

MAR 2020

port Date 03/23/20 03:15 PM

Garfield School District RE-2

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00124096	-2,697.20	03/10/20	73598 R & H MECHANICAL, INC.	CV
01	00124824	722.50	03/04/20	64556 CLARENCE MORGAN*	C
01	00124825	70.80	03/04/20	70173 MIRANDA J. WILSON*	C
01	00124826	680.00	03/04/20	38504 PAUL HARVEY	C
01	00124827	3,793.47	03/05/20	2011 CENTURYLINK	C
01	00124828	1,909.50	03/05/20	76104 CHROMEBOOK PARTS.COM*	C
01	00124829	101.92	03/05/20	42773 EMILY KIELMEYER	C
01	00124830	462.00	03/05/20	728 FIRST STRING, LLC*	C
01	00124831	650.00	03/05/20	74918 INTRADO INTERACTIVE SERVICES CORP*	C
01	00124832	485.00	03/05/20	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00124833	47.32	03/05/20	46582 LEANN CAMPBELL*	C
01	00124834	966.13	03/05/20	40495 NEW CLOUD NETWORKS	C
01	00124835	184.92	03/05/20	69094 PHILOMINA CLARISSA ROBERTS*	C
01	00124836	6,000.00	03/05/20	39578 ROARING FORK VALLEY EARLY LEARNING FUND	C
01	00124837	150.00	03/05/20	829 YOUTH ZONE	C
01	00124838	12,960.00	03/05/20	2168 ZANER BLOSER	C
01	00124839	119.80	03/05/20	53430 625-WATER (9283)	C
01	00124840	59.70	03/05/20	36 ACTION SHOP SERVICES *	C
01	00124840	-59.70	04/08/20	36 ACTION SHOP SERVICES *	CV
01	00124841	808.09	03/05/20	64 ALPINE BANK	C
01	00124842	1,000.55	03/05/20	64 ALPINE BANK	C
01	00124843	2,185.11	03/05/20	64 ALPINE BANK	C
01	00124844	711.90	03/05/20	64 ALPINE BANK	C
01	00124845	3,115.56	03/05/20	64 ALPINE BANK	C
01	00124846	2,115.17	03/05/20	64 ALPINE BANK	C
01	00124847	2,871.08	03/05/20	64 ALPINE BANK	C
01	00124848	1,207.22	03/05/20	64 ALPINE BANK	C
01	00124849	314.28	03/05/20	39136 ALSCO, INC.	C
01	00124850	6,826.22	03/05/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00124851	335.00	03/05/20	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00124852	46.98	03/05/20	2898 AN EXQUISITE DESIGN *	C
01	00124853	65.60	03/05/20	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00124854	125.00	03/05/20	73016 BENEVOLENT & PROTECTIVE ELKS LODGE #2195	C
01	00124855	287.00	03/05/20	155 BSN SPORTS	C
01	00124856	39.50	03/05/20	74624 CATHERINE ROSSILLI*	C
01	00124857	5,762.80	03/05/20	63150 CDC JANITORIAL	C
01	00124858	4,023.00	03/05/20	75396 CHRISTINE B STOUDEUR*	C
01	00124859	4,108.00	03/05/20	75396 CHRISTINE B STOUDEUR*	C
01	00124860	588.10	03/05/20	456 CO WEST EQUIPMENT	C
01	00124861	306.00	03/05/20	459 COLLEGE BOARD PUBLICATIONS	C
01	00124862	435.24	03/05/20	74403 COLORADO CUSTOM LIFT, INC.	C
01	00124863	164.62	03/05/20	458 COLUMBINE FORD INC	C
01	00124864	10.75	03/05/20	589 DESHA (MYRA) BIERBAUM	C
01	00124865	457.50	03/05/20	650 EATON SALES & SERVICE LLC*	C
01	00124866	1,050.00	03/05/20	683 ELMER GLASS OF RIFLE INC	C
01	00124867	142.08	03/05/20	71056 ERIC CARO	C
01	00124868	918.00	03/05/20	728 FIRST STRING, LLC*	C
01	00124869	2,925.00	03/05/20	76457 FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	C
01	00124870	127.61	03/05/20	37079 FRESHPACK PRODUCE, INC.	C
01	00124871	32.25	03/05/20	998 HY-WAY FEED & SEED SUPPLY INC	C
01	00124872	2,064.12	03/05/20	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00124873	68.09	03/05/20	1028 INNERMOUNTAIN DISTRIBUTING COMPANY	C
01	00124874	260.40	03/05/20	56871 INTER-STATE STUDIO & PUBLISHING CO	C
01	00124875	315.99	03/05/20	71340 JEFFREY M. CHMAY*	C
01	00124876	32.36	03/05/20	69418 JENNIFER HARTUNG*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00124877	7.56	03/05/20	2781 JENNY ZETAH	C
01	00124878	2,225.42	03/05/20	50172 DEERE & COMPANY	C
01	00124879	346.32	03/05/20	70262 JOHN OLDHAM*	C
01	00124880	167.95	03/05/20	1100 JOSTENS	C
01	00124881	33.83	03/05/20	60100 KANDA HILL	C
01	00124882	28.81	03/05/20	76317 KAREN CARDENAS*	C
01	00124883	15.84	03/05/20	61263 KARILYNN JOHNSON*	C
01	00124884	200.00	03/05/20	70068 KAROLINE KAY KUERSTEN*	C
01	00124885	260.69	03/05/20	76384 KATELYN M. GOAD*	C
01	00124886	90.84	03/05/20	61719 KRISTI GROSS*	C
01	00124887	162.24	03/05/20	1152 KROGER	C
01	00124888	141.41	03/05/20	48445 MARK R. TOWNSLEY*	C
01	00124889	6,611.30	03/05/20	1273 MASTER PETROLEUM, INC.	C
01	00124890	17.51	03/05/20	56774 MATTHEW CLAYTON*	C
01	00124891	1,509.07	03/05/20	1290 MEADOW GOLD DAIRIES LLC*	C
01	00124892	42.66	03/05/20	71730 MEGAN JANE DAVIS*	C
01	00124893	21.35	03/05/20	65030 MICHELLE MACKINNON*	C
01	00124894	283.89	03/05/20	1317 MICRO PLASTICS INC	C
01	00124895	4,880.50	03/05/20	1329 MILES RIPPY EXCAVATING INC	C
01	00124896	5,476.44	03/05/20	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00124897	101.78	03/05/20	62120 NATHANIEL A. MILLER*	C
01	00124898	5,648.74	03/05/20	1457 NEWBRIDGE EDUCATIONAL PUBLISH	C
01	00124899	31.78	03/05/20	61972 NICOLE MADDOCK	C
01	00124900	89.22	03/05/20	35963 NOELLE GINGRICH*	C
01	00124901	64.96	03/05/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00124902	459.79	03/05/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00124903	61.62	03/05/20	71927 PACIFIC STEEL & RECYCLING	C
01	00124904	340.26	03/05/20	55263 PEARSON	C
01	00124905	401.80	03/05/20	38113 PITNEY BOWES	C
01	00124906	13,990.00	03/05/20	1571 PREMIER IMPRESSIONS	C
01	00124907	129.00	03/05/20	1583 PRO ED COMPANY	C
01	00124908	244.80	03/05/20	1592 PSAT/NMSQT	C
01	00124909	86.30	03/05/20	1676 RESPOND FIRST AID SYSTEMS	C
01	00124910	208.40	03/05/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00124911	895.00	03/05/20	71200 ROARING FORK REFRIGERATION & HVAC	C
01	00124912	30.42	03/05/20	71706 SAMANTHA S. BARTLING*	C
01	00124913	281.78	03/05/20	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00124914	820.00	03/05/20	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00124915	83.74	03/05/20	69191 SHARON MALFITANO*	C
01	00124916	59.99	03/05/20	50067 SPORTDECALS, INC.	C
01	00124917	201.04	03/05/20	53708 STEPHANIE CROWELL*	C
01	00124918	754.21	03/05/20	51314 STEWART & STEVENSON LLC	C
01	00124919	408.00	03/05/20	45527 SUPLAY PRODUCTS, INC.	C
01	00124920	2,305.14	03/05/20	1838 TOWN OF SILT	C
01	00124921	90.00	03/05/20	60399 TRACKWRESTLING.COM, LLC*	C
01	00124922	5,718.62	03/05/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00124923	45.95	03/05/20	246 VALLEY LUMBER	C
01	00124924	431.53	03/05/20	63495 YOUR PARTS HAUS CORP	C
01	00124925	7,904.65	03/13/20	34304 WGEA	C
01	00124926	447.01	03/12/20	64 ALPINE BANK	C
01	00124927	2,822.45	03/12/20	64 ALPINE BANK	C
01	00124928	504.24	03/12/20	64 ALPINE BANK	C
01	00124929	104.83	03/12/20	39241 BRUCE DAVIS*	C
01	00124930	63.43	03/12/20	71501 DEEP ROCK WATER	C
01	00124931	4,000.00	03/12/20	2449 ELIZABETH SKELTON*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00124932	40.00	03/12/20	76350 JOHN LANDEROS*	C
01	00124933	1,935.38	03/12/20	1100 JOSTENS	C
01	00124934	1,215.98	03/12/20	62618 JUSTIN A. MEAGHER*	C
01	00124935	2,661.22	03/12/20	1176 LAKESHORE LEARNING MATERIALS	C
01	00124936	121.00	03/12/20	1429 NAT FFA ORGANIZATION	C
01	00124937	219.97	03/12/20	62839 PESI, INC.	C
01	00124938	379.92	03/12/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00124939	39.98	03/12/20	73377 PRESTWICK HOUSE	C
01	00124940	49.54	03/12/20	72214 REBECCA TOSO MAHOWALD*	C
01	00124941	1,378.48	03/12/20	1770 SCHOLASTIC BOOK FAIRS	C
01	00124942	791.94	03/12/20	66125 95 PERCENT GROUP, INC.	C
01	00124943	2,500.00	03/12/20	3202 ACE ROOFING COMPANY INC	C
01	00124944	1,936.16	03/12/20	64 ALPINE BANK	C
01	00124945	2,097.07	03/12/20	64 ALPINE BANK	C
01	00124946	532.11	03/12/20	64 ALPINE BANK	C
01	00124947	1,046.67	03/12/20	64 ALPINE BANK	C
01	00124948	2,293.23	03/12/20	64 ALPINE BANK	C
01	00124949	2,839.83	03/12/20	64 ALPINE BANK	C
01	00124950	765.49	03/12/20	64 ALPINE BANK	C
01	00124951	1,024.33	03/12/20	64 ALPINE BANK	C
01	00124952	2,206.14	03/12/20	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00124953	289.43	03/12/20	39136 ALSCO, INC.	C
01	00124954	69.99	03/12/20	42528 AMANDA R. STOCKTON*	C
01	00124955	7,465.22	03/12/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00124956	1,241.00	03/12/20	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00124957	44.72	03/12/20	75892 ANNA KAYE PASKVALICH*	C
01	00124958	300.00	03/12/20	3305 ASPEN DANCE CONNECTION INC	C
01	00124959	1,140.80	03/12/20	162 BAND SHOPPE	C
01	00124960	100.00	03/12/20	167 BASALT MIDDLE SCHOOL	C
01	00124961	29.55	03/12/20	68314 BRIAN SPRENGER	C
01	00124962	400.50	03/12/20	155 BSN SPORTS	C
01	00124963	216.32	03/12/20	71722 CASANDRA COOK*	C
01	00124964	3,070.17	03/12/20	63150 CDC JANITORIAL	C
01	00124965	1,028.00	03/12/20	308 CDW.G	C
01	00124966	268.75	03/12/20	69035 CHELSEY RUBIN*	C
01	00124967	5,342.09	03/12/20	1683 CITY OF RIFLE	C
01	00124968	11,188.35	03/12/20	412 CO DEPT OF LABOR & EMPLOYMENT	C
01	00124969	454,762.74	03/12/20	69213 COLORADO RIVER BOCES	C
01	00124970	2,160.00	03/12/20	76120 CRISIS PREVENTION INSTITUTE, INC.	C
01	00124971	1,368.65	03/12/20	587 DEVEREUX CLEO WALLACE	C
01	00124972	44.02	03/12/20	683 ELMER GLASS OF RIFLE INC	C
01	00124973	1,528.50	03/12/20	687 EMPLOYERS UNITY LLC	C
01	00124974	1,081.75	03/12/20	728 FIRST STRING, LLC*	C
01	00124975	283.45	03/12/20	37079 FRESHPACK PRODUCE, INC.	C
01	00124976	26.88	03/12/20	54836 GARFIELD COUNTY LANDFILL	C
01	00124977	391.40	03/12/20	74454 GRAND JUNCTION MEDIA, INC. RADIO DEPT.	C
01	00124978	50.00	03/12/20	69345 GREGORY LOCKER	C
01	00124979	126.36	03/12/20	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00124980	416.63	03/12/20	3060 HOLLY MILLER	C
01	00124980	-416.63	03/24/20	3060 HOLLY MILLER	CV
01	00124981	31.48	03/12/20	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00124982	87.97	03/12/20	1068 J.W. PEPPER AND SON, INC.	C
01	00124983	52.92	03/12/20	44512 JADE BOMBA	C
01	00124984	23.93	03/12/20	76090 JAIME AKERS*	C
01	00124985	274.81	03/12/20	63657 JOHANNA WALTERS*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00124986	17.89	03/12/20	75825 JUDITH KOSEC*	C
01	00124987	42.54	03/12/20	2941 JULIE GREEN	C
01	00124988	36.92	03/12/20	71900 KAREN STEINBECK*	C
01	00124989	4.10	03/12/20	73830 KATY L. PACE*	C
01	00124990	427.96	03/12/20	42617 KEVIN ANDERLE	C
01	00124991	119.94	03/12/20	1152 KROGER	C
01	00124992	88.87	03/12/20	68730 LINDSAY MATTHYS*	C
01	00124993	135.20	03/12/20	61778 LORI HINKLE*	C
01	00124994	96.00	03/12/20	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00124995	64.09	03/12/20	68926 MARISSA COPPOCK*	C
01	00124996	28.60	03/12/20	48445 MARK R. TOWNSLEY*	C
01	00124997	1,008.09	03/12/20	76422 MCKENZIE SHAWCROFT*	C
01	00124998	2,029.25	03/12/20	1290 MEADOW GOLD DAIRIES LLC*	C
01	00124999	37.96	03/12/20	71730 MEGAN JANE DAVIS*	C
01	00125000	36.40	03/12/20	65030 MICHELLE MACKINNON*	C
01	00125001	175.00	03/12/20	1317 MICRO PLASTICS INC	C
01	00125002	58.00	03/12/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00125003	170.00	03/12/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00125004	51.48	03/12/20	69272 NICOLE FENDER*	C
01	00125005	50.51	03/12/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00125006	1,248.90	03/12/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00125007	27.76	03/12/20	1503 ORIENTAL TRADING COMPANY	C
01	00125008	98.55	03/12/20	1553 PITNEY BOWES	C
01	00125009	135.00	03/12/20	841 PRUFROCK PRESS	C
01	00125010	2,697.20	03/12/20	73598 R & H MECHANICAL, INC.	C
01	00125011	31.01	03/12/20	37788 RICOH COPY	C
01	00125012	17,266.79	03/12/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00125013	137.96	03/12/20	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00125014	133.00	03/12/20	1871 SOUTHEASTERN PERFORMANCE APPAR EL	C
01	00125015	2,135.00	03/12/20	1924 STUVER & LEMOINE. P.C.	C
01	00125016	237.19	03/12/20	49298 THE LEUKEMIA & LYMPHOMA SOCIETY INC.	C
01	00125017	2,779.03	03/12/20	1986 TOLEDO PHYSICAL EDUCATION SUPPLY INC.	C
01	00125018	446.88	03/12/20	72273 TORRI WEESE*	C
01	00125019	4,611.90	03/12/20	1456 TOWN OF NEW CASTLE	C
01	00125020	8,606.74	03/12/20	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00125021	725.00	03/12/20	64831 TRIAD RESOURCE GROUP, LLC*	C
01	00125022	325.07	03/12/20	1398 TROY PHILLIPS	C
01	00125023	7,075.79	03/12/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00125024	95.19	03/12/20	246 VALLEY LUMBER	C
01	00125025	596.63	03/12/20	2086 WAL-MART BUSINESS	C
01	00125026	175.00	03/12/20	43974 WEIDENHAMMER SYSTEMS CORP.	C
01	00125027	1,450.00	03/12/20	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00125028	2,037.78	03/12/20	876 WW GRAINGER INC	C
01	00125029	174.20	03/12/20	70602 WYATT L. ROBINSON*	C
01	00125030	62,509.06	03/12/20	1596 XCEL ENERGY	C
01	00125031	67.51	03/12/20	63495 YOUR PARTS HAUS CORP	C
01	00125032	1,444.44	03/12/20	64 ALPINE BANK	C
01	00125033	658.40	03/18/20	64 ALPINE BANK	C
01	00125034	1,514.24	03/18/20	45365 A+ MICROSCOPE*	C
01	00125035	1,344.00	03/18/20	51853 ADVANCED GARAGE DOOR, INC.	C
01	00125036	349.49	03/18/20	64 ALPINE BANK	C
01	00125037	2,703.83	03/18/20	64 ALPINE BANK	C
01	00125038	1,586.26	03/18/20	64 ALPINE BANK	C
01	00125039	255.18	03/18/20	64 ALPINE BANK	C
01	00125040	1,912.90	03/18/20	64 ALPINE BANK	C

May 2020

Report Date ~~XXXXXXXXXX~~

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Bank	Check No	Amount	Date	Vendor	Type
01	00125041	759.49	03/18/20	64 ALPINE BANK	C
01	00125042	2,002.29	03/18/20	64 ALPINE BANK	C
01	00125043	1,296.35	03/18/20	64 ALPINE BANK	C
01	00125044	986.61	03/18/20	64 ALPINE BANK	C
01	00125045	3,273.05	03/18/20	64 ALPINE BANK	C
01	00125046	2,243.93	03/18/20	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00125047	317.97	03/18/20	39136 ALSCO, INC.	C
01	00125048	24,936.66	03/18/20	2381 AM GAS MARKETING CORP.	C
01	00125049	4,590.48	03/18/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00125050	40.53	03/18/20	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00125051	76.25	03/18/20	74217 BURNING MOUNTAIN PIZZA & SUBS, INC.	C
01	00125052	1,041.32	03/18/20	300 CAROLINA BIOLOGICAL SUPPLY	C
01	00125053	4,390.00	03/18/20	308 CDW.G	C
01	00125054	10,395.00	03/18/20	432 CO MOUNTAIN COLLEGE	C
01	00125055	1,647.95	03/18/20	456 CO WEST EQUIPMENT	C
01	00125056	315.67	03/18/20	458 COLUMBINE FORD INC	C
01	00125057	445.00	03/18/20	73075 COUNTRY MEATS	C
01	00125058	1,700.00	03/18/20	2449 ELIZABETH SKELTON*	C
01	00125059	902.42	03/18/20	686 ELOGIC INC	C
01	00125060	272.15	03/18/20	708 EUROSPORT SPORTS ENDEAVORS INC	C
01	00125061	141.00	03/18/20	728 FIRST STRING, LLC*	C
01	00125062	371.85	03/18/20	775 FOLLETT LIBRARY RESOURCES	C
01	00125063	3,555.52	03/18/20	37079 FRESHPACK PRODUCE, INC.	C
01	00125064	678.03	03/18/20	72362 INLAND TRUCK PARTS COMPANY*	C
01	00125065	140.00	03/18/20	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00125066	37.85	03/18/20	2255 JEAN'S PRINTING*	C
01	00125067	1,961.80	03/18/20	1152 KROGER	C
01	00125068	240.00	03/18/20	58823 LAUREN ESPINOZA	C
01	00125069	10,411.39	03/18/20	1273 MASTER PETROLEUM, INC.	C
01	00125070	2,412.26	03/18/20	1290 MEADOW GOLD DAIRIES LLC*	C
01	00125071	270.00	03/18/20	65030 MICHELLE MACKINNON*	C
01	00125072	261.51	03/18/20	72931 MIDWEST BUS SALES, INC.	C
01	00125073	32.22	03/18/20	73482 MOLLY MOYER*	C
01	00125074	2,250.88	03/18/20	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00125075	435.69	03/18/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00125076	125.25	03/18/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00125077	34,279.22	03/18/20	1546 PINNACOL ASSURANCE	C
01	00125078	42.99	03/18/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00125079	2,940.00	03/18/20	68217 REALLY GREAT READING COMPANY, LLC*	C
01	00125080	110.35	03/18/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00125081	25.00	03/18/20	71110 RMS - PETTY CASH - CASH	C
01	00125082	437.20	03/18/20	74357 ROCKY MOUNTAIN RESERVE	C
01	00125083	181.28	03/18/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00125084	24.00	03/18/20	39942 STACY CRAW #	C
01	00125085	320.67	03/18/20	3279 TRANSWEST TRUCKS *	C
01	00125086	9,070.63	03/18/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00125087	186.27	03/18/20	246 VALLEY LUMBER	C
01	00125088	2,630.02	03/18/20	2010 VERIZON WIRELESS	C
01	00125089	619.62	03/18/20	70416 WATCH DOGS USA INC.	C
01	00125090	421.48	03/18/20	58874 WEX BANK	C
01	00125091	1,492.12	03/18/20	876 WW GRAINGER INC	C
01	00125092	18.88	03/18/20	63495 YOUR PARTS HAUS CORP	C
01	00125093	1,416.50	03/18/20	63495 YOUR PARTS HAUS CORP	C
01	00125094	72.99	03/18/20	56510 ZONAR SYSTEMS	C
01	00125095	422,017.09	03/24/20	725 CEBT	C

Mar 2020

Report Date ~~03/31/2020~~

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00125096	2,733.84	03/24/20	7 A-1 COLLECTION AGENCY LLC*	C
01	00125097	3,958.55	03/24/20	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00125098	838.44	03/24/20	84 TSA CONSULTING GROUP, INC.	C
01	00125099	109.20	03/24/20	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00125100	625.00	03/24/20	710 TSA CONSULTING GROUP	C
01	00125101	1,000.00	03/24/20	291 TSA CONSULTING GROUP, INC.	C
01	00125102	925.84	03/24/20	415 CO DEPT OF REVENUE	C
01	00125103	775.24	03/24/20	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00125104	222.74	03/24/20	70629 TSA CONSULTING GROUP, INC. - 457	C
01	00125105	1,384.00	03/24/20	368 FAMILY SUPPORT REGISTRY	C
01	00125106	23,702.03	03/24/20	74365 GIS BENEFITS	C
01	00125107	155.43	03/24/20	981 HORACE MANN INSURANCE COMPANY	C
01	00125108	300.00	03/24/20	44296 TSA CONSULTING GROUP INC.	C
01	00125109	548.84	03/24/20	70939 KENTUCKY HIGHER EDUCATION ASSISTANCE AUT	C
01	00125110	103.60	03/24/20	1570 LEGALSHIELD	C
01	00125111	25.66	03/24/20	41653 MACHOL & JOHANNES, LLC*	C
01	00125112	7,885.18	03/24/20	70807 TSA CONSULTING GROUP - 403B	C
01	00125113	4,256.84	03/24/20	70610 TSA CONSULTING GROUP, INC. - 457	C
01	00125114	721.61	03/24/20	70831 TSA CONSULTING GROUP, INC. - ROTH 457	C
01	00125115	752,157.16	03/24/20	1593 PUBL EMP RETIREMENT ASSN	C
01	00125116	14,795.24	03/24/20	1594 PUBLIC EMPLOYEES RET ASSN	C
01	00125117	4,134.35	03/24/20	57371 PULIC EMPLOYEES RET ASSN	C
01	00125118	356.73	03/24/20	65544 REVENUE ENTERPRISES	C
01	00125119	9,518.74	03/24/20	74357 ROCKY MOUNTAIN RESERVE	C
01	00125120	510.00	03/24/20	75876 TEXAS CHILD SUPPORT SDU	C
01	00125121	50.00	03/24/20	1988 TSA CONSULTING GROUP, INC.	C
01	00125122	200.00	03/24/20	2080 TSA CONSULTING GROUP, INC.	C
01	00125123	185.79	03/26/20	36 ACTION SHOP SERVICES *	C
01	00125124	271.00	03/26/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00125125	7,147.55	03/26/20	63150 CDC JANITORIAL	C
01	00125126	18.05	03/26/20	489 CONSOLIDATED ELEC DIST	C
01	00125127	31.23	03/26/20	3060 HOLLY MILLER	C
01	00125128	5,457.60	03/26/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00125129	971.00	03/26/20	2090 WARE & HINDS DITCH	C
01	00125130	923.49	03/26/20	876 WW GRAINGER INC	C
01	00125131	11.88	03/26/20	63495 YOUR PARTS HAUS CORP	C
01	00125132	211.05	03/26/20	39136 ALSCO, INC.	C
01	00125133	3,010.00	03/26/20	74403 COLORADO CUSTOM LIFT, INC.	C
01	00125134	3,825.95	03/31/20	64 ALPINE BANK	C
01	00125135	6,375.00	03/31/20	75396 CHRISTINE B STOUDE* *	C

tal Bank No 01 2,219,340.84

MAR 2020

port Date ~~01/15/2020~~ PM

Garfield School District RE-2

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	2,222,514.37
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-3,173.53
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	2,219,340.84
				Number of Checks	315

Batch Yr	Batch No	Amount
20	001104	-2,697.20
20	001408	102,473.47
20	001460	1,473.30
20	001473	27,710.26
20	001480	633,025.66
20	001498	7,904.65
20	001510	15,983.43
20	001511	1,444.44
20	001514	148,913.49
20	001533	658.40
20	001546	422,017.09
20	001547	831,994.26
20	001549	15,017.59
20	001553	3,221.05
20	001564	10,200.95