

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00126937	-515.00	10/15/20	391 CO ASSOC OF SCHOOL BOARDS	CV
01	00127101	-46.98	10/01/20	2941 JULIE GREEN	CV
01	00127214	52.69	10/01/20	74578 JENNIFER D. HENDRICKSON*	C
01	00127215	2,160.00	10/01/20	46035 MJ THOMAS PHOTOGRAPHY	C
01	00127240	3,772.30	10/07/20	64 ALPINE BANK	C
01	00127241	1,684.50	10/07/20	64 ALPINE BANK	C
01	00127242	303.61	10/07/20	64 ALPINE BANK	C
01	00127243	416.36	10/07/20	64 ALPINE BANK	C
01	00127244	1,190.60	10/07/20	64 ALPINE BANK	C
01	00127245	18.68	10/07/20	64 ALPINE BANK	C
01	00127246	706.50	10/07/20	64 ALPINE BANK	C
01	00127247	138.78	10/07/20	64 ALPINE BANK	C
01	00127248	7,066.85	10/07/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00127249	14,630.00	10/07/20	303 C.A.S.E./THE CASE CENTER	C
01	00127250	69.91	10/07/20	79340 DANIEL WESTERLIND*	C
01	00127251	24,671.49	10/07/20	76473 DAVID TRAUTENBERG	C
01	00127252	379.00	10/07/20	79812 JUMP!, INC.	C
01	00127253	38.67	10/07/20	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00127254	63.22	10/07/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00127255	329.98	10/07/20	1571 PREMIER IMPRESSIONS	C
01	00127256	306.54	10/07/20	45845 SHANNON MCKEE	C
01	00127257	117.60	10/08/20	53430 625-WATER (9283)	C
01	00127258	15,576.00	10/08/20	66125 95 PERCENT GROUP, INC.	C
01	00127259	368.70	10/08/20	74500 ADAM ROBERT DEAN*	C
01	00127260	60.00	10/08/20	79979 ALISA JEAN MCCATHERN*	C
01	00127261	94,238.00	10/08/20	79987 ALL CITY FLOORS, INC*	C
01	00127262	3,598.93	10/08/20	64 ALPINE BANK	C
01	00127263	1,004.00	10/08/20	64 ALPINE BANK	C
01	00127264	272.36	10/08/20	64 ALPINE BANK	C
01	00127265	510.54	10/08/20	64 ALPINE BANK	C
01	00127266	2,037.90	10/08/20	64 ALPINE BANK	C
01	00127267	5,996.67	10/08/20	64 ALPINE BANK	C
01	00127268	46.15	10/08/20	64 ALPINE BANK	C
01	00127269	2,016.10	10/08/20	64 ALPINE BANK	C
01	00127270	335.68	10/08/20	39136 ALSCO, INC.	C
01	00127271	400.00	10/08/20	74535 AMY THOMPSON*	C
01	00127272	402.07	10/08/20	112 APPLE COMPUTER INC	C
01	00127273	96.12	10/08/20	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00127274	100.00	10/08/20	42005 BAYFIELD SCHOOL DISTRICT 10 J T R	C
01	00127275	932.68	10/08/20	155 BSN SPORTS	C
01	00127276	9,193.64	10/08/20	63150 CDC JANITORIAL	C
01	00127277	10,335.24	10/08/20	2011 CENTURYLINK	C
01	00127278	61.87	10/08/20	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00127279	6,120.00	10/08/20	75396 CHRISTINE B STOUDEUR*	C
01	00127280	14,545.94	10/08/20	1683 CITY OF RIFLE	C
01	00127281	655.71	10/08/20	456 CO WEST EQUIPMENT	C
01	00127282	726.53	10/08/20	59501 COLORADO LIBRARY CONSORTIUM	C
01	00127283	360.00	10/08/20	465 COMMERCIAL SPECIALISTS INC	C
01	00127284	2,730.40	10/08/20	74225 CONVERGEONE, INC.	C
01	00127285	29,783.00	10/08/20	533 CURRICULUM ASSOCIATES INC	C
01	00127286	57.80	10/08/20	567 DECKER INC	C
01	00127287	717.18	10/08/20	595 DICK BLICK ART MATERIALS	C
01	00127288	1,500.00	10/08/20	2449 ELIZABETH SKELTON*	C
01	00127289	1,020.00	10/08/20	683 ELMER GLASS OF RIFLE INC	C
01	00127290	45.00	10/08/20	46051 FILE FINDERS, LTD*	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127291	1,739.96	10/08/20	37079 FRESHPACK PRODUCE, INC.	C
01	00127292	588.00	10/08/20	60895 GIBBS M. SMITH, INC.	C
01	00127293	694.28	10/08/20	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00127294	110.56	10/08/20	3060 HOLLY MILLER	C
01	00127295	145.35	10/08/20	72362 INLAND TRUCK PARTS COMPANY*	C
01	00127296	114.23	10/08/20	46922 KATHERINE A. YOUNG	C
01	00127297	109.50	10/08/20	79944 KENDRA SCHAUSTER*	C
01	00127298	2,368.00	10/08/20	61735 KIMBRELL, INC.	C
01	00127299	152.35	10/08/20	1152 KROGER	C
01	00127300	167.38	10/08/20	40576 LESLIE SMITH*	C
01	00127301	75.14	10/08/20	75167 LONG BUILDING TECHNOLOGIES, INC.	C
01	00127302	122.00	10/08/20	61778 LORI HINKLE*	C
01	00127303	8,948.61	10/08/20	1273 MASTER PETROLEUM, INC.	C
01	00127304	1,202.90	10/08/20	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00127305	1,559.19	10/08/20	1290 DEAN FOODS COMPANY	C
01	00127306	286.79	10/08/20	72931 MIDWEST BUS SALES, INC.	C
01	00127307	8,000.00	10/08/20	79901 MIND RESEARCH INSTITUTE	C
01	00127308	132.82	10/08/20	73970 MOSYLE CORPORATION	C
01	00127309	6,854.67	10/08/20	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00127310	998.31	10/08/20	40495 NEW CLOUD NETWORKS	C
01	00127311	1,485.00	10/08/20	79235 PROCOMPUTING CORPORATION	C
01	00127312	163,360.00	10/08/20	73598 R & H MECHANICAL, INC.	C
01	00127313	1,972.00	10/08/20	75850 RAE SECURITY, INC.	C
01	00127314	87.85	10/08/20	1676 RESPOND FIRST AID SYSTEMS	C
01	00127315	12.11	10/08/20	37788 RICOH COPY	C
01	00127316	230.64	10/08/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00127317	79,853.00	10/08/20	50288 RIFLE INSURANCE AGENCY	C
01	00127318	2,866.24	10/08/20	72419 RIFLEWORKS, INC.	C
01	00127319	90.00	10/08/20	75213 ROBERT A. RALEIGH*	C
01	00127320	391.43	10/08/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00127321	5,825.68	10/08/20	79138 SAVVAS LEARNING COMPANY LLC	C
01	00127322	590.19	10/08/20	79138 SAVVAS LEARNING COMPANY LLC	C
01	00127323	33,513.09	10/08/20	79138 SAVVAS LEARNING COMPANY LLC	C
01	00127324	5,299.45	10/08/20	79138 SAVVAS LEARNING COMPANY LLC	C
01	00127325	30,020.45	10/08/20	79138 SAVVAS LEARNING COMPANY LLC	C
01	00127326	194.00	10/08/20	1772 SCHOLASTIC BOOK CLUBS	C
01	00127327	108.95	10/08/20	68594 SHELBILEE HOPE ANNE SAYLOR*	C
01	00127328	367.20	10/08/20	50067 SPORTDECALS, INC.	C
01	00127329	226.59	10/08/20	68551 STACY TESTERMAN*	C
01	00127330	391.04	10/08/20	80004 STEPHANIE M. HINKLEY*	C
01	00127331	914.64	10/08/20	51314 STEWART & STEVENSON LLC	C
01	00127332	2,868.00	10/08/20	69329 TARGET SPECIALTY PRODUCTS	C
01	00127333	305.65	10/08/20	79880 TEODOR MIU*	C
01	00127334	109.50	10/08/20	79960 TERRI LYLES*	C
01	00127335	4,654.20	10/08/20	1456 TOWN OF NEW CASTLE	C
01	00127336	1,798.35	10/08/20	1838 TOWN OF SILT	C
01	00127337	4,881.88	10/08/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00127338	59.39	10/08/20	246 VALLEY LUMBER	C
01	00127339	1,321.19	10/08/20	876 WW GRAINGER INC	C
01	00127340	214.14	10/08/20	876 WW GRAINGER INC	C
01	00127341	359.06	10/08/20	1596 XCEL ENERGY	C
01	00127342	11,248.99	10/08/20	67784 XEROX CORPORATION	C
01	00127343	219.92	10/08/20	63495 YOUR PARTS HAUS CORP	C
01	00127344	1,125.75	10/08/20	2168 ZANER BLOSER	C
01	00127345	7,313.68	10/01/20	34304 WGEA	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127346	238.05	10/08/20	70602 WYATT L. ROBINSON*	C
01	00127347	71.49	10/08/20	68268 CASSANDRA WILSON*	C
01	00127348	7,281.94	10/15/20	34304 WGEA	C
01	00127349	322.69	10/15/20	71870 ALL STATE COMMUNICATION	C
01	00127350	468.85	10/15/20	64 ALPINE BANK	C
01	00127351	80.57	10/15/20	64 ALPINE BANK	C
01	00127352	1,576.31	10/15/20	64 ALPINE BANK	C
01	00127353	2,568.11	10/15/20	64 ALPINE BANK	C
01	00127354	1,246.84	10/15/20	64 ALPINE BANK	C
01	00127355	247.44	10/15/20	64 ALPINE BANK	C
01	00127356	68.59	10/15/20	39136 ALSCO, INC.	C
01	00127357	5,367.93	10/15/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00127358	1,671.62	10/15/20	79219 AMPLIFIED IT, LLC	C
01	00127359	34.66	10/15/20	62235 ANNE H. HUNTER*	C
01	00127360	239.15	10/15/20	3144 ANTHONY ROSSILLI	C
01	00127361	54,850.00	10/15/20	112 APPLE COMPUTER INC	C
01	00127362	3,955.98	10/15/20	34525 APPLE COMPUTER INC	C
01	00127363	119.97	10/15/20	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00127364	49.50	10/15/20	80080 BRIANDA ORTEGA-TORRES***	C
01	00127365	383.50	10/15/20	155 BSN SPORTS	C
01	00127366	129.00	10/15/20	257 CASBO COL ASSOC OF SCH BUSINESS OFF	C
01	00127367	565.06	10/15/20	74624 CATHERINE ROSSILLI*	C
01	00127368	6,547.30	10/15/20	63150 CDC JANITORIAL	C
01	00127369	1,047.00	10/15/20	308 CDW.G	C
01	00127370	2,125.00	10/15/20	75396 CHRISTINE B STOUDEUR*	C
01	00127371	170.00	10/15/20	67270 CHRIS OZMINKOWSKI	C
01	00127371	-170.00	10/15/20	67270 CHRIS OZMINKOWSKI	CV
01	00127372	35.00	10/15/20	592 CO DEPT OF HUMAN SERVICES	C
01	00127373	35.00	10/15/20	592 CO DEPT OF HUMAN SERVICES	C
01	00127374	35.00	10/15/20	592 CO DEPT OF HUMAN SERVICES	C
01	00127375	35.00	10/15/20	592 CO DEPT OF HUMAN SERVICES	C
01	00127376	35.00	10/15/20	592 CO DEPT OF HUMAN SERVICES	C
01	00127377	35.00	10/15/20	592 CO DEPT OF HUMAN SERVICES	C
01	00127378	396.00	10/15/20	592 CO DEPT OF HUMAN SERVICES	C
01	00127379	2,009.56	10/15/20	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00127380	10,713.06	10/15/20	456 CO WEST EQUIPMENT	C
01	00127381	96,650.28	10/15/20	41572 COLORADO DOORWAYS, INC.	C
01	00127382	12,820.00	10/15/20	64408 CPM EDUCATIONAL PROGRAM	C
01	00127383	11,250.00	10/15/20	76473 DAVID TRAUTENBERG	C
01	00127384	49.50	10/15/20	59536 DEBORAH MATHIAS*	C
01	00127385	35.91	10/15/20	1007 DEMCO INC	C
01	00127386	11.66	10/15/20	43729 EMILY D. QUINN*	C
01	00127387	69.83	10/15/20	252 ERIN REIDER*	C
01	00127388	1,470.50	10/15/20	728 FIRST STRING, LLC*	C
01	00127389	251.29	10/15/20	763 FLINN SCIENTIFIC INC	C
01	00127390	10,502.65	10/15/20	37079 FRESHPACK PRODUCE, INC.	C
01	00127391	888.59	10/15/20	79782 FRUITA AUTO PARTS	C
01	00127392	142.50	10/15/20	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00127393	328.80	10/15/20	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00127394	867.75	10/15/20	72184 INKSWELL SCREEN PRINTERS LLC*	C
01	00127395	38.38	10/15/20	72362 INLAND TRUCK PARTS COMPANY*	C
01	00127396	49.50	10/15/20	79642 ISELA JANET SALCEDO***	C
01	00127397	299.30	10/15/20	2343 JACINTO INIGUEZ	C
01	00127398	300.00	10/15/20	77291 KATIE PARRINGTON***	C
01	00127399	9.99	10/15/20	73830 KATY L. PACE*	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127400	133.34	10/15/20	1152 KROGER	C
01	00127401	49.50	10/15/20	80071 LISA L KING***	C
01	00127401	-49.50	10/01/20	80071 LISA L KING***	CV
01	00127402	19.15	10/15/20	68039 LISA L. JOHNSON*	C
01	00127403	480.00	10/15/20	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00127404	105.98	10/15/20	2953 MARGARITA REYES*	C
01	00127405	249.00	10/15/20	48445 MARK R. TOWNSLEY*	C
01	00127406	49.50	10/15/20	80098 MAXWELL I. CRINO***	C
01	00127407	310.31	10/15/20	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00127408	853.53	10/15/20	1290 DEAN FOODS COMPANY	C
01	00127409	25.61	10/15/20	67164 MEGAN MYERS*	C
01	00127410	144.68	10/15/20	71218 MELANIE CHENOWETH*	C
01	00127411	166.00	10/15/20	1317 MICRO PLASTICS INC	C
01	00127412	54.32	10/15/20	68608 MORGAN WAGNER	C
01	00127413	35.00	10/15/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00127413	-35.00	10/15/20	42293 MOUNTAIN WASTE & RECYCLING	CV
01	00127414	170.00	10/15/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00127415	2,120.00	10/15/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00127416	1,249.00	10/15/20	80055 MYSTERY SCIENCE, INC.	C
01	00127417	1,625.00	10/15/20	41688 NORTHWEST COLO COUNCIL OF GOVERNMENTS	C
01	00127418	281.90	10/15/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00127419	203.98	10/15/20	71927 PACIFIC STEEL & RECYCLING	C
01	00127420	20,930.00	10/15/20	1546 PINNACOL ASSURANCE	C
01	00127421	66.53	10/15/20	843 COLORADO MOUNTAIN NEWS MEDIA	C
01	00127422	1,169.93	10/15/20	72419 RIFLEWORKS, INC.	C
01	00127423	7.52	10/15/20	1717 ROBIN MILLER*	C
01	00127424	880.00	10/15/20	74861 ROBIN S. BASHON*	C
01	00127425	525.70	10/15/20	74357 ROCKY MOUNTAIN RESERVE	C
01	00127426	1,894.95	10/15/20	74209 SAGE PUBLISHING	C
01	00127427	3,217.14	10/15/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00127428	93.50	10/15/20	70530 SARA MARIE HARVEY*	C
01	00127429	7,631.56	10/15/20	79138 SAVVAS LEARNING COMPANY LLC	C
01	00127430	91.00	10/15/20	46833 SHARI EDWARDS	C
01	00127431	10,350.00	10/15/20	1924 STUVER & LEMOINE. P.C.	C
01	00127432	6,766.00	10/15/20	34606 TEACHING STRATEGIES, INC.	C
01	00127433	10,110.00	10/15/20	57118 THE HORTON GROUP, INC	C
01	00127434	18.68	10/15/20	2186 THOMAS REYNOLDS TAUCHER	C
01	00127435	211.97	10/15/20	72273 TORRI WEESE*	C
01	00127436	271.95	10/15/20	67768 U.S. BOILER & PLUMBLING COMPANY, INC.	C
01	00127437	938.64	10/15/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00127438	4,394.64	10/15/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00127439	38.66	10/15/20	246 VALLEY LUMBER	C
01	00127440	49.50	10/15/20	80128 VANESA TOVAR-GUZMAN***	C
01	00127441	4,767.93	10/15/20	2010 VERIZON WIRELESS	C
01	00127442	480.00	10/15/20	79863 VIDCODE	C
01	00127443	306.28	10/15/20	2086 WAL-MART BUSINESS	C
01	00127444	87,173.47	10/15/20	1596 XCEL ENERGY	C
01	00127445	371.47	10/15/20	63495 YOUR PARTS HAUS CORP	C
01	00127446	4,548.57	10/15/20	2168 ZANER BLOSER	C
01	00127447	56,542.70	10/15/20	74225 CONVERGEONE, INC.	C
01	00127448	118.60	10/21/20	53430 625-WATER (9283)	C
01	00127449	3,509.62	10/21/20	64 ALPINE BANK	C
01	00127450	269.70	10/21/20	64 ALPINE BANK	C
01	00127451	869.23	10/21/20	64 ALPINE BANK	C
01	00127452	2,456.44	10/21/20	64 ALPINE BANK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00127453	6,287.43	10/21/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00127454	524.00	10/21/20	79219 AMPLIFIED IT, LLC	C
01	00127455	58.00	10/21/20	2898 AN EXQUISITE DESIGN *	C
01	00127456	227.00	10/21/20	70386 ATLAS BUILDING MAINTENANCE, INC.	C
01	00127457	59.88	10/21/20	74799 BENJAMIN WESTBY*	C
01	00127458	232.19	10/21/20	66222 BRITNEY MACNAB*	C
01	00127459	49.07	10/21/20	71668 CAMILLE WEST*	C
01	00127460	7,489.80	10/21/20	2011 CENTURY LINK	C
01	00127461	2,634.12	10/21/20	2011 CENTURY LINK	C
01	00127462	3,850.00	10/21/20	432 CO MOUNTAIN COLLEGE	C
01	00127463	54.03	10/21/20	458 COLUMBINE FORD	C
01	00127464	539.85	10/21/20	47961 COMCAST CABLE	C
01	00127465	43,354.20	10/21/20	533 CURRICULUM ASSOCIATES INC	C
01	00127466	262.92	10/21/20	71501 DEEP ROCK WATER	C
01	00127467	4,957.00	10/21/20	728 FIRST STRING, LLC*	C
01	00127468	159.02	10/21/20	61395 FRAMING EXPRESSIONS, LLC*	C
01	00127469	3,115.47	10/21/20	37079 FRESHPACK PRODUCE, INC.	C
01	00127470	113.92	10/21/20	72362 INLAND TRUCK PARTS COMPANY*	C
01	00127471	440.00	10/21/20	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00127472	179.95	10/21/20	1876 KENDALL/HUNT PUBLISHING	C
01	00127473	152.05	10/21/20	1152 KROGER	C
01	00127474	14.45	10/21/20	1152 KROGER	C
01	00127475	24.95	10/21/20	39268 LAURA PLANO	C
01	00127476	1,185.45	10/21/20	43567 LEARNING A-Z	C
01	00127477	192.00	10/21/20	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00127478	2,471.51	10/21/20	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00127479	3,425.73	10/21/20	1290 DEAN FOODS COMPANY	C
01	00127480	712.50	10/21/20	1317 MICRO PLASTICS INC	C
01	00127481	224.62	10/21/20	1405 MUSICIAN'S FRIEND	C
01	00127482	40.00	10/21/20	61972 NICOLE MADDOCK	C
01	00127483	104.67	10/21/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00127484	70.00	10/21/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00127485	364.79	10/21/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00127486	208.08	10/21/20	1609 QUILL CORPORATION	C
01	00127487	89.95	10/21/20	71021 REX JOHN ARLEDGE	C
01	00127488	3,689.62	10/21/20	72419 RIFLEWORKS, INC.	C
01	00127489	75.92	10/21/20	70530 SARA MARIE HARVEY*	C
01	00127490	111.27	10/21/20	1772 SCHOLASTIC BOOK CLUBS	C
01	00127491	276.41	10/21/20	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00127492	17.78	10/21/20	2183 STACY ELLIBEE	C
01	00127493	7,247.79	10/21/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00127494	190.04	10/21/20	2010 VERIZON WIRELESS	C
01	00127495	143.40	10/21/20	40428 WILLIAM ANTON BRANDES, JR.	C
01	00127496	137.50	10/21/20	63495 YOUR PARTS HAUS CORP	C
01	00127497	654.55	10/21/20	2168 ZANER BLOSER	C
01	00127498	244.29	10/21/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00127499	1,908.00	10/21/20	79707 BEFORE THE MOVIE INC	C
01	00127500	515.00	10/21/20	303 C.A.S.E./THE CASE CENTER	C
01	00127501	7,905.00	10/21/20	75396 CHRISTINE B STOUDEY*	C
01	00127502	76.72	10/21/20	45136 CHRISTOPHER BOMBA	C
01	00127503	17.21	10/21/20	42781 LAUREN SANDERS*	C
01	00127504	195.00	10/21/20	62170 MAGIC-WRIGHTER, INC.	C
01	00127505	1,169.93	10/21/20	72419 RIFLEWORKS, INC.	C
01	00127506	500.20	10/21/20	1783 SCHOOL NURSE SUPPLY, INC	C
01	00127507	101.50	10/21/20	80160 TAYA WADE*	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127508	26.77	10/21/20	67784 XEROX CORPORATION	C
01	00127509	832,994.15	10/13/20	725 CEBT	C
01	00127510	23,639.15	10/13/20	725 CEBT	C
01	00127511	3,329.38	10/23/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00127512	268.60	10/27/20	1152 KROGER	C
01	00127513	16.65	10/29/20	53430 625-WATER (9283)	C
01	00127514	750.00	10/29/20	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00127515	653.66	10/29/20	39136 ALSCO, INC.	C
01	00127516	11,536.24	10/29/20	2381 AM GAS MARKETING CORP.	C
01	00127517	15,601.10	10/29/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00127518	8.45	10/29/20	79456 AMBER WITZKE	C
01	00127519	207.84	10/29/20	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00127520	187.50	10/29/20	65927 AUDIO VIDEO EXPERTS	C
01	00127521	1,720.00	10/29/20	80179 BRUBACHER DESIGN, LLC*	C
01	00127522	13,552.65	10/29/20	155 BSN SPORTS	C
01	00127523	5,317.20	10/29/20	302 BUTTER BRAID INTERITY FUNDRAISING LLC*	C
01	00127524	100.00	10/29/20	1736 CACTUS VALLEY ELEM PARENTS ASSOC	C
01	00127525	113.92	10/29/20	300 CAROLINA BIOLOGICAL SUPPLY	C
01	00127526	51,308.53	10/29/20	63150 CDC JANITORIAL	C
01	00127527	199.80	10/29/20	79928 CHEERLEADING COMPANY, INC.	C
01	00127528	6,885.00	10/29/20	75396 CHRISTINE B STOUDEUR*	C
01	00127529	539.80	10/29/20	76104 CHROMEBOOK PARTS.COM*	C
01	00127530	33.61	10/29/20	70513 CLARE LAMBERTI*	C
01	00127531	35.00	10/29/20	592 CO DEPT OF HUMAN SERVICES	C
01	00127532	377.63	10/29/20	53457 COLLINS SPORTS MEDICINE	C
01	00127533	20.00	10/29/20	107 COLORADO MESA UNIVERSITY	C
01	00127534	178.00	10/29/20	73075 COUNTRY MEATS	C
01	00127535	7,447.10	10/29/20	533 CURRICULUM ASSOCIATES INC	C
01	00127536	375.57	10/29/20	546 DAHL PLUMBING	C
01	00127537	21.24	10/29/20	1007 DEMCO INC	C
01	00127538	200.00	10/29/20	75299 DENVER PUBLIC SCHOOLS*	C
01	00127539	1,221.62	10/29/20	595 DICK BLICK ART MATERIALS	C
01	00127540	5,235.00	10/29/20	79634 DMI TECHNOLOGIES, INC.	C
01	00127541	510.00	10/29/20	53937 EMILY RAYMONDA*	C
01	00127542	73.72	10/29/20	47619 FERGUSON ENTERPRISES, INC.	C
01	00127543	2,833.00	10/29/20	728 FIRST STRING, LLC*	C
01	00127544	1,167.09	10/29/20	37079 FRESHPACK PRODUCE, INC.	C
01	00127545	336.00	10/29/20	59234 DBA FREUND RESOURCES	C
01	00127546	292.79	10/29/20	79782 FRUITA AUTO PARTS	C
01	00127547	247.38	10/29/20	72877 GRIZZLY INDUSTRIAL, INC.	C
01	00127548	172.78	10/29/20	80039 DBA HEGGERTY PHONEMIC AWARENESS	C
01	00127549	373.80	10/29/20	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00127550	3,252.92	10/29/20	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00127551	744.00	10/29/20	47112 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	00127552	14.70	10/29/20	1100 JOSTENS	C
01	00127553	6.84	10/29/20	80152 JULIA LYNN POPHAM*	C
01	00127554	87.76	10/29/20	2520 KELLY KREBILL	C
01	00127555	210.00	10/29/20	61719 KRISTI GROSS*	C
01	00127556	38.40	10/29/20	1152 KROGER	C
01	00127557	34.12	10/29/20	43249 LORENA DELIRA TREJO	C
01	00127558	2,029.77	10/29/20	1290 DEAN FOODS COMPANY	C
01	00127559	662.80	10/29/20	1317 MICRO PLASTICS INC	C
01	00127560	125.50	10/29/20	1375 MTN PEST CONTROL INC	C
01	00127561	1,345.72	10/29/20	1448 NEVCO SCOREBOARD COMPANY	C
01	00127562	19.96	10/29/20	61298 NORENE WILSON*	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127563	909.00	10/29/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00127564	344.79	10/29/20	71927 PACIFIC STEEL & RECYCLING	C
01	00127565	201.37	10/29/20	69094 PHILOMINA CLARISSA ROBERTS*	C
01	00127566	451.29	10/29/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00127567	142.53	10/29/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00127568	659.97	10/29/20	1571 PREMIER IMPRESSIONS	C
01	00127569	3,248.86	10/29/20	80144 PYE-BARKER FIRE & SAFETY, LLC*	C
01	00127570	412.95	10/29/20	75850 RAE SECURITY, INC.	C
01	00127571	656.08	10/29/20	59986 RIFLE EQUIPMENT INC.	C
01	00127572	8.32	10/29/20	1700 RIFLE LOCK AND SAFE *	C
01	00127573	1,148.40	10/29/20	72419 RIFLEWORKS, INC.	C
01	00127574	41.38	10/29/20	71595 RYAN HUDSON*	C
01	00127575	32.01	10/29/20	56200 SAFETY AND CONSTRUCTION SUPPLY INC.	C
01	00127576	172.86	10/29/20	34878 SARA CAMILLA BATES	C
01	00127577	20.47	10/29/20	79138 SAVVAS LEARNING COMPANY LLC	C
01	00127578	941.16	10/29/20	79138 SAVVAS LEARNING COMPANY LLC	C
01	00127579	1,334.88	10/29/20	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00127580	17,020.39	10/29/20	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00127581	50.24	10/29/20	68489 STEVEN RABINOWITZ*	C
01	00127582	7,240.28	10/29/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00127583	419.37	10/29/20	246 VALLEY LUMBER	C
01	00127584	2,113.67	10/29/20	876 WW GRAINGER INC	C
01	00127585	44.75	10/29/20	63495 YOUR PARTS HAUS CORP	C
01	00127678	4,004.12	10/31/20	7 A-1 COLLECTION AGENCY LLC*	C
01	00127679	8,670.16	10/31/20	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00127680	841.72	10/31/20	84 TSA CONSULTING GROUP, INC.	C
01	00127681	109.20	10/31/20	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00127682	625.00	10/31/20	710 TSA CONSULTING GROUP	C
01	00127683	1,000.00	10/31/20	291 TSA CONSULTING GROUP, INC.	C
01	00127684	1,064.48	10/31/20	80020 CHILD SUPPORT SERVICES	C
01	00127685	735.25	10/31/20	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00127686	106.03	10/31/20	70629 TSA CONSULTING GROUP, INC. - 457	C
01	00127687	904.00	10/31/20	368 FAMILY SUPPORT REGISTRY	C
01	00127688	22,398.10	10/31/20	74365 GIS BENEFITS	C
01	00127689	226.02	10/31/20	981 HORACE MANN INSURANCE COMPANY	C
01	00127690	400.00	10/31/20	44296 TSA CONSULTING GROUP INC.	C
01	00127691	103.60	10/31/20	1570 LEGALSHIELD	C
01	00127692	31.91	10/31/20	1312 METLIFE	C
01	00127693	7,074.00	10/31/20	70807 TSA CONSULTING GROUP - 403B	C
01	00127694	3,968.50	10/31/20	70610 TSA CONSULTING GROUP, INC. - 457	C
01	00127695	432.08	10/31/20	70831 TSA CONSULTING GROUP, INC. - ROTH 457	C
01	00127696	796,306.49	10/31/20	1593 PUBL EMP RETIREMENT ASSN	C
01	00127697	9,602.78	10/31/20	1594 PUBLIC EMPLOYEES RET ASSN	C
01	00127698	1,115.94	10/31/20	57371 PULIC EMPLOYEES RET ASSN	C
01	00127699	17,148.63	10/31/20	74357 ROCKY MOUNTAIN RESERVE	C
01	00127700	510.00	10/31/20	75876 TEXAS CHILD SUPPORT SDU	C
01	00127701	50.00	10/31/20	1988 TSA CONSULTING GROUP, INC.	C
01	00127702	200.00	10/31/20	2080 TSA CONSULTING GROUP, INC.	C
01	00127703	434,334.80	10/31/20	725 CEBT	C

Total Bank No 01

3,599,287.35

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>
				<b>Total Manual Checks</b>	.00
				<b>Total Computer Checks</b>	3,600,103.83
				<b>Total ACH Checks</b>	.00
				<b>Total Other Checks</b>	.00
				<b>Total Electronic Checks</b>	.00
				<b>Total Computer Voids</b>	-816.48
				<b>Total Manual Voids</b>	.00
				<b>Total ACH Voids</b>	.00
				<b>Total Other Voids</b>	.00
				<b>Total Electronic Voids</b>	.00
				<b>Grand Total</b>	<b>3,599,287.35</b>
				<b>Number of Checks</b>	<b>379</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
21	000302	-515.00
21	000401	-46.98
21	000434	7,313.68
21	000446	52.69
21	000447	2,160.00
21	000479	597,297.42
21	000484	55,786.99
21	000492	238.05
21	000493	71.49
21	000522	856,633.30
21	000530	7,281.94
21	000535	408,577.01
21	000553	56,542.70
21	000602	103,636.47
21	000608	12,659.62
21	000612	877,628.01
21	000613	434,334.80
21	000622	3,597.98
21	000633	176,037.18