

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00122066	-380.00	10/10/19	427 COLORADO HIGH SCHOOL ACTIVITIES ASSOC.	CV
01	00122114	-24.96	10/02/19	1700 RIFLE LOCK AND SAFE *	CV
01	00122290	-150.00	10/10/19	271 CSCA	CV
01	00122490	54.36	10/02/19	36 ACTION SHOP SERVICES *	C
01	00122491	1,491.89	10/02/19	64 ALPINE BANK	C
01	00122492	1,006.81	10/02/19	64 ALPINE BANK	C
01	00122493	315.65	10/02/19	39136 ALSCO, INC.	C
01	00122494	6,277.45	10/02/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00122495	10,143.66	10/02/19	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00122496	100.00	10/02/19	132 ASPEN HIGH SCHOOL	C
01	00122497	1,218.75	10/02/19	70297 AVEANNA HEALTHCARE	C
01	00122498	439.00	10/02/19	71846 Aspen Skiing Company	C
01	00122499	240.57	10/02/19	2779 BIO CORPORATION	C
01	00122500	675.26	10/02/19	68314 BRIAN SPRENGER	C
01	00122501	36.40	10/02/19	71641 BRIDGET BAUMAN*	C
01	00122502	305.59	10/02/19	66222 BRITNEY MACNAB*	C
01	00122503	450.75	10/02/19	155 BSN SPORTS	C
01	00122504	68.70	10/02/19	59005 CARISA BERRETT*	C
01	00122505	416.52	10/02/19	71722 CASANDRA COOK*	C
01	00122506	2,500.00	10/02/19	75051 CASIE A DUNLAP*	C
01	00122507	4,289.19	10/02/19	63150 CDC JANITORIAL	C
01	00122508	3,765.08	10/02/19	2011 CENTURYLINK	C
01	00122509	75.00	10/02/19	391 CO ASSOC OF SCHOOL BOARDS	C
01	00122510	35.00	10/02/19	592 CO DEPT OF HUMAN SERVICES	C
01	00122511	191.43	10/02/19	41572 COLORADO DOORWAYS, INC.	C
01	00122512	4,920.00	10/02/19	533 CURRICULUM ASSOCIATES LLC*	C
01	00122513	152.00	10/02/19	74977 DAWN M. VARGAS*	C
01	00122514	1,450.20	10/02/19	595 DICK BLICK	C
01	00122515	166.21	10/02/19	53937 EMILY RAYMONDA*	C
01	00122516	114.09	10/02/19	74900 ERICA PINCOMB*	C
01	00122517	9,654.89	10/02/19	41467 EXCEL FIRE PROTECTION, INC.	C
01	00122518	1,231.00	10/02/19	728 FIRST STRING, LLC*	C
01	00122519	191.80	10/02/19	763 FLINN SCIENTIFIC INC	C
01	00122520	37,512.75	10/02/19	75043 GARFIELD COUNTY SHERIFF	C
01	00122521	125.00	10/02/19	826 GARFIELD SCHOOL DIST NO. 16	C
01	00122522	5,366.17	10/02/19	855 GLENWOOD MUSIC INC	C
01	00122523	479.98	10/02/19	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00122524	53.54	10/02/19	1028 INNERMOUNTAIN DISTRIBUTING COMPANY	C
01	00122525	510.92	10/02/19	2255 JEAN'S PRINTING*	C
01	00122526	60.00	10/02/19	71340 JEFFREY M. CHMAY*	C
01	00122527	66.92	10/02/19	41378 JENNIFER FIDELDY*	C
01	00122528	2,205.46	10/02/19	50172 DEERE & COMPANY	C
01	00122529	2,335.90	10/02/19	54453 JUNIOR LIBRARY GUILD	C
01	00122530	74.87	10/02/19	74110 KATHRYN NICHOLS*	C
01	00122531	4,250.00	10/02/19	59617 KEVIN DILL*	C
01	00122532	13,658.88	10/02/19	1176 LAKESHORE LEARNING MATERIALS	C
01	00122533	131.00	10/02/19	58823 LAUREN ESPINOZA	C
01	00122533	-131.00	10/17/19	58823 LAUREN ESPINOZA	CV
01	00122534	229.95	10/02/19	43567 LEARNING A-Z	C
01	00122535	47.84	10/02/19	61778 LORI HINKLE*	C
01	00122536	50.77	10/02/19	2953 MARGURITA REYES	C
01	00122537	42.64	10/02/19	71730 MEGAN JANE DAVIS*	C
01	00122538	44.20	10/02/19	65030 MICHELLE MACKINNON*	C
01	00122539	1,312.63	10/02/19	1317 MICRO PLASTICS INC	C
01	00122540	1,469.00	10/02/19	1346 MITCHELL 1 MITCHELL REPAIR INFORMATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00122541	6,247.94	10/02/19	42293 MOUNTAIN WASTE & RECYCLING	C
01	00122542	351.11	10/02/19	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00122543	70.00	10/02/19	1429 NAT FFA ORGANIZATION	C
01	00122544	98.80	10/02/19	69272 NICOLE FENDER*	C
01	00122545	92.07	10/02/19	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00122546	750.65	10/02/19	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00122547	1,062.42	10/02/19	1531 PEARSON EDUCATION	C
01	00122548	17.26	10/02/19	69094 PHILOMINA CLARISSA ROBERTS*	C
01	00122549	28,465.82	10/02/19	1546 PINNACOL ASSURANCE	C
01	00122550	400.00	10/02/19	38113 PITNEY BOWES - PURCHASE POWER	C
01	00122551	180.00	10/02/19	1625 PITNEY BOWES	C
01	00122552	48.66	10/02/19	1652 REALLY GOOD STUFF, LLC*	C
01	00122553	49.50	10/02/19	75175 REBECCA DUNEKACKE*	C
01	00122554	161.02	10/02/19	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00122555	10.40	10/02/19	1700 RIFLE LOCK AND SAFE *	C
01	00122556	152.63	10/02/19	75000 RIVERSIDE INSIGHTS	C
01	00122557	200.00	10/02/19	74861 ROBIN S. BASHON*	C
01	00122558	818.00	10/02/19	74284 ROCKY MOUNTAIN RESERVE	C
01	00122559	15.76	10/02/19	1759 RYAN PAUL FIDELDY	C
01	00122560	192.64	10/02/19	71595 RYAN HUDSON*	C
01	00122561	1,997.36	10/02/19	74209 SAGE PUBLISHING	C
01	00122562	194.50	10/02/19	42129 SARAH BELL	C
01	00122563	60.03	10/02/19	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00122564	430.00	10/02/19	41947 SCOTT SIETTMANN*	C
01	00122565	36.40	10/02/19	69191 SHARON MALFITANO*	C
01	00122566	336.54	10/02/19	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00122567	26.90	10/02/19	74527 STEVEN BROSHOUS*	C
01	00122568	439.00	10/02/19	1936 SUNLIGHT MOUNTAIN RESORT	C
01	00122569	2,868.00	10/02/19	69329 TARGET SPECIALTY PRODUCTS	C
01	00122570	8,135.00	10/02/19	57118 THE HORTON GROUP, INC.	C
01	00122571	59.39	10/02/19	40142 TIFFANY E. ARNOLD #	C
01	00122572	165.32	10/02/19	37974 TIM JACOBS*	C
01	00122573	6,726.92	10/02/19	1838 TOWN OF SILT	C
01	00122574	3,847.68	10/02/19	64831 TRIAD RESOURCE GROUP, LLC*	C
01	00122575	3,938.25	10/02/19	50636 UNITED REPROGRAPHIC SUPPLY, INC.	C
01	00122576	760.31	10/02/19	246 VALLEY LUMBER	C
01	00122577	11,338.48	10/02/19	2224 WILLIAMS SCOTSMAN, INC.	C
01	00122578	373.00	10/02/19	70602 WYATT L. ROBINSON*	C
01	00122579	134.99	10/02/19	63495 YOUR PARTS HAUS CORP	C
01	00122580	17.38	10/02/19	63495 YOUR PARTS HAUS CORP	C
01	00122581	1,288.93	10/02/19	2168 ZANER BLOSER	C
01	00122582	2.37	10/07/19	53430 625-WATER (9283)	C
01	00122583	155.87	10/07/19	39136 ALSCO, INC.	C
01	00122584	210.94	10/07/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00122585	2,295.25	10/07/19	155 BSN SPORTS	C
01	00122586	2,983.86	10/07/19	63150 CDC JANITORIAL	C
01	00122587	193.08	10/07/19	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00122588	357.04	10/07/19	456 CO WEST EQUIPMENT	C
01	00122589	1,351.00	10/07/19	728 FIRST STRING, LLC*	C
01	00122590	12,932.63	10/07/19	70572 GRADY'S RESTAURANT & BAR SUPPLY	C
01	00122591	95.36	10/07/19	56600 IAN WILZ*	C
01	00122592	518.00	10/07/19	72184 INKSWELL SCREEN PRINTERS LLC*	C
01	00122593	328.34	10/07/19	72362 INLAND TRUCK PARTS COMPANY*	C
01	00122594	101.38	10/07/19	2255 JEAN'S PRINTING*	C
01	00122595	9,147.82	10/07/19	1273 MASTER PETROLEUM, INC.	C

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01	00122596	186.54	10/07/19	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00122597	300.00	10/07/19	1303 MESA COUNTY SCH DIST 51	C
01	00122598	2.02	10/07/19	40495 NEW CLOUD NETWORKS	C
01	00122599	70.00	10/07/19	38504 PAUL HARVEY	C
01	00122600	150.00	10/07/19	75205 PETERSON PLUMBLING	C
01	00122601	125.00	10/07/19	75213 ROBERT A. RALEIGH*	C
01	00122602	313.17	10/07/19	1772 SCHOLASTIC INC.	C
01	00122603	1,075.00	10/07/19	75230 SKYLER KING*	C
01	00122604	354.12	10/07/19	50067 SPORTDECALS, INC.	C
01	00122605	258.10	10/07/19	51314 STEWART & STEVENSON LLC	C
01	00122606	130.00	10/07/19	73440 TEAM FITZ GRAPHICS, INC	C
01	00122607	44.50	10/07/19	246 VALLEY LUMBER	C
01	00122608	131.03	10/07/19	69264 WHITNEY STEELE*	C
01	00122609	1,461.77	10/07/19	876 WW GRAINGER INC	C
01	00122610	1,105.79	10/07/19	63495 YOUR PARTS HAUS CORP	C
01	00122611	60.87	10/07/19	63495 YOUR PARTS HAUS CORP	C
01	00122612	4,922.02	10/09/19	64 ALPINE BANK	C
01	00122613	1,091.80	10/09/19	64 ALPINE BANK	C
01	00122614	4,987.70	10/09/19	64 ALPINE BANK	C
01	00122615	538.69	10/09/19	64 ALPINE BANK	C
01	00122616	1,155.00	10/09/19	64 ALPINE BANK	C
01	00122617	1,239.07	10/09/19	64 ALPINE BANK	C
01	00122618	6,590.48	10/09/19	64 ALPINE BANK	C
01	00122619	180.57	10/09/19	64 ALPINE BANK	C
01	00122620	1,791.51	10/09/19	64 ALPINE BANK	C
01	00122621	105.25	10/10/19	53430 625-WATER (9283)	C
01	00122622	58.44	10/10/19	59463 AARON HERMILLER*	C
01	00122623	370.00	10/10/19	30 ACCURATE CONCRETE CUTTING INC	C
01	00122624	6,000.00	10/10/19	3202 ACE ROOFING COMPANY INC	C
01	00122625	652.70	10/10/19	64 ALPINE BANK	C
01	00122626	2,411.67	10/10/19	64 ALPINE BANK	C
01	00122627	256.24	10/10/19	64 ALPINE BANK	C
01	00122628	221.84	10/10/19	64 ALPINE BANK	C
01	00122629	652.45	10/10/19	64 ALPINE BANK	C
01	00122630	285.69	10/10/19	39136 ALSCO, INC.	C
01	00122631	3,744.05	10/10/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00122632	104.72	10/10/19	73628 ASHLEY HALL*	C
01	00122633	912.75	10/10/19	65927 AUDIO VIDEO EXPERTS	C
01	00122634	21.32	10/10/19	39241 BRUCE DAVIS*	C
01	00122635	35.00	10/10/19	41912 BRYAN GALL	C
01	00122636	4,900.52	10/10/19	155 BSN SPORTS	C
01	00122637	270.93	10/10/19	300 CAROLINA BIOLOGICAL SUPPLY	C
01	00122638	51.30	10/10/19	63150 CDC JANITORIAL	C
01	00122639	16,499.63	10/10/19	1683 CITY OF RIFLE	C
01	00122640	314.00	10/10/19	592 CO DEPT OF HUMAN SERVICES	C
01	00122641	63,488.16	10/10/19	41572 COLORADO DOORWAYS, INC.	C
01	00122642	255.00	10/10/19	69000 COLORADO FFA	C
01	00122643	56.06	10/10/19	3169 DAMON HEATH WELLS	C
01	00122644	100.00	10/10/19	574 DELTA COUNTY SCHOOL DIST #50J	C
01	00122645	165.00	10/10/19	686 ELOGIC INC	C
01	00122646	154.98	10/10/19	59323 EMMA BROWN*	C
01	00122647	100.00	10/10/19	63533 ERIC LEE GENTRY*	C
01	00122648	117.57	10/10/19	43303 FASTENAL COMPANY*	C
01	00122649	741.00	10/10/19	728 FIRST STRING, LLC*	C
01	00122650	200.00	10/10/19	803 FRUITA MONUMENT HIGH SCHOOL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00122651	250.00	10/10/19	71749 GRAND VALLEY HIGH SCHOOL	C
01	00122652	307.96	10/10/19	36757 HEIDI BEAULIEU	C
01	00122653	9.31	10/10/19	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00122654	1,106.13	10/10/19	72362 INLAND TRUCK PARTS COMPANY*	C
01	00122655	164.98	10/10/19	1068 J.W. PEPPER AND SON, INC.	C
01	00122656	101.10	10/10/19	2255 JEAN'S PRINTING*	C
01	00122657	268.13	10/10/19	71340 JEFFREY M. CHMAY*	C
01	00122658	25.00	10/10/19	40835 JEFFREY S. VANDEVENDER*	C
01	00122659	35.65	10/10/19	66702 JESSICA E FLATEN*	C
01	00122660	168.52	10/10/19	50172 DEERE & COMPANY	C
01	00122661	21.53	10/10/19	75248 JUSTIN STEVENSON*	C
01	00122662	120.54	10/10/19	72850 KARI MORRIS*	C
01	00122663	301.88	10/10/19	35742 LORI ELEANOR MENTINK	C
01	00122664	288.00	10/10/19	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00122665	300.44	10/10/19	2953 MARGARITA REYES*	C
01	00122666	434.63	10/10/19	1273 MASTER PETROLEUM, INC.	C
01	00122667	1,241.82	10/10/19	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00122668	190.00	10/10/19	71560 MICHAEL HINDES*	C
01	00122669	19.99	10/10/19	74438 MICHAEL SCHWAGER*	C
01	00122670	2,315.00	10/10/19	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00122671	307.33	10/10/19	42293 MOUNTAIN WASTE & RECYCLING	C
01	00122672	285.00	10/10/19	64050 NATIONAL SCHOOL PUBLIC RELATIONS ASSOC.	C
01	00122673	145.98	10/10/19	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00122674	343.22	10/10/19	71927 PACIFIC STEEL & RECYCLING	C
01	00122675	216.00	10/10/19	1538 PEPSI-COLA	C
01	00122676	25.07	10/10/19	2478 RICH HILLS*	C
01	00122677	58.86	10/10/19	37788 RICOH COPY	C
01	00122678	335.22	10/10/19	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00122679	160.00	10/10/19	75213 ROBERT A. RALEIGH*	C
01	00122680	550.34	10/10/19	1751 SAFETY KLEEN CORP	C
01	00122681	33.84	10/10/19	71706 SAMANTHA S. BARTLING*	C
01	00122682	59.30	10/10/19	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00122683	226.15	10/10/19	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00122684	269.94	10/10/19	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00122685	100.00	10/10/19	75256 STEVEN RAY SINDAIR*	C
01	00122686	1,925.00	10/10/19	75221 STRIVVEN MEDIA, LLC*	C
01	00122687	35.98	10/10/19	59854 TARA CHARLESWORTH*	C
01	00122688	2,433.09	10/10/19	70238 TOD W. SMITH	C
01	00122689	4,698.10	10/10/19	68667 UNITED VOLLEYBALL SUPPLY, LLC*	C
01	00122690	50.49	10/10/19	246 VALLEY LUMBER	C
01	00122691	810.00	10/10/19	34452 VARSITY CHEERLEADING AND DANCE TEAM	C
01	00122692	386.82	10/10/19	58874 WEX BANK	C
01	00122693	100.00	10/10/19	2223 WILLIAM ZAMBELLI *+++	C
01	00122694	587.36	10/10/19	63495 YOUR PARTS HAUS CORP	C
01	00122695	8,021.05	10/15/19	34304 WGEA	C
01	00122696	417,815.46	10/15/19	725 CEBT	C
01	00122697	150.00	10/17/19	56430 A-1 TRAFFIC CONTROL & BARRICADE, INC	C
01	00122698	256.00	10/17/19	68810 AIR COMPRESSOR SERVICE, INC.	C
01	00122699	833.88	10/17/19	64 ALPINE BANK	C
01	00122700	37.07	10/17/19	64 ALPINE BANK	C
01	00122701	1,321.26	10/17/19	64 ALPINE BANK	C
01	00122702	386.39	10/17/19	64 ALPINE BANK	C
01	00122703	3,579.80	10/17/19	64 ALPINE BANK	C
01	00122704	345.78	10/17/19	64 ALPINE BANK	C
01	00122705	470.78	10/17/19	64 ALPINE BANK	C

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01	00122706	203.71	10/17/19	39136 ALSCO, INC.	C
01	00122707	156.00	10/17/19	2338 AMY VAN DEVENDER	C
01	00122708	49.50	10/17/19	75302 ANDREA NOEMI CABADAS*	C
01	00122709	142.08	10/17/19	48089 ANGELA EVELYN BRADY	C
01	00122710	6,895.00	10/17/19	34525 APPLE COMPUTER INC	C
01	00122711	159.60	10/17/19	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00122712	150.75	10/17/19	75272 AVALANCHE AIR, INC.	C
01	00122713	568.99	10/17/19	152 B & H PHOTO & ELECTRONICS CORP.	C
01	00122714	175.00	10/17/19	168 BASALT HIGH SCHOOL	C
01	00122715	176.80	10/17/19	73245 BETTY JANE LONG*	C
01	00122716	27.42	10/17/19	68314 BRIAN SPRENGER	C
01	00122717	1,626.00	10/17/19	155 BSN SPORTS	C
01	00122718	309.56	10/17/19	71668 CAMILLE HAASBEEK*	C
01	00122719	45.29	10/17/19	66320 CATHERINE-MARIE BURKS VIVANCO*	C
01	00122720	4,653.15	10/17/19	63150 CDC JANITORIAL	C
01	00122721	300.00	10/17/19	878 CENTRAL HIGH SCHOOL	C
01	00122722	156.00	10/17/19	75280 CHRISTINE MORSE LUCAS*	C
01	00122723	16.98	10/17/19	45136 CHRISTOPHER BOMBA	C
01	00122724	35.00	10/17/19	592 CO DEPT OF HUMAN SERVICES	C
01	00122725	10,395.00	10/17/19	432 CO MOUNTAIN COLLEGE	C
01	00122726	1,393.25	10/17/19	456 CO WEST EQUIPMENT	C
01	00122727	68.73	10/17/19	73954 COLEEN MAHONEY*	C
01	00122728	225.00	10/17/19	454 COLO- WEST CUSTOM SPORTS INC.	C
01	00122729	2,468.88	10/17/19	74403 COLORADO CUSTOM LIFT, INC.	C
01	00122730	420.00	10/17/19	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00122731	315.58	10/17/19	71501 DEEP ROCK WATER	C
01	00122732	76.00	10/17/19	75299 DENVER PUBLIC SCHOOLS*	C
01	00122733	4,080.00	10/17/19	74055 DENVER SURUP & BAR SUPPLY, INC.	C
01	00122734	33.55	10/17/19	595 DICK BLICK	C
01	00122735	175.00	10/17/19	643 EAGLE VALLEY HIGH SCHOOL	C
01	00122736	65.76	10/17/19	69370 EDWARD V. LANDERUS*	C
01	00122737	606.24	10/17/19	683 ELMER GLASS OF RIFLE INC	C
01	00122738	21.15	10/17/19	43729 EMILY D. QUINN*	C
01	00122739	65.80	10/17/19	74675 EMILY TORRES*	C
01	00122740	109.92	10/17/19	59323 EMMA BROWN*	C
01	00122741	100.00	10/17/19	63533 ERIC LEE GENTRY*	C
01	00122742	133.95	10/17/19	252 ERIN REIDER*	C
01	00122743	4,015.25	10/17/19	728 FIRST STRING, LLC*	C
01	00122744	2,461.51	10/17/19	37079 FRESHPACK PRODUCE, INC.	C
01	00122745	2,903.49	10/17/19	74365 GIS BENEFITS	C
01	00122746	480.00	10/17/19	39306 GLENWOOD SPRINGS COMMUNITY CENTER	C
01	00122746	-480.00	10/23/19	39306 GLENWOOD SPRINGS COMMUNITY CENTER	CV
01	00122747	444.83	10/17/19	906 GTM SPORTSWEAR, INC.	C
01	00122748	233.30	10/17/19	3060 HOLLY MILLER	C
01	00122749	1,776.12	10/17/19	72184 INKSWELL SCREEN PRINTERS LLC*	C
01	00122750	231.33	10/17/19	2255 JEAN'S PRINTING*	C
01	00122751	1,200.00	10/17/19	2537 JEFF JOHNSON ARCHITECTURAL P.C	C
01	00122752	123.09	10/17/19	71340 JEFFREY M. CHMAY*	C
01	00122753	143.47	10/17/19	41378 JENNIFER FIDELDY*	C
01	00122754	48.38	10/17/19	68578 JESSICA MARTIN	C
01	00122755	185.32	10/17/19	64270 JOSEPH THOMPSON LUEBBE*	C
01	00122756	79.58	10/17/19	60100 KANDA HILL	C
01	00122757	30.85	10/17/19	72850 KARI MORRIS*	C
01	00122758	328.87	10/17/19	58068 KATHLEEN SCHIPPER*	C
01	00122759	9.94	10/17/19	3420 KEITH BUSHMAN*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00122760	156.00	10/17/19	1397 KIM MURCHISON	C
01	00122761	24.00	10/17/19	1397 KIM MURCHISON	C
01	00122762	342.00	10/17/19	61735 KIMBRELL, INC.	C
01	00122763	38.97	10/17/19	1152 KROGER	C
01	00122764	187.02	10/17/19	64629 KRYSTYNA GARDNER*	C
01	00122765	699.65	10/17/19	43567 LEARNING A-Z	C
01	00122766	92.78	10/17/19	40576 LESLIE SMITH*	C
01	00122767	175.38	10/17/19	68730 LINDSAY MATTHYS*	C
01	00122768	94.55	10/17/19	75167 LONG BUILDING TECHNOLOGIES, INC.	C
01	00122769	375.18	10/17/19	57240 MACKIN EDUCATIONAL RESOURCES	C
01	00122770	264.00	10/17/19	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00122771	10.99	10/17/19	68926 MARISSA COPPOCK*	C
01	00122772	1,338.79	10/17/19	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00122773	7,452.75	10/17/19	1290 MEADOW GOLD DAIRIES LLC*	C
01	00122774	207.66	10/17/19	35947 MELISSA REED	C
01	00122775	161.17	10/17/19	63541 MELODY TERMIN*	C
01	00122776	216.32	10/17/19	74438 MICHAEL SCHWAGER*	C
01	00122777	466.71	10/17/19	1317 MICRO PLASTICS INC	C
01	00122778	486.00	10/17/19	1320 MID AMERICAN RESEARCH	C
01	00122779	252.13	10/17/19	71790 MONIKA MARSH*	C
01	00122780	13.82	10/17/19	68608 MORGAN WAGNER	C
01	00122781	58.00	10/17/19	42293 MOUNTAIN WASTE & RECYCLING	C
01	00122782	29.15	10/17/19	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00122783	322.64	10/17/19	1641 MURR WELDING AND DESIGN *	C
01	00122784	17.98	10/17/19	35963 NOELLE GINGRICH*	C
01	00122785	49.13	10/17/19	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00122786	81.16	10/17/19	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00122787	343.52	10/17/19	71927 PACIFIC STEEL & RECYCLING	C
01	00122787	-343.52	10/24/19	71927 PACIFIC STEEL & RECYCLING	CV
01	00122788	168.16	10/17/19	1609 QUILL CORPORATION	C
01	00122789	134.20	10/17/19	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00122790	256.00	10/17/19	51357 RIFLE HIGH SCHOOL MUSIC BOOSTERS INC.	C
01	00122791	18.00	10/17/19	71110 RMS - PETTY CASH - CASH	C
01	00122792	156.00	10/17/19	46566 ROBERT STEWART	C
01	00122793	411.75	10/17/19	74284 ROCKY MOUNTAIN RESERVE	C
01	00122794	2,912.00	10/17/19	74594 RUDIS*	C
01	00122795	221.00	10/17/19	1759 RYAN PAUL FIDELDY	C
01	00122796	3,992.00	10/17/19	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00122797	70.03	10/17/19	70530 SARA MARIE HARVEY*	C
01	00122798	210.87	10/17/19	1773 SCHOLASTIC INC	C
01	00122799	66.29	10/17/19	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00122800	27.82	10/17/19	1814 SHERYL LARSEN*	C
01	00122801	33.86	10/17/19	72745 SIEGEL OIL	C
01	00122802	4,075.00	10/17/19	1924 STUVER & LEMOINE. P.C.	C
01	00122803	40.37	10/17/19	2320 TERRI ARAGON	C
01	00122804	4,539.27	10/17/19	1456 TOWN OF NEW CASTLE	C
01	00122805	880.61	10/17/19	1992 TRI COUNTY FIRE PROTECTION, INC	C
01	00122806	95.84	10/17/19	1398 TROY PHILLIPS	C
01	00122807	24,981.07	10/17/19	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00122808	94.83	10/17/19	246 VALLEY LUMBER	C
01	00122809	129.67	10/17/19	2010 VERIZON WIRELESS	C
01	00122810	390.44	10/17/19	2086 WAL-MART BUSINESS	C
01	00122811	2,400.00	10/17/19	74918 WEST INTERACTIVE SERVICES CORPORATION	C
01	00122812	851.34	10/17/19	876 WW GRAINGER INC	C
01	00122813	328.53	10/17/19	1596 XCEL ENERGY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00122814	907.79	10/17/19	63495 YOUR PARTS HAUS CORP	C
01	00122815	114.02	10/17/19	63495 YOUR PARTS HAUS CORP	C
01	00122816	27,855.69	10/21/19	49352 ACCESS ROARING FORK	C
01	00122817	1,142.70	10/21/19	64 ALPINE BANK	C
01	00122818	3,078.25	10/21/19	64 ALPINE BANK	C
01	00122819	1,824.90	10/21/19	64 ALPINE BANK	C
01	00122820	220.00	10/21/19	64 ALPINE BANK	C
01	00122821	42.84	10/21/19	42528 AMANDA R. STOCKTON*	C
01	00122822	4,683.18	10/21/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00122823	54.26	10/21/19	72303 CANDACE R. HOAGLUND*	C
01	00122824	25.52	10/21/19	73113 CHELYN MARIE MCCAIN*	C
01	00122825	507.80	10/21/19	412 CO DEPT OF LABOR & EMPLOYMENT	C
01	00122826	223.00	10/21/19	436 CO MUSIC EDUCATORS ASSOC	C
01	00122827	34.55	10/21/19	40134 CONSTANCE B. FLANAGAN*	C
01	00122828	14.00	10/21/19	74098 ELISSA M. NYE*	C
01	00122829	530.00	10/21/19	62170 MAGIC-WRIGHTER, INC.	C
01	00122830	24.25	10/21/19	75329 MALINDA ISENHART*	C
01	00122831	99.60	10/21/19	44156 MICHAEL MIKALAKIS	C
01	00122832	82.92	10/21/19	1503 ORIENTAL TRADING COMPANY	C
01	00122833	33,995.20	10/21/19	1546 PINNACOL ASSURANCE	C
01	00122834	65.00	10/21/19	50288 RIFLE INSURANCE AGENCY	C
01	00122835	15,571.47	10/21/19	67784 XEROX CORPORATION	C
01	00122836	3,000.87	10/23/19	7 A-1 COLLECTION AGENCY LLC*	C
01	00122837	3,913.47	10/23/19	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00122838	837.79	10/23/19	84 TSA CONSULTING GROUP, INC.	C
01	00122839	79.20	10/23/19	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00122840	100.00	10/23/19	1021 TSA CONSULTING GROUP, INC.	C
01	00122841	625.00	10/23/19	710 TSA CONSULTING GROUP	C
01	00122842	928.18	10/23/19	46787 BC SERVICES, INC.	C
01	00122843	1,000.00	10/23/19	291 TSA CONSULTING GROUP, INC.	C
01	00122844	531.38	10/23/19	415 CO DEPT OF REVENUE	C
01	00122845	845.45	10/23/19	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00122846	1,457.79	10/23/19	368 FAMILY SUPPORT REGISTRY	C
01	00122847	3,069.74	10/23/19	824 GARFIELD RE-2 P/R DEDUCTIONS	C
01	00122848	26,009.29	10/23/19	74365 GIS BENEFITS	C
01	00122849	544.05	10/23/19	75108 GREENBERG & SADA. P.C.	C
01	00122850	114.45	10/23/19	981 HORACE MANN INSURANCE COMPANY	C
01	00122851	300.00	10/23/19	44296 TSA CONSULTING GROUP INC.	C
01	00122852	267.04	10/23/19	68373 JAMES G. ANDERSON, P.C.	C
01	00122853	563.30	10/23/19	70939 KENTUCKY HIGHER EDUCATION ASSISTANCE AUT	C
01	00122854	103.60	10/23/19	1570 LEGALSHIELD	C
01	00122855	10,120.22	10/23/19	70807 TSA CONSULTING GROUP - 403B	C
01	00122856	9,250.59	10/23/19	70610 TSA CONSULTING GROUP, INC. - 457	C
01	00122857	461.61	10/23/19	70831 TSA CONSULTING GROUP, INC. - ROTH 457	C
01	00122858	577.83	10/23/19	38164 OHIO CHILD SUPPORT PAYMENT CENTRAL	C
01	00122859	746,476.34	10/23/19	1593 PUBL EMP RETIREMENT ASSN	C
01	00122860	20,003.68	10/23/19	1594 PUBLIC EMPLOYEES RET ASSN	C
01	00122861	5,823.95	10/23/19	57371 PULIC EMPLOYEES RET ASSN	C
01	00122862	435.48	10/23/19	74837 RELIANT/US DEPT OF EDUCATION AWG	C
01	00122863	7,884.34	10/23/19	74357 ROCKY MOUNTAIN RESERVE	C
01	00122864	200.00	10/23/19	2080 TSA CONSULTING GROUP, INC.	C
01	00122865	18.40	10/24/19	53430 625-WATER (9283)	C
01	00122866	8,258.00	10/24/19	66125 95 PERCENT GROUP, INC.	C
01	00122867	2,089.80	10/24/19	3229 A & E TIRE INC	C
01	00122868	1,200.00	10/24/19	59315 AGILE SPORTS TECHNOLOGIES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00122869	1,400.41	10/24/19	64 ALPINE BANK	C
01	00122870	4,354.49	10/24/19	64 ALPINE BANK	C
01	00122871	2,960.33	10/24/19	64 ALPINE BANK	C
01	00122872	442.40	10/24/19	39136 ALSCO, INC.	C
01	00122873	6,562.43	10/24/19	2381 AM GAS MARKETING CORP.	C
01	00122874	3,506.80	10/24/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00122875	95.00	10/24/19	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00122876	220.00	10/24/19	2337 ANNE GUETTLER	C
01	00122877	1,713.50	10/24/19	155 BSN SPORTS	C
01	00122878	420.25	10/24/19	74217 BURNING MOUNTAIN PIZZA & SUBS, INC.	C
01	00122879	6,175.20	10/24/19	302 BUTTER BRAID INTERITY FUNDRAISING LLC*	C
01	00122880	1,080.00	10/24/19	303 C.A.S.E./THE CASE CENTER	C
01	00122881	4,472.90	10/24/19	63150 CDC JANITORIAL	C
01	00122882	180.00	10/24/19	878 CENTRAL HIGH SCHOOL	C
01	00122883	25.00	10/24/19	878 CENTRAL HIGH SCHOOL	C
01	00122884	3,211.89	10/24/19	2011 CENTURY LINK	C
01	00122885	110.00	10/24/19	67270 CHRIS OZMINKOWSKI	C
01	00122886	205.00	10/24/19	3314 CITY OF GLENWOOD SPRINGS	C
01	00122887	35.00	10/24/19	592 CO DEPT OF HUMAN SERVICES	C
01	00122888	200.00	10/24/19	450 CO STATE THESPIANS	C
01	00122889	83.22	10/24/19	456 CO WEST EQUIPMENT	C
01	00122890	67,611.08	10/24/19	74225 CONVERGEONE, INC.	C
01	00122891	827.00	10/24/19	75353 COVENANT TOWING & TRANSPORT	C
01	00122892	40.96	10/24/19	71501 DEEP ROCK WATER	C
01	00122893	3,226.39	10/24/19	595 DICK BLICK	C
01	00122894	200.00	10/24/19	34983 DOWN VALLEY SEPTIC & DRAIN, INC.	C
01	00122894	-200.00	12/03/19	34983 DOWN VALLEY SEPTIC & DRAIN, INC.	CV
01	00122895	797.00	10/24/19	728 FIRST STRING, LLC*	C
01	00122896	37.65	10/24/19	763 FLINN SCIENTIFIC INC	C
01	00122897	72.80	10/24/19	69280 GABRIEL C. FEARON*	C
01	00122898	480.00	10/24/19	39306 GLENWOOD SPRINGS COMMUNITY CENTER	C
01	00122899	233.09	10/24/19	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00122900	1,910.88	10/24/19	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00122901	240.00	10/24/19	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00122902	29.94	10/24/19	1068 J.W. PEPPER AND SON, INC.	C
01	00122903	500.00	10/24/19	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00122904	53.60	10/24/19	3096 JAMI ZIMMERMAN	C
01	00122905	102.09	10/24/19	66702 JESSICA E FLATEN*	C
01	00122906	62.71	10/24/19	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00122907	123.31	10/24/19	64270 JOSEPH THOMPSON LUEBBE*	C
01	00122908	642.56	10/24/19	74411 JOSH MORTENSEN*	C
01	00122909	13.07	10/24/19	1127 KATHRYN SENOR ELEMENTARY PETTY CASH	C
01	00122910	252.49	10/24/19	34924 KIMBERLY VAN DER VEER	C
01	00122911	625.58	10/24/19	1152 KROGER	C
01	00122912	600.00	10/24/19	59595 KYLIE GONZALEZ*	C
01	00122913	22.66	10/24/19	42781 LAUREN SANDERS*	C
01	00122914	195.00	10/24/19	46949 LINDSAY LATVA*	C
01	00122915	95.62	10/24/19	51292 LINDSIE SCHAFFNER*	C
01	00122916	17,143.30	10/24/19	1273 MASTER PETROLEUM, INC.	C
01	00122917	200.00	10/24/19	1292 MEEKER HIGH SCHOOL	C
01	00122918	150.00	10/24/19	1317 MICRO PLASTICS INC	C
01	00122919	1,398.87	10/24/19	42293 MOUNTAIN WASTE & RECYCLING	C
01	00122920	385.00	10/24/19	42293 MOUNTAIN WASTE & RECYCLING	C
01	00122921	21.34	10/24/19	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00122922	47.76	10/24/19	55123 O'REILLY AUTOMOTIVE STORES INC.	C

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01	00122923	1,999.00	10/24/19	1564 POPPLER'S MUSIC INC.	C
01	00122924	615.89	10/24/19	1571 PREMIER IMPRESSIONS	C
01	00122925	2,116.40	10/24/19	68217 REALLY GREAT READING COMPANY, LLC*	C
01	00122926	123.60	10/24/19	1676 RESPOND FIRST AID SYSTEMS	C
01	00122927	1,445.55	10/24/19	1681 RIDDELL INC	C
01	00122928	468.00	10/24/19	59986 RIFLE EQUIPMENT INC.	C
01	00122929	902.98	10/24/19	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00122930	99.35	10/24/19	1734 RIFLE ROTARY CLUB	C
01	00122931	1,889.10	10/24/19	75027 ROBERT BOSCH TOOL CORPORATION	C
01	00122932	2,000.00	10/24/19	71595 RYAN HUDSON*	C
01	00122933	331.18	10/24/19	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00122934	71.55	10/24/19	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00122935	418.01	10/24/19	1398 TROY PHILLIPS	C
01	00122936	600.00	10/24/19	47481 TWO RIVERS PRODUCTION	C
01	00122937	3,000.00	10/24/19	2050 U.S. POSTAL SERVICE CMRS-PB	C
01	00122938	474.26	10/24/19	246 VALLEY LUMBER	C
01	00122939	2,174.25	10/24/19	34452 VARSITY CHEERLEADING AND DANCE TEAM	C
01	00122940	2,629.20	10/24/19	2010 VERIZON WIRELESS	C
01	00122941	291.50	10/24/19	70416 WATCH DOGS USA INC.	C
01	00122942	773.66	10/24/19	876 WW GRAINGER INC	C
01	00122943	1,011.61	10/24/19	876 WW GRAINGER INC	C
01	00122944	107,577.40	10/24/19	1596 XCEL ENERGY	C
01	00122945	17.38	10/24/19	63495 YOUR PARTS HAUS CORP	C
01	00122946	3,743.39	10/24/19	64 ALPINE BANK	C
01	00122947	183.58	10/24/19	64 ALPINE BANK	C
01	00122948	13.99	10/24/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00122949	23.80	10/24/19	75159 ANNE M CHATMAN*	C
01	00122950	53.04	10/24/19	53937 EMILY RAYMONDA*	C
01	00122951	207.48	10/24/19	74900 ERICA PINCOMB*	C
01	00122952	23.92	10/24/19	71900 KAREN STEINBECK*	C
01	00122953	74.37	10/24/19	1152 KROGER	C
01	00122954	510.23	10/24/19	48445 MARK R. TOWNSLEY*	C
01	00122955	2,266.95	10/28/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00122956	100.00	10/28/19	75310 KEENAN TURNER*	C
01	00122957	216.00	10/28/19	1932 SUMMIT HIGH SCHOOL	C
01	00122958	575.00	10/29/19	842 GLENWOOD CAVERNS	C
01	00122959	750.22	10/31/19	73474 4 PLAY OFFROAD CENTER, INC.	C
01	00122960	1,303.88	10/31/19	3229 A & E TIRE INC	C
01	00122961	198.21	10/31/19	39136 ALSCO, INC.	C
01	00122962	2,996.01	10/31/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00122963	10,640.00	10/31/19	71412 AMPLIFY EDUCATION, INC.	C
01	00122964	39.00	10/31/19	2898 AN EXQUISITE DESIGN *	C
01	00122965	475.00	10/31/19	112 APPLE COMPUTER INC	C
01	00122966	238.96	10/31/19	131 ASPEN CTR FOR ENVIRON STUDIES	C
01	00122967	222.99	10/31/19	70386 ATLAS BUILDING MAINTENANCE, INC.	C
01	00122968	1,519.00	10/31/19	155 BSN SPORTS	C
01	00122969	117.28	10/31/19	75442 BUDDY PROGRAM	C
01	00122970	15.60	10/31/19	302 BUTTER BRAID INTERITY FUNDRAISING LLC*	C
01	00122971	49.50	10/31/19	75370 CARISSA M. HEJNY*	C
01	00122972	7,489.80	10/31/19	2011 CENTURY LINK	C
01	00122973	3,793.83	10/31/19	2011 CENTURYLINK	C
01	00122974	160.00	10/31/19	2590 CHANDELLE MAY	C
01	00122975	2,961.00	10/31/19	75396 CHRISTINE B STOUDEY*	C
01	00122976	3,392.00	10/31/19	3388 CITY OF RIFLE POLICE DEPT	C
01	00122977	72,840.00	10/31/19	432 CO MOUNTAIN COLLEGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00122978	339.95	10/31/19	456 CO WEST EQUIPMENT	C
01	00122979	776.26	10/31/19	74403 COLORADO CUSTOM LIFT, INC.	C
01	00122980	250.00	10/31/19	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00122981	626.51	10/31/19	47961 COMCAST CABLE	C
01	00122982	13.16	10/31/19	37133 DANIEL O'MEARA	C
01	00122983	257.00	10/31/19	54895 DAVID ROMERO*	C
01	00122984	278.36	10/31/19	36145 DIANE KANAKARAJ*	C
01	00122985	81.60	10/31/19	75434 ELIZABETH A. MEXTED*	C
01	00122986	3,400.00	10/31/19	2449 ELIZABETH SKELTON*	C
01	00122987	30,000.00	10/31/19	686 ELOGIC INC	C
01	00122988	75.00	10/31/19	63533 ERIC LEE GENTRY*	C
01	00122989	45.00	10/31/19	46051 FILE FINDERS, LTD*	C
01	00122990	1,300.00	10/31/19	728 FIRST STRING, LLC*	C
01	00122991	11,831.96	10/31/19	37079 FRESHPACK PRODUCE, INC.	C
01	00122992	61.60	10/31/19	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00122993	337.00	10/31/19	965 HIGHLAND ELEM SCH PETTY CASH	C
01	00122994	144.60	10/31/19	72184 INKSWELL SCREEN PRINTERS LLC*	C
01	00122995	10.33	10/31/19	72362 INLAND TRUCK PARTS COMPANY*	C
01	00122996	449.00	10/31/19	54127 IXL LEARNING, INC.*	C
01	00122997	485.00	10/31/19	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00122998	36.27	10/31/19	58130 JENNIFER HOSTETLER*	C
01	00122999	58.60	10/31/19	3093 JOE LAGRANGE*	C
01	00123000	260.00	10/31/19	70262 JOHN OLDHAM*	C
01	00123001	2,120.39	10/31/19	1100 JOSTENS	C
01	00123002	11.00	10/31/19	2941 JULIE GREEN	C
01	00123003	75.00	10/31/19	2851 JUSTIN BANKEY*	C
01	00123004	160.00	10/31/19	68241 KATELYN WOOD	C
01	00123005	35.00	10/31/19	1127 KATHRYN SENOR ELEMENTARY PETTY CASH	C
01	00123006	114.90	10/31/19	61719 KRISTI GROSS*	C
01	00123007	246.23	10/31/19	1152 KROGER	C
01	00123008	314.23	10/31/19	1152 KROGER	C
01	00123009	365.48	10/31/19	1152 KROGER	C
01	00123010	160.00	10/31/19	64629 KRYSZYNA GARDNER*	C
01	00123011	160.00	10/31/19	66478 LAURA E. HURMANN*	C
01	00123012	160.00	10/31/19	58823 LAUREN ESPINOZA	C
01	00123013	261.56	10/31/19	46582 LEANN CAMPBELL*	C
01	00123014	160.00	10/31/19	75124 LILLIAN SYLVIA ANDERSON*	C
01	00123015	177.84	10/31/19	61778 LORI HINKLE*	C
01	00123016	23.92	10/31/19	71838 MARY SUSAN KNUTSON*	C
01	00123017	5,162.05	10/31/19	1290 MEADOW GOLD DAIRIES LLC*	C
01	00123018	160.00	10/31/19	74071 MIRANDA TOWNSEND*	C
01	00123019	63.64	10/31/19	74705 NICOLE LAROSE*	C
01	00123020	56.56	10/31/19	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00123021	160.00	10/31/19	35858 PATRICK WILD	C
01	00123022	320.99	10/31/19	38113 PITNEY BOWES - PURCHASE POWER	C
01	00123023	132.15	10/31/19	38113 PITNEY BOWES - PURCHASE POWER	C
01	00123024	914.80	10/31/19	1571 PREMIER IMPRESSIONS	C
01	00123025	102.57	10/31/19	72214 REBECCA TOSO MAHOWALD*	C
01	00123026	17.93	10/31/19	71021 REX JOHN ARLEDGE	C
01	00123027	1,400.00	10/31/19	72940 RIDE INSTITUTE FOR DISABLED EQUESTRIANS	C
01	00123028	110.08	10/31/19	317 RIFLE CREEK STONE, INC.	C
01	00123029	72.89	10/31/19	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00123030	17.32	10/31/19	1700 RIFLE LOCK AND SAFE *	C
01	00123031	2,763.82	10/31/19	75000 RIVERSIDE INSIGHTS	C
01	00123032	51.51	10/31/19	71110 RMS - PETTY CASH - CASH	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00123033	145.00	10/31/19	75450 ROARING FORK OUTDOOR VOLUNTEERS	C
01	00123034	1,244.82	10/31/19	58637 ROGUE FITNESS*	C
01	00123035	70.49	10/31/19	1732 ROPER MUSIC	C
01	00123036	25.85	10/31/19	75418 SANDRA RIVAS*	C
01	00123037	198.79	10/31/19	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00123038	31.50	10/31/19	74713 SARAH VOLK*	C
01	00123039	4,678.02	10/31/19	1770 SCHOLASTIC BOOK FAIRS	C
01	00123040	28.66	10/31/19	39802 SCOTT SANDBLOM	C
01	00123041	4,851.86	10/31/19	1877 SPARK INNOVATION, LLC	C
01	00123041	-4,851.86	11/04/19	1877 SPARK INNOVATION, LLC	CV
01	00123042	66.58	10/31/19	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00123043	60.00	10/31/19	75256 STEVEN RAY SINDAIR*	C
01	00123044	427.33	10/31/19	61557 TONI-MARIE G. YORTY*	C
01	00123045	99.53	10/31/19	54577 TRUE BREW COFFEE INC.	C
01	00123046	13,638.33	10/31/19	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00123047	160.07	10/31/19	246 VALLEY LUMBER	C
01	00123048	70.00	10/31/19	62740 WANAMAKER CORPORATION	C
01	00123049	121.80	10/31/19	72745 WEST DIRECT OIL, LLC*	C
01	00123050	731.85	10/31/19	2106 WEST MUSIC CO	C
01	00123051	266.81	10/31/19	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00123052	2,606.23	10/31/19	63495 YOUR PARTS HAUS CORP	C
01	00123053	294.40	10/31/19	63495 YOUR PARTS HAUS CORP	C

Total Bank No 01 2,357,151.12

Total Manual Checks	.00
Total Computer Checks	2,363,712.46
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-6,561.34
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,357,151.12

Number of Checks 572

Batch Yr	Batch No	Amount
20	000315	-404.96
20	000411	-150.00
20	000512	204,433.73
20	000537	36,440.85
20	000551	22,496.84
20	000553	125,059.97
20	000563	120,317.62
20	000574	8,021.05
20	000582	417,815.46
20	000594	90,075.13
20	000640	278,191.64
20	000643	845,524.64
20	000659	4,833.80
20	000680	2,582.95
20	000691	575.00
20	000697	201,337.40