

MVCKS Check Register May 2015

Date	Check Number	Payee	Amount	Voucher #	Clear Date	Type
5/29/2015	5024	PINNACOL ASSURANCE	\$2,008.00	1046	6/30/2015	Expense
5/29/2015	5023	CENTURY LINK	\$142.88	1046	6/30/2015	Expense
5/29/2015	5022	BLACK HILLS ENERGY	\$2,932.96	1046	6/30/2015	Expense
5/28/2015	5021	Dean-Moore, Hunter	\$45.00	1045	6/30/2015	Expense
5/29/2015	5020	VISION SERVICE PLAN	\$173.83	1044	6/30/2015	Payroll Ded
5/29/2015	5019	METLIFE SMALL BUSINESS CENTER	\$749.28	1044	6/30/2015	Payroll Ded
5/29/2015	5018	AMERICAN FIDELITY ASSURANCE CO ACCIDENT	\$655.29	1044	6/30/2015	Payroll Ded
5/29/2015	5017	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$325.00	1044	6/30/2015	Payroll Ded
5/18/2015	5016	WILLIAM V.MACGILL & CO.	\$108.60	1042	5/31/2015	Expense
5/18/2015	5015	VAN DIEST SUPPY COMPANY	\$252.65	1042	5/31/2015	Expense
5/18/2015	5014	US POSTAL SVC 7655	\$147.00	1042	7/31/2015	Expense
5/18/2015	5013	UMB Visa	\$1,859.44	1042	6/30/2015	Expense
5/18/2015	5012	TERMINIX PROCESSING CENTER	\$120.00	1042	6/30/2015	Expense
5/18/2015	5011	TEACHERS DISCOVERY	\$26.89	1042	6/30/2015	Expense
5/18/2015	5010	SCHOLASTIC BOOK FAIRS	\$1,503.31	1042	5/31/2015	Expense
5/18/2015	5009	RED BALL SALES	\$72.57	1042	5/31/2015	Expense
5/18/2015	5008	REALLY GOOD STUFF, INC	\$45.90	1042	5/31/2015	Expense
5/18/2015	5007	QUILL CORPORATION	\$140.90	1042	5/31/2015	Expense
5/18/2015	5006	PRAIRE MOUNTAIN PUBLISHING, LLP	\$836.16	1042	5/31/2015	Expense
5/18/2015	5005	POWLEY, ASHLEY	\$38.37	1042	5/31/2015	Expense
5/18/2015	5004	NCS PEARSON, INC	\$1,002.28	1042	5/31/2015	Expense
5/18/2015	5003	Knecht Home Center Of Canon City, LLC	\$20.35	1042	5/31/2015	Expense
5/18/2015	5002	KLETTE, JEANETTE	\$117.90	1042	5/31/2015	Expense
5/18/2015	5001	IN-N-OUT CONOCO	\$65.96	1042	5/31/2015	Expense
5/18/2015	5000	HOWARD DISPOSAL	\$127.20	1042	7/31/2015	Expense
5/18/2015	4999	GREAT WESTERN BANK	\$9,268.32	1042	5/31/2015	Expense
5/18/2015	4998	FRONTIER COMMUNICATIONS CORP	\$430.60	1042	5/31/2015	Expense
5/18/2015	4997	FRONTIER BUSINESS PRODUCTS	\$484.50	1042	5/31/2015	Expense
5/18/2015	4996	FREMONT SANITATION DISTRICT	\$53.14	1042	5/31/2015	Expense
5/18/2015	4995	Fremont Center For The Arts	\$60.00	1042	5/31/2015	Expense
5/18/2015	4994	FREDERICKSON, JILL	\$60.00	1042	6/30/2015	Expense
5/18/2015	4993	DEMCO	\$37.63	1042	5/31/2015	Expense
5/18/2015	4992	COLORADO DEPARTMENT OF EDUCATION	\$77.00	1042	6/26/2015	Expense
5/18/2015	4991	CITY OF CANON CITY- UTILITIES	\$283.62	1042	5/31/2015	Expense
5/18/2015	4990	BIO CORPORATION	\$31.25	1042	5/31/2015	Expense
5/18/2015	4989	ATMOS ENERGY	\$461.70	1042	5/31/2015	Expense
5/18/2015	4988	ASG ENERGY, LLC	\$950.12	1042	5/31/2015	Expense