

CCS November 2015 Check Register

Date	Check Number	Payee	Amount	Voucher #	Clear Date	Type
11/4/2015	92889	Andrews, Stacy	\$67.98	1071		Expense
11/4/2015	92890	BROLL, TRACY	\$500.00	1071		Expense
11/4/2015	92891	Bushman, Dennis	\$224.00	1071		Expense
11/4/2015	92892	Carochi, Dominic Lee	\$75.66	1071		Expense
11/4/2015	92893	Diane's Pumpkin Patch	\$59.50	1071		Expense
11/4/2015	92894	Earthgrains Baking Co's Inc.	\$997.92	1071		Expense
11/4/2015	92895	Frederick, Chalyn	\$32.98	1071		Expense
11/4/2015	92896	Fuel Education	\$2,392.00	1071		Expense
11/4/2015	92897	GIBBS SMITH EDUCATION	\$2,382.35	1071		Expense
11/4/2015	92898	GOVCONNECTION, INC.	\$1,591.52	1071		Expense
11/4/2015	92899	Jostens	\$3,303.78	1071		Expense
11/4/2015	92900	LARSON, TOM	\$60.00	1071		Expense
11/4/2015	92901	LIGHTSPEED TECHNOLOGIES, INC	\$2,620.00	1071		Expense
11/4/2015	92902	LUKASSEN, CURT	\$60.00	1071		Expense
11/4/2015	92903	Mair, Todd	\$90.00	1071		Expense
11/4/2015	92904	Meadow Gold Dairies, Inc.	\$2,704.80	1071		Expense
11/4/2015	92905	Miller, Pete	\$90.00	1071		Expense
11/4/2015	92906	Pinnacol Assurance	\$30,895.30	1071		Expense
11/4/2015	92907	PIZZA HUT	\$2,339.10	1071		Expense
11/4/2015	92908	READING PLUS	\$2,400.00	1071		Expense
11/4/2015	92909	Rhino Office Products, Inc.	\$1,763.37	1071		Expense
11/4/2015	92910	Rocky Mountain Childrens Discovery Ctr.	\$4,050.00	1071		Expense
11/4/2015	92911	Skyline Steel	\$212.40	1071		Expense
11/4/2015	92912	SPENCER, MEGAN	\$30.00	1071		Expense
11/4/2015	92913	St. Thomas More Hospital	\$1,960.00	1071		Expense
11/4/2015	92914	STRUBEL, GARY	\$78.00	1071		Expense
11/4/2015	92915	UMB BANK, N.A. (QZAB)	\$287.50	1071		Expense
11/4/2015	92916	UPS	\$28.58	1071		Expense
11/4/2015	92917	US Foodservice	\$14,678.59	1071		Expense
11/4/2015	92918	WAXIE SANITARY SUPPLY	\$3,281.16	1071		Expense
11/5/2015	92919	Rocky Mountain Childrens Discovery Ctr.	\$3,000.00	1072		Expense
11/6/2015	92920	Airgas USA LLC	\$105.60	1073		Expense
11/6/2015	92921	Berry Trucking	\$1,000.00	1073		Expense
11/6/2015	92922	BEYOND MADNESS CATERING	\$1,010.00	1073		Expense
11/6/2015	92923	Biby, Larry	\$100.00	1073		Expense
11/6/2015	92924	BROLL, TRACY	\$1,900.00	1073		Expense
11/6/2015	92925	Bushman, Dennis	\$142.50	1073		Expense
11/6/2015	92926	Business Machines, Inc.	\$167.00	1073		Expense
11/6/2015	92927	Colorado State Treasurer	\$1,197.12	1073		Expense
11/6/2015	92928	Cronin, Daniel R	\$57.00	1073		Expense
11/6/2015	92929	Davis, Linda	\$289.70	1073		Expense
11/6/2015	92930	DAY, DOROTHY	\$15.50	1073		Expense
11/6/2015	92931	Deep Rock Water Company	\$165.98	1073		Expense
11/6/2015	92932	EMOND, NICK	\$43.00	1073		Expense
11/6/2015	92933	FRESHPACK PRODUCE, INC	\$2,962.18	1073		Expense
11/6/2015	92934	Grainger	\$41.86	1073		Expense
11/6/2015	92935	GREAT AMERICAN OPPORTUNITIES, INC	\$430.00	1073		Expense
11/6/2015	92936	HENDERSON, BILL	\$4.40	1073		Expense
11/6/2015	92937	HOME DEPOT	\$3,000.00	1073		Expense
11/6/2015	92938	Justice, Brian	\$60.00	1073		Expense
11/6/2015	92939	Kagarise, Brian	\$97.00	1073		Expense
11/6/2015	92940	KEARNEY, KATHE	\$36.38	1073		Expense
11/6/2015	92941	KUHNS, CAMERON	\$7.00	1073		Expense
11/6/2015	92942	Kutinsky & Associates, LLC	\$2,000.00	1073		Expense
11/6/2015	92943	Lallemand, Larry J.	\$70.27	1073		Expense
11/6/2015	92944	LEARNING INNOVATION	\$6,474.73	1073		Expense
11/6/2015	92945	Mair, Todd	\$60.00	1073		Expense

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11/6/2015	92946 MANNING, DRENDA	\$48.68	1073	Expense
11/6/2015	92947 Milam, Julie	\$115.00	1073	Expense
11/6/2015	92948 Milam, Randy	\$175.00	1073	Expense
11/6/2015	92949 MILLER, DONNA	\$85.50	1073	Expense
11/6/2015	92950 MIZELL, DAVID	\$2,330.00	1073	Expense
11/6/2015	92951 Morgan, Kelly	\$54.32	1073	Expense
11/6/2015	92952 MOUNTAIN BOCES	\$2,240.00	1073	Expense
11/6/2015	92953 NETHERCOT, MARK	\$43.00	1073	Expense
11/6/2015	92954 Nichewares & Consulting, LLC	\$100.00	1073	Expense
11/6/2015	92955 PIERCE, ADAM	\$43.00	1073	Expense
11/6/2015	92956 Positive Energy Colorado 1, LLC	\$7,229.90	1073	Expense
11/6/2015	92957 PUEBLO WEST HIGH SCHOOL	\$108.00	1073	Expense
11/6/2015	92958 Scholastic Classroom Magazines	\$115.33	1073	11/11/2015 Expense
11/6/2015	92959 SHADE, AMANDA	\$60.00	1073	Expense
11/6/2015	92960 SMITH, SHAD	\$57.00	1073	Expense
11/6/2015	92961 SSR Auto Supply, Inc.	\$3.58	1073	Expense
11/6/2015	92962 Starpoint	\$2,643.33	1073	Expense
11/6/2015	92963 STEPHENS, LARRY	\$61.51	1073	Expense
11/6/2015	92964 TENNYSON CENTER FOR CHILDREN	\$1,488.42	1073	Expense
11/6/2015	92965 Touch of Love	\$263.78	1073	Expense
11/6/2015	92966 UAACOG	\$2,206.00	1073	Expense
11/6/2015	92967 US Foodservice	\$980.41	1073	Expense
11/6/2015	92968 WAXIE SANITARY SUPPLY	\$127.16	1073	Expense
11/6/2015	92969 WOODLAND PARK HIGH SCHOOL FORENSICS	\$196.00	1073	Expense
11/10/2015	92970 Cambium Learning	\$2,572.90	1074	Expense
11/10/2015	92971 Crossley, Carol	\$234.50	1074	Expense
11/10/2015	92972 Dell Marketing L.P.	\$3,686.00	1074	Expense
11/10/2015	92973 DGJD, INC.	\$3,000.00	1074	Expense
11/10/2015	92974 E-470 PUBLIC HIGHWAY AUTHORITY	\$18.40	1074	Expense
11/10/2015	92975 Earthgrains Baking Co's Inc.	\$1,904.02	1074	Expense
11/10/2015	92976 Ewing	\$1,191.20	1074	Expense
11/10/2015	92977 FBLA-PBL, INC.	\$35.00	1074	11/11/2015 Expense
11/10/2015	92978 Follett Library Resources	\$933.09	1074	Expense
11/10/2015	92979 Fordyce, Joshua	\$60.00	1074	Expense
11/10/2015	92980 Fremont Sanitation District	\$1,957.48	1074	Expense
11/10/2015	92981 Grainger	\$621.07	1074	Expense
11/10/2015	92982 Hoelting & Company, Inc.	\$8,000.00	1074	Expense
11/10/2015	92983 HOWARD DISPOSAL	\$1,486.12	1074	Expense
11/10/2015	92984 J.W. Pepper & Son, Inc.	\$24.24	1074	Expense
11/10/2015	92985 Justice, Brian	\$60.00	1074	Expense
11/10/2015	92986 LARSON, TOM	\$60.00	1074	Expense
11/10/2015	92987 Mair, Todd	\$60.00	1074	Expense
11/10/2015	92988 MANNING, DRENDA	\$14.98	1074	Expense
11/10/2015	92989 Meadow Gold Dairies, Inc.	\$5,133.13	1074	Expense
11/10/2015	92990 Meconi P.C., Rocco F.	\$2,341.09	1074	Expense
11/10/2015	92991 ORKIN PEST CONTROL, INC	\$715.75	1074	Expense
11/10/2015	92992 PIZZA HUT	\$317.40	1074	Expense
11/10/2015	92993 PUEBLO WINTRONIC CO.	\$18.00	1074	Expense
11/10/2015	92994 Refrigeration Equipment, Inc.	\$1,634.55	1074	Expense
11/10/2015	92995 Resilite Sports Products	\$10,832.00	1074	Expense
11/10/2015	92996 SIGN LANGUAGE NETWORKS, INC	\$210.00	1074	Expense
11/10/2015	92997 Skyline Steel	\$367.95	1074	Expense
11/10/2015	92998 Solutionwhere, Inc.	\$1,500.00	1074	Expense
11/10/2015	92999 US Foodservice	\$30,680.62	1074	Expense
11/10/2015	93000 WAXIE SANITARY SUPPLY	\$168.76	1074	Expense
11/13/2015	93001 Airgas USA LLC	\$129.78	1075	Expense
11/13/2015	93002 American Medical Response	\$358.34	1075	Expense
11/13/2015	93003 Black Hills Energy	\$50,096.65	1075	Expense

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11/13/2015	93004 CENTURY LINK	\$429.02	1075	Expense
11/13/2015	93005 Chief Petroleum Co	\$8,132.30	1075	Expense
11/13/2015	93006 City of Canon City - Utilities	\$18,980.62	1075	Expense
11/13/2015	93007 Earthgrains Baking Co's Inc.	\$258.06	1075	Expense
11/13/2015	93008 Family, Career & Community Leaders of Am	\$340.00	1075	Expense
11/13/2015	93009 Fordyce, Joshua	\$60.00	1075	Expense
11/13/2015	93010 FRONTLINE TECHNOLOGIES	\$695.00	1075	Expense
11/13/2015	93011 GARDEN WALL FLORAL CO	\$1,000.00	1075	Expense
11/13/2015	93012 Jones, Kit	\$82.31	1075	Expense
11/13/2015	93013 Key Equipment Finance	\$396.23	1075	Expense
11/13/2015	93014 KRAUTH, CHARM	\$296.00	1075	Expense
11/13/2015	93015 Kwik Stop	\$8,382.00	1075	Expense
11/13/2015	93016 Luman, Amber	\$48.00	1075	Expense
11/13/2015	93017 MCGILL, LORI M.	\$75.18	1075	Expense
11/13/2015	93018 Meadow Gold Dairies, Inc.	\$1,161.89	1075	Expense
11/13/2015	93019 Mohr's	\$26.80	1075	Expense
11/13/2015	93020 Moore, Sheri / CCMS Petty Cash	\$14.43	1075	Expense
11/13/2015	93021 MOUNTAIN RANGE HIGH SCHOOL	\$50.16	1075	Expense
11/13/2015	93022 Otis Elevator Company Inc	\$782.36	1075	Expense
11/13/2015	93023 Peterson, Keri	\$215.02	1075	Expense
11/13/2015	93024 Refrigeration Equipment, Inc.	\$4,198.00	1075	Expense
11/13/2015	93025 RICHARDS, METTA	\$81.50	1075	Expense
11/13/2015	93026 RICHTER, DENA	\$39.29	1075	Expense
11/13/2015	93027 Sapashe, Bob	\$40.00	1075	Expense
11/13/2015	93028 Skyline Steel	\$809.55	1075	Expense
11/13/2015	93029 Solvista	\$200.00	1075	Expense
11/13/2015	93030 Southern Peaks Regional Treatment Center	\$10,138.14	1075	Expense
11/13/2015	93031 Verizon Wireless	\$2,309.52	1075	Expense
11/13/2015	93032 VETTER, ANDREW G	\$225.00	1075	Expense
11/13/2015	93033 Wellco Hardwoods	\$2,695.40	1075	Expense
11/13/2015	93034 WIRELESS DATA SERVICE	\$2,482.00	1075	Expense
11/18/2015	93035 Airgas USA LLC	\$165.79	1078	Expense
11/18/2015	93036 APPLE, INC.	\$758.00	1078	Expense
11/18/2015	93037 Atmos Energy	\$73.96	1078	Expense
11/18/2015	93038 BERG, JODY	\$291.36	1078	Expense
11/18/2015	93039 BOSISIO, RICHARD	\$150.00	1078	Expense
11/18/2015	93040 Bubbas Sporting Goods	\$40.00	1078	Expense
11/18/2015	93041 Buser, Paula	\$81.48	1078	Expense
11/18/2015	93042 Canon City Rotary Club	\$266.50	1078	Expense
11/18/2015	93043 CAPE LEASING, INC	\$3,765.72	1078	Expense
11/18/2015	93044 Carroll, Colleen	\$50.00	1078	Expense
11/18/2015	93045 COMSTOCK, DIANE	\$2,050.00	1078	Expense
11/18/2015	93046 Cooper, Suzanne	\$59.00	1078	Expense
11/18/2015	93047 Davis, Linda	\$316.46	1078	Expense
11/18/2015	93048 Fordyce, Joshua	\$60.00	1078	Expense
11/18/2015	93049 Francis, Nicole	\$80.00	1078	Expense
11/18/2015	93050 Fuel Education	\$6,279.00	1078	Expense
11/18/2015	93051 GIVING TREE, THE	\$600.00	1078	Expense
11/18/2015	93052 GROSSMAN, HOLLY	\$128.73	1078	Expense
11/18/2015	93053 HAMBY, PAM	\$54.56	1078	Expense
11/18/2015	93054 HILDEBRAND, CHUCK	\$225.00	1078	Expense
11/18/2015	93055 HINKLE, MISTY BLUE	\$50.00	1078	Expense
11/18/2015	93056 HORNE, KYLE	\$125.00	1078	Expense
11/18/2015	93057 Hubinger, Heidi	\$257.15	1078	Expense
11/18/2015	93058 J. Taylor Education	\$1,125.00	1078	Expense
11/18/2015	93059 LUKASSEN, CURT	\$60.00	1078	Expense
11/18/2015	93060 MCDANIEL, JAMES	\$425.00	1078	Expense
11/18/2015	93061 MCINTYRE, JOANNA	\$60.00	1078	Expense

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11/18/2015	93062 MEULI, BRET	\$77.60	1078	Expense
11/18/2015	93063 MORTON, SCOTT	\$38.80	1078	Expense
11/18/2015	93064 NEW CHILD MONTESSORI SCHOOL, INC	\$1,600.00	1078	Expense
11/18/2015	93065 Pueblo Community College-Pueblo Campus	\$57,346.09	1078	Expense
11/18/2015	93066 Rhino Office Products, Inc.	\$28,088.80	1078	Expense
11/18/2015	93067 Spellman, Rita	\$80.00	1078	Expense
11/18/2015	93068 Starpoint	\$9,416.00	1078	Expense
11/18/2015	93069 Summers, Barbara Y	\$1,188.58	1078	Expense
11/18/2015	93070 Taylor Fence Company of Pueblo	\$4,975.31	1078	Expense
11/18/2015	93071 TEIGEN, NIKKI	\$50.00	1078	Expense
11/18/2015	93072 US Foodservice	\$6,051.62	1078	Expense
11/18/2015	93073 VIDMAR, ROBYN	\$125.00	1078	Expense
11/18/2015	93074 WAXIE SANITARY SUPPLY	\$2,400.81	1078	Expense
11/18/2015	93075 West, Lisa K	\$60.00	1078	Expense
11/20/2015	93079 LOAVES AND FISHES MINISTRIES	\$160.00	1080	Expense
11/23/2015	93094 BETTS, MELANIE	\$116.40	1082	Expense
11/23/2015	93095 BOLDER BAND HEADBANDS	\$360.00	1082	Expense
11/23/2015	93096 Bubbas Sporting Goods	\$260.00	1082	Expense
11/23/2015	93097 Bushman, Dennis	\$48.50	1082	Expense
11/23/2015	93098 Dell Marketing L.P.	\$104.99	1082	Expense
11/23/2015	93099 Elliott, Kristi	\$97.00	1082	Expense
11/23/2015	93100 Follett Library Resources	\$219.10	1082	Expense
11/23/2015	93101 Fremont Paving & Redi-Mix, Inc.	\$118.00	1082	Expense
11/23/2015	93102 Frontier Business Products Inc.	\$230.12	1082	Expense
11/23/2015	93103 GIVING TREE, THE	\$4,903.00	1082	Expense
11/23/2015	93104 GOVCONNECTION, INC.	\$411.25	1082	Expense
11/23/2015	93105 HARTMAN, ADAM	\$125.14	1082	Expense
11/23/2015	93106 HOWARD COMPUTERS	\$55.00	1082	Expense
11/23/2015	93107 LARSON, TOM	\$60.00	1082	Expense
11/23/2015	93108 LEY, SARAH	\$48.50	1082	Expense
11/23/2015	93109 Mail Finance Inc. Attn: Government Sales	\$347.86	1082	Expense
11/23/2015	93110 Mair, Todd	\$60.00	1082	Expense
11/23/2015	93111 Moore, Sheri / CCMS Petty Cash	\$33.37	1082	Expense
11/23/2015	93112 MORTON, SCOTT	\$135.00	1082	Expense
11/23/2015	93113 MOUNTAIN VIEW CORE KNOWLEDGE	\$4,417.00	1082	Expense
11/23/2015	93114 PIZZA HUT	\$448.50	1082	Expense
11/23/2015	93115 PSAT/NMSQT	\$330.00	1082	Expense
11/23/2015	93116 Rhino Office Products, Inc.	\$351.22	1082	Expense
11/23/2015	93117 Rocky Mountain Childrens Discovery Ctr.	\$13,615.68	1082	Expense
11/23/2015	93118 School Specialty Education Essentials	\$263.38	1082	Expense
11/23/2015	93119 SHADE, AMANDA	\$60.00	1082	Expense
11/23/2015	93120 SSR Auto Supply, Inc.	\$56.47	1082	Expense
11/23/2015	93121 Starpoint	\$26,381.00	1082	Expense
11/23/2015	93122 SYSTEMS GROUP	\$840.00	1082	Expense
11/23/2015	93123 T.H.E. AGGREGATE SOURCE	\$25.33	1082	Expense
11/23/2015	93124 UAACOG	\$4,295.00	1082	Expense
11/23/2015	93125 US Foodservice	\$11,217.98	1082	Expense
11/23/2015	93126 VERTREES, PAUL	\$80.00	1082	Expense
11/23/2015	93127 WAXIE SANITARY SUPPLY	\$1,024.94	1082	Expense
11/23/2015	93128 AMPLIFY EDUCATION, INC	\$11,843.00	1083	Expense
11/23/2015	93129 Buckhaults, Ginger	\$312.44	1083	Expense
11/23/2015	93130 Canon City Chamber of Commerce	\$25.00	1083	Expense
11/23/2015	93131 Elliott, Dustin	\$80.00	1083	Expense
11/23/2015	93132 Francis, Nicole	\$205.82	1083	Expense
11/23/2015	93133 Limitone, Krista	\$19.94	1083	Expense
11/23/2015	93134 Manchester, Misty	\$440.38	1083	Expense
11/23/2015	93135 Marushack, Kevin	\$270.00	1083	Expense
11/23/2015	93136 MCGILL, LORI M.	\$73.24	1083	Expense

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11/23/2015	93137 MESA RIDGE HIGH SCHOOL	\$112.00	1083	Expense
11/23/2015	93138 MILLER, KAREN	\$225.00	1083	Expense
11/23/2015	93139 PUEBLO WEST HIGH SCHOOL	\$153.00	1083	Expense
11/23/2015	93140 Rhino Office Products, Inc.	\$868.76	1083	Expense
11/23/2015	93141 SOUTHERN COLORADO RECYCLERS, INC	\$436.40	1083	Expense
11/23/2015	93142 Starpoint	\$440.63	1083	Expense
11/23/2015	93143 TRUTH & HOPE	\$1,979.88	1083	Expense
11/24/2015	93144 AT&T MOBILITY	\$50.28	1084	Expense
11/24/2015	93145 Atmos Energy	\$350.90	1084	Expense
11/24/2015	93146 CENTURY LINK	\$1,092.71	1084	Expense
11/24/2015	93147 Crossley, Carol	\$426.69	1084	Expense
11/24/2015	93148 Earthgrains Baking Co's Inc.	\$2,246.25	1084	Expense
11/24/2015	93149 GREAT AMERICA FINANCIAL SERVICES	\$4,435.80	1084	Expense
11/24/2015	93150 Mair, Todd	\$36.00	1084	Expense
11/24/2015	93151 Meadow Gold Dairies, Inc.	\$5,444.68	1084	Expense
11/24/2015	93152 Milam, Randy	\$60.00	1084	Expense
11/24/2015	93153 Miller, Pete	\$36.00	1084	Expense
11/24/2015	93154 Refrigeration Equipment, Inc.	\$875.76	1084	Expense
11/30/2015	92888 Willis HRH/CEBT	\$242,490.67	7104	Payroll Ded
11/30/2015	93076	\$681.07	6	Payroll
11/30/2015	93077	\$445.19	6	Payroll
11/30/2015	93078	\$144.97	6	Payroll
11/30/2015	93189 Willis HRH/CEBT	\$240,294.07	7114	Payroll Ded