

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00126668	-14.95	09/23/20	1564 POPPLER'S MUSIC INC.	CV
01	00126731	818.25	09/03/20	3229 A & E TIRE INC	C
01	00126732	942.10	09/03/20	42706 ADVANCED AUTO & TRUCK REPAIR, INC.	C
01	00126733	669.57	09/03/20	64 ALPINE BANK	C
01	00126734	1,806.42	09/03/20	64 ALPINE BANK	C
01	00126735	72.13	09/03/20	64 ALPINE BANK	C
01	00126736	1,523.14	09/03/20	64 ALPINE BANK	C
01	00126737	348.59	09/03/20	64 ALPINE BANK	C
01	00126738	4,666.08	09/03/20	64 ALPINE BANK	C
01	00126739	1,390.03	09/03/20	64 ALPINE BANK	C
01	00126740	452.85	09/03/20	39136 ALSCO, INC.	C
01	00126741	590.00	09/03/20	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00126742	49.93	09/03/20	62634 AMY FRANCES CHABIN*	C
01	00126743	190.99	09/03/20	40401 AMY LEE LUJAN*	C
01	00126744	103.00	09/03/20	2898 AN EXQUISITE DESIGN *	C
01	00126745	1,289.07	09/03/20	34525 APPLE COMPUTER INC	C
01	00126746	2,650.00	09/03/20	904 ARBITRAGE COMPLIANCE SPECIALIS TS INC	C
01	00126747	600.00	09/03/20	42226 B&B LANDSCAPE*	C
01	00126748	80.00	09/03/20	168 BASALT HIGH SCHOOL	C
01	00126749	100.00	09/03/20	170 BATTLE MOUNTAIN HIGH SCHOOL	C
01	00126750	3,601.92	09/03/20	69914 BRAND CONSTRUCTION	C
01	00126751	500.00	09/03/20	223 BRIDGES TRANSITIONS CO.	C
01	00126752	501.00	09/03/20	155 BSN SPORTS	C
01	00126753	29.99	09/03/20	72303 CANDACE R. HOAGLUND*	C
01	00126754	92.24	09/03/20	66320 CATHERINE-MARIE BURKS VIVANCO*	C
01	00126755	24,890.89	09/03/20	63150 CDC JANITORIAL	C
01	00126756	7,520.00	09/03/20	308 CDW.G	C
01	00126757	150.00	09/03/20	878 CENTRAL HIGH SCHOOL	C
01	00126758	7,489.80	09/03/20	2011 CENTURY LINK	C
01	00126759	2,747.08	09/03/20	2011 CENTURY LINK	C
01	00126760	88.72	09/03/20	2590 CHANDELLE MAY	C
01	00126761	40.25	09/03/20	327 CHARLES D JONES COMPANY	C
01	00126762	24.18	09/03/20	73113 CHELYN MARIE MCCAIN*	C
01	00126763	44.55	09/03/20	47171 CHERYL A. CARPENTER	C
01	00126764	6,290.00	09/03/20	75396 CHRISTINE B STOUDEUR*	C
01	00126765	1,275.00	09/03/20	391 CO ASSOC OF SCHOOL BOARDS	C
01	00126766	31.92	09/03/20	456 CO WEST EQUIPMENT	C
01	00126767	75.00	09/03/20	376 COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00126768	3,600.53	09/03/20	41572 COLORADO DOORWAYS, INC.	C
01	00126769	660.00	09/03/20	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00126770	571.40	09/03/20	458 COLUMBINE FORD	C
01	00126771	629.75	09/03/20	47961 COMCAST CABLE	C
01	00126772	324.66	09/03/20	56480 CONTINENTAL CLAY COMPANY	C
01	00126773	5,680.00	09/03/20	74225 CONVERGEONE, INC.	C
01	00126774	119.91	09/03/20	37133 DANIEL O'MEARA	C
01	00126775	15.00	09/03/20	58890 DANIEL S. LARSEN*	C
01	00126776	657.99	09/03/20	2655 DARYL GINGRICH	C
01	00126777	139.99	09/03/20	79510 DAVID ALLEN WARD*	C
01	00126778	24,212.63	09/03/20	76473 DAVID TRAUTENBERG	C
01	00126779	155.30	09/03/20	567 DECKER INC	C
01	00126780	289.50	09/03/20	71501 DEEP ROCK WATER	C
01	00126781	12,122.00	09/03/20	602 DISCOVERY EDUCATION	C
01	00126782	101.50	09/03/20	74098 ELISSA M. NYE*	C
01	00126783	75.00	09/03/20	683 ELMER GLASS OF RIFLE INC	C
01	00126784	17.50	09/03/20	66397 ERICA BRUCKER-COON*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00126785	92.39	09/03/20	64246 ERIN WENAL*	C
01	00126785	-92.39	09/17/20	64246 ERIN WENAL*	CV
01	00126786	1,200.00	09/03/20	79529 Edpuzzle, Inc.	C
01	00126787	90.00	09/03/20	46051 FILE FINDERS, LTD*	C
01	00126788	4,298.00	09/03/20	728 FIRST STRING, LLC*	C
01	00126789	75.84	09/03/20	69280 GABRIEL C. FEARON*	C
01	00126790	32.47	09/03/20	67040 GRAYSON PIPHER*	C
01	00126791	1,597.76	09/03/20	906 GTM SPORTSWEAR, INC.	C
01	00126792	207.62	09/03/20	37796 HANDWRITING WITHOUT TEARS, INC.	C
01	00126793	212.86	09/03/20	53767 HEALY AWARDS INC.	C
01	00126794	39.25	09/03/20	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00126795	160.23	09/03/20	3060 HOLLY MILLER	C
01	00126796	919.42	09/03/20	72362 INLAND TRUCK PARTS COMPANY*	C
01	00126797	80.00	09/03/20	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00126798	716.00	09/03/20	49697 ORTON GILLINGHAM INTERNATIONAL	C
01	00126799	49.50	09/03/20	79596 JEAN NIEDERKORN*	C
01	00126800	330.75	09/03/20	71340 JEFFREY M. CHMAY*	C
01	00126801	206.73	09/03/20	76309 JENNA CATHERINE ALLISON*	C
01	00126802	11.50	09/03/20	39276 JENNY PEED*	C
01	00126803	36.86	09/03/20	37567 JOANNA BRUGGEMAN*	C
01	00126804	662.48	09/03/20	70262 JOHN OLDHAM*	C
01	00126805	1,830.50	09/03/20	1100 JOSTENS	C
01	00126806	26.05	09/03/20	79375 JULIA FLORES*	C
01	00126807	39.99	09/03/20	2784 JULIE MARTINEZ *	C
01	00126808	1,150.10	09/03/20	54453 JUNIOR LIBRARY GUILD	C
01	00126809	179.08	09/03/20	1126 KAREN FEELEY	C
01	00126810	49.97	09/03/20	2870 KAREN SATTER	C
01	00126811	1,002.00	09/03/20	79200 KAYLA ANN REECE	C
01	00126812	169.22	09/03/20	2520 KELLY KREBILL	C
01	00126813	29.99	09/03/20	66680 KIMBERLY M GARDNER*	C
01	00126814	283.55	09/03/20	61719 KRISTI GROSS*	C
01	00126815	315.76	09/03/20	1152 KROGER	C
01	00126816	2,258.31	09/03/20	1214 LIFETOUCH NAT SCH STUDIOS	C
01	00126817	73.84	09/03/20	61778 LORI HINKLE*	C
01	00126818	450.00	09/03/20	73792 LYRICS 2 LEARN, LLC*	C
01	00126819	198.97	09/03/20	55964 MATHEW ROWE*	C
01	00126820	1,564.08	09/03/20	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00126821	17.88	09/03/20	74829 MEGAN LIGGETT*	C
01	00126822	147.59	09/03/20	1317 MICRO PLASTICS INC	C
01	00126823	1,250.00	09/03/20	71277 MOLLY HANSON*	C
01	00126824	10.90	09/03/20	73482 MOLLY MOYER*	C
01	00126825	12.13	09/03/20	79499 MONICA O'LINK	C
01	00126826	68.00	09/03/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00126827	234.00	09/03/20	53406 MOUNTAIN AIR MECHANICAL INC.	C
01	00126828	1,072.00	09/03/20	40495 NEW CLOUD NETWORKS	C
01	00126829	128.65	09/03/20	1460 NICHOLE HILLS*	C
01	00126830	505.69	09/03/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00126831	385.00	09/03/20	75817 PENNY C. SUMMERS*	C
01	00126832	178.41	09/03/20	1553 PITNEY BOWES	C
01	00126833	98.55	09/03/20	1625 PITNEY BOWES GLOBAL FINANCIAL SVCS	C
01	00126834	174.00	09/03/20	68942 PLAQUES & SUCH	C
01	00126835	659.97	09/03/20	1571 PREMIER IMPRESSIONS	C
01	00126836	218.06	09/03/20	1609 QUILL CORPORATION	C
01	00126837	108.92	09/03/20	1652 REALLY GOOD STUFF THE CINEMA CENTER	C
01	00126838	152.70	09/03/20	1676 RESPOND FIRST AID SYSTEMS	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00126839	107.13	09/03/20	59986 RIFLE EQUIPMENT INC.	C
01	00126839	-107.13	09/16/20	59986 RIFLE EQUIPMENT INC.	CV
01	00126840	1,148.40	09/03/20	72419 RIFLEWORKS, INC.	C
01	00126841	472.05	09/03/20	74284 ROCKY MOUNTAIN RESERVE	C
01	00126842	404.82	09/03/20	56200 SAFETY AND CONSTRUCTION SUPPLY INC.	C
01	00126843	100.00	09/03/20	1753 SAM'S CLUB	C
01	00126844	165.26	09/03/20	71706 SAMANTHA S. BARTLING*	C
01	00126845	22,645.57	09/03/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00126846	87.88	09/03/20	42129 SARAH BELL	C
01	00126847	14,000.00	09/03/20	74756 STEPHEN EDWARD COUSINS*	C
01	00126848	202.34	09/03/20	79502 SYDNEY VICTORIA DEGRAVE*	C
01	00126849	135.06	09/03/20	79405 TAYLOR SMITH*	C
01	00126850	29.43	09/03/20	1950 TEACHER CREATED RESOURCES	C
01	00126851	4,800.00	09/03/20	34606 Teaching Strategies, Inc.	C
01	00126852	29.99	09/03/20	40142 TIFFANY E. ARNOLD #	C
01	00126853	375.98	09/03/20	1986 TOLEDO PHYSICAL EDUCATION SUPPLY INC.	C
01	00126854	376.12	09/03/20	246 VALLEY LUMBER	C
01	00126855	11,660.56	09/03/20	2010 VERIZON WIRELESS	C
01	00126856	49.50	09/03/20	79553 VERNIA CHAVEZ ANAYA*	C
01	00126856	-49.50	09/16/20	79553 VERNIA CHAVEZ ANAYA*	CV
01	00126857	221.94	09/03/20	2089 WARDS NATURAL SCIENCE EST. LLC	C
01	00126858	49.50	09/03/20	79588 WENDY TENNIS*	C
01	00126859	250.75	09/03/20	69264 WHITNEY STEELE*	C
01	00126860	315.56	09/03/20	40428 WILLIAM ANTON BRANDES, JR.	C
01	00126861	348.92	09/03/20	70602 WYATT L. ROBINSON*	C
01	00126862	3,436.34	09/03/20	63495 YOUR PARTS HAUS CORP	C
01	00126863	50.00	09/03/20	56510 ZONAR SYSTEMS	C
01	00126864	55.85	09/10/20	53430 625-WATER (9283)	C
01	00126865	42.59	09/10/20	36 ACTION SHOP SERVICES *	C
01	00126866	4,556.10	09/10/20	64 ALPINE BANK	C
01	00126867	473.41	09/10/20	64 ALPINE BANK	C
01	00126868	2,188.07	09/10/20	64 ALPINE BANK	C
01	00126869	60.00	09/10/20	64 ALPINE BANK	C
01	00126870	15.31	09/10/20	64 ALPINE BANK	C
01	00126871	2,339.15	09/10/20	64 ALPINE BANK	C
01	00126872	431.99	09/10/20	39136 ALSCO, INC.	C
01	00126873	87.32	09/10/20	42528 AMANDA R. STOCKTON*	C
01	00126874	10,016.52	09/10/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00126875	345.00	09/10/20	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00126876	17.34	09/10/20	79650 AMY LARGENT*	C
01	00126877	7,487.25	09/10/20	79260 APEX COMPANIES, LLC	C
01	00126878	200.00	09/10/20	170 BATTLE MOUNTAIN HIGH SCHOOL	C
01	00126879	6,799.17	09/10/20	155 BSN SPORTS	C
01	00126880	120.84	09/10/20	63584 CAMILLE LANDRY*	C
01	00126881	3,458.11	09/10/20	63150 CDC JANITORIAL	C
01	00126882	1,028.00	09/10/20	308 CDW.G	C
01	00126883	7,779.20	09/10/20	37737 CENGAGE LEARNING	C
01	00126884	2,054.85	09/10/20	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00126885	4,717.50	09/10/20	75396 CHRISTINE B STOUDEER*	C
01	00126886	42.56	09/10/20	45136 CHRISTOPHER BOMBA	C
01	00126887	28,697.67	09/10/20	1683 CITY OF RIFLE	C
01	00126887	-28,697.67	09/23/20	1683 CITY OF RIFLE	CV
01	00126888	67.04	09/10/20	70513 CLARE LAMBERTI*	C
01	00126889	200.00	09/10/20	391 CO ASSOC OF SCHOOL BOARDS	C
01	00126890	660.00	09/10/20	69000 COLORADO FFA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00126891	720.00	09/10/20	465 COMMERCIAL SPECIALISTS INC	C
01	00126892	2,749.00	09/10/20	63916 COMMITTEE FOR CHILDREN	C
01	00126893	755.00	09/10/20	70114 DAVID BAUGUESS*	C
01	00126894	100.00	09/10/20	575 DELTA HIGH SCHOOL	C
01	00126895	132.94	09/10/20	71056 ERIC CARO	C
01	00126896	31.33	09/10/20	66397 ERICA BRUCKER-COON*	C
01	00126897	1,808.00	09/10/20	728 FIRST STRING, LLC*	C
01	00126898	12,826.30	09/10/20	60828 FRONTLINE TECHNOLOGIES GROUP, LLC	C
01	00126899	69.95	09/10/20	79626 GIGI JAGGER*	C
01	00126900	50.00	09/10/20	865 GLENWOOD SPRINGS HIGH SCHOOL	C
01	00126901	9,226.29	09/10/20	79251 GUSTAVE A LARSON COMPANY	C
01	00126902	107.41	09/10/20	76082 HALLIE ZURAWEL*	C
01	00126903	159.96	09/10/20	50172 DEERE & COMPANY	C
01	00126904	291.63	09/10/20	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00126905	100.00	09/10/20	1100 JOSTENS	C
01	00126906	4,398.80	09/10/20	54453 JUNIOR LIBRARY GUILD	C
01	00126907	10.96	09/10/20	61263 KARILYNN JOHNSON*	C
01	00126908	75.00	09/10/20	1292 MEEKER HIGH SCHOOL	C
01	00126909	329.28	09/10/20	1317 MICRO PLASTICS INC	C
01	00126910	226.45	09/10/20	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00126911	8,436.32	09/10/20	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00126912	222.66	09/10/20	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00126913	71.36	09/10/20	1412 NANCY HAUER*	C
01	00126914	1,812.50	09/10/20	1477 NORTHWEST EVALUATION ASSOC	C
01	00126915	91.77	09/10/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00126916	150.00	09/10/20	1510 PALISADE HIGH SCHOOL	C
01	00126917	2,073.78	09/10/20	75850 RAE SECURITY, INC.	C
01	00126918	100.00	09/10/20	1642 RANGLEY JR-SR HIGH SCHOOL	C
01	00126919	6.30	09/10/20	37788 RICOH COPY	C
01	00126920	13.96	09/10/20	71110 RMS - PETTY CASH - CASH	C
01	00126921	103.61	09/10/20	56200 SAFETY AND CONSTRUCTION SUPPLY INC.	C
01	00126922	29.99	09/10/20	42129 SARAH BELL	C
01	00126923	76.89	09/10/20	1772 SCHOLASTIC BOOK CLUBS	C
01	00126924	241.80	09/10/20	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00126925	9,525.00	09/10/20	1924 STUVER & LEMOINE. P.C.	C
01	00126926	1,007.19	09/10/20	70238 TOD W. SMITH	C
01	00126927	4,622.96	09/10/20	1456 TOWN OF NEW CASTLE	C
01	00126928	2,029.12	09/10/20	1838 TOWN OF SILT	C
01	00126928	-2,029.12	09/16/20	1838 TOWN OF SILT	CV
01	00126929	208.44	09/10/20	246 VALLEY LUMBER	C
01	00126930	3,337.50	09/10/20	43974 WEIDENHAMMER SYSTEMS CORP.	C
01	00126931	219.00	09/10/20	79588 WENDY TENNIS*	C
01	00126932	1,450.00	09/10/20	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00126933	5,128.97	09/10/20	876 WW GRAINGER INC	C
01	00126934	218.04	09/10/20	63495 YOUR PARTS HAUS CORP	C
01	00126935	17,666.14	09/10/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00126936	138.05	09/10/20	79618 MARY L. ROBINSON*	C
01	00126937	515.00	09/10/20	391 CO ASSOC OF SCHOOL BOARDS	C
01	00126938	131.25	09/10/20	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00126939	13,525.00	09/10/20	76473 DAVID TRAUTENBERG	C
01	00126940	1,148.40	09/10/20	72419 RIFLEWORKS, INC.	C
01	00126941	1,712.29	09/16/20	64 ALPINE BANK	C
01	00126942	4,246.02	09/16/20	64 ALPINE BANK	C
01	00126943	1,371.50	09/16/20	64 ALPINE BANK	C
01	00126944	6,939.00	09/16/20	64 ALPINE BANK	C

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01	00126945	135.96	09/16/20	64 ALPINE BANK	C
01	00126946	929.75	09/16/20	64 ALPINE BANK	C
01	00126947	281.18	09/16/20	64 ALPINE BANK	C
01	00126948	2,825.88	09/16/20	64 ALPINE BANK	C
01	00126949	558.11	09/16/20	64 ALPINE BANK	C
01	00126950	11,299.19	09/16/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00126951	39.25	09/17/20	53430 625-WATER (9283)	C
01	00126952	348.62	09/17/20	42706 ADVANCED AUTO & TRUCK REPAIR, INC.	C
01	00126953	44.08	09/17/20	55999 ALLISON G. RICKERT*	C
01	00126954	2,471.89	09/17/20	64 ALPINE BANK	C
01	00126955	494.52	09/17/20	64 ALPINE BANK	C
01	00126956	2,970.00	09/17/20	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00126957	409.35	09/17/20	39136 ALSCO, INC.	C
01	00126958	1,900.07	09/17/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00126959	5,994.07	09/17/20	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00126960	290.00	09/17/20	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00126961	145.04	09/17/20	3144 ANTHONY ROSSILLI	C
01	00126962	50.00	09/17/20	132 ASPEN HIGH SCHOOL	C
01	00126963	234.45	09/17/20	70386 ATLAS BUILDING MAINTENANCE, INC.	C
01	00126964	216.57	09/17/20	60755 BLICK'S SPORTING GOODS CO.	C
01	00126965	238.80	09/17/20	3235 BRANTLEY DISTRIBUTING LLC	C
01	00126966	74.39	09/17/20	39241 BRUCE DAVIS*	C
01	00126967	386.25	09/17/20	155 BSN SPORTS	C
01	00126968	114.89	09/17/20	60208 CALLIE KENNEDY*	C
01	00126969	35.69	09/17/20	71668 CAMILLE WEST*	C
01	00126970	6,333.51	09/17/20	63150 CDC JANITORIAL	C
01	00126971	2,626.00	09/17/20	308 CDW.G	C
01	00126972	2,620.46	09/17/20	2011 CENTURY LINK	C
01	00126973	3,793.47	09/17/20	2011 CENTURYLINK	C
01	00126974	1,275.00	09/17/20	75396 CHRISTINE B STOUDEUR*	C
01	00126975	26,264.63	09/17/20	1683 CITY OF RIFLE	C
01	00126976	396.00	09/17/20	592 CO DEPT OF HUMAN SERVICES	C
01	00126977	618.80	09/17/20	456 CO WEST EQUIPMENT	C
01	00126978	3,010.00	09/17/20	74403 COLORADO CUSTOM LIFT, INC.	C
01	00126979	6,000.00	09/17/20	69825 COMMON CURRICULUM	C
01	00126980	62.47	09/17/20	71315 CRYSTAL R. WALLACE*	C
01	00126981	60.00	09/17/20	58890 DANIEL S. LARSEN*	C
01	00126982	299.00	09/17/20	567 DECKER INC	C
01	00126983	196.09	09/17/20	71501 DEEP ROCK WATER	C
01	00126984	80.00	09/17/20	1010 DENISE GREENE	C
01	00126985	2,720.77	09/17/20	595 DICK BLICK	C
01	00126986	129.00	09/17/20	71358 EDUCATIONAL THEATRE ASSOCIATION	C
01	00126987	245.84	09/17/20	683 ELMER GLASS OF RIFLE INC	C
01	00126988	9.18	09/17/20	78751 EMILY QUINN***	C
01	00126989	222.45	09/17/20	59323 EMMA BROWN*	C
01	00126990	2,280.00	09/17/20	56189 EXPLORELEARNING	C
01	00126991	96.56	09/17/20	43303 FASTENAL COMPANY*	C
01	00126992	2,056.50	09/17/20	728 FIRST STRING, LLC*	C
01	00126993	446.44	09/17/20	37079 FRESHPACK PRODUCE, INC.	C
01	00126994	300.00	09/17/20	803 FRUITA MONUMENT HIGH SCHOOL	C
01	00126995	875.00	09/17/20	51241 IMPACT APPLICATIONS, INC.	C
01	00126996	38.38	09/17/20	72362 INLAND TRUCK PARTS COMPANY*	C
01	00126997	67.45	09/17/20	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00126998	118.19	09/17/20	2255 JEAN'S PRINTING*	C
01	00126999	350.00	09/17/20	2537 JEFF JOHNSON ARCHITECTURAL P.C	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127000	80.98	09/17/20	49891 JEFFREY BRADLEY*	C
01	00127001	108.00	09/17/20	79677 JENNIFER DURANDO*	C
01	00127002	143.48	09/17/20	57665 JEREMY CHRISTOPHER BOYD HARRISON*	C
01	00127003	75.55	09/17/20	2175 JULIE PRICE	C
01	00127004	98.74	09/17/20	1127 KATHRYN SENOR ELEMENTARY PETTY CASH	C
01	00127005	49.50	09/17/20	79685 KECIA BONAPARTE	C
01	00127006	1,240.00	09/17/20	79693 KENNETH WILLIAMS*	C
01	00127007	66.45	09/17/20	1152 KROGER	C
01	00127008	154.79	09/17/20	1152 KROGER	C
01	00127009	74.33	09/17/20	42781 LAUREN SANDERS*	C
01	00127010	150.00	09/17/20	73792 LYRICS 2 LEARN, LLC*	C
01	00127011	888.00	09/17/20	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00127012	338.52	09/17/20	68195 MARY ELLEN MCPHEE*	C
01	00127013	120,282.00	09/17/20	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00127014	2,036.02	09/17/20	1362 MCKESSON MEDICAL-SURGICAL	C
01	00127015	2,737.91	09/17/20	1290 DEAN FOODS COMPANY	C
01	00127016	7.58	09/17/20	79669 MICHELLE LEE*	C
01	00127017	123.25	09/17/20	1317 MICRO PLASTICS INC	C
01	00127018	176.48	09/17/20	44458 MOLLY PETERSON*	C
01	00127019	766.08	09/17/20	73970 MOSYLE CORPORATION	C
01	00127020	56.75	09/17/20	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00127021	170.00	09/17/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00127022	250.96	09/17/20	53406 MOUNTAIN AIR MECHANICAL INC.	C
01	00127023	141.68	09/17/20	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00127024	240.36	09/17/20	2361 NIKKI MACKLIN*	C
01	00127025	238.06	09/17/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00127026	2,037.23	09/17/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00127027	57.00	09/17/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00127028	111.00	09/17/20	79715 PROCTORU, INC.	C
01	00127029	269.05	09/17/20	75850 RAE SECURITY, INC.	C
01	00127030	4,141.18	09/17/20	1681 RIDDELL INC	C
01	00127031	21.51	09/17/20	59986 RIFLE EQUIPMENT INC.	C
01	00127031	-21.51	09/23/20	59986 RIFLE EQUIPMENT INC.	CV
01	00127032	145.00	09/17/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00127033	3,555.51	09/17/20	72419 RIFLEWORKS, INC.	C
01	00127034	48.68	09/17/20	71110 RMS - PETTY CASH - CASH	C
01	00127035	2,039.00	09/17/20	71200 ROARING FORK REFRIGERATION & HVAC	C
01	00127036	475.95	09/17/20	74284 ROCKY MOUNTAIN RESERVE	C
01	00127037	1,538.34	09/17/20	1732 ROPER MUSIC	C
01	00127038	297.00	09/17/20	56200 SAFETY AND CONSTRUCTION SUPPLY INC.	C
01	00127039	395.96	09/17/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00127040	156.59	09/17/20	1772 SCHOLASTIC BOOK CLUBS	C
01	00127041	863.05	09/17/20	40088 SCHOOL OUTFITTERS, LLC*	C
01	00127042	165.78	09/17/20	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00127043	17,577.66	09/17/20	3139 SCHOOLDUDE.COM	C
01	00127044	203.11	09/17/20	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00127045	2,525.67	09/17/20	1838 TOWN OF SILT	C
01	00127046	60,238.51	09/17/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00127047	105.93	09/17/20	246 VALLEY LUMBER	C
01	00127048	5,550.39	09/17/20	2010 VERIZON WIRELESS	C
01	00127049	449.48	09/17/20	2086 WAL-MART BUSINESS	C
01	00127050	178.24	09/17/20	40428 WILLIAM ANTON BRANDES, JR.	C
01	00127051	219.50	09/17/20	41246 WOODWIND & BRASSWIND	C
01	00127052	430.36	09/17/20	876 WW GRAINGER INC	C
01	00127053	92,300.43	09/17/20	1596 XCEL ENERGY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127054	460.67	09/17/20	67784 XEROX CORPORATION	C
01	00127055	873.16	09/17/20	63495 YOUR PARTS HAUS CORP	C
01	00127056	4,988.93	09/17/20	2168 ZANER BLOSER	C
01	00127057	1,108.80	09/17/20	62235 ANNE H. HUNTER*	C
01	00127058	20.70	09/17/20	79340 DANIEL WESTERLIND*	C
01	00127059	81.24	09/17/20	75191 KASEY ANNE NISPEL*	C
01	00127060	100.00	09/23/20	41416 ARTHUR J. GALLAGHER	C
01	00127061	5,300.00	09/23/20	79758 THAD PORTER*	C
01	00127062	24.60	09/24/20	53430 625-WATER (9283)	C
01	00127063	1,142.51	09/24/20	64 ALPINE BANK	C
01	00127064	804.05	09/24/20	64 ALPINE BANK	C
01	00127065	3,563.57	09/24/20	64 ALPINE BANK	C
01	00127066	3,944.28	09/24/20	2381 AM GAS MARKETING CORP.	C
01	00127067	4,881.23	09/24/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00127068	1,000.00	09/24/20	79219 AMPLIFIED IT, LLC	C
01	00127069	60.00	09/24/20	62634 AMY FRANCES CHABIN*	C
01	00127070	9.88	09/24/20	68314 BRIAN SPRENGER	C
01	00127071	415.95	09/24/20	155 BSN SPORTS	C
01	00127072	3,042.78	09/24/20	63150 CDC JANITORIAL	C
01	00127073	7,489.80	09/24/20	2011 CENTURY LINK	C
01	00127074	7,565.00	09/24/20	75396 CHRISTINE B STOUDEUR*	C
01	00127075	1,344.55	09/24/20	76104 CHROMEBOOK PARTS.COM*	C
01	00127076	101.00	09/24/20	74683 CINDI R. SMITH*	C
01	00127077	10,356.59	09/24/20	412 CO DEPT OF LABOR & EMPLOYMENT	C
01	00127078	27,640.33	09/24/20	432 CO MOUNTAIN COLLEGE	C
01	00127079	1,866.48	09/24/20	53457 COLLINS SPORTS MEDICINE	C
01	00127080	5,060.22	09/24/20	41572 COLORADO DOORWAYS, INC.	C
01	00127081	629.75	09/24/20	47961 COMCAST CABLE	C
01	00127082	41.50	09/24/20	79740 DAVID MORENO*	C
01	00127083	41.36	09/24/20	71501 DEEP ROCK WATER	C
01	00127084	162.75	09/24/20	1007 DEMCO INC	C
01	00127085	1,198.32	09/24/20	595 DICK BLICK	C
01	00127086	584.00	09/24/20	79634 DMI TECHNOLOGIES, INC.	C
01	00127087	17,500.00	09/24/20	78000 EDGENUITY INC.	C
01	00127088	247.50	09/24/20	686 ELOGIC INC	C
01	00127089	297.62	09/24/20	42773 EMILY KIELMEYER	C
01	00127090	8.27	09/24/20	66397 ERICA BRUCKER-COON*	C
01	00127091	272.15	09/24/20	62430 ERIN RICHARDS*	C
01	00127092	2,679.00	09/24/20	56189 EXPLORELEARNING	C
01	00127093	592.50	09/24/20	728 FIRST STRING, LLC*	C
01	00127094	400.62	09/24/20	37079 FRESHPACK PRODUCE, INC.	C
01	00127095	38,156.00	09/24/20	75043 GARFIELD COUNTY SHERIFF	C
01	00127096	300.00	09/24/20	42277 GRAHAM MESA ELEMENTARY PETTY CASH	C
01	00127097	75.00	09/24/20	79790 H & K TRUCKING LLC	C
01	00127098	673.24	09/24/20	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00127099	120.00	09/24/20	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00127100	62.96	09/24/20	3093 JOE LAGRANGE*	C
01	00127101	46.98	09/24/20	2941 JULIE GREEN	C
01	00127102	941.50	09/24/20	54453 JUNIOR LIBRARY GUILD	C
01	00127103	11.48	09/24/20	53643 KELLY ANNE D'AVELLA*	C
01	00127104	6,526.00	09/24/20	1876 KENDALL/HUNT PUBLISHING	C
01	00127105	124.68	09/24/20	45039 KERI JEANNE JOHNSON	C
01	00127106	6.71	09/24/20	61590 KRISTEN POLAND*	C
01	00127107	411.39	09/24/20	1152 KROGER	C
01	00127108	235.91	09/24/20	1152 KROGER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127109	29.67	09/24/20	39713 LYNN M. JASUTIS-WILSON*	C
01	00127110	1,502.51	09/24/20	1290 DEAN FOODS COMPANY	C
01	00127111	986.50	09/24/20	1317 MICRO PLASTICS INC	C
01	00127112	200.00	09/24/20	1351 MOFFAT COUNTY HIGH SCHOOL	C
01	00127113	392.79	09/24/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00127114	969.00	09/24/20	1540 PERMA BOUND	C
01	00127115	25,715.81	09/24/20	1546 PINNACOL ASSURANCE	C
01	00127116	178.41	09/24/20	1553 PITNEY BOWES	C
01	00127117	180.00	09/24/20	1625 PITNEY BOWES	C
01	00127118	48.23	09/24/20	1609 QUILL CORPORATION	C
01	00127119	49.50	09/24/20	79731 RICHARD S. ROY*	C
01	00127120	153.75	09/24/20	59986 RIFLE EQUIPMENT INC.	C
01	00127121	151.44	09/24/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00127122	3,995.69	09/24/20	72419 RIFLEWORKS, INC.	C
01	00127123	14,364.57	09/24/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00127124	102.50	09/24/20	70530 SARA MARIE HARVEY*	C
01	00127125	65.45	09/24/20	1772 SCHOLASTIC BOOK CLUBS	C
01	00127126	1,000.00	09/24/20	56197 SCHOOL GATE GUARDIAN INC.	C
01	00127127	600.00	09/24/20	1776 SCHOOL MATE	C
01	00127128	267.92	09/24/20	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00127129	401.31	09/24/20	1398 TROY PHILLIPS	C
01	00127130	3,347.77	09/24/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00127131	282.14	09/24/20	246 VALLEY LUMBER	C
01	00127132	80.00	09/24/20	62740 WANAMAKER CORPORATION	C
01	00127133	2,432.74	09/24/20	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00127134	581.18	09/24/20	876 WW GRAINGER INC	C
01	00127135	3,478.94	09/24/20	67784 XEROX CORPORATION	C
01	00127136	2,776.06	09/24/20	64 ALPINE BANK	C
01	00127137	1,395.83	09/24/20	43567 LEARNING A-Z	C
01	00127138	905.32	09/30/20	64 ALPINE BANK	C
01	00127139	251.67	09/30/20	39136 ALSCO, INC.	C
01	00127140	457.90	09/30/20	77631 AMANDA WILLIAMS***	C
01	00127141	6,530.19	09/30/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00127142	2,595.00	09/30/20	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00127143	234.10	09/30/20	108 AMSTERDAM PRINTING HOLLAND USA INC	C
01	00127144	5,916.00	09/30/20	112 APPLE COMPUTER INC	C
01	00127145	635.09	09/30/20	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00127146	100.00	09/30/20	42005 BAYFIELD SCHOOL DISTRICT 10 J T R	C
01	00127147	1,193.19	09/30/20	155 BSN SPORTS	C
01	00127148	124.64	09/30/20	61603 CALLIE DANIELS*	C
01	00127149	9,775.00	09/30/20	75396 CHRISTINE B STOUDEUR*	C
01	00127150	331.30	09/30/20	456 CO WEST EQUIPMENT	C
01	00127151	290.00	09/30/20	376 COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00127152	1,295.05	09/30/20	53457 COLLINS SPORTS MEDICINE	C
01	00127153	188.00	09/30/20	454 COLO- WEST CUSTOM SPORTS INC.	C
01	00127154	312.03	09/30/20	458 COLUMBINE FORD	C
01	00127155	9,440.60	09/30/20	533 CURRICULUM ASSOCIATES LLC*	C
01	00127156	119.00	09/30/20	58890 DANIEL S. LARSEN*	C
01	00127157	100.00	09/30/20	575 DELTA HIGH SCHOOL	C
01	00127158	1,078.19	09/30/20	728 FIRST STRING, LLC*	C
01	00127159	6,189.84	09/30/20	37079 FRESHPACK PRODUCE, INC.	C
01	00127160	500.00	09/30/20	79847 GEORGE FOX UNIVERSITY	C
01	00127161	20,149.31	09/30/20	74365 GIS BENEFITS	C
01	00127162	125.00	09/30/20	883 GRAND RIVER HOSP DISTRICT	C
01	00127163	37.00	09/30/20	54143 HIGH COUNTRY GAS & SUPPLY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127164	137.63	09/30/20	79413 HOLE IN THE WALL SHIRT SHOPPE LLC	C
01	00127165	14,095.22	09/30/20	987 HOUGHTON MIFFLIN	C
01	00127166	76.76	09/30/20	72362 INLAND TRUCK PARTS COMPANY*	C
01	00127167	120.00	09/30/20	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00127168	9,330.00	09/30/20	54127 IXL LEARNING, INC.*	C
01	00127169	2,141.88	09/30/20	42331 J.T.M. PROVISIONS COMPANY, INC.	C
01	00127170	11.07	09/30/20	71447 JACOB PINGEL*	C
01	00127171	985.00	09/30/20	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00127172	59.40	09/30/20	3096 JAMI ZIMMERMAN	C
01	00127173	504.77	09/30/20	50172 DEERE & COMPANY	C
01	00127174	528.77	09/30/20	72800 JOHN STEELE*	C
01	00127175	13.88	09/30/20	1100 JOSTENS	C
01	00127176	21.94	09/30/20	2784 JULIE MARTINEZ *	C
01	00127177	46.99	09/30/20	1112 JW PEPPER & SONSDO NOT USE	C
01	00127178	255.72	09/30/20	60100 KANDA HILL	C
01	00127179	688.30	09/30/20	2886 KIMBERLY J KOSHT	C
01	00127180	94.35	09/30/20	61719 KRISTI GROSS*	C
01	00127181	25.00	09/30/20	1152 KROGER	C
01	00127182	420.07	09/30/20	1152 KROGER	C
01	00127183	21.95	09/30/20	1152 KROGER	C
01	00127184	71.54	09/30/20	35742 LORI ELEANOR MENTINK	C
01	00127185	7,227.61	09/30/20	1273 MASTER PETROLEUM, INC.	C
01	00127186	944.90	09/30/20	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00127187	5,601.99	09/30/20	1290 DEAN FOODS COMPANY	C
01	00127188	86.57	09/30/20	71218 MELANIE CHENOWETH*	C
01	00127189	23.97	09/30/20	79669 MICHELLE LEE*	C
01	00127190	97.30	09/30/20	1317 MICRO PLASTICS INC	C
01	00127191	79.27	09/30/20	72931 MIDWEST BUS SALES, INC.	C
01	00127192	49.29	09/30/20	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00127193	29.44	09/30/20	61972 NICOLE MADDOCK	C
01	00127194	768.17	09/30/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00127195	217.98	09/30/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00127196	99.00	09/30/20	1553 PITNEY BOWES GLOBAL*	C
01	00127197	500.00	09/30/20	79839 RED ROCK COMMUNITY COLLEGE	C
01	00127198	67.97	09/30/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00127199	75.00	09/30/20	1734 RIFLE ROTARY CLUB	C
01	00127200	2,990.30	09/30/20	72419 RIFLEWORKS, INC.	C
01	00127201	160.00	09/30/20	75213 ROBERT A. RALEIGH*	C
01	00127202	137.75	09/30/20	56200 SAFETY AND CONSTRUCTION SUPPLY INC.	C
01	00127203	560.34	09/30/20	1751 SAFETY KLEEN CORP	C
01	00127204	1,942.76	09/30/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00127205	13,934.84	09/30/20	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00127206	230.05	09/30/20	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00127207	52.00	09/30/20	79898 SYLVIA JIMENA VAZQUEZ*	C
01	00127208	161.34	09/30/20	79324 TAYLOR FERRARO*	C
01	00127209	450.00	09/30/20	1986 TOLEDO PHYSICAL EDUCATION SUPPLY INC.	C
01	00127210	3,682.23	09/30/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00127211	64.95	09/30/20	2106 WEST MUSIC CO	C
01	00127212	790.34	09/30/20	63495 YOUR PARTS HAUS CORP	C
01	00127213	419.28	09/30/20	56510 ZONAR SYSTEMS	C
Total Bank No 01		1,180,463.94			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	1,211,476.21
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-31,012.27
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	1,180,463.94
				Number of Checks	490

Batch Yr	Batch No	Amount
21	000213	-14.95
21	000269	210,384.95
21	000277	128,559.51
21	000278	17,804.19
21	000302	15,319.65
21	000344	18,999.69
21	000346	413,142.95
21	000351	11,299.19
21	000354	1,210.74
21	000400	5,400.00
21	000401	214,217.83
21	000411	4,171.89
21	000441	139,968.30