

Check Number	Check Date	Payable To	Description	Amount
41157	10/12/2017	Ava Bair	VB Official 10/12/17	\$126.30
41158	10/12/2017	Amber Robbins	VB Official 10/12/17	\$82.50
41159	10/13/2017	Michael Buchanan	FB Official 10/13/17	\$68.00
41160	10/13/2017	Alicia Crist	VB Official 10/13/17	\$148.00
41161	10/13/2017	Joseph Frazier	FB Official 10/13/17	\$68.00
41162	10/13/2017	Cayle Hines	FB Official 10/13/17	\$134.80
41163	10/13/2017	Cody Hines	FB Official 10/13/17	\$68.00
41164	10/13/2017	Lynn Kaufman	FB Official 10/13/17	\$107.60
41165	10/13/2017	Kerry Wagner	VB Official 10/13/17	\$214.40
41166	10/17/2017	DAYS INN	Rooms for '17 Nat'l FFA	\$146.14
41167	10/17/2017	Homewood Suites	Rooms for '17 Nat'l FFA	\$1,200.64
41168	10/18/2017	Aflac	OCTOBER 2017 PAYROLL	\$2,033.52
41169	10/18/2017	Anthem Life Insurance Co	OCTOBER 2017 PAYROLL	\$218.80
41170	10/18/2017	C E B T	OCTOBER 2017 PAYROLL	\$25,075.58
41171	10/18/2017	Citistreet	OCTOBER 2017 PAYROLL	\$2,483.00
41172	10/18/2017	Colo Dept Of Revenue	OCTOBER 2017 PAYROLL	\$2,430.00
41173	10/18/2017	Colorado State Treasurer	OCTOBER 2017 PAYROLL	\$277.91
41174	10/18/2017	Eastern Colorado Bank	OCTOBER 2017 PAYROLL	\$8,458.38
41175	10/18/2017	K C School District R-1	OCTOBER 2017 PAYROLL(Rent & utilities)	\$416.78
41176	10/18/2017	The Legal Defense Corp	OCTOBER 2017 PAYROLL	\$120.00
41177	10/18/2017	LegalShield	OCTOBER 2017 PAYROLL	\$51.80
41178	10/18/2017	P E R A	OCTOBER 2017 PAYROLL	\$23,528.64
41179	10/18/2017	Vision Service Plan	OCTOBER 2017 PAYROLL	\$437.48
41180	10/18/2017	Debbie Knudsen	VB Official 10/20/17	\$82.50
41181	10/18/2017	Greg Swiatkowski	VB Official 10/20/17	\$102.90
41182	10/18/2017	C A S H	Cash for Nat'l FFA 2017	\$250.00
41183	10/23/2017	Kit Carson Booster Club	Magazine Sub.	\$55.00
41184	10/23/2017	Class of 2024	Woods Magazine Sub.	\$55.00
41185	10/26/2017	Andrew's FoodService Systems	Commodity Fees	\$43.70
41186	10/26/2017	pure FORCE	Dishwasher Lease	\$154.11
41187	10/26/2017	KARLA BALL	Reimb. for goedustar Conf. (mileage)	\$84.00

41188	10/26/2017	Stephanie Bohlander	VB Official 10/21/2017	\$150.00
41189	10/26/2017	Canon Financial Serv., Inc.	Copier	\$334.73
41190	10/26/2017	Caplan & Earnest L.L.C.	Legal Services	\$50.00
41191	10/26/2017	Cash-Wa Distributing	Coffee	\$78.89
41192	10/26/2017	Brooke Crawford	VB Official 10/21/17	\$60.00
41193	10/26/2017	Gobin's Inc	Copier	\$89.25
41194	10/26/2017	Great America Financial Serv.	Copier	\$294.23
41195	10/26/2017	Green Horizons Turf & Tree Care, Ltd.	Lawn Care Weed n Feed	\$1,783.43
41196	10/26/2017	Jill Harms	Reimb. for TeacherPayTeachers	\$32.90
41197	10/26/2017	Cody Hines	FB Official 10/21/17	\$68.00
41198	10/26/2017	Jasmine Jacobs	Reimb. TeachersPayTeachers	\$12.00
41198	10/26/2017	Jasmine Jacobs	Reimb. for Officials gifts	\$83.29
41199	10/26/2017	Sammie Johnson	VB Official 10/21/17	\$60.00
41200	10/26/2017	Alyssa Kellweit	Reimb for Preschool Supplies	\$24.73
41201	10/26/2017	Lynn Kaufman	FB Official 10/21/17	\$107.60
41202	10/26/2017	Know Buddy Resources	Library supplies	\$1,132.45
41203	10/26/2017	Jeff Linenberger	FB Official 10/21/17	\$119.60
41204	10/26/2017	Purchase Power	Postage for meter machine	\$201.00
41205	10/26/2017	Quill Corp.	Gen. School supplies	\$617.56
41205	10/26/2017	Quill Corp.	Athletic Supplies	\$47.98
41205	10/26/2017	Quill Corp.	Yearbook Supplies	\$16.86
41206	10/26/2017	Tom Rhoades	Refund from AFLAC Ins.	\$21.58
41207	10/26/2017	School Speciality	Gen. School Supplies	\$139.54
41208	10/26/2017	Carrie Smith	VB Official 10/21/17	\$194.00
41209	10/26/2017	Robert Smith	FB Official 10/21/17	\$68.00
41210	10/26/2017	SYNCB / AMAZON	Library Books	\$216.97
41210	10/26/2017	SYNCB / AMAZON	Gen. School supplies	\$64.34
41210	10/26/2017	SYNCB / AMAZON	3rd Grade Supplies	\$83.62
41210	10/26/2017	SYNCB / AMAZON	Second Grade Supplies	\$55.24
41210	10/26/2017	SYNCB / AMAZON	Kindergarten Supplies	\$44.30
41210	10/26/2017	SYNCB / AMAZON	Library Grant Books	\$59.60
41210	10/26/2017	SYNCB / AMAZON	Monsanto Grant JH/HS Supplies	\$313.83
41211	10/26/2017	Verizon Wireless	Cell Phones Usage	\$157.11
41212	10/26/2017	Vilas School	Knowledge Bowl Fee 2 Teams	\$60.00

41213	10/26/2017	Wallace Gas & Oil	Fuels and Kerosene	\$2,911.14
41214	10/26/2017	Pat Ward	Anthem Life Ins. Refund	\$125.70
41215	10/26/2017	Ken Estes	FB Official 10/27/17	\$104.00
41216	10/26/2017	Tim Firks	FB Official 10/27/17	\$68.00
41217	10/26/2017	Mike Herron	FB Official 10/27/17	\$68.00
41218	10/26/2017	Randy Hodges	FB Official 10/27/17	\$162.40
41219	10/26/2017	Gordon Strike	FB Official 10/27/17	\$68.00
41220	10/31/2017	KARLA BALL	Reimb. for Room Conf.	\$218.30
41221	10/31/2017	Eastern Slope Rural Telephone	Telephone	\$341.00
41222	10/31/2017	Robert Framel	Reimb. for Pool Hall Rent	\$30.00
41223	10/31/2017	Imagine Learning, Inc.	Pilot Licenses ELL	\$300.00
41224	10/31/2017	Lamar Community College	Knowledge Bowl Fee	\$80.00
41225	10/31/2017	Nielsen Energy & Lighting	Bulbs	\$158.00
41226	10/31/2017	Precision Pest Control, Inc.	Pest control	\$45.00
41227	10/31/2017	School Speciality	Art Brushes	\$72.00
41228	10/31/2017	Wallace Gas & Oil	Fuels	\$662.88
41229	10/31/2017	Waxie Sanitary Supply	Maint. supplies	\$341.68
41230	10/31/2017	Brush High School	VB Torunr. Fee	\$250.00
41231	10/31/2017	C & L Sanitation	Trash Pick up	\$330.00
41232	10/31/2017	C A S H	Cash for FB Qtr Fin 17	\$300.00
41233	10/31/2017	C A S H	Cash for State VB	\$700.00
41234	10/31/2017	CHERRY CREEK RADIO LLC	Sport Ad	\$39.00
41235	10/31/2017	C. H. S. A. A.	Courtesy Card	\$60.00
41236	10/31/2017	Cotopaxi High School	FB Playoff Reimb.	\$512.00
41237	10/31/2017	Kit Carson Activity Fund	Reimb. for Hawg Wings	\$153.60
41238	10/31/2017	K. C. Electric Assoc.	Elec. Oct. 2017	\$2,373.79
41239	10/31/2017	Kent Electric, LLC	Gym Work	\$1,367.53
41240	10/31/2017	KVAY	Sport Ad	\$63.00
41241	10/31/2017	Quill Corp.	Gen. Admin. Supplies	\$439.99
41241	10/31/2017	Quill Corp.	Gen. School supplies	\$711.73
41242	10/31/2017	Ranchers Supply of Lamar LLC	AG supplies	\$84.24
41243	10/31/2017	Rebeltec Communications LLC	Computer suppl.	\$230.95
41243	10/31/2017	Rebeltec Communications LLC	Internet Usage	\$705.00
41243	10/31/2017	Rebeltec Communications LLC	Cell Phone Booster New Gym	\$581.20

41244	10/31/2017	Sunrise Environmental Scien.	Maint. supplies	\$146.08
41245	10/31/2017	The Lincoln Electric Co.	AG Supplies	\$233.23
41245	10/31/2017	The Lincoln Electric Co.	Athletic Supplies	\$197.05
41246	10/31/2017	Town of Kit Carson	Water/Sewer Oct. 2017	\$929.92
41247	10/31/2017	Waxie Sanitary Supply	Maint. supplies	\$866.76
41248	10/31/2017	Town Place Suites DIA	Rooms for State VB '17	\$2,728.00
41249	10/31/2017	Chase Card Services	Transp. Fuel	\$7.01
41249	10/31/2017	Chase Card Services	Transp. Benefit DOT Physical	\$114.84
41249	10/31/2017	Chase Card Services	Gen. Admion. Suppl.	\$85.21
41249	10/31/2017	Chase Card Services	B O E Fees	\$1,630.00
41249	10/31/2017	Chase Card Services	Library Sub.	\$11.99
41249	10/31/2017	Chase Card Services	Prof. Dev. Expenses	\$1,872.16
41249	10/31/2017	Chase Card Services	PBIS supplies	\$58.95
41249	10/31/2017	Chase Card Services	Soc Science supplies	\$19.99
41249	10/31/2017	Chase Card Services	Science Suppl.	\$359.75
41249	10/31/2017	Chase Card Services	Music Supplies	\$69.50
41249	10/31/2017	Chase Card Services	6-8 Supplies	\$84.34
41249	10/31/2017	Chase Card Services	Transp. Supplies	\$10.00
41249	10/31/2017	Chase Card Services	Monsanto Grant JH/HS Supplies	\$475.98
41249	10/31/2017	Chase Card Services	Title IV Supl.	\$100.00
41250	10/31/2017	Cheyenne Wells Lumber	Lumber	\$160.69
41251	10/31/2017	HARRIS School Solutions	Tax Forms 2017	\$119.89
41251	10/31/2017	HARRIS School Solutions	User Grp. goedustar K Ball (Workshop)	\$300.00
41252	10/31/2017	Pro Sports	Basketballs	\$441.92
41253	10/31/2017	The Kit Carson Market	6th Science Supplies	\$5.27
41253	10/31/2017	The Kit Carson Market	3rd Grade Supl.	\$3.45
41253	10/31/2017	The Kit Carson Market	Ag Suppl.	\$11.57
41253	10/31/2017	The Kit Carson Market	B O E Supplies for Misc. Mtgs.	\$79.21
41253	10/31/2017	The Kit Carson Market	2nd Grade supplies	\$3.44
41253	10/31/2017	The Kit Carson Market	Science Suppl.	\$12.38
41253	10/31/2017	The Kit Carson Market	Maint. supl.	\$18.51
41253	10/31/2017	The Kit Carson Market	Spanish Class supplies	\$10.36
41253	10/31/2017	The Kit Carson Market	Title IV Supl.	\$26.95
41254	10/31/2017	Andrew's FoodService Systems	Storage Fee for Commodities	\$8.00

41255	10/31/2017	Cash-Wa Distributing	Food	\$2,713.03
41255	10/31/2017	Cash-Wa Distributing	Kitchen Supplies	\$131.36
41256	10/31/2017	pure FORCE	Sanitizer	\$78.10
41257	10/31/2017	The Kit Carson Market	Kitchen Food	\$84.74
41258	10/31/2017	Vap Distributing	Milk	\$742.06
41258	10/31/2017	Vap Distributing	Food	\$52.60
41259	10/31/2017	Rosa Arroyo	Meals for SCAP	\$300.00
41260	10/31/2017	AT & T	Oct. 2017 Telephone	\$118.33
41261	10/31/2017	Colorado Natural Gas, Inc.	Nat Gas Oct. 2017	\$1,009.07
41262	10/31/2017	East Central BOCES	Annual Internet Serv.	\$6,650.00
41263	10/31/2017	EC BOCES	1/2 17-18 Assessment	\$16,741.00
41264	10/31/2017	Robert Framel	Remb. for VB Parking	\$20.00
41265	10/31/2017	Pinnacol Assurance	Workers Comp.	\$1,041.00
41266	10/31/2017	Lou Rae Rady	Reimb. for 2nd grade supl.	\$41.58
41267	10/31/2017	ROYAL Publishing	State VB AD	\$350.00
41268	10/31/2017	The Kit Carson Market	Bal due BOE Bill (Supplies Misc. Mtgs.)	\$36.64
41269	10/31/2017	United Parcel Service	Postage for Pkg.	\$14.50
41270	10/31/2017	Waxie Sanitary Supply	Maint. supl.	\$1,293.33
00041271	10/31/2017	pure FORCE	Dishwasher Lease	\$154.11

TOTAL: \$132,998.09

Investment Info. & (CD info.)

Capital Projects Fund (CSAFE)	\$32,503.34
General Fund (CSAFE)	\$353,402.28
Capital Projects Fund (CD Info.)	\$587,886.41
General Fund (CD Info.)	\$1,347,706.07