

## CHECK REGISTER SEPTEMBER 2014

Check Number	Date	Payee	Amount
7101	9/29/2014	Yang, Sue	\$120.43
7100	9/29/2014	TruGreen Processing Center	\$294.00
7099	9/29/2014	STAPLES BUSINESS ADVANTAGE	\$149.55
7098	9/29/2014	School Specialty	\$584.73
7097	9/29/2014	PINNACOL ASSURANCE	\$3,066.00
7096	9/29/2014	Pamela K O'neal	\$26.37
7095	9/29/2014	Knutson, Molly	\$54.85
7094	9/29/2014	KAISER PERMANENTE	\$19,811.50
7093	9/29/2014	Hubin, Ashley	\$29.88
7092	9/29/2014	Houghton Mifflin Harcourt	\$107.07
7091	9/29/2014	Haynes Mechanical Systems	\$2,448.83
7090	9/29/2014	Handwriting Without Tears	\$14.45
7089	9/29/2014	Gemini Promotional Products	\$532.00
7088	9/29/2014	CAMP ID-RA-HA-JE	\$8,643.00
7087	9/29/2014	Butterfly Pavillion	\$317.50
7086	9/29/2014	Adams County School District #50 PMM	\$111.43
7085	9/17/2014	XCEL ENERGY	\$5,802.42
7084	9/17/2014	WILLIAM V MACGILL & CO	\$67.95
7083	9/17/2014	STAPLES BUSINESS ADVANTAGE	\$172.96
7082	9/17/2014	Southern, Julie	\$283.19
7081	9/17/2014	Sherlock, Evan	\$123.37
7080	9/17/2014	Revolution Foods	\$6,885.68
7079	9/17/2014	Metech Recycling, Inc	\$563.75
7078	9/17/2014	Knutson, Molly	\$334.58
7077	9/17/2014	KARI KNUTSON	\$66.98
7076	9/17/2014	Houghton Mifflin Harcourt Publishing Co.	\$34.25
7075	9/17/2014	Handwriting Without Tears	\$28.95
7074	9/17/2014	GUARDIAN	\$1,006.42
7073	9/17/2014	FOLLET EDUCATIONAL SERVICES	\$147.95
7072	9/17/2014	Fire Inspection Services	\$685.00
7071	9/17/2014	EF EDUCATIONAL TOURS	\$3,705.00
7070	9/17/2014	Dinosaur Ridge	\$165.00
7069	9/17/2014	COMCAST BUSINESS	\$79.90
7068	9/17/2014	City of Westminster	\$845.09
7067	9/17/2014	Charter Apps	\$795.00
7066	9/17/2014	Carlton Electric, Inc.	\$1,221.60
7065	9/17/2014	CANON BUSINESS SOLUTION	\$1,267.50
7064	9/17/2014	BEYOND THE BLACKBOARD	\$861.24
7063	9/17/2014	Alpine Waste & Recycling	\$328.00
7062	9/5/2014	Unite Private Networks, LLC	\$86.90
7061	9/5/2014	Tiger Direct Inc.	\$26,287.39
7060	9/5/2014	STAPLES BUSINESS ADVANTAGE	\$69.14
7059	9/5/2014	Houghton Mifflin Harcourt Publishing Co.	\$238.40
7058	9/5/2014	Gemini Promotional Products	\$206.00

7057	9/5/2014 FIRSTBANK	\$6,696.67
7056	9/5/2014 DEEP ROCK	\$25.00
7055	9/5/2014 Comcast	\$169.75
7054	9/5/2014 Children Matter	\$542.50
7053	9/5/2014 Century Link	\$94.64
7052	9/5/2014 BART SKIDMORE, CPA, INC.	\$3,131.25
7051	9/5/2014 Adams County School District #50 PMM	\$29.31