

## CHECK REGISTER FEBRUARY 2015

Check Number	Date	Payee	Amount
7595	2/20/2015	XCEL ENERGY	\$6,560.09
7594	2/20/2015	Walt Disney Studios Motion Pictures 2	\$285.00
7593	2/20/2015	Walsh, Patricia	\$288.09
7592	2/20/2015	Unite Private Networks, LLC	\$172.75
7591	2/20/2015	UMB Bank	\$1,250.00
7590	2/20/2015	STAPLES BUSINESS ADVANTAGE	\$295.88
7589	2/20/2015	School Specialty -	\$132.93
7588	2/20/2015	Revolution Foods	\$14,733.70
7587	2/20/2015	KUTZ & BETHKE LLC	\$2,090.00
7586	2/20/2015	KAISER PERMANENTE	\$23,606.13
7585	2/20/2015	History Colorado	\$265.00
7584	2/20/2015	Haynes Mechanical Systems	\$4,540.46
7583	2/20/2015	Hardy, Liz	\$91.46
7582	2/20/2015	GUARDIAN	\$1,255.64
7581	2/20/2015	Gemini Promotional Products	\$360.00
7580	2/20/2015	Felten, Adina	\$154.36
7579	2/20/2015	Embroidery Wizard	\$129.00
7578	2/20/2015	DELTA DENTAL OF COLORADO	\$1,715.94
7577	2/20/2015	COMCAST BUSINESS	\$119.90
7576	2/20/2015	City of Westminster	\$431.97
7575	2/20/2015	CharterChoice Collaborative SFA	\$2,292.06
7574	2/20/2015	CANON BUSINESS SOLUTION	\$950.00
7573	2/20/2015	BIO Corporation	\$382.00
7572	2/20/2015	Alpine Waste & Recycling	\$248.00
7571	2/5/2015	Tynker	\$2,000.00
7570	2/5/2015	Smart-Girl Inc.	\$100.00
7569	2/5/2015	Sherlock, Evan	\$25.97
7568	2/5/2015	RASCO JANITORIAL SUPPLY	\$232.55
7567	2/5/2015	POSITIVE PROMOTIONS INC	\$113.85
7566	2/5/2015	PINNACOL ASSURANCE	\$3,066.00
7565	2/5/2015	Matt's Custom Yard Care	\$170.00
7564	2/5/2015	LIANN K HOLMES	\$100.06
7563	2/5/2015	Keyes, Erin	\$45.23
7562	2/5/2015	FIRSTBANK	\$1,628.73
7561	2/5/2015	DEEP ROCK	\$25.00
7560	2/5/2015	Comcast	\$169.75
7559	2/5/2015	Children Matter	\$1,715.00
7558	2/5/2015	Century Link	\$37.70
7557	2/5/2015	BTC Solutions LLC	\$1,615.00
7556	2/5/2015	BART SKIDMORE, CPA, INC.	\$2,496.25
7555	2/5/2015	Adams County School District #50 PMM	\$21.90