

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00126397	5,999.00	08/04/20	64432 AGILE MIND EDUCATIONAL HOLDING, INC.	C
01	00126398	92.00	08/04/20	74152 ALPHA CARD	C
01	00126399	31,530.00	08/04/20	63 ALPINE ACHIEVEMENT SYSTEMS	C
01	00126400	4,979.35	08/04/20	64 ALPINE BANK	C
01	00126401	195.43	08/04/20	39136 ALSCO, INC.	C
01	00126402	10,633.60	08/04/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00126403	914.00	08/04/20	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00126404	10,080.00	08/04/20	79219 AMPLIFIED IT, LLC	C
01	00126405	10,640.00	08/04/20	71412 AMPLIFY EDUCATION, INC.	C
01	00126406	150.00	08/04/20	74535 AMY THOMPSON*	C
01	00126407	124,614.00	08/04/20	114 APPLE FINANCIAL SERVICES	C
01	00126408	43,991.15	08/04/20	63150 CDC JANITORIAL	C
01	00126409	3,793.47	08/04/20	2011 CENTURYLINK	C
01	00126410	4,802.50	08/04/20	75396 CHRISTINE B STOUDEY*	C
01	00126411	189.80	08/04/20	47961 COMCAST CABLE	C
01	00126412	5,147.62	08/04/20	64408 CPM EDUCATIONAL PROGRAM	C
01	00126413	48.39	08/04/20	567 DECKER INC	C
01	00126414	4.99	08/04/20	71501 DEEP ROCK WATER	C
01	00126415	2,490.00	08/04/20	79197 DIGITAL TOUCH SYSTEMS	C
01	00126416	700.00	08/04/20	728 FIRST STRING, LLC*	C
01	00126417	352.50	08/04/20	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00126418	485.00	08/04/20	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00126419	159.96	08/04/20	50172 JOHN DEERE FINANCIAL	C
01	00126420	50.00	08/04/20	1152 KROGER	C
01	00126421	844.13	08/04/20	1362 MCKESSON MEDICAL-SURGICAL	C
01	00126422	42.64	08/04/20	1317 MICRO PLASTICS INC	C
01	00126423	2,613.79	08/04/20	1320 MID AMERICAN RESEARCH	C
01	00126424	607.37	08/04/20	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00126425	1,436.00	08/04/20	49743 ONE SOURCE LIGHTING, INC.	C
01	00126426	433.30	08/04/20	74357 ROCKY MOUNTAIN RESERVE	C
01	00126427	23,767.55	08/04/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00126428	18,000.00	08/04/20	79162 SCREENCASTIFY, LLC	C
01	00126429	1,094.47	08/04/20	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00126430	250,083.71	08/04/20	79227 SERVPRO OF AURORA	C
01	00126430	-250,083.71	08/17/20	79227 SERVPRO OF AURORA	CV
01	00126431	13,679.00	08/04/20	57118 THE HORTON GROUP, INC.	C
01	00126432	2,038.61	08/04/20	1838 TOWN OF SILT	C
01	00126433	197.15	08/04/20	246 VALLEY LUMBER	C
01	00126434	315.04	08/04/20	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00126435	72.12	08/04/20	876 WW GRAINGER INC	C
01	00126436	1,302.63	08/04/20	876 WW GRAINGER INC	C
01	00126437	18.17	08/04/20	63495 YOUR PARTS HAUS CORP	C
01	00126438	5,000.00	08/04/20	829 YOUTH ZONE	C
01	00126439	35,884.44	08/04/20	2168 ZANER BLOSER	C
01	00126440	2,587.39	08/04/20	78050 ZAY PRODUCTS INC	C
01	00126441	3,750.00	08/04/20	71137 ZIXCORP SYSTEMS, INC.	C
01	00126442	30.50	08/10/20	53430 625-WATER (9283)	C
01	00126443	136.66	08/10/20	64 ALPINE BANK	C
01	00126444	173.32	08/10/20	64 ALPINE BANK	C
01	00126445	181.80	08/10/20	64 ALPINE BANK	C
01	00126446	2,097.13	08/10/20	64 ALPINE BANK	C
01	00126447	170.83	08/10/20	64 ALPINE BANK	C
01	00126448	213.90	08/10/20	64 ALPINE BANK	C
01	00126449	1,109.81	08/10/20	64 ALPINE BANK	C
01	00126450	151.11	08/10/20	64 ALPINE BANK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00126451	292.99	08/10/20	64 ALPINE BANK	C
01	00126452	46.13	08/10/20	39136 ALSCO, INC.	C
01	00126453	1,352.53	08/10/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00126454	12,290.00	08/10/20	34525 APPLE COMPUTER INC	C
01	00126455	6,756.00	08/10/20	79278 BEN SOFTWARE LIMITED	C
01	00126456	9,680.02	08/10/20	155 BSN SPORTS	C
01	00126457	300.00	08/10/20	1835 CACTUS VALLEY ELEMENTARY PETTY CASH	C
01	00126458	232.05	08/10/20	60208 CALLIE KENNEDY*	C
01	00126459	25.77	08/10/20	304 CARSON-DELLOSA PUBLISHING CO INC	C
01	00126460	8,925.00	08/10/20	75396 CHRISTINE B STOUDEY*	C
01	00126461	264.97	08/10/20	456 CO WEST EQUIPMENT	C
01	00126462	2,500.00	08/10/20	378 COAL RIDGE HIGH SCHOOL PETTY CASH	C
01	00126463	500.00	08/10/20	107 MESA STATE COLLEGE	C
01	00126464	25.44	08/10/20	458 COLUMBINE FORD INC	C
01	00126465	20,962.39	08/10/20	76473 DAVID TRAUTENBERG	C
01	00126466	24,700.00	08/10/20	76473 DAVID TRAUTENBERG	C
01	00126467	300.00	08/10/20	75361 DJ EVENT HORIZON*	C
01	00126468	5,043.50	08/10/20	728 FIRST STRING, LLC*	C
01	00126469	6,750.00	08/10/20	60828 FRONTLINE TECHNOLOGIES GROUP, LLC	C
01	00126470	155.10	08/10/20	828 GARFIELD STEEL AND MACHINE INC	C
01	00126471	495.28	08/10/20	72362 INLAND TRUCK PARTS COMPANY*	C
01	00126472	11,650.00	08/10/20	47112 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	00126473	620.34	08/10/20	2255 JEAN'S PRINTING*	C
01	00126474	920.25	08/10/20	1100 JOSTENS	C
01	00126475	300.00	08/10/20	1127 KATHRYN SENOR ELEMENTARY PETTY CASH	C
01	00126476	59.40	08/10/20	38792 MEGGIE LYNNE KIRK	C
01	00126477	28.90	08/10/20	68748 MICHELLE ZINSER*	C
01	00126478	439.62	08/10/20	1317 MICRO PLASTICS INC	C
01	00126479	3,287.58	08/10/20	1320 MID AMERICAN RESEARCH	C
01	00126480	455.95	08/10/20	72931 MIDWEST BUS SALES, INC.	C
01	00126481	4,919.66	08/10/20	338 MPS BEDFORD, FREEMAN & WOR	C
01	00126482	994.64	08/10/20	40495 NEW CLOUD NETWORKS	C
01	00126483	510.00	08/10/20	79243 NICHOLAS DE LA GARZA	C
01	00126484	263.20	08/10/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00126485	67.13	08/10/20	1503 ORIENTAL TRADING COMPANY	C
01	00126486	400.00	08/10/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00126487	142.53	08/10/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00126488	603.70	08/10/20	73377 PRESTWICK HOUSE	C
01	00126489	13.88	08/10/20	71021 REX JOHN ARLEDGE	C
01	00126490	3,000.00	08/10/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00126491	96.58	08/10/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00126492	61,636.00	08/10/20	50288 RIFLE INSURANCE AGENCY	C
01	00126493	80.00	08/10/20	78069 DISTRIBUTED WEBSITE CORP	C
01	00126494	238.62	08/10/20	79138 SAVVAS LEARNING COMPANY LLC	C
01	00126495	782.83	08/10/20	72745 WEST DIRECT OIL, LLC*	C
01	00126496	742.25	08/10/20	63495 YOUR PARTS HAUS CORP	C
01	00126497	4,599.00	08/10/20	79065 WRISTBAND/CUSTOMLAYARD/WRISTBAND TODAY	C
01	00126498	251.64	08/10/20	64 ALPINE BANK	C
01	00126499	767.62	08/10/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00126500	678.80	08/10/20	79294 BRIAN AMATO	C
01	00126501	49.50	08/10/20	79286 CANDIE VANDERMARK	C
01	00126502	2,500.00	08/10/20	57894 COLORADO RURAL SCHOOL ALLIANCE	C
01	00126503	417.00	08/10/20	2894 DAVID WAY	C
01	00126504	40.00	08/10/20	53937 EMILY RAYMONDA*	C
01	00126505	80.00	08/10/20	76660 ERNESTINA REYES***	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00126506	49.50	08/10/20	79200 KAYLE ANN REECE	C
01	00126507	76.46	08/10/20	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00126508	2,415.29	08/10/20	75680 ELIZABETH VELASCO*	C
01	00126509	6,908.30	08/12/20	34304 WGEA	C
01	00126510	4,344.06	08/13/20	64 ALPINE BANK	C
01	00126511	2,029.66	08/13/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00126512	3,232.18	08/13/20	79260 APEX COMPANIES, LLC	C
01	00126513	1,463.26	08/13/20	112 APPLE COMPUTER INC	C
01	00126514	53.70	08/13/20	68314 BRIAN SPRENGER	C
01	00126515	13,565.65	08/13/20	63150 CDC JANITORIAL	C
01	00126516	1,612.40	08/13/20	327 CHARLES D JONES COMPANY	C
01	00126517	2,085.44	08/13/20	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00126518	28,697.67	08/13/20	1683 CITY OF RIFLE	C
01	00126519	3,724.00	08/13/20	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00126520	6,427.50	08/13/20	728 FIRST STRING, LLC*	C
01	00126521	8,095.00	08/13/20	79308 HUDDLESTON-BERRY ENGINEERING LLC	C
01	00126522	134.30	08/13/20	2781 JENNY ZETAH	C
01	00126523	235.41	08/13/20	68578 JESSICA MARTIN	C
01	00126524	2,320.66	08/13/20	1100 JOSTENS	C
01	00126525	139.88	08/13/20	35947 MELISSA REED	C
01	00126526	224.14	08/13/20	74772 MOLLIE CRESS*	C
01	00126527	2,871.44	08/13/20	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00126528	31.81	08/13/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00126529	212.50	08/13/20	38504 PAUL HARVEY	C
01	00126530	90.00	08/13/20	75663 PAUL W. DOWNING*	C
01	00126531	26,736.00	08/13/20	64688 POWER SCHOOL GROUP, LLC*	C
01	00126532	411.53	08/13/20	1652 REALLY GOOD STUFF, LLC*	C
01	00126533	1,573.00	08/13/20	71200 ROARING FORK REFRIGERATION & HVAC	C
01	00126534	114.50	08/13/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00126535	251.79	08/13/20	1772 SCHOLASTIC BOOK CLUBS	C
01	00126536	2,291.00	08/13/20	69329 TARGET SPECIALTY PRODUCTS	C
01	00126537	4,622.96	08/13/20	1456 TOWN OF NEW CASTLE	C
01	00126538	38.97	08/13/20	246 VALLEY LUMBER	C
01	00126539	351.40	08/13/20	1596 XCEL ENERGY	C
01	00126540	53.55	08/14/20	64 ALPINE BANK	C
01	00126541	618.80	08/14/20	2894 DAVID WAY	C
01	00126542	100,000.00	08/17/20	79227 SERVPRO OF AURORA	C
01	00126543	33.30	08/20/20	53430 625-WATER (9283)	C
01	00126544	1,063.06	08/20/20	59315 HUDL	C
01	00126545	60.22	08/20/20	68470 ALBERTO MARTINEZ*	C
01	00126546	394.82	08/20/20	64 ALPINE BANK	C
01	00126547	2.95	08/20/20	64 ALPINE BANK	C
01	00126548	220.00	08/20/20	64 ALPINE BANK	C
01	00126549	1,993.36	08/20/20	64 ALPINE BANK	C
01	00126550	767.53	08/20/20	64 ALPINE BANK	C
01	00126551	1,635.21	08/20/20	64 ALPINE BANK	C
01	00126552	4,901.30	08/20/20	64 ALPINE BANK	C
01	00126553	568.24	08/20/20	64 ALPINE BANK	C
01	00126554	199.65	08/20/20	39136 ALSCO, INC.	C
01	00126555	9,005.21	08/20/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00126556	3,015.73	08/20/20	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00126557	90.83	08/20/20	73245 BETTY JANE LONG*	C
01	00126558	750.00	08/20/20	225 BRIGHAM YOUNG UNIVERSITY	C
01	00126559	293.43	08/20/20	74624 CATHERINE ROSSILLI*	C
01	00126560	2,037.96	08/20/20	63150 CDC JANITORIAL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00126561	6,672.50	08/20/20	75396 CHRISTINE B STOUDE* *	C
01	00126562	37.00	08/20/20	45136 CHRISTOPHER BOMBA	C
01	00126563	405.00	08/20/20	74403 COLORADO CUSTOM LIFT, INC.	C
01	00126564	500.00	08/20/20	107	C
01	00126565	2,191.15	08/20/20	76473 DAVID TRAUTENBERG	C
01	00126566	187.50	08/20/20	677 ELDER TRUCKING, INC	C
01	00126567	237.80	08/20/20	59323 EMMA BROWN*	C
01	00126568	97.00	08/20/20	71056 ERIC CARO	C
01	00126569	700.00	08/20/20	728 FIRST STRING, LLC*	C
01	00126570	349.90	08/20/20	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00126571	365.90	08/20/20	1034 INSTR/CURRICULUM PETTY CASH	C
01	00126572	129.81	08/20/20	3096 JAMI ZIMMERMAN	C
01	00126573	80.72	08/20/20	74578 JENNIFER D. HENDRICKSON*	C
01	00126574	119.90	08/20/20	2781 JENNY ZETAH	C
01	00126575	179.42	08/20/20	73288 JUSTIN KREIN*	C
01	00126576	68.95	08/20/20	2314 KELLY LORD*	C
01	00126577	605.65	08/20/20	61719 KRISTI GROSS*	C
01	00126578	4,666.02	08/20/20	1152 KROGER	C
01	00126579	1,532.65	08/20/20	43567 LEARNING A-Z	C
01	00126580	60.00	08/20/20	55794 LILIANA CARRILLO	C
01	00126581	211.32	08/20/20	43249 LORENA DELIRA TREJO	C
01	00126582	240.00	08/20/20	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00126583	70.99	08/20/20	55964 MATHEW ROWE*	C
01	00126584	29.98	08/20/20	56774 MATTHEW CLAYTON*	C
01	00126585	48.26	08/20/20	74772 MOLLIE CRESS*	C
01	00126586	116.04	08/20/20	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00126587	64.03	08/20/20	74705 NICOLE LAROSE*	C
01	00126588	59.45	08/20/20	51381 NICOLE MCCUE*	C
01	00126589	420.00	08/20/20	49743 ONE SOURCE LIGHTING, INC.	C
01	00126590	329.98	08/20/20	1571 PREMIER IMPRESSIONS	C
01	00126591	27.00	08/20/20	71021 REX JOHN ARLEDGE	C
01	00126592	8.25	08/20/20	37788 RICOH COPY	C
01	00126593	183.27	08/20/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00126594	5,408.91	08/20/20	72419 RIFLEWORKS, INC.	C
01	00126595	150.40	08/20/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00126596	3,044.60	08/20/20	79138 SAVVAS LEARNING COMPANY LLC	C
01	00126597	1,994.00	08/20/20	57800 SCHOOL DATEBOOKS, INC.	C
01	00126598	3,225.00	08/20/20	1924 STUVER & LEMOINE. P.C.	C
01	00126599	5.85	08/20/20	2320 TERRI ARAGON	C
01	00126600	107.26	08/20/20	246 VALLEY LUMBER	C
01	00126601	796.34	08/20/20	2086 WAL-MART BUSINESS	C
01	00126602	250.00	08/20/20	2104 WEST GRAND HIGH SCHOOL	C
01	00126603	21,114.00	08/20/20	2106 WEST MUSIC CO	C
01	00126604	73,040.02	08/20/20	1596 XCEL ENERGY	C
01	00126605	404.58	08/27/20	74152 ALPHA CARD	C
01	00126606	802.77	08/27/20	64 ALPINE BANK	C
01	00126607	41.90	08/27/20	64 ALPINE BANK	C
01	00126608	3,684.47	08/27/20	2381 AM GAS MARKETING CORP.	C
01	00126609	24,291.02	08/27/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00126610	11.30	08/27/20	79456 AMBER WITZKE	C
01	00126611	401.00	08/27/20	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00126612	1,856.16	08/27/20	79219 AMPLIFIED IT, LLC	C
01	00126613	2,497.00	08/27/20	34525 APPLE COMPUTER INC	C
01	00126614	69.00	08/27/20	73628 ASHLEY HALL*	C
01	00126615	116.93	08/27/20	68314 BRIAN SPRENGER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00126616	22.00	08/27/20	79359 BRIANNE CHRISTINE THAYER*	C
01	00126617	424.00	08/27/20	155 BSN SPORTS	C
01	00126618	183.89	08/27/20	63584 CAMILLE LANDRY*	C
01	00126619	12,407.02	08/27/20	63150 CDC JANITORIAL	C
01	00126620	3,485.00	08/27/20	75396 CHRISTINE B STOUDEY*	C
01	00126621	937.57	08/27/20	40444 CMS COMMUNICATIONS, INC.	C
01	00126622	396.00	08/27/20	592 CO DEPT OF HUMAN SERVICES	C
01	00126623	1,070.75	08/27/20	74403 COLORADO CUSTOM LIFT, INC.	C
01	00126624	3,878.00	08/27/20	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00126625	109.00	08/27/20	71765 COLORADO SCHOOL COUNSELOR ASSOC.	C
01	00126626	3,282.33	08/27/20	74225 CONVERGEONE, INC.	C
01	00126627	266.50	08/27/20	533 CURRICULUM ASSOCIATES LLC*	C
01	00126628	177.61	08/27/20	37133 DANIEL O'MEARA	C
01	00126629	37.07	08/27/20	2655 DARYL GINGRICH	C
01	00126630	98.78	08/27/20	567 DECKER INC	C
01	00126631	49.39	08/27/20	71501 DEEP ROCK WATER	C
01	00126632	69.22	08/27/20	595 DICK BLICK	C
01	00126633	49.95	08/27/20	595 DICK BLICK ART MATERIALS	C
01	00126634	15,600.00	08/27/20	602 DISCOVERY EDUCATION	C
01	00126635	30.81	08/27/20	75787 DONNA R WARREN*	C
01	00126636	8,359.00	08/27/20	728 FIRST STRING, LLC*	C
01	00126637	2,500.00	08/27/20	79421 FLOCABULARY, INC	C
01	00126638	57.00	08/27/20	37079 FRESHPACK PRODUCE, INC.	C
01	00126639	154.09	08/27/20	64181 GINNELLE R. CHAVEZ*	C
01	00126640	165.17	08/27/20	69221 JANELLE TORDOFF*	C
01	00126641	76.56	08/27/20	2276 JAY DUCLO	C
01	00126642	94.00	08/27/20	2255 JEAN'S PRINTING*	C
01	00126643	249.00	08/27/20	71340 JEFFREY M. CHMAY*	C
01	00126644	64.01	08/27/20	50415 JESSICA MONTANO*	C
01	00126645	19.00	08/27/20	1100 JOSTENS	C
01	00126646	106.06	08/27/20	79375 JULIA FLORES*	C
01	00126647	36.96	08/27/20	2165 KATHI SENOR	C
01	00126648	32.96	08/27/20	2520 KELLY KREBILL	C
01	00126649	111.14	08/27/20	2970 KENNON SNEAD*	C
01	00126650	101.42	08/27/20	1152 KROGER	C
01	00126651	35.37	08/27/20	42781 LAUREN SANDERS*	C
01	00126652	216.75	08/27/20	64378 LYNSEY BERRY	C
01	00126653	154.54	08/27/20	79472 MARK DANIEL HOUGHTON*	C
01	00126654	275.00	08/27/20	76430 MASCOT JUNCTION, INC.	C
01	00126655	2,146.54	08/27/20	1290 DEAN FOODS COMPANY	C
01	00126656	23.29	08/27/20	74829 MEGAN LIGGETT*	C
01	00126657	123.94	08/27/20	63541 MELODY HERMILLER*	C
01	00126658	1,274.40	08/27/20	1317 MICRO PLASTICS INC	C
01	00126659	2,400.00	08/27/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00126660	49.07	08/27/20	63320 NICHOLE R. FOREBACK*	C
01	00126661	239.37	08/27/20	35963 NOELLE GINGRICH*	C
01	00126662	236.89	08/27/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00126663	108.36	08/27/20	71927 PACIFIC STEEL & RECYCLING	C
01	00126664	120.83	08/27/20	1531 PEARSON EDUCATION	C
01	00126665	25,119.00	08/27/20	1546 PINNACOL ASSURANCE	C
01	00126666	80.74	08/27/20	38113 PITNEY BOWES	C
01	00126667	501.56	08/27/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00126668	14.95	08/27/20	1564 POPPLER'S MUSIC INC.	C
01	00126668	-14.95	09/23/20	1564 POPPLER'S MUSIC INC.	CV
01	00126669	589.98	08/27/20	1609 QUILL CORPORATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00126670	1,553.17	08/27/20	75850 RAE SECURITY, INC.	C
01	00126671	35.26	08/27/20	71021 REX JOHN ARLEDGE	C
01	00126672	85.62	08/27/20	59986 RIFLE EQUIPMENT INC.	C
01	00126673	75.00	08/27/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00126674	12.48	08/27/20	1700 RIFLE LOCK AND SAFE *	C
01	00126675	5,404.90	08/27/20	72419 RIFLEWORKS, INC.	C
01	00126676	420.00	08/27/20	79464 LETICAI SMITH	C
01	00126677	300.00	08/27/20	71110 RMS - PETTY CASH - CASH	C
01	00126678	54.72	08/27/20	74861 ROBIN S. BASHON*	C
01	00126679	80.00	08/27/20	78069 DISTRIBUTED WEBSITE CORP	C
01	00126680	10,942.15	08/27/20	56200 SAFETY AND CONSTRUCTION SUPPLY INC.	C
01	00126681	195.53	08/27/20	71706 SAMANTHA S. BARTLING*	C
01	00126682	314.06	08/27/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00126683	108.38	08/27/20	70530 SARA MARIE HARVEY*	C
01	00126684	171.44	08/27/20	42129 SARAH BELL	C
01	00126685	260.98	08/27/20	1772 SCHOLASTIC BOOK CLUBS	C
01	00126686	306.00	08/27/20	1776 SCHOOL MATE	C
01	00126687	194.95	08/27/20	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00126688	6,963.00	08/27/20	79430 SEESAW LEARNING, INC	C
01	00126689	5,055.73	08/27/20	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00126690	42.00	08/27/20	79391 SHANNON J. LASHUA*	C
01	00126691	176.84	08/27/20	1814 SHERYL LARSEN*	C
01	00126692	39.97	08/27/20	53708 STEPHANIE CROWELL*	C
01	00126693	28.00	08/27/20	79324 TAYLOR FERRARO*	C
01	00126694	750.00	08/27/20	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00126695	244.93	08/27/20	61557 TONI-MARIE G. YORTY*	C
01	00126696	385.00	08/27/20	1992 TRI COUNTY FIRE PROTECTION, INC	C
01	00126697	335.96	08/27/20	246 VALLEY LUMBER	C
01	00126698	521.96	08/27/20	40428 WILLIAM ANTON BRANDES, JR.	C
01	00126699	680.00	08/27/20	71226 WOOD AND PAPER BOWTIQUE*	C
01	00126700	3,695.76	08/27/20	876 WW GRAINGER INC	C
01	00126701	1,933.24	08/27/20	1596 XCEL ENERGY	C
01	00126702	7,419.64	08/27/20	67784 XEROX CORPORATION	C
01	00126704	32.00	08/28/20	53430 625-WATER (9283)	C
01	00126705	21.20	08/28/20	36 ACTION SHOP SERVICES *	C
01	00126706	1,513.97	08/28/20	64 ALPINE BANK	C
01	00126707	12,744.46	08/28/20	56510 ZONAR SYSTEMS	C

Total Bank No 01 1,154,165.06

Total Manual Checks	.00
Total Computer Checks	1,404,263.72
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-250,098.66
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 1,154,165.06

Number of Checks 312

