

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00124185	-200.00	04/21/20	107 COLORADO MESA UNIVERSITY	CV
01	00124513	-100.00	04/01/20	73571 DELTA MIDDLE SCHOOL	CV
01	00124840	-59.70	04/08/20	36 ACTION SHOP SERVICES *	CV
01	00125136	413.69	04/02/20	64 ALPINE BANK	C
01	00125137	149.95	04/02/20	64 ALPINE BANK	C
01	00125138	125.57	04/02/20	64 ALPINE BANK	C
01	00125139	280.30	04/02/20	64 ALPINE BANK	C
01	00125140	360.00	04/02/20	64 ALPINE BANK	C
01	00125141	111.57	04/02/20	39136 ALSCO, INC.	C
01	00125142	633.33	04/02/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00125143	345.00	04/02/20	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00125144	598.00	04/02/20	112 APPLE COMPUTER INC	C
01	00125145	5,000.00	04/02/20	904 ARBITRAGE COMPLIANCE SPECIALIS TS INC	C
01	00125146	17,308.00	04/02/20	76465 BEARD EXECUTIVE CONSULTING	C
01	00125147	3,808.30	04/02/20	63150 CDC JANITORIAL	C
01	00125148	1,615.00	04/02/20	75396 CHRISTINE B STOUDEUR*	C
01	00125149	72.91	04/02/20	45136 CHRISTOPHER BOMBA	C
01	00125150	37.84	04/02/20	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00125151	43.20	04/02/20	76333 COLORADOUGH LLC	C
01	00125152	261.04	04/02/20	3169 DAMON HEATH WELLS	C
01	00125153	86.88	04/02/20	2655 DARYL GINGRICH	C
01	00125154	417.32	04/02/20	46191 DEBORAH GHAN*	C
01	00125155	678.31	04/02/20	71501 DEEP ROCK WATER	C
01	00125156	1,117.50	04/02/20	41467 EXCEL FIRE PROTECTION, INC.	C
01	00125157	6,062.75	04/02/20	728 FIRST STRING, LLC*	C
01	00125158	2,500.00	04/02/20	76341 HAZARD, YOUNG, ATTEA & ASSOC.	C
01	00125159	22.28	04/02/20	71340 JEFFREY M. CHMAY*	C
01	00125160	35.26	04/02/20	75825 JUDITH KOSEC*	C
01	00125161	357.08	04/02/20	1152 KROGER	C
01	00125162	237.98	04/02/20	64629 KRYSZYNA GARDNER*	C
01	00125163	41.08	04/02/20	48445 MARK R. TOWNSLEY*	C
01	00125164	8.32	04/02/20	71730 MEGAN JANE DAVIS*	C
01	00125165	24.29	04/02/20	65030 MICHELLE MACKINNON*	C
01	00125166	285.42	04/02/20	1317 MICRO PLASTICS INC	C
01	00125167	72.80	04/02/20	69272 NICOLE FENDER*	C
01	00125168	57.00	04/02/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00125169	178.41	04/02/20	1553 PITNEY BOWES GLOBAL*	C
01	00125170	4,364.00	04/02/20	74861 ROBIN S. BASHON*	C
01	00125171	2,652.26	04/02/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00125172	316.10	04/02/20	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00125173	2,237.95	04/02/20	1838 TOWN OF SILT	C
01	00125174	3,847.68	04/02/20	64831 TRIAD RESOURCE GROUP, LLC*	C
01	00125175	945.96	04/02/20	876 WW GRAINGER INC	C
01	00125176	7,904.65	04/15/20	34304 WGEA	C
01	00125177	4,447.00	04/06/20	44709 LITTLE CAESARS FUNDRAISING PROGRAM	C
01	00125178	77.00	04/09/20	53430 625-WATER (9283)	C
01	00125179	59.70	04/09/20	36 ACTION SHOP SERVICES *	C
01	00125180	322.75	04/09/20	64 ALPINE BANK	C
01	00125181	416.81	04/09/20	64 ALPINE BANK	C
01	00125182	2,112.13	04/09/20	64 ALPINE BANK	C
01	00125183	103.60	04/09/20	64 ALPINE BANK	C
01	00125184	580.00	04/09/20	64 ALPINE BANK	C
01	00125185	111.03	04/09/20	64 ALPINE BANK	C
01	00125186	705.03	04/09/20	64 ALPINE BANK	C
01	00125187	46.13	04/09/20	39136 ALSCO, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00125188	4,639.36	04/09/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00125189	1,799.95	04/09/20	34525 APPLE COMPUTER INC	C
01	00125190	980.38	04/09/20	2779 BIO CORPORATION	C
01	00125191	371.68	04/09/20	68314 BRIAN SPRENGER	C
01	00125192	245.03	04/09/20	70025 BRIGHT WHITE PAPER CO	C
01	00125193	1,014.00	04/09/20	233 BRODART CO	C
01	00125194	2,918.40	04/09/20	155 BSN SPORTS	C
01	00125195	181.12	04/09/20	71722 CASANDRA COOK*	C
01	00125196	1,144.54	04/09/20	63150 CDC JANITORIAL	C
01	00125197	7,679.60	04/09/20	2011 CENTURY LINK	C
01	00125198	3,165.45	04/09/20	2011 CENTURY LINK	C
01	00125199	7.39	04/09/20	67156 CHARLOTTE N. HICKS*	C
01	00125200	94.90	04/09/20	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00125201	7,598.00	04/09/20	75396 CHRISTINE B STOUDEUR*	C
01	00125202	539.85	04/09/20	47961 COMCAST CABLE	C
01	00125203	9,566.75	04/09/20	76473 DAVID TRAUTENBERG	C
01	00125204	440.00	04/09/20	567 DECKER INC	C
01	00125205	1,494.02	04/09/20	587 DEVEREUX CLEO WALLACE	C
01	00125206	1,976.88	04/09/20	595 DICK BLICK	C
01	00125207	2,000.00	04/09/20	2449 ELIZABETH SKELTON*	C
01	00125208	18.57	04/09/20	43303 FASTENAL COMPANY*	C
01	00125209	702.39	04/09/20	763 FLINN SCIENTIFIC INC	C
01	00125210	36,363.50	04/09/20	75043 GARFIELD COUNTY SHERIFF	C
01	00125211	695.50	04/09/20	74454 GRAND JUNCTION MEDIA, INC. RADIO DEPT.	C
01	00125212	154.85	04/09/20	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00125213	751.34	04/09/20	1068 J.W. PEPPER AND SON, INC.	C
01	00125214	249.91	04/09/20	2343 JACINTO INIGUEZ	C
01	00125215	485.00	04/09/20	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00125216	8.67	04/09/20	37567 JOANNA BRUGGEMAN*	C
01	00125217	2,761.12	04/09/20	1100 JOSTENS	C
01	00125218	68.89	04/09/20	1100 JOSTENS	C
01	00125219	75.92	04/09/20	45039 KERI JEANNE JOHNSON	C
01	00125220	68.60	04/09/20	61719 KRISTI GROSS*	C
01	00125221	348.39	04/09/20	1152 KROGER	C
01	00125222	87.99	04/09/20	46949 LINDSAY LATVA*	C
01	00125222	-87.99	04/29/20	46949 LINDSAY LATVA*	CV
01	00125223	2,436.25	04/09/20	1282 MCMAHAN AND ASSOCIATES L.L.C.	C
01	00125224	2,583.43	04/09/20	1290 MEADOW GOLD DAIRIES LLC*	C
01	00125225	152.90	04/09/20	49905 MELISSA MATIS*	C
01	00125226	98.00	04/09/20	1357 MONTROSE HIGH SCHOOL	C
01	00125227	6,946.19	04/09/20	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00125228	127.74	04/09/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00125229	385.00	04/09/20	1422 NASSP/MLSAA NAT ASSOC SEC SCH PRINCIPAL	C
01	00125230	61.00	04/09/20	1429 NAT FFA ORGANIZATION	C
01	00125231	965.95	04/09/20	40495 NEW CLOUD NETWORKS	C
01	00125232	926.06	04/09/20	57550 NEW MEXICO CLAY INC	C
01	00125233	1,338.60	04/09/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00125234	121.04	04/09/20	73555 OMAR JESUS BAINUM*	C
01	00125235	453.43	04/09/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00125236	279.00	04/09/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00125237	439.91	04/09/20	1571 PREMIER IMPRESSIONS	C
01	00125238	683.56	04/09/20	1652 REALLY GOOD STUFF THE CINEMA CENTER	C
01	00125239	77,108.00	04/09/20	50288 RIFLE INSURANCE AGENCY	C
01	00125240	395.00	04/09/20	76481 ROBERT J. MILLER & ASSOCIATES, INC	C
01	00125241	121.04	04/09/20	69175 RYAN DAVIS*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00125242	560.34	04/09/20	1751 SAFETY KLEEN CORP	C
01	00125243	297.00	04/09/20	1776 SCHOOL MATE	C
01	00125244	861.00	04/09/20	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00125245	7,050.00	04/09/20	1924 STUVER & LEMOINE. P.C.	C
01	00125246	5,164.00	04/09/20	3267 SUMMIT SWEEPING	C
01	00125247	178.77	04/09/20	34606 Teaching Strategies, Inc.	C
01	00125248	50.70	04/09/20	548 THE DAILY SENTINEL	C
01	00125249	4,572.48	04/09/20	1456 TOWN OF NEW CASTLE	C
01	00125250	7,843.68	04/09/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00125251	4,200.00	04/09/20	43974 WEIDENHAMMER SYSTEMS CORP.	C
01	00125252	369.15	04/09/20	58874 WEX BANK	C
01	00125253	106.31	04/09/20	876 WW GRAINGER INC	C
01	00125254	360.88	04/09/20	1596 XCEL ENERGY	C
01	00125255	30,231.31	04/09/20	67784 XEROX CORPORATION	C
01	00125256	1,004.24	04/09/20	63495 YOUR PARTS HAUS CORP	C
01	00125257	142.19	04/09/20	64 ALPINE BANK	C
01	00125258	329.71	04/09/20	64 ALPINE BANK	C
01	00125259	193.50	04/09/20	64 ALPINE BANK	C
01	00125260	150.26	04/09/20	64 ALPINE BANK	C
01	00125261	1,264.76	04/09/20	64 ALPINE BANK	C
01	00125262	1,762.77	04/09/20	64 ALPINE BANK	C
01	00125263	825.00	04/14/20	1835 CACTUS VALLEY ELEMENTARY PETTY CASH	C
01	00125264	64.02	04/14/20	1835 CACTUS VALLEY ELEMENTARY PETTY CASH	C
01	00125265	2,385.00	04/14/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00125266	315.00	04/16/20	30 ACCURATE CONCRETE CUTTING INC	C
01	00125267	310.11	04/16/20	64 ALPINE BANK	C
01	00125268	999.39	04/16/20	64 ALPINE BANK	C
01	00125269	1,036.59	04/16/20	64 ALPINE BANK	C
01	00125270	397.99	04/16/20	64 ALPINE BANK	C
01	00125271	20.35	04/16/20	64 ALPINE BANK	C
01	00125272	1,240.05	04/16/20	64 ALPINE BANK	C
01	00125273	1,907.02	04/16/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00125274	2,853.78	04/16/20	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00125275	97.00	04/16/20	91 AMERIGAS - CARBONDALE CO	C
01	00125276	66.28	04/16/20	76511 AMY MATHESIUS*	C
01	00125277	38.00	04/16/20	2898 AN EXQUISITE DESIGN *	C
01	00125278	12,768.00	04/16/20	112 APPLE COMPUTER INC	C
01	00125279	5,980.00	04/16/20	34525 APPLE COMPUTER INC	C
01	00125280	83.99	04/16/20	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00125281	39.95	04/16/20	150 B & B PLUMBING INC	C
01	00125282	234.03	04/16/20	63150 CDC JANITORIAL	C
01	00125283	15,600.00	04/16/20	308 CDW.G	C
01	00125284	3,793.47	04/16/20	2011 CENTURYLINK	C
01	00125285	202.01	04/16/20	67091 CIERRA SCHUBIN*	C
01	00125286	4,045.76	04/16/20	1683 CITY OF RIFLE	C
01	00125287	7,547.28	04/16/20	391 CO ASSOC OF SCHOOL BOARDS	C
01	00125288	20,790.00	04/16/20	432 CO MOUNTAIN COLLEGE	C
01	00125289	553.56	04/16/20	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00125290	4,708.00	04/16/20	41572 COLORADO DOORWAYS, INC.	C
01	00125291	200.00	04/16/20	76554 COLORADO SPORTS OFFICIALS LLC	C
01	00125292	89.90	04/16/20	47961 COMCAST CABLE	C
01	00125293	117.31	04/16/20	2555 DEBORA BOLITHO*	C
01	00125294	874.83	04/16/20	74900 ERICA PINCOMB*	C
01	00125295	1,006.00	04/16/20	728 FIRST STRING, LLC*	C
01	00125296	330.36	04/16/20	66460 GARDENER'S SUPPLY COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00125297	125.00	04/16/20	844 GLENWOOD MEDICAL ASSOC PC *	C
01	00125298	92.56	04/16/20	70858 HANNAH BETHANY HAUPT*	C
01	00125299	339.51	04/16/20	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00125300	47.09	04/16/20	72362 INLAND TRUCK PARTS COMPANY*	C
01	00125301	140.00	04/16/20	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00125302	70.00	04/16/20	1068 J.W. PEPPER AND SON, INC.	C
01	00125303	72.40	04/16/20	2255 JEAN'S PRINTING*	C
01	00125304	234.28	04/16/20	69418 JENNIFER HARTUNG*	C
01	00125305	6.00	04/16/20	37567 JOANNA BRUGGEMAN*	C
01	00125306	373.88	04/16/20	70262 JOHN OLDHAM*	C
01	00125307	140.00	04/16/20	2314 KELLY LORD*	C
01	00125308	508.03	04/16/20	2886 KIMBERLY J KOSHT	C
01	00125309	19.50	04/16/20	76538 KRYSTAL BANKS*	C
01	00125310	31.17	04/16/20	42781 LAUREN SANDERS*	C
01	00125311	30.16	04/16/20	61778 LORI HINKLE*	C
01	00125312	47.82	04/16/20	39713 LYNN M. JASUTIS-WILSON*	C
01	00125313	1,707.23	04/16/20	1290 MEADOW GOLD DAIRIES LLC*	C
01	00125314	398.06	04/16/20	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00125315	170.00	04/16/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00125316	120.48	04/16/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00125317	5,712.00	04/16/20	64688 POWER SCHOOL GROUP, LLC*	C
01	00125318	86,250.00	04/16/20	73598 R & H MECHANICAL, INC.	C
01	00125319	12.60	04/16/20	37788 RICOH COPY	C
01	00125320	22.57	04/16/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00125321	437.20	04/16/20	74357 ROCKY MOUNTAIN RESERVE	C
01	00125322	48.27	04/16/20	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00125323	63.89	04/16/20	45845 SHANNON MCKEE	C
01	00125324	210.60	04/16/20	2715 SIMONE RICHARDSON	C
01	00125325	189.00	04/16/20	76490 VIDEO CONTINUING EDUCATION, LLC	C
01	00125326	109.10	04/16/20	64912 TAYLOR SMITH*	C
01	00125327	9,290.40	04/16/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00125328	266.32	04/16/20	246 VALLEY LUMBER	C
01	00125329	400.80	04/16/20	2086 WAL-MART BUSINESS	C
01	00125330	185.66	04/16/20	50202 WILLIAM D. ALLEN*	C
01	00125331	5,151.06	04/16/20	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00125332	59,005.70	04/16/20	1596 XCEL ENERGY	C
01	00125333	68.26	04/16/20	63495 YOUR PARTS HAUS CORP	C
01	00125334	62.98	04/16/20	63495 YOUR PARTS HAUS CORP	C
01	00125335	58.00	04/16/20	2168 ZANER BLOSER	C
01	00125336	426,406.41	04/23/20	725 CEBT	C
01	00125337	25.35	04/23/20	53430 625-WATER (9283)	C
01	00125338	1,700.62	04/23/20	64 ALPINE BANK	C
01	00125339	4,174.72	04/23/20	64 ALPINE BANK	C
01	00125340	466.54	04/23/20	64 ALPINE BANK	C
01	00125341	3,200.08	04/23/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00125342	260.00	04/23/20	76597 ANDREW T MEADOR	C
01	00125343	843.96	04/23/20	132 ASPEN HIGH SCHOOL	C
01	00125344	843.96	04/23/20	168 BASALT HIGH SCHOOL	C
01	00125345	180.00	04/23/20	76589 BIG TEAMS LLC/SCHEDULE STAR LLC	C
01	00125346	117.09	04/23/20	66222 BRITNEY MACNAB*	C
01	00125347	2,620.81	04/23/20	155 BSN SPORTS	C
01	00125348	1,438.50	04/23/20	63150 CDC JANITORIAL	C
01	00125349	843.96	04/23/20	311 CEDAREEDGE HIGH SCHOOL	C
01	00125350	2,932.50	04/23/20	75396 CHRISTINE B STOUDEER*	C
01	00125351	5,512.00	04/23/20	3388 CITY OF RIFLE POLICE DEPT	C

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01	00125352	3,800.26	04/23/20	427 CO HIGH SCH COACHES ASSOC	C
01	00125353	60.00	04/23/20	71765 COLORADO SCHOOL COUNSELOR ASSOC.	C
01	00125354	17,201.41	04/23/20	465 COMMERCIAL SPECIALISTS INC	C
01	00125355	935.00	04/23/20	64408 CPM EDUCATIONAL PROGRAM	C
01	00125356	9,566.75	04/23/20	76473 DAVID TRAUTENBERG	C
01	00125357	843.96	04/23/20	575 DELTA MIDDLE SCHOOL	C
01	00125358	555.20	04/23/20	595 DICK BLICK	C
01	00125359	200.00	04/23/20	643 EAGLE VALLEY HIGH SCHOOL	C
01	00125360	260.00	04/23/20	53937 EMILY RAYMONDA*	C
01	00125361	843.96	04/23/20	71749 GRAND VALLEY HIGH SCHOOL	C
01	00125362	843.96	04/23/20	909 GUNNISON HIGH SCHOOL	C
01	00125363	115.54	04/23/20	953 HERMITAGE ART CO INC.	C
01	00125364	259.11	04/23/20	74411 JOSH MORTENSEN*	C
01	00125365	166.99	04/23/20	1112 JW PEPPER & SONS	C
01	00125366	260.45	04/23/20	2870 KAREN SATTER	C
01	00125367	125.00	04/23/20	76570 KELLY BROUGHTON	C
01	00125368	122.11	04/23/20	1152 KROGER	C
01	00125369	57.49	04/23/20	1176 LAKESHORE LEARNING MATERIALS	C
01	00125370	48.64	04/23/20	71102 LISA MAINGUY*	C
01	00125371	35.64	04/23/20	3408 MICHELLE HOWARD*	C
01	00125372	2,831.30	04/23/20	1317 MICRO PLASTICS INC	C
01	00125373	843.96	04/23/20	1351 MOFFAT COUNTY HIGH SCHOOL	C
01	00125374	58.00	04/23/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00125375	720.34	04/23/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00125376	785.00	04/23/20	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00125377	843.96	04/23/20	1493 OLATHE HIGH SCHOOL	C
01	00125378	8.95	04/23/20	62839 PESI, INC.	C
01	00125379	4,615.67	04/23/20	1546 PINNACOL ASSURANCE	C
01	00125380	32.00	04/23/20	1626 PITNEY BOWES INC RENTALS/SUPPLIES	C
01	00125381	553.45	04/23/20	75850 RAE SECURITY, INC.	C
01	00125382	843.96	04/23/20	1710 ROARING FORK HIGH SCHOOL	C
01	00125383	207.69	04/23/20	1732 ROPER MUSIC	C
01	00125384	149.27	04/23/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00125385	2,111.50	04/23/20	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00125386	2,135.00	04/23/20	3164 SIMPLEXGRINNELL LP	C
01	00125387	1,050.00	04/23/20	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00125388	19.57	04/23/20	2023 UNITED PARCEL SERVICE	C
01	00125389	93.02	04/23/20	246 VALLEY LUMBER	C
01	00125390	2,485.30	04/23/20	876 WW GRAINGER INC	C
01	00125391	7.99	04/23/20	63495 YOUR PARTS HAUS CORP	C
01	00125392	2,425.11	04/28/20	7 A-1 COLLECTION AGENCY LLC*	C
01	00125393	3,786.88	04/28/20	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00125394	837.79	04/28/20	84 TSA CONSULTING GROUP, INC.	C
01	00125395	109.20	04/28/20	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00125396	625.00	04/28/20	710 TSA CONSULTING GROUP	C
01	00125397	1,000.00	04/28/20	291 TSA CONSULTING GROUP, INC.	C
01	00125398	506.13	04/28/20	415 CO DEPT OF REVENUE	C
01	00125399	775.24	04/28/20	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00125400	222.74	04/28/20	70629 TSA CONSULTING GROUP, INC. - 457	C
01	00125401	1,384.00	04/28/20	368 FAMILY SUPPORT REGISTRY	C
01	00125402	23,622.01	04/28/20	74365 GIS BENEFITS	C
01	00125403	241.42	04/28/20	981 HORACE MANN INSURANCE COMPANY	C
01	00125404	400.00	04/28/20	44296 TSA CONSULTING GROUP INC.	C
01	00125405	548.84	04/28/20	70939 KENTUCKY HIGHER EDUCATION ASSISTANCE AUT	C
01	00125406	103.60	04/28/20	1570 LEGALSHIELD	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00125407	7,363.16	04/28/20	70807 TSA CONSULTING GROUP - 403B	C
01	00125408	4,362.67	04/28/20	70610 TSA CONSULTING GROUP, INC. - 457	C
01	00125409	721.61	04/28/20	70831 TSA CONSULTING GROUP, INC. - ROTH 457	C
01	00125410	730,454.65	04/28/20	1593 PUBL EMP RETIREMENT ASSN	C
01	00125411	12,391.75	04/28/20	1594 PUBLIC EMPLOYEES RET ASSN	C
01	00125412	4,130.23	04/28/20	57371 PULIC EMPLOYEES RET ASSN	C
01	00125413	356.73	04/28/20	65544 REVENUE ENTERPRISES	C
01	00125414	9,518.74	04/28/20	74357 ROCKY MOUNTAIN RESERVE	C
01	00125415	510.00	04/28/20	75876 TEXAS CHILD SUPPORT SDU	C
01	00125416	50.00	04/28/20	1988 TSA CONSULTING GROUP, INC.	C
01	00125417	200.00	04/28/20	2080 TSA CONSULTING GROUP, INC.	C
01	00125418	551.85	04/30/20	64 ALPINE BANK	C
01	00125419	3,298.60	04/30/20	64 ALPINE BANK	C
01	00125420	1,987.91	04/30/20	64 ALPINE BANK	C
01	00125421	249.72	04/30/20	64 ALPINE BANK	C
01	00125422	86.79	04/30/20	39136 ALSCO, INC.	C
01	00125423	13,982.00	04/30/20	2381 AM GAS MARKETING CORP.	C
01	00125424	175.46	04/30/20	42528 AMANDA R. STOCKTON*	C
01	00125425	4,493.51	04/30/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00125426	751.54	04/30/20	76619 AMBRY INC.	C
01	00125427	88.66	04/30/20	300 CAROLINA BIOLOGICAL SUPPLY	C
01	00125428	3,146.22	04/30/20	2011 CENTURY LINK	C
01	00125429	8,967.50	04/30/20	75396 CHRISTINE B STOUDEUR*	C
01	00125430	549.85	04/30/20	47961 COMCAST CABLE	C
01	00125431	28.60	04/30/20	53937 EMILY RAYMONDA*	C
01	00125432	86.48	04/30/20	252 ERIN REIDER*	C
01	00125433	508.99	04/30/20	773 FOLLETT EDUCATIONAL SERVICES	C
01	00125434	7,500.00	04/30/20	76341 HAZARD, YOUNG, ATTEA & ASSOC.	C
01	00125435	528.44	04/30/20	1068 J.W. PEPPER AND SON, INC.	C
01	00125436	485.00	04/30/20	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00125437	107.60	04/30/20	57665 JEREMY CHRISTOPHER BOYD HARRISON*	C
01	00125438	191.56	04/30/20	75825 JUDITH KOSEC*	C
01	00125439	74.10	04/30/20	76384 KATELYN M. GOAD*	C
01	00125440	47.99	04/30/20	53643 KELLY ANNE D'AVELLA*	C
01	00125441	193.96	04/30/20	1162 KELLY DETLEFSEN	C
01	00125442	165.00	04/30/20	61719 KRISTI GROSS*	C
01	00125443	495.03	04/30/20	1152 KROGER	C
01	00125444	48.11	04/30/20	68543 LEANNE M. RICHEL*	C
01	00125445	87.99	04/30/20	46949 LINDSAY LATVA*	C
01	00125446	538.11	04/30/20	2953 MARGURITA REYES	C
01	00125447	354.50	04/30/20	68195 MARY ELLEN MCPHEE*	C
01	00125448	1,922.70	04/30/20	1290 DBA MEADOW GOLD DAIRIES LLC*	C
01	00125449	2,601.00	04/30/20	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00125450	158.97	04/30/20	1641 MURR WELDING AND DESIGN *	C
01	00125451	4,165.00	04/30/20	1437 NAT SCHOOL BOARD ASSOCIATION	C
01	00125452	37.53	04/30/20	35963 NOELLE GINGRICH*	C
01	00125453	654.25	04/30/20	71927 PACIFIC STEEL & RECYCLING	C
01	00125454	53.60	04/30/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00125455	132.15	04/30/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00125456	51.70	04/30/20	1583 PRO ED COMPANY	C
01	00125457	294.00	04/30/20	68217 REALLY GREAT READING COMPANY, LLC*	C
01	00125458	17,230.00	04/30/20	76295 RICHEY ATHLETICS, INC.	C
01	00125459	35.20	04/30/20	71110 RMS - PETTY CASH - CASH	C
01	00125460	4.97	04/30/20	1698 RMS PETTY CASH	C
01	00125461	68.02	04/30/20	1717 ROBIN MILLER*	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00125462	1,559.40	04/30/20	58637 ROGUE FITNESS*	C
01	00125463	45.00	04/30/20	1753 SAM'S CLUB	C
01	00125464	97.35	04/30/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00125465	25.00	04/30/20	70408 TALEETHA ANTHONY*	C
01	00125466	1,250.00	04/30/20	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00125467	250.00	04/30/20	76503 THE SLP SOLUTION	C
01	00125468	4,701.69	04/30/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00125469	40.91	04/30/20	246 VALLEY LUMBER	C
01	00125470	207.30	04/30/20	2010 VERIZON WIRELESS	C
01	00125471	49.23	04/30/20	40428 WILLIAM ANTON BRANDES, JR.	C
01	00125472	2,623.01	04/30/20	876 WW GRAINGER INC	C
01	00125473	15,745.25	04/30/20	67784 XEROX CORPORATION	C
01	00125474	121.00	04/30/20	67784 XEROX CORPORATION	C

Total Bank No 01 2,009,705.87

Total Manual Checks	.00
Total Computer Checks	2,010,153.56
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-447.69
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,009,705.87

Number of Checks 343

Batch Yr	Batch No	Amount
20	001149	-200.00
20	001288	-100.00
20	001408	-59.70
20	001565	57,710.33
20	001597	7,904.65
20	001604	4,447.00
20	001618	253,616.09
20	001628	3,843.19
20	001654	3,274.02
20	001684	260,463.59
20	001739	81,857.49
20	001757	426,406.41
20	001772	806,647.50
20	001784	5,838.36
20	001793	98,056.94