CheckDate	CheckNumber	Payee	Amount	Voucher	ClearDate	CheckTypeAsString
4/2/2014	86281	Smith, Vicki Lynn	$240.53	1115	4/30/2014	Expense
4/4/2014	86282	ANDERSON, PETER	$48.00	1116	4/30/2014	Expense
4/4/2014	86283	Bair, Katherine	$117.69	1116	4/30/2014	Expense
4/4/2014	86284	BOSISIO, RICHARD	$200.00	1116	4/30/2014	Expense
4/4/2014	86285	Crossley, Carol	$97.00	1116	4/30/2014	Expense
4/4/2014	86286	DAVIS, MARIA	$2,050.00	1116	4/30/2014	Expense
4/4/2014	86287	DECKER, ERIK	$146.25	1116	4/30/2014	Expense
4/4/2014	86288	Department of Military Science	$175.00	1116	4/30/2014	Expense
4/4/2014	86289	DOHRMANM, JEANNE M.	$500.00	1116	4/30/2014	Expense
4/4/2014	86290	DUFF, JAMES	$56.00	1116	4/30/2014	Expense
4/4/2014	86291	FRANCIS, JACOB	$84.00	1116	4/30/2014	Expense
4/4/2014	86292	GROSSMAN, HOLLY	$116.40	1116	4/30/2014	Expense
4/4/2014	86293	Henager, Chris	$500.00	1116	4/30/2014	Expense
4/4/2014	86294	Lambert, Curtis O.	$87.50	1116	4/30/2014	Expense
4/4/2014	86295	MCGILL, LORI M.	$73.72	1116	4/30/2014	Expense
4/4/2014	86296	MILLER, KAREN	$43.17	1116	6/30/2014	Expense
4/4/2014	86297	Mogge, Bob	$87.50	1116	4/30/2014	Expense
4/4/2014	86298	PALMER RIDGE HIGH SCHOOL	$250.00	1116	4/30/2014	Expense
4/4/2014	86299	SKYVIEW MIDDLE SCHOOL	$100.00	1116	5/31/2014	Expense
4/4/2014	86300	Soares, Richard (Rick)	$118.40	1116	4/30/2014	Expense
4/4/2014	86301	WILSON, KELLY	$2,312.50	1116	4/30/2014	Expense
4/10/2014	86302	Airgas USA LLC	$92.51	1118	4/30/2014	Expense
4/10/2014	86303	ALBRECHT, KELLY	$111.55	1118	5/31/2014	Expense
4/10/2014	86304	ALTERNATIVES UNLIMITED	$1,206.84	1118	4/30/2014	Expense
4/10/2014	86305	ANDERSON, PETER	$48.00	1118	4/30/2014	Expense
4/10/2014	86306	APPLE, INC.	$299.00	1118	4/30/2014	Expense
4/10/2014	86307	Atmos Energy	$156.59	1118	4/30/2014	Expense
4/10/2014	86308	Atmos Energy	$59.31	1118	4/30/2014	Expense
4/10/2014	86309	BACKGROUND INFORMATION SERVICES,INC	$67.00	1118	4/30/2014	Expense
4/10/2014	86310	Black Hills Energy	$22.16	1118	4/30/2014	Expense
4/10/2014	86311	Black Hills Energy	$34.18	1118	4/30/2014	Expense
4/10/2014	86312	BOHNA, PATIENCE	$8.58	1118	4/30/2014	Expense
4/10/2014	86313	BOLDER BAND HEADBANDS	$170.00	1118	4/30/2014	Expense

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4/10/2014	86314	BOSISIO, RICHARD	$200.00	1118	4/30/2014	Expense
4/10/2014	86315	Bubbas Sporting Goods	$1,293.50	1118	4/30/2014	Expense
4/10/2014	86316	Bushman, Dennis	$45.00	1118	4/30/2014	Expense
4/10/2014	86317	Carochi, Dominic Lee	$75.65	1118	4/30/2014	Expense
4/10/2014	86318	CENTURY LINK	$146.46	1118	4/30/2014	Expense
4/10/2014	86319	CENTURY LINK	$29.81	1118	4/30/2014	Expense
4/10/2014	86320	CENTURY LINK	$89.43	1118	4/30/2014	Expense
4/10/2014	86321	CENTURY LINK	$29.81	1118	4/30/2014	Expense
4/10/2014	86322	Charter Commununications	$1,200.00	1118	4/30/2014	Expense
4/10/2014	86323	Cheyenne Mountain Junior High	$100.00	1118	5/31/2014	Expense
4/10/2014	86324	Cicero, Anthony R.	$152.80	1118	6/30/2014	Expense
4/10/2014	86325	CLEMENTI, DAVID	$42.00	1118	4/30/2014	Expense
4/10/2014	86326	Colorado Correctional Industries	$45.00	1118	4/30/2014	Expense
4/10/2014	86327	Colorado Hardwood Lumber and Flooring	$512.00	1118	4/30/2014	Expense
4/10/2014	86328	COLORADO SCHOOL DISTRICTS	$53,245.00	1118	4/30/2014	Expense
4/10/2014	86329	COLORADO SPRINGS SCHOOL DIST-11	$4,514.30	1118	4/30/2014	Expense
4/10/2014	86330	COWLES, RYAN	$400.00	1118	4/30/2014	Expense
4/10/2014	86331	Deep Rock Water Company	$49.49	1118	4/30/2014	Expense
4/10/2014	86332	Defense Finance & Accounting Service-Col	$9,922.09	1118	4/30/2014	Expense
4/10/2014	86333	Dell Marketing L.P.	$2,879.04	1118	4/30/2014	Expense
4/10/2014	86334	DocuTek, Inc.	$1,260.00	1118	4/30/2014	Expense
4/10/2014	86335	Earthgrains Baking Co's Inc.	$120.06	1118	4/30/2014	Expense
4/10/2014	86336	Earthgrains Baking Co's Inc.	$93.96	1118	4/30/2014	Expense
4/10/2014	86337	Earthgrains Baking Co's Inc.	$83.52	1118	4/30/2014	Expense
4/10/2014	86338	Earthgrains Baking Co's Inc.	$121.80	1118	4/30/2014	Expense
4/10/2014	86339	Earthgrains Baking Co's Inc.	$163.41	1118	4/30/2014	Expense
4/10/2014	86340	Earthgrains Baking Co's Inc.	$357.22	1118	4/30/2014	Expense
4/10/2014	86341	Earthgrains Baking Co's Inc.	$400.20	1118	4/30/2014	Expense
4/10/2014	86342	EVERGREEN LODGE	$512.00	1118	4/30/2014	Expense
4/10/2014	86343	FREMONT SCHOOL DISTRICT RE-2	$4,155.00	1118	4/30/2014	Expense
4/10/2014	86344	Frontier Business Products Inc.	$34.27	1118	4/30/2014	Expense
4/10/2014	86345	Frontier Business Products Inc.	$10,196.39	1118	4/30/2014	Expense
4/10/2014	86346	Frontier Business Products Inc.	$572.75	1118	4/30/2014	Expense

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4/10/2014	86347	GIVING TREE, THE	$330.00	1118	4/30/2014	Expense
4/10/2014	86348	Gobin's, Inc.	$834.68	1118	4/30/2014	Expense
4/10/2014	86349	Grainger	$102.64	1118	4/30/2014	Expense
4/10/2014	86350	Hall, Vivian	$168.00	1118	5/31/2014	Expense
4/10/2014	86351	HOBBS, WILLIAM J.	$56.00	1118	4/30/2014	Expense
4/10/2014	86352	Hockersmith, Dave	$127.50	1118	4/30/2014	Expense
4/10/2014	86353	Hoffman, Erin B.	$21.92	1118	4/30/2014	Expense
4/10/2014	86354	HOWARD DISPOSAL	$1,447.96	1118	4/30/2014	Expense
4/10/2014	86355	Javernick, Kirsten	$162.96	1118	4/30/2014	Expense
4/10/2014	86356	JONES, DANI	$7.55	1118		Expense
4/10/2014	86357	K12 MANAGEMENT	$7,804.00	1118	4/30/2014	Expense
4/10/2014	86358	Kaberline, Texas	$146.14	1118	4/30/2014	Expense
4/10/2014	86359	KALIPOLITES, DANA	$23.74	1118	4/30/2014	Expense
4/10/2014	86360	Key Equipment Finance	$396.23	1118	4/30/2014	Expense
4/10/2014	86361	Kinder Haus	$245.00	1118	4/30/2014	Expense
4/10/2014	86362	KUHNS, CAMERON	$9.85	1118	5/31/2014	Expense
4/10/2014	86363	Lallemand, Larry J.	$22.63	1118		Expense
4/10/2014	86364	Legorreta, Rick J.	$90.40	1118	4/30/2014	Expense
4/10/2014	86365	Mand Made Pizza, Inc.	$240.98	1118	5/31/2014	Expense
4/10/2014	86366	MANITOU SPRINGS MIDDLE SCHOOL	$100.00	1118	5/31/2014	Expense
4/10/2014	86367	MCBRIDE, WALTER	$6.00	1118	4/30/2014	Expense
4/10/2014	86368	Meadow Gold Dairies, Inc.	$737.20	1118	4/30/2014	Expense
4/10/2014	86369	Meadow Gold Dairies, Inc.	$729.61	1118	4/30/2014	Expense
4/10/2014	86370	Meadow Gold Dairies, Inc.	$655.93	1118	4/30/2014	Expense
4/10/2014	86371	Meadow Gold Dairies, Inc.	$935.63	1118	4/30/2014	Expense
4/10/2014	86372	Meadow Gold Dairies, Inc.	$754.85	1118	4/30/2014	Expense
4/10/2014	86373	Meadow Gold Dairies, Inc.	$873.81	1118	4/30/2014	Expense
4/10/2014	86374	Meadow Gold Dairies, Inc.	$1,973.39	1118	4/30/2014	Expense
4/10/2014	86375	Meconi P.C., Rocco F.	$1,623.86	1118	4/30/2014	Expense
4/10/2014	86376	Metsker, John M.	$55.00	1118	4/30/2014	Expense
4/10/2014	86377	Mogge, Bob	$40.00	1118	4/30/2014	Expense
4/10/2014	86378	Moore, Sheri / CCMS Petty Cash	$69.48	1118	4/30/2014	Expense
4/10/2014	86379	NEW CHILD MONTESSORI SCHOOL, INC	$200.00	1118	4/30/2014	Expense

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4/10/2014	86380	Nichewares & Consulting, LLC	$1,412.64	1118	4/30/2014	Expense
4/10/2014	86381	NORTHERN COLORADO PAPER.	$715.36	1118	4/30/2014	Expense
4/10/2014	86382	Pacheco, Jerry	$82.00	1118	4/30/2014	Expense
4/10/2014	86383	PILGRIM'S PRIDE CORP.	$10,998.70	1118	4/30/2014	Expense
4/10/2014	86384	Pinnacol Assurance	$2,204.07	1118	4/30/2014	Expense
4/10/2014	86385	Positive Energy Colorado 1, LLC	$8,814.36	1118	4/30/2014	Expense
4/10/2014	86386	Refrigeration Equipment, Inc.	$220.54	1118	4/30/2014	Expense
4/10/2014	86387	Rhino Office Products, Inc.	$856.09	1118	4/30/2014	Expense
4/10/2014	86388	Rotary Club of Canon City	$191.50	1118	4/30/2014	Expense
4/10/2014	86389	ROUNDUP FELLOWSHIP, INC	$93.32	1118	4/30/2014	Expense
4/10/2014	86390	ROWLAND, DEREK	$87.50	1118	4/30/2014	Expense
4/10/2014	86391	S'Cool Services, Inc.	$4,900.80	1118	4/30/2014	Expense
4/10/2014	86392	SIGN LANGUAGE NETWORKS, INC	$1,357.50	1118	4/30/2014	Expense
4/10/2014	86393	SimplexGrinnell	$713.04	1118	4/30/2014	Expense
4/10/2014	86394	Skyline Steel	$495.20	1118	4/30/2014	Expense
4/10/2014	86395	SMITH RANDY R.	$117.37	1118	4/30/2014	Expense
4/10/2014	86396	Soares, Richard (Rick)	$42.00	1118	4/30/2014	Expense
4/10/2014	86397	SOCO FLOOR CARE EQUIPMENT REPAIR,LLC	$186.50	1118	4/30/2014	Expense
4/10/2014	86398	SOUTH CANON DITCH COMPANY	$432.50	1118	4/30/2014	Expense
4/10/2014	86399	Southern Peaks Regional Treatment Center	$9,506.18	1118	4/30/2014	Expense
4/10/2014	86400	SPARK PROGRAMS	$8,414.67	1118	4/30/2014	Expense
4/10/2014	86401	SSR Auto Supply, Inc.	$125.26	1118	4/30/2014	Expense
4/10/2014	86402	Starpoint	$2,136.33	1118	4/30/2014	Expense
4/10/2014	86403	Starpoint	$3,190.44	1118	4/30/2014	Expense
4/10/2014	86404	Starpoint	$4,299.99	1118	4/30/2014	Expense
4/10/2014	86405	Sun Office Products	$106.50	1118	4/30/2014	Expense
4/10/2014	86406	Tigyer, John	$19.00	1118	4/30/2014	Expense
4/10/2014	86407	Touch of Love	$89.97	1118	4/30/2014	Expense
4/10/2014	86408	TYLER TECHNOLOGIES	$1,650.00	1118	4/30/2014	Expense
4/10/2014	86409	UAACOG	$3,022.00	1118	4/30/2014	Expense
4/10/2014	86410	United States Postal Service	$220.00	1118	4/30/2014	Expense
4/10/2014	86411	US Foodservice	$19,262.16	1118	4/30/2014	Expense
4/10/2014	86412	Verizon Wireless	$2,126.21	1118	4/30/2014	Expense

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4/10/2014	86413	Walsworth Publishing Company	$1,066.47	1118	4/30/2014	Expense
4/10/2014	86414	WAXIE SANITARY SUPPLY	$2,624.18	1118	4/30/2014	Expense
4/10/2014	86415	Western Awards and Recognition	$239.93	1118	4/30/2014	Expense
4/14/2014	86416	BLICK ART MATERIALS	$179.25	1119	4/30/2014	Expense
4/14/2014	86417	MOUTRAY, ROB, MS.,L.P.C.,ED.S	$800.00	1119	4/30/2014	Expense
4/17/2014	86418	Airgas USA LLC	$94.95	1120	4/30/2014	Expense
4/17/2014	86419	Andrews Food Service	$95.00	1120	4/30/2014	Expense
4/17/2014	86420	Baronberg, Joan	$1,066.50	1120	5/31/2014	Expense
4/17/2014	86421	Baronberg, Joan	$129.48	1120	5/31/2014	Expense
4/17/2014	86422	Black Hills Energy	$3,826.68	1120	4/30/2014	Expense
4/17/2014	86423	Black Hills Energy	$2,178.87	1120	4/30/2014	Expense
4/17/2014	86424	Black Hills Energy	$40.87	1120	4/30/2014	Expense
4/17/2014	86425	Black Hills Energy	$95.45	1120	4/30/2014	Expense
4/17/2014	86426	Black Hills Energy	$49.24	1120	4/30/2014	Expense
4/17/2014	86427	Black Hills Energy	$18.43	1120	4/30/2014	Expense
4/17/2014	86428	Black Hills Energy	$101.46	1120	4/30/2014	Expense
4/17/2014	86429	Black Hills Energy	$49.39	1120	4/30/2014	Expense
4/17/2014	86430	Black Hills Energy	$2,779.03	1120	4/30/2014	Expense
4/17/2014	86431	Black Hills Energy	$971.57	1120	4/30/2014	Expense
4/17/2014	86432	Black Hills Energy	$698.37	1120	4/30/2014	Expense
4/17/2014	86433	Black Hills Energy	$16.24	1120	4/30/2014	Expense
4/17/2014	86434	Black Hills Energy	$1,189.30	1120	4/30/2014	Expense
4/17/2014	86435	Black Hills Energy	$20.68	1120	4/30/2014	Expense
4/17/2014	86436	Black Hills Energy	$78.67	1120	4/30/2014	Expense
4/17/2014	86437	Black Hills Energy	$1,546.07	1120	4/30/2014	Expense
4/17/2014	86438	Black Hills Energy	$97.86	1120	4/30/2014	Expense
4/17/2014	86439	Black Hills Energy	$2,417.74	1120	4/30/2014	Expense
4/17/2014	86440	Black Hills Energy	$28.20	1120	4/30/2014	Expense
4/17/2014	86441	Black Hills Energy	$1,938.40	1120	4/30/2014	Expense
4/17/2014	86442	Black Hills Energy	$219.39	1120	4/30/2014	Expense
4/17/2014	86443	Black Hills Energy	$28.20	1120	4/30/2014	Expense
4/17/2014	86444	Black Hills Energy	$15,486.19	1120	4/30/2014	Expense
4/17/2014	86445	Black Hills Energy	$1,624.42	1120	4/30/2014	Expense

CheckDate	CheckNumber	Payee	Amount	Voucher	ClearDate	CheckTypeAsString
4/17/2014	86446	Bragg, William W.(BILL)	$124.50	1120	4/30/2014	Expense
4/17/2014	86447	Bubbas Sporting Goods	$840.00	1120	4/30/2014	Expense
4/17/2014	86448	Bushman, Dennis	$460.00	1120	4/30/2014	Expense
4/17/2014	86449	CAPE LEASING, INC	$3,765.72	1120	5/31/2014	Expense
4/17/2014	86450	CAPRIO, PAM	$72.00	1120	5/31/2014	Expense
4/17/2014	86451	CENTURY LINK	$854.35	1120	4/30/2014	Expense
4/17/2014	86452	Cheyenne Mountain Junior High	$100.00	1120	5/31/2014	Expense
4/17/2014	86453	Cicero, Anthony R.	$174.40	1120		Expense
4/17/2014	86454	City of Canon City (SRO)	$22,420.27	1120	4/30/2014	Expense
4/17/2014	86455	Colorado Correctional Industries	$420.00	1120	4/30/2014	Expense
4/17/2014	86456	Colorado Hardwood Lumber and Flooring	$1,499.50	1120	4/30/2014	Expense
4/17/2014	86457	COLORADO LABORATORY SERVICES	$597.46	1120	4/30/2014	Expense
4/17/2014	86458	CONLEY, WENDY	$89.99	1120	4/30/2014	Expense
4/17/2014	86459	Dell Marketing L.P.	$509.96	1120	4/30/2014	Expense
4/17/2014	86460	DENVER CHILDREN'S HOME	$912.60	1120	5/31/2014	Expense
4/17/2014	86461	DEVEREUX CLEO WALLACE	$686.44	1120	4/30/2014	Expense
4/17/2014	86462	DUFF, CHRIS	$76.40	1120	4/30/2014	Expense
4/17/2014	86463	Earthgrains Baking Co's Inc.	$218.31	1120	4/30/2014	Expense
4/17/2014	86464	Earthgrains Baking Co's Inc.	$190.33	1120	4/30/2014	Expense
4/17/2014	86465	Earthgrains Baking Co's Inc.	$207.10	1120	4/30/2014	Expense
4/17/2014	86466	Earthgrains Baking Co's Inc.	$280.44	1120	4/30/2014	Expense
4/17/2014	86467	Earthgrains Baking Co's Inc.	$109.62	1120	4/30/2014	Expense
4/17/2014	86468	Earthgrains Baking Co's Inc.	$280.22	1120	4/30/2014	Expense
4/17/2014	86469	Earthgrains Baking Co's Inc.	$379.50	1120	4/30/2014	Expense
4/17/2014	86470	EASTWEST HARMONY	$21.60	1120	4/30/2014	Expense
4/17/2014	86471	Elliott, Kristi	$449.11	1120	4/30/2014	Expense
4/17/2014	86472	Francis, Nicole	$48.00	1120	4/30/2014	Expense
4/17/2014	86473	FREMONT CENTER FOR THE ARTS	$30.00	1120	4/30/2014	Expense
4/17/2014	86474	FREMONT CENTER FOR THE ARTS	$30.00	1120	4/30/2014	Expense
4/17/2014	86475	GAMACHE, ELIZABETH DAWN	$1,200.00	1120	4/30/2014	Expense
4/17/2014	86476	Garcia, Pat Sr.	$90.40	1120	4/30/2014	Expense
4/17/2014	86477	Gopher	$778.72	1120	4/30/2014	Expense
4/17/2014	86478	Hockersmith, Dave	$84.50	1120	4/30/2014	Expense

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4/17/2014	86479	INFANT LOSS SUPPORT GROUP	$25.00	1120	5/31/2014	Expense
4/17/2014	86480	Javernick, Kirsten	$121.25	1120	4/30/2014	Expense
4/17/2014	86481	KING, BRENDA	$163.91	1120	5/31/2014	Expense
4/17/2014	86482	Klaassen, Kristen	$1,066.50	1120	5/31/2014	Expense
4/17/2014	86483	Klaassen, Kristen	$236.05	1120	5/31/2014	Expense
4/17/2014	86484	Legorreta, Rick J.	$90.40	1120	4/30/2014	Expense
4/17/2014	86485	MADSEN, JODY	$721.96	1120	4/30/2014	Expense
4/17/2014	86486	MANITOU SPRINGS MIDDLE SCHOOL	$100.00	1120	5/31/2014	Expense
4/17/2014	86487	MARQUEZ, RICHARD	$118.40	1120	4/30/2014	Expense
4/17/2014	86488	MASSAGE BY KRISTA	$60.00	1120	4/30/2014	Expense
4/17/2014	86489	Master Printers	$175.00	1120	4/30/2014	Expense
4/17/2014	86490	Meadow Gold Dairies, Inc.	$645.33	1120	4/30/2014	Expense
4/17/2014	86491	Meadow Gold Dairies, Inc.	$625.16	1120	4/30/2014	Expense
4/17/2014	86492	Meadow Gold Dairies, Inc.	$550.94	1120	4/30/2014	Expense
4/17/2014	86493	Meadow Gold Dairies, Inc.	$894.33	1120	4/30/2014	Expense
4/17/2014	86494	Meadow Gold Dairies, Inc.	$647.93	1120	4/30/2014	Expense
4/17/2014	86495	Meadow Gold Dairies, Inc.	$391.99	1120	4/30/2014	Expense
4/17/2014	86496	Meadow Gold Dairies, Inc.	$1,661.54	1120	4/30/2014	Expense
4/17/2014	86497	Meins, Sherry	$32.96	1120	5/31/2014	Expense
4/17/2014	86498	MILLER, MICHAEL	$84.50	1120	4/30/2014	Expense
4/17/2014	86499	MOUNTAIN VIEW CORE KNOWLEDGE	$2,160.00	1120	5/31/2014	Expense
4/17/2014	86500	NASP, Inc.	$156.00	1120	5/31/2014	Expense
4/17/2014	86501	NEW CHILD MONTESSORI SCHOOL, INC	$32.92	1120	5/31/2014	Expense
4/17/2014	86502	NIMMO, ANNETTE	$19.55	1120	4/30/2014	Expense
4/17/2014	86503	NORTHERN COLORADO PAPER.	$1,830.54	1120	4/30/2014	Expense
4/17/2014	86504	PAPA JOHN'S PIZZA	$531.25	1120	4/30/2014	Expense
4/17/2014	86505	PAPA JOHN'S PIZZA	$550.00	1120	4/30/2014	Expense
4/17/2014	86506	PAPA JOHN'S PIZZA	$775.00	1120	4/30/2014	Expense
4/17/2014	86507	PAPA JOHN'S PIZZA	$556.25	1120	4/30/2014	Expense
4/17/2014	86508	PAPA JOHN'S PIZZA	$818.75	1120	4/30/2014	Expense
4/17/2014	86509	PAPA JOHN'S PIZZA	$812.50	1120	4/30/2014	Expense
4/17/2014	86510	PAPA JOHN'S PIZZA	$1,268.75	1120	4/30/2014	Expense
4/17/2014	86511	PAPA JOHN'S PIZZA	$1,887.50	1120	4/30/2014	Expense

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4/17/2014	86512	PIERCE, TONI	$48.50	1120	4/30/2014	Expense
4/17/2014	86513	PUEBLO WINTRONIC CO.	$260.00	1120	4/30/2014	Expense
4/17/2014	86514	Qualistar Early Learning	$5,394.60	1120	4/30/2014	Expense
4/17/2014	86515	Ray Lippis Excavating, LLC	$692.54	1120	4/30/2014	Expense
4/17/2014	86516	Rhino Office Products, Inc.	$124.77	1120	4/30/2014	Expense
4/17/2014	86517	Rocky Mountain Childrens Discovery Ctr.	$123.40	1120	4/30/2014	Expense
4/17/2014	86518	Silengo, Nancy	$110.30	1120	5/31/2014	Expense
4/17/2014	86519	Sisneros, Josh	$126.00	1120	4/30/2014	Expense
4/17/2014	86520	Skyline Steel	$311.97	1120	4/30/2014	Expense
4/17/2014	86521	SKYVIEW MIDDLE SCHOOL	$100.00	1120	4/30/2014	Expense
4/17/2014	86522	Soares, Richard (Rick)	$56.00	1120	4/30/2014	Expense
4/17/2014	86523	St. Thomas More Hospital	$1,256.40	1120	4/30/2014	Expense
4/17/2014	86524	Starpoint	$393.40	1120	4/30/2014	Expense
4/17/2014	86525	Stender, Debra A.	$435.00	1120	5/31/2014	Expense
4/17/2014	86526	Summers, Barbara Y	$1,116.45	1120	4/30/2014	Expense
4/17/2014	86527	SUMMERS, WILLIAM	$1,800.00	1120	4/30/2014	Expense
4/17/2014	86528	THC, Inc.	$218.00	1120	4/30/2014	Expense
4/17/2014	86529	UPS	$11.66	1120	4/30/2014	Expense
4/17/2014	86530	US Foodservice	$9,018.45	1120	4/30/2014	Expense
4/17/2014	86531	VAN DIEST SUPPLY COMPANY	$15,079.90	1120	4/30/2014	Expense
4/17/2014	86532	VERTREES, PAUL	$193.20	1120	4/30/2014	Expense
4/17/2014	86533	Wiseman, Sheryl	$211.50	1120	4/30/2014	Expense
4/17/2014	86534	ZAYO ENTERPRISE NETWORKS	$674.52	1120	4/30/2014	Expense
4/25/2014	86535	Airgas USA LLC	$268.63	1121	5/31/2014	Expense
4/25/2014	86536	ALTERNATIVES UNLIMITED	$325.44	1121	5/31/2014	Expense
4/25/2014	86537	APPLE, INC.	$299.00	1121	5/31/2014	Expense
4/25/2014	86538	Atmos Energy	$253.61	1121	5/31/2014	Expense
4/25/2014	86539	Atmos Energy	$179.92	1121	5/31/2014	Expense
4/25/2014	86540	Atmos Energy	$25.87	1121	5/31/2014	Expense
4/25/2014	86541	Atmos Energy	$194.64	1121	5/31/2014	Expense
4/25/2014	86542	Atmos Energy	$49.20	1121	5/31/2014	Expense
4/25/2014	86543	Atmos Energy	$2,639.99	1121	5/31/2014	Expense
4/25/2014	86544	Black Hills Energy	$11,963.46	1121	5/31/2014	Expense

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4/25/2014	86545	BOMAN, THERESA	$50.00	1121		Expense
4/25/2014	86546	BROAD REACH	$395.69	1121	5/31/2014	Expense
4/25/2014	86547	BSN SPORTS,INC	$4,016.44	1121	5/31/2014	Expense
4/25/2014	86548	CAROCHI, RICHARD	$52.68	1121	5/31/2014	Expense
4/25/2014	86549	CENTER POINT ENERGY	$14,107.15	1121	5/31/2014	Expense
4/25/2014	86550	CENTURY LINK	$50.00	1121	5/31/2014	Expense
4/25/2014	86551	CENTURY LINK	$59.62	1121	5/31/2014	Expense
4/25/2014	86552	CENTURY LINK	$92.46	1121	5/31/2014	Expense
4/25/2014	86553	Chief Petroleum Co	$10,556.80	1121	4/30/2014	Expense
4/25/2014	86554	Churchich Recreation LLC	$17,997.00	1121	4/30/2014	Expense
4/25/2014	86555	Cicero, Anthony R.	$76.40	1121		Expense
4/25/2014	86556	City of Canon City - Utilities	$72.93	1121	5/31/2014	Expense
4/25/2014	86557	City of Canon City - Utilities	$1,391.04	1121	5/31/2014	Expense
4/25/2014	86558	City of Canon City - Utilities	$350.73	1121	5/31/2014	Expense
4/25/2014	86559	City of Canon City - Utilities	$24.39	1121	5/31/2014	Expense
4/25/2014	86560	City of Canon City - Utilities	$172.49	1121	5/31/2014	Expense
4/25/2014	86561	City of Canon City - Utilities	$169.92	1121	5/31/2014	Expense
4/25/2014	86562	City of Canon City - Utilities	$742.71	1121	5/31/2014	Expense
4/25/2014	86563	City of Canon City - Utilities	$208.60	1121	5/31/2014	Expense
4/25/2014	86564	City of Canon City - Utilities	$16.00	1121	5/31/2014	Expense
4/25/2014	86565	City of Canon City - Utilities	$13.25	1121	5/31/2014	Expense
4/25/2014	86566	City of Canon City - Utilities	$22.96	1121	5/31/2014	Expense
4/25/2014	86567	City of Canon City - Utilities	$310.79	1121	5/31/2014	Expense
4/25/2014	86568	City of Canon City - Utilities	$251.28	1121	5/31/2014	Expense
4/25/2014	86569	City of Canon City - Utilities	$31.90	1121	5/31/2014	Expense
4/25/2014	86570	City of Canon City - Utilities	$448.19	1121	5/31/2014	Expense
4/25/2014	86571	City of Canon City - Utilities	$31.90	1121	5/31/2014	Expense
4/25/2014	86572	City of Canon City - Utilities	$31.90	1121	5/31/2014	Expense
4/25/2014	86573	Clinical Guard	$1,735.20	1121	5/31/2014	Expense
4/25/2014	86574	Colorado Bureau of Investigation	$434.50	1121	5/31/2014	Expense
4/25/2014	86575	CONSORTIUM, THE	$3,606.50	1121	5/31/2014	Expense
4/25/2014	86576	Crossley, Carol	$446.00	1121	5/31/2014	Expense
4/25/2014	86577	D & S TOWING, INC	$115.00	1121	5/31/2014	Expense

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4/25/2014	86578	Davis, Linda	$241.43	1121	5/31/2014	Expense
4/25/2014	86579	DELEHANT, DAVE	$146.40	1121	4/30/2014	Expense
4/25/2014	86580	Dell Marketing L.P.	$7,326.41	1121	5/31/2014	Expense
4/25/2014	86581	Fremont County Head Start	$7,267.00	1121	4/30/2014	Expense
4/25/2014	86582	Fremont Sanitation District	$27.01	1121	4/30/2014	Expense
4/25/2014	86583	Fremont Sanitation District	$27.01	1121	4/30/2014	Expense
4/25/2014	86584	Fremont Sanitation District	$70.85	1121	4/30/2014	Expense
4/25/2014	86585	Fremont Sanitation District	$27.01	1121	4/30/2014	Expense
4/25/2014	86586	Fremont Sanitation District	$84.55	1121	4/30/2014	Expense
4/25/2014	86587	Fremont Sanitation District	$32.49	1121	4/30/2014	Expense
4/25/2014	86588	Fremont Sanitation District	$54.41	1121	4/30/2014	Expense
4/25/2014	86589	Fremont Sanitation District	$92.77	1121	4/30/2014	Expense
4/25/2014	86590	Fremont Sanitation District	$301.01	1121	4/30/2014	Expense
4/25/2014	86591	Fremont Sanitation District	$111.95	1121	4/30/2014	Expense
4/25/2014	86592	Fremont Sanitation District	$27.01	1121	4/30/2014	Expense
4/25/2014	86593	Fremont Sanitation District	$51.67	1121	4/30/2014	Expense
4/25/2014	86594	Fremont Sanitation District	$164.01	1121	4/30/2014	Expense
4/25/2014	86595	Frontier Business Products Inc.	$307.78	1121	4/30/2014	Expense
4/25/2014	86596	Garcia, Pat Sr.	$194.00	1121	4/30/2014	Expense
4/25/2014	86597	GIVING TREE, THE	$1,259.00	1121	5/31/2014	Expense
4/25/2014	86598	Gopher	$380.96	1121	5/31/2014	Expense
4/25/2014	86599	GOVCONNECTION, INC.	$2,775.79	1121	5/31/2014	Expense
4/25/2014	86600	Grainger	$43.47	1121	4/30/2014	Expense
4/25/2014	86601	GRIFFITH CENTERS FOR CHILDREN, INC	$2,151.87	1121	5/31/2014	Expense
4/25/2014	86602	GROSSMAN, HOLLY	$116.40	1121	4/30/2014	Expense
4/25/2014	86603	HARTMAN, ADAM	$130.95	1121	4/30/2014	Expense
4/25/2014	86604	HEARTLAND PAYMENT SYSTEM, INC	$785.00	1121	5/31/2014	Expense
4/25/2014	86605	INFANT LOSS SUPPORT GROUP	$50.00	1121	5/31/2014	Expense
4/25/2014	86606	K12 MANAGEMENT	$1,824.00	1121	5/31/2014	Expense
4/25/2014	86607	KREIN, MIKE	$19.95	1121	5/31/2014	Expense
4/25/2014	86608	MAGIC MARKETING	$127.30	1121	5/31/2014	Expense
4/25/2014	86609	Mail Finance Inc. Attn: Government Sales	$248.85	1121	5/31/2014	Expense
4/25/2014	86610	MARQUEZ, RICHARD	$42.00	1121	4/30/2014	Expense

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4/25/2014	86611	Martin, Calvin C.	$56.00	1121	5/31/2014	Expense
4/25/2014	86612	MARTINEZ, NANCY	$48.00	1121	5/31/2014	Expense
4/25/2014	86613	Meadow Gold Dairies, Inc.	$48.15	1121	4/30/2014	Expense
4/25/2014	86614	MEEKS, SHARLET	$50.00	1121	5/31/2014	Expense
4/25/2014	86615	Metsker, John M.	$55.00	1121	4/30/2014	Expense
4/25/2014	86616	MINTY, RON	$4.99	1121		Expense
4/25/2014	86617	Mogge, Bob	$124.50	1121	5/31/2014	Expense
4/25/2014	86618	Mohr's	$77.30	1121	5/31/2014	Expense
4/25/2014	86619	MOUNTAIN VIEW CORE KNOWLEDGE	$1,327.00	1121	5/31/2014	Expense
4/25/2014	86620	MOUTRAY, ROB, MS.,L.P.C.,ED.S	$1,120.00	1121	5/31/2014	Expense
4/25/2014	86621	NCS PEARSON, INC	$997.50	1121	5/31/2014	Expense
4/25/2014	86622	NEW CHILD MONTESSORI SCHOOL, INC	$757.00	1121	5/31/2014	Expense
4/25/2014	86623	NORTHERN COLORADO PAPER.	$1,180.40	1121	5/31/2014	Expense
4/25/2014	86624	ORKIN PEST CONTROL, INC	$416.02	1121	5/31/2014	Expense
4/25/2014	86625	PALMER RIDGE HIGH SCHOOL	$30.00	1121	5/31/2014	Expense
4/25/2014	86626	Production Printing	$122.46	1121	5/31/2014	Expense
4/25/2014	86627	Pueblo Community College-Fremont Campus	$250.00	1121	6/30/2014	Expense
4/25/2014	86628	Pueblo Community College-Pueblo Campus	$500.00	1121	5/31/2014	Expense
4/25/2014	86629	Pueblo Community College-Pueblo Campus	$25,748.88	1121	5/31/2014	Expense
4/25/2014	86630	Rhino Office Products, Inc.	$816.50	1121	4/30/2014	Expense
4/25/2014	86631	RINCON, RICKY	$137.00	1121	5/31/2014	Expense
4/25/2014	86632	Rocky Mountain Childrens Discovery Ctr.	$13,246.00	1121	5/31/2014	Expense
4/25/2014	86633	ROCKY MOUNTAIN ORIENTEERING CLUB	$372.00	1121	5/31/2014	Expense
4/25/2014	86634	Shop Outfitters	$9,350.00	1121	4/30/2014	Expense
4/25/2014	86635	SIGN LANGUAGE NETWORKS, INC	$905.00	1121	5/31/2014	Expense
4/25/2014	86636	Sisneros, Josh	$90.40	1121	5/31/2014	Expense
4/25/2014	86637	Skyline Steel	$595.95	1121	4/30/2014	Expense
4/25/2014	86638	Spellman, Rita	$72.00	1121	5/31/2014	Expense
4/25/2014	86639	Squires, Jay	$84.50	1121	4/30/2014	Expense
4/25/2014	86640	Starpoint	$98.00	1121	4/30/2014	Expense
4/25/2014	86641	Starpoint	$25,491.00	1121	4/30/2014	Expense
4/25/2014	86642	Starpoint	$12,200.00	1121	4/30/2014	Expense
4/25/2014	86643	Starpoint	$4,299.99	1121	4/30/2014	Expense

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4/25/2014	86644	Starpoint	$2,136.33	1121	4/30/2014	Expense
4/25/2014	86645	Starpoint	$3,190.44	1121	4/30/2014	Expense
4/25/2014	86646	Starpoint	$375.00	1121	4/30/2014	Expense
4/25/2014	86647	Starpoint	$1,546.88	1121	4/30/2014	Expense
4/25/2014	86648	UAACOG	$3,022.00	1121	4/30/2014	Expense
4/25/2014	86649	US Foodservice	$12,550.19	1121	4/30/2014	Expense
4/25/2014	86650	WAXIE SANITARY SUPPLY	$859.89	1121	5/31/2014	Expense
4/25/2014	86651	West Central Mental Health Center, Inc.	$400.00	1121	5/31/2014	Expense
4/25/2014	86652	WILLIAN V. MACGILL & CO	$130.76	1121	5/31/2014	Expense
4/25/2014	86653	Woodland Park High School Athletics	$100.00	1121	5/31/2014	Expense
4/25/2014	86654	WOODWARD, PENNY	$1,262.50	1121	5/31/2014	Expense
4/30/2014	86655	Active Collection Agency,File#50287664	$73.56	6405	5/31/2014	Payroll Ded
4/30/2014	86656	American Fidelity Assur Co - FLEX	$4,081.28	6405	5/31/2014	Payroll Ded
4/30/2014	86657	AMERICAN FIDELITY ASSUR CO - TSA	$3,328.15	6405	5/31/2014	Payroll Ded
4/30/2014	86658	AMERICAN FIDELITY ASSURANCE Cancer	$14,923.74	6405	5/31/2014	Payroll Ded
4/30/2014	86659	AMERICAN FIDELITY ASSURANCE CO	$94.23	6405	5/31/2014	Payroll Ded
4/30/2014	86660	Douglas B. Kiel, Chapter 13 Trustee	$449.00	6405	5/31/2014	Payroll Ded
4/30/2014	86661	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	$8,739.46	6405	5/31/2014	Payroll Ded
4/30/2014	86662	F.H. Cann & Associates, Inc./Garnishment	$442.00	6405	5/31/2014	Payroll Ded
4/30/2014	86663	Family Support Registry (AM)	$720.00	6405	4/30/2014	Payroll Ded
4/30/2014	86664	Family Support Registry (BB)	$180.00	6405	4/30/2014	Payroll Ded
4/30/2014	86665	MediCredit, Inc.	$412.39	6405	5/31/2014	Payroll Ded
4/30/2014	86666	Minnesota Child Support Pmt Ctr	$588.00	6405	5/31/2014	Payroll Ded
4/30/2014	86667	WADDELL & REED, INC.	$1,538.36	6405	5/31/2014	Payroll Ded
4/30/2014	86668		$550.12	16	5/31/2014	Payroll
4/30/2014	86669		$514.96	16	5/31/2014	Payroll
4/30/2014	86670		$1,334.75	16	4/30/2014	Payroll
4/30/2014	86671		$34.79	16	5/31/2014	Payroll
4/29/2014	86672	DEWER, BRYAN	$708.63	1123	4/30/2014	Expense
4/30/2014	86673	Willis HRH/CEBT	$200,108.51	6404	5/31/2014	Payroll Ded
4/30/2014	86674	METLIFE DENTAL PREMIUMS	$13,649.29	6409	5/31/2014	Payroll Ded