40943	7/31/2017	Sunrise Environmental Scien.	Maint. Supplies
40944	7/31/2017	Union Pacific League	Coaching rules Seminar
40945	7/31/2017	East Central BOCES	CPT 17-18 Recertification
40946	7/31/2017	Lamar Building Material Supply	Supplies to paint Board Mtg. Room

40947	7/31/2017	Lois Behrends	Labor for sewing curtains for classrooms
40948	7/31/2017	Canon Financial Serv., Inc.	Copier
40949	7/31/2017	Cheyenne Wells Lumber	Maint. supl.
40950	7/31/2017	CO Rural Schools Alliance	17-18 Dues
40951	7/31/2017	Natalie Framel	Reimb. for 3rd Grade supplies
40951	7/31/2017	Natalie Framel	Reimb. for 4th grade supplies
40952	7/31/2017	Rick Gekeler	Labor for bldg. new IT Bldg.
40953	7/31/2017	Jostens Inc.	Yearbook payment
40954	7/31/2017	K. C. Electric Assoc.	July 2017 Electricity
40955	7/31/2017	Phillips 66 CO./ SYNCO	July 2017 CC Fuel
40956	7/31/2017	Pinnacol Assurance	Worker's Comp. Insurance
40957	7/31/2017	Quill Corp.	Printer Cartridges
40958	7/31/2017	Really Good Stuff, LLC.	3rd Grade Supplies
40958	7/31/2017	Really Good Stuff, LLC.	Sp Ed Supplies
40958	7/31/2017	Really Good Stuff, LLC.	2nd Grade Supplies
40958	7/31/2017	Really Good Stuff, LLC.	1st Grade Supplies
040958	7/31/2017	Really Good Stuff, LLC.	Kindergarten Supplies
40959	7/31/2017	Rebeltec Communications LLC	Internet Usage
40960	7/31/2017	Teaching Strategies, LLC	2 Add'l Kind. Portfolios
40961	7/31/2017	The Kit Carson Market	Maint. supplies
40962	7/31/2017	Town of Kit Carson	Water-Sewer July '17
40963	7/31/2017	Trebron Company, Inc.	Smoothwall Web licenses
40964	7/31/2017	Vinyl Designs	Banners for Gym
40965	7/31/2017	Wold Architects & Engineers	Facility Analysis

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

<b>Capital Projects Fund (CSAFE)</b>	<b>\$32,407.06</b>
<b>General Fund (CSAFE)</b>	<b>\$352,354.95</b>
<b>Capital Projects Fund (CD Info.)</b>	<b>\$587,886.41</b>
<b>General Fund (CD Info.)</b>	<b>\$1,477,308.07</b>

**Amount**

\$975.85  
\$3,131.00  
\$42,193.00  
\$280.90  
\$280.90  
\$2,252.40  
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\$5,446.76  
\$1,427.00  
\$1,877.34  
\$344.50  
\$24,879.78  
\$2,223.00  
\$2,636.00  
\$285.45  
\$140.00  
\$10,840.05  
\$145.00  
\$51.80  
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\$131.79  
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\$402.30  
\$44.97

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\$269.84

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\$54.94  
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\$750.00  
\$19.90  
\$14.64  
\$1,452.42  
\$2,533.59  
\$2,380.00  
\$4,320.00

**\$221,220.79**