

Cañon City Schools Check Register  
May 2015

Date	Check Number	Payee	Amount	Voucher #	Clear Date	Type
5/5/2015	91158	Bubbas Sporting Goods	\$176.00	1172	5/31/2015	Expense
5/5/2015	91159	ISITE SOFTWARE, LLC	\$1,242.50	1172	5/31/2015	Expense
5/6/2015	91160	ADVANTEDGE TOURS	\$6,525.00	1173	5/31/2015	Expense
5/6/2015	91161	Atmos Energy	\$81.99	1174	5/31/2015	Expense
5/6/2015	91162	BACKGROUND INFORMATION SERVICES, INC	\$60.00	1174	5/31/2015	Expense
5/6/2015	91163	BLAKE, CHARLES	\$49.00	1174	5/31/2015	Expense
5/6/2015	91164	BODEN, DAVE	\$94.09	1174	5/31/2015	Expense
5/6/2015	91165	BROAD REACH	\$325.30	1174	5/31/2015	Expense
5/6/2015	91166	Bubbas Sporting Goods	\$285.00	1174	5/31/2015	Expense
5/6/2015	91167	Buser, Paula	\$14.00	1174	5/31/2015	Expense
5/6/2015	91168	Bushman, Dennis	\$30.00	1174	5/31/2015	Expense
5/6/2015	91169	Canon City Rotary Club	\$191.50	1174	6/30/2015	Expense
5/6/2015	91170	CHAPMAN, JIM	\$858.40	1174	5/31/2015	Expense
5/6/2015	91171	CHASTEEN, RICHARD	\$49.00	1174	5/31/2015	Expense
5/6/2015	91172	Chief Petroleum Co	\$11,661.55	1174	5/31/2015	Expense
5/6/2015	91173	Cicero, Anthony R.	\$92.00	1174		Expense
5/6/2015	91174	COPPA, DANIEL	\$25.00	1174		Expense
5/6/2015	91175	Crossley, Carol	\$227.69	1174	5/31/2015	Expense
5/6/2015	91176	Data Business Systems	\$245.00	1174	6/30/2015	Expense
5/6/2015	91177	Deep Rock Water Company	\$105.27	1174	5/31/2015	Expense
5/6/2015	91178	Dell Marketing L.P.	\$3,014.33	1174	5/31/2015	Expense
5/6/2015	91179	FARMER BROTHERS COFFEE	\$177.64	1174	5/31/2015	Expense
5/6/2015	91180	FREMONT ADVENTURE RECREATION	\$525.00	1174	5/31/2015	Expense
5/6/2015	91181	FREMONT ADVENTURE RECREATION	\$880.00	1174	5/31/2015	Expense
5/6/2015	91182	FRESHPACK PRODUCE, INC	\$5,359.39	1174	5/31/2015	Expense
5/6/2015	91183	Fuel Education	\$5,000.00	1174	5/31/2015	Expense
5/6/2015	91184	GARCIA. PAT SR.	\$74.20	1174	5/31/2015	Expense
5/6/2015	91185	HEATH, DAN	\$45.59	1174		Expense
5/6/2015	91186	Heinen, Mark	\$200.00	1174	5/31/2015	Expense
5/6/2015	91187	HOBBS, WILLIAM J.	\$74.20	1174	5/31/2015	Expense
5/6/2015	91188	HOWARD DISPOSAL	\$1,486.12	1174	5/31/2015	Expense
5/6/2015	91189	Javernick, Kirsten	\$112.52	1174	5/31/2015	Expense
5/6/2015	91190	Lallemand, Larry J.	\$41.47	1174	5/31/2015	Expense
5/6/2015	91191	MADSEN, JODY	\$163.82	1174	5/31/2015	Expense
5/6/2015	91192	MCBRIDE, WALTER	\$85.46	1174	5/31/2015	Expense
5/6/2015	91193	MCDANIEL, JAMES	\$350.00	1174	5/31/2015	Expense
5/6/2015	91194	Meconi P.C., Rocco F.	\$2,871.16	1174	5/31/2015	Expense
5/6/2015	91195	Metsker, John M.	\$97.50	1174	5/31/2015	Expense
5/6/2015	91196	MOUNTAIN VIEW CORE KNOWLEDGE	\$1,690.00	1174	5/31/2015	Expense
5/6/2015	91197	NASSER, BENNY	\$142.40	1174	5/31/2015	Expense
5/6/2015	91198	NEW CHILD MONTESSORI SCHOOL, INC	\$600.00	1174	5/31/2015	Expense
5/6/2015	91199	Peak School Yearbook	\$1,583.00	1174	5/31/2015	Expense
5/6/2015	91200	Positive Energy Colorado 1, LLC	\$10,231.65	1174	5/31/2015	Expense
5/6/2015	91201	Pueblo County High School Athletics	\$74.04	1174	6/30/2015	Expense
5/6/2015	91202	Refrigeration Equipment, Inc.	\$606.05	1174	5/31/2015	Expense
5/6/2015	91203	Rhino Office Products, Inc.	\$2,714.14	1174	5/31/2015	Expense
5/6/2015	91204	Rocky Mountain Childrens Discovery Ctr.	\$3,864.00	1174	5/31/2015	Expense
5/6/2015	91205	Scott, Laurie	\$142.40	1174	5/31/2015	Expense
5/6/2015	91206	Skyline Steel	\$224.70	1174	5/31/2015	Expense
5/6/2015	91207	Soares, Richard (Rick)	\$65.00	1174	5/31/2015	Expense
5/6/2015	91208	SSR Auto Supply, Inc.	\$41.26	1174	5/31/2015	Expense
5/6/2015	91209	UAACOG	\$2,206.00	1174	5/31/2015	Expense
5/6/2015	91210	UNITED RESTAURANT SUPPLIES, INC	\$194.00	1174	5/31/2015	Expense
5/6/2015	91211	US Foodservice	\$39,172.38	1174	5/31/2015	Expense
5/6/2015	91212	Van Allen, Mary	\$101.80	1174	5/31/2015	Expense
5/6/2015	91213	WAXIE SANITARY SUPPLY	\$914.71	1174	5/31/2015	Expense
5/6/2015	91214	Western Awards and Recognition	\$170.64	1174	5/31/2015	Expense
5/7/2015	91215	Metsker, John M.	\$27.00	1175	5/31/2015	Expense
5/9/2015	91216	Black Hills Energy	\$2,332.16	1176	5/31/2015	Expense

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May 2015

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5/11/2015	91217	PERA Multiple Beneficiary Pension	\$215.65	1177	5/31/2015	Expense
5/11/2015	91218	School Nutrition Association (SNA)	\$1,245.00	1178	5/31/2015	Expense
5/12/2015	91219	ANDERSON, LORI	\$75.00	1179	5/31/2015	Expense
5/12/2015	91220	Earthgrains Baking Co's Inc.	\$2,632.52	1179	5/31/2015	Expense
5/12/2015	91221	Follett Educational Services, Inc.	\$159.92	1179	5/31/2015	Expense
5/12/2015	91222	Mand Made Pizza, Inc.	\$5,827.50	1179	6/30/2015	Expense
5/12/2015	91223	Meadow Gold Dairies, Inc.	\$6,344.72	1179	5/31/2015	Expense
5/12/2015	91224	Bair, Katherine	\$212.71	1180	5/31/2015	Expense
5/12/2015	91225	BROWN, NATALIE	\$1,140.96	1180	5/31/2015	Expense
5/12/2015	91226	Bubbas Sporting Goods	\$800.00	1180	5/31/2015	Expense
5/12/2015	91227	Bushman, Dennis	\$38.50	1180	5/31/2015	Expense
5/12/2015	91228	CAMERLO, GINA	\$477.00	1180	5/31/2015	Expense
5/12/2015	91229	Canon City Area Metropolitan Recreation	\$250.00	1180	5/31/2015	Expense
5/12/2015	91230	Canon City Shopper & The Canyon Current	\$280.00	1180	5/31/2015	Expense
5/12/2015	91231	CENTURY LINK	\$148.15	1180	5/31/2015	Expense
5/12/2015	91232	CENTURY LINK	\$30.36	1180	5/31/2015	Expense
5/12/2015	91233	CENTURY LINK	\$30.36	1180	5/31/2015	Expense
5/12/2015	91234	CENTURY LINK	\$91.08	1180	5/31/2015	Expense
5/12/2015	91235	Cicero, Anthony R.	\$65.00	1180		Expense
5/12/2015	91236	COLORADO SPRINGS SCHOOLDISTRICT 11	\$42.41	1180	5/14/2015	Expense
5/12/2015	91237	Colorado State Treasurer	\$211.00	1180	5/31/2015	Expense
5/12/2015	91238	CRABTREE, TRACY	\$7,112.50	1180	5/31/2015	Expense
5/12/2015	91239	CV CANON CATERING LLC	\$1,410.10	1180	5/31/2015	Expense
5/12/2015	91240	Davis, Linda	\$91.00	1180	5/31/2015	Expense
5/12/2015	91241	DAY, DOROTHY	\$95.59	1180	6/30/2015	Expense
5/12/2015	91242	Dell Marketing L.P.	\$2,018.59	1180	5/31/2015	Expense
5/12/2015	91243	DESALVO, MISTY	\$20.00	1180	6/30/2015	Expense
5/12/2015	91244	FRANDSEN, JEFF	\$116.00	1180	5/31/2015	Expense
5/12/2015	91245	GAMACHE, ELIZABETH DAWN	\$600.00	1180	5/31/2015	Expense
5/12/2015	91246	HAMBY, PAM	\$37.23	1180	5/31/2015	Expense
5/12/2015	91247	JONES, JERRY	\$80.00	1180	5/14/2015	Expense
5/12/2015	91248	Jostens	\$106.05	1180	5/31/2015	Expense
5/12/2015	91249	KRLN/KSTY Radio 1400	\$103.50	1180	5/31/2015	Expense
5/12/2015	91250	Master Printers	\$644.00	1180	5/31/2015	Expense
5/12/2015	91251	MCGILL, LORI M.	\$145.51	1180	5/31/2015	Expense
5/12/2015	91252	MERRY-NUMSEN, MEGAN	\$20.00	1180	5/31/2015	Expense
5/12/2015	91253	MILLER, KAREN	\$1,475.00	1180	5/31/2015	Expense
5/12/2015	91254	MIZELL, DAVID	\$1,020.00	1180	5/31/2015	Expense
5/12/2015	91255	MORGAN, KELLY/ PETTY CASH	\$85.92	1180	5/31/2015	Expense
5/12/2015	91256	MOSCHETTI, MICKY	\$270.00	1180	5/31/2015	Expense
5/12/2015	91257	MOUNTAIN VIEW CORE KNOWLEDGE	\$119.00	1180	6/30/2015	Expense
5/12/2015	91258	NEOFUNDS BY NEOPOST	\$3,000.00	1180	5/31/2015	Expense
5/12/2015	91259	Nichewares & Consulting, LLC	\$2,662.64	1180	5/31/2015	Expense
5/12/2015	91260	ORKIN PEST CONTROL, INC	\$660.36	1180	5/31/2015	Expense
5/12/2015	91261	PARRISH, KRISTINE	\$20.00	1180	5/31/2015	Expense
5/12/2015	91262	PASKZK, JULIE	\$126.11	1180	5/31/2015	Expense
5/12/2015	91263	PERRY, LISA	\$67.90	1180	5/31/2015	Expense
5/12/2015	91264	Rhino Office Products, Inc.	\$287.45	1180	5/31/2015	Expense
5/12/2015	91265	Rocky Mountain Childrens Discovery Ctr.	\$678.70	1180	5/31/2015	Expense
5/12/2015	91266	Schwindt, Debbie	\$17.52	1180	5/31/2015	Expense
5/12/2015	91267	Soares, Richard (Rick)	\$92.00	1180	5/31/2015	Expense
5/12/2015	91268	Spellman, Rita	\$96.00	1180	6/30/2015	Expense
5/12/2015	91269	Starpont	\$10,100.00	1180	5/31/2015	Expense
5/12/2015	91270	Starpont/SPIN ECE	\$1,013.80	1180	5/31/2015	Expense
5/12/2015	91271	Summers, Barbara Y	\$1,032.00	1180	5/31/2015	Expense
5/12/2015	91272	SWANK MOTION PICTURES, INC	\$276.00	1180	5/31/2015	Expense
5/12/2015	91273	UPS	\$186.47	1180	5/31/2015	Expense
5/12/2015	91274	WAXIE SANITARY SUPPLY	\$139.80	1180	5/31/2015	Expense
5/12/2015	91275	WELLS, SHAWN	\$60.00	1180	5/31/2015	Expense

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5/14/2015	91276	COLORADO SPRINGS SCHOOLDIST-11	\$42.41	1181	6/30/2015	Expense
5/15/2015	91277	Black Hills Energy	\$47,508.50	1182	5/31/2015	Expense
5/15/2015	91278	Gopher	\$4,289.40	1183	5/31/2015	Expense
5/15/2015	91279	NASP, Inc.	\$904.00	1183	5/31/2015	Expense
5/15/2015	91280	U.S GAMES/ SPORTS SUPPLY	\$2,743.11	1183	5/31/2015	Expense
5/15/2015	91281	UNITED RESTAURANT SUPPLIES, INC	\$2,656.28	1184	5/31/2015	Expense
5/18/2015	91282	BEAVER RUN RESORT & CONFERENCE CENTER	\$4,633.38	1185	5/31/2015	Expense
5/18/2015	91283	BEEL PHOTOGRAPHY	\$800.00	1185	5/31/2015	Expense
5/18/2015	91284	Key Equipment Finance	\$396.23	1185	5/31/2015	Expense
5/18/2015	91285	SHELINBARGER, ALAN	\$1,040.00	1185	5/31/2015	Expense
5/18/2015	91286	Verizon Wireless	\$598.13	1185	6/30/2015	Expense
5/19/2015	91287	Airgas USA LLC	\$471.11	1186	5/31/2015	Expense
5/19/2015	91288	Atmos Energy	\$237.88	1186	5/31/2015	Expense
5/19/2015	91289	BACKGROUND INFORMATION SERVICES,INC	\$67.00	1186	5/31/2015	Expense
5/19/2015	91290	BOEHM, SHARYL	\$246.00	1186	5/31/2015	Expense
5/19/2015	91291	Canon Pizza Madness LLC	\$75.00	1186	5/31/2015	Expense
5/19/2015	91292	Canon City Chamber of Commerce	\$330.00	1186	6/30/2015	Expense
5/19/2015	91293	Canon City Shopper & The Canyon Current	\$124.00	1186	5/31/2015	Expense
5/19/2015	91294	CAPE LEASING, INC	\$3,765.72	1186	5/31/2015	Expense
5/19/2015	91295	CENTURY UNK	\$832.52	1186	5/31/2015	Expense
5/19/2015	91296	City of Canon City - Utilities	\$4,479.96	1186	5/31/2015	Expense
5/19/2015	91297	CLAFLIN, SHEA	\$22.29	1186	7/31/2015	Expense
5/19/2015	91298	COLORADO ASSOCIATION OF SCHOOLEXECUTIVE	\$5,230.00	1186	5/31/2015	Expense
5/19/2015	91299	Colorado Bureau of Investigation	\$39.50	1186	5/31/2015	Expense
5/19/2015	91300	Davis, Linda	\$448.19	1186	5/31/2015	Expense
5/19/2015	91301	Dell Marketing L.P.	\$157.48	1186	5/31/2015	Expense
5/19/2015	91302	Earthgrains Baking Co's Inc.	\$189.66	1186	5/31/2015	Expense
5/19/2015	91303	Earthgrains Baking Co's Inc.	\$104.40	1186	5/31/2015	Expense
5/19/2015	91304	Elliott, Kristi	\$48.50	1186	6/30/2015	Expense
5/19/2015	91305	Fremont Sanitation District	\$899.94	1186	5/31/2015	Expense
5/19/2015	91306	FRESHPACK PRODUCE,INC	\$4,764.64	1186	5/31/2015	Expense
5/19/2015	91307	Grainger	\$70.00	1186	5/31/2015	Expense
5/19/2015	91308	HARRELL, AMELIA	\$47.00	1186	6/30/2015	Expense
5/19/2015	91309	Jostens	\$57.89	1186	5/31/2015	Expense
5/19/2015	91310	LEARNING INNOVATION	\$5,924.51	1186	5/31/2015	Expense
5/19/2015	91311	Mand Made Pizza, Inc.	\$2,767.50	1186	6/30/2015	Expense
5/19/2015	91312	Matthew Bender & Company, Inc.	\$1,003.36	1186	5/31/2015	Expense
5/19/2015	91313	Meadow Gold Dairies, Inc.	\$58.35	1186	5/31/2015	Expense
5/19/2015	91314	Meadow Gold Dairies, Inc.	\$91.10	1186	5/31/2015	Expense
5/19/2015	91315	Meadow Gold Dairies, Inc.	\$59.09	1186	5/31/2015	Expense
5/19/2015	91316	Meadow Gold Dairies, Inc.	\$123.53	1186	5/31/2015	Expense
5/19/2015	91317	Meadow Gold Dairies, Inc.	\$125.09	1186	5/31/2015	Expense
5/19/2015	91318	Nichewares & Consulting, LLC	\$1,250.00	1186	5/31/2015	Expense
5/19/2015	91319	Pinnacol Assurance	\$1,988.73	1186	5/31/2015	Expense
5/19/2015	91320	PRAIRIE MOUNTAIN PUBLISHING LLP	\$250.00	1186	5/31/2015	Expense
5/19/2015	91321	Pueblo Community College-Pueblo Campus	\$67,497.43	1186	5/31/2015	Expense
5/19/2015	91322	ROUNDUP FELLOWSHIP, INC	\$2,175.18	1186	5/31/2015	Expense
5/19/2015	91323	School Specialty Education Essentials	\$340.18	1186	5/31/2015	Expense
5/19/2015	91324	Skyline Steel	\$198.10	1186	5/31/2015	Expense
5/19/2015	91325	Southern Peaks Regional Treatment Center	\$26,675.78	1186	6/30/2015	Expense
5/19/2015	91326	SPARK PROGRAMS	\$3,619.00	1186	5/31/2015	Expense
5/19/2015	91327	Starpoint	\$300.00	1186	6/30/2015	Expense
5/19/2015	91328	STEPHENS, LARRY	\$29.11	1186		Expense
5/19/2015	91329	TAPPE, MARIA	\$75.00	1186	6/30/2015	Expense
5/19/2015	91330	TRUTH & HOPE	\$1,697.04	1186	6/30/2015	Expense
5/19/2015	91331	U.S GAMES/ SPORTS SUPPLY	\$1,186.46	1186	5/31/2015	Expense
5/19/2015	91332	UAACOG	\$260.30	1186	5/31/2015	Expense
5/19/2015	91333	US Foodservice	\$16,077.49	1186	5/31/2015	Expense
5/19/2015	91334	WAXIE SANITARY SUPPLY	\$4,503.34	1186	6/30/2015	Expense

Cañon City Schools Check Register  
May 2015

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5/19/2015	91335	WIGGS, MARYANN	\$9,301.07	1186	5/31/2015	Expense
5/19/2015	91336	WIRELESS DATA SERVICE	\$89.00	1186	6/30/2015	Expense
5/20/2015	91337	AMERICAN MECHANICALSERVICES	\$5,350.00	1187	5/31/2015	Expense
5/20/2015	91338	Bushman, Dennis	\$257.50	1187	5/31/2015	Expense
5/20/2015	91339	CLINK, CARL	\$200.00	1187	5/31/2015	Expense
5/20/2015	91340	Earthgrains Baking Co's Inc.	\$528.96	1187	5/31/2015	Expense
5/20/2015	91341	FLOSPORT, INC	\$62.02	1187	6/30/2015	Expense
5/20/2015	91342	FRESHPACK PRODUCE,INC	\$2,275.64	1187	5/31/2015	Expense
5/20/2015	91343	HEADLEY, RAY	\$116.00	1187	6/30/2015	Expense
5/20/2015	91344	MCCAIN RESIDENTIALREPAIR	\$2,800.00	1187	5/31/2015	Expense
5/20/2015	91345	Meadow Gold Dairies, Inc.	\$2,218.10	1187	5/31/2015	Expense
5/20/2015	91346	Nolan, Michael	\$856.68	1187	6/30/2015	Expense
5/20/2015	91347	QUILL CORPORATION	\$163.99	1187	5/31/2015	Expense
5/20/2015	91348	Schwindt, Troy	\$150.00	1187	6/30/2015	Expense
5/20/2015	91349	Skyline Steel	\$373.00	1187	5/31/2015	Expense
5/20/2015	91350	Southern Peaks Regional Treatment Center	\$10,836.22	1187	6/30/2015	Expense
5/20/2015	91351	U.S GAMES/ SPORTS SUPPLY	\$790.97	1187	5/31/2015	Expense
5/20/2015	91352	UMB BANK, N.A. ( QZAB)	\$1,000.00	1187	5/31/2015	Expense
5/20/2015	91353	UMB BANK, N.A. ( QZAB)	\$1,000.00	1187	5/31/2015	Expense
5/20/2015	91354	US Foodservice	\$585.80	1187	5/31/2015	Expense
5/26/2015	91355	Air Academy High School Athletics	\$450.00	1188		Expense
5/26/2015	91356	Falcon High School Athletics	\$500.00	1188	7/31/2015	Expense
5/26/2015	91357	MONTROSE HIGH SCHOOL	\$350.00	1188	6/30/2015	Expense
5/26/2015	91358	PUEBLO WEST HIGH SCHOOL	\$250.00	1188	6/30/2015	Expense
5/27/2015	91359	JENSEN, LINDA	\$22.32	1189	6/30/2015	Expense
5/27/2015	91377	16th Street Cafe	\$45.00	1191	6/30/2015	Expense
5/27/2015	91378	AP EXAMINATIONS	\$5,147.00	1191	6/30/2015	Expense
5/27/2015	91379	Atmos Energy	\$148.74	1191	6/30/2015	Expense
5/27/2015	91380	Better Brewed Beverage's Inc.	\$42.50	1191	6/30/2015	Expense
5/27/2015	91381	BOULDER DINNER THEATRE	\$547.50	1191	6/30/2015	Expense
5/27/2015	91382	Bubbas Sporting Goods	\$41.00	1191	6/30/2015	Expense
5/27/2015	91383	Buckles, Susan	\$37.69	1191	6/30/2015	Expense
5/27/2015	91384	Canon City Area Metropolitan Recreation	\$250.00	1191	6/30/2015	Expense
5/27/2015	91385	Carochi, Dominic Lee	\$174.60	1191	6/30/2015	Expense
5/27/2015	91386	CENTURY LINK	\$195.29	1191	6/30/2015	Expense
5/27/2015	91387	Colorado High School Activities Associat	\$107.50	1191	6/30/2015	Expense
5/27/2015	91388	COLORADO TOUR LINE, LLC	\$3,600.00	1191	6/30/2015	Expense
5/27/2015	91389	COMMAND TOOJNG SYSTEMS	\$633.22	1191	6/30/2015	Expense
5/27/2015	91390	Crown Lift Trucks	\$85.00	1191	6/30/2015	Expense
5/27/2015	91391	CV CANON CATERING LLC	\$2,226.24	1191	6/30/2015	Expense
5/27/2015	91392	DAY, DOROTHY	\$90.33	1191	6/30/2015	Expense
5/27/2015	91393	Deep Rock Water Company	\$13.09	1191	6/30/2015	Expense
5/27/2015	91394	Dell Marketing L.P.	\$375.47	1191	6/30/2015	Expense
5/27/2015	91395	DENVER CHILDREN'S HOME	\$1,131.45	1191	6/30/2015	Expense
5/27/2015	91396	Earthgrains Baking Co's Inc.	\$1,183.32	1191	6/30/2015	Expense
5/27/2015	91397	FEDERAL DOCUMENT SHREDDING,INC	\$100.00	1191	6/30/2015	Expense
5/27/2015	91398	FireSide Custom Sheetmetal	\$120.00	1191	6/30/2015	Expense
5/27/2015	91399	FREMONT COUNTY BOYS AND GIRLS CLUB	\$25.00	1191	6/30/2015	Expense
5/27/2015	91400	FRESHPACK PRODUCE,INC	\$1,258.80	1191	6/30/2015	Expense
5/27/2015	91401	Frontier Business Products Inc.	\$5.50	1191	6/30/2015	Expense
5/27/2015	91402	Fuel Education	\$2,990.00	1191	6/30/2015	Expense
5/27/2015	91403	Gopher	\$1,320.74	1191	6/30/2015	Expense
5/27/2015	91404	Grainger	\$23.69	1191	6/30/2015	Expense
5/27/2015	91405	GUTHERMILLER, MARK	\$127.85	1191	6/30/2015	Expense
5/27/2015	91406	HINRICHS, GAYLE	\$110.09	1191	6/30/2015	Expense
5/27/2015	91407	HUNT, APRIL	\$41.50	1191	6/30/2015	Expense
5/27/2015	91408	Kinder Haus	\$3,440.40	1191	6/30/2015	Expense
5/27/2015	91409	Mail Finance Inc. Attn: Government Sales	\$347.86	1191	6/30/2015	Expense
5/27/2015	91410	Mand Made Pizza, Inc.	\$4,791.00	1191	6/30/2015	Expense



Cañon City Schools Check Register  
May 2015

Date	Check Number	Payee	Amount	Voucher #	Clear Date	Type
5/27/2015	91411	Meadow Gold Dairies, Inc.	\$3,368.91	1191	6/30/2015	Expense
5/27/2015	91412	NEW CHILD MONTESSORI SCHOOL, INC	\$600.00	1191	6/30/2015	Expense
5/27/2015	91413	Peak Printing, Inc.	\$2,925.00	1191	6/30/2015	Expense
5/27/2015	91414	REALLY GOOD STUFF, INC	\$518.62	1191	6/30/2015	Expense
5/27/2015	91415	Rhino Office Products, Inc.	\$279.00	1191	6/30/2015	Expense
5/27/2015	91416	ROBERTS, CHERI	\$24.57	1191	7/31/2015	Expense
5/27/2015	91417	Romeo Music LLC	\$2,760.00	1191	6/30/2015	Expense
5/27/2015	91418	Smith, Mary Ann	\$259.15	1191	6/30/2015	Expense
5/27/2015	91419	SSR Auto Supply, Inc.	\$28.48	1191	6/30/2015	Expense
5/27/2015	91420	Starpoint	\$2,730.00	1191	6/30/2015	Expense
5/27/2015	91421	U.S GAMES/ SPORTS SUPPLY	\$5,763.84	1191	6/30/2015	Expense
5/27/2015	91422	US Foodservice	\$19,604.91	1191	6/30/2015	Expense
5/27/2015	91423	VERTREES, PAUL	\$606.32	1191	6/30/2015	Expense
5/27/2015	91424	Walsworth Publishing Company	\$4,572.11	1191	6/30/2015	Expense
5/27/2015	91425	WAXIE SANITARY SUPPLY	\$546.05	1191	6/30/2015	Expense
5/27/2015	91426	Western Awards and Recognition	\$272.04	1191	6/30/2015	Expense
5/27/2015	91427	WIGGS, MARYANN	\$6,204.94	1191	6/30/2015	Expense
5/27/2015	91428	WILLIAN V. MACGILL & CO	\$149.66	1191	6/30/2015	Expense
5/27/2015	91429	ZAYO ENTERPRISE NETWORKS	\$2,134.24	1191	6/30/2015	Expense
5/29/2015	91431	Intergrated Systems & Design	\$13,476.50	1193	6/30/2015	Expense
5/29/2015	91373		\$549.71	13	6/30/2015	Payroll
5/29/2015	91374		\$463.32	13	6/30/2015	Payroll
5/29/2015	91375		\$27.00	13	6/30/2015	Payroll
5/29/2015	91360	Active Collection Agency,File#50287664	\$47.92	7505	6/30/2015	Payroll Ded
5/29/2015	91361	American Fidelity Assur Co - FLEX	\$5,962.77	7505	6/30/2015	Payroll Ded
5/29/2015	91362	AMERICAN FIDELITY ASSUR CO - TSA	\$2,577.71	7505	6/30/2015	Payroll Ded
5/29/2015	91363	AMERICAN FIDELITY ASSURANCE Cancer	\$15,373.21	7505	6/30/2015	Payroll Ded
5/29/2015	91364	AMERICAN FIDELITY ASSURANCE CO	\$94.23	7505	6/30/2015	Payroll Ded
5/29/2015	91365	BC Services, Inc. (CK)	\$109.72	7505	6/30/2015	Payroll Ded
5/29/2015	91366	Douglas B. Kiel, Chapter 13 Trustee	\$449.00	7505	6/30/2015	Payroll Ded
5/29/2015	91367	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$8,292.53	7505	6/30/2015	Payroll Ded
5/29/2015	91368	Family Support Registry (AL)	\$10.00	7505	6/30/2015	Payroll Ded
5/29/2015	91369	Family Support Registry (BB)	\$180.00	7505	6/30/2015	Payroll Ded
5/29/2015	91370	Minnesota Child Support Pmt Ctr	\$588.00	7505	6/30/2015	Payroll Ded
5/29/2015	91371	Security Benefit	\$3,123.54	7505	6/30/2015	Payroll Ded
5/29/2015	91372	WADDELL & REED, INC.	\$2,011.24	7505	6/30/2015	Payroll Ded
5/29/2015	91376	METLIFE DENTAL PREMIUMS	\$12,588.79	7509	6/30/2015	Payroll Ded
5/29/2015	91430	Willis HRH/CEBT	\$206,293.01	7504	6/30/2015	Payroll Ded