

Cañon City Schools Check Register  
April 2015

Date	Check Number	Payee	Amount	Voucher #	Clear Date	Type
4/1/2015	131	JONES, DANI	\$32.25	1139	4/1/2015	Expense
4/1/2015	132	MANN, NANCY	\$7.02	1139	4/1/2015	Expense
4/1/2015	90748	JONES, DANI	\$32.25	1140	4/30/2015	Expense
4/1/2015	90749	MANN, NANCY	\$7.02	1140	5/31/2015	Expense
4/1/2015	90751	AT&T MOBILITY	\$49.20	1141	4/30/2015	Expense
4/1/2015	90752	Atmos Energy	\$28.12	1141	4/30/2015	Expense
4/1/2015	90753	BACKGROUND INFORMATION SERVICES,INC	\$94.00	1141	4/30/2015	Expense
4/1/2015	90754	Bair, Katherine	\$56.14	1141	4/30/2015	Expense
4/1/2015	90755	BILBREY, REBECCA	\$5.00	1141	4/30/2015	Expense
4/1/2015	90756	BIRCHAM, ED	\$40.50	1141	4/30/2015	Expense
4/1/2015	90757	Black Hills Energy	\$3,221.77	1141	4/30/2015	Expense
4/1/2015	90758	Blackwell, Debi	\$116.40	1141	4/30/2015	Expense
4/1/2015	90759	BORJON, JOSEPH	\$91.40	1141	4/30/2015	Expense
4/1/2015	90760	BROWN, NATALIE	\$1,403.23	1141	4/30/2015	Expense
4/1/2015	90761	CAPRIO, PAM	\$400.00	1141	4/30/2015	Expense
4/1/2015	90762	CHILDREN FIRST	\$800.00	1141	4/30/2015	Expense
4/1/2015	90763	Cicero, Anthony R.	\$100.00	1141	6/30/2015	Expense
4/1/2015	90764	DAVIS, MARIA	\$162.00	1141	4/30/2015	Expense
4/1/2015	90765	Deep Rock Water Company	\$48.16	1141	4/30/2015	Expense
4/1/2015	90766	DENVER CHILDREN'S HOME	\$535.95	1141	4/30/2015	Expense
4/1/2015	90767	DESALVO, MISTY	\$133.50	1141	4/30/2015	Expense
4/1/2015	90768	DUFF, JAMES	\$43.00	1141	4/30/2015	Expense
4/1/2015	90769	Earthgrains Baking Co's Inc.	\$69.87	1141	4/30/2015	Expense
4/1/2015	90770	Earthgrains Baking Co's Inc.	\$39.36	1141	4/30/2015	Expense
4/1/2015	90771	Earthgrains Baking Co's Inc.	\$104.30	1141	4/30/2015	Expense
4/1/2015	90772	Earthgrains Baking Co's Inc.	\$34.80	1141	4/30/2015	Expense
4/1/2015	90773	Earthgrains Baking Co's Inc.	\$106.84	1141	4/30/2015	Expense
4/1/2015	90774	Earthgrains Baking Co's Inc.	\$247.76	1141	4/30/2015	Expense
4/1/2015	90775	Earthgrains Baking Co's Inc.	\$287.52	1141	4/30/2015	Expense
4/1/2015	90776	Follett Educational Services, Inc.	\$212.43	1141	4/30/2015	Expense
4/1/2015	90777	Frontier Business Products Inc.	\$1,037.02	1141	4/30/2015	Expense
4/1/2015	90778	Frontier Business Products Inc.	\$219.80	1141	4/30/2015	Expense
4/1/2015	90779	FRONTIER COMMUNICATIONS CORP.	\$1,002.85	1141	4/30/2015	Expense
4/1/2015	90780	GARRISON, CRYSTAL	\$20.00	1141	4/30/2015	Expense
4/1/2015	90781	GOVCONNECTION, INC.	\$569.48	1141	4/30/2015	Expense
4/1/2015	90782	GRADY'S RESTAURANT & BAR SUPPLY	\$6,537.69	1141	4/30/2015	Expense
4/1/2015	90783	HARRELL, AMELIA	\$25.00	1141	4/30/2015	Expense
4/1/2015	90784	Harrison High School	\$60.75	1141	4/30/2015	Expense
4/1/2015	90785	HARVEY, MICHAEL	\$80.50	1141	4/30/2015	Expense
4/1/2015	90786	Henager, Chris	\$400.00	1141	4/30/2015	Expense
4/1/2015	90787	HOUSER, STACY	\$377.65	1141	4/30/2015	Expense
4/1/2015	90788	Jostens	\$38.69	1141	4/30/2015	Expense
4/1/2015	90789	KEARNEY, KATHE	\$106.70	1141	4/30/2015	Expense
4/1/2015	90790	Kinder Haus	\$3,360.00	1141	4/30/2015	Expense
4/1/2015	90791	KNIFONG, BRAD	\$30.00	1141	4/30/2015	Expense
4/1/2015	90792	LARSON, TOM	\$30.00	1141	4/30/2015	Expense
4/1/2015	90793	LEUKEMIA & LYMPHOMA SOCIETY	\$600.00	1141	4/30/2015	Expense
4/1/2015	90794	Mand Made Pizza, Inc.	\$2,710.00	1141	4/30/2015	Expense
4/1/2015	90795	Meadow Gold Dairies, Inc.	\$392.24	1141	4/30/2015	Expense
4/1/2015	90796	Meadow Gold Dairies, Inc.	\$393.50	1141	4/30/2015	Expense
4/1/2015	90797	Meadow Gold Dairies, Inc.	\$469.89	1141	4/30/2015	Expense
4/1/2015	90798	Meadow Gold Dairies, Inc.	\$625.96	1141	4/30/2015	Expense
4/1/2015	90799	Meadow Gold Dairies, Inc.	\$222.70	1141	4/30/2015	Expense
4/1/2015	90800	Meadow Gold Dairies, Inc.	\$266.34	1141	4/30/2015	Expense
4/1/2015	90801	Meadow Gold Dairies, Inc.	\$1,200.30	1141	4/30/2015	Expense
4/1/2015	90802	Meconi P.C., Rocco F.	\$1,685.42	1141	4/30/2015	Expense
4/1/2015	90803	MERRY-NUMSEN, MEGAN	\$40.00	1141	4/30/2015	Expense

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4/1/2015	90804	MIZELL, DAVID	\$1,690.00	1141	4/30/2015	Expense
4/1/2015	90805	Nichewares & Consulting, LLC	\$1,662.64	1141	4/30/2015	Expense
4/1/2015	90806	PARRISH, KRISTINE	\$20.00	1141	4/30/2015	Expense
4/1/2015	90807	SOUTHERN COLORADO RECYCLERS, INC	\$1,109.60	1141	4/30/2015	Expense
4/1/2015	90808	Southern Peaks Regional Treatment Center	\$1,618.23	1141	4/30/2015	Expense
4/1/2015	90809	Starpoint	\$4,935.00	1141	4/30/2015	Expense
4/1/2015	90810	UPS	\$32.36	1141	4/30/2015	Expense
4/1/2015	90811	US Foodservice	\$11,064.51	1141	4/30/2015	Expense
4/1/2015	90812	VAN DIEST SUPPLY COMPANY	\$15,366.10	1141	4/30/2015	Expense
4/1/2015	90813	WAXIE SANITARY SUPPLY	\$1,068.75	1141	4/30/2015	Expense
4/1/2015	90814	WEAVER, JULIE	\$242.00	1141	4/30/2015	Expense
4/1/2015	90815	WILSON, WILLIAM	\$290.54	1141	4/30/2015	Expense
4/1/2015	90816	WOODS, ALICIA	\$20.00	1141	4/30/2015	Expense
4/1/2015	90817	WOODWARD, PENNY	\$3,225.00	1141	5/31/2015	Expense
4/3/2015	90750	SMITH, ALICIA	\$675.01	1142	4/30/2015	Expense
4/3/2015	90818	Deep Rock Water Company	\$163.78	1143	4/30/2015	Expense
4/3/2015	90819	HEARTLAND PAYMENT SYSTEM, INC	\$310.00	1143	4/30/2015	Expense
4/3/2015	90820	Makit Products, Inc.	\$212.45	1143	5/31/2015	Expense
4/3/2015	90821	Master Printers	\$70.00	1143	4/30/2015	Expense
4/3/2015	90822	Moore, Sheri / CCMS Petty Cash	\$17.00	1143	4/30/2015	Expense
4/3/2015	90823	NASSP/NHS/NJHS	\$385.00	1143	4/30/2015	Expense
4/3/2015	90824	PCC FOUNDATION	\$500.00	1143	4/30/2015	Expense
4/3/2015	90825	Perma-Bound	\$566.64	1143	4/30/2015	Expense
4/3/2015	90826	PETAL PUSHER FLOWER SHOP,THE	\$85.00	1143	4/30/2015	Expense
4/3/2015	90827	Refrigeration Equipment, Inc.	\$8,892.56	1143	4/30/2015	Expense
4/3/2015	90828	SOCO FLOOR CARE EQUIPMENT REPAIR,LLC	\$441.12	1143	4/30/2015	Expense
4/3/2015	90829	Southern Peaks Regional Treatment Center	\$10,611.16	1143	4/30/2015	Expense
4/3/2015	90830	UNITED RESTAURANT SUPPLIES, INC	\$20,462.75	1143	4/30/2015	Expense
4/7/2015	90831	Lallemand, Larry J.	\$46.66	1145	4/30/2015	Expense
4/7/2015	90832	WIRELESS DATA SERVICE	\$26,458.00	1146	4/30/2015	Expense
4/9/2015	90833	Atmos Energy	\$107.95	1148	4/30/2015	Expense
4/9/2015	90834	Birch, Robin	\$33.27	1148	5/31/2015	Expense
4/9/2015	90835	Canon City Shopper & The Canyon Current	\$124.00	1148	4/30/2015	Expense
4/9/2015	90836	CHASTEEN, RICHARD	\$86.50	1148	4/30/2015	Expense
4/9/2015	90837	Cicero, Anthony R.	\$57.00	1148	6/30/2015	Expense
4/9/2015	90838	City of Canon City (SRO)	\$19,088.59	1148	4/30/2015	Expense
4/9/2015	90839	CollegeBoard	\$623.98	1148	4/30/2015	Expense
4/9/2015	90840	DELEHANT, DAVID L.	\$57.00	1148	4/30/2015	Expense
4/9/2015	90841	DEWEY, MELISSA	\$40.01	1148	4/30/2015	Expense
4/9/2015	90842	Earthgrains Baking Co's Inc.	\$40.02	1148	4/30/2015	Expense
4/9/2015	90843	Earthgrains Baking Co's Inc.	\$86.31	1148	4/30/2015	Expense
4/9/2015	90844	Earthgrains Baking Co's Inc.	\$139.33	1148	4/30/2015	Expense
4/9/2015	90845	Earthgrains Baking Co's Inc.	\$52.20	1148	4/30/2015	Expense
4/9/2015	90846	Earthgrains Baking Co's Inc.	\$154.28	1148	4/30/2015	Expense
4/9/2015	90847	Earthgrains Baking Co's Inc.	\$113.10	1148	4/30/2015	Expense
4/9/2015	90848	EVERGREEN LODGE	\$1,300.00	1148	4/30/2015	Expense
4/9/2015	90849	FOUR MILE RANCH GOLF CLUB	\$720.00	1148	4/30/2015	Expense
4/9/2015	90850	FREMONT CENTER FOR THE ARTS	\$60.00	1148	4/30/2015	Expense
4/9/2015	90851	FREMONT CENTER FOR THE ARTS	\$30.00	1148	4/30/2015	Expense
4/9/2015	90852	Frontier Business Products Inc.	\$12,046.87	1148	4/30/2015	Expense
4/9/2015	90853	Hall, Vivian	\$392.98	1148	5/31/2015	Expense
4/9/2015	90854	Hoelting & Company, Inc.	\$3,500.00	1148	5/31/2015	Expense
4/9/2015	90855	HOWARD DISPOSAL	\$1,486.12	1148	4/30/2015	Expense
4/9/2015	90856	Javernick, Kirsten	\$210.49	1148	4/30/2015	Expense
4/9/2015	90857	JAVERNICK, KIRSTEN- PETTY CASH	\$100.00	1148	5/31/2015	Expense
4/9/2015	90858	Legorreta, Rick J.	\$91.40	1148	4/30/2015	Expense
4/9/2015	90859	Manchester, Scott	\$407.40	1148	4/30/2015	Expense

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4/9/2015	90860	Mand Made Pizza, Inc.	\$487.50	1148	4/30/2015	Expense
4/9/2015	90861	Martin, Calvin C.	\$91.40	1148	5/31/2015	Expense
4/9/2015	90862	Master Printers	\$24.00	1148	4/30/2015	Expense
4/9/2015	90863	Meadow Gold Dairies, Inc.	\$215.17	1148	4/30/2015	Expense
4/9/2015	90864	Meadow Gold Dairies, Inc.	\$192.77	1148	4/30/2015	Expense
4/9/2015	90865	Meadow Gold Dairies, Inc.	\$225.98	1148	4/30/2015	Expense
4/9/2015	90866	Meadow Gold Dairies, Inc.	\$366.36	1148	4/30/2015	Expense
4/9/2015	90867	Meadow Gold Dairies, Inc.	\$231.15	1148	4/30/2015	Expense
4/9/2015	90868	Meadow Gold Dairies, Inc.	\$246.00	1148	4/30/2015	Expense
4/9/2015	90869	Meadow Gold Dairies, Inc.	\$743.16	1148	4/30/2015	Expense
4/9/2015	90870	MILLER, KAREN	\$1,175.00	1148	4/30/2015	Expense
4/9/2015	90871	Mohr's	\$80.95	1148	4/30/2015	Expense
4/9/2015	90872	MORTON ELECTRIC, INC	\$58,306.00	1148	4/30/2015	Expense
4/9/2015	90873	MORTON, SCOTT	\$50.92	1148	4/30/2015	Expense
4/9/2015	90874	National School Products	\$144.34	1148	4/30/2015	Expense
4/9/2015	90875	NEW CHILD MONTESSORI SCHOOL, INC	\$600.00	1148	4/30/2015	Expense
4/9/2015	90876	New Method Laundry	\$36.80	1148	4/30/2015	Expense
4/9/2015	90877	Newman, James E	\$86.50	1148	4/30/2015	Expense
4/9/2015	90878	Pinnacol Assurance	\$2,771.30	1148	4/30/2015	Expense
4/9/2015	90879	Positive Energy Colorado 1, LLC	\$8,164.60	1148	4/30/2015	Expense
4/9/2015	90880	PREMIER IMPRESSIONS, INC	\$19.99	1148	4/30/2015	Expense
4/9/2015	90881	Rocky Mountain Childrens Discovery Ctr.	\$3,332.00	1148	4/30/2015	Expense
4/9/2015	90882	Skyline Steel	\$160.40	1148	4/30/2015	Expense
4/9/2015	90883	SOUTHERN COLORADO RECYCLERS, INC	\$1,046.14	1148	4/30/2015	Expense
4/9/2015	90884	SPECTRUM AUDIO VISUAL	\$325.00	1148	4/30/2015	Expense
4/9/2015	90885	Squires, Jay	\$137.70	1148	4/30/2015	Expense
4/9/2015	90886	STEVENS, JENNIFER	\$300.00	1148	4/30/2015	Expense
4/9/2015	90887	UAACOG	\$2,206.00	1148	4/30/2015	Expense
4/9/2015	90888	UPS	\$31.31	1148	4/30/2015	Expense
4/9/2015	90889	US Foodservice	\$157.45	1148	4/30/2015	Expense
4/9/2015	90890	VAN DIEST SUPPLY COMPANY	\$2,336.65	1148	4/30/2015	Expense
4/9/2015	90891	WAXIE SANITARY SUPPLY	\$2,412.88	1148	4/30/2015	Expense
4/10/2015	90892	ABATE, KRISTA	\$242.80	1149	4/10/2015	Expense
4/10/2015	90893	DAY, DOROTHY	\$199.67	1149	4/30/2015	Expense
4/10/2015	90894	ABATE, KRISTA	\$242.80	1150	5/31/2015	Expense
4/14/2015	90895	Verizon Wireless	\$535.18	1152	4/30/2015	Expense
4/14/2015	90900	Earthgrains Baking Co's Inc.	\$277.24	1151	4/30/2015	Expense
4/14/2015	90901	Earthgrains Baking Co's Inc.	\$1,099.72	1151	4/30/2015	Expense
4/14/2015	90902	Meadow Gold Dairies, Inc.	\$6,296.85	1151	4/30/2015	Expense
4/15/2015	90896	City of Canon City - Utilities	\$4,285.43	1153	4/30/2015	Expense
4/16/2015	90897	MCQUEEN, ALLISON	\$300.00	1156	5/31/2015	Expense
4/16/2015	90898	Fremont Sanitation District	\$1,040.85	1155	4/30/2015	Expense
4/16/2015	90899	BOSISIO, RICHARD	\$650.00	1157	4/30/2015	Expense
4/16/2015	90903	ABATE, KRISTA	\$378.20	1158	5/31/2015	Expense
4/16/2015	90904	AGUIRRE, BRENDA	\$135.00	1158	4/30/2015	Expense
4/16/2015	90905	Airgas USA LLC	\$287.49	1158	4/30/2015	Expense
4/16/2015	90906	BEBOUT, RYAN	\$50.00	1158	4/30/2015	Expense
4/16/2015	90907	BESSICK, PRISCILAA	\$12.00	1158	4/30/2015	Expense
4/16/2015	90908	BIEMILLER, DONNA	\$69.29	1158		Expense
4/16/2015	90909	Blicks Sporting Goods	\$3,358.50	1158	4/30/2015	Expense
4/16/2015	90910	BOCKHORST, RON	\$86.50	1158	4/30/2015	Expense
4/16/2015	90911	BOEHM, SHARYL	\$247.00	1158	4/30/2015	Expense
4/16/2015	90912	BRIDGE BUILDERS INTERNATIONAL	\$2,000.00	1158	4/30/2015	Expense
4/16/2015	90913	Bubbas Sporting Goods	\$80.00	1158	4/30/2015	Expense
4/16/2015	90914	Bushman, Dennis	\$87.50	1158	4/30/2015	Expense
4/16/2015	90915	CAMERLO, GINA	\$252.00	1158	4/30/2015	Expense
4/16/2015	90916	CAPE LEASING, INC	\$3,765.72	1158	4/30/2015	Expense

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4/16/2015	90917	CENTURY LINK	\$1,163.04	1158	4/30/2015	Expense
4/16/2015	90918	Cheyenne Mountain High School Athletics	\$100.00	1158	4/30/2015	Expense
4/16/2015	90919	Cicero, Anthony R.	\$120.40	1158	7/31/2015	Expense
4/16/2015	90920	Colorado Association of School Boards	\$7,025.53	1158	4/30/2015	Expense
4/16/2015	90921	Colorado Correctional Industries	\$716.04	1158	4/30/2015	Expense
4/16/2015	90922	Colorado Department of Education	\$240.00	1158	5/31/2015	Expense
4/16/2015	90923	COLORADO DEPARTMENT OF REVENUE(DMV)	\$150.00	1158	5/31/2015	Expense
4/16/2015	90924	COLORADO SCHOOL DISTRICTS	\$2,312.15	1158	4/30/2015	Expense
4/16/2015	90925	COOK, CHRISTOPHER	\$100.00	1158	4/30/2015	Expense
4/16/2015	90926	Crossley, Carol	\$123.00	1158	4/30/2015	Expense
4/16/2015	90927	Davis, Linda	\$176.73	1158	4/30/2015	Expense
4/16/2015	90928	DELEHANT, DAVID L.	\$134.40	1158	4/30/2015	Expense
4/16/2015	90929	Dell Marketing L.P.	\$197.38	1158	4/30/2015	Expense
4/16/2015	90930	DRAKE, SHARON	\$324.00	1158	4/30/2015	Expense
4/16/2015	90931	DUFF, JAMES	\$77.40	1158	5/31/2015	Expense
4/16/2015	90932	Duquet, Richard	\$126.50	1158	4/30/2015	Expense
4/16/2015	90933	Falcon Middle School	\$100.00	1158	5/31/2015	Expense
4/16/2015	90934	FARMER BROTHERS COFFEE	\$177.64	1158	4/30/2015	Expense
4/16/2015	90935	FOOD SERVICES OF AMERICA	\$6,329.40	1158	4/30/2015	Expense
4/16/2015	90936	FREMONT CENTER FOR THE ARTS	\$30.00	1158	4/30/2015	Expense
4/16/2015	90937	FRESHPACK PRODUCE, INC	\$2,698.60	1158	4/30/2015	Expense
4/16/2015	90938	Frontier Business Products Inc.	\$1,565.90	1158	4/30/2015	Expense
4/16/2015	90939	Frontier Business Products Inc.	\$867.44	1158	4/30/2015	Expense
4/16/2015	90940	Gilliom, Rhonda	\$44.00	1158	5/31/2015	Expense
4/16/2015	90941	GIVING TREE, THE	\$330.00	1158	4/30/2015	Expense
4/16/2015	90942	GRADY'S RESTAURANT & BAR SUPPLY	\$133.78	1158	4/30/2015	Expense
4/16/2015	90943	HAMBY, PAM	\$30.57	1158	4/30/2015	Expense
4/16/2015	90944	HARRISON SCHOOL DISTRICT	\$262.69	1158	4/30/2015	Expense
4/16/2015	90945	HARTHUN, KEVIN	\$4.62	1158	4/30/2015	Expense
4/16/2015	90946	KELLY, MONICA	\$267.42	1158	4/30/2015	Expense
4/16/2015	90947	KESTER, FRED	\$86.00	1158	4/30/2015	Expense
4/16/2015	90948	Key Equipment Finance	\$396.23	1158	4/30/2015	Expense
4/16/2015	90949	LEARNING INNOVATION	\$5,125.30	1158	4/30/2015	Expense
4/16/2015	90950	Lovelace, Dan	\$126.50	1158	5/31/2015	Expense
4/16/2015	90951	Mand Made Pizza, Inc.	\$4,767.15	1158	5/31/2015	Expense
4/16/2015	90952	MANITOU SPRINGS MIDDLE SCHOOL	\$100.00	1158	5/20/2015	Expense
4/16/2015	90953	MCBRIDE, GREGORY	\$7.00	1158		Expense
4/16/2015	90954	MCBRIDE, WALTER	\$17.95	1158	4/30/2015	Expense
4/16/2015	90955	MCDOWELL, MARTY	\$75.00	1158	4/30/2015	Expense
4/16/2015	90956	MCGILL, LORI M.	\$73.24	1158	4/30/2015	Expense
4/16/2015	90957	MEEK, CHRISTINE	\$50.14	1158	5/31/2015	Expense
4/16/2015	90958	MENTER, JEFF	\$86.50	1158	4/30/2015	Expense
4/16/2015	90959	Mogge, Bob	\$80.50	1158	5/31/2015	Expense
4/16/2015	90960	MORTON, SCOTT	\$135.00	1158	4/30/2015	Expense
4/16/2015	90961	MULLENIX, DARREN	\$86.50	1158	4/30/2015	Expense
4/16/2015	90962	NEOFUNDS BY NEOPOST	\$1,000.00	1158	4/30/2015	Expense
4/16/2015	90963	Newman, James E	\$86.50	1158	5/31/2015	Expense
4/16/2015	90964	ORKIN PEST CONTROL, INC	\$457.62	1158	4/30/2015	Expense
4/16/2015	90965	OVERHEAD DOOR COMPANY OF PUEBLO, INC	\$2,950.00	1158	5/31/2015	Expense
4/16/2015	90966	PATTERSON, KATHRYN	\$30.00	1158	4/30/2015	Expense
4/16/2015	90967	PRAIRIE MOUNTAIN PUBLISHING LLP	\$250.00	1158	4/30/2015	Expense
4/16/2015	90968	Rhino Office Products, Inc.	\$186.46	1158	4/30/2015	Expense
4/16/2015	90969	Riddell	\$1,855.26	1158	4/30/2015	Expense
4/16/2015	90970	ROBINSON, ARDEN	\$22.00	1158	4/30/2015	Expense
4/16/2015	90971	ROBINSON, CALVIN	\$43.00	1158	4/30/2015	Expense
4/16/2015	90972	ROUNDUP FELLOWSHIP, INC	\$1,760.86	1158	4/30/2015	Expense
4/16/2015	90973	Sapashe, Bob	\$40.50	1158	4/30/2015	Expense

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4/16/2015	90974	SchoolDude.com	\$5,909.94	1158	4/30/2015	Expense
4/16/2015	90975	Southern Peaks Regional Treatment Center	\$1,447.89	1158	5/31/2015	Expense
4/16/2015	90976	Starpoint	\$9,900.00	1158	4/30/2015	Expense
4/16/2015	90977	Starpoint	\$1,932.00	1158	4/30/2015	Expense
4/16/2015	90978	Summers, Barbara Y	\$1,032.00	1158	4/30/2015	Expense
4/16/2015	90979	SUMMERS, WILLIAM	\$2,021.00	1158	4/30/2015	Expense
4/16/2015	90980	TRUTH & HOPE	\$1,979.88	1158	4/30/2015	Expense
4/16/2015	90981	TYLER TECHNOLOGIES	\$6,898.46	1158	4/30/2015	Expense
4/16/2015	90982	UAACOG	\$250.00	1158	4/30/2015	Expense
4/16/2015	90983	US Foodservice	\$47,264.78	1158	4/30/2015	Expense
4/16/2015	90984	WAXIE SANITARY SUPPLY	\$1,132.65	1158	4/30/2015	Expense
4/16/2015	90985	WIGGS, MARYANN	\$3,000.00	1158	4/30/2015	Expense
4/16/2015	90986	ZAYO ENTERPRISE NETWORKS	\$1,334.75	1158	4/30/2015	Expense
4/20/2015	90987	BRIDGE BUILDERS INTERNATIONAL	\$250.00	1154	4/20/2015	Expense
4/20/2015	90988	BRIDGE BUILDERS INTERNATIONAL	\$250.00	1159	6/3/2015	Expense
4/22/2015	90989	Black Hills Energy	\$45,160.09	1163	4/30/2015	Expense
4/22/2015	90990	CLARK, RICHARD	\$300.00	1161	4/30/2015	Expense
4/22/2015	90991	CLARK, RICHARD	\$140.00	1161	4/30/2015	Expense
4/22/2015	90992	CRAFTS, RICK	\$140.00	1161	4/30/2015	Expense
4/22/2015	90993	CROWE, JASON	\$140.00	1161	4/30/2015	Expense
4/22/2015	90994	EPPERSON, DAN	\$140.00	1161	5/31/2015	Expense
4/22/2015	90995	FINCH, WILLIAM	\$140.00	1161	4/30/2015	Expense
4/22/2015	90996	GORDON, BUD	\$140.00	1161	4/30/2015	Expense
4/22/2015	90997	HANLON, SHAWN	\$140.00	1161	5/31/2015	Expense
4/22/2015	90998	HARGET, STEVE	\$140.00	1161	4/30/2015	Expense
4/22/2015	90999	HOEY, WAYNE	\$140.00	1161	4/30/2015	Expense
4/22/2015	91000	HUREAU, EDMUND T.	\$140.00	1161	4/30/2015	Expense
4/22/2015	91001	JOYCE, JAMES C.	\$140.00	1161	4/30/2015	Expense
4/22/2015	91002	MONTGOMERY, LESTER E.	\$140.00	1161	4/30/2015	Expense
4/22/2015	91003	RAPHAEL, MARK R.	\$140.00	1161	4/30/2015	Expense
4/22/2015	91004	RHEAM, BOB	\$140.00	1161	5/31/2015	Expense
4/22/2015	91005	WALTERS, CHRIS	\$140.00	1161	5/31/2015	Expense
4/22/2015	91006	WILKINSON, WAYNE	\$140.00	1161	4/30/2015	Expense
4/22/2015	91007	WOJTECKI, CHRIS	\$140.00	1161	5/31/2015	Expense
4/23/2015	91008	ADVANTEDGE TOURS	\$6,525.00	1164		Expense
4/23/2015	91009	BACKGROUND INFORMATION SERVICES,INC	\$171.00	1164	4/24/2015	Expense
4/23/2015	91010	BORJON, JOSEPH	\$74.20	1164	4/30/2015	Expense
4/23/2015	91011	BRADY, DENA	\$30.00	1164	5/31/2015	Expense
4/23/2015	91012	Bubbas Sporting Goods	\$315.00	1164	4/30/2015	Expense
4/23/2015	91013	BUEHLER, ALEX	\$90.00	1164	5/31/2015	Expense
4/23/2015	91014	Buser, Paula	\$116.40	1164	5/31/2015	Expense
4/23/2015	91015	CAPRIO, PAM	\$500.00	1164	5/31/2015	Expense
4/23/2015	91016	Carroll, Colleen	\$103.79	1164	4/30/2015	Expense
4/23/2015	91017	CCOM CANON CITY	\$299.00	1164	4/30/2015	Expense
4/23/2015	91018	Cicero, Anthony R.	\$92.00	1164	7/31/2015	Expense
4/23/2015	91019	COFFEY, CALEB	\$125.00	1164	5/31/2015	Expense
4/23/2015	91020	Colorado Bureau of Investigation	\$237.00	1164	4/30/2015	Expense
4/23/2015	91021	CONSORTIUM, THE	\$4,117.83	1164	5/31/2015	Expense
4/23/2015	91022	CRABTREE, TRACY	\$4,700.00	1164	4/30/2015	Expense
4/23/2015	91023	CROCKETT, DEB	\$27.58	1164	4/30/2015	Expense
4/23/2015	91024	Crossley, Carol	\$289.00	1164	4/30/2015	Expense
4/23/2015	91025	DEAN-MOORE, J. HUNTER	\$59.98	1164	4/30/2015	Expense
4/23/2015	91026	DENVER CHILDREN'S HOME	\$1,191.00	1164	5/31/2015	Expense
4/23/2015	91027	Douglas, Raynette	\$79.61	1164	4/30/2015	Expense
4/23/2015	91028	Earthgrains Baking Co's Inc.	\$80.52	1164	4/30/2015	Expense
4/23/2015	91029	Earthgrains Baking Co's Inc.	\$94.50	1164	4/30/2015	Expense
4/23/2015	91030	Earthgrains Baking Co's Inc.	\$120.54	1164	4/30/2015	Expense

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4/23/2015	91031	Earthgrains Baking Co's Inc.	\$146.04	1164	4/30/2015	Expense
4/23/2015	91032	Earthgrains Baking Co's Inc.	\$67.11	1164	4/30/2015	Expense
4/23/2015	91033	Elliott, Kristi	\$48.50	1164	5/31/2015	Expense
4/23/2015	91034	Falcon Middle School	\$100.00	1164	5/31/2015	Expense
4/23/2015	91035	Francis, Nicole	\$72.00	1164	5/31/2015	Expense
4/23/2015	91036	GAMACHE, ELIZABETH	\$61.89	1164	5/31/2015	Expense
4/23/2015	91037	GIVING TREE, THE	\$3,556.00	1164	5/31/2015	Expense
4/23/2015	91038	GUTHERMILLER, MARK	\$96.83	1164	4/30/2015	Expense
4/23/2015	91039	HOPPER, BRANDON	\$33.17	1164	4/30/2015	Expense
4/23/2015	91040	KESTER, FRED	\$43.00	1164	4/30/2015	Expense
4/23/2015	91041	LIBERTY CRANE AND WELDING, LLC	\$240.00	1164	4/30/2015	Expense
4/23/2015	91042	MakIt Products, Inc.	\$85.05	1164	5/31/2015	Expense
4/23/2015	91043	Manchester, Misty	\$248.81	1164	4/30/2015	Expense
4/23/2015	91044	Mand Made Pizza, Inc.	\$450.00	1164	5/31/2015	Expense
4/23/2015	91045	MANITOU SPRINGS MIDDLE SCHOOL	\$100.00	1164	6/3/2015	Expense
4/23/2015	91046	Martin, Calvin C.	\$77.40	1164	5/31/2015	Expense
4/23/2015	91047	MCGILL, LORI M.	\$145.51	1164	4/30/2015	Expense
4/23/2015	91048	Meadow Gold Dairies, Inc.	\$105.60	1164	4/30/2015	Expense
4/23/2015	91049	Meadow Gold Dairies, Inc.	\$167.61	1164	4/30/2015	Expense
4/23/2015	91050	Meadow Gold Dairies, Inc.	\$102.36	1164	4/30/2015	Expense
4/23/2015	91051	Meadow Gold Dairies, Inc.	\$117.50	1164	4/30/2015	Expense
4/23/2015	91052	Meadow Gold Dairies, Inc.	\$269.30	1164	4/30/2015	Expense
4/23/2015	91053	Meadow Gold Dairies, Inc.	\$656.24	1164	4/30/2015	Expense
4/23/2015	91054	Metsker, John M.	\$65.00	1164	4/30/2015	Expense
4/23/2015	91055	Moore, Sheri / CCMS Petty Cash	\$22.74	1164	4/30/2015	Expense
4/23/2015	91056	MOUNTAIN VIEW CORE KNOWLEDGE	\$2,736.00	1164	5/31/2015	Expense
4/23/2015	91057	NASSP/NHS/NJHS	\$385.00	1164	5/31/2015	Expense
4/23/2015	91058	NEW CHILD MONTESSORI SCHOOL, INC	\$1,096.00	1164	5/31/2015	Expense
4/23/2015	91059	PETAL PUSHER FLOWER SHOP,THE	\$42.50	1164	4/30/2015	Expense
4/23/2015	91060	Pueblo Community College-Fremont Campus	\$150.00	1164	5/31/2015	Expense
4/23/2015	91061	Pueblo Community College-Pueblo Campus	\$7,819.10	1164	4/30/2015	Expense
4/23/2015	91062	Pueblo Community College-Pueblo Campus	\$19,109.34	1164	4/30/2015	Expense
4/23/2015	91063	Pueblo Community College-Pueblo Campus	\$27,793.85	1164	5/31/2015	Expense
4/23/2015	91064	RIEGER, DELLA	\$100.00	1164	4/30/2015	Expense
4/23/2015	91065	Rocky Mountain Childrens Discovery Ctr.	\$13,120.00	1164	4/30/2015	Expense
4/23/2015	91066	SHELINBARGER, ALAN	\$550.00	1164	4/30/2015	Expense
4/23/2015	91067	Sisneros, Josh	\$124.20	1164	5/31/2015	Expense
4/23/2015	91068	Skyline Steel	\$297.75	1164	4/30/2015	Expense
4/23/2015	91069	Spellman, Rita	\$500.00	1164	5/31/2015	Expense
4/23/2015	91070	Starpoint	\$25,864.25	1164	4/30/2015	Expense
4/23/2015	91071	TUTTLE, ROGER	\$250.00	1164	4/30/2015	Expense
4/23/2015	91072	UAACOG	\$5,125.00	1164	4/30/2015	Expense
4/23/2015	91073	US Foodservice	\$1,430.27	1164	4/30/2015	Expense
4/23/2015	91074	Woodland Park High School Athletics	\$100.00	1164	4/30/2015	Expense
4/23/2015	91075	Woodland Park Middle School	\$100.00	1164		Expense
4/24/2015	91076	BACKGROUND INFORMATION SERVICES,INC	\$77.00	1165	4/30/2015	Expense
4/28/2015	91096	Airgas USA LLC	\$78.62	1166	5/31/2015	Expense
4/28/2015	91097	AT&T MOBILITY	\$50.36	1166	5/31/2015	Expense
4/28/2015	91098	Atmos Energy	\$115.57	1166	5/31/2015	Expense
4/28/2015	91099	Atmos Energy	\$2,673.44	1166	5/31/2015	Expense
4/28/2015	91100	Atmos Energy	\$146.62	1166	5/31/2015	Expense
4/28/2015	91101	Atmos Energy	\$224.55	1166	5/31/2015	Expense
4/28/2015	91102	Atmos Energy	\$54.73	1166	5/31/2015	Expense
4/28/2015	91103	Atmos Energy	\$28.12	1166	5/31/2015	Expense
4/28/2015	91104	BLAKE, CHARLES	\$133.50	1166	5/31/2015	Expense
4/28/2015	91105	BRULE, SHIRLEE	\$231.20	1166	5/31/2015	Expense
4/28/2015	91106	Bubbas Sporting Goods	\$1,685.00	1166	5/31/2015	Expense

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4/28/2015	91107	Buena Vista High School	\$100.00	1166	5/31/2015	Expense
4/28/2015	91108	Business Machines, Inc.	\$163.00	1166	5/31/2015	Expense
4/28/2015	91109	Carochi, Dominic Lee	\$116.40	1166	5/31/2015	Expense
4/28/2015	91110	CENTER POINT ENERGY	\$6,932.79	1166	5/31/2015	Expense
4/28/2015	91111	CENTURY LINK	\$50.58	1166	5/31/2015	Expense
4/28/2015	91112	CENTURY LINK	\$60.74	1166	5/31/2015	Expense
4/28/2015	91113	CENTURY LINK	\$33.44	1166	5/31/2015	Expense
4/28/2015	91114	Cicero, Anthony R.	\$92.00	1166	7/31/2015	Expense
4/28/2015	91115	CREATIVE AWARDS	\$25.00	1166	5/31/2015	Expense
4/28/2015	91116	CUSHMAN INSURANCE, CO	\$531.00	1166	5/31/2015	Expense
4/28/2015	91117	Deep Rock Water Company	\$13.75	1166	5/31/2015	Expense
4/28/2015	91118	DELEHANT, DAVID L.	\$120.40	1166	5/31/2015	Expense
4/28/2015	91119	Dell Marketing L.P.	\$509.96	1166	5/31/2015	Expense
4/28/2015	91120	Earthgrains Baking Co's Inc.	\$450.60	1166	5/31/2015	Expense
4/28/2015	91121	FedEx	\$24.26	1166	5/31/2015	Expense
4/28/2015	91122	Frontier Business Products Inc.	\$122.42	1166	5/31/2015	Expense
4/28/2015	91123	FRONTIER COMMUNICATIONS CORP.	\$298.85	1166	5/31/2015	Expense
4/28/2015	91124	FRONTIER COMMUNICATIONS CORP.	\$704.00	1166	5/31/2015	Expense
4/28/2015	91125	Fuel Education	\$1,495.00	1166	5/31/2015	Expense
4/28/2015	91126	Grainger	\$215.79	1166	5/31/2015	Expense
4/28/2015	91127	HOBBS, WILLIAM J.	\$57.00	1166	5/31/2015	Expense
4/28/2015	91128	KESTER, FRED	\$86.00	1166	5/31/2015	Expense
4/28/2015	91129	Legorreta, Rick J.	\$77.40	1166	5/31/2015	Expense
4/28/2015	91130	Mail Finance Inc. Attn: Government Sales	\$283.99	1166	5/31/2015	Expense
4/28/2015	91131	Mail Finance Inc. Attn: Government Sales	\$206.61	1166	5/31/2015	Expense
4/28/2015	91132	Mand Made Pizza, Inc.	\$2,197.50	1166	5/31/2015	Expense
4/28/2015	91133	Meadow Gold Dairies, Inc.	\$1,512.96	1166	5/31/2015	Expense
4/28/2015	91134	Meadow Gold Dairies, Inc.	\$276.90	1166	5/31/2015	Expense
4/28/2015	91135	Meadow Gold Dairies, Inc.	\$250.99	1166	5/31/2015	Expense
4/28/2015	91136	Meadow Gold Dairies, Inc.	\$302.32	1166	5/31/2015	Expense
4/28/2015	91137	Meadow Gold Dairies, Inc.	\$390.94	1166	5/31/2015	Expense
4/28/2015	91138	Meadow Gold Dairies, Inc.	\$281.50	1166	5/31/2015	Expense
4/28/2015	91139	Meadow Gold Dairies, Inc.	\$356.26	1166	5/31/2015	Expense
4/28/2015	91140	Meadow Gold Dairies, Inc.	\$734.19	1166	5/31/2015	Expense
4/28/2015	91141	MENTER, JEFF	\$93.50	1166	5/31/2015	Expense
4/28/2015	91142	Metsker, John M.	\$87.00	1166	5/31/2015	Expense
4/28/2015	91143	Mohr's	\$120.10	1166	5/31/2015	Expense
4/28/2015	91144	MURPHY, SEAN	\$97.00	1166	5/31/2015	Expense
4/28/2015	91145	RAMPART SUPPLY, INC	\$2,223.27	1166	5/31/2015	Expense
4/28/2015	91146	RASPO PUBLISHING	\$115.75	1166	5/31/2015	Expense
4/28/2015	91147	RINCON, RICKY	\$125.00	1166	5/31/2015	Expense
4/28/2015	91148	ROBERTS, CHERI	\$4.00	1166	6/30/2015	Expense
4/28/2015	91149	ROBINSON, CALVIN	\$43.00	1166	5/31/2015	Expense
4/28/2015	91150	Rye High School Athletics	\$200.00	1166	5/31/2015	Expense
4/28/2015	91151	Soares, Richard (Rick)	\$91.40	1166	5/31/2015	Expense
4/28/2015	91152	Starpont	\$2,235.00	1166	5/31/2015	Expense
4/28/2015	91153	UPS	\$12.50	1166	5/31/2015	Expense
4/28/2015	91154	US Foodservice	\$15,380.69	1166	5/31/2015	Expense
4/28/2015	91155	VAN DIEST SUPPLY COMPANY	\$733.32	1166	5/31/2015	Expense
4/28/2015	91156	Waxie Sanitary Products	\$552.85	1166	5/31/2015	Expense
4/28/2015	91157	WAXIE SANITARY SUPPLY	\$3,021.50	1166	5/31/2015	Expense
4/29/2015	91093	BOEHM, SHARYL	\$112.50	1169	5/31/2015	Expense
4/29/2015	91094	Woodland Park High School Athletics	\$1,666.00	1169	5/31/2015	Expense
4/30/2015	91095	Woodland Park Middle School	\$100.00	1170	5/14/2015	Expense
4/30/2015	91090		\$383.23	12	5/31/2015	Payroll
4/30/2015	91091		\$469.64	12	5/31/2015	Payroll
4/30/2015	91092		\$27.00	12	5/31/2015	Payroll

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4/30/2015	91077	American Fidelity Assur Co - FLEX	\$5,962.77	7405	5/31/2015	Payroll Ded
4/30/2015	91078	AMERICAN FIDELITY ASSUR CO - TSA	\$2,576.53	7405	5/31/2015	Payroll Ded
4/30/2015	91079	AMERICAN FIDELITY ASSURANCE Cancer	\$15,415.13	7405	5/31/2015	Payroll Ded
4/30/2015	91080	AMERICAN FIDELITY ASSURANCE CO	\$94.23	7405	5/31/2015	Payroll Ded
4/30/2015	91081	BC Services, Inc. (CK)	\$109.72	7405	5/31/2015	Payroll Ded
4/30/2015	91082	Douglas B. Kiel, Chapter 13 Trustee	\$449.00	7405	5/31/2015	Payroll Ded
4/30/2015	91083	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$11,454.47	7405	5/31/2015	Payroll Ded
4/30/2015	91084	Family Support Registry (AL)	\$10.00	7405	5/31/2015	Payroll Ded
4/30/2015	91085	Family Support Registry (BB)	\$180.00	7405	5/31/2015	Payroll Ded
4/30/2015	91086	Minnesota Child Support Pmt Ctr	\$588.00	7405	5/31/2015	Payroll Ded
4/30/2015	91087	WADDELL & REED, INC.	\$2,005.49	7405	5/31/2015	Payroll Ded
4/30/2015	91088	METLIFE DENTAL PREMIUMS	\$12,717.87	7409	5/31/2015	Payroll Ded
4/30/2015	91089	Willis HRH/CEBT	\$204,922.89	7404	5/31/2015	Payroll Ded