

Cañon City Schools Check Register
August 2015

Date	Check Number	Payee	Amount	Voucher #	Clear Date	Type
8/5/2015	91910	ADDA CERTIFICATION	\$285.00	1015	8/31/2015	Expense
8/5/2015	91911	AT&T MOBILITY	\$50.32	1015	8/31/2015	Expense
8/5/2015	91912	Buser, Paula	\$84.39	1015	8/31/2015	Expense
8/5/2015	91913	Canon City Chamber of Commerce	\$120.00	1015	8/31/2015	Expense
8/5/2015	91914	Classroom Direct	\$593.81	1015	8/31/2015	Expense
8/5/2015	91915	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE	\$1,090.00	1015	8/31/2015	Expense
8/5/2015	91916	Deep Rock Water Company	\$105.27	1015	8/31/2015	Expense
8/5/2015	91917	DGJD, INC.	\$3,600.00	1015	8/31/2015	Expense
8/5/2015	91918	Earthgrains Baking Co's Inc.	\$295.31	1015	8/31/2015	Expense
8/5/2015	91919	Frontier Business Products Inc.	\$5.50	1015	8/31/2015	Expense
8/5/2015	91920	GOVCONNECTION, INC.	\$11,520.00	1015	8/31/2015	Expense
8/5/2015	91921	HEARTLAND PAYMENT SYSTEM, INC	\$999.00	1015	8/31/2015	Expense
8/5/2015	91922	Javernick, Kirsten	\$245.41	1015	8/31/2015	Expense
8/5/2015	91923	LACROIX, SCOTT	\$56.05	1015	9/30/2015	Expense
8/5/2015	91924	LIBERTY CRANE AND WELDING, LLC	\$240.00	1015	8/31/2015	Expense
8/5/2015	91925	Manchester, Scott	\$500.00	1015	9/30/2015	Expense
8/5/2015	91926	McGraw-Hill Companies, Inc.	\$622.05	1015	8/31/2015	Expense
8/5/2015	91927	Meadow Gold Dairies, Inc.	\$297.31	1015	8/31/2015	Expense
8/5/2015	91928	MORTON ELECTRIC, INC	\$83,949.00	1015	8/31/2015	Expense
8/5/2015	91929	MORTON, SCOTT	\$97.00	1015	9/30/2015	Expense
8/5/2015	91930	Oriental Trading Company, Inc.	\$23.49	1015	8/31/2015	Expense
8/5/2015	91931	PIZZA HUT	\$890.10	1015	8/31/2015	Expense
8/5/2015	91932	Positive Energy Colorado 1, LLC	\$9,880.80	1015	8/31/2015	Expense
8/5/2015	91933	Ray Lippis Excavating, LLC	\$3,281.79	1015	8/31/2015	Expense
8/5/2015	91934	REALLY GOOD STUFF, INC	\$433.25	1015	8/31/2015	Expense
8/5/2015	91935	Rhino Office Products, Inc.	\$1,786.33	1015	8/31/2015	Expense
8/5/2015	91936	SOCO FLOOR CARE EQUIPMENT REPAIR, LLC	\$158.74	1015	8/31/2015	Expense
8/5/2015	91937	STEPS TO LITERACY	\$131.56	1015	8/31/2015	Expense
8/5/2015	91938	STURCH, CINDY	\$99.89	1015	8/31/2015	Expense
8/5/2015	91939	Tech Line, Inc.	\$4,082.95	1015	8/31/2015	Expense
8/5/2015	91940	TEMPUS NOVA, INC	\$5,770.00	1015	8/31/2015	Expense
8/5/2015	91941	WAXIE SANITARY SUPPLY	\$1,819.21	1015	8/31/2015	Expense
8/5/2015	91942	WIRELESS DATA SERVICE	\$300.00	1015	8/31/2015	Expense
8/7/2015	91943	RMWDA, INC	\$150.00	1016	8/31/2015	Expense
8/7/2015	91944	SMOOT, CECIL	\$52.25	1016		Expense
8/12/2015	91945	SALLIE, PATRICIA	\$845.23	1018	8/31/2015	Expense
8/13/2015	91946	Canon City Shopper & The Canyon Current	\$170.00	1020	8/31/2015	Expense
8/13/2015	91947	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$722.71	1020	8/31/2015	Expense
8/13/2015	91948	CENTURY LINK	\$309.26	1020	8/31/2015	Expense
8/13/2015	91949	Classroom Direct	\$44.94	1020	8/31/2015	Expense
8/13/2015	91950	CollegeBoard	\$1,105.78	1020	8/31/2015	Expense
8/13/2015	91951	Colorado Correctional Industries	\$80.00	1020	8/31/2015	Expense
8/13/2015	91952	COLT PRINT SERVICES, INC	\$443.32	1020	8/31/2015	Expense
8/13/2015	91953	CRP ARCHITECTS	\$5,320.00	1020	8/31/2015	Expense
8/13/2015	91954	CV CANON CATERING LLC	\$200.00	1020	8/31/2015	Expense
8/13/2015	91955	Dell Marketing L.P.	\$1,586.58	1020	8/31/2015	Expense
8/13/2015	91956	Flinn Scientific, Inc.	\$398.75	1020	8/31/2015	Expense
8/13/2015	91957	GOVCONNECTION, INC.	\$1,165.00	1020	8/31/2015	Expense
8/13/2015	91958	Grainger	\$346.38	1020	8/31/2015	Expense
8/13/2015	91959	Hart InterCivic, Inc.	\$144.51	1020	8/31/2015	Expense
8/13/2015	91960	HORIZON MIDDLE SCHOOL	\$500.00	1020	9/30/2015	Expense
8/13/2015	91961	HOWARD DISPOSAL	\$1,486.12	1020	8/31/2015	Expense
8/13/2015	91962	Key Equipment Finance	\$396.23	1020	8/31/2015	Expense
8/13/2015	91963	Master Printers	\$128.00	1020	8/31/2015	Expense
8/13/2015	91964	Meconi P.C., Rocco F.	\$1,146.91	1020	8/31/2015	Expense
8/13/2015	91965	NEOFUNDS BY NEOPOST	\$1,000.00	1020	8/31/2015	Expense
8/13/2015	91966	Nichewares & Consulting, LLC	\$2,979.00	1020	8/31/2015	Expense
8/13/2015	91967	PEARSON EDUCATION	\$3,043.66	1020	8/31/2015	Expense
8/13/2015	91968	PONTIUS, CHRISTINE	\$89.45	1020	8/31/2015	Expense

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8/13/2015	91969	Praxis Environmental Services, Inc.	\$1,498.00	1020	8/31/2015	Expense
8/13/2015	91970	Sax Arts & Crafts	\$65.40	1020	8/31/2015	Expense
8/13/2015	91971	School Specialty Education Essentials	\$568.10	1020	8/31/2015	Expense
8/13/2015	91972	SECOM	\$1,480.00	1020	8/31/2015	Expense
8/13/2015	91973	Siemens Industry, Inc.	\$420.00	1020	8/31/2015	Expense
8/13/2015	91974	SMITH, MELANIE	\$21.25	1020		Expense
8/13/2015	91975	Southern Peaks Regional Treatment Center	\$14,688.05	1020	9/30/2015	Expense
8/13/2015	91976	Southwest Binding and Laminating	\$1,125.00	1020	8/31/2015	Expense
8/13/2015	91977	Verizon Wireless	\$2,315.89	1020	8/31/2015	Expense
8/13/2015	91978	WIGGS, MARYANN	\$4,800.00	1020	8/31/2015	Expense
8/13/2015	91979	WILLIAMS, HEATHER	\$140.65	1020	9/30/2015	Expense
8/13/2015	91980	WILLIAN V. MACGILL & CO	\$733.96	1020	8/31/2015	Expense
8/13/2015	91981	3rd Dimension Sign Company	\$250.00	1019	8/31/2015	Expense
8/13/2015	91982	Airgas USA LLC	\$129.78	1019	8/31/2015	Expense
8/13/2015	91983	Amsterdam	\$286.92	1019	8/31/2015	Expense
8/13/2015	91984	Barnes, Melinda	\$100.88	1019	8/31/2015	Expense
8/13/2015	91985	CAMERLO, GINA	\$549.00	1019	8/31/2015	Expense
8/13/2015	91986	CANON ACADEMY OF GYMNASTICS	\$1,500.00	1019	9/30/2015	Expense
8/13/2015	91987	CAPITAL ONE PUBLIC FUNDING, LLC	\$22,679.21	1019	8/31/2015	Expense
8/13/2015	91988	CCOM CANON CITY	\$100.00	1019	8/31/2015	Expense
8/13/2015	91989	CDW Government, Inc.	\$26,240.02	1019	8/31/2015	Expense
8/13/2015	91990	Cheyenne Mountain High School Athletics	\$300.00	1019	8/31/2015	Expense
8/13/2015	91991	COLUMBINE HIGH SCHOOL ATHLETICS	\$150.00	1019	9/30/2015	Expense
8/13/2015	91992	Coronado High School Athletics	\$150.00	1019	8/31/2015	Expense
8/13/2015	91993	Coronado High School Athletics	\$160.00	1019	8/31/2015	Expense
8/13/2015	91994	CSHSSUA	\$100.00	1019	8/31/2015	Expense
8/13/2015	91995	DOHERTY HIGH SCHOOL ATHLETICS	\$180.00	1019	8/31/2015	Expense
8/13/2015	91996	DOHERTY HIGH SCHOOL ATHLETICS	\$150.00	1019	8/31/2015	Expense
8/13/2015	91997	Florence High School	\$90.00	1019	8/31/2015	Expense
8/13/2015	91998	Florence High School	\$35.00	1019	8/31/2015	Expense
8/13/2015	91999	FOUR MILE RANCH GOLF CLUB	\$750.00	1019	8/31/2015	Expense
8/13/2015	92000	Gaffney, Beth	\$57.00	1019		Expense
8/13/2015	92001	HARTMAN, ADAM	\$95.06	1019	8/31/2015	Expense
8/13/2015	92002	Healy Awards Inc.	\$378.59	1019	8/31/2015	Expense
8/13/2015	92003	MESA RIDGE HIGH SCHOOL	\$225.00	1019	8/31/2015	Expense
8/13/2015	92004	MITCHELL HIGH SCHOOL	\$100.00	1019	8/31/2015	Expense
8/13/2015	92005	Orchard of Hope	\$500.00	1019	8/31/2015	Expense
8/13/2015	92006	PALMER HIGH SCHOOL ATHLETICS	\$150.00	1019	8/31/2015	Expense
8/13/2015	92007	PALMER RIDGE HIGH SCHOOL	\$150.00	1019	9/30/2015	Expense
8/13/2015	92008	Peak Printing, Inc.	\$615.00	1019	8/31/2015	Expense
8/13/2015	92009	PRAIRIE MOUNTAIN PUBLISHING LLP	\$93.00	1019	8/31/2015	Expense
8/13/2015	92010	Rhino Office Products, Inc.	\$1,700.41	1019	8/31/2015	Expense
8/13/2015	92011	RUBICON INTERNATIONAL	\$10,275.00	1019	8/31/2015	Expense
8/13/2015	92012	Salida High School Athletics	\$40.00	1019	8/31/2015	Expense
8/13/2015	92013	STEVENS, JENNIFER	\$1,075.00	1019	8/31/2015	Expense
8/13/2015	92014	TCA	\$150.00	1019	9/30/2015	Expense
8/13/2015	92015	U.S GAMES/ SPORTS SUPPLY	\$106.21	1019	8/31/2015	Expense
8/13/2015	92016	WIDFIELD HIGH SCHOOL ATHLETICS	\$100.00	1019	8/31/2015	Expense
8/13/2015	92017	WIDFIELD HIGH SCHOOL ATHLETICS	\$100.00	1019	8/31/2015	Expense
8/13/2015	92018	Woodland Park High School Athletics	\$100.00	1019	8/31/2015	Expense
8/18/2015	92019		\$280.30	2	8/31/2015	Payroll
8/18/2015	92020		\$166.73	2		Payroll
8/18/2015	92021		\$166.73	2	9/30/2015	Payroll
8/18/2015	92022		\$304.17	2	8/31/2015	Payroll
8/18/2015	92023		\$396.17	2	8/31/2015	Payroll
8/18/2015	92024		\$416.27	2	8/31/2015	Payroll
8/18/2015	92025		\$416.27	2	8/31/2015	Payroll
8/18/2015	92026		\$227.75	2	9/30/2015	Payroll
8/18/2015	92027		\$364.01	2	8/31/2015	Payroll

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8/18/2015	92028		\$206.64	2	8/31/2015	Payroll
8/18/2015	92029		\$375.07	2	9/30/2015	Payroll
8/18/2015	92030		\$322.79	2		Payroll
8/18/2015	92031		\$191.07	2	9/30/2015	Payroll
8/18/2015	92032		\$311.75	2	9/30/2015	Payroll
8/18/2015	92033		\$333.46	2	8/31/2015	Payroll
8/18/2015	92034		\$311.75	2	8/31/2015	Payroll
8/18/2015	92035		\$311.75	2		Payroll
8/18/2015	92036		\$293.00	2	9/30/2015	Payroll
8/18/2015	92037		\$327.04	2	9/30/2015	Payroll
8/18/2015	92038		\$307.51	2	8/31/2015	Payroll
8/18/2015	92039		\$322.79	2	8/31/2015	Payroll
8/18/2015	92040		\$305.84	2	9/30/2015	Payroll
8/18/2015	92041		\$311.75	2	8/31/2015	Payroll
8/18/2015	92042		\$396.17	2	8/31/2015	Payroll
8/18/2015	92043		\$333.46	2	8/31/2015	Payroll
8/18/2015	92044		\$311.75	2	8/31/2015	Payroll
8/18/2015	92045		\$375.07	2	8/31/2015	Payroll
8/18/2015	92046		\$311.75	2	9/30/2015	Payroll
8/18/2015	92047		\$458.49	2	9/30/2015	Payroll
8/18/2015	92048		\$342.91	2	8/31/2015	Payroll
8/18/2015	92049		\$364.01	2	8/31/2015	Payroll
8/18/2015	92050		\$416.27	2	9/30/2015	Payroll
8/20/2015	92051	Air Academy High School Athletics	\$130.00	1021	8/31/2015	Expense
8/20/2015	92052	ALL AMERICAN SPORTS	\$1,181.80	1021	8/31/2015	Expense
8/20/2015	92053	Andrews, Stacy	\$405.00	1021	8/31/2015	Expense
8/20/2015	92054	Blicks Sporting Goods	\$48.25	1021	8/31/2015	Expense
8/20/2015	92055	BOEHM, SHARYL	\$75.00	1021	9/30/2015	Expense
8/20/2015	92056	Bushman, Dennis	\$85.00	1021	8/31/2015	Expense
8/20/2015	92057	Canon City Shopper & The Canyon Current	\$105.00	1021	8/31/2015	Expense
8/20/2015	92058	CENTURY LINK	\$861.55	1021	8/31/2015	Expense
8/20/2015	92059	Cicero, Anthony R.	\$25.00	1021	9/30/2015	Expense
8/20/2015	92060	City of Canon City - Utilities	\$17,460.70	1021	8/31/2015	Expense
8/20/2015	92061	Colorado High School Activities Associat	\$3,313.00	1021	9/30/2015	Expense
8/20/2015	92062	DAY, DOROTHY	\$116.40	1021	8/31/2015	Expense
8/20/2015	92063	Deep Rock Water Company	\$32.12	1021	9/30/2015	Expense
8/20/2015	92064	Dell Marketing L.P.	\$104.98	1021	8/31/2015	Expense
8/20/2015	92065	Earthgrains Baking Co's Inc.	\$237.00	1021	8/31/2015	Expense
8/20/2015	92066	Follett Educational Services, Inc.	\$1,890.00	1021	8/31/2015	Expense
8/20/2015	92067	Fremont Sanitation District	\$1,683.93	1021	8/31/2015	Expense
8/20/2015	92068	Frontier Business Products Inc.	\$10,278.59	1021	8/31/2015	Expense
8/20/2015	92069	GOVCONNECTION, INC.	\$12,240.48	1021	8/31/2015	Expense
8/20/2015	92070	Jostens	\$13.59	1021	8/31/2015	Expense
8/20/2015	92071	KEAR, LINDA	\$650.00	1021	8/31/2015	Expense
8/20/2015	92072	MARK CLEANING	\$150.00	1021	8/31/2015	Expense
8/20/2015	92073	Master Printers	\$195.00	1021	8/31/2015	Expense
8/20/2015	92074	Meadow Gold Dairies, Inc.	\$152.45	1021	8/31/2015	Expense
8/20/2015	92075	ORKIN PEST CONTROL, INC	\$715.75	1021	9/30/2015	Expense
8/20/2015	92076	PIZZA HUT	\$1,393.80	1021		Expense
8/20/2015	92077	Pueblo County High School Athletics	\$350.00	1021	9/30/2015	Expense
8/20/2015	92078	Pueblo County High School Athletics	\$35.00	1021	9/30/2015	Expense
8/20/2015	92079	Rhino Office Products, Inc.	\$1,902.54	1021	8/31/2015	Expense
8/20/2015	92080	Riddell	\$1,414.63	1021	8/31/2015	Expense
8/20/2015	92081	Starpoint	\$62.50	1021	8/31/2015	Expense
8/20/2015	92082	Summers, Barbara Y	\$1,188.58	1021	8/31/2015	Expense
8/20/2015	92083	SWANK MOTION PICTURES, INC	\$401.00	1021	8/31/2015	Expense
8/20/2015	92084	TEMPUS NOVA, INC	\$4,533.30	1021	8/31/2015	Expense
8/20/2015	92085	Time For Kids	\$66.90	1021	9/30/2015	Expense
8/20/2015	92086	Tri County League	\$500.00	1021	9/30/2015	Expense

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8/20/2015	92087	UNIVERSITY OF COLORADO (BOULDER)	\$2,000.00	1021	9/30/2015	Expense
8/20/2015	92088	University of Northern Colorado	\$100.00	1021	9/30/2015	Expense
8/20/2015	92089	US Foodservice	\$7,879.56	1021	8/31/2015	Expense
8/20/2015	92090	WAXIE SANITARY SUPPLY	\$3,887.61	1021	8/31/2015	Expense
8/20/2015	92091	Woodland Park Middle School	\$50.00	1021	9/30/2015	Expense
8/24/2015	92092	Black Hills Energy	\$40,233.19	1023	8/31/2015	Expense
8/24/2015	92093	IPARADIGMS, LLC	\$3,095.00	1024	8/31/2015	Expense
8/25/2015	92096	AT&T MOBILITY	\$50.32	1025	9/30/2015	Expense
8/25/2015	92097	Atmos Energy	\$144.28	1025	9/30/2015	Expense
8/25/2015	92098	Atmos Energy	\$858.16	1025	9/30/2015	Expense
8/25/2015	92099	BOEHM, SHARYL	\$320.00	1025	9/30/2015	Expense
8/25/2015	92100	BROOKSIDE CONCRETE	\$1,105.00	1025	8/31/2015	Expense
8/25/2015	92101	Bryan, Lisa	\$45.00	1025	9/30/2015	Expense
8/25/2015	92102	Bubbba Sporting Goods	\$300.00	1025	8/31/2015	Expense
8/25/2015	92103	CAPE LEASING, INC	\$3,765.72	1025	9/30/2015	Expense
8/25/2015	92104	CENTER POINT ENERGY	\$658.44	1025	8/31/2015	Expense
8/25/2015	92105	CENTURY LINK	\$149.47	1025	8/31/2015	Expense
8/25/2015	92106	CURL, MICHELLE	\$25.00	1025		Expense
8/25/2015	92107	Davis, Linda	\$320.00	1025	9/30/2015	Expense
8/25/2015	92108	Dell Marketing L.P.	\$8,663.00	1025	8/31/2015	Expense
8/25/2015	92109	DRAKE, SHARON	\$684.00	1025	9/30/2015	Expense
8/25/2015	92110	Francis, Nicole	\$370.00	1025	8/31/2015	Expense
8/25/2015	92111	Frontier Business Products Inc.	\$3,068.48	1025	9/30/2015	Expense
8/25/2015	92112	Fuel Education	\$299.00	1025	9/30/2015	Expense
8/25/2015	92113	Generations Heating & Air Conditioning	\$125.00	1025	8/31/2015	Expense
8/25/2015	92114	GIVING TREE, THE	\$3,403.92	1025	9/30/2015	Expense
8/25/2015	92115	GOVCONNECTION, INC.	\$7,659.00	1025	9/30/2015	Expense
8/25/2015	92116	Grainger	\$331.32	1025	8/31/2015	Expense
8/25/2015	92117	GREAT AMERICA FINANCIAL SERVICES	\$4,177.50	1025	8/31/2015	Expense
8/25/2015	92118	GUTHERMILLER, MARK	\$79.24	1025	9/30/2015	Expense
8/25/2015	92119	Intergrated Systems & Design	\$13,476.50	1025	9/30/2015	Expense
8/25/2015	92120	JAVERNICK, KIRSTEN- PETTY CASH	\$100.00	1025	9/30/2015	Expense
8/25/2015	92121	JENKS, ALESHA	\$9.40	1025	9/30/2015	Expense
8/25/2015	92122	Jewett Roofing Company	\$43,857.00	1025	9/30/2015	Expense
8/25/2015	92123	Jones, Sandy	\$129.37	1025	9/30/2015	Expense
8/25/2015	92124	Mail Finance Inc. Attn: Government Sales	\$347.86	1025	9/30/2015	Expense
8/25/2015	92125	Marushack, Kevin	\$270.00	1025	8/31/2015	Expense
8/25/2015	92126	MILLER, SCOTT	\$339.43	1025	9/30/2015	Expense
8/25/2015	92127	MOUNTAIN VIEW CORE KNOWLEDGE	\$2,836.60	1025	9/30/2015	Expense
8/25/2015	92128	PACHAK PAINTING LLC	\$200.00	1025	9/30/2015	Expense
8/25/2015	92129	Pioneer Manufacturing Company	\$6,641.25	1025	9/30/2015	Expense
8/25/2015	92130	PIZZA HUT	\$289.80	1025		Expense
8/25/2015	92131	Pueblo Community College-Fremont Campus	\$80.00	1025	9/30/2015	Expense
8/25/2015	92132	Pueblo Community College-Fremont Campus	\$500.00	1025	9/30/2015	Expense
8/25/2015	92133	Refrigeration Equipment, Inc.	\$4,154.27	1025	9/30/2015	Expense
8/25/2015	92134	Renaissance Learning, Inc.	\$50,570.64	1025	9/30/2015	Expense
8/25/2015	92135	Rocky Mountain Childrens Discovery Ctr.	\$13,615.68	1025	9/30/2015	Expense
8/25/2015	92136	Sargent-Welch, LLC	\$73.33	1025	9/30/2015	Expense
8/25/2015	92137	Scholastic, Inc.	\$419.30	1025	8/31/2015	Expense
8/25/2015	92138	SimplexGrinnell	\$168.26	1025	8/31/2015	Expense
8/25/2015	92139	SSR Auto Supply, Inc.	\$19.82	1025	9/30/2015	Expense
8/25/2015	92140	Starpoint	\$28,082.34	1025	9/30/2015	Expense
8/25/2015	92141	UAACOG	\$2,552.94	1025	8/31/2015	Expense
8/25/2015	92142	University of Northern Colorado	\$500.00	1025	9/30/2015	Expense
8/25/2015	92143	VANIWARDEN, BRIAN	\$45.00	1025	9/30/2015	Expense
8/25/2015	92144	WAXIE SANITARY SUPPLY	\$806.88	1025	9/30/2015	Expense
8/25/2015	92145	ZAYO ENTERPRISE NETWORKS	\$7,629.44	1025	8/31/2015	Expense
8/26/2015	92094	Black Hills Energy	\$1,896.73	1026	9/30/2015	Expense
8/26/2015	92095	PERA Multiple Beneficiary Pension	\$359.65	1026	9/30/2015	Expense

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August 2015

Date	Check Number	Payee	Amount	Voucher #	Clear Date	Type
8/28/2015	92165		\$144.97	3		Payroll
8/28/2015	92167	AATFACS	\$24.00	1028		Expense
8/28/2015	92168	Academy School District 20	\$3,407.00	1028	9/30/2015	Expense
8/28/2015	92169	Colorado Saw and Tool Inc.	\$228.51	1028	9/30/2015	Expense
8/28/2015	92170	COLORADO SPRINGS SCHOOL DIST-11	\$10.04	1028	9/30/2015	Expense
8/28/2015	92171	Colorado Writing Porject, LLC	\$1,658.97	1028	9/30/2015	Expense
8/28/2015	92172	COMSTOCK, DIANE	\$427.37	1028	9/30/2015	Expense
8/28/2015	92173	EDUCATIONAL THEATRE ASSOC.	\$75.00	1028	9/30/2015	Expense
8/28/2015	92174	HARRISON SCHOOL DISTRICT	\$1,934.88	1028	9/30/2015	Expense
8/28/2015	92175	NEFF Company	\$55.65	1028	9/30/2015	Expense
8/28/2015	92176	New Method Laundry	\$38.40	1028	9/30/2015	Expense
8/28/2015	92177	Pinnacol Assurance	\$30,885.81	1028	9/30/2015	Expense
8/28/2015	92178	PIZZA HUT	\$262.20	1028		Expense
8/28/2015	92179	Pueblo Community College-Fremont Campus	\$500.00	1028	9/30/2015	Expense
8/28/2015	92180	SSR Auto Supply, Inc.	\$13.56	1028	9/30/2015	Expense
8/28/2015	92181	VERTREES, PAUL	\$606.35	1028	9/30/2015	Expense
8/31/2015	92146	American Fidelity Assur Co - FLEX	\$4,461.11	7805	9/30/2015	Payroll Ded
8/31/2015	92147	AMERICAN FIDELITY ASSUR CO - TSA	\$14,060.73	7805	9/30/2015	Payroll Ded
8/31/2015	92148	AMERICAN FIDELITY ASSURANCE Cancer	\$12,234.00	7805	9/30/2015	Payroll Ded
8/31/2015	92149	AMERICAN FIDELITY ASSURANCE CO	\$94.23	7805	9/30/2015	Payroll Ded
8/31/2015	92150	Colo Dept of Revenue - (AR)	\$128.05	7805	9/30/2015	Payroll Ded
8/31/2015	92151	Douglas B. Kiel, Chapter 13 Trustee	\$449.00	7805	9/30/2015	Payroll Ded
8/31/2015	92152	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$3,809.06	7805	9/30/2015	Payroll Ded
8/31/2015	92153	Family Support Registry (BB)	\$180.00	7805	8/31/2015	Payroll Ded
8/31/2015	92154	MEDICREDIT, INC. (DH)	\$63.86	7805	9/30/2015	Payroll Ded
8/31/2015	92155	Minnesota Child Support Pmt Ctr	\$588.00	7805	9/30/2015	Payroll Ded
8/31/2015	92156	Security Benefit	\$4,846.34	7805	9/30/2015	Payroll Ded
8/31/2015	92157	WADDELL & REED, INC.	\$2,105.49	7805	9/30/2015	Payroll Ded
8/31/2015	92158	American Fidelity Assur Co - FLEX	\$1,459.99	7805	9/30/2015	Payroll Ded
8/31/2015	92159	AMERICAN FIDELITY ASSUR CO - TSA	\$324.50	7805	9/30/2015	Payroll Ded
8/31/2015	92160	AMERICAN FIDELITY ASSURANCE Cancer	\$2,958.41	7805	9/30/2015	Payroll Ded
8/31/2015	92161	Colorado Dept of Revenue	\$113.00	7805	9/30/2015	Payroll Ded
8/31/2015	92162	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$375.00	7805	9/30/2015	Payroll Ded
8/31/2015	92163	MEDICREDIT, INC. (MM)	\$482.92	7805	9/30/2015	Payroll Ded
8/31/2015	92164	Security Benefit	\$302.83	7805	9/30/2015	Payroll Ded
8/31/2015	92166		\$433.73	18	8/31/2015	Payroll
8/31/2015	92182	Willis HRH/CEBT	\$178,661.50	7804	9/30/2015	Payroll Ded
8/31/2015	92219	Willis HRH/CEBT	\$53,843.28	7804	9/30/2015	Payroll Ded