

Any Vendor with 3 \$\$\$ is Parent A/P Refunds
 Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00124305	-125.00	05/07/20	867 GLENWOOD SPRINGS MIDDLE SCHOOL	CV
01	00124646	-1,166.00	05/21/20	53643 KELLY ANNE D'AVELLA*	CV
01	00125352	-3,800.26	05/29/20	427 CO HIGH SCH COACHES ASSOC	CV
01	00125475	5.00	05/06/20	76996 ALBA SANCHEZ***	C
01	00125476	25.00	05/06/20	77496 ALEJANDRA GIL***	C
01	00125477	80.00	05/06/20	77020 ALYSSE LEISSNER***	C
01	00125478	25.00	05/06/20	77631 AMANDA WILLIAMS***	C
01	00125479	80.00	05/06/20	76635 AMBER BROWN***	C
01	00125480	4.00	05/06/20	77127 AMBER KARR***	C
01	00125481	25.00	05/06/20	77577 AMBER RAMIREZ***	C
01	00125482	50.00	05/06/20	77429 AMY GOODWIN***	C
01	00125483	4.00	05/06/20	77305 ANA CAMPOS***	C
01	00125484	4.00	05/06/20	77763 ANA FIGUERO***	C
01	00125485	4.00	05/06/20	77801 ANA MARTIN RAZCON***	C
01	00125486	4.00	05/06/20	77747 ANA SALAIS***	C
01	00125487	80.00	05/06/20	76783 ANGEL RANGEL***	C
01	00125488	25.00	05/06/20	77836 ANSLEY DENNIS***	C
01	00125489	4.00	05/06/20	77275 ASHLEY SCARLETT***	C
01	00125490	4.00	05/06/20	77135 ASHLEY VENTURA***	C
01	00125491	25.00	05/06/20	77852 AUGUSTAS ARCHULETA***	C
01	00125492	25.00	05/06/20	77313 BARRIE MC CORKLE***	C
01	00125493	160.00	05/06/20	77119 BARTEL ENTERPRISES****	C
01	00125494	80.00	05/06/20	77054 BE HEALTHY STAY FIT BISTRO***	C
01	00125495	80.00	05/06/20	77003 BETSY DAVILA***	C
01	00125496	160.00	05/06/20	68314 BRIAN SPRENGER	C
01	00125497	260.00	05/06/20	76910 BRYSTEL CALDWELL***	C
01	00125498	5.00	05/06/20	76988 CANDACE SMITH*	C
01	00125499	70.00	05/06/20	76775 CARA MUNSON	C
01	00125500	80.00	05/06/20	76740 CATE GIBSON***	C
01	00125501	80.00	05/06/20	76732 CATHERINE CLOWARD	C
01	00125502	80.00	05/06/20	76708 CELIA ESPARAZA***	C
01	00125503	80.00	05/06/20	76872 CHELSEA NICHOLSON****	C
01	00125504	4.00	05/06/20	77240 CLAUDIA DELGADO***	C
01	00125505	25.00	05/06/20	77178 CLAYTON EPP***	C
01	00125506	25.00	05/06/20	77534 CORI MC CULLOUGH***	C
01	00125507	80.00	05/06/20	76953 COURTNEY MORGAN***	C
01	00125508	25.00	05/06/20	77887 DANIEL ISLEY***	C
01	00125509	4.00	05/06/20	77658 DANIEL RENOVA***	C
01	00125510	4.00	05/06/20	77143 DANIELA SOLIS HERRERA***	C
01	00125511	25.00	05/06/20	77410 DANIELLE BERGER***	C
01	00125512	4.00	05/06/20	77771 DEBBIE HERNANDEZ***	C
01	00125513	25.00	05/06/20	77518 DESIREE UNDERHILL***	C
01	00125514	25.00	05/06/20	77593 DIANA SANCHEZ***	C
01	00125515	4.00	05/06/20	77682 ELIZABETH SEGURA***	C
01	00125516	50.00	05/06/20	77828 EMILY DAVIS***	C
01	00125517	5.00	05/06/20	77402 ERIKA MERYHEW***	C
01	00125518	80.00	05/06/20	76660 ERNESTINA REYES***	C
01	00125519	80.00	05/06/20	77097 EZ IT LLC***	C
01	00125520	25.00	05/06/20	77550 FABIOLA MENDIZABA***	C
01	00125521	30.00	05/06/20	76970 FANNY GUTIERREZ***	C
01	00125522	5.00	05/06/20	77062 GIOANNA RODRIGUEZ***	C
01	00125523	47.50	05/06/20	76651 HOLLY HARDER***	C
01	00125524	25.00	05/06/20	77933 HORTENCIA RUIZ***	C
01	00125525	25.00	05/06/20	77224 HUNG TRAN***	C
01	00125526	4.00	05/06/20	77372 IRENE CARAVEO***	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00125527	4.00	05/06/20	77739 IRMA RUIZ***	C
01	00125528	4.00	05/06/20	77542 ISABEL VARGAS MURILLO***	C
01	00125529	25.00	05/06/20	77607 IVEET GARCIA***	C
01	00125530	25.00	05/06/20	77461 JACQUELINE BERNIER-GIESELMAN***	C
01	00125531	80.00	05/06/20	76813 JADE ROGERS***	C
01	00125532	25.00	05/06/20	77585 JAMES PARKER***	C
01	00125533	4.00	05/06/20	77720 JAYMIE VELASQUEZ***	C
01	00125534	80.00	05/06/20	76929 JEFF HOCHSTATTER***	C
01	00125535	80.00	05/06/20	76686 JENN HARTUNG***	C
01	00125536	80.00	05/06/20	76830 JENNIFER ADAMS***	C
01	00125537	80.00	05/06/20	76759 JENNIFER GUNDMAN***	C
01	00125538	25.00	05/06/20	77186 JENNIFER HOSTETLER***	C
01	00125539	4.00	05/06/20	77526 JENNIFER SCHMITZ***	C
01	00125540	25.00	05/06/20	77615 JENNIFER SHIDELER***	C
01	00125541	25.00	05/06/20	77216 JENNIFER SIRBU***	C
01	00125542	80.00	05/06/20	76694 JERIMIE RICHARDSON	C
01	00125543	25.00	05/06/20	77917 JESSICA MENU***	C
01	00125544	116.00	05/06/20	76627 JESSIE YEAGER***	C
01	00125545	25.00	05/06/20	77259 JOHN BRUBAKER***	C
01	00125546	25.00	05/06/20	77844 JORGE GONZALEZ***	C
01	00125547	25.00	05/06/20	77925 JULIE PETERSON***	C
01	00125548	25.00	05/06/20	77860 KATHERINE HARVEY***	C
01	00125549	4.00	05/06/20	77291 KATIE PARRINGTON***	C
01	00125550	80.00	05/06/20	76856 KELLY BARTUNEK***	C
01	00125551	25.00	05/06/20	77151 KELLY CULLEN***	C
01	00125552	80.00	05/06/20	76899 KESHIA SHEETS***	C
01	00125553	5.00	05/06/20	77089 KRYSTAL SLAYTON***	C
01	00125554	4.00	05/06/20	77470 LAURA ARMENDEZ***	C
01	00125555	4.00	05/06/20	77356 LAURA CALDERON***	C
01	00125556	4.00	05/06/20	77674 LAURA GUTIERREZ***	C
01	00125557	80.00	05/06/20	76724 LAUREN GRIFFIN	C
01	00125558	25.00	05/06/20	77160 LAURIE DEMENT***	C
01	00125559	140.00	05/06/20	76643 LESLIE OLSON***	C
01	00125560	25.00	05/06/20	77941 LINDSAY SATTLER***	C
01	00125561	25.00	05/06/20	77445 LINDSEY ELLSWORTH***	C
01	00125562	4.00	05/06/20	77666 LYNDSEY BOGDEN***	C
01	00125563	80.00	05/06/20	77038 MALLORY VODA***	C
01	00125564	80.00	05/06/20	76945 MARIA RODRIQUEZ***	C
01	00125565	4.00	05/06/20	77348 MARISELA MORENO***	C
01	00125566	4.00	05/06/20	77780 MARTIN CARDONA MACIAS	C
01	00125567	5.00	05/06/20	76961 MARY BETH GIBSON*	C
01	00125568	25.00	05/06/20	77208 MARY GILLIS***	C
01	00125569	5.00	05/06/20	76864 MELISSA MCMINN***	C
01	00125570	4.00	05/06/20	77267 MICAELA MARQUEZ***	C
01	00125571	4.00	05/06/20	77488 MIREYA VEGA AGUILAR***	C
01	00125572	25.00	05/06/20	77810 Michael Baca***	C
01	00125573	4.00	05/06/20	77453 NIKITA SULLIVENT***	C
01	00125574	4.00	05/06/20	77321 PATRICIA KETZENBERG***	C
01	00125575	80.00	05/06/20	76716 RACHEL YODER***	C
01	00125576	25.00	05/06/20	77895 REBECCA MASIMER***	C
01	00125577	4.00	05/06/20	77712 REYNA BECERRA***	C
01	00125578	80.00	05/06/20	77011 ROSA GRANADOS***	C
01	00125579	4.00	05/06/20	77704 ROSE GUZMAN***	C
01	00125580	25.00	05/06/20	77623 SABRA WIETHOFF***	C
01	00125581	4.00	05/06/20	77569 SALOMI GONZALEZ***	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00125582	25.00	05/06/20	77283 SARA BROTHERRSON***	C
01	00125583	80.00	05/06/20	76678 SARRA GEORGE***	C
01	00125584	5.00	05/06/20	77046 SELENA FINCK***	C
01	00125585	4.00	05/06/20	77640 SHELLEY HILDERBRANT***	C
01	00125586	4.00	05/06/20	77399 SHILOH MOWEN***	C
01	00125587	25.00	05/06/20	77909 SILVIA MEDRANO***	C
01	00125588	5.00	05/06/20	76821 SOCORRO DE LA CRUZ***	C
01	00125589	4.00	05/06/20	77232 STEPHANIE LAMOTTE***	C
01	00125590	50.00	05/06/20	77194 TAMARA KALLAL***	C
01	00125591	4.00	05/06/20	77690 TAMARA PARKER***	C
01	00125592	80.00	05/06/20	76937 TARA MAHAFFEY***	C
01	00125593	12.00	05/06/20	77100 TERESA ATWOOD***	C
01	00125594	160.00	05/06/20	76902 TIFFANY MADISON***	C
01	00125595	25.00	05/06/20	77879 TRACEY HUEY***	C
01	00125596	25.00	05/06/20	77437 TRAVIS DICE***	C
01	00125597	25.00	05/06/20	77380 VERITY AMATO***	C
01	00125598	80.00	05/06/20	77070 WINGNUTS****	C
01	00125599	25.00	05/06/20	77330 XOCHITL OCHOA***	C
01	00125600	16.00	05/07/20	53430 625-WATER (9283)	C
01	00125601	475.00	05/07/20	2617 ABC TREE CARE * JOHN NEVONEN	C
01	00125602	1,500.00	05/07/20	59315 HUDL	C
01	00125603	46.80	05/07/20	64 ALPINE BANK	C
01	00125604	547.86	05/07/20	64 ALPINE BANK	C
01	00125605	435.30	05/07/20	64 ALPINE BANK	C
01	00125606	159.95	05/07/20	64 ALPINE BANK	C
01	00125607	1,139.98	05/07/20	64 ALPINE BANK	C
01	00125608	272.03	05/07/20	64 ALPINE BANK	C
01	00125609	226.06	05/07/20	64 ALPINE BANK	C
01	00125610	.50	05/07/20	64 ALPINE BANK	C
01	00125611	33.31	05/07/20	64 ALPINE BANK	C
01	00125611	-33.31	05/07/20	64 ALPINE BANK	CV
01	00125612	207.76	05/07/20	64 ALPINE BANK	C
01	00125612	-207.76	05/07/20	64 ALPINE BANK	CV
01	00125613	56.20	05/07/20	64 ALPINE BANK	C
01	00125613	-56.20	05/07/20	64 ALPINE BANK	CV
01	00125614	1,925.00	05/07/20	64 ALPINE BANK	C
01	00125615	1,599.24	05/07/20	64 ALPINE BANK	C
01	00125616	-19.54	05/07/20	64 ALPINE BANK	C
01	00125616	19.54	05/07/20	64 ALPINE BANK	CV
01	00125617	-100.00	05/07/20	64 ALPINE BANK	C
01	00125617	100.00	05/07/20	64 ALPINE BANK	CV
01	00125618	-200.00	05/07/20	64 ALPINE BANK	C
01	00125618	200.00	05/07/20	64 ALPINE BANK	CV
01	00125619	330.00	05/07/20	64 ALPINE BANK	C
01	00125619	-330.00	05/07/20	64 ALPINE BANK	CV
01	00125620	702.95	05/07/20	64 ALPINE BANK	C
01	00125620	-702.95	05/07/20	64 ALPINE BANK	CV
01	00125621	385.02	05/07/20	64 ALPINE BANK	C
01	00125621	-385.02	05/07/20	64 ALPINE BANK	CV
01	00125622	74.75	05/07/20	64 ALPINE BANK	C
01	00125622	-74.75	05/07/20	64 ALPINE BANK	CV
01	00125623	314.30	05/07/20	64 ALPINE BANK	C
01	00125623	-314.30	05/07/20	64 ALPINE BANK	CV
01	00125624	25.34	05/07/20	64 ALPINE BANK	C
01	00125624	-25.34	05/07/20	64 ALPINE BANK	CV

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Bank	Check No	Amount	Date	Vendor	Type
01	00125625	16.21	05/07/20	64 ALPINE BANK	C
01	00125625	-16.21	05/07/20	64 ALPINE BANK	CV
01	00125626	30.00	05/07/20	64 ALPINE BANK	C
01	00125627	429.00	05/07/20	64 ALPINE BANK	C
01	00125627	-429.00	05/07/20	64 ALPINE BANK	CV
01	00125628	196.13	05/07/20	64 ALPINE BANK	C
01	00125628	-196.13	05/07/20	64 ALPINE BANK	CV
01	00125629	49.99	05/07/20	64 ALPINE BANK	C
01	00125629	-49.99	05/07/20	64 ALPINE BANK	CV
01	00125630	233.00	05/07/20	64 ALPINE BANK	C
01	00125630	-233.00	05/07/20	64 ALPINE BANK	CV
01	00125631	41.94	05/07/20	64 ALPINE BANK	C
01	00125631	-41.94	05/07/20	64 ALPINE BANK	CV
01	00125632	64.70	05/07/20	64 ALPINE BANK	C
01	00125632	-64.70	05/07/20	64 ALPINE BANK	CV
01	00125633	46.34	05/07/20	64 ALPINE BANK	C
01	00125633	-46.34	05/07/20	64 ALPINE BANK	CV
01	00125634	34.43	05/07/20	64 ALPINE BANK	C
01	00125634	-34.43	05/07/20	64 ALPINE BANK	CV
01	00125635	25.00	05/07/20	64 ALPINE BANK	C
01	00125635	-25.00	05/07/20	64 ALPINE BANK	CV
01	00125636	5,729.27	05/07/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00125637	6,248.04	05/07/20	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00125638	44,100.00	05/07/20	112 APPLE COMPUTER INC	C
01	00125639	129.76	05/07/20	73245 BETTY JANE LONG*	C
01	00125640	72.96	05/07/20	199 BILLIE CHERRY	C
01	00125641	178.68	05/07/20	64602 BOBBIE WIESCAMP*	C
01	00125642	5,026.08	05/07/20	63150 CDC JANITORIAL	C
01	00125643	7,489.80	05/07/20	2011 CENTURY LINK	C
01	00125644	3,793.47	05/07/20	2011 CENTURYLINK	C
01	00125645	293.98	05/07/20	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00125646	3,655.00	05/07/20	75396 CHRISTINE B STOUDE*	C
01	00125647	17.01	05/07/20	77950 CINDY JEWELL*	C
01	00125648	99.90	05/07/20	47961 COMCAST CABLE	C
01	00125649	10,076.00	05/07/20	533 CURRICULUM ASSOCIATES LLC*	C
01	00125650	21,223.45	05/07/20	76473 DAVID TRAUTENBERG	C
01	00125651	100.36	05/07/20	62502 DEBORAH PETREE	C
01	00125652	2,750.00	05/07/20	653 EDUCATION WEEK	C
01	00125653	8,468.75	05/07/20	728 FIRST STRING, LLC*	C
01	00125654	151.17	05/07/20	69280 GABRIEL C. FEARON*	C
01	00125655	3,025.00	05/07/20	72397 GLASSDOOR, INC.	C
01	00125656	517.35	05/07/20	74454 GRAND JUNCTION MEDIA, INC. RADIO DEPT.	C
01	00125657	705.98	05/07/20	912 HARRELSON MUSIC INC	C
01	00125658	308.70	05/07/20	73539 IMAGENET CONSULTING	C
01	00125659	49.98	05/07/20	2276 JAY DUCLO	C
01	00125660	123.58	05/07/20	49891 JEFFREY BRADLEY*	C
01	00125661	57.25	05/07/20	40835 JEFFREY S. VANDEVENDER*	C
01	00125662	66.90	05/07/20	69884 JESSICA PICH*	C
01	00125663	385.02	05/07/20	50172 DEERE & COMPANY	C
01	00125664	150.00	05/07/20	2870 KAREN SATTER	C
01	00125665	39.94	05/07/20	1138 KATHRYN M. TERRY*	C
01	00125666	35.00	05/07/20	53643 KELLY ANNE D'AVELLA*	C
01	00125667	655.95	05/07/20	1152 KROGER	C
01	00125668	138.70	05/07/20	75388 LAUREN M OROSZ*	C
01	00125669	180.44	05/07/20	46582 LEANN CAMPBELL*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00125670	159.76	05/07/20	68543 LEANNE M. RICHEL*	C
01	00125671	116.58	05/07/20	40576 LESLIE SMITH*	C
01	00125672	80.08	05/07/20	61778 LORI HINKLE*	C
01	00125673	24.00	05/07/20	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00125674	212.78	05/07/20	71463 MARGARET C. HESSE*	C
01	00125675	578.30	05/07/20	1317 MICRO PLASTICS INC	C
01	00125676	118.17	05/07/20	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00125677	2,259.47	05/07/20	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00125678	129.61	05/07/20	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00125679	340.00	05/07/20	1390 MUNRO SUPPLY	C
01	00125680	1,116.73	05/07/20	71609 NANCY BEYEA*	C
01	00125681	384.00	05/07/20	66060 NEW CASTLE GARDENS, LLC*	C
01	00125682	965.90	05/07/20	40495 NEW CLOUD NETWORKS	C
01	00125683	53.33	05/07/20	69094 PHILOMINA CLARISSA ROBERTS*	C
01	00125684	434.49	05/07/20	1546 PINNACOL ASSURANCE	C
01	00125685	500.00	05/07/20	38113 PITNEY BOWES	C
01	00125686	503.50	05/07/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00125687	459.91	05/07/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00125688	75.00	05/07/20	1734 RIFLE ROTARY CLUB	C
01	00125689	91.42	05/07/20	1717 ROBIN MILLER*	C
01	00125690	52.95	05/07/20	1732 ROPER MUSIC	C
01	00125690	-52.95	05/18/20	1732 ROPER MUSIC	CV
01	00125691	219.44	05/07/20	71250 RUSSELL DAVID CHREST*	C
01	00125692	175.48	05/07/20	74659 SHELBY ELIZABETH WILLIAMS*	C
01	00125693	80.69	05/07/20	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00125694	1,943.69	05/07/20	1838 TOWN OF SILT	C
01	00125695	309.26	05/07/20	1398 TROY PHILLIPS	C
01	00125696	4,590.00	05/07/20	76562 TWO WAY RADIO GEAR, INC	C
01	00125697	217.53	05/07/20	246 VALLEY LUMBER	C
01	00125698	5,411.61	05/07/20	2010 VERIZON WIRELESS	C
01	00125699	2,625.00	05/07/20	77968 WHITECLOUDS INC.	C
01	00125700	350.00	05/07/20	71226 WOOD AND PAPER BOWTIQUE*	C
01	00125701	960.05	05/07/20	876 WW GRAINGER INC	C
01	00125702	244.93	05/07/20	60534 YOLANDA DAVIS*	C
01	00125703	1,074.19	05/07/20	64 ALPINE BANK	C
01	00125703	-1,074.19	05/07/20	64 ALPINE BANK	CV
01	00125704	1,529.03	05/07/20	64 ALPINE BANK	C
01	00125704	-1,529.03	05/07/20	64 ALPINE BANK	CV
01	00125705	343.61	05/07/20	64 ALPINE BANK	C
01	00125705	-343.61	05/07/20	64 ALPINE BANK	CV
01	00125706	5.00	05/07/20	76848 ANA FIGUERO***	C
01	00125706	-5.00	05/07/20	76848 ANA FIGUERO***	CV
01	00125707	5.00	05/07/20	76880 ANA FIGUERO***	C
01	00125707	-5.00	05/07/20	76880 ANA FIGUERO***	CV
01	00125708	1,074.19	05/07/20	64 ALPINE BANK	C
01	00125709	1,529.03	05/07/20	64 ALPINE BANK	C
01	00125710	343.61	05/07/20	64 ALPINE BANK	C
01	00125711	5.00	05/07/20	76848 ANA FIGUERO***	C
01	00125712	5.00	05/07/20	76880 ANA FIGUERO***	C
01	00125713	7,845.33	05/15/20	34304 WGEA	C
01	00125714	778.00	05/14/20	45365 A+ MICROSCOPE*	C
01	00125715	22.72	05/14/20	36 ACTION SHOP SERVICES *	C
01	00125716	573.60	05/14/20	64 ALPINE BANK	C
01	00125717	1,271.87	05/14/20	64 ALPINE BANK	C
01	00125718	92.26	05/14/20	39136 ALSCO, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00125719	5,587.55	05/14/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00125720	3,495.00	05/14/20	112 APPLE COMPUTER INC	C
01	00125721	24.26	05/14/20	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00125722	239.00	05/14/20	138 ASSOC SUPERV & CURR DEL ASCD	C
01	00125723	60.00	05/14/20	50962 CANYON CLEANERS LLC*	C
01	00125724	1,784.76	05/14/20	63150 CDC JANITORIAL	C
01	00125725	3,084.00	05/14/20	308 CDW.G	C
01	00125726	1,300.00	05/14/20	47686 CEV MULTIMEDIA, LTD	C
01	00125727	4,080.00	05/14/20	75396 CHRISTINE B STODER*	C
01	00125728	1,552.73	05/14/20	1683 CITY OF RIFLE	C
01	00125729	720.91	05/14/20	458 COLUMBINE FORD INC	C
01	00125730	2,244.75	05/14/20	465 COMMERCIAL SPECIALISTS INC	C
01	00125731	5,183.25	05/14/20	76473 DAVID TRAUTENBERG	C
01	00125732	21.79	05/14/20	595 DICK BLICK ART MATERIALS	C
01	00125733	1,500.00	05/14/20	2449 ELIZABETH SKELTON*	C
01	00125734	4,636.25	05/14/20	728 FIRST STRING, LLC*	C
01	00125735	250.00	05/14/20	883 GRAND RIVER HOSP DISTRICT	C
01	00125736	323.43	05/14/20	1034 INSTR/CURRICULUM PETTY CASH	C
01	00125737	2,996.00	05/14/20	76449 MAC OF ALL TRADES, LLC	C
01	00125738	2,225.58	05/14/20	1290 DBA MEADOW GOLD DAIRIES LLC*	C
01	00125739	104.00	05/14/20	1317 MICRO PLASTICS INC	C
01	00125740	39.17	05/14/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00125741	650.00	05/14/20	41688 NORTHWEST COLO COUNCIL OF GOVERNMENTS	C
01	00125742	368.19	05/14/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00125743	199.07	05/14/20	69094 PHILOMINA CLARISSA ROBERTS*	C
01	00125744	16,231.24	05/14/20	64688 POWER SCHOOL GROUP, LLC*	C
01	00125745	2,800.66	05/14/20	73377 PRESTWICK HOUSE	C
01	00125746	839.44	05/14/20	75884 PROFESSIONAL FIELD SERVICE, INC.	C
01	00125747	750.00	05/14/20	68128 ROCKIES PURCHASING SERVICES	C
01	00125748	439.95	05/14/20	74357 ROCKY MOUNTAIN RESERVE	C
01	00125749	19.98	05/14/20	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00125750	6,525.00	05/14/20	1924 STUVER & LEMOINE. P.C.	C
01	00125751	2,485.00	05/14/20	69329 TARGET SPECIALTY PRODUCTS	C
01	00125752	4,550.00	05/14/20	1456 TOWN OF NEW CASTLE	C
01	00125753	1,610.21	05/14/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00125754	186.66	05/14/20	246 VALLEY LUMBER	C
01	00125755	1,150.89	05/14/20	75680 ELIZABETH VELASCO*	C
01	00125756	967.62	05/14/20	876 WW GRAINGER INC	C
01	00125757	38,438.78	05/14/20	1596 XCEL ENERGY	C
01	00125758	571.38	05/14/20	63495 YOUR PARTS HAUS CORP	C
01	00125759	31.66	05/14/20	63495 YOUR PARTS HAUS CORP	C
01	00125760	1,571.05	05/18/20	376 COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00125761	3,634.00	05/20/20	64 ALPINE BANK	C
01	00125762	900.00	05/21/20	59315 HUDL	C
01	00125763	2,731.67	05/21/20	64 ALPINE BANK	C
01	00125764	1,319.00	05/21/20	64 ALPINE BANK	C
01	00125765	465.49	05/21/20	64 ALPINE BANK	C
01	00125766	1,336.94	05/21/20	64 ALPINE BANK	C
01	00125767	850.75	05/21/20	64 ALPINE BANK	C
01	00125768	8,913.89	05/21/20	2381 AM GAS MARKETING CORP.	C
01	00125769	6,652.41	05/21/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00125770	1,770.42	05/21/20	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00125771	12.25	05/21/20	76511 AMY MATHESIUS*	C
01	00125772	346.00	05/21/20	2898 AN EXQUISITE DESIGN *	C
01	00125773	330.36	05/21/20	63150 CDC JANITORIAL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00125774	2,999.71	05/21/20	2011 CENTURY LINK	C
01	00125775	3,740.00	05/21/20	75396 CHRISTINE B STOUDE* *	C
01	00125776	10,395.00	05/21/20	432 CO MOUNTAIN COLLEGE	C
01	00125777	1,441.00	05/21/20	58700 COLORADO SCHOOL FINANCE PROJECT	C
01	00125778	15.18	05/21/20	595 DICK BLICK ART MATERIALS	C
01	00125779	85.31	05/21/20	252 ERIN REIDER*	C
01	00125780	313.07	05/21/20	73539 IMAGENET CONSULTING	C
01	00125781	228.02	05/21/20	1068 J.W. PEPPER AND SON, INC.	C
01	00125782	57.14	05/21/20	2178 JENNIFER NIPPER *	C
01	00125783	19.98	05/21/20	2970 KENNON SNEAD*	C
01	00125784	47.42	05/21/20	61590 KRISTEN POLAND*	C
01	00125785	508.77	05/21/20	1362 MCKESSON MEDICAL-SURGICAL	C
01	00125786	62.45	05/21/20	35947 MELISSA REED	C
01	00125787	1,864.50	05/21/20	49743 ONE SOURCE LIGHTING, INC.	C
01	00125788	174.95	05/21/20	1564 POPPLER'S MUSIC INC.	C
01	00125789	829.57	05/21/20	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00125790	800.00	05/21/20	69329 TARGET SPECIALTY PRODUCTS	C
01	00125791	515.89	05/21/20	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00125792	5,225.80	05/21/20	62650 UNIVERSITY OF COLORADO	C
01	00125793	134.13	05/21/20	246 VALLEY LUMBER	C
01	00125794	5,444.71	05/21/20	2010 VERIZON WIRELESS	C
01	00125795	2,430.48	05/21/20	876 WW GRAINGER INC	C
01	00125796	453.32	05/21/20	67784 XEROX CORPORATION	C
01	00125797	3,330.64	05/26/20	7 A-1 COLLECTION AGENCY LLC*	C
01	00125798	3,684.96	05/26/20	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00125799	916.11	05/26/20	84 TSA CONSULTING GROUP, INC.	C
01	00125800	109.20	05/26/20	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00125801	625.00	05/26/20	710 TSA CONSULTING GROUP	C
01	00125802	1,000.00	05/26/20	291 TSA CONSULTING GROUP, INC.	C
01	00125803	958.17	05/26/20	415 CO DEPT OF REVENUE	C
01	00125804	775.24	05/26/20	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00125805	222.74	05/26/20	70629 TSA CONSULTING GROUP, INC. - 457	C
01	00125806	1,384.00	05/26/20	368 FAMILY SUPPORT REGISTRY	C
01	00125807	23,454.31	05/26/20	74365 GIS BENEFITS	C
01	00125808	254.08	05/26/20	981 HORACE MANN INSURANCE COMPANY	C
01	00125809	400.00	05/26/20	44296 TSA CONSULTING GROUP INC.	C
01	00125810	103.60	05/26/20	1570 LEGALSHIELD	C
01	00125811	231.72	05/26/20	41653 MACHOL & JOHANNES, LLC*	C
01	00125812	7,786.78	05/26/20	70807 TSA CONSULTING GROUP - 403B	C
01	00125813	4,614.80	05/26/20	70610 TSA CONSULTING GROUP, INC. - 457	C
01	00125814	721.61	05/26/20	70831 TSA CONSULTING GROUP, INC. - ROTH 457	C
01	00125815	790,141.78	05/26/20	1593 PUBL EMP RETIREMENT ASSN	C
01	00125816	13,931.59	05/26/20	1594 PUBLIC EMPLOYEES RET ASSN	C
01	00125817	5,619.00	05/26/20	57371 PULIC EMPLOYEES RET ASSN	C
01	00125818	356.73	05/26/20	65544 REVENUE ENTERPRISES	C
01	00125819	8,755.40	05/26/20	74357 ROCKY MOUNTAIN RESERVE	C
01	00125820	510.00	05/26/20	75876 TEXAS CHILD SUPPORT SDU	C
01	00125821	50.00	05/26/20	1988 TSA CONSULTING GROUP, INC.	C
01	00125822	200.00	05/26/20	2080 TSA CONSULTING GROUP, INC.	C
01	00125823	420,847.95	05/26/20	725 CEBT	C
01	00125824	6,307.62	05/21/20	1877 DIANE SWEENEY CONSULTING	C
01	00125825	5,167.25	05/28/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00125826	239.00	05/28/20	138 ASSOC SUPERV & CURR DEL ASCD	C
01	00125827	3,892.40	05/28/20	63150 CDC JANITORIAL	C
01	00125828	2,720.00	05/28/20	75396 CHRISTINE B STOUDE* *	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00125829	58,080.00	05/28/20	432 CO MOUNTAIN COLLEGE	C
01	00125830	1,296.12	05/28/20	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00125831	100.00	05/28/20	62502 DEBORAH PETREE	C
01	00125832	190.00	05/28/20	2159 DIANE COTNER*	C
01	00125833	2,250.00	05/28/20	2449 ELIZABETH SKELTON*	C
01	00125834	686.92	05/28/20	74900 ERICA PINCOMB*	C
01	00125835	1,200.00	05/28/20	728 FIRST STRING, LLC*	C
01	00125836	52.95	05/28/20	855 GLENWOOD MUSIC INC	C
01	00125837	12.10	05/28/20	1100 JOSTENS	C
01	00125838	138.00	05/28/20	2165 KATHI SENOR	C
01	00125839	153.33	05/28/20	2886 KIMBERLY J KOSHT	C
01	00125840	97.35	05/28/20	1152 KROGER	C
01	00125841	1,917.75	05/28/20	1317 MICRO PLASTICS INC	C
01	00125842	25,116.00	05/28/20	1546 PINNACOL ASSURANCE	C
01	00125843	96.00	05/28/20	76171 PLAY VERSUS, INC.	C
01	00125844	1,651.55	05/28/20	1681 RIDDELL INC	C
01	00125845	238.00	05/28/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00125846	61.31	05/28/20	39292 SHELLEY GARDINEER	C
01	00125847	1,511.47	05/28/20	76767 THE LINCOLN ELECTRIC COMPANY	C
01	00125848	5,021.86	05/28/20	67784 XEROX CORPORATION	C
tal Bank No 01		1,771,398.93			

Total Manual Checks	.00
Total Computer Checks	1,782,446.80
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-11,047.87
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 1,771,398.93
Number of Checks 405

Batch Yr	Batch No	Amount
20	001205	-125.00
20	001343	-1,166.00
20	001739	-3,800.26
20	001802	160,147.90
20	001825	4,730.50
20	001845	.00
20	001848	2,956.83
20	001850	7,845.33
20	001872	123,006.61
20	001902	1,571.05
20	001903	69,723.20
20	001924	3,634.00
20	001940	870,137.46
20	001943	420,847.95
20	001955	111,889.36