

CCS October Check Register

Date	Check Number	Payee	Amount	Voucher #	Clear Date	Type
10/1/2015	92533	Atmos Energy	\$860.82	1048	10/31/2015	Expense
10/1/2015	92534	Bubbas Sporting Goods	\$420.00	1048	10/31/2015	Expense
10/1/2015	92535	Bushman, Dennis	\$125.00	1048	10/31/2015	Expense
10/1/2015	92536	CAREAGA, TINA	\$20.14	1048		Expense
10/1/2015	92537	Classical Academy, The	\$50.00	1048	10/31/2015	Expense
10/1/2015	92538	Colorado Hardwood Lumber and Flooring	\$680.00	1048	10/31/2015	Expense
10/1/2015	92539	COLORADO HEALTH FOUNDATION	\$5,496.08	1048	10/31/2015	Expense
10/1/2015	92540	CRP ARCHITECTS	\$280.00	1048	10/31/2015	Expense
10/1/2015	92541	Earthgrains Baking Co's Inc.	\$853.65	1048	10/31/2015	Expense
10/1/2015	92542	Elliott, Kristi	\$123.68	1048	10/31/2015	Expense
10/1/2015	92543	EMOND, NICK	\$60.00	1048	10/31/2015	Expense
10/1/2015	92544	Frontier Business Products Inc.	\$6,598.04	1048	10/31/2015	Expense
10/1/2015	92545	HOPPER, BRANDON	\$123.68	1048	10/31/2015	Expense
10/1/2015	92546	JONES, KARRIE	\$25.00	1048	10/31/2015	Expense
10/1/2015	92547	Justice, Brian	\$66.00	1048	10/31/2015	Expense
10/1/2015	92548	LEARNING FORWARD COLORADO	\$3,020.00	1048	10/31/2015	Expense
10/1/2015	92549	MARRS, MELISSA	\$66.00	1048	10/31/2015	Expense
10/1/2015	92550	Marushack, Kevin	\$135.91	1048	10/31/2015	Expense
10/1/2015	92551	Meadow Gold Dairies, Inc.	\$2,528.14	1048	10/31/2015	Expense
10/1/2015	92552	Milam, Julie	\$66.00	1048	10/31/2015	Expense
10/1/2015	92553	Milam, Randy	\$25.00	1048		Expense
10/1/2015	92554	MORTON, SCOTT	\$38.80	1048	10/31/2015	Expense
10/1/2015	92555	NETHERCOT, MARK	\$60.00	1048	10/31/2015	Expense
10/1/2015	92556	PERCUSSION CONCEPTS, LLC	\$1,000.00	1048	10/31/2015	Expense
10/1/2015	92557	PIERCE, ADAM	\$90.00	1048	10/31/2015	Expense
10/1/2015	92558	PIZZA HUT	\$455.40	1048	10/31/2015	Expense
10/1/2015	92559	RITTER, TIM	\$60.00	1048		Expense
10/1/2015	92560	Sargent-Welch, LLC	\$31.54	1048	10/31/2015	Expense
10/1/2015	92561	Skyline Steel	\$57.50	1048	10/31/2015	Expense
10/1/2015	92562	SSR Auto Supply, Inc.	\$21.84	1048	10/31/2015	Expense
10/2/2015	92563	CAROSI, RICK	\$20.00	1049	10/31/2015	Expense
10/7/2015	92564	CAROSI, RICK	\$20.00	1051	10/31/2015	Expense
10/7/2015	92565	Buser, Paula	\$37.00	1052	10/31/2015	Expense
10/7/2015	92566	Canon City Noon Lions Club	\$35.00	1052	10/31/2015	Expense
10/7/2015	92567	Crossley, Carol	\$50.00	1052	10/31/2015	Expense
10/7/2015	92568	Deep Rock Water Company	\$136.67	1052	10/31/2015	Expense
10/7/2015	92569	Follett Educational Services, Inc.	\$445.82	1052	10/31/2015	Expense
10/7/2015	92570	FOLLETT SCHOOL SOLUTIONS, INC	\$1,598.36	1052	10/31/2015	Expense
10/7/2015	92571	Fuel Education	\$19,136.00	1052	10/31/2015	Expense
10/7/2015	92572	GOVCONNECTION, INC.	\$2,443.99	1052	10/31/2015	Expense
10/7/2015	92573	HAMBLY, PAM	\$28.96	1052	10/31/2015	Expense
10/7/2015	92574	Heinen, Mark	\$278.44	1052	10/31/2015	Expense
10/7/2015	92575	Justice, Brian	\$33.00	1052	10/31/2015	Expense
10/7/2015	92576	LEARNING INNOVATION	\$7,234.63	1052	10/31/2015	Expense
10/7/2015	92577	MASCARENAS, JOE	\$540.00	1052		Expense
10/7/2015	92578	MCGILL, LORI M.	\$73.24	1052	10/31/2015	Expense
10/7/2015	92579	Meconi P.C., Rocco F.	\$1,824.83	1052	10/31/2015	Expense
10/7/2015	92580	Milam, Randy	\$33.00	1052		Expense
10/7/2015	92581	MORTON, SCOTT	\$135.00	1052		Expense
10/7/2015	92582	MSR West, INC.	\$511.90	1052	10/31/2015	Expense
10/7/2015	92583	Peak Printing, Inc.	\$427.00	1052	10/31/2015	Expense
10/7/2015	92584	PIZZA HUT	\$2,090.70	1052		Expense
10/7/2015	92585	RICHARDS, METTA	\$83.91	1052	10/31/2015	Expense
10/7/2015	92586	RICHTER, DENA	\$92.64	1052	10/31/2015	Expense
10/7/2015	92587	Skyline Steel	\$331.30	1052	10/31/2015	Expense
10/7/2015	92588	Southern Peaks Regional Treatment Center	\$7,522.66	1052	10/31/2015	Expense
10/7/2015	92589	SSR Auto Supply, Inc.	\$46.38	1052	10/31/2015	Expense
10/7/2015	92590	Summers, Barbara Y	\$1,188.58	1052	10/31/2015	Expense

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10/7/2015	92591 TEDESKO, LISA	\$331.26	1052	10/31/2015 Expense
10/7/2015	92592 Thomas Evancich	\$1,350.00	1052	10/31/2015 Expense
10/7/2015	92593 VANIWARDEN, BRIAN	\$11.48	1052	10/31/2015 Expense
10/8/2015	92594 ADDINGTON, ANDREW	\$40.00	1053	Expense
10/8/2015	92595 Auto Chlor System	\$209.80	1053	10/31/2015 Expense
10/8/2015	92596 Bay4 Technical Services, LLC	\$4,882.69	1053	10/31/2015 Expense
10/8/2015	92597 Biby, Larry	\$43.00	1053	10/31/2015 Expense
10/8/2015	92598 Bubbas Sporting Goods	\$136.00	1053	10/31/2015 Expense
10/8/2015	92599 Cambium Learning	\$1,757.80	1053	10/31/2015 Expense
10/8/2015	92600 Canon Rental	\$213.00	1053	10/31/2015 Expense
10/8/2015	92601 Carochi, Dominic Lee	\$120.13	1053	10/9/2015 Expense
10/8/2015	92602 City of Canon City (SRO)	\$22,798.79	1053	10/31/2015 Expense
10/8/2015	92603 Colorado Dept. of Labor & Employment	\$90.00	1053	10/31/2015 Expense
10/8/2015	92604 COLUMBINE HIGH SCHOOL ATHLETICS	\$250.00	1053	10/31/2015 Expense
10/8/2015	92605 Earthgrains Baking Co's Inc.	\$170.02	1053	10/31/2015 Expense
10/8/2015	92606 FISH, MARY BETH	\$149.40	1053	10/31/2015 Expense
10/8/2015	92607 FOECHTERLE, KATI	\$42.00	1053	Expense
10/8/2015	92608 GIVING TREE, THE	\$600.00	1053	10/31/2015 Expense
10/8/2015	92609 GREAT AMERICA FINANCIAL SERVICES	\$4,192.52	1053	10/31/2015 Expense
10/8/2015	92610 GREEN MOUNTAIN HIGH SCHOOL	\$275.00	1053	10/31/2015 Expense
10/8/2015	92611 HINRICHS, GAYLE	\$192.55	1053	10/31/2015 Expense
10/8/2015	92612 IMPERIAL ARBORISTS, LLC	\$1,800.00	1053	10/31/2015 Expense
10/8/2015	92613 Kennedy, Kelli	\$82.00	1053	10/31/2015 Expense
10/8/2015	92614 Lallemand, Larry J.	\$69.27	1053	10/31/2015 Expense
10/8/2015	92615 LLOYD, TAB R.	\$43.00	1053	10/31/2015 Expense
10/8/2015	92616 Lovelace, Dan	\$182.50	1053	10/31/2015 Expense
10/8/2015	92617 MANFREDO, MATHEW	\$24.46	1053	10/31/2015 Expense
10/8/2015	92618 MCBRIDE, GREGORY	\$7.27	1053	Expense
10/8/2015	92619 McCOWAN, GARY	\$115.00	1053	10/31/2015 Expense
10/8/2015	92620 Meadow Gold Dairies, Inc.	\$1,308.04	1053	10/31/2015 Expense
10/8/2015	92621 Mogge, Bob	\$89.00	1053	Expense
10/8/2015	92622 Mohr's	\$186.00	1053	10/31/2015 Expense
10/8/2015	92623 NEW CHILD MONTESSORI SCHOOL, INC	\$880.00	1053	10/31/2015 Expense
10/8/2015	92624 PERSONS, LISA	\$42.00	1053	10/31/2015 Expense
10/8/2015	92625 PIERCE, ADAM	\$43.00	1053	10/31/2015 Expense
10/8/2015	92626 PROVOST, ALLEGRA	\$76.40	1053	10/31/2015 Expense
10/8/2015	92627 PUEBLO SCHOOL DISTRICT NO. 60	\$100.00	1053	10/31/2015 Expense
10/8/2015	92628 Scholastic, Inc.	\$53.96	1053	10/31/2015 Expense
10/8/2015	92629 Shub, Charlie	\$49.00	1053	10/31/2015 Expense
10/8/2015	92630 SMITH, MELANIE	\$20.38	1053	Expense
10/8/2015	92631 STEPHENS, LARRY	\$104.81	1053	Expense
10/8/2015	92632 STRICKLER, HEATHER	\$42.00	1053	Expense
10/8/2015	92633 SULLIVAN UNIVERSITY	\$1,000.00	1053	Expense
10/8/2015	92634 SWAN, SHELBY	\$36.91	1053	Expense
10/8/2015	92635 SWISHER, TOBY	\$43.00	1053	10/31/2015 Expense
10/8/2015	92636 TORPEY, MELANIE.	\$138.00	1053	10/31/2015 Expense
10/8/2015	92637 UAACOG	\$2,206.00	1053	10/31/2015 Expense
10/8/2015	92638 US Foodservice	\$2,956.11	1053	10/31/2015 Expense
10/8/2015	92639 Verizon Wireless	\$2,888.70	1053	10/31/2015 Expense
10/8/2015	92640 WAGNER, DON	\$93.50	1053	10/31/2015 Expense
10/8/2015	92641 WAXIE SANITARY SUPPLY	\$1,736.00	1053	10/31/2015 Expense
10/9/2015	92642 WITKOWSKY, SCOTT	\$120.13	1054	Expense
10/12/2015	92643 Cambium Learning	\$1,268.30	1056	Expense
10/12/2015	92644 Chief Petroleum Co	\$6,456.60	1056	10/31/2015 Expense
10/12/2015	92645 City of Canon City - Utilities	\$16,338.39	1056	10/31/2015 Expense
10/12/2015	92646 Colorado Correctional Industries	\$420.00	1056	10/31/2015 Expense
10/12/2015	92647 Deep Rock Water Company	\$80.79	1056	Expense
10/12/2015	92648 Follett Educational Services, Inc.	\$995.46	1056	10/31/2015 Expense
10/12/2015	92649 Fremont Sanitation District	\$1,371.32	1056	10/31/2015 Expense

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10/12/2015	92650 GREAT AMERICA FINANCIAL SERVICES	\$90.75	1056	10/31/2015	Expense
10/12/2015	92651 Hoelting & Company, Inc.	\$18,500.00	1056	10/31/2015	Expense
10/12/2015	92652 Houghton Mifflin Company	\$4,457.86	1056	10/31/2015	Expense
10/12/2015	92653 HOWARD DISPOSAL	\$1,486.12	1056	10/31/2015	Expense
10/12/2015	92654 MathCounts Foundation	\$90.00	1056	10/31/2015	Expense
10/12/2015	92655 PIERCE, ADAM	\$30.00	1056	10/31/2015	Expense
10/12/2015	92656 Rhino Office Products, Inc.	\$1,582.22	1056	10/31/2015	Expense
10/12/2015	92657 RITTER, TIM	\$30.00	1056		Expense
10/12/2015	92658 School Specialty Education Essentials	\$925.76	1056	10/31/2015	Expense
10/12/2015	92659 TEMPUS NOVA, INC	\$14,881.05	1056	10/31/2015	Expense
10/15/2015	92660 Cheyenne Mountain High School Athletics	\$225.00	1057	10/31/2015	Expense
10/15/2015	92661 CHRISTENSEN, LARRY D	\$37.60	1057	10/31/2015	Expense
10/15/2015	92662 CONSORTIUM, THE	\$4,000.00	1057	10/31/2015	Expense
10/15/2015	92663 Crossley, Carol	\$262.00	1057	10/31/2015	Expense
10/15/2015	92664 Custer County High School Athletics	\$140.00	1057	10/31/2015	Expense
10/15/2015	92665 Davis, Linda	\$562.46	1057	10/31/2015	Expense
10/15/2015	92666 Dell Marketing L.P.	\$2,287.54	1057	10/31/2015	Expense
10/15/2015	92667 Douglas, Raynette	\$102.03	1057	10/31/2015	Expense
10/15/2015	92668 EMOND, NICK	\$57.00	1057		Expense
10/15/2015	92669 Florence High School	\$275.00	1057		Expense
10/15/2015	92670 Garden City High School Athletics	\$200.00	1057	10/31/2015	Expense
10/15/2015	92671 HIGH PLAINS AUDIOLOGY, LLC	\$142.00	1057		Expense
10/15/2015	92672 Hockersmith, Dave	\$86.50	1057	10/31/2015	Expense
10/15/2015	92673 Justice, Brian	\$80.50	1057		Expense
10/15/2015	92674 Krizmanich, John	\$114.90	1057	10/31/2015	Expense
10/15/2015	92675 LARSON, TOM	\$34.50	1057	10/31/2015	Expense
10/15/2015	92676 MACKLIN, GLENDA	\$255.91	1057	10/31/2015	Expense
10/15/2015	92677 Milam, Julie	\$115.00	1057		Expense
10/15/2015	92678 Milam, Randy	\$80.50	1057		Expense
10/15/2015	92679 Mogge, Bob	\$86.50	1057		Expense
10/15/2015	92680 MOUNTAIN VIEW CORE KNOWLEDGE	\$3,687.67	1057	10/20/2015	Expense
10/15/2015	92681 NETHERCOT, MARK	\$43.00	1057	10/31/2015	Expense
10/15/2015	92682 Noel, Gerald	\$350.00	1057	10/31/2015	Expense
10/15/2015	92683 Oliver, Jesse	\$101.85	1057	10/31/2015	Expense
10/15/2015	92684 PIERCE, ADAM	\$43.00	1057	10/31/2015	Expense
10/15/2015	92685 Pueblo Community College-Pueblo Campus	\$5.00	1057	10/31/2015	Expense
10/15/2015	92686 Pueblo East High School Athletics	\$250.00	1057	10/31/2015	Expense
10/15/2015	92687 Pueblo South High School Athletics	\$425.00	1057	10/31/2015	Expense
10/15/2015	92688 PUEBLO WEST HIGH SCHOOL	\$200.00	1057	10/31/2015	Expense
10/15/2015	92689 Quintana, Michael	\$97.00	1057	10/31/2015	Expense
10/15/2015	92690 RITTER, TIM	\$43.00	1057		Expense
10/15/2015	92691 Rocky Ford High School Athletics	\$200.00	1057		Expense
10/15/2015	92692 Rocky Mountain Childrens Discovery Ctr.	\$13,615.68	1057		Expense
10/15/2015	92693 Sax Arts & Crafts	\$12.99	1057	10/31/2015	Expense
10/15/2015	92694 SMITH, ALICIA	\$75.00	1057	10/31/2015	Expense
10/15/2015	92695 SMITH, SHAD	\$57.00	1057		Expense
10/15/2015	92696 SOCO FLOOR CARE EQUIPMENT REPAIR, LLC	\$102.50	1057	10/31/2015	Expense
10/15/2015	92697 Starpoint	\$17,898.00	1057	10/31/2015	Expense
10/15/2015	92698 Starpoint	\$26,381.00	1057		Expense
10/15/2015	92699 SWISHER, TOBY	\$43.00	1057	10/31/2015	Expense
10/15/2015	92700 UAACOG	\$5,389.67	1057	10/20/2015	Expense
10/15/2015	92701 UPS	\$21.16	1057	10/31/2015	Expense
10/15/2015	92702 WAGNER, DON	\$126.50	1057	10/31/2015	Expense
10/15/2015	92703 Walker, Pamela	\$116.40	1057	10/31/2015	Expense
10/15/2015	92704 WAXIE SANITARY SUPPLY	\$874.27	1057	10/31/2015	Expense
10/15/2015	92705 ZAYO ENTERPRISE NETWORKS	\$7,815.05	1057	10/31/2015	Expense
10/16/2015	92706 Davis, Linda	\$26.19	1058	10/31/2015	Expense
10/16/2015	92707 GIVING TREE, THE	\$4,538.66	1059	10/20/2015	Expense
10/19/2015	92708 Black Hills Energy	\$58,842.26	1060	10/31/2015	Expense

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10/19/2015	92709 MIZELL, DAVID	\$1,980.00	1061	10/31/2015 Expense
10/20/2015	92710 Airgas USA LLC	\$75.97	1062	10/31/2015 Expense
10/20/2015	92711 BACKGROUND INFORMATION SERVICES,INC	\$152.00	1062	10/31/2015 Expense
10/20/2015	92712 BERG, JODY	\$62.00	1062	10/31/2015 Expense
10/20/2015	92713 BEST PRACTICES FOR YOUTH & FAMILIES, LLC	\$450.00	1062	10/31/2015 Expense
10/20/2015	92714 Better Brewed Beverage's Inc.	\$42.50	1062	Expense
10/20/2015	92715 BOEHM, SHARYL	\$174.00	1062	10/31/2015 Expense
10/20/2015	92716 CAMERLO, GINA	\$631.35	1062	10/31/2015 Expense
10/20/2015	92717 CCOM CANON CITY	\$70.00	1062	10/31/2015 Expense
10/20/2015	92718 CENTER POINT ENERGY	\$762.99	1062	10/31/2015 Expense
10/20/2015	92719 CENTURY LINK	\$1,286.05	1062	10/31/2015 Expense
10/20/2015	92720 CENTURY LINK	\$94.41	1062	10/20/2015 Expense
10/20/2015	92721 Colorado Bureau of Investigation	\$553.00	1062	10/31/2015 Expense
10/20/2015	92722 Davis, Linda	\$104.00	1062	10/31/2015 Expense
10/20/2015	92723 DAY, DOROTHY	\$20.92	1062	10/31/2015 Expense
10/20/2015	92724 Follett Library Resources	\$563.45	1062	10/31/2015 Expense
10/20/2015	92725 Frontier Business Products Inc.	\$222.66	1062	10/31/2015 Expense
10/20/2015	92726 GIBBS SMITH EDUCATION	\$11,911.75	1062	Expense
10/20/2015	92727 GIVING TREE, THE	\$4,903.00	1062	Expense
10/20/2015	92728 GONZALES, ANDREW	\$99.00	1062	Expense
10/20/2015	92729 Gonzales, Kelly	\$13.94	1062	Expense
10/20/2015	92730 KELLY, MONICA	\$12.25	1062	Expense
10/20/2015	92731 Key Equipment Finance	\$396.23	1062	10/31/2015 Expense
10/20/2015	92732 LOEBER, PRESTON	\$300.00	1062	10/31/2015 Expense
10/20/2015	92733 Manfredo, Teresa	\$315.00	1062	10/31/2015 Expense
10/20/2015	92734 MARK CLEANING	\$45.00	1062	Expense
10/20/2015	92735 Meadow Gold Dairies, Inc.	\$812.41	1062	10/31/2015 Expense
10/20/2015	92736 MOUNTAIN VIEW CORE KNOWLEDGE	\$4,417.00	1062	Expense
10/20/2015	92737 ORKIN PEST CONTROL, INC	\$504.81	1062	10/31/2015 Expense
10/20/2015	92738 PIZZA HUT	\$2,573.70	1062	10/31/2015 Expense
10/20/2015	92739 Scholastic Book Fairs-08	\$727.34	1062	10/28/2015 Expense
10/20/2015	92740 Scholastic Classroom Magazines	\$759.00	1062	10/31/2015 Expense
10/20/2015	92741 School Specialty Education Essentials	\$5,638.63	1062	10/31/2015 Expense
10/20/2015	92742 SPORTDECALS	\$413.22	1062	10/31/2015 Expense
10/20/2015	92743 UAACOG	\$4,295.00	1062	10/31/2015 Expense
10/20/2015	92744 US Foodservice	\$22,704.55	1062	10/31/2015 Expense
10/20/2015	92745 VENTURA FLOORING	\$500.00	1062	Expense
10/20/2015	92746 WAXIE SANITARY SUPPLY	\$2,042.19	1062	10/31/2015 Expense
10/22/2015	92747 American Medical Response	\$501.04	1063	10/31/2015 Expense
10/22/2015	92748 ANDERSON, PETER	\$83.40	1063	Expense
10/22/2015	92749 Bubbba's Sporting Goods	\$50.00	1063	Expense
10/22/2015	92750 CENTER POINT ENERGY	\$762.99	1063	Expense
10/22/2015	92751 Colorado High School Activities Associat	\$148.00	1063	Expense
10/22/2015	92752 Crossley, Carol	\$180.50	1063	Expense
10/22/2015	92753 Earthgrains Baking Co's Inc.	\$1,289.95	1063	10/31/2015 Expense
10/22/2015	92754 FRESHPACK PRODUCE, INC	\$2,214.82	1063	10/31/2015 Expense
10/22/2015	92755 HEATH, DAN	\$46.08	1063	Expense
10/22/2015	92756 Lambert, Curtis O.	\$49.00	1063	Expense
10/22/2015	92757 LARSON, TOM	\$60.00	1063	Expense
10/22/2015	92758 Mail Finance Inc. Attn: Government Sales	\$68.87	1063	Expense
10/22/2015	92759 Master Printers	\$90.00	1063	Expense
10/22/2015	92760 Meadow Gold Dairies, Inc.	\$3,269.55	1063	10/26/2015 Expense
10/22/2015	92761 PIERCE, ADAM	\$43.00	1063	10/31/2015 Expense
10/22/2015	92762 PIZZA HUT	\$1,938.90	1063	Expense
10/22/2015	92763 Pueblo Community College-Fremont Campus	\$500.00	1063	Expense
10/22/2015	92764 Pueblo County High School Athletics	\$70.44	1063	Expense
10/22/2015	92765 Rhino Office Products, Inc.	\$403.61	1063	10/31/2015 Expense
10/22/2015	92766 Ribaud & Wiebers Scale Certification	\$130.00	1063	Expense
10/22/2015	92767 SPENCER, MEGAN	\$60.00	1063	Expense

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10/22/2015	92768 Squires, Jay	\$100.20	1063	10/31/2015	Expense
10/22/2015	92769 US Foodservice	\$13,228.68	1063	10/31/2015	Expense
10/22/2015	92770 Walsworth Publishing Company	\$3,000.00	1063	10/31/2015	Expense
10/22/2015	92771 Wanamaker Corporation	\$80.00	1063		Expense
10/22/2015	92772 Biby, Larry	\$43.00	1064		Expense
10/22/2015	92773 Bubbas Sporting Goods	\$808.00	1064		Expense
10/22/2015	92774 Francis, Nicole	\$50.00	1064		Expense
10/22/2015	92775 GRIEVE,SCOT	\$43.00	1064		Expense
10/22/2015	92776 HARTMAN, ADAM	\$97.00	1064	10/31/2015	Expense
10/22/2015	92777 Howes Piano Co.	\$280.00	1064		Expense
10/22/2015	92778 Peterson, Don	\$186.00	1064		Expense
10/22/2015	92779 Shub, Charlie	\$89.00	1064	10/31/2015	Expense
10/22/2015	92780 WATCH D.O.G.S.	\$756.35	1064		Expense
10/26/2015	92781 Buser, Paula	\$154.94	1065		Expense
10/26/2015	92782 CAPE LEASING, INC	\$3,765.72	1065	10/31/2015	Expense
10/26/2015	92783 CCOM CANON CITY	\$70.00	1065	10/31/2015	Expense
10/26/2015	92784 COLORADO WRITING PROJECT	\$1,783.19	1065		Expense
10/26/2015	92785 COMSTOCK, DIANE	\$1,263.72	1065		Expense
10/26/2015	92786 Elliott, Kristi	\$245.41	1065		Expense
10/26/2015	92787 HARTMAN, ADAM	\$158.12	1065	10/31/2015	Expense
10/26/2015	92788 HEATH , DAN	\$45.00	1065		Expense
10/26/2015	92789 Houghton Mifflin Company	\$219.00	1065		Expense
10/26/2015	92790 Javernick, Kirsten	\$321.63	1065	10/27/2015	Expense
10/26/2015	92791 LUKASSEN, CURT	\$60.00	1065	10/31/2015	Expense
10/26/2015	92792 Mail Finance Inc. Attn: Government Sales	\$278.99	1065		Expense
10/26/2015	92793 Milam, Randy	\$30.00	1065		Expense
10/26/2015	92794 MORTON ELECTRIC, INC	\$18,264.00	1065		Expense
10/26/2015	92795 MOUNTAIN VIEW CORE KNOWLEDGE	\$1,960.00	1065		Expense
10/26/2015	92796 Pueblo Community College-Pueblo Campus	\$5.00	1065		Expense
10/26/2015	92797 PUEBLO WINTRONIC CO.	\$340.00	1065	10/31/2015	Expense
10/26/2015	92798 Ribaldo & Wiebers Scale Certification	\$20.00	1065		Expense
10/26/2015	92799 SALEM PRESS	\$225.00	1065		Expense
10/26/2015	92800 SEBCO BOOKS	\$837.69	1065		Expense
10/26/2015	92801 Shiffler Equipment	\$320.18	1065		Expense
10/26/2015	92802 Smith, Mary Ann	\$41.56	1065		Expense
10/26/2015	92803 SOUTHERN COLORADO RECYCLERS, INC	\$594.40	1065		Expense
10/26/2015	92804 SPENCER, MEGAN	\$60.00	1065		Expense
10/26/2015	92805 Starpoint	\$2,193.33	1065	10/31/2015	Expense
10/26/2015	92806 TRUTH & HOPE	\$1,885.60	1065		Expense
10/26/2015	92807 WAXIE SANITARY SUPPLY	\$37.57	1065		Expense
10/28/2015	92808 APPLE, INC.	\$379.00	1067		Expense
10/28/2015	92809 AT&T MOBILITY	\$50.28	1067		Expense
10/28/2015	92810 Atmos Energy	\$886.81	1067		Expense
10/28/2015	92811 E-470 PUBLIC HIGHWAY AUTHORITY	\$12.35	1067	10/31/2015	Expense
10/28/2015	92812 El Paso Floor, Inc.	\$4,396.00	1067		Expense
10/28/2015	92813 Fremont Paving & Redi-Mix, Inc.	\$161.75	1067		Expense
10/28/2015	92814 Hobby Hut Ceramics	\$1,008.80	1067		Expense
10/28/2015	92815 Javernick, Kirsten	\$118.34	1067	10/31/2015	Expense
10/28/2015	92816 Jewett Roofing Company	\$46,807.26	1067	10/31/2015	Expense
10/28/2015	92817 McLaughlin, Heather M.	\$203.29	1067		Expense
10/28/2015	92818 READING PLUS	\$495.00	1067		Expense
10/28/2015	92819 Schwindt, Troy	\$60.00	1067		Expense
10/28/2015	92820 SHADE, AMANDA	\$30.00	1067		Expense
10/28/2015	92821 WILLIAMS, HEATHER	\$143.56	1067	10/31/2015	Expense
10/28/2015	92840 AMERICAN DESIGN DRAFTING ASSOC.	\$25.00	1069		Expense
10/28/2015	92841 Atmos Energy	\$218.03	1069		Expense
10/28/2015	92842 BLAKE, CHARLES	\$49.00	1069		Expense
10/28/2015	92843 BORDEN, JENELLE	\$149.40	1069		Expense
10/28/2015	92844 BOSISIO, RICHARD	\$250.00	1069		Expense

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10/28/2015	92845 Bubbas Sporting Goods	\$640.00	1069	Expense
10/28/2015	92846 CENTURY LINK	\$149.27	1069	Expense
10/28/2015	92847 Colorado High School Activities Associat	\$70.00	1069	Expense
10/28/2015	92848 COX, KATHY	\$115.00	1069	Expense
10/28/2015	92849 Dell Marketing L.P.	\$4,861.90	1069	Expense
10/28/2015	92850 Elizabeth High School Athletics	\$200.00	1069	Expense
10/28/2015	92851 Fordyce, Joshua	\$60.00	1069	Expense
10/28/2015	92852 FRONTIER COMMUNICATIONS CORP.	\$1,002.85	1069	Expense
10/28/2015	92853 INCENTA HEALTH, LLC	\$6,600.00	1069	Expense
10/28/2015	92854 Manchester, Scott	\$5,000.00	1069	Expense
10/28/2015	92855 Meadow Gold Dairies, Inc.	\$3,235.05	1069	Expense
10/28/2015	92856 Mitchell, Dorene	\$20.00	1069	Expense
10/28/2015	92857 MOCHOWSKI, JOHN	\$89.00	1069	Expense
10/28/2015	92858 Sawyer, Donovan Troy Jr.	\$258.20	1069	Expense
10/28/2015	92859 Scholastic Book Fairs-08	\$651.44	1069	Expense
10/28/2015	92860 SEAL, MYSTI	\$25.00	1069	Expense
10/28/2015	92861 Softdocs, Inc	\$402.38	1069	Expense
10/28/2015	92862 The B. Box, LLC	\$650.00	1069	Expense
10/28/2015	92863 US Bancorp Government Leasing & Finance	\$114,666.53	1069	Expense
10/28/2015	92864 Valentine, Kim	\$37.25	1069	10/31/2015 Expense
10/28/2015	92865 WAGNER, DON	\$49.00	1069	Expense
10/28/2015	92866 Welsh, George	\$126.10	1069	Expense
10/29/2015	92867 Airgas USA LLC	\$16.47	1070	Expense
10/29/2015	92868 Auto Chlor System	\$522.80	1070	Expense
10/29/2015	92869 Carochi, Dominic Lee	\$37.70	1070	Expense
10/29/2015	92870 Earthgrains Baking Co's Inc.	\$581.06	1070	Expense
10/29/2015	92871 Follett Educational Services, Inc.	\$7.06	1070	Expense
10/29/2015	92872 Fordyce, Joshua	\$60.00	1070	Expense
10/29/2015	92873 Meadow Gold Dairies, Inc.	\$2,121.15	1070	Expense
10/29/2015	92874 MELSTER, TOBY	\$99.76	1070	Expense
10/29/2015	92875 MEULI, BRET	\$38.80	1070	Expense
10/29/2015	92876 Milam, Randy	\$60.00	1070	Expense
10/29/2015	92877 MIZELL, DAVID	\$1,980.00	1070	12/1/2015 Expense
10/29/2015	92878 Moore, Sheri / CCMS Petty Cash	\$25.00	1070	Expense
10/29/2015	92879 MORTON, SCOTT	\$38.80	1070	Expense
10/29/2015	92880 Peak Printing, Inc.	\$50.00	1070	Expense
10/29/2015	92881 PIZZA HUT	\$2,408.10	1070	Expense
10/29/2015	92882 Richardson, Risa	\$11.86	1070	Expense
10/29/2015	92883 Sax Arts & Crafts	\$12.99	1070	Expense
10/29/2015	92884 Siemens Industry, Inc.	\$4,465.60	1070	Expense
10/29/2015	92885 SSR Auto Supply, Inc.	\$124.46	1070	Expense
10/29/2015	92886 US Foodservice	\$832.74	1070	Expense
10/29/2015	92887 WAXIE SANITARY SUPPLY	\$267.54	1070	Expense
10/30/2015	92822	\$550.99	5	10/31/2015 Payroll
10/30/2015	92823	\$374.22	5	Payroll
10/30/2015	92824	\$51.61	5	Payroll
10/30/2015	92825	\$144.97	5	Payroll
10/30/2015	92826 American Fidelity Assur Co - FLEX	\$5,724.09	7105	Payroll Ded
10/30/2015	92827 AMERICAN FIDELITY ASSUR CO - TSA	\$2,558.99	7105	Payroll Ded
10/30/2015	92828 AMERICAN FIDELITY ASSURANCE Cancer	\$14,740.49	7105	Payroll Ded
10/30/2015	92829 AMERICAN FIDELITY ASSURANCE CO	\$94.23	7105	Payroll Ded
10/30/2015	92830 BC Services, Inc. (CK)	\$149.60	7105	Payroll Ded
10/30/2015	92831 Douglas B. Kiel, Chapter 13 Trustee	\$449.00	7105	Payroll Ded
10/30/2015	92832 EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$3,518.30	7105	Payroll Ded
10/30/2015	92833 Family Support Registry (AL)	\$10.00	7105	Payroll Ded
10/30/2015	92834 Family Support Registry (BB)	\$180.00	7105	Payroll Ded
10/30/2015	92835 MEDICREDIT, INC. (DH)	\$436.76	7105	Payroll Ded
10/30/2015	92836 MEDICREDIT, INC. (MM)	\$482.92	7105	Payroll Ded
10/30/2015	92837 Minnesota Child Support Pmt Ctr	\$588.00	7105	Payroll Ded

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10/30/2015	92838 Security Benefit	\$7,662.52	7105	Payroll Ded
10/30/2015	92839 WADDELL & REED, INC.	\$1,929.40	7105	Payroll Ded