

## CHECK REGISTER OCTOBER 2014

Check Number	Date	Payee	Amount
7269	10/29/2014	STAPLES BUSINESS ADVANTAGE	\$54.24
7268	10/29/2014	Smeltzer, Danielle	\$39.00
7267	10/29/2014	PINNACOL ASSURANCE	\$3,066.00
7266	10/29/2014	Murphy, Sandra	\$150.28
7265	10/29/2014	MEALTIME/THE CLM GROUP, Inc.	\$344.00
7264	10/29/2014	Master Lock Company	\$24.95
7263	10/29/2014	JONES SCHOOL SUPPLY	\$36.75
7262	10/29/2014	Computer Explorers	\$2,025.00
7261	10/29/2014	COLORADO STATE TREASURER	\$1,099.33
7260	10/29/2014	COLORADO LEAGUE OF CHARTER SCHOOLS	\$650.00
7202	10/22/2014	XCEL ENERGY	\$5,601.76
7201	10/22/2014	STAPLES BUSINESS ADVANTAGE	\$235.96
7200	10/22/2014	SPORTLINE OF ARVADA INC	\$175.10
7199	10/22/2014	Southern, Julie	\$50.99
7198	10/22/2014	Sherlock, Evan	\$116.22
7197	10/22/2014	Rolling Video Games Denver	\$200.00
7196	10/22/2014	Murphy, Sandra	\$103.26
7195	10/22/2014	Matt's Custom Yard Care	\$675.00
7194	10/22/2014	KAISER PERMANENTE	\$26,065.92
7193	10/22/2014	Houghton Mifflin Harcourt Publishing Co.	\$3,500.00
7192	10/22/2014	DELTA DENTAL OF COLORADO	\$3,572.18
7191	10/22/2014	COLORADO BUREAU OF INVESTIGATION	\$198.00
7190	10/22/2014	City of Westminster	\$660.64
7189	10/22/2014	Castellano, Diana C.	\$39.52
7188	10/22/2014	BTC Solutions LLC	\$2,850.00
7187	10/13/2014	Yang, Sue	\$19.92
7186	10/13/2014	Unite Private Networks, LLC	\$172.75
7185	10/13/2014	STAPLES BUSINESS ADVANTAGE	\$184.65
7184	10/13/2014	Revolution Foods	\$17,868.50
7183	10/13/2014	RASCO JANITORIAL SUPPLY	\$99.00
7182	10/13/2014	KUTZ & BETHKE LLC	\$82.50
7181	10/13/2014	Keyes, Erin	\$31.86
7180	10/13/2014	Haynes Mechanical Systems	\$931.91
7179	10/13/2014	GUARDIAN	\$1,535.41
7178	10/13/2014	Gemini Promotional Products	\$936.00
7177	10/13/2014	FOLLET SOFTWARE CO/SCHOOL SOLUTIONS	\$25.16
7176	10/13/2014	FIRSTBANK	\$3,634.52
7175	10/13/2014	COMCAST BUSINESS	\$147.91
7174	10/13/2014	CANON BUSINESS SOLUTION	\$431.25
7173	10/13/2014	Alpine Waste & Recycling	\$248.00
7172	10/3/2014	World's Finest Chocolate, Inc.	\$12,030.00
7171	10/3/2014	Tiger Direct Inc.	\$2,473.84
7170	10/3/2014	Security Central, Inc.	\$96.00
7169	10/3/2014	Plank Road Publishing, Inc.	\$127.20

7168	10/3/2014 Onofre, Angelica	\$25.00
7167	10/3/2014 MILLER FARMS	\$416.00
7166	10/3/2014 Insect Lore	\$37.93
7165	10/3/2014 Houghton Mifflin Harcourt	\$7.40
7164	10/3/2014 FOLLET SOFTWARE CO/SCHOOL SOLUTIONS	\$139.07
7163	10/3/2014 EF EDUCATIONAL TOURS	\$760.00
7162	10/3/2014 DEEP ROCK	\$25.00
7161	10/3/2014 Cowley, Christal	\$40.00
7160	10/3/2014 Comcast	\$169.75
7159	10/3/2014 Children Matter	\$2,537.50
7158	10/3/2014 BART SKIDMORE, CPA, INC.	\$4,400.00