

## MVCKS October 2015 Check Register

Date	Check Number	Payee	Amount	Voucher #	Clear Date	Type
10/16/2015	5156	ASG ENERGY, LLC	\$950.12	1014	10/31/2015	Expense
10/16/2015	5157	CAMBIUM LEARNING, INC	\$24.95	1014	10/31/2015	Expense
10/16/2015	5158	CAPRIO, PAM	\$229.44	1014	10/31/2015	Expense
10/16/2015	5159	CENTURY LINK	\$148.68	1014	10/31/2015	Expense
10/16/2015	5160	CITY OF CANON CITY- UTILITIES	\$269.28	1014	10/31/2015	Expense
10/16/2015	5161	Dean-Moore, Hunter	\$45.00	1014	10/31/2015	Expense
10/16/2015	5162	FREDERICKSON, JILL	\$103.63	1014		Expense
10/16/2015	5163	FREMONT SANITATION DISTRICT	\$64.72	1014	10/31/2015	Expense
10/16/2015	5164	GREAT WESTERN BANK	\$37,073.28	1014	10/31/2015	Expense
10/16/2015	5165	Knecht Home Center Of Canon City, LLC	\$68.52	1014	10/31/2015	Expense
10/16/2015	5166	MIDDICK'S LOCKSMITH SHOP	\$18.75	1014	10/31/2015	Expense
10/16/2015	5167	POWLEY, ASHLEY	\$201.68	1014	10/31/2015	Expense
10/16/2015	5168	QUILL CORPORATION	\$4.39	1014	10/31/2015	Expense
10/16/2015	5169	SCHOLASTIC INC.	\$197.64	1014	10/31/2015	Expense
10/16/2015	5170	SCHOOL SPECIALTY INC.	\$49.08	1014	10/31/2015	Expense
10/16/2015	5171	SILENGO, NANCY	\$19.31	1014		Expense
10/16/2015	5172	SLATTERY, KATHY	\$34.66	1014	10/31/2015	Expense
10/16/2015	5173	Technology Integration Group (TIG)	\$1,868.00	1014		Expense
10/16/2015	5174	TIME FOR KIDS	\$80.00	1014		Expense
10/16/2015	5175	SHERWIN WILLIAMS	\$6.99	1015	10/31/2015	Expense
10/16/2015	5176	Wigner, Renee	\$26.90	1015	10/31/2015	Expense
10/27/2015	5177	DEPARTMENT OF HUMAN SERVICES	\$77.00	1016		Expense
10/29/2015	5178	ATMOS ENERGY	\$61.86	1017		Expense
10/29/2015	5179	BLACK HILLS ENERGY	\$3,480.10	1017		Expense
10/29/2015	5180	PINNACOL ASSURANCE	\$1,618.00	1017		Expense
10/29/2015	5181	UMB Visa	\$1,214.59	1017		Expense
10/30/2015	5182	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$125.00	7105		Payroll Ded
10/30/2015	5183	AMERICAN FIDELITY ASSURANCE CO ACCIDENT	\$597.30	7105		Payroll Ded
10/30/2015	5185	METLIFE SMALL BUSINESS CENTER	\$793.36	1020		Payroll Ded
10/30/2015	5186	VISION SERVICE PLAN	\$202.96	1020		Payroll Ded