

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00123980	-283.36	02/10/20	42498 MOUNTAIN HIGH PAINT, LLC*	CV
01	00124370	360.00	02/05/20	64 ALPINE BANK	C
01	00124371	1,888.88	02/05/20	64 ALPINE BANK	C
01	00124372	4,695.89	02/05/20	64 ALPINE BANK	C
01	00124373	1,666.38	02/05/20	64 ALPINE BANK	C
01	00124374	1,671.98	02/05/20	64 ALPINE BANK	C
01	00124375	223.85	02/05/20	70173 MIRANDA J. WILSON*	C
01	00124376	276.00	02/05/20	67920 TABITHA FISH*	C
01	00124377	118.30	02/06/20	53430 625-WATER (9283)	C
01	00124378	87.00	02/06/20	25 ACADEMIC HALLMARKS	C
01	00124379	61.93	02/06/20	36 ACTION SHOP SERVICES *	C
01	00124380	1,800.50	02/06/20	64 ALPINE BANK	C
01	00124381	855.83	02/06/20	64 ALPINE BANK	C
01	00124382	1,738.11	02/06/20	64 ALPINE BANK	C
01	00124383	797.08	02/06/20	64 ALPINE BANK	C
01	00124384	146.80	02/06/20	64 ALPINE BANK	C
01	00124385	415.45	02/06/20	64 ALPINE BANK	C
01	00124386	1,249.40	02/06/20	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00124387	565.68	02/06/20	39136 ALSCO, INC.	C
01	00124388	7,012.74	02/06/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00124389	793.00	02/06/20	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00124390	129.00	02/06/20	71773 AMERICAN SCHOOL COUNSELOR ASSOC	C
01	00124391	118.00	02/06/20	74535 AMY THOMPSON*	C
01	00124392	147.00	02/06/20	2898 AN EXQUISITE DESIGN *	C
01	00124393	70.00	02/06/20	2898 AN EXQUISITE DESIGN *	C
01	00124394	2,191.00	02/06/20	112 APPLE COMPUTER INC	C
01	00124395	2,395.00	02/06/20	40789 BLEACHER RESTORATION OF COLORADO	C
01	00124396	3,390.00	02/06/20	211 BLYTHE GROUP & CO.	C
01	00124397	411.80	02/06/20	3235 BRANTLEY DISTRIBUTING LLC	C
01	00124398	57.72	02/06/20	71641 BRIDGET BAUMAN*	C
01	00124399	1,562.00	02/06/20	155 BSN SPORTS	C
01	00124400	64.14	02/06/20	61603 CALLIE DANIELS*	C
01	00124401	11,238.56	02/06/20	63150 CDC JANITORIAL	C
01	00124402	3,793.47	02/06/20	2011 CENTURYLINK	C
01	00124403	197.34	02/06/20	327 CHARLES D JONES COMPANY	C
01	00124404	14.79	02/06/20	47171 CHERYL A. CARPENTER	C
01	00124405	9,120.00	02/06/20	75396 CHRISTINE B STODER*	C
01	00124406	146.29	02/06/20	45136 CHRISTOPHER BOMBA	C
01	00124407	809.80	02/06/20	76104 CHROMEBOOK PARTS.COM*	C
01	00124408	460.00	02/06/20	3314 CITY OF GLENWOOD SPRINGS	C
01	00124409	40.00	02/06/20	592 CO DEPT OF HUMAN SERVICES	C
01	00124410	187.37	02/06/20	456 CO WEST EQUIPMENT	C
01	00124411	1,035.00	02/06/20	74403 COLORADO CUSTOM LIFT, INC.	C
01	00124412	8,513.00	02/06/20	41572 COLORADO DOORWAYS, INC.	C
01	00124413	2,400.00	02/06/20	465 COMMERCIAL SPECIALISTS INC	C
01	00124414	318.79	02/06/20	43516 CYNTHIA DAVIS	C
01	00124415	158.08	02/06/20	3169 DAMON HEATH WELLS	C
01	00124416	199.16	02/06/20	46191 DEBORAH GHAN*	C
01	00124417	1,279.84	02/06/20	587 DEVEREUX CLEO WALLACE	C
01	00124418	500.00	02/06/20	75361 DJ EVENT HORIZON*	C
01	00124419	445.07	02/06/20	683 ELMER GLASS OF RIFLE INC	C
01	00124420	29,333.60	02/06/20	686 ELOGIC INC	C
01	00124421	29.01	02/06/20	59323 EMMA BROWN*	C
01	00124422	9,281.85	02/06/20	728 FIRST STRING, LLC*	C
01	00124423	2,895.40	02/06/20	66915 GIFTS N' THINGS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00124424	3,025.00	02/06/20	72397 GLASSDOOR, INC.	C
01	00124425	68.79	02/06/20	3060 HOLLY MILLER	C
01	00124426	107.52	02/06/20	72362 INLAND TRUCK PARTS COMPANY*	C
01	00124427	2,592.05	02/06/20	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00124428	200.00	02/06/20	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00124429	116.79	02/06/20	1068 J.W. PEPPER AND SON, INC.	C
01	00124430	485.00	02/06/20	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00124431	494.18	02/06/20	1100 JOSTENS	C
01	00124432	13.47	02/06/20	75825 JUDITH KOSEC*	C
01	00124433	36.92	02/06/20	71900 KAREN STEINBECK*	C
01	00124434	72.80	02/06/20	1162 KELLY DETLEFSEN	C
01	00124435	102.28	02/06/20	1176 LAKESHORE LEARNING MATERIALS	C
01	00124436	104.38	02/06/20	46582 LEANN CAMPBELL*	C
01	00124437	203.70	02/06/20	57240 MACKIN EDUCATIONAL RESOURCES	C
01	00124438	44.20	02/06/20	48445 MARK R. TOWNSLEY*	C
01	00124439	46.71	02/06/20	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00124440	100.00	02/06/20	1292 MEEKER HIGH SCHOOL	C
01	00124441	18.20	02/06/20	71730 MEGAN JANE DAVIS*	C
01	00124442	132.00	02/06/20	1303 MESA COUNTY SCH DIST 51	C
01	00124443	75.00	02/06/20	76236 MICHELE SOET*	C
01	00124444	6,748.50	02/06/20	1329 MILES RIPPY EXCAVATING INC	C
01	00124445	6,298.64	02/06/20	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00124446	966.23	02/06/20	40495 NEW CLOUD NETWORKS	C
01	00124447	85.80	02/06/20	69272 NICOLE FENDER*	C
01	00124448	140.72	02/06/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00124449	643.28	02/06/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00124450	164.97	02/06/20	73555 OMAR JESUS BAINUM*	C
01	00124451	590.07	02/06/20	71927 PACIFIC STEEL & RECYCLING	C
01	00124452	990.73	02/06/20	75850 RAE SECURITY, INC.	C
01	00124453	1,610.85	02/06/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00124454	6.24	02/06/20	1700 RIFLE LOCK AND SAFE *	C
01	00124455	13.92	02/06/20	75450 ROARING FORK OUTDOOR VOLUNTEERS	C
01	00124456	800.00	02/06/20	74861 ROBIN S. BASHON*	C
01	00124457	190.32	02/06/20	42129 SARAH BELL	C
01	00124458	34.46	02/06/20	1814 SHERYL LARSEN*	C
01	00124459	267.60	02/06/20	76058 SPARK EDUCATION	C
01	00124460	156.00	02/06/20	2200 STATE OF COLORADO - HISTORY COLORADO	C
01	00124461	6,000.00	02/06/20	74756 STEPHEN EDWARD COUSINS*	C
01	00124462	290.21	02/06/20	51314 STEWART & STEVENSON LLC	C
01	00124463	1,000.00	02/06/20	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00124464	13,385.00	02/06/20	57118 THE HORTON GROUP, INC.	C
01	00124465	248.42	02/06/20	1212 THE LIBRARY STORE, INC	C
01	00124466	1,200.45	02/06/20	1986 TOLEDO PHYSICAL EDUCATION SUPPLY INC.	C
01	00124467	2,162.03	02/06/20	1838 TOWN OF SILT	C
01	00124468	115.00	02/06/20	60399 TRACKWRESTLING.COM, LLC*	C
01	00124469	386.65	02/06/20	246 VALLEY LUMBER	C
01	00124470	2,772.67	02/06/20	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00124471	5,751.52	02/06/20	876 WW GRAINGER INC	C
01	00124472	460.92	02/06/20	63495 YOUR PARTS HAUS CORP	C
01	00124473	110.58	02/06/20	63495 YOUR PARTS HAUS CORP	C
01	00124474	147.00	02/06/20	63495 YOUR PARTS HAUS CORP	C
01	00124475	1,994.70	02/06/20	2168 ZANER BLOSER	C
01	00124476	113.85	02/11/20	76155 BRANDIE M YOST*	C
01	00124477	276.20	02/12/20	64 ALPINE BANK	C
01	00124478	169.05	02/12/20	64 ALPINE BANK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00124479	4,001.38	02/12/20	64 ALPINE BANK	C
01	00124480	2,909.97	02/12/20	64 ALPINE BANK	C
01	00124481	481.49	02/12/20	64 ALPINE BANK	C
01	00124482	2,297.03	02/12/20	64 ALPINE BANK	C
01	00124483	5,016.57	02/12/20	64 ALPINE BANK	C
01	00124484	1,239.72	02/12/20	64 ALPINE BANK	C
01	00124485	4,687.18	02/12/20	64 ALPINE BANK	C
01	00124486	7,856.91	02/15/20	34304 WGEA	C
01	00124487	80.00	02/12/20	66311 ADOLPH WARREN LUCIO*	C
01	00124488	286.25	02/12/20	64 ALPINE BANK	C
01	00124489	172.54	02/12/20	64 ALPINE BANK	C
01	00124490	176.70	02/12/20	64 ALPINE BANK	C
01	00124491	2,832.76	02/12/20	64 ALPINE BANK	C
01	00124492	573.72	02/12/20	64 ALPINE BANK	C
01	00124493	206.09	02/12/20	39136 ALSCO, INC.	C
01	00124494	6,828.39	02/12/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00124495	117.00	02/12/20	91 AMERIGAS - CARBONDALE CO	C
01	00124496	54.00	02/12/20	2898 AN EXQUISITE DESIGN *	C
01	00124497	2,199.00	02/12/20	34525 APPLE COMPUTER INC	C
01	00124498	334.08	02/12/20	73628 ASHLEY HALL*	C
01	00124499	1,063.55	02/12/20	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00124500	48.42	02/12/20	39241 BRUCE DAVIS*	C
01	00124501	133.90	02/12/20	71668 CAMILLE HAASBEEK*	C
01	00124502	146.60	02/12/20	300 CAROLINA BIOLOGICAL SUPPLY	C
01	00124503	216.48	02/12/20	71722 CASANDRA COOK*	C
01	00124504	99.75	02/12/20	66320 CATHERINE-MARIE BURKS VIVANCO*	C
01	00124505	2,914.97	02/12/20	63150 CDC JANITORIAL	C
01	00124506	1,190.00	02/12/20	308 CDW.G	C
01	00124507	5,188.50	02/12/20	75396 CHRISTINE B STOUDER*	C
01	00124508	4,327.76	02/12/20	1683 CITY OF RIFLE	C
01	00124509	35.00	02/12/20	592 CO DEPT OF HUMAN SERVICES	C
01	00124510	2,594.17	02/12/20	74225 CONVERGEONE, INC.	C
01	00124511	97.96	02/12/20	2655 DARYL GINGRICH	C
01	00124512	48.48	02/12/20	71501 DEEP ROCK WATER	C
01	00124513	100.00	02/12/20	73571 DELTA MIDDLE SCHOOL	C
01	00124513	-100.00	04/01/20	73571 DELTA MIDDLE SCHOOL	CV
01	00124514	1,900.50	02/12/20	595 DICK BLICK	C
01	00124515	80.00	02/12/20	63533 ERIC LEE GENTRY*	C
01	00124516	35.86	02/12/20	43303 FASTENAL COMPANY*	C
01	00124517	39.85	02/12/20	763 FLINN SCIENTIFIC INC	C
01	00124518	1,541.54	02/12/20	37079 FRESHPACK PRODUCE, INC.	C
01	00124519	667.07	02/12/20	855 GLENWOOD MUSIC INC	C
01	00124520	368.02	02/12/20	1034 INSTR/CURRICULUM PETTY CASH	C
01	00124521	68.48	02/12/20	1068 J.W. PEPPER AND SON, INC.	C
01	00124522	272.06	02/12/20	2343 JACINTO INIGUEZ	C
01	00124523	663.97	02/12/20	2255 JEAN'S PRINTING*	C
01	00124524	150.00	02/12/20	71340 JEFFREY M. CHMAY*	C
01	00124525	163.15	02/12/20	40835 JEFFREY S. VANDEVENDER*	C
01	00124526	166.00	02/12/20	2781 JENNY ZETAH	C
01	00124527	22.92	02/12/20	76287 JESSICA MORGAN*	C
01	00124528	723.00	02/12/20	255 JOHN WISNIEWSKI	C
01	00124529	1,700.00	02/12/20	255 JOHN WISNIEWSKI	C
01	00124530	265.00	02/12/20	40185 JULIE ANN GAVITO #	C
01	00124531	1,089.97	02/12/20	1129 KAPLAN EARLY LEARNING CO	C
01	00124532	151.92	02/12/20	1152 KROGER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00124533	187.56	02/12/20	1152 KROGER	C
01	00124534	143.55	02/12/20	1152 KROGER	C
01	00124535	44.26	02/12/20	2465 LAURA ANN HAYS *	C
01	00124535	-44.26	02/24/20	2465 LAURA ANN HAYS *	CV
01	00124536	99.00	02/12/20	58823 LAUREN ESPINOZA	C
01	00124537	28.12	02/12/20	42781 LAUREN SANDERS*	C
01	00124538	625.00	02/12/20	75574 LOCOROBO INNOVATIONS, INC.	C
01	00124539	400.06	02/12/20	71463 MARGARET C. HESSE*	C
01	00124540	106.50	02/12/20	2953 MARGARITA REYES*	C
01	00124541	61.79	02/12/20	2953 MARGURITA REYES	C
01	00124542	68.84	02/12/20	68926 MARISSA COPPOCK*	C
01	00124543	3,925.18	02/12/20	1290 MEADOW GOLD DAIRIES LLC*	C
01	00124544	177.36	02/12/20	76228 MEGAN L. HEIL*	C
01	00124545	60.56	02/12/20	65030 MICHELLE MACKINNON*	C
01	00124546	105.92	02/12/20	1317 MICRO PLASTICS INC	C
01	00124547	599.24	02/12/20	1336 MIRACLE RECREATION EQUIPMENT	C
01	00124548	318.23	02/12/20	1405 MUSICIAN'S FRIEND	C
01	00124549	332.44	02/12/20	73130 NUTRITION SERVICES PETTY CASH	C
01	00124550	1,452.71	02/12/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00124551	150.01	02/12/20	71927 PACIFIC STEEL & RECYCLING	C
01	00124552	80.00	02/12/20	75531 PAUL SCHMITENDORF*	C
01	00124553	7,050.00	02/12/20	1531 PEARSON EDUCATION	C
01	00124554	115.78	02/12/20	69094 PHILOMINA CLARISSA ROBERTS*	C
01	00124555	11,232.00	02/12/20	3381 POWER SCHOOL TRAINING	C
01	00124556	771.22	02/12/20	1571 PREMIER IMPRESSIONS	C
01	00124557	1,350.00	02/12/20	841 PRUFROCK PRESS	C
01	00124558	28.30	02/12/20	37788 RICOH COPY	C
01	00124559	120.00	02/12/20	59455 RIFLE CHIROPRACTIC & WELLNESS CENTER*	C
01	00124560	47.97	02/12/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00124561	850.00	02/12/20	51357 RIFLE HIGH SCHOOL MUSIC BOOSTERS INC.	C
01	00124562	20.80	02/12/20	1700 RIFLE LOCK AND SAFE *	C
01	00124563	107.95	02/12/20	40061 RIFLE PERFORMANCE MOTORSPORTS, LLC*	C
01	00124564	22.81	02/12/20	46566 ROBERT STEWART	C
01	00124565	2,820.00	02/12/20	74861 ROBIN S. BASHON*	C
01	00124566	437.20	02/12/20	74357 ROCKY MOUNTAIN RESERVE	C
01	00124567	80.00	02/12/20	1759 RYAN PAUL FIDELDY	C
01	00124568	27.37	02/12/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00124569	333.23	02/12/20	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00124570	80.00	02/12/20	63096 SHAWN R. WILKINS*	C
01	00124571	194.48	02/12/20	2715 SIMONE RICHARDSON	C
01	00124572	300.00	02/12/20	76198 SPECIAL EDUCATION PETTY CASH	C
01	00124573	248.45	02/12/20	68551 STACY TESTERMAN*	C
01	00124574	225.00	02/12/20	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00124575	3,460.00	02/12/20	1924 STUVER & LEMOINE. P.C.	C
01	00124576	36.68	02/12/20	2579 TAMARA WILLIAMS	C
01	00124577	34.00	02/12/20	69558 TANYA LOWELL*	C
01	00124578	91.92	02/12/20	43451 TEACHER DIRECT	C
01	00124579	89.20	02/12/20	66796 TEKA ISRAEL*	C
01	00124580	3,508.00	02/12/20	55573 THE ARMAND HAMMER UNITED WORLD COLLEGE	C
01	00124581	4,555.62	02/12/20	1456 TOWN OF NEW CASTLE	C
01	00124582	1,529.42	02/12/20	1398 TROY PHILLIPS	C
01	00124583	9,317.70	02/12/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00124584	176.29	02/12/20	246 VALLEY LUMBER	C
01	00124585	2,450.43	02/12/20	2010 VERIZON WIRELESS	C
01	00124586	175.00	02/12/20	43974 WEIDENHAMMER SYSTEMS CORP.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00124587	60.78	02/12/20	58874 WEX BANK	C
01	00124588	366.90	02/12/20	70602 WYATT L. ROBINSON*	C
01	00124589	60,703.43	02/12/20	1596 XCEL ENERGY	C
01	00124590	13,636.62	02/12/20	67784 XEROX CORPORATION	C
01	00124591	16.19	02/12/20	63495 YOUR PARTS HAUS CORP	C
01	00124592	101.27	02/12/20	63495 YOUR PARTS HAUS CORP	C
01	00124593	4,346.04	02/18/20	64 ALPINE BANK	C
01	00124594	61.60	02/18/20	27 ACADEMIC THERAPY PUBLICATIONS	C
01	00124595	769.42	02/18/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00124596	165.59	02/18/20	75892 ANNA KAYE PASKVALICH*	C
01	00124597	83.97	02/18/20	66222 BRITNEY MACNAB*	C
01	00124598	437.55	02/18/20	60062 JANEL BRANDEBERRY	C
01	00124599	40.97	02/18/20	76309 JENNA CATHERINE ALLISON*	C
01	00124600	77.17	02/18/20	1152 KROGER	C
01	00124601	45.72	02/18/20	66478 LAURA E. HURMANN*	C
01	00124602	35.60	02/18/20	35947 MELISSA REED	C
01	00124603	16.18	02/18/20	65030 MICHELLE MACKINNON*	C
01	00124604	299.00	02/18/20	76201 SUMMIT PROFESSIONAL EDUCATION, LLC*	C
01	00124605	3,768.00	02/19/20	75396 CHRISTINE B STOUDEUR*	C
01	00124606	1,618.56	02/19/20	2276 JAY DUCLO	C
01	00124607	31.32	02/19/20	69884 JESSICA PICH*	C
01	00124608	16.15	02/19/20	52280 JOY PORTER	C
01	00124609	23.98	02/19/20	74110 KATHRYN NICHOLS*	C
01	00124610	110.03	02/19/20	40576 LESLIE SMITH*	C
01	00124611	53.45	02/19/20	51292 LINDSIE SCHAFFNER*	C
01	00124612	304.92	02/19/20	64505 MARIEL RITACCO*	C
01	00124613	1,004.86	02/19/20	75663 PAUL W. DOWNING*	C
01	00124614	228.03	02/19/20	61077 PHOEBE RAVENSCHLAG*	C
01	00124615	100.00	02/19/20	68519 SANDRA BRANDL*	C
01	00124616	55.55	02/19/20	39802 SCOTT SANDBLOM	C
01	00124617	52.34	02/19/20	68551 STACY TESTERMAN*	C
01	00124618	21.80	02/19/20	61204 TABITHA DURRETT HARRINGTON*	C
01	00124619	67.85	02/19/20	64912 TAYLOR SMITH*	C
01	00124620	126.74	02/19/20	69264 WHITNEY STEELE*	C
01	00124621	521.44	02/19/20	70270 4 IMPRINT	C
01	00124622	217.80	02/19/20	66125 95 PERCENT GROUP, INC.	C
01	00124623	64.90	02/19/20	36 ACTION SHOP SERVICES *	C
01	00124624	662.76	02/19/20	64 ALPINE BANK	C
01	00124625	1,697.52	02/19/20	64 ALPINE BANK	C
01	00124626	908.00	02/19/20	64 ALPINE BANK	C
01	00124627	155.87	02/19/20	39136 ALSCO, INC.	C
01	00124628	112.15	02/19/20	42528 AMANDA R. STOCKTON*	C
01	00124629	1,748.94	02/19/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00124630	58.89	02/19/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00124631	2,093.00	02/19/20	112 APPLE COMPUTER INC	C
01	00124632	30.09	02/19/20	69728 ARTHUR PHILIPSON*	C
01	00124633	203.28	02/19/20	64602 BOBBI JO WISECAMP	C
01	00124634	4,391.63	02/19/20	63150 CDC JANITORIAL	C
01	00124635	70.00	02/19/20	64556 CLARENCE MORGAN*	C
01	00124636	35.00	02/19/20	592 CO DEPT OF HUMAN SERVICES	C
01	00124637	199.50	02/19/20	376 COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00124638	2,083.83	02/19/20	74403 COLORADO CUSTOM LIFT, INC.	C
01	00124639	381.68	02/19/20	531 CUMMINS SOUTHWEST, LLC*	C
01	00124640	525.00	02/19/20	2655 DARYL GINGRICH	C
01	00124641	597.00	02/19/20	728 FIRST STRING, LLC*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00124642	125.00	02/19/20	844 GLENWOOD MEDICAL ASSOC PC *	C
01	00124643	52.73	02/19/20	36757 HEIDI BEAULIEU	C
01	00124644	60.00	02/19/20	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00124645	20.00	02/19/20	71340 JEFFREY M. CHMAY*	C
01	00124646	1,166.00	02/19/20	53643 KELLY ANNE D'AVELLA*	C
01	00124647	173.90	02/19/20	1152 KROGER	C
01	00124648	120.00	02/19/20	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00124649	29.96	02/19/20	2953 MARGARITA REYES*	C
01	00124650	80.00	02/19/20	75710 MATT LAROAQUE*	C
01	00124651	206.82	02/19/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00124652	892.40	02/19/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00124653	73.09	02/19/20	71927 PACIFIC STEEL & RECYCLING	C
01	00124654	30,147.11	02/19/20	1546 PINNACOL ASSURANCE	C
01	00124655	229.50	02/19/20	75850 RAE SECURITY, INC.	C
01	00124656	27,562.00	02/19/20	50288 RIFLE INSURANCE AGENCY	C
01	00124657	420.00	02/19/20	71110 RMS - PETTY CASH - CASH	C
01	00124658	108.26	02/19/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00124659	103.79	02/19/20	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00124660	1,739.93	02/19/20	47627 TAFT ENGINEERING INC.	C
01	00124661	750.00	02/19/20	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00124662	121.83	02/19/20	3279 TRANSWEST TRUCKS *	C
01	00124663	148.01	02/19/20	246 VALLEY LUMBER	C
01	00124664	674.51	02/19/20	2086 WAL-MART BUSINESS	C
01	00124665	499.22	02/19/20	63495 YOUR PARTS HAUS CORP	C
01	00124666	675.00	02/20/20	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00124667	37,069.96	02/21/20	2381 AM GAS MARKETING CORP.	C
01	00124668	1,636.37	02/21/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00124669	4,890.00	02/21/20	34525 APPLE COMPUTER INC	C
01	00124670	1,716.70	02/21/20	155 BSN SPORTS	C
01	00124671	518.40	02/21/20	76279 CARL BUDDIG & COMPANY	C
01	00124672	7,489.80	02/21/20	2011 CENTURY LINK	C
01	00124673	3,165.45	02/21/20	2011 CENTURY LINK	C
01	00124674	200.00	02/21/20	76244 CHRISTOPHER BANK*	C
01	00124675	70.00	02/21/20	592 CO DEPT OF HUMAN SERVICES	C
01	00124676	820.00	02/21/20	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00124677	539.85	02/21/20	47961 COMCAST CABLE	C
01	00124678	1,203.73	02/21/20	64408 CPM EDUCATIONAL PROGRAM	C
01	00124679	241.38	02/21/20	595 DICK BLICK	C
01	00124680	3,400.00	02/21/20	2449 ELIZABETH SKELTON*	C
01	00124681	35.87	02/21/20	43303 FASTENAL COMPANY*	C
01	00124682	1,539.67	02/21/20	37079 FRESHPACK PRODUCE, INC.	C
01	00124683	100.00	02/21/20	911 GYPSUM CREEK MIDDLE SCHOOL	C
01	00124684	1,165.42	02/21/20	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00124685	50.09	02/21/20	54453 JUNIOR LIBRARY GUILD	C
01	00124686	730.00	02/21/20	75574 LOCOROBO INNOVATIONS, INC.	C
01	00124687	1,672.79	02/21/20	1290 MEADOW GOLD DAIRIES LLC*	C
01	00124688	100.00	02/21/20	1292 MEEKER HIGH SCHOOL	C
01	00124689	36.00	02/21/20	1317 MICRO PLASTICS INC	C
01	00124690	170.00	02/21/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00124691	62.60	02/21/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00124692	369.79	02/21/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00124693	89.22	02/21/20	1503 ORIENTAL TRADING COMPANY	C
01	00124694	36.58	02/21/20	71927 PACIFIC STEEL & RECYCLING	C
01	00124695	10,000.00	02/21/20	76295 RICHEY ATHLETICS, INC.	C
01	00124696	292.67	02/21/20	3241 SANDY'S OFFICE SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00124697	1,510.00	02/21/20	73440 TEAM FITZ GRAPHICS, INC	C
01	00124698	36.90	02/21/20	1986 TOLEDO PHYSICAL EDUCATION SUPPLY INC.	C
01	00124699	252.86	02/21/20	41246 WOODWIND & BRASSWIND	C
01	00124700	3,776.14	02/21/20	876 WW GRAINGER INC	C
01	00124701	237.97	02/21/20	63495 YOUR PARTS HAUS CORP	C
01	00124702	103.43	02/21/20	63495 YOUR PARTS HAUS CORP	C
01	00124703	425,819.44	02/21/20	725 CEBT	C
01	00124704	2,828.29	02/26/20	7 A-1 COLLECTION AGENCY LLC*	C
01	00124705	3,944.67	02/26/20	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00124706	837.79	02/26/20	84 TSA CONSULTING GROUP, INC.	C
01	00124707	109.20	02/26/20	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00124708	100.00	02/26/20	1021 TSA CONSULTING GROUP, INC.	C
01	00124709	625.00	02/26/20	710 TSA CONSULTING GROUP	C
01	00124710	1,000.00	02/26/20	291 TSA CONSULTING GROUP, INC.	C
01	00124711	772.15	02/26/20	415 CO DEPT OF REVENUE	C
01	00124712	797.17	02/26/20	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00124713	496.62	02/26/20	70629 TSA CONSULTING GROUP, INC. - 457	C
01	00124714	1,384.00	02/26/20	368 FAMILY SUPPORT REGISTRY	C
01	00124715	23,341.01	02/26/20	74365 GIS BENEFITS	C
01	00124716	20.49	02/26/20	891 GREAT AMER LIGHT BULB MFG CO	C
01	00124716	-20.49	02/27/20	891 GREAT AMER LIGHT BULB MFG CO	CV
01	00124717	544.12	02/26/20	75108 GREENBERG & SADA. P.C.	C
01	00124718	134.94	02/26/20	981 HORACE MANN INSURANCE COMPANY	C
01	00124719	300.00	02/26/20	44296 TSA CONSULTING GROUP INC.	C
01	00124720	286.55	02/26/20	68373 JAMES G. ANDERSON, P.C.	C
01	00124721	558.87	02/26/20	70939 KENTUCKY HIGHER EDUCATION ASSISTANCE AUT	C
01	00124722	103.60	02/26/20	1570 LEGALSHIELD	C
01	00124723	7,610.08	02/26/20	70807 TSA CONSULTING GROUP - 403B	C
01	00124724	11,567.55	02/26/20	70610 TSA CONSULTING GROUP, INC. - 457	C
01	00124725	725.51	02/26/20	70831 TSA CONSULTING GROUP, INC. - ROTH 457	C
01	00124726	577.83	02/26/20	38164 OHIO CHILD SUPPORT PAYMENT CENTRAL	C
01	00124727	793,724.67	02/26/20	1593 PUBL EMP RETIREMENT ASSN	C
01	00124728	26,762.94	02/26/20	1594 PUBLIC EMPLOYEES RET ASSN	C
01	00124729	8,634.62	02/26/20	57371 PULIC EMPLOYEES RET ASSN	C
01	00124730	9,378.74	02/26/20	74357 ROCKY MOUNTAIN RESERVE	C
01	00124731	510.00	02/26/20	75876 TEXAS CHILD SUPPORT SDU	C
01	00124732	50.00	02/26/20	1988 TSA CONSULTING GROUP, INC.	C
01	00124733	200.00	02/26/20	2080 TSA CONSULTING GROUP, INC.	C
01	00124734	166.85	02/27/20	68470 ALBERTO MARTINEZ*	C
01	00124735	1,774.43	02/27/20	64 ALPINE BANK	C
01	00124736	1,057.80	02/27/20	64 ALPINE BANK	C
01	00124737	1,871.87	02/27/20	64 ALPINE BANK	C
01	00124738	443.28	02/27/20	64 ALPINE BANK	C
01	00124739	5,754.69	02/27/20	64 ALPINE BANK	C
01	00124740	1,845.81	02/27/20	64 ALPINE BANK	C
01	00124741	569.87	02/27/20	39136 ALSCO, INC.	C
01	00124742	6,554.58	02/27/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00124743	401.00	02/27/20	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00124744	13.78	02/27/20	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00124745	1,440.00	02/27/20	1691 BEARS BOOSTER CLUB INC	C
01	00124746	325.00	02/27/20	55859 BLACKBURN PIANO SERVICE*	C
01	00124747	1,818.80	02/27/20	57207 BOATHOUSE SPORTS	C
01	00124748	36.00	02/27/20	68314 BRIAN SPRENGER	C
01	00124749	85.67	02/27/20	39241 BRUCE DAVIS*	C
01	00124750	95.00	02/27/20	76325 BRYAN SNYDER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00124751	1,278.73	02/27/20	155 BSN SPORTS	C
01	00124752	55.83	02/27/20	42854 CARISSA A NELSON*	C
01	00124753	1,451.05	02/27/20	63150 CDC JANITORIAL	C
01	00124754	6,309.40	02/27/20	308 CDW.G	C
01	00124755	718.20	02/27/20	308 CDW.G	C
01	00124756	30.99	02/27/20	327 CHARLES D JONES COMPANY	C
01	00124757	537.66	02/27/20	45136 CHRISTOPHER BOMBA	C
01	00124758	121.16	02/27/20	67270 CHRIS OZMINKOWSKI	C
01	00124759	844.50	02/27/20	40444 CMS COMMUNICATIONS, INC.	C
01	00124760	35.00	02/27/20	592 CO DEPT OF HUMAN SERVICES	C
01	00124761	10,395.00	02/27/20	432 CO MOUNTAIN COLLEGE	C
01	00124762	634.00	02/27/20	370 CO-WEST CUSTOM SPORTS INC	C
01	00124763	513.00	02/27/20	454 COLO- WEST CUSTOM SPORTS INC.	C
01	00124764	1,000.00	02/27/20	69000 COLORADO FFA	C
01	00124765	110.80	02/27/20	76333 COLORADOUGH LLC	C
01	00124766	89.90	02/27/20	47961 COMCAST CABLE	C
01	00124767	445.00	02/27/20	73075 COUNTRY MEATS	C
01	00124768	54.46	02/27/20	37958 DEATRA ANN MALL*	C
01	00124769	1,279.84	02/27/20	587 DEVEREUX CLEO WALLACE	C
01	00124770	2,111.01	02/27/20	595 DICK BLICK	C
01	00124771	218.75	02/27/20	728 FIRST STRING, LLC*	C
01	00124772	2,132.04	02/27/20	37079 FRESHPACK PRODUCE, INC.	C
01	00124773	189.87	02/27/20	870 GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH	C
01	00124774	2,500.00	02/27/20	76341 HAZARD, YOUNG, ATTEA & ASSOC.	C
01	00124775	303.67	02/27/20	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00124776	68.17	02/27/20	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00124777	2,799.87	02/27/20	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00124778	21.42	02/27/20	60062 JANEL BRANDEBERRY	C
01	00124779	198.97	02/27/20	1074 JAVELINA TRADING COMPANY	C
01	00124780	185.93	02/27/20	71340 JEFFREY M. CHMAY*	C
01	00124781	915.33	02/27/20	1100 JOSTENS	C
01	00124782	1,491.10	02/27/20	54453 JUNIOR LIBRARY GUILD	C
01	00124783	543.70	02/27/20	62618 JUSTIN A. MEAGHER*	C
01	00124784	24.92	02/27/20	2520 KELLY KREBILL	C
01	00124785	241.28	02/27/20	2953 MARGURITA REYES	C
01	00124786	119.80	02/27/20	64505 MARIEL RITACCO*	C
01	00124787	367.00	02/27/20	68195 MARY ELLEN MCPHEE*	C
01	00124788	4,767.50	02/27/20	1290 MEADOW GOLD DAIRIES LLC*	C
01	00124789	12,562.52	02/27/20	1303 MESA COUNTY SCH DIST 51	C
01	00124790	520.76	02/27/20	1317 MICRO PLASTICS INC	C
01	00124791	204.11	02/27/20	74772 MOLLIE CRESS*	C
01	00124792	116.00	02/27/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00124793	321.04	02/27/20	1412 NANCY HAUSER*	C
01	00124794	163.00	02/27/20	1415 NASCO MODESTO INC.	C
01	00124795	149.00	02/27/20	1429 NAT FFA ORGANIZATION	C
01	00124796	126.08	02/27/20	71927 PACIFIC STEEL & RECYCLING	C
01	00124797	1,465.09	02/27/20	55263 PEARSON	C
01	00124798	493.09	02/27/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00124799	1,508.63	02/27/20	40061 RIFLE PERFORMANCE MOTORSPORTS, LLC*	C
01	00124800	219.63	02/27/20	1698 RMS PETTY CASH	C
01	00124801	3,105.00	02/27/20	71200 ROARING FORK REFRIGERATION & HVAC	C
01	00124802	624.43	02/27/20	71595 RYAN HUDSON*	C
01	00124803	32.15	02/27/20	71595 RYAN HUDSON*	C
01	00124804	166.87	02/27/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00124805	377.32	02/27/20	34878 SARA CAMILLA BATES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00124806	1,730.84	02/27/20	1770 SCHOLASTIC BOOK FAIRS - 8	C
01	00124807	1,484.03	02/27/20	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00124808	204.00	02/27/20	45527 SUPPLY PRODUCTS, INC.	C
01	00124809	1,120.44	02/27/20	47627 TAFT ENGINEERING INC.	C
01	00124810	60.69	02/27/20	2579 TAMARA WILLIAMS	C
01	00124811	11.99	02/27/20	59854 TARA CHARLESWORTH*	C
01	00124812	65.69	02/27/20	66796 TEKA ISRAEL*	C
01	00124813	19.49	02/27/20	2320 TERRI ARAGON	C
01	00124814	4,565.99	02/27/20	57118 THE HORTON GROUP, INC.	C
01	00124815	9,861.37	02/27/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00124816	485.97	02/27/20	246 VALLEY LUMBER	C
01	00124817	1,586.15	02/27/20	2070 VERNIER SOFTWARE AND TECHNOLOGY LLC*	C
01	00124818	157.90	02/27/20	75523 WESTERN SLOPE PAINT SUPPLY, INC.	C
01	00124819	416.68	02/27/20	876 WW GRAINGER INC	C
01	00124820	151.20	02/27/20	63495 YOUR PARTS HAUS CORP	C
01	00124821	899.25	02/27/20	2168 ZANER BLOSER	C
01	00124822	44.26	02/27/20	66478 LAURA E. HURMANN*	C
01	00124823	4,320.50	02/27/20	75396 CHRISTINE B STOUDEUR*	C

tal Bank No 01 2,014,279.97

Total Manual Checks	.00
Total Computer Checks	2,014,728.08
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-448.11
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,014,279.97
 Number of Checks 458

Batch Yr	Batch No	Amount
20	001067	-283.36
20	001242	172,346.37
20	001253	10,782.98
20	001276	113.85
20	001288	177,729.46
20	001290	21,078.59
20	001292	7,856.91
20	001322	675.00
20	001327	4,346.04
20	001328	2,032.77
20	001343	82,262.34
20	001348	7,583.58
20	001352	85,329.64
20	001374	425,819.44
20	001384	114,335.68
20	001398	897,905.92
20	001406	44.26
20	001428	4,320.50