

Cañon City Schools Check Register  
September 2015

Date	Check Number	Payee	Amount	Voucher #	Clear Date	Type
9/1/2015	92183	Andrews, Stacy	\$405.00	1029	9/30/2015	Expense
9/2/2015	92184	AMERICAN TECHNICAL PUBLISHERS	\$2,760.06	1030	9/30/2015	Expense
9/2/2015	92185	ARLENE'S TROPHIES	\$38.80	1030		Expense
9/2/2015	92186	BERG, JODY	\$320.00	1030	9/30/2015	Expense
9/2/2015	92187	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$99.95	1030	9/30/2015	Expense
9/2/2015	92188	CHIEF ARCHITECT, INC	\$500.00	1030	9/30/2015	Expense
9/2/2015	92189	Cicero, Anthony R.	\$130.40	1030		Expense
9/2/2015	92190	COLORADO DEPARTMENT OF LAW	\$112.65	1030	9/30/2015	Expense
9/2/2015	92191	Colorado High School Activities Associat	\$720.00	1030	9/30/2015	Expense
9/2/2015	92192	COLORADO SPRINGS CHRISTIAN SCHOOL	\$125.00	1030	9/30/2015	Expense
9/2/2015	92193	CUSTOM MUFFLER & WELDING, LLC	\$26.25	1030	9/30/2015	Expense
9/2/2015	92194	Deep Rock Water Company	\$147.23	1030	9/30/2015	Expense
9/2/2015	92195	Dell Marketing L.P.	\$4,812.59	1030	9/30/2015	Expense
9/2/2015	92196	Earthgrains Baking Co's Inc.	\$1,081.62	1030	9/30/2015	Expense
9/2/2015	92197	Elliott, Kristi	\$38.80	1030	9/30/2015	Expense
9/2/2015	92198	FARMER BROTHERS COFFEE	\$177.89	1030	9/30/2015	Expense
9/2/2015	92199	Fremont Paving & Redi-Mix, Inc.	\$123.40	1030	9/30/2015	Expense
9/2/2015	92200	Frontier Business Products Inc.	\$106.86	1030	9/30/2015	Expense
9/2/2015	92201	FRONTIER COMMUNICATIONS CORP.	\$1,002.85	1030	9/30/2015	Expense
9/2/2015	92202	Master Printers	\$90.00	1030	9/30/2015	Expense
9/2/2015	92203	MCCAIN RESIDENTIAL REPAIR	\$550.00	1030	9/30/2015	Expense
9/2/2015	92204	Meadow Gold Dairies, Inc.	\$2,280.89	1030	9/30/2015	Expense
9/2/2015	92205	Meconi P.C., Rocco F.	\$795.24	1030	9/30/2015	Expense
9/2/2015	92206	Metsker, John M.	\$96.00	1030	9/30/2015	Expense
9/2/2015	92207	Mohr's	\$80.05	1030	9/30/2015	Expense
9/2/2015	92208	PLAYER ATHLETICS	\$1,235.00	1030	9/30/2015	Expense
9/2/2015	92209	Refrigeration Equipment, Inc.	\$315.00	1030	9/30/2015	Expense
9/2/2015	92210	Riddell	\$4,202.45	1030	9/30/2015	Expense
9/2/2015	92211	SANDERS, KARISSA	\$112.00	1030		Expense
9/2/2015	92212	STEVENS, JENNIFER	\$937.50	1030	9/30/2015	Expense
9/2/2015	92213	Summers, Barbara Y	\$1,188.58	1030	9/30/2015	Expense
9/2/2015	92214	US Foodservice	\$16,952.77	1030	9/30/2015	Expense
9/2/2015	92215	Walsworth Publishing Company	\$1,120.00	1030	9/30/2015	Expense
9/2/2015	92216	WAXIE SANITARY SUPPLY	\$2,137.20	1030	9/30/2015	Expense
9/2/2015	92217	Wellco Hardwoods	\$2,135.38	1030	9/30/2015	Expense
9/3/2015	92218	CGRS, Inc.	\$435.00	1031	9/30/2015	Expense
9/8/2015	92220	Airgas USA LLC	\$305.01	1032	9/30/2015	Expense
9/8/2015	92221	ALLIANCE FOR KIDS	\$61.91	1032		Expense
9/8/2015	92222	BACKGROUND INFORMATION SERVICES,INC	\$25.00	1032	9/30/2015	Expense
9/8/2015	92223	Better Brewed Beverage's Inc.	\$42.50	1032		Expense
9/8/2015	92224	BROLL, TRACY	\$1,350.00	1032		Expense
9/8/2015	92225	Bubbas Sporting Goods	\$208.00	1032	9/30/2015	Expense
9/8/2015	92226	Business Machines, Inc.	\$196.00	1032	9/30/2015	Expense
9/8/2015	92227	Chief Petroleum Co	\$10,925.10	1032	9/30/2015	Expense
9/8/2015	92228	Colorado Bureau of Investigation	\$39.50	1032	9/30/2015	Expense
9/8/2015	92229	Colorado Correctional Industries	\$1,320.54	1032	9/30/2015	Expense
9/8/2015	92230	Colorado Saw and Tool Inc.	\$100.00	1032	9/30/2015	Expense
9/8/2015	92231	COLORADO SCHOOL FINANCE PROJECT	\$756.63	1032	9/30/2015	Expense
9/8/2015	92232	Colorado Writing Porject, LLC	\$125.13	1032	9/30/2015	Expense
9/8/2015	92233	DAIKIN APPLIED AMERICAS INC.	\$1,911.33	1032	9/30/2015	Expense
9/8/2015	92234	DAVIS, JAMIE S.	\$540.00	1032	9/30/2015	Expense
9/8/2015	92235	Davis, Linda	\$338.00	1032	9/30/2015	Expense
9/8/2015	92236	EMBRY, ERIK	\$60.00	1032	9/30/2015	Expense
9/8/2015	92237	EMPLOYERS UNITY, LLC	\$2,485.00	1032	9/30/2015	Expense
9/8/2015	92238	FOUNTAIN MIDDLE SCHOOL	\$50.00	1032		Expense
9/8/2015	92239	FREY, SANDY	\$403.07	1032	9/30/2015	Expense
9/8/2015	92240	GOVCONNECTION, INC.	\$539.63	1032	9/30/2015	Expense
9/8/2015	92241	GRIEVE,SCOT	\$60.00	1032	9/30/2015	Expense
9/8/2015	92242	HARTMAN, ADAM	\$33.96	1032	9/30/2015	Expense

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9/8/2015	92243	HOWARD COMPUTERS	\$87.00	1032	9/30/2015	Expense
9/8/2015	92244	HOWARD DISPOSAL	\$1,486.12	1032	9/30/2015	Expense
9/8/2015	92245	Justice, Brian	\$66.00	1032	9/30/2015	Expense
9/8/2015	92246	Lallemand, Larry J.	\$12.00	1032	9/30/2015	Expense
9/8/2015	92247	LARSON, TOM	\$66.00	1032	9/30/2015	Expense
9/8/2015	92248	LEARNING INNOVATION	\$2,815.83	1032	9/30/2015	Expense
9/8/2015	92249	Manchester, Misty	\$160.58	1032	9/30/2015	Expense
9/8/2015	92250	MCBRIDE, GREGORY	\$13.00	1032		Expense
9/8/2015	92251	Milam, Julie	\$66.00	1032	9/30/2015	Expense
9/8/2015	92252	Milam, Randy	\$66.00	1032		Expense
9/8/2015	92253	MONTANA STATE UNIVERSITY	\$1,575.00	1032	9/30/2015	Expense
9/8/2015	92254	MORGAN, KELLY/ PETTY CASH	\$75.31	1032	9/30/2015	Expense
9/8/2015	92255	MOUNTAIN VIEW CORE KNOWLEDGE	\$1,800.00	1032	9/16/2015	Expense
9/8/2015	92256	Nichewares & Consulting, LLC	\$2,979.00	1032	9/30/2015	Expense
9/8/2015	92257	PIERCE, ADAM	\$60.00	1032		Expense
9/8/2015	92258	Ray Lippis Excavating, LLC	\$10,215.29	1032	9/30/2015	Expense
9/8/2015	92259	Rhino Office Products, Inc.	\$2,224.71	1032	9/30/2015	Expense
9/8/2015	92260	RITTER, TIM	\$60.00	1032		Expense
9/8/2015	92261	SALAZAR, ROBYN	\$66.00	1032	9/30/2015	Expense
9/8/2015	92262	SECOM	\$1,480.00	1032	9/30/2015	Expense
9/8/2015	92263	Skyline Steel	\$793.35	1032	9/30/2015	Expense
9/8/2015	92264	Softdocs, Inc	\$1,085.40	1032	9/30/2015	Expense
9/8/2015	92265	Southern Peaks Regional Treatment Center	\$7,289.47	1032	9/10/2015	Expense
9/8/2015	92266	SSR Auto Supply, Inc.	\$98.25	1032	9/30/2015	Expense
9/8/2015	92267	WESTERN STATE COLLEGE OF COLORADO	\$50.00	1032	9/30/2015	Expense
9/8/2015	92268	WIGGS, MARYANN	\$2,124.25	1032	9/30/2015	Expense
9/10/2015	92269	NEOFUNDS BY NEOPOST	\$1,500.00	1033	9/30/2015	Expense
9/10/2015	92270	Positive Energy Colorado 1, LLC	\$10,109.72	1033	9/30/2015	Expense
9/10/2015	92271	SOUTHERN COLORADO RECYCLERS, INC	\$736.00	1033	9/30/2015	Expense
9/10/2015	92272	Southern Peaks Regional Treatment Center	\$6,553.47	1033	9/30/2015	Expense
9/10/2015	92273	Verizon Wireless	\$2,570.72	1033	9/30/2015	Expense
9/14/2015	92274	Airgas USA LLC	\$653.69	1034	9/30/2015	Expense
9/14/2015	92275	APPLE, INC.	\$429.00	1034	9/30/2015	Expense
9/14/2015	92276	AUSTIN AUTOMOTIVE	\$4,412.40	1034	9/30/2015	Expense
9/14/2015	92277	BELLEW, DAVE	\$50.15	1034		Expense
9/14/2015	92278	BEVANS, JEFF	\$126.50	1034	9/30/2015	Expense
9/14/2015	92279	Bubbas Sporting Goods	\$510.00	1034	9/30/2015	Expense
9/14/2015	92280	CARRICATO, JOHN	\$97.00	1034		Expense
9/14/2015	92281	CASE	\$7,195.00	1034	9/30/2015	Expense
9/14/2015	92282	Davis, Linda	\$95.46	1034	9/30/2015	Expense
9/14/2015	92283	Evan-Moor	\$59.97	1034	9/30/2015	Expense
9/14/2015	92284	FAWCETT, BARB	\$42.00	1034	9/30/2015	Expense
9/14/2015	92285	Fitzjarrald, Anita	\$47.00	1034		Expense
9/14/2015	92286	Hofmann, Wendy	\$238.08	1034	9/30/2015	Expense
9/14/2015	92287	HUFFOR, BILL	\$57.00	1034	9/30/2015	Expense
9/14/2015	92288	JERMAN, STEVE	\$57.00	1034	9/30/2015	Expense
9/14/2015	92289	Justice, Brian	\$66.00	1034	9/30/2015	Expense
9/14/2015	92290	KBL INDUSTRIES, LLC	\$3,267.00	1034	9/30/2015	Expense
9/14/2015	92291	LARSON, TOM	\$66.00	1034		Expense
9/14/2015	92292	Legorreta, Rick J.	\$96.00	1034	9/30/2015	Expense
9/14/2015	92293	MARRS, MELISSA	\$66.00	1034		Expense
9/14/2015	92294	Martin, Calvin C.	\$185.40	1034		Expense
9/14/2015	92295	Milam, Julie	\$66.00	1034		Expense
9/14/2015	92296	Mogge, Bob	\$86.50	1034	9/30/2015	Expense
9/14/2015	92297	Moore, Sheri / CCMS Petty Cash	\$29.85	1034	9/30/2015	Expense
9/14/2015	92298	NETHERCOT, MARK	\$43.00	1034		Expense
9/14/2015	92299	PAULIN, ROB	\$30.76	1034	9/30/2015	Expense
9/14/2015	92300	PIERCE, ADAM	\$43.00	1034	9/30/2015	Expense
9/14/2015	92301	REMLEY, JEFF	\$57.00	1034	9/30/2015	Expense

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9/14/2015	92302	RINCON, RICKY	\$89.40	1034	9/30/2015	Expense
9/14/2015	92303	RITTER, TIM	\$43.00	1034		Expense
9/14/2015	92304	Southern Colorado Rifle League	\$40.00	1034	9/30/2015	Expense
9/14/2015	92305	Squires, Jay	\$86.50	1034	9/30/2015	Expense
9/14/2015	92306	SWISHER, TOBY	\$43.00	1034	9/30/2015	Expense
9/14/2015	92307	THOMAS, CLYDE	\$57.00	1034	9/30/2015	Expense
9/16/2015	92308	BUSER, PAULA/ PETTY CASH	\$50.00	1035	9/30/2015	Expense
9/16/2015	92309	Airgas USA LLC	\$78.10	1036	9/30/2015	Expense
9/16/2015	92310	Auto Chlor System	\$1,188.60	1036	9/30/2015	Expense
9/16/2015	92311	BOCKHORST, RON	\$86.50	1036		Expense
9/16/2015	92312	BROLL, TRACY	\$1,600.00	1036		Expense
9/16/2015	92313	Bubbas Sporting Goods	\$9,296.73	1036	9/30/2015	Expense
9/16/2015	92314	CHALLENGER LEARNING CENTER OF COLORADO	\$825.88	1036	9/30/2015	Expense
9/16/2015	92315	CHASTEEN, RICHARD	\$126.50	1036	9/30/2015	Expense
9/16/2015	92316	City of Canon City - Utilities	\$19,082.36	1036	9/30/2015	Expense
9/16/2015	92317	COLORADO SCHOOL DISTRICTS	\$2,324.91	1036	9/30/2015	Expense
9/16/2015	92318	Cross Music Company	\$51.28	1036		Expense
9/16/2015	92319	Crossley, Carol	\$184.50	1036	9/30/2015	Expense
9/16/2015	92320	Earthgrains Baking Co's Inc.	\$2,093.44	1036	9/30/2015	Expense
9/16/2015	92321	EMOND, NICK	\$57.00	1036		Expense
9/16/2015	92322	FARMER BROTHERS COFFEE	\$177.89	1036	9/30/2015	Expense
9/16/2015	92323	FOECHTERLE, KATI	\$42.00	1036		Expense
9/16/2015	92324	FOUR MILE RANCH GOLF CLUB	\$700.00	1036	9/30/2015	Expense
9/16/2015	92325	Fremont Sanitation District	\$5,603.88	1036	9/30/2015	Expense
9/16/2015	92326	HARTMAN, ADAM	\$112.52	1036	9/30/2015	Expense
9/16/2015	92327	Hockersmith, Dave	\$86.50	1036	9/30/2015	Expense
9/16/2015	92328	JAVERNICK, TODD	\$57.00	1036	9/30/2015	Expense
9/16/2015	92329	JOHNSON, SHAD	\$271.84	1036	9/30/2015	Expense
9/16/2015	92330	Justice, Brian	\$115.00	1036	9/30/2015	Expense
9/16/2015	92331	Kennedy, Kelli	\$82.00	1036		Expense
9/16/2015	92332	LARSON, TOM	\$66.00	1036		Expense
9/16/2015	92333	LLOYD, TAB R.	\$160.00	1036	9/30/2015	Expense
9/16/2015	92334	Meadow Gold Dairies, Inc.	\$5,222.99	1036	9/30/2015	Expense
9/16/2015	92335	MENTER, JEFF	\$149.40	1036	9/30/2015	Expense
9/16/2015	92336	Metsker, John M.	\$89.40	1036	9/30/2015	Expense
9/16/2015	92337	MOUNTAIN VIEW CORE KNOWLEDGE	\$1,350.00	1036	9/30/2015	Expense
9/16/2015	92338	NATIONAL CHEERLEADERS ASSOCIATION	\$2,000.00	1036	9/30/2015	Expense
9/16/2015	92339	NETHERCOT, MARK	\$43.00	1036		Expense
9/16/2015	92340	ORKIN PEST CONTROL, INC	\$767.91	1036		Expense
9/16/2015	92341	PERSONS, LISA	\$97.50	1036	9/30/2015	Expense
9/16/2015	92342	PILGRIM'S PRIDE CORP.	\$10,295.10	1036	9/30/2015	Expense
9/16/2015	92343	PIZZA HUT	\$5,671.10	1036		Expense
9/16/2015	92344	Refrigeration Equipment, Inc.	\$666.25	1036		Expense
9/16/2015	92345	RINCON, RICKY	\$55.00	1036	9/30/2015	Expense
9/16/2015	92346	RITTER, TIM	\$43.00	1036		Expense
9/16/2015	92347	Skyline Steel	\$410.30	1036	9/30/2015	Expense
9/16/2015	92348	SMITH, SHAD	\$57.00	1036	9/30/2015	Expense
9/16/2015	92349	SWISHER, TOBY	\$43.00	1036	9/30/2015	Expense
9/16/2015	92350	TEMPUS NOVA, INC	\$5,973.75	1036	9/30/2015	Expense
9/16/2015	92351	UPCHURCH, RICK	\$500.00	1036	9/30/2015	Expense
9/16/2015	92352	US Foodservice	\$25,367.42	1036	9/30/2015	Expense
9/16/2015	92353	ZAYO ENTERPRISE NETWORKS	\$7,748.47	1036	9/30/2015	Expense
9/21/2015	92354	Black Hills Energy	\$54,237.54	1038	9/30/2015	Expense
9/21/2015	92355	Airgas USA LLC	\$565.00	1037	9/30/2015	Expense
9/21/2015	92356	ALLBRANDT, JEFF	\$60.00	1037		Expense
9/21/2015	92357	Biby, Larry	\$60.00	1037		Expense
9/21/2015	92358	CAPE LEASING, INC	\$3,765.72	1037	9/30/2015	Expense
9/21/2015	92359	CENTURY LINK	\$1,266.04	1037	9/30/2015	Expense
9/21/2015	92360	COLORADO COUNCIL	\$25.00	1037		Expense

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9/21/2015	92361	Deep Rock Water Company	\$39.76	1037		Expense
9/21/2015	92362	Dell Marketing L.P.	\$3,900.74	1037	9/30/2015	Expense
9/21/2015	92363	Frontier Business Products Inc.	\$106.86	1037	9/30/2015	Expense
9/21/2015	92364	GOVCONNECTION, INC.	\$903.39	1037	9/30/2015	Expense
9/21/2015	92365	HOWARD COMPUTERS	\$158.00	1037	9/30/2015	Expense
9/21/2015	92366	Key Equipment Finance	\$396.23	1037	9/30/2015	Expense
9/21/2015	92367	Krizmanich, John	\$60.00	1037		Expense
9/21/2015	92368	Mail Finance Inc. Attn: Government Sales	\$347.86	1037	9/30/2015	Expense
9/21/2015	92369	Meadow Gold Dairies, Inc.	\$40.00	1037	9/30/2015	Expense
9/21/2015	92370	Milam, Julie	\$66.00	1037		Expense
9/21/2015	92371	Milam, Randy	\$91.00	1037		Expense
9/21/2015	92372	Neopost, Inc.	\$48.00	1037	9/30/2015	Expense
9/21/2015	92373	PIERCE, ADAM	\$400.00	1037	9/30/2015	Expense
9/21/2015	92374	PRAIRIE MOUNTAIN PUBLISHING LLP	\$102.04	1037	9/30/2015	Expense
9/21/2015	92375	Scholastic, Inc.	\$76.89	1037	9/30/2015	Expense
9/21/2015	92376	Sherwin-Williams Co., The	\$49.02	1037	9/30/2015	Expense
9/21/2015	92377	SOUTHERN COLORADO RECYCLERS, INC	\$616.00	1037		Expense
9/21/2015	92378	SWISHER, TOBY	\$60.00	1037	9/30/2015	Expense
9/21/2015	92379	TEACHING STRATEGIES, LLC	\$2,685.00	1037	9/30/2015	Expense
9/21/2015	92380	TOINTON INSTITUTE FOR EDUCATIONAL CHANGE	\$3,150.00	1037		Expense
9/21/2015	92381	VANIWARDEN, SHIRLEY	\$34.40	1037		Expense
9/21/2015	92382	WIRELESS DATA SERVICE	\$85.12	1037	9/30/2015	Expense
9/22/2015	92383	CAROSI, RICK	\$20.00	1039	9/30/2015	Expense
9/22/2015	92385	ABATE, KRISTA	\$602.00	1040		Expense
9/22/2015	92386	Airgas USA LLC	\$299.99	1040	9/30/2015	Expense
9/22/2015	92387	Atmos Energy	\$63.50	1040	9/30/2015	Expense
9/22/2015	92388	BERG, JODY	\$75.00	1040	9/30/2015	Expense
9/22/2015	92389	BETTS, MELANIE	\$225.00	1040		Expense
9/22/2015	92390	Bushman, Dennis	\$60.00	1040	9/30/2015	Expense
9/22/2015	92391	CANON CITY TRUE VALUE(CANON CITY)	\$8.95	1040	9/30/2015	Expense
9/22/2015	92392	Crossley, Carol	\$144.00	1040		Expense
9/22/2015	92393	Douglas, Raynette	\$20.00	1040	9/30/2015	Expense
9/22/2015	92394	Earthgrains Baking Co's Inc.	\$1,414.63	1040	9/30/2015	Expense
9/22/2015	92395	Francis, Nicole	\$50.00	1040	9/30/2015	Expense
9/22/2015	92396	GOVCONNECTION, INC.	\$397.88	1040	9/30/2015	Expense
9/22/2015	92397	MACKLIN, GLENDA	\$67.17	1040		Expense
9/22/2015	92398	MANNING, DRENDA	\$141.42	1040		Expense
9/22/2015	92399	MILLER, DONNA	\$256.00	1040		Expense
9/22/2015	92400	MSR West, INC.	\$879.00	1040	9/30/2015	Expense
9/22/2015	92401	NEW CHILD MONTESSORI SCHOOL, INC	\$240.00	1040		Expense
9/22/2015	92402	Nichewares & Consulting, LLC	\$400.00	1040	9/30/2015	Expense
9/22/2015	92403	PREMIER IMPRESSIONS, INC	\$3,045.05	1040	9/23/2015	Expense
9/22/2015	92404	Rhino Office Products, Inc.	\$1,118.43	1040	9/30/2015	Expense
9/22/2015	92405	SIGN LANGUAGE NETWORKS, INC	\$545.00	1040	9/30/2015	Expense
9/22/2015	92406	TRUTH & HOPE	\$471.40	1040		Expense
9/22/2015	92407	UMB	\$300.00	1040	9/23/2015	Expense
9/22/2015	92408	UNIVERSITY OF DENVER	\$500.00	1040		Expense
9/22/2015	92409	US Foodservice	\$16,917.79	1040	9/30/2015	Expense
9/22/2015	92410	WAXIE SANITARY SUPPLY	\$1,857.50	1040	9/30/2015	Expense
9/23/2015	92384	GREAT AMERICA FINANCIAL SERVICES	\$4,525.75	1041	9/30/2015	Expense
9/23/2015	92411	Premier School Agendas, Inc.	\$3,045.05	1042	9/30/2015	Expense
9/23/2015	92412	UMB BANK, N.A. ( QZAB)	\$300.00	1042		Expense
9/24/2015	92413	ADRENALINE FUNDRAISING	\$4,636.20	1043		Expense
9/24/2015	92414	ADRENALINE FUNDRAISING	\$3,840.80	1043		Expense
9/24/2015	92415	Atmos Energy	\$33.34	1043		Expense
9/24/2015	92416	Biby, Larry	\$57.00	1043		Expense
9/24/2015	92417	BLAKE, CHARLES	\$86.50	1043		Expense
9/24/2015	92418	BOSISIO, RICHARD	\$200.00	1043		Expense
9/24/2015	92419	Bushman, Dennis	\$352.00	1043		Expense

Cañon City Schools Check Register  
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Date	Check Number	Payee	Amount	Voucher #	Clear Date	Type
9/24/2015	92420	CARSON MIDDLE SCHOOL	\$50.00	1043		Expense
9/24/2015	92421	CENTER POINT ENERGY	\$662.65	1043		Expense
9/24/2015	92422	CENTURY LINK	\$149.47	1043	9/30/2015	Expense
9/24/2015	92423	CHRISTENSEN, LARRY D	\$94.60	1043	9/30/2015	Expense
9/24/2015	92424	Earthgrains Baking Co's Inc.	\$698.08	1043	9/30/2015	Expense
9/24/2015	92425	ELIZABETH MIDDLE SCHOOL	\$50.00	1043		Expense
9/24/2015	92426	EMOND, NICK	\$57.00	1043		Expense
9/24/2015	92427	FLASHALERT NEWSWIRE	\$160.00	1043		Expense
9/24/2015	92428	FREMONT ECONOMIC	\$400.00	1043		Expense
9/24/2015	92429	JOHNSON, SHAD	\$71.53	1043		Expense
9/24/2015	92430	LLOYD,TAB R.	\$100.00	1043		Expense
9/24/2015	92431	Manchester, Misty	\$385.82	1043		Expense
9/24/2015	92432	Meadow Gold Dairies, Inc.	\$6,087.34	1043	9/30/2015	Expense
9/24/2015	92433	Otis Elevator Company Inc	\$1,989.26	1043		Expense
9/24/2015	92434	PIERCE, ADAM	\$43.00	1043		Expense
9/24/2015	92435	Rhino Office Products, Inc.	\$473.75	1043	9/30/2015	Expense
9/24/2015	92436	ROBERTS, CHERI	\$98.65	1043		Expense
9/24/2015	92437	Shub, Charlie	\$126.50	1043	9/30/2015	Expense
9/24/2015	92438	Squires, Jay	\$86.50	1043	9/30/2015	Expense
9/24/2015	92439	SWISHER, TOBY	\$43.00	1043	9/30/2015	Expense
9/24/2015	92440	UPCHURCH, RICK	\$250.00	1043		Expense
9/24/2015	92441	US Foodservice	\$14,831.60	1043	9/30/2015	Expense
9/25/2015	92442	CAROSI, RICK	\$20.00	1044	9/30/2015	Expense
9/30/2015	92443		\$457.62	4		Payroll
9/30/2015	92444		\$606.31	4		Payroll
9/30/2015	92445		\$508.04	4		Payroll
9/30/2015	92446		\$144.97	4		Payroll
9/30/2015	92447	American Fidelity Assur Co - FLEX	\$5,724.09	7905		Payroll Ded
9/30/2015	92448	AMERICAN FIDELITY ASSUR CO - TSA	\$2,564.12	7905		Payroll Ded
9/30/2015	92449	AMERICAN FIDELITY ASSURANCE Cancer	\$14,588.69	7905		Payroll Ded
9/30/2015	92450	AMERICAN FIDELITY ASSURANCE CO	\$94.23	7905		Payroll Ded
9/30/2015	92451	BC Services, Inc (JK)	\$186.60	7905		Payroll Ded
9/30/2015	92452	Douglas B. Kiel, Chapter 13 Trustee	\$449.00	7905		Payroll Ded
9/30/2015	92453	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$3,798.42	7905		Payroll Ded
9/30/2015	92454	Family Support Registry (AL)	\$10.00	7905		Payroll Ded
9/30/2015	92455	Family Support Registry (BB)	\$180.00	7905		Payroll Ded
9/30/2015	92456	Liberty Acquisitions Servicing, LLC (SC)	\$259.31	7905		Payroll Ded
9/30/2015	92457	MEDICREDIT, INC. (DH)	\$95.06	7905		Payroll Ded
9/30/2015	92458	MEDICREDIT, INC. (MM)	\$482.92	7905		Payroll Ded
9/30/2015	92459	Minnesota Child Support Pmt Ctr	\$588.00	7905		Payroll Ded
9/30/2015	92460	Security Benefit	\$5,141.82	7905		Payroll Ded
9/30/2015	92461	WADDELL & REED, INC.	\$1,930.90	7905		Payroll Ded
9/30/2015	92462	GIVING TREE, THE	\$5,673.40	1046		Expense
9/30/2015	92463	MOUNTAIN VIEW CORE KNOWLEDGE	\$4,538.71	1046		Expense
9/30/2015	92464	Rocky Mountain Childrens Discovery Ctr.	\$13,615.68	1046		Expense
9/30/2015	92465	Starpoint	\$26,381.00	1046		Expense
9/30/2015	92466	UAACOG	\$8,226.37	1046		Expense
9/30/2015	92467	Airgas USA LLC	\$443.97	1047		Expense
9/30/2015	92468	ALLBRANDT, JEFF	\$120.00	1047		Expense
9/30/2015	92469	ARRIAGA, RAMON	\$132.20	1047		Expense
9/30/2015	92470	AT&T MOBILITY	\$50.32	1047		Expense
9/30/2015	92471	Atmos Energy	\$114.23	1047		Expense
9/30/2015	92472	Biby, Larry	\$120.00	1047		Expense
9/30/2015	92473	BOSISIO, RICHARD	\$550.00	1047		Expense
9/30/2015	92474	Bubbas Sporting Goods	\$80.00	1047		Expense
9/30/2015	92475	Business Machines, Inc.	\$117.00	1047		Expense
9/30/2015	92476	Canon City Area Metropolitan Recreation	\$20.48	1047		Expense
9/30/2015	92477	CDHS-Food Distributing Progam	\$12.50	1047	10/2/2015	Expense
9/30/2015	92478	Colorado Bureau of Investigation	\$237.00	1047		Expense

Cañon City Schools Check Register  
September 2015

Date	Check Number	Payee	Amount	Voucher #	Clear Date	Type
9/30/2015	92479	Colorado High School Activities Associat	\$120.00	1047		Expense
9/30/2015	92480	COOK, MICHELLE D	\$60.95	1047		Expense
9/30/2015	92481	Crossley, Carol	\$126.00	1047		Expense
9/30/2015	92482	Dell Marketing L.P.	\$127.49	1047		Expense
9/30/2015	92483	DRAKE, SHARON	\$324.00	1047		Expense
9/30/2015	92484	Earthgrains Baking Co's Inc.	\$141.60	1047		Expense
9/30/2015	92485	EMBRY, ERIK	\$60.00	1047		Expense
9/30/2015	92486	FARMER BROTHERS COFFEE	\$177.89	1047		Expense
9/30/2015	92487	FRONTIER COMMUNICATIONS CORP.	\$1,002.85	1047		Expense
9/30/2015	92488	GENERAL AIR	\$35.48	1047		Expense
9/30/2015	92489	GOVCONNECTION, INC.	\$335.35	1047		Expense
9/30/2015	92490	GREAT AMERICAN OPPORTUNITIES, INC	\$6,959.40	1047		Expense
9/30/2015	92491	GRIEVE, SCOT	\$120.00	1047		Expense
9/30/2015	92492	Hofmann, Wendy	\$22.97	1047		Expense
9/30/2015	92493	Houghton Mifflin Company	\$217.55	1047		Expense
9/30/2015	92494	Hunter, Wayne A	\$149.40	1047		Expense
9/30/2015	92495	Javernick, Kirsten	\$237.65	1047		Expense
9/30/2015	92496	JAVERNICK, KIRSTEN- PETTY CASH	\$100.00	1047		Expense
9/30/2015	92497	JAVERNICK, TODD	\$43.00	1047		Expense
9/30/2015	92498	JONES, KARRIE	\$66.00	1047		Expense
9/30/2015	92499	Justice, Brian	\$198.00	1047		Expense
9/30/2015	92500	KESTER, FRED	\$130.40	1047		Expense
9/30/2015	92501	Krizmanich, John	\$132.20	1047		Expense
9/30/2015	92502	LARSON, TOM	\$66.00	1047		Expense
9/30/2015	92503	MANNING, DRENDA	\$141.42	1047	10/8/2015	Expense
9/30/2015	92504	MARRS, MELISSA	\$66.00	1047		Expense
9/30/2015	92505	Martin, Calvin C.	\$130.40	1047		Expense
9/30/2015	92506	MARTINEZ, RON	\$115.00	1047		Expense
9/30/2015	92507	Meadow Gold Dairies, Inc.	\$1,779.86	1047		Expense
9/30/2015	92508	Metsker, John M.	\$96.00	1047		Expense
9/30/2015	92509	MILLER, LOWELL	\$135.00	1047		Expense
9/30/2015	92510	MILLER, MICHAEL	\$126.50	1047		Expense
9/30/2015	92511	Moore, Sheri / CCMS Petty Cash	\$23.32	1047		Expense
9/30/2015	92512	NATURE'S EDUCATORS	\$150.00	1047		Expense
9/30/2015	92513	NETHERCOT, MARK	\$43.00	1047		Expense
9/30/2015	92514	ORNELAS, ANDREW	\$172.97	1047		Expense
9/30/2015	92515	PIERCE, ADAM	\$73.00	1047		Expense
9/30/2015	92516	Pinnacol Assurance	\$30,768.00	1047		Expense
9/30/2015	92517	PIZZA HUT	\$5,175.00	1047		Expense
9/30/2015	92518	PRAIRIE MOUNTAIN PUBLISHING LLP	\$250.00	1047		Expense
9/30/2015	92519	RED BALL SALES	\$49.52	1047		Expense
9/30/2015	92520	Rhino Office Products, Inc.	\$1,930.87	1047		Expense
9/30/2015	92521	RICHARDSON, CORTNEY	\$128.82	1047		Expense
9/30/2015	92522	RINCON, RICKY	\$96.00	1047		Expense
9/30/2015	92523	RITTER, TIM	\$86.00	1047		Expense
9/30/2015	92524	Scholastic, Inc.	\$464.53	1047		Expense
9/30/2015	92525	SIGN LANGUAGE NETWORKS, INC	\$146.25	1047		Expense
9/30/2015	92526	UNIVERSITY OF DENVER	\$500.00	1047		Expense
9/30/2015	92527	UPS	\$13.29	1047		Expense
9/30/2015	92528	US Foodservice	\$9,684.13	1047		Expense
9/30/2015	92529	WAGNER, DON	\$86.50	1047		Expense
9/30/2015	92530	WAXIE SANITARY SUPPLY	\$2,761.02	1047		Expense
9/30/2015	92531	WILSON, JOEL D.	\$86.50	1047		Expense
9/30/2015	92532	Willis HRH/CEBT	\$240,192.47	7904		Payroll Ded