

Cañon City Schools Check Register  
February 2015

Date	Check Number	Payee	Amount	Voucher #	Clear Date	Type
2/2/2015	89964	Sesler, Briana Eve	\$58.46	1093	2/28/2015	Expense
2/2/2015	89965	ABATE, KRISTA	\$492.60	1094	2/28/2015	Expense
2/2/2015	89966	Airgas USA LLC	\$554.38	1094	2/28/2015	Expense
2/2/2015	89967	ARAGON, DINO	\$229.40	1094	2/28/2015	Expense
2/2/2015	89968	Arrieta, Albert	\$195.00	1094	2/28/2015	Expense
2/2/2015	89969	AT&T MOBILITY	\$98.26	1094	2/28/2015	Expense
2/2/2015	89970	Atmos Energy	\$3,877.67	1094	2/28/2015	Expense
2/2/2015	89971	Atmos Energy	\$498.90	1094	2/28/2015	Expense
2/2/2015	89972	Atmos Energy	\$497.64	1094	2/28/2015	Expense
2/2/2015	89973	Atmos Energy	\$58.52	1094	2/28/2015	Expense
2/2/2015	89974	Better Brewed Beverage's Inc.	\$44.85	1094	2/28/2015	Expense
2/2/2015	89975	Black Hills Energy	\$1,007.41	1094	2/28/2015	Expense
2/2/2015	89976	Black Hills Energy	\$3,041.09	1094	2/28/2015	Expense
2/2/2015	89977	Black Hills Energy	\$13,941.68	1094	2/28/2015	Expense
2/2/2015	89978	Bushman, Dennis	\$87.50	1094	2/28/2015	Expense
2/2/2015	89979	Business Machines, Inc.	\$163.00	1094	2/28/2015	Expense
2/2/2015	89980	CAMACHO, ALICIA	\$1.56	1094		Expense
2/2/2015	89981	Canon City Chamber of Commerce	\$220.00	1094	2/28/2015	Expense
2/2/2015	89982	Canon City Rotary Club	\$191.50	1094	2/28/2015	Expense
2/2/2015	89983	CARRICATO, JOHN	\$86.50	1094	2/28/2015	Expense
2/2/2015	89984	CENTURY LINK	\$50.53	1094	2/28/2015	Expense
2/2/2015	89985	CENTURY LINK	\$60.64	1094	2/28/2015	Expense
2/2/2015	89986	CENTURY LINK	\$831.61	1094	2/28/2015	Expense
2/2/2015	89987	CENTURY LINK	\$33.39	1094	2/28/2015	Expense
2/2/2015	89988	CollegeBoard	\$1,269.84	1094	2/28/2015	Expense
2/2/2015	89989	CRABTREE, TRACY	\$3,050.00	1094	2/28/2015	Expense
2/2/2015	89990	Crossley, Carol	\$158.00	1094	2/28/2015	Expense
2/2/2015	89991	Dell Marketing L.P.	\$10,908.00	1094	2/28/2015	Expense
2/2/2015	89992	DENVER POST COMMUNITY FOUNDATION	\$20.00	1094	2/28/2015	Expense
2/2/2015	89993	DESALVO, MISTY	\$20.00	1094	2/28/2015	Expense
2/2/2015	89994	Falcon High School Athletics	\$205.00	1094	2/28/2015	Expense
2/2/2015	89995	FAWCETT, BARB	\$19.78	1094	2/28/2015	Expense
2/2/2015	89996	Fremont Sanitation District	\$899.60	1094	2/28/2015	Expense
2/2/2015	89997	FRONTIER COMMUNICATIONS CORP.	\$656.20	1094	2/28/2015	Expense
2/2/2015	89998	GIVING TREE, THE	\$3,553.00	1094	2/28/2015	Expense
2/2/2015	89999	Hall, Vivian	\$418.50	1094	3/31/2015	Expense
2/2/2015	90000	Justice, Brian	\$43.00	1094	2/28/2015	Expense
2/2/2015	90001	KNIFONG, BRAD	\$120.00	1094	2/28/2015	Expense
2/2/2015	90002	LARSON, TOM	\$120.00	1094	2/28/2015	Expense
2/2/2015	90003	Lopez, Lonnie	\$195.00	1094	2/28/2015	Expense
2/2/2015	90004	MALMQUIST, DAVID	\$126.50	1094	2/28/2015	Expense
2/2/2015	90005	Manchester, Misty	\$330.77	1094	2/28/2015	Expense
2/2/2015	90006	Manning, Dan	\$86.50	1094	2/28/2015	Expense
2/2/2015	90007	Master Printers	\$12.00	1094	2/28/2015	Expense
2/2/2015	90008	Milam, Randy	\$60.00	1094	3/31/2015	Expense
2/2/2015	90009	MORGAN, KELLY/ PETTY CASH	\$67.19	1094	2/28/2015	Expense
2/2/2015	90010	MOUNTAIN VIEW CORE KNOWLEDGE	\$2,733.00	1094	2/28/2015	Expense
2/2/2015	90011	NEW CHILD MONTESSORI SCHOOL, INC	\$1,093.00	1094	2/28/2015	Expense
2/2/2015	90012	PARRISH, KRISTINE	\$20.00	1094	3/31/2015	Expense
2/2/2015	90013	PERRY, LISA	\$2,200.00	1094	2/28/2015	Expense
2/2/2015	90014	Refrigeration Equipment, Inc.	\$347.00	1094	2/28/2015	Expense
2/2/2015	90015	Rocky Mountain Childrens Discovery Ctr.	\$13,120.00	1094	2/28/2015	Expense
2/2/2015	90016	Rocky Mountain Childrens Discovery Ctr.	\$300.00	1094	2/28/2015	Expense
2/2/2015	90017	SEE, ANGEL	\$75.00	1094	2/28/2015	Expense
2/2/2015	90018	SOCO FLOOR CARE EQUIPMENT REPAIR,LLC	\$111.03	1094	2/28/2015	Expense
2/2/2015	90019	SPENCER, JOSH	\$60.00	1094	4/30/2015	Expense
2/2/2015	90020	SPENCER, MEGAN	\$43.00	1094	4/30/2015	Expense

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Date	Check Number	Payee	Amount	Voucher #	Clear Date	Type
2/2/2015	90021	SSR Auto Supply, Inc.	\$50.03	1094		Expense
2/2/2015	90022	St. Thomas More Hospital	\$50.79	1094	2/28/2015	Expense
2/2/2015	90023	Starpoint	\$26,576.75	1094	2/28/2015	Expense
2/2/2015	90024	Starpoint/SPIN ECE	\$9,124.20	1094	2/28/2015	Expense
2/2/2015	90025	TALMICH, ROBERT	\$235.00	1094	2/11/2015	Expense
2/2/2015	90026	UAACOG	\$5,125.00	1094	2/28/2015	Expense
2/2/2015	90027	UPS	\$8.86	1094	2/28/2015	Expense
2/2/2015	90028	US Foodservice	\$36,457.61	1094	2/28/2015	Expense
2/2/2015	90029	WAXIE SANITARY SUPPLY	\$4,495.02	1094	2/28/2015	Expense
2/2/2015	90030	WILLIAN V. MACGILL & CO	\$82.90	1094	2/28/2015	Expense
2/2/2015	90031	WOODS, ALICIA	\$20.00	1094	2/28/2015	Expense
2/3/2015	90032	CANON CITY HIGH SCHOOL BAND BOOSTERS	\$2,700.00	1095	2/3/2015	Expense
2/3/2015	90033	CANON CITY HIGH SCHOOL BAND BOOSTERS	\$2,700.00	1096	2/28/2015	Expense
2/4/2015	90034	R.V. 'S TRANSPORTATION, LLC	\$500.00	1097	2/28/2015	Expense
2/5/2015	90035	SCHWINDT, DEBBIE/ CCHS PETTY CASH	\$300.00	1098	2/28/2015	Expense
2/5/2015	90037	ACP Direct	\$4,604.11	1099	2/28/2015	Expense
2/5/2015	90038	ARCHAMBEAU, JOHN	\$87.00	1099	3/31/2015	Expense
2/5/2015	90039	Atmos Energy	\$589.53	1099	2/28/2015	Expense
2/5/2015	90040	Atmos Energy	\$28.12	1099	2/28/2015	Expense
2/5/2015	90041	Black Hills Energy	\$23.57	1099	2/28/2015	Expense
2/5/2015	90042	BOSISIO, RICHARD	\$450.00	1099	2/28/2015	Expense
2/5/2015	90043	BROOKS, ANDY	\$126.50	1099	2/28/2015	Expense
2/5/2015	90044	BROWN, NATALIE	\$1,120.00	1099	2/28/2015	Expense
2/5/2015	90045	Canon City Hydraulic & Irrigating Ditch	\$850.00	1099	2/28/2015	Expense
2/5/2015	90046	Carter, Steven M.	\$188.24	1099	2/28/2015	Expense
2/5/2015	90047	CENTER POINT ENERGY	\$17,814.19	1099	2/28/2015	Expense
2/5/2015	90048	Cheyenne Mountain High School Athletics	\$902.00	1099	2/28/2015	Expense
2/5/2015	90049	CollegeBoard	\$156.59	1099	3/31/2015	Expense
2/5/2015	90050	Colorado Hardwood Lumber and Flooring	\$1,353.10	1099	2/28/2015	Expense
2/5/2015	90051	COLORADO LABORATORY SERVICES	\$695.25	1099	2/28/2015	Expense
2/5/2015	90052	Crossley, Carol	\$113.00	1099	2/28/2015	Expense
2/5/2015	90053	Deep Rock Water Company	\$83.47	1099	2/28/2015	Expense
2/5/2015	90054	Dell Marketing L.P.	\$12,059.84	1099	2/28/2015	Expense
2/5/2015	90055	DOUTY, DANA	\$49.00	1099	3/31/2015	Expense
2/5/2015	90056	Earthgrains Baking Co's Inc.	\$27.84	1099	2/28/2015	Expense
2/5/2015	90057	Earthgrains Baking Co's Inc.	\$145.29	1099	2/28/2015	Expense
2/5/2015	90058	Earthgrains Baking Co's Inc.	\$113.97	1099	2/28/2015	Expense
2/5/2015	90059	Earthgrains Baking Co's Inc.	\$149.35	1099	2/28/2015	Expense
2/5/2015	90060	Earthgrains Baking Co's Inc.	\$140.65	1099	2/28/2015	Expense
2/5/2015	90061	Earthgrains Baking Co's Inc.	\$232.93	1099	2/28/2015	Expense
2/5/2015	90062	Earthgrains Baking Co's Inc.	\$329.24	1099	2/28/2015	Expense
2/5/2015	90063	Earthgrains Baking Co's Inc.	\$539.40	1099	2/28/2015	Expense
2/5/2015	90064	Epperson, Marcy	\$139.00	1099	2/28/2015	Expense
2/5/2015	90065	FLAHERTY, MICHAEL	\$86.50	1099	3/31/2015	Expense
2/5/2015	90066	Francis, Nicole	\$24.00	1099	3/31/2015	Expense
2/5/2015	90067	GOVCONNECTION, INC.	\$1,616.76	1099	2/28/2015	Expense
2/5/2015	90068	GRADY'S RESTAURANT & BAR SUPPLY	\$14,724.20	1099	2/28/2015	Expense
2/5/2015	90069	Grainger	\$63.22	1099	2/28/2015	Expense
2/5/2015	90070	HAMBY, PAM	\$26.79	1099	2/28/2015	Expense
2/5/2015	90071	HART, CHESTON	\$49.00	1099	2/28/2015	Expense
2/5/2015	90072	Hoffman, Erin B.	\$43.06	1099	2/28/2015	Expense
2/5/2015	90073	Hofmann, Wendy	\$176.64	1099	2/28/2015	Expense
2/5/2015	90074	HOWARD DISPOSAL	\$1,486.12	1099	2/28/2015	Expense
2/5/2015	90075	Justice, Brian	\$212.67	1099	2/28/2015	Expense
2/5/2015	90076	KNIFONG, BRAD	\$103.00	1099	2/28/2015	Expense
2/5/2015	90077	Lallemand, Larry J.	\$74.12	1099	2/28/2015	Expense
2/5/2015	90078	LARSON, TOM	\$186.17	1099	2/28/2015	Expense

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2/5/2015	90079	LEARNING INNOVATION	\$5,425.30	1099	2/28/2015	Expense
2/5/2015	90080	LUKASSEN, CURT	\$86.50	1099	2/28/2015	Expense
2/5/2015	90081	Mail Finance Inc. Attn: Government Sales	\$347.86	1099	2/28/2015	Expense
2/5/2015	90082	Mand Made Pizza, Inc.	\$5,527.50	1099	3/31/2015	Expense
2/5/2015	90083	MARKEN, ROBERT	\$114.60	1099	4/30/2015	Expense
2/5/2015	90084	Master Printers	\$78.00	1099	2/28/2015	Expense
2/5/2015	90085	MCBRIDE, GREGORY	\$11.79	1099	2/28/2015	Expense
2/5/2015	90086	MCBRIDE, WALTER	\$19.98	1099	3/31/2015	Expense
2/5/2015	90087	MCGILL, LORI M.	\$73.24	1099	4/30/2015	Expense
2/5/2015	90088	MCINTYRE, CHRIS	\$171.82	1099	2/28/2015	Expense
2/5/2015	90089	Meconi P.C., Rocco F.	\$1,030.50	1099	2/28/2015	Expense
2/5/2015	90090	Moore, Sheri / CCMS Petty Cash	\$36.14	1099	2/28/2015	Expense
2/5/2015	90091	NEW CHILD MONTESSORI SCHOOL, INC	\$600.00	1099	2/28/2015	Expense
2/5/2015	90092	Pinnacol Assurance	\$34,254.17	1099	2/28/2015	Expense
2/5/2015	90093	Praxis Environmental Services, Inc.	\$1,810.00	1099	3/31/2015	Expense
2/5/2015	90094	Rhino Office Products, Inc.	\$621.41	1099	2/28/2015	Expense
2/5/2015	90095	Rocky Mountain Childrens Discovery Ctr.	\$900.00	1099	2/28/2015	Expense
2/5/2015	90096	Rocky Mountain Childrens Discovery Ctr.	\$300.00	1099	2/28/2015	Expense
2/5/2015	90097	Schwindt, Troy	\$43.00	1099	2/28/2015	Expense
2/5/2015	90098	SHADE, AMANDA	\$60.00	1099	2/28/2015	Expense
2/5/2015	90099	SHINAUT, ROXANNA	\$4.13	1099		Expense
2/5/2015	90100	Skyline Steel	\$305.50	1099	2/28/2015	Expense
2/5/2015	90101	SMITH, RANDY J.	\$54.32	1099	2/28/2015	Expense
2/5/2015	90102	SOUTH CANON DITCH COMPANY	\$487.50	1099	2/28/2015	Expense
2/5/2015	90103	SPENCER, JOSH	\$103.00	1099	4/30/2015	Expense
2/5/2015	90104	SPENCER, MEGAN	\$66.17	1099	4/30/2015	Expense
2/5/2015	90105	Starpoint	\$750.00	1099	2/28/2015	Expense
2/5/2015	90106	Summers, Barbara Y	\$1,032.00	1099	2/28/2015	Expense
2/5/2015	90107	SUMMERS, WILLIAM	\$4,000.00	1099	2/28/2015	Expense
2/5/2015	90108	Tigyer, John	\$10.29	1099	2/28/2015	Expense
2/5/2015	90109	UAACOG	\$2,206.00	1099	2/28/2015	Expense
2/5/2015	90110	UPS	\$38.39	1099	2/28/2015	Expense
2/5/2015	90111	US Foodservice	\$11,537.23	1099	2/28/2015	Expense
2/5/2015	90112	Verizon Wireless	\$501.33	1099	2/28/2015	Expense
2/5/2015	90113	Walker, Pamela	\$515.80	1099	2/28/2015	Expense
2/5/2015	90114	WANSOR, DENNIS	\$86.50	1099	2/28/2015	Expense
2/5/2015	90115	Western Awards and Recognition	\$654.18	1099	2/28/2015	Expense
2/5/2015	90116	Witty, Paul	\$130.50	1099	2/28/2015	Expense
2/6/2015	90036	TALMICH, ROBERT	\$235.00	1100	2/28/2015	Expense
2/12/2015	90117	Positive Energy Colorado 1, LLC	\$4,339.43	1101	2/28/2015	Expense
2/12/2015	90118	Positive Energy Colorado 1, LLC	\$3,665.30	1102	2/28/2015	Expense
2/13/2015	90119	SPARK PROGRAMS	\$5,899.00	1104	2/28/2015	Expense
2/13/2015	90120	Walsworth Publishing Company	\$5,754.47	1104	2/28/2015	Expense
2/17/2015	90121	AIR ACADEMY SPEECH TEAM	\$25.00	1106	4/29/2015	Expense
2/17/2015	90122	Airgas USA LLC	\$125.75	1106	2/28/2015	Expense
2/17/2015	90123	Ambutech, Inc.	\$121.40	1106	3/31/2015	Expense
2/17/2015	90124	Arrieta, Albert	\$195.40	1106	2/28/2015	Expense
2/17/2015	90125	Atmos Energy	\$160.55	1106	2/28/2015	Expense
2/17/2015	90126	Black Hills Energy	\$1,270.50	1106	2/28/2015	Expense
2/17/2015	90127	BOSISIO, RICHARD	\$200.00	1106	2/28/2015	Expense
2/17/2015	90128	BRUSTEIN & MANASEVIT, PLLC PUBLICATIONS	\$35.00	1106	2/28/2015	Expense
2/17/2015	90129	Bubbas Sporting Goods	\$126.00	1106	2/28/2015	Expense
2/17/2015	90130	Bushman, Dennis	\$69.50	1106	2/28/2015	Expense
2/17/2015	90131	CAPITAL ONE PUBLIC FUNDING, LLC	\$22,679.21	1106	2/28/2015	Expense
2/17/2015	90132	Charter Communucations	\$1,200.00	1106	3/31/2015	Expense
2/17/2015	90133	Chief Petroleum Co	\$9,475.20	1106	2/28/2015	Expense
2/17/2015	90134	Colorado High School Activities Associat	\$274.00	1106	3/31/2015	Expense

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2/17/2015	90135	Colorado High School Activities Associat	\$160.00	1106	3/31/2015	Expense
2/17/2015	90136	CONLEY, AMY	\$204.35	1106	3/31/2015	Expense
2/17/2015	90137	CONSORTIUM, THE	\$4,117.83	1106	3/31/2015	Expense
2/17/2015	90138	Crossley, Carol	\$145.65	1106	2/28/2015	Expense
2/17/2015	90139	CRP ARCHITECTS	\$700.00	1106	2/28/2015	Expense
2/17/2015	90140	CV CANON CATERING LLC	\$678.60	1106	3/31/2015	Expense
2/17/2015	90141	Dell Marketing L.P.	\$1,853.61	1106	2/28/2015	Expense
2/17/2015	90142	Ewing	\$605.60	1106	2/28/2015	Expense
2/17/2015	90143	Follett Library Resources	\$1,777.10	1106	2/28/2015	Expense
2/17/2015	90144	FOUNTAIN MIDDLE SCHOOL	\$125.00	1106	3/31/2015	Expense
2/17/2015	90145	Frontier Business Products Inc.	\$239.34	1106	2/28/2015	Expense
2/17/2015	90146	GARCIA, ANTHONY	\$40.00	1106	5/31/2015	Expense
2/17/2015	90147	Geesaman, Matt	\$45.00	1106	2/28/2015	Expense
2/17/2015	90148	GOMEZ, PAT	\$128.20	1106	2/28/2015	Expense
2/17/2015	90149	Grainger	\$262.14	1106	2/28/2015	Expense
2/17/2015	90150	HARRELL, AMELIA	\$15.47	1106	2/28/2015	Expense
2/17/2015	90151	HART, CHESTON	\$152.10	1106	2/28/2015	Expense
2/17/2015	90152	JAVERNICK, KIRSTEN- PETTY CASH	\$100.00	1106	2/28/2015	Expense
2/17/2015	90153	Justice, Brian	\$146.50	1106	2/28/2015	Expense
2/17/2015	90154	Key Equipment Finance	\$396.23	1106	2/28/2015	Expense
2/17/2015	90155	KNIFONG, BRAD	\$60.00	1106	2/28/2015	Expense
2/17/2015	90156	KRUMM, JAMES	\$73.67	1106	4/30/2015	Expense
2/17/2015	90157	LARSON, TOM	\$120.00	1106	2/28/2015	Expense
2/17/2015	90158	LINCOLN PARK PUMP DITCH CO.	\$432.00	1106	2/28/2015	Expense
2/17/2015	90159	LOVATO, DESIREE	\$48.00	1106	3/31/2015	Expense
2/17/2015	90160	LUKASSEN, CURT	\$112.90	1106	3/31/2015	Expense
2/17/2015	90161	Mand Made Pizza, Inc.	\$5,985.00	1106	3/31/2015	Expense
2/17/2015	90162	MARKEN, ROBERT	\$49.00	1106	4/30/2015	Expense
2/17/2015	90163	Meadow Gold Dairies, Inc.	\$832.97	1106	2/28/2015	Expense
2/17/2015	90164	Meadow Gold Dairies, Inc.	\$715.60	1106	2/28/2015	Expense
2/17/2015	90165	Meadow Gold Dairies, Inc.	\$912.15	1106	2/28/2015	Expense
2/17/2015	90166	Meadow Gold Dairies, Inc.	\$1,295.04	1106	2/28/2015	Expense
2/17/2015	90167	Meadow Gold Dairies, Inc.	\$488.30	1106	2/28/2015	Expense
2/17/2015	90168	Meadow Gold Dairies, Inc.	\$753.99	1106	2/28/2015	Expense
2/17/2015	90169	Meadow Gold Dairies, Inc.	\$1,803.26	1106	2/28/2015	Expense
2/17/2015	90170	MIDDICK'S LOCKSMITH SHOP	\$130.00	1106	2/28/2015	Expense
2/17/2015	90171	Milam, Randy	\$60.00	1106	3/31/2015	Expense
2/17/2015	90172	MILLER, KAREN	\$1,312.50	1106	3/31/2015	Expense
2/17/2015	90173	Moore, Sheri / CCMS Petty Cash	\$20.38	1106	2/28/2015	Expense
2/17/2015	90174	Nichewares & Consulting, LLC	\$1,412.64	1106	3/31/2015	Expense
2/17/2015	90175	Orchard of Hope	\$300.00	1106	3/31/2015	Expense
2/17/2015	90176	R&D EMBROIDERY LLC	\$280.97	1106	2/28/2015	Expense
2/17/2015	90177	RED BALL SALES	\$65.40	1106	2/28/2015	Expense
2/17/2015	90178	Refrigeration Equipment, Inc.	\$31.62	1106	2/28/2015	Expense
2/17/2015	90179	Rhino Office Products, Inc.	\$1,044.23	1106	2/28/2015	Expense
2/17/2015	90180	ROBERTS, JARED	\$32.00	1106	2/28/2015	Expense
2/17/2015	90181	ROBINSON, CALVIN	\$43.00	1106	2/28/2015	Expense
2/17/2015	90182	Rocky Mountain Childrens Discovery Ctr.	\$3,934.00	1106	2/28/2015	Expense
2/17/2015	90183	Sargent-Welch, LLC	\$240.14	1106	2/28/2015	Expense
2/17/2015	90184	SCHOOL CHECK IN	\$1,561.90	1106	2/28/2015	Expense
2/17/2015	90185	SCHOOL DATEBOOKS	\$1,376.35	1106	2/28/2015	Expense
2/17/2015	90186	Schwindt, Troy	\$43.00	1106	2/28/2015	Expense
2/17/2015	90187	Skyline Steel	\$243.50	1106	2/28/2015	Expense
2/17/2015	90188	Southern Peaks Regional Treatment Center	\$13,401.48	1106	3/31/2015	Expense
2/17/2015	90189	SPENCER, JOSH	\$129.50	1106	2/28/2015	Expense
2/17/2015	90190	SPENCER, MEGAN	\$97.50	1106	2/28/2015	Expense
2/17/2015	90191	SSR Auto Supply, Inc.	\$52.50	1106	3/31/2015	Expense



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Date	Check Number	Payee	Amount	Voucher #	Clear Date	Type
2/17/2015	90192	SUMMERS, HALEY	\$72.00	1106	2/28/2015	Expense
2/17/2015	90193	SUTTON, RACHEL	\$105.92	1106	2/28/2015	Expense
2/17/2015	90194	TALMICH, ROBERT	\$201.00	1106	3/31/2015	Expense
2/17/2015	90195	University of Northern Colorado	\$111.00	1106	4/30/2015	Expense
2/17/2015	90196	UPS	\$21.04	1106	2/28/2015	Expense
2/17/2015	90197	US Foodservice	\$4,401.82	1106	2/28/2015	Expense
2/17/2015	90198	USPS/Neopost	\$1,000.00	1106	2/28/2015	Expense
2/17/2015	90199	WAXIE SANITARY SUPPLY	\$3,059.39	1106	2/28/2015	Expense
2/17/2015	90200	Witty, Paul	\$86.50	1106	2/28/2015	Expense
2/17/2015	90201	WYATT, KELLY	\$57.00	1106	3/31/2015	Expense
2/19/2015	90229	ABATE, KRISTA	\$494.60	1107	3/31/2015	Expense
2/19/2015	90230	Andrews, Stacy	\$405.00	1107	3/31/2015	Expense
2/19/2015	90231	BENNETT, DAWN	\$10.14	1107	3/31/2015	Expense
2/19/2015	90232	BOEHM, SHARYL	\$160.50	1107	3/31/2015	Expense
2/19/2015	90233	BRADLEY, MARK	\$86.50	1107	3/31/2015	Expense
2/19/2015	90234	BROCK, KATHERINE	\$110.58	1107	3/31/2015	Expense
2/19/2015	90235	BROWN, NATALIE	\$1,120.00	1107	3/31/2015	Expense
2/19/2015	90236	CAMERLO, GINA	\$324.00	1107	3/31/2015	Expense
2/19/2015	90237	Crossley, Carol	\$188.61	1107	3/31/2015	Expense
2/19/2015	90238	Davis, Linda	\$367.46	1107	3/31/2015	Expense
2/19/2015	90239	DAY, DOROTHY	\$205.97	1107	3/31/2015	Expense
2/19/2015	90240	Douglas, Raynette	\$92.86	1107	3/31/2015	Expense
2/19/2015	90241	FIELDS, DARRELL	\$142.50	1107	3/31/2015	Expense
2/19/2015	90242	Justice, Brian	\$43.00	1107	3/31/2015	Expense
2/19/2015	90243	KNIFONG, BRAD	\$43.00	1107	3/31/2015	Expense
2/19/2015	90244	LOVING, DANIEL	\$86.50	1107	3/31/2015	Expense
2/19/2015	90245	Manning, Dan	\$86.50	1107	3/31/2015	Expense
2/19/2015	90246	MARTIN, BILL	\$126.50	1107	3/31/2015	Expense
2/19/2015	90247	McGraw-Hill Companies, Inc.	\$3,000.00	1107	3/11/2015	Expense
2/19/2015	90248	MIZELL, DAVID	\$840.00	1107	3/31/2015	Expense
2/19/2015	90249	MORTON, SCOTT	\$242.67	1107	3/31/2015	Expense
2/19/2015	90250	NELSON, DOUG	\$86.50	1107	3/31/2015	Expense
2/19/2015	90251	Refrigeration Equipment, Inc.	\$202.60	1107	3/31/2015	Expense
2/19/2015	90252	SANTARELI, MARK	\$76.00	1107	3/31/2015	Expense
2/19/2015	90253	Schwindt, Troy	\$43.00	1107	3/31/2015	Expense
2/19/2015	90254	Snelson, Makayla	\$107.68	1107	3/31/2015	Expense
2/19/2015	90255	Spellman, Rita	\$48.00	1107	3/31/2015	Expense
2/19/2015	90256	SPENCER, JOSH	\$43.00	1107	4/30/2015	Expense
2/19/2015	90257	WIGGS, MARYANN	\$6,071.00	1107	3/31/2015	Expense
2/19/2015	90258	YOUNG, MARK E.	\$54.50	1107	3/31/2015	Expense
2/26/2015	90204	ALBO, FRANK	\$165.00	1108	3/31/2015	Expense
2/26/2015	90205	BOSISIO, RICHARD	\$550.00	1108	3/31/2015	Expense
2/26/2015	90206	COLORADO GRANDE NFL DISTRICT	\$156.00	1108	2/26/2015	Expense
2/26/2015	90207	DAAKE, RANDY	\$210.60	1108	3/31/2015	Expense
2/26/2015	90208	GARRETT, JOEL	\$99.00	1108	3/31/2015	Expense
2/26/2015	90209	HART, CHESTON	\$119.40	1108	3/31/2015	Expense
2/26/2015	90210	JERMAN, STEVE	\$49.00	1108	3/31/2015	Expense
2/26/2015	90211	LITTLE, EMILY	\$59.00	1108	3/31/2015	Expense
2/26/2015	90212	MARTIN, BILL	\$49.00	1108	3/31/2015	Expense
2/26/2015	90213	OLDS, BOB	\$99.00	1108	3/31/2015	Expense
2/26/2015	90214	USERY, MARK	\$59.00	1108	3/31/2015	Expense
2/26/2015	90215	COLORADO GRANDE NFL DISTRICT	\$156.00	1109	3/31/2015	Expense
2/27/2015	90202		\$633.73	10	2/28/2015	Payroll
2/27/2015	90203		\$27.00	10	3/31/2015	Payroll
2/27/2015	90216	American Fidelity Assur Co - FLEX	\$5,962.77	7205	3/31/2015	Payroll Ded
2/27/2015	90217	AMERICAN FIDELITY ASSUR CO - TSA	\$2,581.71	7205	3/31/2015	Payroll Ded
2/27/2015	90218	AMERICAN FIDELITY ASSURANCE Cancer	\$15,439.48	7205	3/31/2015	Payroll Ded

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2/27/2015	90219	AMERICAN FIDELITY ASSURANCE CO	\$94.23	7205	3/31/2015	Payroll Ded
2/27/2015	90220	BC Services, Inc. (CK)	\$167.96	7205	3/31/2015	Payroll Ded
2/27/2015	90221	BC SERVICES, Inc. (TW)	\$638.02	7205	3/31/2015	Payroll Ded
2/27/2015	90222	Douglas B. Kiel, Chapter 13 Trustee	\$449.00	7205	3/31/2015	Payroll Ded
2/27/2015	90223	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$10,840.97	7205	3/31/2015	Payroll Ded
2/27/2015	90224	Family Support Registry (AL)	\$10.00	7205	3/31/2015	Payroll Ded
2/27/2015	90225	Family Support Registry (BB)	\$180.00	7205	3/31/2015	Payroll Ded
2/27/2015	90226	Minnesota Child Support Pmt Ctr	\$588.00	7205	3/31/2015	Payroll Ded
2/27/2015	90227	WADDELL & REED, INC.	\$2,105.49	7205	3/31/2015	Payroll Ded
2/27/2015	90228	Willis HRH/CEBT	\$204,066.34	7204	3/31/2015	Payroll Ded
2/27/2015	90260	METLIFE DENTAL PREMIUMS	\$12,566.19	7209	3/31/2015	Payroll Ded