

Cañon City Schools Check Register December 2015

Date	Check Number	Payee	Amount	Voucher #	Clear Date	Type
12/2/2015	93155	Airgas USA LLC	\$134.99	1085	12/31/2015	Expense
12/2/2015	93156	Alpine Achievement Systems, Inc.	\$25,279.80	1085		Expense
12/2/2015	93157	Atmos Energy	\$1,257.77	1085	12/31/2015	Expense
12/2/2015	93158	BROLL, TRACY	\$200.00	1085	12/31/2015	Expense
12/2/2015	93159	Bushman, Dennis	\$460.00	1085	12/31/2015	Expense
12/2/2015	93160	CAPITAL ONE PUBLIC FUNDING, LLC	\$22,679.21	1085	12/31/2015	Expense
12/2/2015	93161	CLERK AND RECORDER	\$7,420.36	1085	12/31/2015	Expense
12/2/2015	93162	Colorado Correctional Industries	\$270.00	1085	12/31/2015	Expense
12/2/2015	93163	CROWN EQUIPMENT CORPORATION	\$54.03	1085	12/31/2015	Expense
12/2/2015	93164	Dell Marketing L.P.	\$16,721.75	1085	12/31/2015	Expense
12/2/2015	93165	Earthgrains Baking Co's Inc.	\$229.41	1085	12/31/2015	Expense
12/2/2015	93166	FARMER BROTHERS COFFEE	\$355.78	1085	12/31/2015	Expense
12/2/2015	93167	Fordyce, Joshua	\$60.00	1085	12/31/2015	Expense
12/2/2015	93168	FRONTIER COMMUNICATIONS CORP	\$1,002.85	1085	12/31/2015	Expense
12/2/2015	93169	GREAT AMERICA FINANCIAL SERVICE	\$4,144.27	1085	12/31/2015	Expense
12/2/2015	93170	LARSON, TOM	\$120.00	1085	12/31/2015	Expense
12/2/2015	93171	MACKLIN, GLENDA	\$200.02	1085	12/31/2015	Expense
12/2/2015	93172	Mair, Todd	\$30.00	1085	12/31/2015	Expense
12/2/2015	93173	Meadow Gold Dairies, Inc.	\$1,387.02	1085	12/31/2015	Expense
12/2/2015	93174	Meconi P.C., Rocco F.	\$1,110.76	1085	12/31/2015	Expense
12/2/2015	93175	Moore, Sheri / CCMS Petty Cash	\$9.99	1085	12/31/2015	Expense
12/2/2015	93176	Pinnacol Assurance	\$31,267.14	1085	12/31/2015	Expense
12/2/2015	93177	Positive Energy Colorado 1, LLC	\$5,469.91	1085	12/31/2015	Expense
12/2/2015	93178	Pueblo Community College-Pueblo C	\$57,346.09	1085	12/31/2015	Expense
12/2/2015	93179	PUEBLO WINTRONIC CO.	\$48.00	1085	12/31/2015	Expense
12/2/2015	93180	Royer, Shelene	\$288.00	1085	12/3/2015	Expense
12/2/2015	93181	SEBCO BOOKS	\$29.58	1085	12/31/2015	Expense
12/2/2015	93182	Solvista	\$80.00	1085	12/31/2015	Expense
12/2/2015	93183	SPENCER, MEGAN	\$60.00	1085	12/31/2015	Expense
12/2/2015	93184	Tate, Brian	\$25.00	1085	12/31/2015	Expense
12/2/2015	93185	US Foodservice	\$15,535.88	1085	12/31/2015	Expense
12/2/2015	93186	WAXIE SANITARY SUPPLY	\$32.90	1085	12/31/2015	Expense
12/2/2015	93187	Wellco Hardwoods	\$459.60	1085	12/31/2015	Expense
12/2/2015	93188	Welsh, George	\$327.86	1085	12/31/2015	Expense
12/3/2015	93190	Bobcat of the Rockies LLC	\$1,968.00	1086	12/31/2015	Expense
12/3/2015	93191	Brown, Harold	\$98.00	1086	12/31/2015	Expense
12/3/2015	93192	Bubbas Sporting Goods	\$615.00	1086	12/31/2015	Expense
12/3/2015	93193	CARRICATO, JOHN	\$138.00	1086	12/31/2015	Expense
12/3/2015	93194	COLORADO GRANDE NFL DISTRICT	\$152.00	1086		Expense
12/3/2015	93195	Felder, Jeffrey	\$98.00	1086	12/31/2015	Expense
12/3/2015	93196	Gallo, Oakie	\$250.00	1086	12/31/2015	Expense
12/3/2015	93197	Hall, Vivian	\$2,800.00	1086	12/31/2015	Expense
12/3/2015	93198	HEATH, DAN	\$61.35	1086	12/31/2015	Expense
12/3/2015	93199	Hubinger, Heidi	\$107.00	1086	12/31/2015	Expense
12/3/2015	93200	Justice, Brian	\$75.00	1086	12/31/2015	Expense
12/3/2015	93201	KNIFONG, BRAD	\$37.50	1086	12/31/2015	Expense
12/3/2015	93202	LARSON, TOM	\$37.50	1086	12/31/2015	Expense
12/3/2015	93203	Learning Curve, Inc	\$5,400.00	1086	12/31/2015	Expense
12/3/2015	93204	Litz Auto Supply	\$670.54	1086	12/31/2015	Expense
12/3/2015	93205	Mair, Todd	\$37.50	1086	12/31/2015	Expense
12/3/2015	93206	Manchester, Scott	\$426.80	1086	12/31/2015	Expense
12/3/2015	93207	Master Printers	\$520.00	1086	12/31/2015	Expense
12/3/2015	93208	MIZELL, DAVID	\$1,485.00	1086	12/31/2015	Expense
12/3/2015	93209	MOUNTAIN VIEW CORE KNOWLEDGI	\$1,660.00	1086	12/31/2015	Expense

Cañon City Schools Check Register December 2015

12/3/2015	93210 MURPHY, SEAN	\$93.40	1086	12/31/2015 Expense
12/3/2015	93211 O'Rourke, Tom	\$116.40	1086	12/31/2015 Expense
12/3/2015	93212 OEHM CONSULTING SERVICES, INC	\$1,150.00	1086	12/31/2015 Expense
12/3/2015	93213 PATTERSON, KATHRYN	\$75.00	1086	12/31/2015 Expense
12/3/2015	93214 Ray Lippis Excavating, LLC	\$841.49	1086	12/31/2015 Expense
12/3/2015	93215 Rocky Mountain Childrens Discovery	\$3,000.00	1086	12/31/2015 Expense
12/3/2015	93216 Shotts, Michael	\$40.00	1086	12/31/2015 Expense
12/3/2015	93217 Siemens Industry, Inc.	\$475.00	1086	12/31/2015 Expense
12/3/2015	93218 SOCO FLOOR CARE EQUIPMENT REP/	\$52.16	1086	12/31/2015 Expense
12/3/2015	93219 Southern Peaks Regional Treatment	\$9,815.81	1086	12/31/2015 Expense
12/3/2015	93220 SPENCER, JOSH	\$75.00	1086	12/31/2015 Expense
12/3/2015	93221 SPENCER, MEGAN	\$75.00	1086	12/31/2015 Expense
12/3/2015	93222 SSR Auto Supply, Inc.	\$55.48	1086	12/31/2015 Expense
12/3/2015	93223 UAACOG	\$2,206.00	1086	12/31/2015 Expense
12/3/2015	93224 Verizon Wireless	\$2,820.92	1086	12/31/2015 Expense
12/3/2015	93225 West, Lisa K	\$75.00	1086	12/31/2015 Expense
12/4/2015	93226 Better Brewed Beverage's Inc.	\$42.50	1087	12/31/2015 Expense
12/4/2015	93227 CNA Surety	\$175.00	1087	12/31/2015 Expense
12/4/2015	93228 DAY, DOROTHY	\$116.40	1087	12/31/2015 Expense
12/4/2015	93229 Dell Marketing L.P.	\$24,076.17	1087	12/31/2015 Expense
12/4/2015	93230 Elliott, Kristi	\$48.50	1087	12/31/2015 Expense
12/4/2015	93231 Fremont Sanitation District	\$1,304.36	1087	12/31/2015 Expense
12/4/2015	93232 Grainger	\$40.38	1087	12/31/2015 Expense
12/4/2015	93233 LEY, SARAH	\$116.40	1087	12/31/2015 Expense
12/4/2015	93234 Nichewares & Consulting, LLC	\$600.00	1087	12/31/2015 Expense
12/4/2015	93235 Positive Energy Colorado 1, LLC	\$8,897.05	1087	12/31/2015 Expense
12/4/2015	93236 Summers, Barbara Y	\$1,188.58	1087	12/31/2015 Expense
12/8/2015	93237 Aimsweb/ NCS Pearson	\$3,000.00	1088	12/31/2015 Expense
12/8/2015	93238 Bushman, Dennis	\$214.00	1088	12/31/2015 Expense
12/8/2015	93239 CONSORTIUM, THE	\$4,000.00	1088	12/31/2015 Expense
12/8/2015	93240 Deep Rock Water Company	\$126.04	1088	12/31/2015 Expense
12/8/2015	93241 GOVCONNECTION, INC.	\$62,363.19	1088	12/31/2015 Expense
12/8/2015	93242 Moore, Sheri / CCMS Petty Cash	\$34.65	1088	12/31/2015 Expense
12/8/2015	93243 Otis Elevator Company Inc	\$3,274.32	1088	12/31/2015 Expense
12/8/2015	93244 PRAIRIE MOUNTAIN PUBLISHING LLP	\$250.00	1088	12/31/2015 Expense
12/8/2015	93245 TERRITORY ELECTRIC	\$2,679.23	1088	12/31/2015 Expense
12/8/2015	93246 Touch of Love	\$96.65	1088	12/31/2015 Expense
12/8/2015	93247 Airgas USA LLC	\$279.64	1089	12/31/2015 Expense
12/8/2015	93248 BROLL, TRACY	\$1,200.00	1089	Expense
12/8/2015	93249 City of Canon City - Utilities	\$46.08	1089	12/31/2015 Expense
12/8/2015	93250 Gobin's, Inc.	\$530.53	1089	12/31/2015 Expense
12/8/2015	93251 HAMBY, PAM	\$103.74	1089	12/31/2015 Expense
12/8/2015	93252 KUHNS, CAMERON	\$7.00	1089	12/31/2015 Expense
12/8/2015	93253 MCBRIDE, GREGORY	\$6.00	1089	Expense
12/8/2015	93254 MORTON, SCOTT	\$135.00	1089	12/31/2015 Expense
12/8/2015	93255 RICHARDS, METTA	\$85.31	1089	12/31/2015 Expense
12/8/2015	93256 SCHIFERL, WENDY	\$250.00	1089	12/31/2015 Expense
12/8/2015	93257 SSR Auto Supply, Inc.	\$11.00	1089	12/31/2015 Expense
12/8/2015	93258 STEPHENS, LARRY	\$15.00	1089	12/31/2015 Expense
12/8/2015	93259 TEDESKO, LISA	\$208.07	1089	12/31/2015 Expense
12/10/2015	93260	\$433.82	7	12/31/2015 Payroll
12/10/2015	93261	\$591.75	7	12/31/2015 Payroll
12/10/2015	93262	\$701.01	7	12/31/2015 Payroll
12/10/2015	93263	\$280.40	7	12/31/2015 Payroll
12/10/2015	93264	\$673.38	7	12/31/2015 Payroll

Cañon City Schools Check Register December 2015

12/10/2015	93265	\$644.10	7	12/31/2015 Payroll
12/10/2015	93266	\$701.01	7	12/31/2015 Payroll
12/10/2015	93267	\$241.57	7	12/31/2015 Payroll
12/10/2015	93268	\$630.72	7	12/31/2015 Payroll
12/10/2015	93269	\$198.40	7	12/31/2015 Payroll
12/10/2015	93270	\$527.52	7	12/31/2015 Payroll
12/10/2015	93271	\$270.58	7	12/31/2015 Payroll
12/10/2015	93272	\$1,402.01	7	12/31/2015 Payroll
12/10/2015	93273	\$203.41	7	12/31/2015 Payroll
12/10/2015	93274	\$240.78	7	12/31/2015 Payroll
12/10/2015	93275	\$577.15	7	12/31/2015 Payroll
12/10/2015	93276	\$646.48	7	Payroll
12/10/2015	93277	\$147.21	7	12/31/2015 Payroll
12/10/2015	93278	\$190.81	7	Payroll
12/10/2015	93279	\$264.90	7	12/31/2015 Payroll
12/10/2015	93280	\$134.73	7	12/31/2015 Payroll
12/10/2015	93281	\$301.48	7	12/31/2015 Payroll
12/10/2015	93282	\$321.98	7	12/31/2015 Payroll
12/10/2015	93283	\$611.68	7	12/31/2015 Payroll
12/10/2015	93284	\$704.40	7	12/31/2015 Payroll
12/10/2015	93285	\$446.09	7	12/31/2015 Payroll
12/10/2015	93286	\$364.35	7	12/31/2015 Payroll
12/10/2015	93287	\$473.64	7	12/31/2015 Payroll
12/10/2015	93288	\$182.59	7	12/31/2015 Payroll
12/10/2015	93289	\$603.93	7	12/31/2015 Payroll
12/10/2015	93290	\$603.93	7	12/31/2015 Payroll
12/10/2015	93291	\$670.89	7	12/31/2015 Payroll
12/10/2015	93292	\$432.12	7	12/31/2015 Payroll
12/10/2015	93293	\$322.77	7	12/31/2015 Payroll
12/10/2015	93294	\$235.62	7	12/31/2015 Payroll
12/10/2015	93295	\$545.03	7	12/31/2015 Payroll
12/10/2015	93296	\$636.29	7	12/31/2015 Payroll
12/10/2015	93297	\$1,344.68	7	Payroll
12/10/2015	93298	\$558.88	7	12/31/2015 Payroll
12/10/2015	93299	\$253.47	7	12/31/2015 Payroll
12/10/2015	93300	\$719.58	7	12/31/2015 Payroll
12/10/2015	93301	\$682.36	7	12/31/2015 Payroll
12/10/2015	93302	\$462.60	7	12/31/2015 Payroll
12/10/2015	93303 Auto Chlor System	\$305.40	1090	12/31/2015 Expense
12/10/2015	93304 BEYOND MADNESS CATERING	\$200.00	1090	12/31/2015 Expense
12/10/2015	93305 Bushman, Dennis	\$45.00	1090	12/31/2015 Expense
12/10/2015	93306 CAMERLO, GINA	\$475.11	1090	12/31/2015 Expense
12/10/2015	93307 CAPRIO, PAM	\$60.00	1090	12/31/2015 Expense
12/10/2015	93308 CCOM CANON CITY	\$70.00	1090	12/31/2015 Expense
12/10/2015	93309 City of Canon City - Utilities	\$11,944.51	1090	12/31/2015 Expense
12/10/2015	93310 CLAYTON EARLY LEARNING	\$320.00	1090	12/31/2015 Expense
12/10/2015	93311 Davis, Linda	\$407.46	1090	12/31/2015 Expense
12/10/2015	93312 DRAKE, SHARON	\$270.00	1090	12/31/2015 Expense
12/10/2015	93313 E-470 PUBLIC HIGHWAY AUTHORITY	\$27.00	1090	12/31/2015 Expense
12/10/2015	93314 Earthgrains Baking Co's Inc.	\$950.34	1090	12/31/2015 Expense
12/10/2015	93315 EBSCO Information Services	\$1,102.93	1090	12/31/2015 Expense
12/10/2015	93316 Francis, Nicole	\$80.00	1090	12/31/2015 Expense
12/10/2015	93317 GARDEN WALL FLORAL CO	\$1,000.00	1090	12/31/2015 Expense
12/10/2015	93318 Harrison High School	\$30.00	1090	12/31/2015 Expense
12/10/2015	93319 Key Equipment Finance	\$396.23	1090	12/31/2015 Expense



Cañon City Schools Check Register December 2015

12/10/2015	93320 Mand Made Pizza, Inc.	\$193.53	1090	Expense
12/10/2015	93321 Meadow Gold Dairies, Inc.	\$3,945.38	1090	12/31/2015 Expense
12/10/2015	93322 Rocky Mountain Childrens Discovery	\$245.00	1090	12/31/2015 Expense
12/10/2015	93323 SLATTERY, SANDRA K	\$60.00	1090	12/31/2015 Expense
12/10/2015	93324 UAACOG	\$152.00	1090	12/31/2015 Expense
12/10/2015	93325 UNITED RESTAURANT SUPPLIES, INC	\$2,373.00	1090	12/31/2015 Expense
12/10/2015	93326 US Foodservice	\$21,275.56	1090	12/31/2015 Expense
12/11/2015	93327 BACKGROUND INFORMATION SERVI	\$330.00	1091	12/31/2015 Expense
12/11/2015	93328 BROOKSIDE CONCRETE	\$430.00	1091	12/31/2015 Expense
12/11/2015	93329 CENTURY LINK	\$340.30	1091	12/31/2015 Expense
12/11/2015	93330 Colorado Bureau of Investigation	\$434.50	1091	12/31/2015 Expense
12/11/2015	93331 Commercial Specialists of SouthernC	\$384.00	1091	12/31/2015 Expense
12/11/2015	93332 CURL, MICHELLE	\$270.00	1091	12/31/2015 Expense
12/11/2015	93333 Disaster Preparing.com	\$8,400.00	1091	12/31/2015 Expense
12/11/2015	93334 Fremont Sanitation District	\$129.41	1091	12/31/2015 Expense
12/11/2015	93335 HOWARD DISPOSAL	\$1,486.12	1091	12/31/2015 Expense
12/11/2015	93336 Master Printers	\$450.00	1091	12/31/2015 Expense
12/11/2015	93337 McCANDLESS TRUCK CENTER,LLC	\$4,859.56	1091	12/31/2015 Expense
12/11/2015	93338 TEMPUS NOVA, INC	\$1,687.50	1091	12/31/2015 Expense
12/11/2015	93339 UNITED RESTAURANT SUPPLIES, INC	\$66,043.35	1091	12/31/2015 Expense
12/14/2015	93340 BERG, JODY	\$80.00	1092	12/31/2015 Expense
12/14/2015	93341 Bubbas Sporting Goods	\$430.00	1092	12/31/2015 Expense
12/14/2015	93342 DAY, DOROTHY	\$122.40	1092	12/31/2015 Expense
12/14/2015	93343 HIGH PLAINS AUDIOLOGY, LLC	\$1,167.34	1092	12/31/2015 Expense
12/14/2015	93344 LEARNING INNOVATION	\$4,774.38	1092	12/31/2015 Expense
12/14/2015	93345 LEARNING INNOVATION	\$444.09	1092	Expense
12/14/2015	93346 Pueblo Community College-Pueblo C	\$10.00	1092	12/31/2015 Expense
12/14/2015	93347 RED BALL SALES	\$24.24	1092	12/31/2015 Expense
12/14/2015	93348 Rocky Mountain Childrens Discovery	\$105.00	1092	Expense
12/14/2015	93349 SMITH, ALICIA	\$116.40	1092	12/31/2015 Expense
12/14/2015	93350 Starpoint	\$157.50	1092	12/31/2015 Expense
12/14/2015	93351 TENNYSON CENTER FOR CHILDREN	\$1,736.49	1092	12/31/2015 Expense
12/14/2015	93352 WAXIE SANITARY SUPPLY	\$2,208.65	1092	12/31/2015 Expense
12/14/2015	93353 WOODWARD, PENNY	\$3,575.00	1092	12/31/2015 Expense
12/15/2015	93354 Airgas USA LLC	\$126.23	1093	12/31/2015 Expense
12/15/2015	93355 BISEL, SHEILA	\$250.00	1093	12/31/2015 Expense
12/15/2015	93356 CENTURY LINK	\$891.77	1093	12/31/2015 Expense
12/15/2015	93357 CollegeBoard	\$200.76	1093	12/31/2015 Expense
12/15/2015	93358 Crossley, Carol	\$197.31	1093	12/31/2015 Expense
12/15/2015	93359 Earthgrains Baking Co's Inc.	\$367.47	1093	12/31/2015 Expense
12/15/2015	93360 FOUNTAINHEAD PRESS	\$360.00	1093	12/31/2015 Expense
12/15/2015	93361 Fuel Education	\$7,176.00	1093	12/31/2015 Expense
12/15/2015	93362 NEW CHILD MONTESSORI SCHOOL, II	\$800.00	1093	12/31/2015 Expense
12/15/2015	93363 Nichewares & Consulting, LLC	\$725.00	1093	12/31/2015 Expense
12/15/2015	93364 SARTORI, NICK	\$83.72	1093	Expense
12/15/2015	93365 Scholastic Book Clubs	\$75.90	1093	12/31/2015 Expense
12/15/2015	93366 Starpoint	\$15,194.00	1093	12/31/2015 Expense
12/15/2015	93367 UMB	\$200.00	1093	12/31/2015 Expense
12/15/2015	93368 UPS	\$9.06	1093	12/31/2015 Expense
12/15/2015	93369 US Foodservice	\$1,069.71	1093	12/31/2015 Expense
12/16/2015	93370 COMSTOCK, DIANE	\$3,000.00	1094	12/31/2015 Expense
12/16/2015	93371 Gilliom, Rhonda	\$27.32	1094	12/31/2015 Expense
12/16/2015	93372 MACKLIN, GLENDA	\$92.40	1094	Expense
12/16/2015	93373 Meadow Gold Dairies, Inc.	\$2,309.38	1094	12/31/2015 Expense
12/16/2015	93374 SPORTDECALS	\$241.31	1094	12/31/2015 Expense

Cañon City Schools Check Register December 2015

12/18/2015	93375 AIR ACADEMY SPEECH TEAM	\$100.00	1095	Expense
12/18/2015	93376 Arrieta, Albert	\$97.40	1095	12/31/2015 Expense
12/18/2015	93377 Black Hills Energy	\$51,989.09	1095	12/31/2015 Expense
12/18/2015	93378 Bubbass Sporting Goods	\$666.00	1095	12/31/2015 Expense
12/18/2015	93379 BUEHLER, ALEX	\$360.00	1095	Expense
12/18/2015	93380 CDHS-Food Distributing Progam	\$69.50	1095	12/31/2015 Expense
12/18/2015	93381 CHERRY CREEK H.S SPEECH & DEBATI	\$86.00	1095	Expense
12/18/2015	93382 Cheyenne Mountain Junior High	\$250.00	1095	Expense
12/18/2015	93383 Colorado Bureau of Investigation	\$237.00	1095	12/31/2015 Expense
12/18/2015	93384 Colorado High School Activities Assor	\$180.00	1095	Expense
12/18/2015	93385 FUNDRAISING UNIVERSITY	\$4,031.60	1095	Expense
12/18/2015	93386 Grainger	\$133.91	1095	12/31/2015 Expense
12/18/2015	93387 GUCCIONE, FRANK	\$86.50	1095	12/31/2015 Expense
12/18/2015	93388 MAGNINO, RENETTE	\$40.00	1095	Expense
12/18/2015	93389 MARKEN, ROBERT	\$152.10	1095	Expense
12/18/2015	93390 Neopost, Inc.	\$48.00	1095	12/31/2015 Expense
12/18/2015	93391 OfficeScapes	\$459.50	1095	12/31/2015 Expense
12/18/2015	93392 ORKIN PEST CONTROL, INC	\$767.91	1095	12/31/2015 Expense
12/18/2015	93393 Peterson, Don	\$86.50	1095	12/31/2015 Expense
12/18/2015	93394 RMCGA/Rocky Mtn. Color Guard Ass	\$595.00	1095	12/31/2015 Expense
12/18/2015	93395 SPENCER, MEGAN	\$43.00	1095	12/31/2015 Expense
12/18/2015	93396 WAXIE SANITARY SUPPLY	\$379.14	1095	12/31/2015 Expense
12/21/2015	93397 CCOM CANON CITY	\$1,050.00	1096	12/31/2015 Expense
12/21/2015	93398 CDHS-Food Distributing Progam	\$101.40	1096	Expense
12/21/2015	93399 CENTER POINT ENERGY	\$7,731.27	1096	12/31/2015 Expense
12/21/2015	93400 FOUNTAINHEAD PRESS	\$435.00	1096	Expense
12/21/2015	93401 HAMBY, PAM	\$136.29	1096	12/31/2015 Expense
12/21/2015	93402 HILBURN, DEBBI	\$59.06	1096	Expense
12/21/2015	93403 Rhino Office Products, Inc.	\$551.73	1096	12/31/2015 Expense
12/21/2015	93404 RICHARDS, METTA	\$41.68	1096	Expense
12/21/2015	93405 SSR Auto Supply, Inc.	\$26.62	1096	Expense
12/21/2015	93406 Starpoint	\$2,905.83	1096	12/31/2015 Expense
12/21/2015	93407 TRUTH & HOPE	\$1,508.48	1096	Expense
12/21/2015	93408 WEBSCOOTS	\$198.00	1096	12/31/2015 Expense
12/22/2015	93409 Atmos Energy	\$811.76	1097	Expense
12/22/2015	93410 CAPE LEASING, INC	\$3,765.72	1097	Expense
12/22/2015	93411 CENTURY LINK	\$149.28	1097	12/31/2015 Expense
12/22/2015	93412 CV CANON CATERING LLC	\$928.24	1097	Expense
12/22/2015	93413 Earthgrains Baking Co's Inc.	\$917.61	1097	12/31/2015 Expense
12/22/2015	93414 Elliott, Kristi	\$116.40	1097	12/31/2015 Expense
12/22/2015	93415 FRESHPACK PRODUCE, INC	\$255.16	1097	12/31/2015 Expense
12/22/2015	93416 GOVCONNECTION, INC.	\$1,507.14	1097	12/31/2015 Expense
12/22/2015	93417 Mail Finance Inc. Attn: Government	\$278.99	1097	12/31/2015 Expense
12/22/2015	93418 Mail Finance Inc. Attn: Government	\$68.87	1097	12/31/2015 Expense
12/22/2015	93419 Manchester, Misty	\$247.35	1097	12/31/2015 Expense
12/22/2015	93420 Meadow Gold Dairies, Inc.	\$2,184.26	1097	12/31/2015 Expense
12/22/2015	93421 School Specialty Education Essentials	\$88.36	1097	12/31/2015 Expense
12/22/2015	93422 T.H.E. AGGREGATE SOURCE	\$27.79	1097	12/31/2015 Expense
12/22/2015	93423 US Foodservice	\$16,573.49	1097	12/31/2015 Expense
12/22/2015	93424 WAXIE SANITARY SUPPLY	\$3,043.31	1097	12/31/2015 Expense
12/23/2015	93425 Dell Marketing L.P.	\$2,699.73	1098	12/31/2015 Expense
12/23/2015	93426 PIZZA HUT	\$3,484.50	1098	Expense
12/23/2015	93427 Solvista	\$160.00	1098	Expense
12/23/2015	93428 PIZZA HUT	\$524.40	1099	Expense
12/23/2015	93429 PIZZA HUT	\$828.00	1099	Expense

Cañon City Schools Check Register December 2015

12/23/2015	93430 PIZZA HUT	\$1,611.35	1099	Expense
12/23/2015	93431 PIZZA HUT	\$420.90	1099	Expense
12/23/2015	93432 PIZZA HUT	\$469.20	1099	Expense
12/23/2015	93433 PIZZA HUT	\$607.20	1099	Expense
12/23/2015	93434 PIZZA HUT	\$897.00	1099	Expense
12/23/2015	93435 PIZZA HUT	\$244.45	1099	Expense
12/23/2015	93436 PIZZA HUT	\$193.20	1099	Expense
12/23/2015	93437 PIZZA HUT	\$165.60	1099	Expense
12/23/2015	93438 WAXIE SANITARY SUPPLY	\$3,855.40	1099	12/31/2015 Expense
12/23/2015	93439 PIZZA HUT	\$345.00	1100	Expense
12/28/2015	93440 EARLY CHILDHOOD LEADERSHIP ALLI	\$2,000.00	1101	Expense
12/28/2015	93441 GIVING TREE, THE	\$4,903.00	1101	Expense
12/28/2015	93442 Kutinsky & Associates, LLC	\$2,000.00	1101	Expense
12/28/2015	93443 MOUNTAIN VIEW CORE KNOWLEDGI	\$4,417.00	1101	Expense
12/28/2015	93444 Rhino Office Products, Inc.	\$415.10	1101	Expense
12/28/2015	93445 Rocky Mountain Childrens Discovery	\$13,615.68	1101	Expense
12/28/2015	93446 Starpoint	\$26,381.00	1101	Expense
12/28/2015	93447 UAACOG	\$4,295.00	1101	12/31/2015 Expense
12/28/2015	93448 AT&T MOBILITY	\$50.28	1102	Expense
12/28/2015	93449 Atmos Energy	\$3,004.05	1102	Expense
12/28/2015	93450 Business Machines, Inc.	\$167.00	1102	Expense
12/28/2015	93451 FRONTIER COMMUNICATIONS CORP	\$1,002.85	1102	Expense
12/30/2015	93468 Chief Petroleum Co	\$4,047.30	1104	Expense
12/30/2015	93469 GOVCONNECTION, INC.	\$1,472.30	1104	Expense
12/30/2015	93470 PRYOR FLOOR CO, INC.	\$2,407.00	1104	Expense
12/30/2015	93471 Siemens Industry, Inc.	\$6,274.00	1104	Expense
12/31/2015	93080 American Fidelity Assur Co - FLEX	\$5,724.09	7115	12/31/2015 Payroll Ded
12/31/2015	93081 AMERICAN FIDELITY ASSUR CO - TSA	\$2,561.55	7115	12/31/2015 Payroll Ded
12/31/2015	93082 AMERICAN FIDELITY ASSURANCE Car	\$14,790.59	7115	12/31/2015 Payroll Ded
12/31/2015	93083 AMERICAN FIDELITY ASSURANCE CO	\$94.23	7115	12/31/2015 Payroll Ded
12/31/2015	93084 BC Services, Inc. (CK)	\$149.60	7115	Payroll Ded
12/31/2015	93085 Douglas B. Kiel, Chapter 13 Trustee	\$449.00	7115	12/31/2015 Payroll Ded
12/31/2015	93086 EQUITABLE EQUI-VEST ANNUITY COL	\$3,528.30	7115	12/31/2015 Payroll Ded
12/31/2015	93087 Family Support Registry (AL)	\$10.00	7115	12/31/2015 Payroll Ded
12/31/2015	93088 Family Support Registry (BB)	\$180.00	7115	12/31/2015 Payroll Ded
12/31/2015	93089 MEDICREDIT, INC. (DH)	\$86.44	7115	12/31/2015 Payroll Ded
12/31/2015	93090 MEDICREDIT, INC. (MM)	\$224.03	7115	12/31/2015 Payroll Ded
12/31/2015	93091 Minnesota Child Support Pmt Ctr	\$588.00	7115	12/31/2015 Payroll Ded
12/31/2015	93092 Security Benefit	\$17,140.28	7115	12/31/2015 Payroll Ded
12/31/2015	93093 WADDELL & REED, INC.	\$1,929.40	7115	12/31/2015 Payroll Ded
12/31/2015	93452 American Fidelity Assur Co - FLEX	\$5,724.09	7125	Payroll Ded
12/31/2015	93453 AMERICAN FIDELITY ASSUR CO - TSA	\$5,439.49	7125	Payroll Ded
12/31/2015	93454 AMERICAN FIDELITY ASSURANCE Car	\$14,525.30	7125	Payroll Ded
12/31/2015	93455 AMERICAN FIDELITY ASSURANCE CO	\$94.23	7125	Payroll Ded
12/31/2015	93456 BC Services, Inc (HM)	\$765.76	7125	Payroll Ded
12/31/2015	93457 BC Services, Inc. (CK)	\$149.60	7125	Payroll Ded
12/31/2015	93458 Douglas B. Kiel, Chapter 13 Trustee	\$449.00	7125	Payroll Ded
12/31/2015	93459 EQUITABLE EQUI-VEST ANNUITY COL	\$3,518.30	7125	Payroll Ded
12/31/2015	93460 Family Support Registry (AL)	\$10.00	7125	12/31/2015 Payroll Ded
12/31/2015	93461 Family Support Registry (BB)	\$180.00	7125	12/31/2015 Payroll Ded
12/31/2015	93462 Minnesota Child Support Pmt Ctr	\$588.00	7125	Payroll Ded
12/31/2015	93463 Security Benefit	\$4,523.60	7125	Payroll Ded
12/31/2015	93464 WADDELL & REED, INC.	\$1,929.40	7125	Payroll Ded
12/31/2015	93465 ADAMIC, WANDA L	\$651.90	8	Payroll
12/31/2015	93466 CASH, LILLY ANA	\$428.97	8	Payroll

Cañon City Schools Check Register December 2015

12/31/2015	93467 MECONI, ROCCO F	\$144.97	8	Payroll
12/31/2015	93472 Willis HRH/CEBT	\$240,391.77	7124	Payroll Ded
12/31/2015	93473 AHLMAN, BEN	\$49.00	1105	Expense
12/31/2015	93474 CROSS, SHUNN	\$49.00	1105	Expense
12/31/2015	93475 GOVCONNECTION, INC.	\$2,294.90	1105	Expense
12/31/2015	93476 LARSON, TOM	\$43.00	1105	Expense
12/31/2015	93477 MADRID, EMILIANO	\$120.00	1105	Expense
12/31/2015	93478 Meadow Gold Dairies, Inc.	\$379.50	1105	Expense
12/31/2015	93479 Schwindt, Troy	\$43.00	1105	Expense
12/31/2015	93480 SCIACCA, FRANK	\$49.00	1105	Expense
12/31/2015	93481 SHADE, AMANDA	\$37.50	1105	Expense
12/31/2015	93482 SPENCER, MEGAN	\$37.50	1105	Expense
12/31/2015	93483 TALMICH, ROBERT	\$160.00	1105	Expense
12/31/2015	93484 TYLER TECHNOLOGIES	\$825.00	1105	Expense
12/31/2015	93485 US Foodservice	\$407.35	1105	Expense
12/31/2015	93486 WALDERO, KIRK	\$91.40	1105	Expense
12/31/2015	93487 WYATT, KEENEN	\$120.00	1105	Expense
12/31/2015	93488 WYATT, KELLY	\$197.40	1105	Expense