

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00124460	-156.00	06/18/20	2200 STATE OF COLORADO - HISTORY COLORADO	CV
01	00125493	-160.00	06/08/20	77119 BARTEL ENTERPRISES****	CV
01	00125518	-80.00	06/26/20	76660 ERNESTINA REYES***	CV
01	00125849	24.00	06/02/20	53430 625-WATER (9283)	C
01	00125850	300.00	06/02/20	3202 ACE ROOFING COMPANY INC	C
01	00125851	10.00	06/02/20	55999 ALLISON G. RICKERT*	C
01	00125852	217.99	06/02/20	64 ALPINE BANK	C
01	00125853	779.17	06/02/20	64 ALPINE BANK	C
01	00125854	164.14	06/02/20	64 ALPINE BANK	C
01	00125855	926.06	06/02/20	64 ALPINE BANK	C
01	00125856	667.55	06/02/20	64 ALPINE BANK	C
01	00125857	629.51	06/02/20	64 ALPINE BANK	C
01	00125858	1,334.99	06/02/20	64 ALPINE BANK	C
01	00125859	752.50	06/02/20	64 ALPINE BANK	C
01	00125860	299.81	06/02/20	39136 ALSCO, INC.	C
01	00125861	192.57	06/02/20	78034 ALWAYS ON ELECTRIC INC	C
01	00125862	1,606.33	06/02/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00125863	10.00	06/02/20	78255 AMY ROBERTS***	C
01	00125864	10.00	06/02/20	78298 AMY SANDOVAL***	C
01	00125865	10.00	06/02/20	78778 ANGELICA SILVA***	C
01	00125866	10.00	06/02/20	78387 ANNETTE HARVEY***	C
01	00125867	10.00	06/02/20	78565 ANTONIA PEREZ***	C
01	00125868	10.00	06/02/20	78654 ARACELY YENI OSEGUERA***	C
01	00125869	10.00	06/02/20	78492 ASHLEE SIMONS***	C
01	00125870	10.00	06/02/20	78948 AUDREY PHIPPS***	C
01	00125871	10.00	06/02/20	78980 AURELIA PIRIA***	C
01	00125872	10.00	06/02/20	78840 BARBARA JURMU***	C
01	00125873	10.00	06/02/20	78107 BETH HOFFMAN***	C
01	00125874	10.00	06/02/20	78581 BLAKE GILNER***	C
01	00125875	10.00	06/02/20	78310 BRANDI SMYTHE***	C
01	00125876	10.00	06/02/20	78166 BROOKE BARBATA***	C
01	00125877	92.79	06/02/20	71668 CAMILLE HAASBEEK*	C
01	00125878	10.00	06/02/20	79030 CASSIE HASKELL***	C
01	00125879	5,097.87	06/02/20	63150 CDC JANITORIAL	C
01	00125880	10.00	06/02/20	78832 CECILIA LOYA***	C
01	00125881	10.00	06/02/20	78867 CELINA GARCIA***	C
01	00125882	7,489.80	06/02/20	2011 CENTURY LINK	C
01	00125883	82.85	06/02/20	327 CHARLES D JONES COMPANY	C
01	00125884	10.00	06/02/20	78689 CHELSEY COLSON***	C
01	00125885	10.00	06/02/20	78808 CHRISTIAN DURAN***	C
01	00125886	2,040.00	06/02/20	75396 CHRISTINE B STOUDEUR*	C
01	00125887	629.75	06/02/20	47961 COMCAST CABLE	C
01	00125888	10.00	06/02/20	78212 CRISTY KONOPKA***	C
01	00125889	10.00	06/02/20	78522 CRYSTAL PEREZ-MARISCAL	C
01	00125890	104.62	06/02/20	43516 CYNTHIA DAVIS	C
01	00125891	10.00	06/02/20	78964 DANA NILES***	C
01	00125892	10.00	06/02/20	3153 DANA WAY*	C
01	00125893	10.00	06/02/20	78913 DARIA HARLOW***	C
01	00125894	22,217.06	06/02/20	76473 DAVID TRAUTENBERG	C
01	00125895	14.97	06/02/20	71501 DEEP ROCK WATER	C
01	00125896	10.00	06/02/20	79006 DELMI CHINCHILLA VIDES***	C
01	00125897	2,170.89	06/02/20	2401 DENNIS BACKFLOW, LLC*	C
01	00125898	10.75	06/02/20	589 DESHA (MYRA) BIERBAUM	C
01	00125899	214.18	06/02/20	587 DEVEREUX CLEO WALLACE	C
01	00125900	10.00	06/02/20	78611 EDDIE MCNEAL***	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00125901	10.00	06/02/20	78760 EDITH FIGUEROA***	C
01	00125902	10.00	06/02/20	78603 EDITH WALKER***	C
01	00125903	10.00	06/02/20	78425 ELIZABETH KERANEN***	C
01	00125904	10.00	06/02/20	78735 ELIZABETH KERANEN***	C
01	00125905	744.85	06/02/20	683 ELMER GLASS OF RIFLE INC	C
01	00125906	10.00	06/02/20	78751 EMILY QUINN***	C
01	00125907	63.50	06/02/20	59323 EMMA BROWN*	C
01	00125908	10.00	06/02/20	78697 ERIKA EDWARDS***	C
01	00125909	10.00	06/02/20	78670 ERIN DROZD***	C
01	00125910	10.00	06/02/20	78719 ESMERALDA LEON***	C
01	00125911	440.00	06/02/20	78042 FEMCO MAN-TEX	C
01	00125912	10.00	06/02/20	70122 GINA THOMPSON*	C
01	00125913	10.00	06/02/20	78921 HEATHER HUCK***	C
01	00125914	10.00	06/02/20	78433 HOLLY PRATT***	C
01	00125915	10.00	06/02/20	78530 IDOLINA ORTIZ***	C
01	00125916	11,700.00	06/02/20	3361 INTERKAL, LLC*	C
01	00125917	248.38	06/02/20	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00125918	10.00	06/02/20	78174 JANET JAQUEZ***	C
01	00125919	10.00	06/02/20	78344 JANET JAQUEZ***	C
01	00125920	10.00	06/02/20	78158 JASON VASQUEZ***	C
01	00125921	10.00	06/02/20	78662 JASON VASQUEZ***	C
01	00125922	10.00	06/02/20	78204 JENNIFER HOSTETLER***	C
01	00125923	10.00	06/02/20	78930 JENNIFER MARKOVICH***	C
01	00125924	208.67	06/02/20	67130 JESSICA ALLEN*	C
01	00125925	10.00	06/02/20	78280 JHANITZ GOMEZ***	C
01	00125926	10.00	06/02/20	78352 JO BRADLEY***	C
01	00125927	414.86	06/02/20	50172 DEERE & COMPANY	C
01	00125928	137.24	06/02/20	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00125929	10.00	06/02/20	78484 JOSHUA SANDERS***	C
01	00125930	10.00	06/02/20	78301 JULIA NINO***	C
01	00125931	10.00	06/02/20	78905 KARIA BECERRA***	C
01	00125932	10.00	06/02/20	78816 KARLA GALLARDO***	C
01	00125933	10.00	06/02/20	78891 KATRINA EPP***	C
01	00125934	10.00	06/02/20	78506 KORTNI SLADE***	C
01	00125935	10.00	06/02/20	78409 KRESTA HILL***	C
01	00125936	291.41	06/02/20	61719 KRISTI GROSS*	C
01	00125937	10.00	06/02/20	78859 KRISTIN KAIL***	C
01	00125938	415.49	06/02/20	1152 KROGER	C
01	00125939	10.00	06/02/20	78271 LAURIE RUONAVAARA***	C
01	00125940	39.65	06/02/20	46582 LEANN CAMPBELL*	C
01	00125941	10.00	06/02/20	78417 LEANN JURMU***	C
01	00125942	10.00	06/02/20	78263 LESLIE ROCKEY***	C
01	00125943	10.00	06/02/20	78824 LETICIA NOYOLA***	C
01	00125944	10.00	06/02/20	78450 LILIANA VELAZQUEZ***	C
01	00125945	10.00	06/02/20	78115 MALINDA ISENHART***	C
01	00125946	155.12	06/02/20	58866 MARGARET ROMANCE*	C
01	00125947	10.00	06/02/20	78573 MARIA MARTINEZ***	C
01	00125948	10.00	06/02/20	78743 MARIONI CONCEPCION***	C
01	00125949	1,099.00	06/02/20	76430 MASCOT JUNCTION, INC.	C
01	00125950	10.00	06/02/20	78549 MELISSA WEBBER***	C
01	00125951	1,755.59	06/02/20	1317 MICRO PLASTICS INC	C
01	00125952	855.00	06/02/20	46035 MJ THOMAS PHOTOGRAPHY	C
01	00125953	107.68	06/02/20	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00125954	4,200.00	06/02/20	1371 MTN BOCES/NORTHWEST COLO BOCES	C
01	00125955	10.00	06/02/20	78476 NAYELLI HERNANDEZ***	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00125956	10.00	06/02/20	78590 NELDA GONZALEZ***	C
01	00125957	10.00	06/02/20	63320 NICHOLE R. FOREBACK*	C
01	00125958	10.00	06/02/20	78182 NICOLE DACUMA***	C
01	00125959	63.57	06/02/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00125960	10.00	06/02/20	78514 PAMELA VEGA***	C
01	00125961	800.00	06/02/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00125962	14.95	06/02/20	1564 POPPLER'S MUSIC INC.	C
01	00125963	10.00	06/02/20	78557 PRISMA LOZANO***	C
01	00125964	10.00	06/02/20	78786 RACHEL STREET***	C
01	00125965	10.00	06/02/20	78140 RAFAELA BUENO***	C
01	00125966	10.00	06/02/20	78085 REBECCA BENNETT***	C
01	00125967	10.00	06/02/20	78972 RHIANNEN PAPPAS***	C
01	00125968	200.00	06/02/20	71110 RMS - PETTY CASH - CASH	C
01	00125969	10.00	06/02/20	78220 ROXANNE MALLANDER***	C
01	00125970	220.52	06/02/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00125971	10.00	06/02/20	78131 SARA POSADA***	C
01	00125972	10.00	06/02/20	78700 SARAH ESHELMAN-MILLER***	C
01	00125973	10.00	06/02/20	78328 SARAH WILSON***	C
01	00125974	1,648.19	06/02/20	1771 SCHOLASTIC MAGAZINES INC	C
01	00125975	10.00	06/02/20	78239 SHANNON MACFEE***	C
01	00125976	10.00	06/02/20	78646 SHANNON PHELAN***	C
01	00125977	125.00	06/02/20	2583 SHARON DONOHOUE	C
01	00125978	10.00	06/02/20	78247 SHAWNA POWELL***	C
01	00125979	10.00	06/02/20	79014 SILVIA PEREZ***	C
01	00125980	10.00	06/02/20	78727 TARA CHENEY***	C
01	00125981	10.00	06/02/20	78093 TERRY GORE***	C
01	00125982	30.00	06/02/20	352 THE CITIZEN TELEGRAM	C
01	00125983	10.00	06/02/20	78956 TIMOTHY MONTOVER***	C
01	00125984	10.00	06/02/20	78123 TINA KEENEY***	C
01	00125985	3,562.15	06/02/20	1838 TOWN OF SILT	C
01	00125986	10.00	06/02/20	78190 TRICIA HERRERA***	C
01	00125987	10.00	06/02/20	78379 TRISH WORLEY***	C
01	00125988	24.01	06/02/20	2023 UNITED PARCEL SERVICE	C
01	00125989	64.91	06/02/20	246 VALLEY LUMBER	C
01	00125990	10.00	06/02/20	78336 VERITY AMATO***	C
01	00125991	6,509.81	06/02/20	876 WW GRAINGER INC	C
01	00125992	10.00	06/02/20	78638 YADIRA GUTHRIE***	C
01	00125993	10.00	06/02/20	78620 YAZMIN MIRANDA***	C
01	00125994	12.49	06/02/20	63495 YOUR PARTS HAUS CORP	C
01	00125995	10.00	06/02/20	78999 ZOFIA POLANOWSKA***	C
01	00125996	167.58	06/04/20	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00125997	3,800.26	06/04/20	427 COLORADO HIGH SCHOOL ACTIVITIES ASSOC.	C
01	00125998	16.00	06/04/20	2159 DIANE COTNER*	C
01	00125999	71.24	06/04/20	74900 ERICA PINCOMB*	C
01	00126000	1,304.39	06/04/20	56871 INTER-STATE STUDIO & PUBLISHING CO	C
01	00126001	1,650.89	06/04/20	2255 JEAN'S PRINTING*	C
01	00126002	76.02	06/04/20	39713 LYNN M. JASUTIS-WILSON*	C
01	00126003	2,869.46	06/04/20	1290 DEAN FOODS COMPANY	C
01	00126004	880.00	06/04/20	74861 ROBIN S. BASHON*	C
01	00126005	4,459.19	06/04/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00126006	34.60	06/10/20	53430 625-WATER (9283)	C
01	00126007	2,290.15	06/10/20	3229 A & E TIRE INC	C
01	00126008	1,500.00	06/10/20	61166 ALIGN MULTIMEDIA LLC*	C
01	00126009	3,121.00	06/10/20	64 ALPINE BANK	C
01	00126010	620.59	06/10/20	64 ALPINE BANK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00126011	2,207.57	06/10/20	64 ALPINE BANK	C
01	00126012	393.63	06/10/20	64 ALPINE BANK	C
01	00126013	634.77	06/10/20	64 ALPINE BANK	C
01	00126014	174.35	06/10/20	64 ALPINE BANK	C
01	00126015	1,368.11	06/10/20	64 ALPINE BANK	C
01	00126016	537.40	06/10/20	64 ALPINE BANK	C
01	00126017	4,714.62	06/10/20	64 ALPINE BANK	C
01	00126018	120.00	06/10/20	73938 ALPINE GARDEN CENTER, INC.	C
01	00126019	269.19	06/10/20	39136 ALSCO, INC.	C
01	00126020	7,835.59	06/10/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00126021	325.00	06/10/20	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00126022	239.00	06/10/20	155 BSN SPORTS	C
01	00126023	240.68	06/10/20	63150 CDC JANITORIAL	C
01	00126024	3,793.47	06/10/20	2011 CENTURYLINK	C
01	00126025	1,077.69	06/10/20	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00126026	6,290.00	06/10/20	75396 CHRISTINE B STOUWER*	C
01	00126027	20,201.24	06/10/20	1683 CITY OF RIFLE	C
01	00126028	750.00	06/10/20	391 CO ASSOC OF SCHOOL BOARDS	C
01	00126029	13,462.00	06/10/20	391 CO ASSOC OF SCHOOL BOARDS	C
01	00126030	1,332.00	06/10/20	414 CO DEPT OF REVENUE CDL COMPLIANCE	C
01	00126031	2,500.00	06/10/20	448 CO STATE UNIVERSITY	C
01	00126032	138.57	06/10/20	456 CO WEST EQUIPMENT	C
01	00126033	3,050.90	06/10/20	74403 COLORADO CUSTOM LIFT, INC.	C
01	00126034	375.25	06/10/20	458 COLUMBINE FORD	C
01	00126035	36.38	06/10/20	489 CONSOLIDATED ELEC DIST	C
01	00126036	15,500.00	06/10/20	76473 DAVID TRAUTENBERG	C
01	00126037	3,517.29	06/10/20	567 DECKER INC	C
01	00126038	1,086.56	06/10/20	587 DEVEREUX CLEO WALLACE	C
01	00126039	762.05	06/10/20	37079 FRESHPACK PRODUCE, INC.	C
01	00126040	172.50	06/10/20	54836 GARFIELD COUNTY LANDFILL	C
01	00126040	-172.50	06/10/20	54836 GARFIELD COUNTY LANDFILL	CV
01	00126041	161.66	06/10/20	557 GARFIELD COUNTY TREASURER	C
01	00126042	125.00	06/10/20	883 GRAND RIVER HOSP DISTRICT	C
01	00126043	545.68	06/10/20	72362 INLAND TRUCK PARTS COMPANY*	C
01	00126044	281.60	06/10/20	39276 JENNY PEED*	C
01	00126045	137.24	06/10/20	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00126046	158.45	06/10/20	1100 JOSTENS	C
01	00126047	2,764.37	06/10/20	1100 JOSTENS	C
01	00126048	115.23	06/10/20	40576 LESLIE SMITH*	C
01	00126049	1,753.17	06/10/20	1290 DEAN FOODS COMPANY	C
01	00126050	3,727.04	06/10/20	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00126051	99.00	06/10/20	1429 NAT FFA ORGANIZATION	C
01	00126052	994.70	06/10/20	40495 NEW CLOUD NETWORKS	C
01	00126053	418.38	06/10/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00126054	98.55	06/10/20	1553 PITNEY BOWES	C
01	00126055	723.30	06/10/20	75850 RAE SECURITY, INC.	C
01	00126056	294.06	06/10/20	71021 REX JOHN ARLEDGE	C
01	00126057	51.20	06/10/20	59986 RIFLE EQUIPMENT INC.	C
01	00126058	20.52	06/10/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00126059	6.00	06/10/20	1700 RIFLE LOCK AND SAFE *	C
01	00126060	2,813.20	06/10/20	1724 ROGER L GOSE	C
01	00126061	560.34	06/10/20	1751 SAFETY KLEEN CORP	C
01	00126062	795.25	06/10/20	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00126063	225.00	06/10/20	1877 DIANE SWEENEY CONSULTING	C
01	00126064	2,155.00	06/10/20	75221 STRIVVEN MEDIA, LLC*	C

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01	00126065	11,545.00	06/10/20	1924 STUVER & LEMOINE. P.C.	C
01	00126066	4,622.96	06/10/20	1456 TOWN OF NEW CASTLE	C
01	00126067	6,522.88	06/10/20	57 U.S. FOODSERVICE ALLIANT INC.	C
01	00126068	162.97	06/10/20	246 VALLEY LUMBER	C
01	00126069	296.22	06/10/20	2086 WAL-MART BUSINESS	C
01	00126070	1,050.00	06/10/20	43974 WEIDENHAMMER SYSTEMS CORP.	C
01	00126071	34,242.05	06/10/20	1596 XCEL ENERGY	C
01	00126072	271.56	06/10/20	63495 YOUR PARTS HAUS CORP	C
01	00126073	214.41	06/10/20	63495 YOUR PARTS HAUS CORP	C
01	00126074	5,399.40	06/10/20	79065 ZAAPPAAZ, LLC	C
01	00126075	2,587.39	06/10/20	78050 ZAY PRODUCTS INC	C
01	00126076	6.40	06/10/20	64 ALPINE BANK	C
01	00126077	4,277.17	06/10/20	64 ALPINE BANK	C
01	00126078	395.50	06/10/20	64 ALPINE BANK	C
01	00126079	15.39	06/10/20	79057 KASADEY CRAWFORD	C
01	00126080	461.97	06/10/20	1546 PINNACOL ASSURANCE	C
01	00126081	7,813.90	06/15/20	34304 WGEA	C
01	00126082	1,078.39	06/18/20	64 ALPINE BANK	C
01	00126083	219.46	06/18/20	64 ALPINE BANK	C
01	00126084	3,345.88	06/18/20	64 ALPINE BANK	C
01	00126085	827.08	06/18/20	64 ALPINE BANK	C
01	00126086	2,876.68	06/18/20	64 ALPINE BANK	C
01	00126087	287.07	06/18/20	64 ALPINE BANK	C
01	00126088	5,835.36	06/18/20	2381 AM GAS MARKETING CORP.	C
01	00126089	1,741.23	06/18/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00126090	1,230.00	06/18/20	112 APPLE COMPUTER INC	C
01	00126091	9,995.50	06/18/20	155 BSN SPORTS	C
01	00126092	39,502.55	06/18/20	63150 CDC JANITORIAL	C
01	00126093	2,224.97	06/18/20	2011 CENTURY LINK	C
01	00126094	152.55	06/18/20	327 CHARLES D JONES COMPANY	C
01	00126095	80.08	06/18/20	68276 CINDY TORRES*	C
01	00126096	17,099.29	06/18/20	412 CO DEPT OF LABOR & EMPLOYMENT	C
01	00126097	1,862.20	06/18/20	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00126098	579.35	06/18/20	52817 COACHCOMM, LLC*	C
01	00126099	1,180.00	06/18/20	376 COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00126100	25,379.00	06/18/20	459 COLLEGE BOARD PUBLICATIONS	C
01	00126101	9,646.00	06/18/20	41572 COLORADO DOORWAYS, INC.	C
01	00126102	609,841.05	06/18/20	69213 COLORADO RIVER BOCES	C
01	00126103	50.60	06/18/20	48127 CONSTANCE SELVAGE*	C
01	00126104	4,360.08	06/18/20	74225 CONVERGEONE, INC.	C
01	00126105	99.63	06/18/20	683 ELMER GLASS OF RIFLE INC	C
01	00126106	700.00	06/18/20	728 FIRST STRING, LLC*	C
01	00126107	5,520.00	06/18/20	3270 GOODWINS SERVICE, INC.	C
01	00126108	96.90	06/18/20	72362 INLAND TRUCK PARTS COMPANY*	C
01	00126109	863.40	06/18/20	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00126110	3,900.00	06/18/20	74918 INTRADO INTERACTIVE SERVICES CORP*	C
01	00126111	9,967.22	06/18/20	2255 JEAN'S PRINTING*	C
01	00126112	48.52	06/18/20	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00126113	59.02	06/18/20	61778 LORI HINKLE*	C
01	00126114	525.37	06/18/20	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00126115	630.63	06/18/20	1317 MICRO PLASTICS INC	C
01	00126116	3,700.00	06/18/20	65471 MR POWERS*	C
01	00126117	245.85	06/18/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00126118	258.67	06/18/20	69094 PHILOMINA CLARISSA ROBERTS*	C
01	00126119	975.00	06/18/20	1625 PITNEY BOWES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00126120	437.20	06/18/20	74357 ROCKY MOUNTAIN RESERVE	C
01	00126121	595.00	06/18/20	78069 DISTRIBUTED WEBSITE CORP	C
01	00126122	466.05	06/18/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00126123	481.39	06/18/20	1781 SCHOOL HEALTH CORP	C
01	00126124	4,060.91	06/18/20	1274 THE MASTER TEACHER INC	C
01	00126125	2,602.50	06/18/20	1992 TRI COUNTY FIRE PROTECTION, INC	C
01	00126126	173.50	06/18/20	246 VALLEY LUMBER	C
01	00126127	5,246.61	06/18/20	2010 VERIZON WIRELESS	C
01	00126128	8,092.40	06/18/20	876 WW GRAINGER INC	C
01	00126129	620.73	06/18/20	70602 WYATT L. ROBINSON*	C
01	00126130	1,301.24	06/18/20	67784 XEROX CORPORATION	C
01	00126131	238.00	06/18/20	63495 YOUR PARTS HAUS CORP	C
01	00126132	1,002.99	06/24/20	64 ALPINE BANK	C
01	00126133	192.86	06/24/20	64 ALPINE BANK	C
01	00126134	165.71	06/24/20	64 ALPINE BANK	C
01	00126135	1,844.88	06/24/20	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00126136	204.46	06/24/20	39136 ALSCO, INC.	C
01	00126137	4,237.47	06/24/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00126138	20.65	06/24/20	77429 AMY GOODWIN***	C
01	00126139	88.00	06/24/20	2898 AN EXQUISITE DESIGN *	C
01	00126140	2,199.00	06/24/20	112 APPLE COMPUTER INC	C
01	00126141	548.00	06/24/20	150 B & B PLUMBING INC	C
01	00126142	2,500.00	06/24/20	42226 B&B LANDSCAPE*	C
01	00126143	816.00	06/24/20	303 C.A.S.E./THE CASE CENTER	C
01	00126144	219.00	06/24/20	50962 CANYON CLEANERS LLC*	C
01	00126145	15,079.60	06/24/20	63150 CDC JANITORIAL	C
01	00126146	171,600.00	06/24/20	308 CDW.G	C
01	00126147	53.41	06/24/20	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00126148	1,062.50	06/24/20	75396 CHRISTINE B STOUDE* *	C
01	00126149	538.56	06/24/20	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00126150	20.65	06/24/20	79090 ELENA SKAKOVSKY	C
01	00126151	302.44	06/24/20	53767 HEALY AWARDS INC.	C
01	00126152	18.00	06/24/20	79073 HOPE BENTZLER***	C
01	00126153	296.02	06/24/20	1034 INSTR/CURRICULUM PETTY CASH	C
01	00126154	433.29	06/24/20	50172 DEERE & COMPANY	C
01	00126155	137.24	06/24/20	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00126156	52.00	06/24/20	3045 JULIE KNOWLES	C
01	00126157	55.92	06/24/20	1152 KROGER	C
01	00126158	97.28	06/24/20	1152 KROGER	C
01	00126159	20.65	06/24/20	79081 MARIA MAGANA***	C
01	00126160	357.81	06/24/20	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00126161	403.00	06/24/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00126162	180.00	06/24/20	1626 PITNEY BOWES INC RENTALS/SUPPLIES	C
01	00126163	9,669.00	06/24/20	1708 ROARING FORK SCHOOL DIST RE-1	C
01	00126164	20.65	06/24/20	79103 TASHA WHITMAN***	C
01	00126165	1,500.00	06/24/20	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00126166	116.85	06/24/20	2708 THERESA HAMILTON	C
01	00126167	5.99	06/24/20	246 VALLEY LUMBER	C
01	00126168	189.24	06/24/20	2010 VERIZON WIRELESS	C
01	00126169	6,150.35	06/24/20	78077 WEBSTER ASSOCIATES, INC.	C
01	00126170	1,952.28	06/24/20	876 WW GRAINGER INC	C
01	00126171	78.94	06/24/20	63495 YOUR PARTS HAUS CORP	C
01	00126172	438,107.12	06/24/20	725 CEBT	C
01	00126173	3,357.47	06/26/20	7 A-1 COLLECTION AGENCY LLC*	C
01	00126174	3,684.96	06/26/20	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00126175	837.79	06/26/20	84 TSA CONSULTING GROUP, INC.	C
01	00126176	109.20	06/26/20	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00126177	625.00	06/26/20	710 TSA CONSULTING GROUP	C
01	00126178	1,000.00	06/26/20	291 TSA CONSULTING GROUP, INC.	C
01	00126179	755.70	06/26/20	415 CO DEPT OF REVENUE	C
01	00126180	775.24	06/26/20	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00126181	128.14	06/26/20	70629 TSA CONSULTING GROUP, INC. - 457	C
01	00126182	1,384.00	06/26/20	368 FAMILY SUPPORT REGISTRY	C
01	00126183	22,869.24	06/26/20	74365 GIS BENEFITS	C
01	00126184	241.42	06/26/20	981 HORACE MANN INSURANCE COMPANY	C
01	00126185	400.00	06/26/20	44296 TSA CONSULTING GROUP INC.	C
01	00126186	103.60	06/26/20	1570 LEGALSHIELD	C
01	00126187	7,464.92	06/26/20	70807 TSA CONSULTING GROUP - 403B	C
01	00126188	4,414.68	06/26/20	70610 TSA CONSULTING GROUP, INC. - 457	C
01	00126189	721.61	06/26/20	70831 TSA CONSULTING GROUP, INC. - ROTH 457	C
01	00126190	758,549.15	06/26/20	1593 PUBL EMP RETIREMENT ASSN	C
01	00126191	12,391.75	06/26/20	1594 PUBLIC EMPLOYEES RET ASSN	C
01	00126192	4,305.43	06/26/20	57371 PULIC EMPLOYEES RET ASSN	C
01	00126193	9,500.75	06/26/20	74357 ROCKY MOUNTAIN RESERVE	C
01	00126194	510.00	06/26/20	75876 TEXAS CHILD SUPPORT SDU	C
01	00126195	50.00	06/26/20	1988 TSA CONSULTING GROUP, INC.	C
01	00126196	200.00	06/26/20	2080 TSA CONSULTING GROUP, INC.	C
01	00126197	1,563.20	06/28/20	3229 A & E TIRE INC	C
01	00126198	4,134.45	06/28/20	64 ALPINE BANK	C
01	00126199	67.82	06/28/20	64 ALPINE BANK	C
01	00126200	63.61	06/28/20	39136 ALSCO, INC.	C
01	00126201	790.78	06/28/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00126202	110.79	06/28/20	250 BUS GARAGE PETTY CASH	C
01	00126203	25,400.28	06/28/20	63150 CDC JANITORIAL	C
01	00126204	37,278.00	06/28/20	308 CDW.G	C
01	00126205	7,489.80	06/28/20	2011 CENTURY LINK	C
01	00126206	1,000.00	06/28/20	443 COLORADO STATE UNIVERSITY	C
01	00126207	549.85	06/28/20	47961 COMCAST CABLE	C
01	00126208	403.75	06/28/20	650 EATON SALES & SERVICE LLC*	C
01	00126209	250.00	06/28/20	883 GRAND RIVER HOSP DISTRICT	C
01	00126210	115.14	06/28/20	72362 INLAND TRUCK PARTS COMPANY*	C
01	00126211	985.00	06/28/20	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00126212	6,326.86	06/28/20	1273 MASTER PETROLEUM, INC.	C
01	00126213	217.59	06/28/20	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00126214	95.00	06/28/20	1421 NAT ASSOC OF SEC SCH PRINCIPAL	C
01	00126215	864.28	06/28/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00126216	483.33	06/28/20	1531 PEARSON EDUCATION	C
01	00126217	300.00	06/28/20	71200 ROARING FORK REFRIGERATION & HVAC	C
01	00126218	31,903.00	06/28/20	57118 THE HORTON GROUP, INC	C
01	00126219	79.52	06/28/20	246 VALLEY LUMBER	C
01	00126220	120.94	06/28/20	876 WW GRAINGER INC	C
01	00126221	365.47	06/28/20	63495 YOUR PARTS HAUS CORP	C
01	00126703	843.96	06/28/20	575 DELTA HIGH SCHOOL	C

Total Bank No 01 2,709,460.37

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<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	2,710,028.87
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-568.50
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	2,709,460.37
				Number of Checks	378

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
20	001242	-156.00
20	001825	-240.00
20	002006	85,132.19
20	002013	15,295.03
20	002064	186,438.43
20	002069	5,156.43
20	002077	7,813.90
20	002099	791,300.11
20	002131	224,430.69
20	002133	438,107.12
20	002141	834,380.05
20	002152	120,958.46
20	002259	843.96