

Cañon City Schools Check Register
July 2015

Date	Check Number	Payee	Amount	Voucher #	Clear Date	Type
7/1/2015	91738	Capital One Bank(USA), N.A.	\$22,679.21	1000	7/31/2015	Expense
7/7/2015	91752	COLORADO ASSOCIATION OF DARE OFFICERS	\$150.00	1001	7/31/2015	Expense
7/7/2015	91753	FLAKE, KRISTEN	\$84.00	1002		Expense
7/7/2015	91754	GARNER, AMY	\$84.00	1002	7/31/2015	Expense
7/7/2015	91755	MATTHEWS, CATELIN	\$84.00	1002		Expense
7/7/2015	91756	RUFF, BRITTANY	\$84.00	1002	7/31/2015	Expense
7/8/2015	91757	ARTHUR J. GALLAGHER	\$100.00	1004	7/31/2015	Expense
7/8/2015	91758	Atmos Energy	\$28.12	1004	7/31/2015	Expense
7/8/2015	91759	BROOKSIDE CONCRETE	\$10,792.00	1004	7/31/2015	Expense
7/8/2015	91760	Buser, Paula	\$198.69	1004	7/31/2015	Expense
7/8/2015	91761	Canon City Daily Record	\$120.96	1004	7/31/2015	Expense
7/8/2015	91762	CENTER POINT ENERGY	\$2,681.23	1004	7/31/2015	Expense
7/8/2015	91763	Colorado Association of School Boards	\$12,874.00	1004	7/31/2015	Expense
7/8/2015	91764	COLORADO SCHOOL DISTRICTS	\$140,082.00	1004	7/31/2015	Expense
7/8/2015	91765	El Paso Floor, Inc.	\$5,844.00	1004	7/31/2015	Expense
7/8/2015	91766	FOLLETT SCHOOL SOLUTIONS, INC	\$15,040.32	1004	7/31/2015	Expense
7/8/2015	91767	GOVCONNECTION, INC.	\$3,805.95	1004	7/31/2015	Expense
7/8/2015	91768	HEATH , DAN	\$135.00	1004	7/31/2015	Expense
7/8/2015	91769	Hoelting & Company, Inc.	\$6,400.00	1004		Expense
7/8/2015	91770	HOWARD DISPOSAL	\$1,486.12	1004	7/31/2015	Expense
7/8/2015	91771	KEAR, LINDA	\$400.00	1004	7/31/2015	Expense
7/8/2015	91772	L.L. Johnson Distributing Company	\$62,112.00	1004	7/31/2015	Expense
7/8/2015	91773	Mail Finance Inc. Attn: Government Sales	\$347.86	1004	7/31/2015	Expense
7/8/2015	91774	Meconi P.C., Rocco F.	\$2,349.72	1004	7/31/2015	Expense
7/8/2015	91775	MUSCO FINANCE, LLC	\$19,046.53	1004	7/31/2015	Expense
7/8/2015	91776	Neopost, Inc.	\$48.00	1004	7/31/2015	Expense
7/8/2015	91777	NetSupport Incorporated	\$2,882.19	1004		Expense
7/8/2015	91778	Nichewares & Consulting, LLC	\$2,979.00	1004	7/31/2015	Expense
7/8/2015	91779	Otis Elevator Company Inc	\$3,728.52	1004	7/31/2015	Expense
7/8/2015	91780	Pinnacol Assurance	\$31,723.52	1004	7/31/2015	Expense
7/8/2015	91781	Ray Lippis Excavating, LLC	\$126.33	1004	7/31/2015	Expense
7/8/2015	91782	READ NATURALLY	\$4,200.00	1004	7/31/2015	Expense
7/8/2015	91783	SchoolDude.com	\$740.21	1004	7/31/2015	Expense
7/8/2015	91784	SECOM	\$283.87	1004	7/31/2015	Expense
7/8/2015	91785	SHOUTPOINT, INC.	\$4,485.00	1004	7/31/2015	Expense
7/8/2015	91786	St. Thomas More Hospital	\$49.38	1004		Expense
7/8/2015	91787	STEPHENS, LARRY	\$6.00	1004	7/31/2015	Expense
7/8/2015	91788	TYLER TECHNOLOGIES	\$29,761.77	1004	7/31/2015	Expense
7/8/2015	91789	UNITE PRIVATE NETWORKS, LLC	\$158,700.00	1004	7/31/2015	Expense
7/8/2015	91790	UPS	\$21.08	1004	7/31/2015	Expense
7/8/2015	91791	ZAYO ENTERPRISE NETWORKS	\$3,570.60	1004	7/31/2015	Expense
7/8/2015	91792	Earthgrains Baking Co's Inc.	\$208.62	1003	7/31/2015	Expense
7/8/2015	91793	GOVCONNECTION, INC.	\$12,006.93	1003	7/31/2015	Expense
7/8/2015	91794	Meadow Gold Dairies, Inc.	\$203.15	1003	7/31/2015	Expense
7/8/2015	91795	PIZZA HUT	\$276.00	1003		Expense
7/8/2015	91796	Southern Peaks Regional Treatment Center	\$14,086.79	1003	7/31/2015	Expense
7/8/2015	91797	Western Awards and Recognition	\$294.35	1003		Expense
7/9/2015	91798	KEAR, LINDA	\$1,455.00	1005	7/31/2015	Expense
7/14/2015	91799	CITIBANK, N.A	\$2,126.88	1006	7/31/2015	Expense
7/14/2015	91800	ABATE, KRISTA	\$749.75	1007		Expense
7/14/2015	91801	AGUIRRE, BRENDA	\$135.00	1007	7/31/2015	Expense
7/14/2015	91802	KRLN/KSTY Radio 1400	\$162.00	1007	7/31/2015	Expense
7/14/2015	91803	BACKGROUND INFORMATION SERVICES, INC	\$15.00	1008	7/31/2015	Expense
7/14/2015	91804	Bubbas Sporting Goods	\$65.00	1008	7/31/2015	Expense
7/14/2015	91805	Bushman, Dennis	\$1,497.00	1008	7/31/2015	Expense
7/14/2015	91806	Canon City Chamber of Commerce	\$220.00	1008	7/31/2015	Expense
7/14/2015	91807	CENTURY LINK	\$309.31	1008	7/31/2015	Expense

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7/14/2015	91808	Chief Petroleum Co	\$6,447.00	1008	7/31/2015	Expense
7/14/2015	91809	City of Canon City - Utilities	\$5,965.90	1008	7/31/2015	Expense
7/14/2015	91810	Colorado Dept. of Labor & Employment	\$70.00	1008		Expense
7/14/2015	91811	Deep Rock Water Company	\$115.69	1008	7/31/2015	Expense
7/14/2015	91812	Dell Marketing L.P.	\$1,148.38	1008	7/31/2015	Expense
7/14/2015	91813	E-470 PUBLIC HIGHWAY AUTHORITY	\$20.40	1008	7/31/2015	Expense
7/14/2015	91814	Fremont Sanitation District	\$2,479.08	1008	7/31/2015	Expense
7/14/2015	91815	Key Equipment Finance	\$396.23	1008	7/31/2015	Expense
7/14/2015	91816	Mohr's	\$13.25	1008	7/31/2015	Expense
7/14/2015	91817	NEOFUNDS BY NEOPOST	\$500.00	1008	7/31/2015	Expense
7/14/2015	91818	Nichewares & Consulting, LLC	\$275.00	1008	7/31/2015	Expense
7/14/2015	91819	ORKIN PEST CONTROL, INC	\$504.81	1008		Expense
7/14/2015	91820	Positive Energy Colorado 1, LLC	\$10,901.88	1008	7/31/2015	Expense
7/14/2015	91821	PRAIRIE MOUNTAIN PUBLISHING LLP	\$442.08	1008	7/31/2015	Expense
7/14/2015	91822	TEDESKO, LISA	\$151.58	1008	7/31/2015	Expense
7/14/2015	91823	TRUTH & HOPE	\$471.40	1008		Expense
7/14/2015	91824	UNIVERSITY OF COLORADO	\$2,500.00	1008	7/31/2015	Expense
7/14/2015	91825	Verizon Wireless	\$117.01	1008	7/31/2015	Expense
7/14/2015	91826	WAXIE SANITARY SUPPLY	\$2,165.04	1008	7/31/2015	Expense
7/20/2015	91827	D-A LUBRICANT COMPANY, INC	\$1,934.76	1009	7/31/2015	Expense
7/20/2015	91828	JET, LLC	\$650.00	1009	7/31/2015	Expense
7/20/2015	91829	SPORTDECALS	\$745.83	1009	7/31/2015	Expense
7/21/2015	91830	BEST PRACTICES FOR YOUTH & FAMILIES, LLC	\$450.00	1010		Expense
7/21/2015	91831	Black Hills Energy	\$42,931.91	1010	7/31/2015	Expense
7/21/2015	91832	SQUIRE, APRIL	\$114.35	1010	7/31/2015	Expense
7/21/2015	91835	Airgas USA LLC	\$75.97	1011	7/31/2015	Expense
7/21/2015	91836	BLACKBOARD, INC	\$9,851.36	1011	7/31/2015	Expense
7/21/2015	91837	BROOKSIDE CONCRETE	\$5,123.00	1011	7/31/2015	Expense
7/21/2015	91838	Bushman, Dennis	\$1,179.00	1011	7/31/2015	Expense
7/21/2015	91839	Byrd's Sewer Rooter & Septic Tank Svc.	\$1,825.00	1011		Expense
7/21/2015	91840	CCOM CANON CITY	\$800.00	1011	7/31/2015	Expense
7/21/2015	91841	Colorado Bureau of Investigation	\$158.00	1011	7/31/2015	Expense
7/21/2015	91842	Dell Marketing L.P.	\$55,360.38	1011	7/31/2015	Expense
7/21/2015	91843	DENVER CHILDREN'S HOME	\$297.75	1011		Expense
7/21/2015	91844	Earthgrains Baking Co's Inc.	\$382.08	1011	7/31/2015	Expense
7/21/2015	91845	FireSide Custom Sheetmetal	\$80.00	1011		Expense
7/21/2015	91846	Fremont County Regional GIS Authority	\$262.29	1011		Expense
7/21/2015	91847	GOVCONNECTION, INC.	\$5,035.14	1011	7/31/2015	Expense
7/21/2015	91848	KEAR, LINDA	\$550.00	1011	7/31/2015	Expense
7/21/2015	91849	Lambrecht, Leslie F.	\$49.90	1011	7/31/2015	Expense
7/21/2015	91850	LIBERTY CRANE AND WELDING, LLC	\$505.00	1011	7/31/2015	Expense
7/21/2015	91851	Meadow Gold Dairies, Inc.	\$307.22	1011	7/31/2015	Expense
7/21/2015	91852	MORTON, SCOTT	\$270.00	1011		Expense
7/21/2015	91853	PRYOR FLOOR CO, INC.	\$4,622.25	1011		Expense
7/21/2015	91854	Refrigeration Equipment, Inc.	\$181.58	1011		Expense
7/21/2015	91855	SimplexGrinnell	\$17,796.00	1011	7/31/2015	Expense
7/21/2015	91856	VAC SHOPPE, THE	\$103.44	1011	8/5/2015	Expense
7/22/2015	91833	City of Canon City (SRO)	\$22,758.52	1012	7/31/2015	Expense
7/22/2015	91834	PIZZA HUT	\$289.80	1012		Expense
7/29/2015	91879	ACP Direct	\$325.18	1013		Expense
7/29/2015	91880	Airgas USA LLC	\$50.26	1013		Expense
7/29/2015	91881	Atmos Energy	\$92.88	1013		Expense
7/29/2015	91882	BRIXEY, JODY	\$45.45	1013		Expense
7/29/2015	91883	CAPE LEASING, INC	\$3,765.72	1013		Expense
7/29/2015	91884	CENTER POINT ENERGY	\$674.57	1013		Expense
7/29/2015	91885	CENTURY LINK	\$151.47	1013		Expense
7/29/2015	91886	CENTURY LINK	\$864.77	1013		Expense

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7/29/2015	91887	COLORADO SCHOOL DISTRICTS	\$2,768.71	1013		Expense
7/29/2015	91888	DATA MANAGEMENT, INC	\$392.80	1013		Expense
7/29/2015	91889	Discovery Education	\$2,150.00	1013		Expense
7/29/2015	91890	Elliott, Kristi	\$48.50	1013		Expense
7/29/2015	91891	EPS/SCHOOLS SPECIALTY LITERACY &	\$185.63	1013		Expense
7/29/2015	91892	Follett Educational Services, Inc.	\$23,546.10	1013		Expense
7/29/2015	91893	Mail Finance Inc. Attn: Government Sales	\$347.86	1013		Expense
7/29/2015	91894	Office Depot, Inc.	\$34.09	1013		Expense
7/29/2015	91895	PROQUEST	\$1,545.00	1013		Expense
7/29/2015	91896	ROBESON, SHEILA	\$40.35	1013		Expense
7/29/2015	91897	SSR Auto Supply, Inc.	\$69.98	1013		Expense
7/29/2015	91898	ULINE	\$92.69	1013		Expense
7/30/2015	91878	Cynthia L Kline	\$109.72	1219	7/31/2015	Expense
7/30/2015	91899	Atmos Energy	\$966.40	1014		Expense
7/30/2015	91900	Curriculum Associates, LLC	\$235.18	1014		Expense
7/30/2015	91901	Davis, Linda	\$50.00	1014		Expense
7/30/2015	91902	Fremont Concrete, Inc.	\$19,536.00	1014		Expense
7/30/2015	91903	FRONTIER COMMUNICATIONS CORP.	\$1,002.85	1014		Expense
7/30/2015	91904	GOVCONNECTION, INC.	\$155.00	1014		Expense
7/30/2015	91905	GROSSMAN, HOLLY	\$128.73	1014		Expense
7/30/2015	91906	Pinnacol Assurance	\$32,108.18	1014		Expense
7/30/2015	91907	WAXIE SANITARY SUPPLY	\$3,015.89	1014		Expense
7/6/2015	91739		\$271.65	16	7/31/2015	Payroll
7/6/2015	91740		\$132.71	16	7/31/2015	Payroll
7/6/2015	91741		\$127.68	16	7/31/2015	Payroll
7/6/2015	91742		\$271.65	16	7/31/2015	Payroll
7/6/2015	91743		\$271.65	16	7/31/2015	Payroll
7/6/2015	91744		\$271.65	16	7/31/2015	Payroll
7/6/2015	91745		\$142.89	16	7/31/2015	Payroll
7/6/2015	91746		\$127.68	16	7/31/2015	Payroll
7/6/2015	91747		\$271.65	16	7/31/2015	Payroll
7/6/2015	91748		\$271.65	16		Payroll
7/6/2015	91749		\$271.65	16	7/31/2015	Payroll
7/6/2015	91750		\$271.65	16	7/31/2015	Payroll
7/6/2015	91751		\$127.68	16	7/31/2015	Payroll
7/31/2015	91870		\$433.77	17		Payroll
7/31/2015	91877		\$144.97	1		Payroll
7/31/2015	91857	American Fidelity Assur Co - FLEX	\$4,962.77	7705		Payroll Ded
7/31/2015	91858	AMERICAN FIDELITY ASSUR CO - TSA	\$2,257.34	7705		Payroll Ded
7/31/2015	91859	AMERICAN FIDELITY ASSURANCE Cancer	\$13,045.16	7705		Payroll Ded
7/31/2015	91860	AMERICAN FIDELITY ASSURANCE CO	\$94.23	7705		Payroll Ded
7/31/2015	91861	BC Services, Inc. (CK)	\$109.72	7705	7/31/2015	Payroll Ded
7/31/2015	91862	Colo Dept of Revenue - (AR)	\$199.95	7705		Payroll Ded
7/31/2015	91863	Douglas B. Kiel, Chapter 13 Trustee	\$449.00	7705		Payroll Ded
7/31/2015	91864	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$4,159.05	7705		Payroll Ded
7/31/2015	91865	Family Support Registry (BB)	\$180.00	7705		Payroll Ded
7/31/2015	91866	MEDICREDIT, INC. (DH)	\$63.93	7705		Payroll Ded
7/31/2015	91867	Minnesota Child Support Pmt Ctr	\$588.00	7705		Payroll Ded
7/31/2015	91868	Security Benefit	\$4,585.75	7705		Payroll Ded
7/31/2015	91869	WADDELL & REED, INC.	\$2,151.82	7705		Payroll Ded
7/31/2015	91871	American Fidelity Assur Co - FLEX	\$958.33	7705		Payroll Ded
7/31/2015	91872	AMERICAN FIDELITY ASSUR CO - TSA	\$324.50	7705		Payroll Ded
7/31/2015	91873	AMERICAN FIDELITY ASSURANCE Cancer	\$2,230.95	7705		Payroll Ded
7/31/2015	91874	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$350.00	7705		Payroll Ded
7/31/2015	91875	MEDICREDIT, INC. (MM)	\$519.05	7705		Payroll Ded
7/31/2015	91876	Security Benefit	\$100.00	7705		Payroll Ded
7/31/2015	91908	Willis HRH/CEBT	\$192,805.37	7704		Payroll Ded

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7/31/2015	91909	Willis HRH/CEBT	\$41,281.56	7704		Payroll Ded