

Check Number	Check Date	Payable To	Description	Amount
50	9/20/2018	C B R E	BEST Grant Mgmt. Fee	\$5,540.00
51	9/20/2018	Eric Richardson Construction, Inc.	Window Repairs (Hail Damage)	\$1,659.87
TOTALS: Capital Projects Fund				\$7,199.87
42175	9/17/2018	Colo Dept Of Revenue	2018-2019 MVR's	\$240.00
42176	9/18/2018	Canon Financial Serv., Inc.	Copier	\$189.83
42177	9/18/2018	Colorado Natural Gas, Inc.	Aug. 2018 Nat Gas	\$263.99
42178	9/18/2018	EBSCO Infor. Serv.	Magazine Sub.	\$843.81
42179	9/18/2018	Great America Financial Serv.	Copier	\$267.48
42180	9/18/2018	McGraw-Hill School Ed. Holdings, LLC	Accounting e-Books	\$180.60
42181	9/18/2018	Precision Pest Control, Inc.	Pest Control	\$45.00
42182	9/18/2018	Really Good Stuff, LLC.	3rd grade BO'd Supply	\$12.99
42183	9/18/2018	Share Corporation	Maint. Supplies	\$270.80
42184	9/18/2018	Simla High School	HS VB Tourn. Fee 9/22/18	\$100.00
42185	9/18/2018	Waxie Sanitary Supply	Maint. Supplies	\$1,256.55
42186	9/20/2018	Ava Bair	VB Official 9/20/18	\$161.50
42187	9/20/2018	Jo Lynn Idler	VB Official 9/20/18	\$207.10
42188	9/21/2018	Aflac	SEPTEMBER 2018 PAYROLL	\$2,042.16
42189	9/21/2018	Anthem Life Insurance Co	SEPTEMBER 2018 PAYROLL	\$344.50
42190	9/21/2018	C E B T	SEPTEMBER 2018 PAYROLL	\$24,690.58
42191	9/21/2018	Colorado Education Association	SEPTEMBER 2018 PAYROLL	\$56.34
42192	9/21/2018	Citistreet	SEPTEMBER 2018 PAYROLL	\$2,363.00
42193	9/21/2018	Colo Dept Of Revenue	SEPTEMBER 2018 PAYROLL	\$2,624.00
42194	9/21/2018	Colorado State Treasurer	SEPTEMBER 2018 PAYROLL	\$286.64
42195	9/21/2018	Dental Admin Offices	SEPTEMBER 2018 PAYROLL	\$0.00
42196	9/21/2018	Eastern Colorado Bank	SEPTEMBER 2018 PAYROLL	\$8,136.58
42197	9/21/2018	K. C. General Fund	SEPT 2018 PAYROLL (Ins.)	\$62.00
42198	9/21/2018	K C School District R-1	SEPT 2018 PAYROLL (Rent & Util.)	\$430.55
42199	9/21/2018	The Legal Defense Corp	SEPTEMBER 2018 PAYROLL	\$95.00
42200	9/21/2018	LegalShield	SEPTEMBER 2018 PAYROLL	\$51.80

Voided

42201	9/21/2018	P E R A	SEPTEMBER 2018 PAYROLL	\$23,445.60
42202	9/21/2018	Vision Service Plan	SEPTEMBER 2018 PAYROLL	\$450.40
42203	9/25/2018	Blue Tarp Credit Services	Warmers for Conc. Stand	\$579.00
42204	9/28/2018	Ava Bair	VB Offocoal 9/2/18	\$187.10
42205	9/28/2018	Joseph Frazier	FB Official 9/28/18	\$121.60
42206	9/28/2018	Colton Gruntorad	FB Official 9/28/18	\$108.80
42207	9/28/2018	Melissa Larrick	VB Official 9/28/18	\$141.50
42208	9/28/2018	Jason Mathis	FB Official 9/28/18	\$116.00
42209	9/28/2018	Robert Smith	FB Official 9/28/18	\$144.00
42210	9/30/2018	Hi-Plains High School	JH VB Tourn Fee	\$75.00
42211	9/30/2018	Robert Smith	FB Official 9/28/18	\$60.00
42212	9/30/2018	Stratton High School	HS VB Tourn Fee	\$105.00
42213	9/30/2018	Sunrise Environmental Scien.	Maint. Suppl.	\$525.75
42214	9/30/2018	Allied 100, LLC	AED Pads	\$238.00
42215	9/30/2018	Back Door Hardware	Maint. Suppl.	\$216.84
42215	9/30/2018	Back Door Hardware	Transp. Suppl.	\$29.48
42215	9/30/2018	Back Door Hardware	AG Suppl.	\$33.02
42216	9/30/2018	C & L Sanitation	Trash Pickup + ex bags	\$365.00
42217	9/30/2018	Caplan & Earnest L.L.C.	BEST Grant	\$2,548.00
42217	9/30/2018	Caplan & Earnest L.L.C.	Child Care discussion	\$73.50
42217	9/30/2018	Caplan & Earnest L.L.C.	Legal Serv. Gen.	\$50.00
42218	9/30/2018	Cash-Wa Distributing	Coffee & creamer	\$132.77
42219	9/30/2018	Colorado FFA Association	CEV AG 18-19	\$660.00
42220	9/30/2018	Colorado Hi Tech Solutions	Telephone Syst. Rpr.	\$75.00
42221	9/30/2018	Colorado FFA	2018 Affiliation Fee	\$515.00
42222	9/30/2018	Colorado Rural Water Assoc.	Backflow Water Test	\$344.14
42223	9/30/2018	Custom Photo & Printing	Staff & Student IDS	\$216.00
42224	9/30/2018	Gina Dechant	Reimb. Teachers Pay Teachers	\$13.90
42225	9/30/2018	Div. of Early Care & Learning	Preschool Lincense 18 19	\$125.00
42226	9/30/2018	Eastern Slope Rural Telephone	Telephone Sept. '18	\$342.20
42227	9/30/2018	Fastenal Company	AG Supplies	\$596.59
42228	9/30/2018	Natalie Framel	Reimb. 3rd Grade Suppl.	\$31.50
42229	9/30/2018	Gobin's Inc	Copier	\$127.71
42230	9/30/2018	Jill Harms	Sp Ed Supplies Reimb.	\$217.00

42231	9/30/2018	Jasmine Jacobs	Reimb. 4th Grade Party Supplies	\$41.57
42232	9/30/2018	Lookout Books	Library Grant Books	\$427.93
42233	9/30/2018	Mid-Amer Research Chemical	Maint. Suppl.	\$145.64
42234	9/30/2018	Shay Goulding Meurer	UP Only Training	\$1,850.00
42235	9/30/2018	Michael's Service	Grease Trap Pumped	\$185.00
42236	9/30/2018	Phillips 66 CO./ SYNCB	Credit Card Fuel	\$154.17
42237	9/30/2018	Premier Impressions, Inc.	Ink Cartridge	\$263.83
42238	9/30/2018	Pro Sports	Tape	\$131.98
42238	9/30/2018	Pro Sports	Helmet Retainers	\$110.94
42238	9/30/2018	Pro Sports	Equip. Bag	\$38.99
42238	9/30/2018	Pro Sports	Helmet Recond.	\$572.55
42238	9/30/2018	Pro Sports	FB Pants	\$89.00
42238	9/30/2018	Pro Sports	Athletic Supplies	\$587.62
42238	9/30/2018	Pro Sports	FB Shield	\$129.80
42238	9/30/2018	Pro Sports	Volleyballs	\$146.50
42239	9/30/2018	Quill.com	Gen. School Supplies	\$257.85
42239	9/30/2018	Quill.com	Networking Suppl.	\$593.98
42239	9/30/2018	Quill.com	Chair & Desk (Preschool)	\$284.25
42239	9/30/2018	Quill.com	Art Suppl.	\$39.90
42240	9/30/2018	Rebeltec Communications LLC	Internet Usage	\$705.00
42241	9/30/2018	Sam's Club / Synchrony Bank	Title IV Supplies	\$72.79
42242	9/30/2018	Scholastic	New York Times Upfront	\$131.87
42243	9/30/2018	Liliana States	Translating Services	\$30.00
42244	9/30/2018	Steel Corner, Inc.	AG Supplies	\$1,000.11
42245	9/30/2018	SYNCB / AMAZON	AG Supplies	\$127.72
42245	9/30/2018	SYNCB / AMAZON	Networking Supplies	\$116.73
42245	9/30/2018	SYNCB / AMAZON	Prof. Dev. Supplies	\$63.58
42245	9/30/2018	SYNCB / AMAZON	Library Grant Books	\$532.36
42245	9/30/2018	SYNCB / AMAZON	Art Suppl.	\$75.50
42245	9/30/2018	SYNCB / AMAZON	Gen. School Supplies	\$251.98
42245	9/30/2018	SYNCB / AMAZON	Math Supplies	\$57.38
42245	9/30/2018	SYNCB / AMAZON	Bus. Tech Upgrade Suppl.	\$1,943.28
42245	9/30/2018	SYNCB / AMAZON	CO. Comp.-Sci. Ed Grant Books	\$56.76
42245	9/30/2018	SYNCB / AMAZON	1st Grade Supplies	\$46.97

42245	9/30/2018	SYNCB / AMAZON	G.A. Supplies	\$12.99
42245	9/30/2018	SYNCB / AMAZON	Kindergarten Supplies	\$157.90
42246	9/30/2018	The Kit Carson Market	P.E. Supplies	\$54.89
42246	9/30/2018	The Kit Carson Market	Title IV Supplies	\$23.84
42246	9/30/2018	The Kit Carson Market	Science Suppl.	\$17.76
42246	9/30/2018	The Kit Carson Market	AG Supplies	\$10.58
42246	9/30/2018	The Kit Carson Market	Athletic Suppl.	\$3.89
42246	9/30/2018	The Kit Carson Market	Transp. Suppl.	\$2.38
42246	9/30/2018	The Kit Carson Market	Maint. Suppl.	\$13.20
42247	9/30/2018	Town of Kit Carson	Water Sewer Sept. 2018	\$1,589.67
42248	9/30/2018	Verizon Wireless	Cell Phone usage	\$286.37
42249	9/30/2018	Wallace Gas & Oil	Fuels	\$2,726.43
42250	9/30/2018	Talana Davis	VB Official 10/4/18	\$191.90
42251	9/30/2018	Theresa Headley	VB Official 10/4/18	\$141.50
42252	9/30/2018	Chase Card Services	Music Dues & Fees	\$70.00
42252	9/30/2018	Chase Card Services	Gen. School Supplies	\$112.22
42252	9/30/2018	Chase Card Services	G.A. Supplies	\$706.09
42252	9/30/2018	Chase Card Services	Music Instr. Repairs	\$1,186.80
42252	9/30/2018	Chase Card Services	Athletic Supplies	\$84.51
42252	9/30/2018	Chase Card Services	TCHG Supplies	\$19.61
42252	9/30/2018	Chase Card Services	Science Suppl.	\$100.00
42252	9/30/2018	Chase Card Services	Transp. Fuel	\$35.00
42252	9/30/2018	Chase Card Services	AG Meals, travel, room etc.	\$337.35
42252	9/30/2018	Chase Card Services	Prof. Dev. Supplies	\$129.00
42252	9/30/2018	Chase Card Services	College Course	\$50.00
42252	9/30/2018	Chase Card Services	Maint. Suppl.	\$63.51
42252	9/30/2018	Chase Card Services	FD Serv Meals Workshop	\$47.58
42252	9/30/2018	Chase Card Services	Music supplies	\$14.00
42252	9/30/2018	Chase Card Services	3rd Grade Supplies	\$17.40
42253	9/30/2018	PROCOM, LLC	2018 Seminar	\$90.00
42254	9/30/2018	Cash-Wa Distributing	FD Serv. Supplies	\$62.77
42254	9/30/2018	Cash-Wa Distributing	FD Serv. Food	\$2,600.07
42255	9/30/2018	HARRIS School Solutions	e-Triton Meal Plan Set-up	\$395.00
42256	9/30/2018	Pro Guard	Dishwasher Supplies	\$90.06

42257	9/30/2018	The Kit Carson Market	Food	\$30.24
42258	9/30/2018	Vap Distributing	FD Serv. Food	\$11.90
42258	9/30/2018	Vap Distributing	FD Serv. Milk	\$571.53
42259	9/30/2018	Kaity Emick	VB Official 10/9/18	\$141.50
42260	9/30/2018	Jo Lynn Idler	VB Official 10/9/18	\$186.50
42261	9/30/2018	Brayden Bogenhagen	TCHG Mtg. 9/24/18	\$30.00
42262	9/30/2018	Melissa Bogenhagen	TCHG Mtg 9/24/18	\$50.00
42263	9/30/2018	Natalie Framel	TCHG Mtg 9/24/18	\$50.00
42264	9/30/2018	Stephanie Framel	TCHG Mtg. 9/24/18	\$30.00
42265	9/30/2018	Alexis Gekeler	TCHG Mtg 9/24/18	\$50.00
42266	9/30/2018	Allison Gekeler	TCHG Mtg. 9/24/18	\$30.00
42267	9/30/2018	Jill Harms	TCHG Mtg 9/24/18	\$50.00
42268	9/30/2018	Penny Isenbart	TCHG Mtg. 9/24/18	\$50.00
42269	9/30/2018	Jasmine Jacobs	TCHG Mtg. 9/24/18	\$50.00
42270	9/30/2018	AT & T	Telephone Sept. 2018	\$133.78
42271	9/30/2018	C A S B	CASB Dues 18-19	\$3,157.00
42272	9/30/2018	Colorado Natural Gas, Inc.	Nat Gas Sept. 2018	\$221.20
42273	9/30/2018	East Central BOCES	18 Ninete Tech Serv. A Gekeler	\$276.27
42274	9/30/2018	Robert Framel	Reimb. Tour Break-Lunch	\$90.09
42275	9/30/2018	Green Horizons Turf & Tree Care, Ltd.	Lawn Care Weed n Feed	\$2,064.46
42276	9/30/2018	K. C. Electric Assoc.	Electricity Sept 2018	\$2,811.20
42277	9/30/2018	N E C B O A	18-19 Assignor Fee	\$75.00
42278	9/30/2018	Pinnacol Assurance	Worker's Comp.	\$1,240.00
42279	9/30/2018	Pitney Bowes Global Financial Serv. LLC	Postage Meter Lease	\$169.26
42280	9/30/2018	Quill.com	Printer for Ath. Dpt.	\$75.99
42281	9/30/2018	Alicia Crist	VB Official 10/11/18	\$141.50
42282	9/30/2018	Kerry Wagner	VB Official 10/11/18	\$208.70
42283	9/30/2018	Pro Guard	Dishwasher Lease	\$153.83

TOTAL: Capital Projects Fund: \$7,199.87
TOTAL: Gen. Fund: \$113,090.95

Capital Projects Fund

\$594,182.18

General Fund

\$1,963,075.91