

Check Number	Check Date	Payable To	Description	Amount
41077	9/14/2017	Talana Davis	VB Official 9/14/17	\$132.90
41078	9/14/2017	Carrie Rehor	VB Official 9/14/17	\$82.50
41079	9/22/2017	Aflac	SEPT. '17 PAYROLL	\$1,941.96
41080	9/22/2017	Anthem Life Insurance Co	SEPT. '17 PAYROLL	\$344.50
41081	9/22/2017	C E B T	SEPT. '17 PAYROLL	\$25,696.58
41082	9/22/2017	Citistreet	SEPT. '17 PAYROLL	\$2,363.00
41083	9/22/2017	Colo Dept Of Revenue	SEPT. '17 PAYROLL	\$2,616.00
41084	9/22/2017	Colorado State Treasurer	SEPT. '17 PAYROLL	\$293.91
41085	9/22/2017	Eastern Colorado Bank	SEPT. '17 PAYROLL	\$9,056.87
41086	9/22/2017	K C School District R-1	SEPT. '17 PAYROLL	\$420.34
41087	9/22/2017	The Legal Defense Corp	SEPT. '17 PAYROLL	\$95.00
41088	9/22/2017	LegalShield	SEPT. '17 PAYROLL	\$51.80
41089	9/22/2017	P E R A	SEPT. '17 PAYROLL	\$24,144.03
41090	9/22/2017	Vision Service Plan	SEPT. '17 PAYROLL	\$437.48
41091	9/22/2017	Cheyenne Cty Clerk/Recorder	Current Voter List	\$25.00
41092	9/22/2017	Colorado District VII	District Dues 17 18	\$58.00
41093	9/29/2017	Colorado FFA Assoc.	MFE/ALD Registration 2017	\$45.00
41094	9/29/2017	Hi-Plains School	JH VB Tri-Tourn. Fee 10/2/17	\$100.00
41095	9/29/2017	Holly High School	HS KB 10/6/17	\$30.00
41096	9/29/2017	Hotel Elegante'	Room MFE/ALD Conf. 2017	\$200.00
41097	9/30/2017	Amplify Education, Inc.	Burst 10 users	\$600.00
41098	9/30/2017	Back Door Hardware	Maint. supplies	\$123.07
41098	9/30/2017	Back Door Hardware	AG supplies	\$8.40
41098	9/30/2017	Back Door Hardware	Transp. supplies	\$13.46
41099	9/30/2017	Lois Behrends	Reimb. JH Art supplies	\$421.56
41099	9/30/2017	Lois Behrends	Reimb. Business supplies	\$79.85
41100	9/30/2017	Canon Financial Serv., Inc.	Copier	\$189.93
41101	9/30/2017	Caplan & Earnest L.L.C.	Legal Services	\$222.00
41102	9/30/2017	Cheyenne Wells Lumber	Maint. supplies	\$230.90
41103	9/30/2017	C.G. F.	17-18 supplies	\$2,793.29
41104	9/30/2017	Co Sch Dist Self Ins Pool	Add'l Veh. on 17-18 Schedule	\$1,647.00

41105	9/30/2017	DEMCO	Library Supplies	\$40.53
41106	9/30/2017	EBSCO Infor. Serv.	Magazines (Online)	\$610.20
41107	9/30/2017	Eastern Slope Rural Telephone	Telephone Sept. 2017	\$341.00
41108	9/30/2017	Fastenal Company	AG Supplies	\$95.49
41109	9/30/2017	Flinn Scientific, Inc.	Science Supplies	\$46.45
41110	9/30/2017	Gobin's Inc	Copiers	\$91.34
41111	9/30/2017	Grainger	Science supplies	\$30.99
41112	9/30/2017	Great America Financial Serv.	Copier	\$294.23
41113	9/30/2017	HARRIS School Solutions	Maint. EZSchool Msging	\$279.57
41114	9/30/2017	KVAY	Sport Radio Ad	\$63.00
41115	9/30/2017	Learning A-Z	1 Raz Kids	\$109.95
41116	9/30/2017	Limon Leader	Ads	\$10.50
41117	9/30/2017	Jeff Little	CPR & First Aid Training	\$420.00
41118	9/30/2017	Nielsen Energy & Lighting	Exit Light bulb	\$68.00
41119	9/30/2017	Phillips 66 CO./ SYNCB	Credit Card Fuel Sept. 17	\$70.17
41120	9/30/2017	Precision Pest Control, Inc.	Pest Control	\$45.00
41121	9/30/2017	Quill Corp.	Ink cartridges & gen. supplies	\$1,233.71
41121	9/30/2017	Quill Corp.	networking supplies	\$37.02
41122	9/30/2017	Lou Rae Rady	Reimb. 2nd grade Supl.	\$24.23
41122	9/30/2017	Lou Rae Rady	Reimb. 3rd grade Supl.	\$24.23
41123	9/30/2017	Rebeltec Communications LLC	Internet Usage	\$705.00
41123	9/30/2017	Rebeltec Communications LLC	Lights repaired FB field	\$750.00
41124	9/30/2017	Scholastic Inc.	2nd grade Books	\$15.24
41124	9/30/2017	Scholastic Inc.	3rd grade Books	\$15.24
41125	9/30/2017	School Speciality	Gen. School Supplies	\$348.24
41125	9/30/2017	School Speciality	Art supplies	\$762.49
41126	9/30/2017	Share Corporation	Maint. Supplies	\$522.01
41127	9/30/2017	STRATTON HIGH SCHOOL	HS VB Tourn. Fee	\$105.00
41128	9/30/2017	SYNCB / AMAZON	G.A. Supplies	\$50.50
41128	9/30/2017	SYNCB / AMAZON	Annual supplies	\$26.99
41128	9/30/2017	SYNCB / AMAZON	AG Suppries.	\$91.88
41128	9/30/2017	SYNCB / AMAZON	Library Suppries.	\$14.96
41128	9/30/2017	SYNCB / AMAZON	Libr. Grant Books	\$87.35
41128	9/30/2017	SYNCB / AMAZON	Sp Ed Planners	\$33.93

41128	9/30/2017	SYNCB / AMAZON	PBIS Prizes	\$50.68
41128	9/30/2017	SYNCB / AMAZON	Gen. School Supplies	\$25.93
41129	9/30/2017	The Kit Carson Market	Athletic supplies	\$4.99
41129	9/30/2017	The Kit Carson Market	Maint. Supplies	\$5.24
41129	9/30/2017	The Kit Carson Market	PBIS Gift Cert.	\$100.00
41130	9/30/2017	Town of Kit Carson	Water/Sewer Sep '17	\$2,077.67
41131	9/30/2017	Verizon Wireless	Cell phones	\$156.93
41132	9/30/2017	Wallace Gas & Oil	Fuels	\$1,824.40
41133	9/30/2017	Wold Architects & Engineers	Facility analysis	\$2,400.00
41134	9/30/2017	Chase Card Services	Music Supplies	\$118.38
41134	9/30/2017	Chase Card Services	Athl. Meal	\$5.64
41134	9/30/2017	Chase Card Services	Library book	\$11.99
41134	9/30/2017	Chase Card Services	Athletic supplies	\$78.25
41134	9/30/2017	Chase Card Services	3rd Grade Supplies	\$29.00
41134	9/30/2017	Chase Card Services	Prof. Dev. Misc....	\$623.28
41134	9/30/2017	Chase Card Services	G. A. Meals, travel rooms etc...	\$430.70
41134	9/30/2017	Chase Card Services	G. A. Conf.	\$205.00
41134	9/30/2017	Chase Card Services	PBIS Prizes & supplies	\$572.56
41134	9/30/2017	Chase Card Services	Maint. supplies	\$782.92
41134	9/30/2017	Chase Card Services	B O E Supplies	\$15.22
41134	9/30/2017	Chase Card Services	Gen School Supplies (Poster Maker)	\$3,198.82
41135	9/30/2017	Pro Sports	Coaching shirts	\$924.00
41135	9/30/2017	Pro Sports	Ball Caps	\$110.00
41136	9/30/2017	Sunrise Environmental Scien.	Maint. supplies	\$459.77
41137	9/30/2017	The Kit Carson Market	AG Supplies	\$26.20
41138	9/30/2017	AT & T	Telephone Sep 2017	\$22.90
41139	9/30/2017	C & L Sanitation	Trash Pickup	\$330.00
41140	9/30/2017	CHERRY CREEK RADIO LLC	Sport Ad	\$39.00
41141	9/30/2017	Cheyenne Wells Lumber	Maint. Supplies	\$52.31
41142	9/30/2017	CO Labor Law Poster Serv.	Labor Law Updated Posters	\$89.50
41143	9/30/2017	Colorado Natural Gas, Inc.	Nat. Gas Sept. 2017	\$266.71
41144	9/30/2017	Natalie Framel	Reimb. 3rd grade suppl.	\$35.95
41145	9/30/2017	Great Plains Security, LLC	Fire Alarm Testing	\$395.00
41146	9/30/2017	HARRIS School Solutions	Users Group --Colo. Goedustar	\$300.00

41147	9/30/2017	Holly High School	Extra Team KB	\$30.00
41148	9/30/2017	K. C. Electric Assoc.	Elec. Sept. 2017	\$2,547.11
41149	9/30/2017	n w e a	Computer Programs	\$1,687.50
41150	9/30/2017	Pinnacol Assurance	Worker's comp. Ins. Sept. '17	\$1,041.00
41151	9/30/2017	Pitney Bowes Global Financial Serv. LLC	Post. Meter Lease	\$169.26
41152	9/30/2017	Prof. Compliance & Testing, LLC	Testing	\$82.00
41153	9/30/2017	Cash-Wa Distributing	Food	\$4,194.14
41153	9/30/2017	Cash-Wa Distributing	Supplies	\$45.84
41154	9/30/2017	pure FORCE	Dishwasher Sanitizer	\$39.05
41154	9/30/2017	pure FORCE	Dishwasher Lease	\$154.11
41155	9/30/2017	The Kit Carson Market	Supplies	\$22.33
41155	9/30/2017	The Kit Carson Market	Food	\$130.66
41156	9/30/2017	Vap Distributing	Milk	\$1,489.34
41156	9/30/2017	Vap Distributing	Food	\$79.60
41156	9/30/2017	Vap Distributing	Supplies for kitchen	\$105.34

TOTAL: \$109,514.99

Investment Info. & (CD info.)

Capital Projects Fund (CSAFE)

\$32,470.25

General Fund (CSAFE)

\$353,041.89

Capital Projects Fund (CD Info.)

\$587,886.41

General Fund (CD Info.)

\$1,347,706.07