

CHECK REGISTER MAY 2015

Check Number	Date	Payee	Amount
7942	5/22/2015	XCEL ENERGY	\$5,946.16
7941	5/22/2015	Worley, Mike or Paula	\$22.12
7940	5/22/2015	Winham, Wilhelmina	\$36.00
7939	5/22/2015	Supplyworks	\$300.48
7938	5/22/2015	Southern, Julie	\$16.95
7937	5/22/2015	School Specialty	\$54.10
7936	5/22/2015	Scholastic Book Fairs	\$776.38
7935	5/22/2015	RASCO JANITORIAL SUPPLY	\$79.98
7934	5/22/2015	O'Connor, Katie	\$27.96
7933	5/22/2015	MEALTIME/THE CLM GROUP, Inc.	\$419.00
7932	5/22/2015	Martinez, Nickie	\$111.47
7931	5/22/2015	Hughes, Bonnie	\$7.70
7930	5/22/2015	Haynes Mechanical Systems	\$3,594.00
7929	5/22/2015	Hardy, Liz	\$38.66
7928	5/22/2015	Fiori di Flavio	\$200.00
7927	5/22/2015	Felten, Adina	\$49.88
7926	5/22/2015	Delgado, Rita	\$161.37
7925	5/22/2015	City of Westminster	\$653.66
7924	5/22/2015	CharterChoice Collaborative SFA	\$532.02
7923	5/22/2015	CANON BUSINESS SOLUTION	\$250.00
7922	5/22/2015	AREA RENT ALLS	\$195.80
7921	5/22/2015	Andrea George	\$104.95
7920	5/22/2015	American Web, Inc.	\$512.84
7919	5/22/2015	AJ VARNER	\$57.28
7918	5/13/2015	Unite Private Networks, LLC	\$172.75
7917	5/13/2015	Ruhl, Julie	\$7.45
7916	5/13/2015	Murphy, Sandra	\$290.34
7915	5/13/2015	Marrs, Bill	\$44.00
7914	5/13/2015	KUTZ & BETHKE LLC	\$3,780.00
7913	5/13/2015	KAISER PERMANENTE	\$22,855.33
7912	5/13/2015	GUARDIAN	\$1,255.64
7911	5/13/2015	Gemini Promotional Products	\$132.00
7910	5/13/2015	GCL Landscaping	\$150.00
7909	5/13/2015	Felten, Adina	\$71.65
7908	5/13/2015	DELTA DENTAL OF COLORADO	\$1,643.10
7907	5/13/2015	American Web, Inc.	\$157.88
7906	5/13/2015	Alpine Waste & Recycling	\$253.00
7905	5/8/2015	Tomaschko, Kim	\$900.00
7904	5/8/2015	Southern, Julie	\$92.33
7903	5/8/2015	Revolution Foods	\$13,446.44
7902	5/8/2015	Quintanilla, Gina	\$45.37
7901	5/8/2015	Gammon, Julie	\$100.00
7900	5/8/2015	Four Mile Historic Park	\$243.00
7899	5/8/2015	FIRSTBANK	\$1,125.95

7898	5/8/2015 Elitch Gardens	\$1,023.69
7897	5/8/2015 Ed Moore Florist	\$300.00
7896	5/8/2015 CASI - Asphalt & Concrete	\$475.00
7895	5/8/2015 AJ VARNER	\$24.85
7894	5/8/2015 Adams County School District #50 PMM	\$215.00
7893	5/5/2015 NASSP/NJHS	\$285.00
7892	5/5/2015 Keyes, Erin	\$186.62
7891	5/5/2015 HOUSE OF RIBBONS WEST	\$162.00
7890	5/5/2015 Haynes Mechanical Systems	\$551.59
7889	5/5/2015 GCL Landscaping	\$131.00
7888	5/5/2015 DEEP ROCK	\$28.00
7887	5/5/2015 Comcast	\$169.75
7886	5/5/2015 Children Matter	\$2,286.67
7885	5/5/2015 Century Link	\$38.18
7884	5/5/2015 Castellano, Diana C.	\$30.00
7883	5/5/2015 CANON BUSINESS SOLUTION	\$2,481.90
7882	5/5/2015 BART SKIDMORE, CPA, INC.	\$1,968.75
7881	5/5/2015 American Web, Inc.	\$315.76
7880	5/5/2015 Adams County School District #50 PMM	\$32.66