

Check Number	Check Date	Payable To	Description	Amount
CAPITAL PROJ.				
52	10/4/2018	Chase Card Services	AG Barn Tin(Hail Damage)	\$935.59
53	10/10/2018	CCS Presentation Systems	2-Smart Boards-Panels	\$8,030.52
54	10/17/2018	CBRE	BEST Grant Mngmt. Fee	\$5,540.00
55	10/29/2018	CHEYENNE COUNTY ABSTRACT CO.	Best Grant Abstract Fee	\$342.50
57	10/31/2018	Eric Richardson Construction, Inc.	Window Rpr. (Hail Damage)	\$2,909.87
Capital Projects Totals:				\$17,758.48

GEN. FUND

42284	10/12/2018	Preston Alonzo	FB Official 10/12/18	\$60.00
42285	10/12/2018	Curt Bender	FB Official 10/12/18	\$60.00
42286	10/12/2018	Craig Brooks	FB Official 10/12/18	\$60.00
42287	10/12/2018	Brett Clark	FB Official 10/12/18	\$60.00
42288	10/12/2018	Wayne Gumke	FB Official 10/12/18	\$144.00
42289	10/12/2018	Carrie Rehor	VB Official 10/12/18	\$141.50
42290	10/12/2018	Greg Swiatkowski	VB Official 10/12/18	\$191.90
42291	10/16/2018	Vilas School District	Knowledge Bowl Fee 10/19/18	\$30.00
42292	10/18/2018	Aflac	OCTOBER 2018 PAYROLL	\$2,102.26
42293	10/18/2018	Anthem Life Insurance Co	OCTOBER 2018 PAYROLL	\$344.50
42294	10/18/2018	Colorado Education Association	OCTOBER 2018 PAYROLL	\$57.34
42295	10/18/2018	Citistreet	OCTOBER 2018 PAYROLL	\$2,483.00
42296	10/18/2018	Colo Dept Of Revenue	OCTOBER 2018 PAYROLL	\$2,599.00
42297	10/18/2018	Colorado State Treasurer	OCTOBER 2018 PAYROLL	\$291.60
42298	10/18/2018	Eastern Colorado Bank	OCTOBER 2018 PAYROLL	\$7,963.14
42299	10/18/2018	K. C. General Fund	OCTOBER 2018 PAYROLL(Ins.)	\$62.00
42300	10/18/2018	K C School District R-1	OCTOBER 2018 PAYROLL (Rent & Util.)	\$414.10
42301	10/18/2018	The Legal Defense Corp	OCTOBER 2018 PAYROLL	\$120.00
42302	10/18/2018	LegalShield	OCTOBER 2018 PAYROLL	\$51.80

42303	10/18/2018	P E R A	OCTOBER 2018 PAYROLL	\$25,018.89
42304	10/18/2018	Vision Service Plan	OCTOBER 2018 PAYROLL	\$450.40
42305	10/18/2018	C E B T	OCTOBER 2018 PAYROLL	\$25,036.58
42306	10/19/2018	Toni Rohr	JH VB Tourn. Official	\$150.00
42307	10/19/2018	Carrie Smith	JH Tourn. VB Official	\$195.60
42308	10/23/2018	Ava Bair	VB Official 10/23/18	\$132.10
42309	10/23/2018	Alicia Crist	VB Official 10/23/18	\$86.50
42310	10/26/2018	Craig Brooks	FB Official 10/26/18	\$60.00
42311	10/26/2018	Brett Clark	FB Official 10/26/18	\$60.00
42312	10/26/2018	Cody Hines	FB Official 10/26/18	\$85.60
42313	10/26/2018	Saul Pizarro	FB Official 10/26/18	\$133.60
42314	10/31/2018	Mike Blair	FB Official 11/3/18	\$70.00
42315	10/31/2018	Tom Brann	FB Official 11/3/18	\$136.80
42316	10/31/2018	Charlie Carson	FB Official 11/3/18	\$70.00
42317	10/31/2018	Warren McClure	FB Official 11/3/18	\$70.00
42318	10/31/2018	TYSON VIGIL	FB Official 11/3/18	\$70.00
42319	10/31/2018	Drury Inn & Suites	State VB Rooms 2018	\$2,499.80
42320	10/31/2018	C A S H	Cash for State VB 2018	\$500.00
42321	10/31/2018	KARLA BALL	Mileage Reimb. Conf. in Co. Springs	\$123.00
42322	10/31/2018	Michael Buchanan	FB Official 10/26/18	\$60.00
42323	10/31/2018	C & L Sanitation	Trash Pickup	\$330.00
42324	10/31/2018	Canon Financial Serv., Inc.	Copier	\$263.31
42325	10/31/2018	Caplan & Earnest L.L.C.	BEST Grant Legal Serv.	\$1,298.50
42325	10/31/2018	Caplan & Earnest L.L.C.	Legal Serv.	\$50.00
42326	10/31/2018	Colorado Digital Learning Solutions	Online College Classes	\$810.00
42327	10/31/2018	CDW GOVERNMENT	Computer for FD Serv	\$732.14
42328	10/31/2018	Cheyenne Wells Lumber	AG Supplies	\$56.98
42329	10/31/2018	Chuck Crisp	Garage Door Repairs	\$170.00
42330	10/31/2018	Eads Auto Supply & Hardware	Transp. Suppl.	\$95.69
42330	10/31/2018	Eads Auto Supply & Hardware	Maint. Supply	\$40.41
42331	10/31/2018	Eastern Slope Rural Telephone	Oct 2018 Telephone	\$342.20
42332	10/31/2018	EC BOCES	Supt .Strategic Expenses	\$240.75
42332	10/31/2018	EC BOCES	Fiber Maint.	\$13,300.00
42333	10/31/2018	Education Plus	ISTE Cert. Conf.	\$750.00

42334	10/31/2018	Natalie Framel	Reimb. for Ag Supplies	\$210.70
42335	10/31/2018	Robert Framel	AG Suppl. Reimb.	\$157.12
42336	10/31/2018	Generation Schools Network	Health Grant Consult. Fee	\$2,252.45
42337	10/31/2018	Gobin's Inc	Copier	\$123.82
42338	10/31/2018	Great America Financial Serv.	Copier	\$267.48
42339	10/31/2018	HARRIS School Solutions	GoEduStar Users Conf. Oct. '18	\$300.00
42339	10/31/2018	HARRIS School Solutions	Tax Forms 2018	\$168.71
42340	10/31/2018	Houghton Mifflin Harcourt Publ. CO	Earth Science-Biology CDs	\$380.01
42341	10/31/2018	John Deere Financial	AG Supplies	\$79.92
42342	10/31/2018	K. C. Electric Assoc.	Electricity Oct. 2018	\$2,602.24
42343	10/31/2018	Keefe Memorial Hospital	DOT Physical T Hammer	\$129.00
42344	10/31/2018	Kiowa County Independent	Posting Notice in Paper	\$9.70
42345	10/31/2018	Mid-Amer Research Chemical	Maint. Suppl.	\$590.50
42346	10/31/2018	McClave High School	Dist. VB Expenses	\$45.59
42347	10/31/2018	Sheila McNeely	Reimb. for Batteries for Office	\$11.00
42348	10/31/2018	North Park High School	FB Prelim. Expenses	\$1,144.75
42349	10/31/2018	Phillips 66 CO./ SYNCB	Tranp. Fuel Credit Card	\$29.99
42350	10/31/2018	Precision Pest Control, Inc.	Pest Control	\$45.00
42351	10/31/2018	Quill.com	Gen. Supplies	\$340.94
42351	10/31/2018	Quill.com	Printer for T. Lounge	\$349.99
42352	10/31/2018	Rebeltec Communications LLC	Internet Usage	\$705.00
42353	10/31/2018	Tom Rhoades	Reimb. Mileage Pickup Repaired Instruments	\$60.00
42354	10/31/2018	School Speciality Inc.	Art Supplies	\$913.31
42355	10/31/2018	Share Corporation	Maint. Supplies	\$275.15
42356	10/31/2018	Simla High School	JV VB Tourn. Fee	\$100.00
42357	10/31/2018	Spur Of the Moment Photo.	Senior Athletic Banners	\$280.00
42358	10/31/2018	SS Heating & A/C, LLC	AG Shop Heater Repair	\$146.42
42359	10/31/2018	Sunrise Environmental Scien.	Maint. Supplies	\$378.90
42360	10/31/2018	Teacher Synergy, LLC	Health Grant Supplies	\$472.25
42361	10/31/2018	The Kit Carson Market	PE Health Class Supl.	\$21.76
42361	10/31/2018	The Kit Carson Market	Spanish Supl.	\$8.18
42361	10/31/2018	The Kit Carson Market	Health Grant Supl.	\$106.02
42361	10/31/2018	The Kit Carson Market	Transp. Suppl.	\$53.19
42362	10/31/2018	Town of Kit Carson	Water Sewer Oct. 2018	\$1,329.67

42363	10/31/2018	Trading Post Restaurant	Prof. Dev. Meals	\$1,035.43
42364	10/31/2018	Verizon Wireless	Cell Phone Usage	\$157.12
42365	10/31/2018	Waxie Sanitary Supply	Maint. Supplies	\$1,349.22
42366	10/31/2018	Brayden Bogenhagen	TCHG Mtg 10/15/18	\$50.00
42367	10/31/2018	Melissa Bogenhagen	TCHG Mtg. 10/15/18	\$50.00
42368	10/31/2018	Natalie Framel	TCHG Mtg. 10/15/18	\$50.00
42369	10/31/2018	Stephanie Framel	TCHG Mtg. 10/15/18	\$50.00
42370	10/31/2018	Alexis Gekeler	TCHG Mtg. 10/15/18	\$50.00
42371	10/31/2018	Allison Gekeler	TCHG Mtg. 10/15/18	\$50.00
42372	10/31/2018	Jill Harms	TCHG Mtg. 10/15/18	\$50.00
42373	10/31/2018	Tim Hogan	TCHG Mtg. 10/15/18	\$50.00
42374	10/31/2018	Jasmine Jacobs	TCHG Mtg. 10/15/18	\$50.00
42375	10/31/2018	HEIDIE MARRIOTT	TCHG Mtg. 10/15/18	\$50.00
42376	10/31/2018	SYNCB / AMAZON	Library Supplies	\$52.63
42376	10/31/2018	SYNCB / AMAZON	Gen School Supplies	\$407.47
42376	10/31/2018	SYNCB / AMAZON	1st Grade Supplies	\$27.98
42376	10/31/2018	SYNCB / AMAZON	VO AG Supplies	\$69.99
42376	10/31/2018	SYNCB / AMAZON	Library Grant Books	\$11.95
42376	10/31/2018	SYNCB / AMAZON	TCHG Supplies	\$25.64
42377	10/31/2018	Chase Card Services	Maint. Supplies	\$48.22
42377	10/31/2018	Chase Card Services	G.A. Supplies	\$99.04
42377	10/31/2018	Chase Card Services	BOE Dues and Fees	\$39.50
42377	10/31/2018	Chase Card Services	BOE Supplies	\$33.80
42377	10/31/2018	Chase Card Services	Athletic Supplies	\$365.00
42377	10/31/2018	Chase Card Services	Kindergarten Supplies	\$119.40
42377	10/31/2018	Chase Card Services	VO AG Supplies	\$144.84
42377	10/31/2018	Chase Card Services	FD Serv. Supplies	\$159.00
42377	10/31/2018	Chase Card Services	Athletic Meals, Room Reserv. Etc....	\$8.11
42377	10/31/2018	Chase Card Services	G.A. Meals, Rooms Etc.	\$513.58
42377	10/31/2018	Chase Card Services	Preschool Dues and Fees	\$219.00
42378	10/31/2018	Judy Jacobs	Wildcat Cake	\$70.00
42379	10/31/2018	Jostens Inc.	Yearbook Deposit	\$892.00
42380	10/31/2018	Pro Sports	Helmet Bladder	\$69.00
42380	10/31/2018	Pro Sports	Basketballs	\$439.42

42380	10/31/2018	Pro Sports	Football Beanies	\$64.00
42380	10/31/2018	Pro Sports	Equipment Bag Large	\$35.49
42380	10/31/2018	Pro Sports	Coaching Shirts	\$844.00
42381	10/31/2018	AT & T	Oct. '18 Lg Dist. Tele.	\$131.54
42382	10/31/2018	C A S H	2 Books of Stamps for Petty Cash Box	\$20.00
42383	10/31/2018	Colorado Natural Gas, Inc.	Nat Gas Oct. 2018	\$1,189.23
42384	10/31/2018	FedEx	Flat Overnighted (BEST GRANT Papers)	\$25.18
42385	10/31/2018	Robert Framel	Transp. Dues and Fees	\$147.00
42385	10/31/2018	Robert Framel	Mileage & Meal Reimb. State VB	\$60.58
42386	10/31/2018	Carlos Huerta	JH BB Official 11/13/18	\$70.00
42387	10/31/2018	Personnel Concepts	2019 In Compliance Posters	\$257.49
42388	10/31/2018	Pinnacol Assurance	Workers Comp. Premium	\$1,240.00
42389	10/31/2018	ROYAL Publishing	State VB AD	\$350.00
42390	10/31/2018	School Speciality Inc.	Gen.Supplies	\$116.85
42391	10/31/2018	Remy Sexson	JH BB Official 11/13/18	\$125.00
42392	10/31/2018	Jim Trahern	JH BB Offical 11/13/18	\$105.00
42393	10/31/2018	Andrew's FoodService Systems	Commodity Storage Fee	\$9.00
42393	10/31/2018	Andrew's FoodService Systems	Commodity Fees	\$187.72
42394	10/31/2018	Cash-Wa Distributing	FD Serv Food	\$2,966.91
42394	10/31/2018	Cash-Wa Distributing	FD Serv. Supplies	\$64.22
42395	10/31/2018	Pro Guard	Dishwasher Lease	\$153.83
42396	10/31/2018	The Kit Carson Market	Kitchen Food	\$115.15
42396	10/31/2018	The Kit Carson Market	Kitchen Supplies	\$0.99
42397	10/31/2018	Vap Distributing	Milk	\$872.30
42397	10/31/2018	Vap Distributing	Food & Milk	\$35.70

GEN. FUND Totals: \$120,858.27

CD Information Oct. 2018

Capital Projects Fund

\$594,182.18

General Fund

\$1,759,682.29