

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127891	4,521.78	12/03/20	64 ALPINE BANK	C
01	00127892	4,488.91	12/03/20	64 ALPINE BANK	C
01	00127893	142.52	12/03/20	64 ALPINE BANK	C
01	00127894	205.37	12/03/20	64 ALPINE BANK	C
01	00127895	233.46	12/03/20	64 ALPINE BANK	C
01	00127896	206.91	12/03/20	64 ALPINE BANK	C
01	00127897	2,832.07	12/03/20	64 ALPINE BANK	C
01	00127898	451.53	12/03/20	64 ALPINE BANK	C
01	00127899	55.90	12/03/20	763 FLINN SCIENTIFIC INC	C
01	00127900	61.60	12/03/20	53430 625-WATER (9283)	C
01	00127901	481.39	12/03/20	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00127902	224.61	12/03/20	39136 ALSCO, INC.	C
01	00127903	17,810.51	12/03/20	2381 AM GAS MARKETING CORP.	C
01	00127904	5,220.39	12/03/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00127905	1,570.15	12/03/20	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00127906	1,130.51	12/03/20	91 AMERIGAS - CARBONDALE CO	C
01	00127907	70.00	12/03/20	80330 AMY KUERSTEN***	C
01	00127908	1,796.00	12/03/20	74535 AMY THOMPSON*	C
01	00127909	11,959.00	12/03/20	112 APPLE COMPUTER INC	C
01	00127910	20.37	12/03/20	69728 ARTHUR PHILIPSON*	C
01	00127911	5,000.00	12/03/20	42226 B&B LANDSCAPE*	C
01	00127912	8,492.00	12/03/20	63150 CDC JANITORIAL	C
01	00127913	6,400.00	12/03/20	308 CDW.G	C
01	00127914	4,675.00	12/03/20	75396 CHRISTINE B STOUDEUR*	C
01	00127915	1,925.00	12/03/20	432 CO MOUNTAIN COLLEGE	C
01	00127916	50.00	12/03/20	68845 COLORADO COUNCIL ON HIGH SCHOOL	C
01	00127917	1,824.00	12/03/20	465 COMMERCIAL SPECIALISTS INC	C
01	00127918	80.00	12/03/20	80357 DANIEL BAGLEY	C
01	00127919	192.19	12/03/20	37958 DEATRA ANN MALL*	C
01	00127920	212.58	12/03/20	71501 DEEP ROCK WATER	C
01	00127921	1,525.00	12/03/20	728 FIRST STRING, LLC*	C
01	00127922	92.93	12/03/20	79782 FRUITA AUTO PARTS	C
01	00127923	1,375.71	12/03/20	74365 GIS BENEFITS	C
01	00127924	48.32	12/03/20	855 GLENWOOD MUSIC INC	C
01	00127925	17,378.00	12/03/20	47112 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	00127926	780.00	12/03/20	59056 ITHANKA HARBORS INC.	C
01	00127927	848.75	12/03/20	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00127928	93.06	12/03/20	66702 JESSICA E FLATEN*	C
01	00127929	26.99	12/03/20	80152 JULIA LYNN POPHAM*	C
01	00127930	71.00	12/03/20	74047 JULIE M. GREEN*	C
01	00127931	5.00	12/03/20	76317 KAREN CARDENAS*	C
01	00127932	208.65	12/03/20	46922 KATHERINE A. YOUNG	C
01	00127933	200.00	12/03/20	42617 KEVIN ANDERLE	C
01	00127934	379.23	12/03/20	1152 KROGER	C
01	00127935	52.51	12/03/20	42781 LAUREN SANDERS*	C
01	00127936	66.60	12/03/20	35742 LORI ELEANOR MENTINK	C
01	00127937	29.67	12/03/20	39713 LYNN M. JASUTIS-WILSON*	C
01	00127938	669.47	12/03/20	1290 DEAN FOODS COMPANY	C
01	00127939	687.22	12/03/20	1317 MICRO PLASTICS INC	C
01	00127940	1,690.00	12/03/20	1329 MILES RIPPY EXCAVATING INC	C
01	00127941	71.54	12/03/20	79499 MONICA O'LINK	C
01	00127942	56.75	12/03/20	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00127943	63.22	12/03/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00127944	165.90	12/03/20	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00127945	224.76	12/03/20	71609 NANCY BEYEA*	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127946	350.01	12/03/20	73130 NUTRITION SERVICES PETTY CASH	C
01	00127947	109.07	12/03/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00127948	98.55	12/03/20	1553 PITNEY BOWES	C
01	00127949	215.00	12/03/20	317 RIFLE CREEK STONE, INC.	C
01	00127950	1,168.16	12/03/20	72419 RIFLEWORKS, INC.	C
01	00127951	500.00	12/03/20	75000 RIVERSIDE INSIGHTS	C
01	00127952	47.12	12/03/20	71110 RMS - PETTY CASH - CASH	C
01	00127953	123.92	12/03/20	1732 ROPER MUSIC	C
01	00127954	642.56	12/03/20	74209 SAGE PUBLISHING	C
01	00127955	214.73	12/03/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00127956	477.17	12/03/20	79138 SAVVAS LEARNING COMPANY LLC	C
01	00127957	124.56	12/03/20	1766 SAX ARTS & CRAFTS	C
01	00127958	85.80	12/03/20	1787 SCHOOL SPECIALTY INC	C
01	00127959	79,000.00	12/03/20	79227 SERVPRO OF AURORA	C
01	00127960	142.20	12/03/20	79502 SYDNEY VICTORIA DEGRAVE*	C
01	00127961	2,228.45	12/03/20	1838 TOWN OF SILT	C
01	00127962	106.68	12/03/20	1398 TROY PHILLIPS	C
01	00127963	18,000.00	12/03/20	62650 UNIVERSITY OF COLORADO	C
01	00127964	174.70	12/03/20	246 VALLEY LUMBER	C
01	00127965	16.44	12/03/20	50202 WILLIAM D. ALLEN*	C
01	00127966	198.49	12/03/20	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00127967	133.03	12/03/20	63495 YOUR PARTS HAUS CORP	C
01	00127968	750.00	12/07/20	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00127969	30,986.29	12/07/20	67784 XEROX CORPORATION	C
01	00127970	30.00	12/10/20	53430 625-WATER (9283)	C
01	00127971	250.00	12/10/20	51853 ADVANCED GARAGE DOOR, INC.	C
01	00127972	38,975.00	12/10/20	79987 ALL CITY FLOORS, INC*	C
01	00127973	72.00	12/10/20	71870 ALL STATE COMMUNICATION	C
01	00127974	50.00	12/10/20	64 ALPINE BANK	C
01	00127975	517.15	12/10/20	64 ALPINE BANK	C
01	00127976	207.25	12/10/20	64 ALPINE BANK	C
01	00127977	536.85	12/10/20	64 ALPINE BANK	C
01	00127978	3,146.54	12/10/20	64 ALPINE BANK	C
01	00127979	1,775.21	12/10/20	64 ALPINE BANK	C
01	00127980	52.90	12/10/20	64 ALPINE BANK	C
01	00127981	25.89	12/10/20	64 ALPINE BANK	C
01	00127982	410.06	12/10/20	64 ALPINE BANK	C
01	00127983	692.23	12/10/20	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00127984	544.17	12/10/20	39136 ALSCO, INC.	C
01	00127985	2,871.76	12/10/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00127986	97.50	12/10/20	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00127987	90.17	12/10/20	62634 AMY FRANCES CHABIN*	C
01	00127988	28.94	12/10/20	75892 ANNA KAYE PASKVALICH*	C
01	00127989	1,579.00	12/10/20	112 APPLE COMPUTER INC	C
01	00127990	119.98	12/10/20	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00127991	130.25	12/10/20	61603 CALLIE DANIELS*	C
01	00127992	221.46	12/10/20	71668 CAMILLE WEST*	C
01	00127993	2,378.07	12/10/20	63150 CDC JANITORIAL	C
01	00127994	7,489.80	12/10/20	2011 CENTURY LINK	C
01	00127995	8,356.05	12/10/20	2011 CENTURYLINK	C
01	00127996	46.00	12/10/20	47171 CHERYL A. CARPENTER	C
01	00127997	9,605.00	12/10/20	75396 CHRISTINE B STOUDEY*	C
01	00127998	3,375.78	12/10/20	1683 CITY OF RIFLE	C
01	00127999	1,416.31	12/10/20	456 CO WEST EQUIPMENT	C
01	00128000	89.24	12/10/20	458 COLUMBINE FORD INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00128001	629.75	12/10/20	47961 COMCAST CABLE	C
01	00128002	322.04	12/10/20	43516 CYNTHIA DAVIS	C
01	00128003	41.75	12/10/20	80411 DOREEN A BOYER	C
01	00128004	24.99	12/10/20	74900 ERICA PINCOMB*	C
01	00128005	750.00	12/10/20	41467 EXCEL FIRE PROTECTION, INC.	C
01	00128006	64.50	12/10/20	728 FIRST STRING, LLC*	C
01	00128007	885.50	12/10/20	775 FOLLETT LIBRARY RESOURCES	C
01	00128008	923.10	12/10/20	80390 GOLD STAR FOODS, INC	C
01	00128009	70.08	12/10/20	870 GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH	C
01	00128010	81.20	12/10/20	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00128011	362.62	12/10/20	72362 INLAND TRUCK PARTS COMPANY*	C
01	00128012	1,499.00	12/10/20	1062 J.B. HART MUSIC CO	C
01	00128013	217.04	12/10/20	2255 JEAN'S PRINTING*	C
01	00128014	191.36	12/10/20	79375 JULIA FLORES*	C
01	00128015	81.22	12/10/20	3045 JULIE KNOWLES	C
01	00128016	50.70	12/10/20	54453 JUNIOR LIBRARY GUILD	C
01	00128017	135.22	12/10/20	2970 KENNON SNEAD*	C
01	00128018	24.90	12/10/20	1152 KROGER	C
01	00128019	3,549.50	12/10/20	80217 LISA D. GUSIMAT*	C
01	00128020	400.69	12/10/20	57240 MACKIN EDUCATIONAL RESOURCES	C
01	00128021	265.72	12/10/20	68195 MARY ELLEN MCPHEE*	C
01	00128022	357.42	12/10/20	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00128023	1,607.91	12/10/20	1362 MCKESSON MEDICAL-SURGICAL	C
01	00128024	18,500.00	12/10/20	1282 MCMAHAN AND ASSOCIATES L.L.C.	C
01	00128025	1,592.81	12/10/20	1290 DEAN FOODS COMPANY	C
01	00128026	105.50	12/10/20	49905 MELISSA MATIS*	C
01	00128027	160.00	12/10/20	73296 MICHELLE RENEE OLDHAM*	C
01	00128028	326.52	12/10/20	1317 MICRO PLASTICS INC	C
01	00128029	11,975.51	12/10/20	73970 MOSYLE CORPORATION	C
01	00128030	437.60	12/10/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00128031	6,425.67	12/10/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00128032	170.00	12/10/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00128033	200.19	12/10/20	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00128034	375.00	12/10/20	1375 MTN PEST CONTROL INC	C
01	00128035	994.70	12/10/20	40495 NEW CLOUD NETWORKS	C
01	00128036	42.72	12/10/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00128037	53,851.90	12/10/20	1546 PINNACOL ASSURANCE	C
01	00128038	449.95	12/10/20	1571 PREMIER IMPRESSIONS	C
01	00128039	1,245.20	12/10/20	1583 PRO ED COMPANY	C
01	00128040	1,425.00	12/10/20	68217 REALLY GREAT READING COMPANY, LLC*	C
01	00128041	8,874.00	12/10/20	40673 RENAISSANCE LEARNING, INC.	C
01	00128042	27.98	12/10/20	71021 REX JOHN ARLEDGE	C
01	00128043	13.59	12/10/20	37788 RICOH COPY	C
01	00128044	10.59	12/10/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00128045	32.38	12/10/20	71110 RMS - PETTY CASH - CASH	C
01	00128046	1,544.00	12/10/20	71200 ROARING FORK REFRIGERATION & HVAC	C
01	00128047	1,400.00	12/10/20	74861 ROBIN S. BASHON*	C
01	00128048	90.95	12/10/20	71706 SAMANTHA S. BARTLING*	C
01	00128049	85.92	12/10/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00128050	250.00	12/10/20	1787 SCHOOL SPECIALTY INC	C
01	00128051	10,028.20	12/10/20	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00128052	41.98	12/10/20	80004 STEPHANIE M. HINKLEY*	C
01	00128053	95.31	12/10/20	58947 THERESA ARREDONDO*	C
01	00128054	863.96	12/10/20	1986 TOLEDO PHYSICAL EDUCATION SUPPLY INC.	C
01	00128055	99.00	12/10/20	61557 TONI-MARIE G. YORTY*	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00128056	4,564.05	12/10/20	1456 TOWN OF NEW CASTLE	C
01	00128057	428.89	12/10/20	246 VALLEY LUMBER	C
01	00128058	121.68	12/10/20	78336 VERITY AMATO***	C
01	00128059	75.76	12/10/20	58874 WEX BANK	C
01	00128060	1,531.32	12/10/20	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00128061	331.41	12/10/20	876 WW GRAINGER INC	C
01	00128062	368.06	12/10/20	70602 WYATT L. ROBINSON*	C
01	00128063	372.67	12/10/20	1596 XCEL ENERGY	C
01	00128064	808.93	12/10/20	63495 YOUR PARTS HAUS CORP	C
01	00128065	235.02	12/10/20	63495 YOUR PARTS HAUS CORP	C
01	00128066	58.00	12/10/20	2168 ZANER BLOSER	C
01	00128067	95.38	12/10/20	41726 KERRIE MELBY*	C
01	00128068	6,687.16	12/15/20	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00128069	1,470.50	12/15/20	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00128070	7,190.31	12/17/20	34304 WGEA	C
01	00128071	828,175.79	12/17/20	1593 PUBL EMP RETIREMENT ASSN	M
01	00128072	4,901.72	12/17/20	84 TSA CONSULTING GROUP, INC.	M
01	00128073	109.20	12/17/20	86 AMERICAN FIDELITY ASSURANCE CO	M
01	00128074	1,000.00	12/17/20	291 TSA CONSULTING GROUP, INC.	M
01	00128075	4,000.00	12/17/20	710 TSA CONSULTING GROUP	M
01	00128076	100.00	12/17/20	1021 TSA CONSULTING GROUP, INC.	M
01	00128077	10,035.68	12/17/20	1594 PUBLIC EMPLOYEES RET ASSN	M
01	00128078	50.00	12/17/20	1988 TSA CONSULTING GROUP, INC.	M
01	00128079	200.00	12/17/20	2080 TSA CONSULTING GROUP, INC.	M
01	00128080	400.00	12/17/20	44296 TSA CONSULTING GROUP INC.	M
01	00128081	1,169.46	12/17/20	57371 PULIC EMPLOYEES RET ASSN	M
01	00128082	4,171.21	12/17/20	70610 TSA CONSULTING GROUP, INC. - 457	M
01	00128083	106.83	12/17/20	70629 TSA CONSULTING GROUP, INC. - 457	M
01	00128084	7,372.26	12/17/20	70807 TSA CONSULTING GROUP - 403B	M
01	00128085	432.08	12/17/20	70831 TSA CONSULTING GROUP, INC. - ROTH 457	M
01	00128086	15,303.63	12/17/20	74357 ROCKY MOUNTAIN RESERVE	M
01	00128087	69.00	12/17/20	53430 625-WATER (9283)	C
01	00128088	3,410.00	12/17/20	66125 95 PERCENT GROUP, INC.	C
01	00128089	24,423.49	12/17/20	49352 ACCESS ROARING FORK	C
01	00128090	19.90	12/17/20	36 ACTION SHOP SERVICES *	C
01	00128091	2,500.00	12/17/20	79987 ALL CITY FLOORS, INC*	C
01	00128092	735.29	12/17/20	64 ALPINE BANK	C
01	00128093	505.76	12/17/20	64 ALPINE BANK	C
01	00128094	302.71	12/17/20	64 ALPINE BANK	C
01	00128095	133.24	12/17/20	64 ALPINE BANK	C
01	00128096	39.70	12/17/20	64 ALPINE BANK	C
01	00128097	686.46	12/17/20	64 ALPINE BANK	C
01	00128098	405.53	12/17/20	39136 ALSCO, INC.	C
01	00128099	3,322.14	12/17/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00128100	142.50	12/17/20	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00128101	21.63	12/17/20	40401 AMY LEE LUJAN*	C
01	00128102	1,889.75	12/17/20	112 APPLE COMPUTER INC	C
01	00128103	167.58	12/17/20	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00128104	239.00	12/17/20	138 ASSOC SUPERV & CURR DEL ASCD	C
01	00128105	1,741.40	12/17/20	80233 ATLAS BUILDING MAINTENANCE, INC.	C
01	00128106	712.00	12/17/20	150 B & B PLUMBING INC	C
01	00128107	52.00	12/17/20	76155 BRANDIE M YOST*	C
01	00128108	44.00	12/17/20	50962 CANYON CLEANERS LLC*	C
01	00128109	2,871.01	12/17/20	63150 CDC JANITORIAL	C
01	00128110	2,980.00	12/17/20	308 CDW.G	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00128111	2,628.03	12/17/20	2011 CENTURY LINK	C
01	00128112	2,975.00	12/17/20	75396 CHRISTINE B STOUDE* *	C
01	00128113	82.50	12/17/20	68276 CINDY TORRES*	C
01	00128114	105.00	12/17/20	592 CO DEPT OF HUMAN SERVICES	C
01	00128114	-105.00	12/17/20	592 CO DEPT OF HUMAN SERVICES	CV
01	00128115	84,527.36	12/17/20	412 CO DEPT OF LABOR & EMPLOYMENT	C
01	00128116	77,892.50	12/17/20	432 CO MOUNTAIN COLLEGE	C
01	00128117	1,925.00	12/17/20	432 CO MOUNTAIN COLLEGE	C
01	00128118	1,693.50	12/17/20	456 CO WEST EQUIPMENT	C
01	00128119	3,010.00	12/17/20	74403 COLORADO CUSTOM LIFT, INC.	C
01	00128120	104.29	12/17/20	489 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00128121	12,900.00	12/17/20	74225 CONVERGEONE, INC.	C
01	00128122	154.52	12/17/20	37133 DANIEL O'MEARA	C
01	00128123	28,606.26	12/17/20	76473 DAVID TRAUTENBERG	C
01	00128124	209.49	12/17/20	71501 DEEP ROCK WATER	C
01	00128125	305.87	12/17/20	2159 DIANE COTNER*	C
01	00128126	100.80	12/17/20	595 DICK BLICK ART MATERIALS	C
01	00128127	297.25	12/17/20	603 DISCOUNT SCHOOL SUPPLY	C
01	00128128	428.47	12/17/20	74608 DTC SIGNS, LLC*	C
01	00128129	9,235.00	12/17/20	41467 EXCEL FIRE PROTECTION, INC.	C
01	00128130	76.25	12/17/20	47619 FERGUSON ENTERPRISES, INC.	C
01	00128131	3,603.25	12/17/20	728 FIRST STRING, LLC*	C
01	00128132	316.75	12/17/20	763 FLINN SCIENTIFIC INC	C
01	00128133	706.32	12/17/20	778 FORMAL FASHIONS INC	C
01	00128134	2.91	12/17/20	79782 FRUITA AUTO PARTS	C
01	00128135	103.25	12/17/20	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00128136	502.17	12/17/20	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00128137	390.00	12/17/20	47112 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	00128138	1,300.00	12/17/20	80250 JAY R. GEORGE*	C
01	00128139	52.00	12/17/20	80349 JODI E BOYD	C
01	00128140	3,231.14	12/17/20	1095 JOHNSON CONSTRUCTION INC *	C
01	00128141	1,315.58	12/17/20	1100 JOSTENS	C
01	00128142	12.99	12/17/20	53643 KELLY ANNE D'AVELLA*	C
01	00128143	448.00	12/17/20	79693 KENNETH WILLIAMS*	C
01	00128144	522.36	12/17/20	42617 KEVIN ANDERLE	C
01	00128145	651.00	12/17/20	61735 KIMBRELL, INC.	C
01	00128146	348.77	12/17/20	1152 KROGER	C
01	00128147	12.50	12/17/20	59390 LAURA VAN DEUSEN*	C
01	00128148	3,825.00	12/17/20	1924 LEMOINE & GRAVES, PC	C
01	00128149	40.09	12/17/20	40576 LESLIE SMITH*	C
01	00128150	63.03	12/17/20	2953 MARGURITA REYES	C
01	00128150	-63.03	01/12/21	2953 MARGURITA REYES	CV
01	00128151	44.19	12/17/20	64319 MARY GIBSON*	C
01	00128152	12,920.39	12/17/20	1273 MASTER PETROLEUM, INC.	C
01	00128153	3,992.96	12/17/20	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00128154	1,986.09	12/17/20	1290 DEAN FOODS COMPANY	C
01	00128155	33.00	12/17/20	1317 MICRO PLASTICS INC	C
01	00128156	39.90	12/17/20	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00128157	6,610.00	12/17/20	1368 MSR WEST INC	C
01	00128158	4,200.00	12/17/20	1371 MTN BOCES/NORTHWEST COLO BOCES	C
01	00128159	6,000.00	12/17/20	34932 Mountain States Employers Council, Inc.	C
01	00128160	74.88	12/17/20	71609 NANCY BEYEA*	C
01	00128161	513.07	12/17/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00128162	113.17	12/17/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00128163	105.97	12/17/20	1503 ORIENTAL TRADING COMPANY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00128164	57.00	12/17/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00128165	163.39	12/17/20	1626 PITNEY BOWES INC	C
01	00128166	4.99	12/17/20	1609 QUILL CORPORATION	C
01	00128167	9,673.40	12/17/20	68217 REALLY GREAT READING COMPANY, LLC*	C
01	00128168	67.90	12/17/20	1676 RESPOND FIRST AID SYSTEMS	C
01	00128169	101.15	12/17/20	71021 REX JOHN ARLEDGE	C
01	00128170	156.80	12/17/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00128171	495.85	12/17/20	72419 RIFLEWORKS, INC.	C
01	00128172	11.85	12/17/20	71110 RMS - PETTY CASH - CASH	C
01	00128173	1,068.60	12/17/20	74357 ROCKY MOUNTAIN RESERVE	C
01	00128174	530.40	12/17/20	1724 ROGER L GOSE	C
01	00128175	115.20	12/17/20	1732 ROPER MUSIC	C
01	00128176	2,811.58	12/17/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00128177	67.87	12/17/20	70530 SARA MARIE HARVEY*	C
01	00128178	55.87	12/17/20	1787 SCHOOL SPECIALTY INC	C
01	00128179	11,403.74	12/17/20	59420 SHAMROCK FOODS COMPANY	C
01	00128180	10.88	12/17/20	80004 STEPHANIE M. HINKLEY*	C
01	00128181	1,069.20	12/17/20	80403 TEAMVIEWER GERMANY GmbH	C
01	00128182	46.34	12/17/20	2320 TERRI ARAGON	C
01	00128183	16,679.00	12/17/20	57118 THE HORTON GROUP, INC	C
01	00128184	100.57	12/17/20	80462 TO THE ESTATE OF JODIE STEGGALL	C
01	00128185	193.24	12/17/20	246 VALLEY LUMBER	C
01	00128186	190.04	12/17/20	2010 VERIZON WIRELESS	C
01	00128187	69.63	12/17/20	57754 VICTORIA MILLER*	C
01	00128188	307.98	12/17/20	2086 WAL-MART BUSINESS	C
01	00128189	4.97	12/17/20	876 WW GRAINGER INC	C
01	00128190	76,974.92	12/17/20	1596 XCEL ENERGY	C
01	00128191	794.79	12/17/20	63495 YOUR PARTS HAUS CORP	C
01	00128192	2,072.19	12/17/20	7 A-1 COLLECTION AGENCY LLC*	C
01	00128193	1,165.38	12/17/20	80020 CHILD SUPPORT SERVICES	C
01	00128194	1,358.00	12/17/20	368 FAMILY SUPPORT REGISTRY	C
01	00128195	215.38	12/17/20	981 HORACE MANN INSURANCE COMPANY	C
01	00128196	703.22	12/17/20	70939 KENTUCKY HIGHER EDUCATION ASSISTANCE AUT	C
01	00128197	103.60	12/17/20	1570 LEGALSHIELD	C
01	00128198	597.87	12/17/20	80373 NAR INC	C
01	00128199	510.00	12/17/20	75876 TEXAS CHILD SUPPORT SDU	C
01	00128200	35.00	12/17/20	592 CO DEPT OF HUMAN SERVICES	C
01	00128201	35.00	12/17/20	592 CO DEPT OF HUMAN SERVICES	C
01	00128202	35.00	12/17/20	592 CO DEPT OF HUMAN SERVICES	C
01	00128203	419,372.72	12/18/20	725 CEBT	M
01	00128204	5,541.12	12/21/20	64 ALPINE BANK	C
01	00128205	30,366.90	12/21/20	2381 AM GAS MARKETING CORP.	C
01	00128206	484.47	12/21/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00128207	7,470.00	12/21/20	34525 APPLE COMPUTER INC	C
01	00128208	47.90	12/21/20	150 B & B PLUMBING INC	C
01	00128209	429.22	12/21/20	63150 CDC JANITORIAL	C
01	00128210	583.00	12/21/20	79634 DMI TECHNOLOGIES, INC.	C
01	00128211	208.52	12/21/20	74900 ERICA PINCOMB*	C
01	00128212	132.08	12/21/20	48445 MARK R. TOWNSLEY*	C
01	00128213	659.00	12/21/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00128214	202.56	12/21/20	1787 SCHOOL SPECIALTY LLC	C
01	00128215	4,800.00	12/21/20	34606 TEACHING STRATEGIES, INC.	C
01	00128216	19.26	12/21/20	2320 TERRI ARAGON	C
01	00128217	2,961.65	12/21/20	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00128218	2,342.37	12/21/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00128219	2,624.28	12/21/20	78077 WEBSTER ASSOCIATES, INC.	C
01	00128220	9,906.69	12/21/20	876 WW GRAINGER INC	C
01	00128221	58.47	12/21/20	63495 YOUR PARTS HAUS CORP	C
01	00128223	2,037.36	12/21/20	1593 PUBL EMP RETIREMENT ASSN	M
01	00128224	7,486.16	12/28/20	2011 CENTURY LINK	C
01	00128225	549.85	12/28/20	47961 COMCAST CABLE	C
01	00128226	1,000.00	12/28/20	56197 SCHOOL GATE GUARDIAN INC.	C
01	00128227	975.00	12/28/20	43974 WEIDENHAMMER SYSTEMS CORP.	C
01	00128228	22,111.86	12/28/20	74365 GIS BENEFITS	C
01	00128229	1,699.00	12/30/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00128328	24,306.45	12/30/20	74365 GIS BENEFITS	C
01	00128328	-24,306.45	12/30/20	74365 GIS BENEFITS	CV
01	00128329	22,580.12	12/30/20	74365 GIS BENEFITS	M

Total Bank No 01 2,371,648.09

Total Manual Checks	1,321,518.06
Total Computer Checks	1,074,604.51
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-24,474.48
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,371,648.09

Number of Checks 343

Batch Yr	Batch No	Amount
21	000829	13,138.45
21	000830	200,162.22
21	000842	31,736.29
21	000874	228,348.69
21	000880	95.38
21	000909	8,157.66
21	000926	451,811.03
21	000927	105.00
21	000928	7,190.31
21	000929	830,213.15
21	000930	56,077.71
21	000942	419,372.72
21	000946	68,837.49
21	000958	22,111.86
21	000960	10,011.01
21	000966	1,699.00
21	000967	.00
21	001054	22,580.12