

Cañon City Schools Check Register January 2016

Date	Check Number	Payee	Amount	Voucher #	Clear Date	Type
1/5/2016	93489	Carroll, Colleen	\$46.08	1106		Expense
1/5/2016	93490	Deep Rock Water Company	\$73.56	1106		Expense
1/5/2016	93491	Dell Marketing L.P.	\$104.99	1106		Expense
1/5/2016	93492	Eaton Powerware Corporation	\$587.60	1106	1/5/2016	Expense
1/5/2016	93493	Fremont Sanitation District	\$1,318.32	1106		Expense
1/5/2016	93494	Frontier Business Products Inc.	\$5.50	1106		Expense
1/5/2016	93495	GOVCONNECTION, INC.	\$18,007.68	1106		Expense
1/5/2016	93496	GRADY'S RESTAURANT & BAR SUPPLY	\$24,726.62	1106		Expense
1/5/2016	93497	HOWARD COMPUTERS	\$115.00	1106		Expense
1/5/2016	93498	MCGILL, LORI M.	\$73.24	1106		Expense
1/5/2016	93499	Meconi P.C., Rocco F.	\$1,956.65	1106		Expense
1/5/2016	93500	MIZELL, DAVID	\$1,485.00	1106		Expense
1/5/2016	93501	Mohr's	\$196.00	1106		Expense
1/5/2016	93502	MORENO, LEANN	\$11.60	1106		Expense
1/5/2016	93503	Nichewares & Consulting, LLC	\$1,800.00	1106		Expense
1/5/2016	93504	ORKIN PEST CONTROL, INC	\$504.81	1106		Expense
1/5/2016	93505	Pinnacol Assurance	\$31,138.17	1106		Expense
1/5/2016	93506	Refrigeration Equipment, Inc.	\$51,095.82	1106		Expense
1/5/2016	93507	School Nutrition Association (SNA)	\$65.00	1106		Expense
1/5/2016	93508	St. Thomas More Hospital	\$48.50	1106		Expense
1/5/2016	93509	TAYLOR OF THE ROCKIES	\$87.24	1106		Expense
1/5/2016	93510	UPS	\$22.17	1106		Expense
1/5/2016	93511	Eaton Sales & Service LLC	\$587.60	1107		Expense
1/5/2016	93512	Pikes Peak BOCES	\$2,359.50	1107		Expense
1/5/2016	93513	TYLER TECHNOLOGIES	\$275.00	1107		Expense
1/5/2016	93514	UAACOG	\$2,206.00	1107		Expense
1/7/2016	93517	3R Technology Solutions, LLC	\$126.00	1108		Expense
1/7/2016	93518	BENNETT, DAWN	\$12.79	1108		Expense
1/7/2016	93519	Bushman, Dennis	\$59.50	1108		Expense
1/7/2016	93520	Business Machines, Inc.	\$211.00	1108		Expense
1/7/2016	93521	Ellsworth, Troy	\$86.50	1108		Expense
1/7/2016	93522	Frontier Business Products Inc.	\$202.72	1108		Expense
1/7/2016	93523	FUNDRAISING UNIVERSITY	\$5,696.60	1108		Expense
1/7/2016	93524	GUCCIONE, FRANK	\$93.00	1108		Expense
1/7/2016	93525	Hall, Vivian	\$1,987.61	1108		Expense
1/7/2016	93526	Justice, Brian	\$43.00	1108		Expense
1/7/2016	93527	KNIFONG, BRAD	\$37.50	1108		Expense
1/7/2016	93528	LARSON, TOM	\$37.50	1108		Expense
1/7/2016	93529	LEARNING INNOVATION	\$4,001.63	1108		Expense
1/7/2016	93530	Mair, Todd	\$43.00	1108		Expense
1/7/2016	93531	MARKEN, ROBERT	\$49.00	1108		Expense
1/7/2016	93532	Milam, Randy	\$37.50	1108		Expense
1/7/2016	93533	Perma-Bound	\$123.70	1108		Expense
1/7/2016	93534	Peterson, Jon	\$86.50	1108		Expense
1/7/2016	93535	Positive Energy Colorado 1, LLC	\$4,600.51	1108		Expense
1/7/2016	93536	Riker, Steven	\$126.50	1108		Expense
1/7/2016	93537	ROBINSON, ARDEN	\$30.40	1108		Expense
1/7/2016	93538	Skyline Steel	\$374.00	1108		Expense
1/7/2016	93539	Southern Peaks Regional Treatment Center	\$10,716.51	1108		Expense
1/7/2016	93540	SPENCER, JOSH	\$49.00	1108		Expense
1/7/2016	93541	SPENCER, MEGAN	\$43.00	1108		Expense
1/7/2016	93542	SSR Auto Supply, Inc.	\$18.27	1108		Expense
1/7/2016	93543	Verizon Wireless	\$2,571.81	1108		Expense
1/7/2016	93544	Walsworth Publishing Company	\$6,523.75	1108		Expense
1/7/2016	93545	West, Lisa K	\$43.00	1108		Expense
1/7/2016	93546	WIDEFIELD HIGH SCHOOL ATHLETICS	\$216.00	1108	1/18/2016	Expense
1/8/2016	93515	BECK, BARBARA	\$200.00	1109		Expense

Cañon City Schools Check Register January 2016

1/8/2016	93516 YORK, RHONDA	\$200.00	1109	Expense
1/11/2016	93547 Airgas USA LLC	\$34.64	1110	Expense
1/11/2016	93548 CANON CITY TRUE VALUE(CANON CITY)	\$57.12	1110	Expense
1/11/2016	93549 COLORADO STATE UNIVERSITY(FORT COLLINS)	\$65.00	1110	Expense
1/11/2016	93550 Earthgrains Baking Co's Inc.	\$631.89	1110	Expense
1/11/2016	93551 Fordyce, Joshua	\$60.00	1110	Expense
1/11/2016	93552 FOUNTAIN MIDDLE SCHOOL	\$125.00	1110	Expense
1/11/2016	93553 IXL LEARNING	\$1,575.00	1110	Expense
1/11/2016	93554 Jennie-O Turkey Store, Inc	\$13,482.28	1110	Expense
1/11/2016	93555 LANCASTER, TAMI	\$40.00	1110	Expense
1/11/2016	93556 LANDSHARK DESIGN, LLC	\$300.00	1110	Expense
1/11/2016	93557 Mair, Todd	\$60.00	1110	Expense
1/11/2016	93558 Meadow Gold Dairies, Inc.	\$2,799.72	1110	Expense
1/11/2016	93559 PRYOR FLOOR CO, INC.	\$1,765.00	1110	Expense
1/11/2016	93560 SC & T, LLC	\$420.00	1110	Expense
1/11/2016	93561 SSR Auto Supply, Inc.	\$5.40	1110	Expense
1/11/2016	93562 US Foodservice	\$16,159.62	1110	Expense
1/12/2016	93563 BELL, KELLY	\$225.00	1111	Expense
1/12/2016	93564 Black Hills Energy	\$52,492.32	1111	Expense
1/12/2016	93565 BROLL, TRACY	\$1,150.00	1111	Expense
1/12/2016	93566 CENTURY LINK	\$310.11	1111	Expense
1/12/2016	93567 HOWARD DISPOSAL	\$1,486.12	1111	Expense
1/12/2016	93568 Rocky Mountain Childrens Discovery Ctr.	\$3,000.00	1111	Expense
1/12/2016	93569 Starpoint	\$13,963.33	1111	Expense
1/12/2016	93570 TENNYSON CENTER FOR CHILDREN	\$1,431.68	1111	Expense
1/12/2016	93571 UPS	\$15.46	1111	Expense
1/13/2016	93572 Bay4 Technical Services, LLC	\$4,882.69	1112	Expense
1/13/2016	93573 City of Canon City - Utilities	\$4,829.06	1112	Expense
1/13/2016	93574 Davis, Linda	\$395.46	1112	Expense
1/13/2016	93575 DAY, DOROTHY	\$18.34	1112	Expense
1/13/2016	93576 DEWEY, MELISSA	\$19.64	1112	Expense
1/13/2016	93577 GATEWAY HIGH SCHOOL	\$891.00	1112	Expense
1/13/2016	93578 GREAT AMERICA FINANCIAL SERVICES	\$4,636.22	1112	Expense
1/13/2016	93579 Key Equipment Finance	\$396.23	1112	Expense
1/13/2016	93580 MIZELL, DAVID	\$950.00	1112	Expense
1/13/2016	93581 Rocky Mountain Childrens Discovery Ctr.	\$211.00	1112	Expense
1/13/2016	93582 Starpoint	\$280.00	1112	Expense
1/13/2016	93583 Summers, Barbara Y	\$1,188.58	1112	Expense
1/13/2016	93584 WAXIE SANITARY SUPPLY	\$422.11	1112	Expense
1/13/2016	93585 WIRELESS DATA SERVICE	\$545.50	1112	Expense
1/14/2016	93586 Airgas USA LLC	\$129.78	1113	Expense
1/14/2016	93587 Bubbas Sporting Goods	\$24.00	1113	Expense
1/14/2016	93588 BUNNELL, KAYLINDA	\$86.50	1113	Expense
1/14/2016	93589 Bushman, Dennis	\$82.50	1113	Expense
1/14/2016	93590 Carochi, Dominic Lee	\$117.37	1113	Expense
1/14/2016	93591 CCOM CANON CITY	\$70.00	1113	Expense
1/14/2016	93592 DOUTY, DANA	\$114.60	1113	Expense
1/14/2016	93593 GRANZELLA, DAVE	\$49.00	1113	Expense
1/14/2016	93594 GUCCIONE, FRANK	\$81.80	1113	Expense
1/14/2016	93595 KNIFONG, BRAD	\$43.00	1113	Expense
1/14/2016	93596 Mair, Todd	\$37.50	1113	Expense
1/14/2016	93597 McCASLAND GLASS, INC	\$90.00	1113	Expense
1/14/2016	93598 RANKIN, KENNETH	\$126.50	1113	Expense
1/14/2016	93599 RICHARDSON, JAMES	\$49.00	1113	Expense
1/14/2016	93600 ROBERTS, FLOYD	\$86.50	1113	Expense
1/14/2016	93601 Schwindt, Troy	\$43.00	1113	Expense
1/14/2016	93602 SPENCER, JOSH	\$37.50	1113	Expense
1/14/2016	93603 SPENCER, MEGAN	\$135.00	1113	Expense

Cañon City Schools Check Register January 2016

1/14/2016	93604 SSR Auto Supply, Inc.	\$203.44	1113	Expense
1/14/2016	93605 ST MARY HIGH SCHOOL	\$80.00	1113	Expense
1/14/2016	93606 Starpoint	\$210.00	1113	Expense
1/14/2016	93607 SUMMERS, WILLIAM	\$4,000.00	1113	Expense
1/14/2016	93608 West, Lisa K	\$37.50	1113	Expense
1/14/2016	93609 WIRELESS DATA SERVICE	\$5,773.75	1113	Expense
1/15/2016	93610 DEVEREUX CLEO WALLACE	\$529.28	1114	Expense
1/15/2016	93611 Essential Skills Software	\$978.45	1114	Expense
1/15/2016	93612 NORDEN, CASSIE	\$21.88	1114	Expense
1/15/2016	93613 PUEBLO CENTENNIAL HIGH SCHOOL	\$160.00	1114	Expense
1/15/2016	93614 Pueblo Community College-Pueblo Campus	\$150.00	1114	Expense
1/15/2016	93615 SOUTHERN COLORADO RECYCLERS, INC	\$443.84	1114	Expense
1/15/2016	93616 TRUTH & HOPE	\$1,037.08	1114	Expense
1/15/2016	93617 Walsworth Publishing Company	\$1,386.00	1114	Expense
1/19/2016	93618 BACKGROUND INFORMATION SERVICES,INC	\$79.00	1115	Expense
1/19/2016	93619 CENTURY LINK	\$895.93	1115	Expense
1/19/2016	93620 Earthgrains Baking Co's Inc.	\$987.66	1115	Expense
1/19/2016	93621 FARMER BROTHERS COFFEE	\$177.89	1115	Expense
1/19/2016	93622 FEDERAL WAGE & LABOR LAW INSTITUTE LTD	\$327.25	1115	Expense
1/19/2016	93623 IXL LEARNING	\$1,260.00	1115	Expense
1/19/2016	93624 KBL INDUSTRIES, LLC	\$21,200.00	1115	Expense
1/19/2016	93625 Meadow Gold Dairies, Inc.	\$3,729.03	1115	Expense
1/19/2016	93626 Nichewares & Consulting, LLC	\$250.00	1115	Expense
1/19/2016	93627 Refrigeration Equipment, Inc.	\$362.00	1115	Expense
1/19/2016	93628 US Foodservice	\$16,656.08	1115	Expense
1/21/2016	93629 Atmos Energy	\$310.96	1116	Expense
1/21/2016	93630 CAPE LEASING, INC	\$3,765.72	1116	Expense
1/21/2016	93631 CENTER POINT ENERGY	\$9,067.72	1116	Expense
1/21/2016	93632 Colorado Bureau of Investigation	\$79.00	1116	Expense
1/21/2016	93633 COLORADO GRANDE NFL DISTRICT	\$160.00	1116	Expense
1/21/2016	93634 Decker, Jill	\$37.50	1116	1/25/2016 Expense
1/21/2016	93635 Dell Marketing L.P.	\$1,386.35	1116	Expense
1/21/2016	93636 DH PACE COMPANY, INC	\$107.20	1116	Expense
1/21/2016	93637 Frontier Business Products Inc.	\$12,504.27	1116	Expense
1/21/2016	93638 HARRELL, AMELIA	\$405.00	1116	Expense
1/21/2016	93639 Justice, Brian	\$86.00	1116	Expense
1/21/2016	93640 KNIFONG, BRAD	\$43.00	1116	Expense
1/21/2016	93641 LUKASSEN, CURT	\$49.00	1116	Expense
1/21/2016	93642 Mair, Todd	\$43.00	1116	Expense
1/21/2016	93643 Neopost, Inc.	\$1,000.00	1116	Expense
1/21/2016	93644 Rhino Office Products, Inc.	\$1,045.73	1116	Expense
1/21/2016	93645 RICHARDSON, JAMES	\$86.50	1116	Expense
1/21/2016	93646 SCIACCA, FRANK	\$52.80	1116	Expense
1/21/2016	93647 St. Thomas More Hospital	\$140.00	1116	Expense
1/21/2016	93648 Wiseman, Sheryl	\$585.00	1116	Expense
1/21/2016	93649 Witty, Pat	\$130.50	1116	1/21/2016 Expense
1/25/2016	93650 Atmos Energy	\$3,973.53	1117	Expense
1/25/2016	93651 Atmos Energy	\$29.09	1117	Expense
1/25/2016	93652 Auto Chlor System	\$311.00	1117	Expense
1/25/2016	93653 CENTURY LINK	\$149.93	1117	Expense
1/25/2016	93654 COTOPAXI SCHOOL DIST RE3	\$194.51	1117	Expense
1/25/2016	93655 Crossley, Carol	\$172.00	1117	Expense
1/25/2016	93656 Earthgrains Baking Co's Inc.	\$465.21	1117	Expense
1/25/2016	93657 Fordyce, Joshua	\$60.00	1117	Expense
1/25/2016	93658 HAMBY, PAM	\$93.66	1117	Expense
1/25/2016	93659 Mail Finance Inc. Attn: Government Sales	\$347.86	1117	Expense
1/25/2016	93660 Meadow Gold Dairies, Inc.	\$2,881.15	1117	Expense
1/25/2016	93661 PHILLIPS, ERIKA	\$184.30	1117	Expense

Cañon City Schools Check Register January 2016

1/25/2016	93662 SSR Auto Supply, Inc.	\$33.94	1117	Expense
1/25/2016	93663 STAMP OF EXCELLENCE, INC	\$21.00	1117	Expense
1/25/2016	93664 TETON WATERS RANCH	\$3,300.00	1117	Expense
1/25/2016	93665 US Foodservice	\$18,891.98	1117	Expense
1/25/2016	93666 West, Lisa K	\$60.00	1117	Expense
1/25/2016	93667 Witty, Paul	\$130.50	1117	Expense
1/27/2016	93686 Bushman, Dennis	\$208.00	1118	Expense
1/27/2016	93687 Famtec Surveillance	\$239.00	1118	Expense
1/27/2016	93688 Fordyce, Joshua	\$60.00	1118	Expense
1/27/2016	93689 GIVING TREE, THE	\$5,703.00	1118	Expense
1/27/2016	93690 Justice, Brian	\$60.00	1118	Expense
1/27/2016	93691 Mair, Todd	\$60.00	1118	Expense
1/27/2016	93692 MOSCHETTI, MICKY	\$270.00	1118	Expense
1/27/2016	93693 MOUNTAIN VIEW CORE KNOWLEDGE	\$4,417.00	1118	Expense
1/27/2016	93694 NEW CHILD MONTESSORI SCHOOL, INC	\$800.00	1118	Expense
1/27/2016	93695 Rocky Mountain Childrens Discovery Ctr.	\$13,615.68	1118	Expense
1/27/2016	93696 SHADE, AMANDA	\$120.00	1118	Expense
1/27/2016	93697 SSR Auto Supply, Inc.	\$26.76	1118	Expense
1/27/2016	93698 Starpoint	\$26,948.19	1118	Expense
1/27/2016	93699 UAACOG	\$4,295.00	1118	Expense
1/28/2016	93700 Airgas USA LLC	\$173.67	1119	Expense
1/28/2016	93701 ARAGON, RICKY	\$312.00	1119	Expense
1/28/2016	93702 AT&T MOBILITY	\$50.58	1119	Expense
1/28/2016	93703 Atmos Energy	\$797.40	1119	Expense
1/28/2016	93704 Bubbas Sporting Goods	\$30.00	1119	Expense
1/28/2016	93705 Cooper, Suzanne	\$45.00	1119	Expense
1/28/2016	93706 GOVCONNECTION, INC.	\$805.55	1119	Expense
1/28/2016	93707 GRAHAM, BECKY	\$37.50	1119	Expense
1/28/2016	93708 Hall, Vivian	\$65.00	1119	Expense
1/28/2016	93709 Javernick, Kirsten	\$49.47	1119	Expense
1/28/2016	93710 Justice, Brian	\$103.00	1119	Expense
1/28/2016	93711 KNIFONG, BRAD	\$37.50	1119	Expense
1/28/2016	93712 LINCOLN PARK PUMP DITCH CO.	\$432.00	1119	Expense
1/28/2016	93713 Lopez, Lonnie	\$240.00	1119	Expense
1/28/2016	93714 LUKASSEN, CURT	\$204.80	1119	Expense
1/28/2016	93715 Mair, Todd	\$103.00	1119	Expense
1/28/2016	93716 MARKEN, ROBERT	\$114.60	1119	Expense
1/28/2016	93717 Milam, Randy	\$49.00	1119	Expense
1/28/2016	93718 Mohr's	\$303.00	1119	Expense
1/28/2016	93719 Perfection Learning	\$2,997.50	1119	Expense
1/28/2016	93720 Perma-Bound	\$40.86	1119	Expense
1/28/2016	93721 Rhino Office Products, Inc.	\$620.84	1119	Expense
1/28/2016	93722 S'Cool Services, Inc.	\$4,890.00	1119	Expense
1/28/2016	93723 SPENCER, JOSH	\$86.50	1119	Expense
1/28/2016	93724 SPENCER, MEGAN	\$98.00	1119	Expense
1/28/2016	93725 SSR Auto Supply, Inc.	\$129.99	1119	Expense
1/28/2016	93726 TALMICH, ROBERT	\$280.00	1119	Expense
1/28/2016	93727 Tool Zone Inc.	\$4,189.00	1119	Expense
1/28/2016	93728 VISTA RIDGE HIGH SCHOOL	\$240.00	1119	Expense
1/28/2016	93729 WAXIE SANITARY SUPPLY	\$193.50	1119	Expense
1/28/2016	93730 West, Lisa K	\$103.00	1119	Expense
1/29/2016	93668 American Fidelity Assur Co - FLEX	\$6,738.25	8015	Payroll Ded
1/29/2016	93669 AMERICAN FIDELITY ASSUR CO - TSA	\$2,556.82	8015	Payroll Ded
1/29/2016	93670 AMERICAN FIDELITY ASSURANCE Cancer	\$17,539.59	8015	Payroll Ded
1/29/2016	93671 AMERICAN FIDELITY ASSURANCE CO	\$94.23	8015	Payroll Ded
1/29/2016	93672 BC Services, Inc (HM)	\$765.96	8015	Payroll Ded
1/29/2016	93673 BC Services, Inc. (CK)	\$139.20	8015	Payroll Ded
1/29/2016	93674 Colorado Dept of Revenue (AN)	\$929.65	8015	Payroll Ded

Cañon City Schools Check Register January 2016

1/29/2016	93675	Colorado Dept of Revenue (WF)	\$488.58	8015	Payroll Ded
1/29/2016	93676	Douglas B. Kiel, Chapter 13 Trustee	\$449.00	8015	Payroll Ded
1/29/2016	93677	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$3,443.30	8015	Payroll Ded
1/29/2016	93678	Family Support Registry (AL)	\$10.00	8015	Payroll Ded
1/29/2016	93679	Family Support Registry (BB)	\$180.00	8015	Payroll Ded
1/29/2016	93680	Minnesota Child Support Pmt Ctr	\$588.00	8015	Payroll Ded
1/29/2016	93681	Security Benefit	\$10,723.65	8015	Payroll Ded
1/29/2016	93682	WADDELL & REED, INC.	\$1,929.40	8015	Payroll Ded
1/29/2016	93683		\$622.60	9	Payroll
1/29/2016	93684		\$144.97	9	Payroll
1/29/2016	93685	Willis HRH/CEBT	\$240,853.95	8014	Payroll Ded