

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00123611	-375.00	01/15/20	72460 AMANDA J MUNGER*	CV
01	00123663	-246.35	01/17/20	42498 MOUNTAIN HIGH PAINT, LLC*	CV
01	00123776	-77.28	01/09/20	54836 GARFIELD COUNTY LANDFILL	CV
01	00123871	421,140.31	01/02/20	725 CEBT	C
01	00123872	1,965.10	01/02/20	7 A-1 COLLECTION AGENCY LLC*	C
01	00123873	3,851.85	01/02/20	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00123874	837.79	01/02/20	84 TSA CONSULTING GROUP, INC.	C
01	00123875	109.20	01/02/20	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00123876	100.00	01/02/20	1021 TSA CONSULTING GROUP, INC.	C
01	00123877	625.00	01/02/20	710 TSA CONSULTING GROUP	C
01	00123878	1,000.00	01/02/20	291 TSA CONSULTING GROUP, INC.	C
01	00123879	1,390.30	01/02/20	415 CO DEPT OF REVENUE	C
01	00123880	797.17	01/02/20	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00123881	344.56	01/02/20	70629 TSA CONSULTING GROUP, INC. - 457	C
01	00123882	1,384.66	01/02/20	368 FAMILY SUPPORT REGISTRY	C
01	00123883	2,653.08	01/02/20	824 GARFIELD RE-2 P/R DEDUCTIONS	C
01	00123884	21,920.09	01/02/20	74365 GIS BENEFITS	C
01	00123885	544.05	01/02/20	75108 GREENBERG & SADA. P.C.	C
01	00123886	114.45	01/02/20	981 HORACE MANN INSURANCE COMPANY	C
01	00123887	300.00	01/02/20	44296 TSA CONSULTING GROUP INC.	C
01	00123888	272.10	01/02/20	68373 JAMES G. ANDERSON, P.C.	C
01	00123889	558.87	01/02/20	70939 KENTUCKY HIGHER EDUCATION ASSISTANCE AUT	C
01	00123890	103.60	01/02/20	1570 LEGALSHIELD	C
01	00123891	513.26	01/02/20	41653 MACHOL & JOHANNES, LLC*	C
01	00123892	7,531.73	01/02/20	70807 TSA CONSULTING GROUP - 403B	C
01	00123893	9,240.74	01/02/20	70610 TSA CONSULTING GROUP, INC. - 457	C
01	00123894	721.61	01/02/20	70831 TSA CONSULTING GROUP, INC. - ROTH 457	C
01	00123895	577.83	01/02/20	38164 OHIO CHILD SUPPORT PAYMENT CENTRAL	C
01	00123896	745,005.30	01/02/20	1593 PUBL EMP RETIREMENT ASSN	C
01	00123897	22,871.45	01/02/20	1594 PUBLIC EMPLOYEES RET ASSN	C
01	00123898	6,199.69	01/02/20	57371 PULIC EMPLOYEES RET ASSN	C
01	00123899	456.23	01/02/20	74837 RELIANT/US DEPT OF EDUCATION AWG	C
01	00123900	8,939.34	01/02/20	74357 ROCKY MOUNTAIN RESERVE	C
01	00123901	510.00	01/02/20	75876 TEXAS CHILD SUPPORT SDU	C
01	00123902	50.00	01/02/20	1988 TSA CONSULTING GROUP, INC.	C
01	00123903	200.00	01/02/20	2080 TSA CONSULTING GROUP, INC.	C
01	00123904	49.35	01/09/20	53430 625-WATER (9283)	C
01	00123905	209.00	01/09/20	66125 95 PERCENT GROUP, INC.	C
01	00123906	2,100.00	01/09/20	3202 ACE ROOFING COMPANY INC	C
01	00123907	169.72	01/09/20	36 ACTION SHOP SERVICES *	C
01	00123908	2,339.02	01/09/20	42706 ADVANCED AUTO & TRUCK REPAIR, INC.	C
01	00123909	720.50	01/09/20	64 ALPINE BANK	C
01	00123910	17.99	01/09/20	64 ALPINE BANK	C
01	00123911	1,105.24	01/09/20	64 ALPINE BANK	C
01	00123912	764.35	01/09/20	64 ALPINE BANK	C
01	00123913	2,768.09	01/09/20	64 ALPINE BANK	C
01	00123914	770.53	01/09/20	64 ALPINE BANK	C
01	00123915	428.19	01/09/20	64 ALPINE BANK	C
01	00123916	577.76	01/09/20	39136 ALSCO, INC.	C
01	00123917	400.00	01/09/20	54070 ALYSSA THURMON	C
01	00123918	8,003.45	01/09/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00123919	57.25	01/09/20	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00123920	12,460.40	01/09/20	76015 BOSS LASER, LLC*	C
01	00123921	35.97	01/09/20	68314 BRIAN SPRENGER	C
01	00123922	1,728.92	01/09/20	63150 CDC JANITORIAL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00123923	7,489.80	01/09/20	2011 CENTURY LINK	C
01	00123924	3,212.68	01/09/20	2011 CENTURY LINK	C
01	00123925	3,793.83	01/09/20	2011 CENTURYLINK	C
01	00123926	94.39	01/09/20	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00123927	5,107.19	01/09/20	1683 CITY OF RIFLE	C
01	00123928	35.00	01/09/20	592 CO DEPT OF HUMAN SERVICES	C
01	00123929	168.68	01/09/20	456 CO WEST EQUIPMENT	C
01	00123930	45.00	01/09/20	47724 COLORADO BANDMASTERS ASSOCIATION	C
01	00123931	5,766.99	01/09/20	74403 COLORADO CUSTOM LIFT, INC.	C
01	00123932	250.00	01/09/20	107 COLORADO MESA UNIVERSITY	C
01	00123933	626.51	01/09/20	47961 COMCAST CABLE	C
01	00123934	18,184.46	01/09/20	74225 CONVERGEONE, INC.	C
01	00123935	150.54	01/09/20	37958 DEATRA ANN MALL*	C
01	00123936	131.56	01/09/20	46191 DEBORAH GHAN*	C
01	00123937	200.23	01/09/20	71501 DEEP ROCK WATER	C
01	00123938	250.00	01/09/20	1010 DENISE GREENE	C
01	00123939	2,991.08	01/09/20	73334 DIESEL PERFORMANCE OF GRAND JUNCTION, IN	C
01	00123940	200.00	01/09/20	643 EAGLE VALLEY HIGH SCHOOL	C
01	00123941	1,700.00	01/09/20	2449 ELIZABETH SKELTON*	C
01	00123942	50.00	01/09/20	38725 ELK CREEK ELEMENTARY	C
01	00123943	88.82	01/09/20	59323 EMMA BROWN*	C
01	00123944	108.59	01/09/20	43303 FASTENAL COMPANY*	C
01	00123945	5,145.75	01/09/20	728 FIRST STRING, LLC*	C
01	00123946	1,486.63	01/09/20	37079 FRESHPACK PRODUCE, INC.	C
01	00123947	3,025.00	01/09/20	72397 GLASSDOOR, INC.	C
01	00123948	150.00	01/09/20	877 GRAND JUNCTION HIGH SCHOOL	C
01	00123949	250.00	01/09/20	48194 SWEETWATER SCHOOL	C
01	00123950	200.00	01/09/20	909 GUNNISON HIGH SCHOOL	C
01	00123951	28.72	01/09/20	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00123952	292.53	01/09/20	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00123953	873.20	01/09/20	72184 INKSWELL SCREEN PRINTERS LLC*	C
01	00123954	90.76	01/09/20	72362 INLAND TRUCK PARTS COMPANY*	C
01	00123955	53.60	01/09/20	1028 INNERMOUNTAIN DISTRIBUTING COMPANY	C
01	00123956	946.80	01/09/20	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00123957	1,271.49	01/09/20	1068 J.W. PEPPER AND SON, INC.	C
01	00123958	485.00	01/09/20	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00123959	30.00	01/09/20	44512 JADE BOMBA	C
01	00123960	100.00	01/09/20	71340 JEFFREY M. CHMAY*	C
01	00123961	115.23	01/09/20	41378 JENNIFER FIDELDY*	C
01	00123962	35.99	01/09/20	2178 JENNIFER NIPPER *	C
01	00123963	549.13	01/09/20	1100 JOSTENS	C
01	00123964	1,701.00	01/09/20	54453 JUNIOR LIBRARY GUILD	C
01	00123965	44.65	01/09/20	73288 JUSTIN KREIN*	C
01	00123966	93.84	01/09/20	75191 KASEY ANNE NISPEL*	C
01	00123967	210.54	01/09/20	2886 KIMBERLY J KOSHT	C
01	00123968	18.75	01/09/20	76040 KIMBERLY JENKINS*	C
01	00123969	409.92	01/09/20	1152 KROGER	C
01	00123970	252.50	01/09/20	1152 KROGER	C
01	00123971	80.92	01/09/20	46949 LINDSAY LATVA*	C
01	00123972	180.00	01/09/20	51292 LINDSIE SCHAFFNER*	C
01	00123973	180.00	01/09/20	64505 MARIEL RITACCO*	C
01	00123974	875.76	01/09/20	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00123975	3,272.98	01/09/20	1290 MEADOW GOLD DAIRIES LLC*	C
01	00123976	1,416.17	01/09/20	1317 MICRO PLASTICS INC	C
01	00123977	2,039.24	01/09/20	72931 MIDWEST BUS SALES, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00123978	2,836.00	01/09/20	1329 MILES RIPPY EXCAVATING INC	C
01	00123979	6,259.64	01/09/20	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00123980	283.36	01/09/20	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00123981	47.02	01/09/20	71609 NANCY BEYEA*	C
01	00123982	966.14	01/09/20	40495 NEW CLOUD NETWORKS	C
01	00123983	181.71	01/09/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00123984	70.33	01/09/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00123985	43.00	01/09/20	69094 PHILOMINA CLARISSA ROBERTS*	C
01	00123986	32.71	01/09/20	843 COLORADO MOUNTAIN NEWS MEDIA	C
01	00123987	1,135.14	01/09/20	75884 PROFESSIONAL FIELD SERVICE, INC.	C
01	00123988	103.70	01/09/20	1676 RESPOND FIRST AID SYSTEMS	C
01	00123989	2,951.13	01/09/20	1681 RIDDELL INC	C
01	00123990	476.68	01/09/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00123991	871.46	01/09/20	1693 RIFLE HIGH SCHOOL	C
01	00123992	12.00	01/09/20	71110 RMS - PETTY CASH - CASH	C
01	00123993	1,691.64	01/09/20	1772 SCHOLASTIC INC.	C
01	00123994	368.26	01/09/20	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00123995	233.69	01/09/20	69698 SHANNON PHELAN*	C
01	00123996	20.00	01/09/20	57274 SIGN SOLUTIONS, INC.	C
01	00123997	7,340.12	01/09/20	57118 THE HORTON GROUP, INC.	C
01	00123998	180.00	01/09/20	61557 TONI-MARIE G. YORTY*	C
01	00123999	13,492.72	01/09/20	1456 TOWN OF NEW CASTLE	C
01	00124000	2,173.43	01/09/20	1838 TOWN OF SILT	C
01	00124001	591.99	01/09/20	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00124002	3,847.68	01/09/20	64831 TRIAD RESOURCE GROUP, LLC*	C
01	00124003	1,245.48	01/09/20	67016 VALLEY ATHLETICS	C
01	00124004	80.71	01/09/20	246 VALLEY LUMBER	C
01	00124005	205.00	01/09/20	2122 WESTERN STATE COLLEGE	C
01	00124006	2,248.51	01/09/20	876 WW GRAINGER INC	C
01	00124007	335.41	01/09/20	1596 XCEL ENERGY	C
01	00124008	1,034.77	01/09/20	63495 YOUR PARTS HAUS CORP	C
01	00124009	128.76	01/09/20	63495 YOUR PARTS HAUS CORP	C
01	00124010	395.67	01/09/20	2168 ZANER BLOSER	C
01	00124011	3,283.07	01/09/20	67768 U.S. BOILER & PLUMBLING COMPANY, INC.	C
01	00124012	7,945.09	01/15/20	34304 WGEA	C
01	00124013	220.00	01/15/20	64 ALPINE BANK	C
01	00124014	786.55	01/15/20	64 ALPINE BANK	C
01	00124015	7,248.84	01/15/20	64 ALPINE BANK	C
01	00124016	395.22	01/15/20	64 ALPINE BANK	C
01	00124017	1,595.68	01/15/20	64 ALPINE BANK	C
01	00124018	5,635.50	01/15/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00124019	26,915.87	01/15/20	1546 PINNACOL ASSURANCE	C
01	00124020	45.75	01/16/20	53430 625-WATER (9283)	C
01	00124021	46.91	01/16/20	36 ACTION SHOP SERVICES *	C
01	00124022	750.00	01/16/20	59315 AGILE SPORTS TECHNOLOGIES, INC.	C
01	00124023	1,717.39	01/16/20	64 ALPINE BANK	C
01	00124024	916.37	01/16/20	64 ALPINE BANK	C
01	00124025	567.49	01/16/20	64 ALPINE BANK	C
01	00124026	640.09	01/16/20	64 ALPINE BANK	C
01	00124027	1,048.43	01/16/20	64 ALPINE BANK	C
01	00124028	105.71	01/16/20	64 ALPINE BANK	C
01	00124029	1,206.55	01/16/20	64 ALPINE BANK	C
01	00124030	529.24	01/16/20	64 ALPINE BANK	C
01	00124031	1,862.18	01/16/20	64 ALPINE BANK	C
01	00124032	494.01	01/16/20	39136 ALSCO, INC.	C

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01	00124033	112.60	01/16/20	54070 ALYSSA THURMON	C
01	00124034	375.00	01/16/20	72460 AMANDA J MUNGER*	C
01	00124035	5,486.58	01/16/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00124036	10.56	01/16/20	75892 ANNA KAYE PASKVALICH*	C
01	00124037	9.70	01/16/20	65820 ARTHUR W. DAUM*	C
01	00124038	32.52	01/16/20	39241 BRUCE DAVIS*	C
01	00124039	2,710.70	01/16/20	155 BSN SPORTS	C
01	00124040	174.72	01/16/20	71722 CASANDRA COOK*	C
01	00124041	906.31	01/16/20	63150 CDC JANITORIAL	C
01	00124042	599.00	01/16/20	308 CDW.G	C
01	00124043	56.00	01/16/20	75280 CHRISTINE MORSE LUCAS*	C
01	00124044	228.00	01/16/20	45136 CHRISTOPHER BOMBA	C
01	00124045	69.91	01/16/20	74683 CINDI R. SMITH*	C
01	00124046	6,724.60	01/16/20	3388 CITY OF RIFLE POLICE DEPT	C
01	00124047	150.00	01/16/20	592 CO DEPT OF HUMAN SERVICES	C
01	00124048	35.00	01/16/20	412	C
01	00124049	2,456.00	01/16/20	74403 COLORADO CUSTOM LIFT, INC.	C
01	00124050	11.03	01/16/20	71501 DEEP ROCK WATER	C
01	00124051	330.00	01/16/20	686 ELOGIC INC	C
01	00124052	32.70	01/16/20	71056 ERIC CARO	C
01	00124053	799.50	01/16/20	41467 EXCEL FIRE PROTECTION, INC.	C
01	00124054	1,950.50	01/16/20	728 FIRST STRING, LLC*	C
01	00124055	725.14	01/16/20	763 FLINN SCIENTIFIC INC	C
01	00124056	1,738.11	01/16/20	37079 FRESHPACK PRODUCE, INC.	C
01	00124057	6,404.29	01/16/20	819 GARFIELD COUNTY CLERK & RECORD	C
01	00124058	2,236.48	01/16/20	66915 GIFTS N' THNINGS, INC.	C
01	00124059	218.90	01/16/20	855 GLENWOOD MUSIC INC	C
01	00124060	42.06	01/16/20	906 GTM SPORTSWEAR, INC.	C
01	00124061	240.00	01/16/20	76082 HALLIE ZURAWEL*	C
01	00124062	280.17	01/16/20	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00124063	275.00	01/16/20	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00124064	155.76	01/16/20	2343 JACINTO INIGUEZ	C
01	00124065	35.23	01/16/20	64203 JENNIFER FLOWERS*	C
01	00124066	20.80	01/16/20	66702 JESSICA E FLATEN*	C
01	00124067	40.80	01/16/20	75825 JUDITH KOSEC*	C
01	00124068	1,159.00	01/16/20	62618 JUSTIN A. MEAGHER*	C
01	00124069	18.00	01/16/20	41726 KERRIE MELBY*	C
01	00124070	695.72	01/16/20	1152 KROGER	C
01	00124071	59.18	01/16/20	1152 KROGER	C
01	00124072	43.68	01/16/20	46582 LEANN CAMPBELL*	C
01	00124073	177.54	01/16/20	35742 LORI ELEANOR MENTINK	C
01	00124074	16.82	01/16/20	1226 LYNNETTE CARLSGAARD	C
01	00124075	329.32	01/16/20	48445 MARK R. TOWNSLEY*	C
01	00124076	219.44	01/16/20	68195 MARY ELLEN MCPHEE*	C
01	00124077	79.51	01/16/20	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00124078	2,377.50	01/16/20	1290 MEADOW GOLD DAIRIES LLC*	C
01	00124079	21.84	01/16/20	71730 MEGAN JANE DAVIS*	C
01	00124080	18.72	01/16/20	65030 MICHELLE MACKINNON*	C
01	00124081	1,575.12	01/16/20	1317 MICRO PLASTICS INC	C
01	00124082	34.95	01/16/20	73482 MOLLY MOYER*	C
01	00124083	115.00	01/16/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00124084	170.00	01/16/20	42293 MOUNTAIN WASTE & RECYCLING	C
01	00124085	235.68	01/16/20	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00124086	126.39	01/16/20	71609 NANCY BEYEA*	C
01	00124087	63.44	01/16/20	69272 NICOLE FENDER*	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00124088	180.00	01/16/20	35963 NOELLE GINGRICH*	C
01	00124089	31.22	01/16/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00124090	154.85	01/16/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00124091	7,350.00	01/16/20	1531 PEARSON EDUCATION	C
01	00124092	172.39	01/16/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00124093	178.41	01/16/20	1553 PITNEY BOWES	C
01	00124094	180.00	01/16/20	1626 PITNEY BOWES INC	C
01	00124095	299.00	01/16/20	1590 PROJECT WISDOM	C
01	00124096	2,697.20	01/16/20	73598 R & H MECHANICAL, INC.	C
01	00124097	5,073.98	01/16/20	75906 REALITYWORKS, INC.	C
01	00124098	32.38	01/16/20	37788 RICOH COPY	C
01	00124099	22.30	01/16/20	59986 RIFLE EQUIPMENT INC.	C
01	00124100	729.06	01/16/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00124101	100.00	01/16/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00124102	59.99	01/16/20	40061 RIFLE PERFORMANCE MOTORSPORTS, LLC*	C
01	00124103	75.00	01/16/20	1734 RIFLE ROTARY CLUB	C
01	00124104	60.54	01/16/20	71110 RMS - PETTY CASH - CASH	C
01	00124105	3,921.00	01/16/20	71200 ROARING FORK REFRIGERATION & HVAC	C
01	00124106	181.00	01/16/20	74160 ROARING FORK RENTALS, INC.	C
01	00124107	22.83	01/16/20	46566 ROBERT STEWART	C
01	00124108	1,060.00	01/16/20	74861 ROBIN S. BASHON*	C
01	00124109	437.20	01/16/20	74357 ROCKY MOUNTAIN RESERVE	C
01	00124110	268.58	01/16/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00124111	143.55	01/16/20	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00124112	29.93	01/16/20	2183 STACY ELLIBEE	C
01	00124113	711.03	01/16/20	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00124114	4.84	01/16/20	74527 STEVEN BROSHOUS*	C
01	00124115	108.87	01/16/20	1398 TROY PHILLIPS	C
01	00124116	10,918.00	01/16/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00124117	275.02	01/16/20	246 VALLEY LUMBER	C
01	00124118	2,680.61	01/16/20	2010 VERIZON WIRELESS	C
01	00124119	353.90	01/16/20	58874 WEX BANK	C
01	00124120	62,814.73	01/16/20	1596 XCEL ENERGY	C
01	00124121	80.78	01/16/20	63495 YOUR PARTS HAUS CORP	C
01	00124122	299.29	01/16/20	63495 YOUR PARTS HAUS CORP	C
01	00124123	955.38	01/16/20	63495 YOUR PARTS HAUS CORP	C
01	00124124	56.86	01/16/20	63495 YOUR PARTS HAUS CORP	C
01	00124125	1,021.66	01/16/20	64 ALPINE BANK	C
01	00124126	181,822.56	01/16/20	69213 COLORADO RIVER BOCES	C
01	00124127	185.00	01/21/20	64912 TAYLOR SMITH*	C
01	00124128	2,539.81	01/22/20	7 A-1 COLLECTION AGENCY LLC*	C
01	00124129	4,191.15	01/22/20	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00124130	837.79	01/22/20	84 TSA CONSULTING GROUP, INC.	C
01	00124131	109.20	01/22/20	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00124132	100.00	01/22/20	1021 TSA CONSULTING GROUP, INC.	C
01	00124133	625.00	01/22/20	710 TSA CONSULTING GROUP	C
01	00124134	1,000.00	01/22/20	291 TSA CONSULTING GROUP, INC.	C
01	00124135	734.73	01/22/20	415 CO DEPT OF REVENUE	C
01	00124136	797.17	01/22/20	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00124137	344.56	01/22/20	70629 TSA CONSULTING GROUP, INC. - 457	C
01	00124138	1,456.61	01/22/20	368 FAMILY SUPPORT REGISTRY	C
01	00124139	2,236.41	01/22/20	824 GARFIELD RE-2 P/R DEDUCTIONS	C
01	00124139	-2,236.41	01/22/20	824 GARFIELD RE-2 P/R DEDUCTIONS	CV
01	00124140	23,488.93	01/22/20	74365 GIS BENEFITS	C
01	00124141	544.12	01/22/20	75108 GREENBERG & SADA. P.C.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00124142	114.45	01/22/20	981 HORACE MANN INSURANCE COMPANY	C
01	00124143	300.00	01/22/20	44296 TSA CONSULTING GROUP INC.	C
01	00124144	287.01	01/22/20	68373 JAMES G. ANDERSON, P.C.	C
01	00124145	558.87	01/22/20	70939 KENTUCKY HIGHER EDUCATION ASSISTANCE AUT	C
01	00124146	103.60	01/22/20	1570 LEGALSHIELD	C
01	00124147	513.34	01/22/20	41653 MACHOL & JOHANNES, LLC*	C
01	00124148	7,540.80	01/22/20	70807 TSA CONSULTING GROUP - 403B	C
01	00124149	7,262.03	01/22/20	70610 TSA CONSULTING GROUP, INC. - 457	C
01	00124150	721.61	01/22/20	70831 TSA CONSULTING GROUP, INC. - ROTH 457	C
01	00124151	577.83	01/22/20	38164 OHIO CHILD SUPPORT PAYMENT CENTRAL	C
01	00124152	725,168.70	01/22/20	1593 PUBL EMP RETIREMENT ASSN	C
01	00124153	20,427.66	01/22/20	1594 PUBLIC EMPLOYEES RET ASSN	C
01	00124154	6,186.61	01/22/20	57371 PULIC EMPLOYEES RET ASSN	C
01	00124155	9,156.01	01/22/20	74357 ROCKY MOUNTAIN RESERVE	C
01	00124156	510.00	01/22/20	75876 TEXAS CHILD SUPPORT SDU	C
01	00124157	50.00	01/22/20	1988 TSA CONSULTING GROUP, INC.	C
01	00124158	200.00	01/22/20	2080 TSA CONSULTING GROUP, INC.	C
01	00124159	234.18	01/22/20	64 ALPINE BANK	C
01	00124160	859.97	01/22/20	64 ALPINE BANK	C
01	00124161	1,364.91	01/22/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00124162	914.31	01/23/20	64 ALPINE BANK	C
01	00124163	417.92	01/23/20	64 ALPINE BANK	C
01	00124164	741.74	01/23/20	64 ALPINE BANK	C
01	00124165	3,729.51	01/23/20	64 ALPINE BANK	C
01	00124166	1,465.62	01/23/20	64 ALPINE BANK	C
01	00124167	3,800.81	01/23/20	64 ALPINE BANK	C
01	00124168	1,864.99	01/23/20	64 ALPINE BANK	C
01	00124169	2,854.30	01/23/20	64 ALPINE BANK	C
01	00124170	202.55	01/23/20	39136 ALSCO, INC.	C
01	00124171	56,385.41	01/23/20	2381 AM GAS MARKETING CORP.	C
01	00124172	4,894.58	01/23/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00124173	300.00	01/23/20	73156 AMERICAN EAGLE ENT	C
01	00124174	34.70	01/23/20	62634 AMY FRANCES CHABIN*	C
01	00124175	49.50	01/23/20	76139 ARLEN DIAZ ROSALES*	C
01	00124176	175.00	01/23/20	57320 BRAINPOP LLC*	C
01	00124177	47.06	01/23/20	60208 CALLIE KENNEDY*	C
01	00124178	6,342.12	01/23/20	63150 CDC JANITORIAL	C
01	00124179	3,179.00	01/23/20	2011 CENTURY LINK	C
01	00124180	80.00	01/23/20	2202 CHRIS HARVEY	C
01	00124181	2,433.75	01/23/20	75396 CHRISTINE B STOUDER*	C
01	00124182	34.99	01/23/20	45136 CHRISTOPHER BOMBA	C
01	00124183	35.00	01/23/20	592 CO DEPT OF HUMAN SERVICES	C
01	00124184	35.00	01/23/20	592 CO DEPT OF HUMAN SERVICES	C
01	00124185	200.00	01/23/20	107 COLORADO MESA UNIVERSITY	C
01	00124186	6,000.00	01/23/20	69213 COLORADO RIVER BOCES	C
01	00124187	10,649.58	01/23/20	465 COMMERCIAL SPECIALISTS INC	C
01	00124188	73.70	01/23/20	509 CRABTREE PUBLISHING CO	C
01	00124189	1,920.00	01/23/20	533 CURRICULUM ASSOCIATES LLC*	C
01	00124190	14.48	01/23/20	66400 DANIEL ANDERSEN*	C
01	00124191	173.62	01/23/20	574 DELTA COUNTY SCHOOL DIST #50J	C
01	00124192	173.62	01/23/20	575 DELTA HIGH SCHOOL	C
01	00124193	5,084.64	01/23/20	1007 DEMCO INC	C
01	00124194	395.47	01/23/20	595 DICK BLICK	C
01	00124195	200.00	01/23/20	75361 DJ EVENT HORIZON*	C
01	00124196	125.00	01/23/20	644 EAGLE VALLEY MIDDLE SCHOOL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00124197	180.00	01/23/20	75434 ELIZABETH A. MEXTED*	C
01	00124198	71.84	01/23/20	59323 EMMA BROWN*	C
01	00124199	7,349.80	01/23/20	75809 FARMTEK*	C
01	00124200	1,705.00	01/23/20	728 FIRST STRING, LLC*	C
01	00124201	342.38	01/23/20	775 FOLLETT LIBRARY RESOURCES	C
01	00124202	71.99	01/23/20	855 GLENWOOD MUSIC INC	C
01	00124203	417.50	01/23/20	882 GRAND RIVER DITCH CO	C
01	00124204	126.36	01/23/20	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00124205	91.57	01/23/20	3060 HOLLY MILLER	C
01	00124206	33.15	01/23/20	998 HY-WAY FEED & SEED SUPPLY INC	C
01	00124207	195.00	01/23/20	3261 IN COMPLIANCE PRODUCTS	C
01	00124208	70.45	01/23/20	76090 JAIME AKERS*	C
01	00124209	240.76	01/23/20	70262 JOHN OLDHAM*	C
01	00124210	894.23	01/23/20	1100 JOSTENS	C
01	00124211	242.20	01/23/20	54453 JUNIOR LIBRARY GUILD	C
01	00124212	129.31	01/23/20	45039 KERI JEANNE JOHNSON	C
01	00124213	809.40	01/23/20	2886 KIMBERLY J KOSHT	C
01	00124214	510.00	01/23/20	61735 KIMBRELL, INC.	C
01	00124215	34.98	01/23/20	61590 KRISTEN POLAND*	C
01	00124216	286.67	01/23/20	1152 KROGER	C
01	00124217	33.18	01/23/20	1152 KROGER	C
01	00124218	101.05	01/23/20	1152 KROGER	C
01	00124219	396.01	01/23/20	1152 KROGER	C
01	00124220	215.96	01/23/20	1152 KROGER	C
01	00124221	27.64	01/23/20	72346 KRYSTAL IVORY MARIE KLEIN*	C
01	00124222	17.91	01/23/20	66575 LARISA GRAY*	C
01	00124223	180.00	01/23/20	55794 LILIANA CARRILLO	C
01	00124224	180.00	01/23/20	64378 LYNSEY BERRY	C
01	00124225	1,080.00	01/23/20	73792 LYRICS 2 LEARN, LLC*	C
01	00124226	890.97	01/23/20	57240 MACKIN EDUCATIONAL RESOURCES	C
01	00124227	100.00	01/23/20	75710 MATT LAROAQUE*	C
01	00124228	450.00	01/23/20	1303 MESA COUNTY SCH DIST 51	C
01	00124229	419.86	01/23/20	1317 MICRO PLASTICS INC	C
01	00124230	180.00	01/23/20	74772 MOLLIE CRESS*	C
01	00124231	825.00	01/23/20	1429 NAT FFA ORGANIZATION	C
01	00124232	222.11	01/23/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00124233	200.00	01/23/20	1512 PAONIA HIGH SCHOOL	C
01	00124234	80.00	01/23/20	75531 PAUL SCHMITENDORF*	C
01	00124235	1,812.46	01/23/20	55263 PEARSON	C
01	00124236	2,500.00	01/23/20	1531 PEARSON EDUCATION	C
01	00124237	25,728.00	01/23/20	3381 POWER SCHOOL TRAINING	C
01	00124238	818.10	01/23/20	75850 RAE SECURITY, INC.	C
01	00124239	22.30	01/23/20	59986 RIFLE EQUIPMENT INC.	C
01	00124239	-22.30	01/29/20	59986 RIFLE EQUIPMENT INC.	CV
01	00124240	126.29	01/23/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00124241	250.00	01/23/20	1697 RIFLE MIDDLE SCHOOL	C
01	00124242	64.34	01/23/20	1698 RMS PETTY CASH	C
01	00124243	4,320.00	01/23/20	71200 ROARING FORK REFRIGERATION & HVAC	C
01	00124244	11.98	01/23/20	46566 ROBERT STEWART	C
01	00124245	250.00	01/23/20	67750 RONALD CHARLES UECKER*	C
01	00124246	16.20	01/23/20	75590 ROXANNE TRUTER*	C
01	00124247	80.00	01/23/20	1759 RYAN PAUL FIDELDY	C
01	00124248	242.73	01/23/20	71595 RYAN HUDSON*	C
01	00124249	152.42	01/23/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00124250	30.00	01/23/20	74764 SARAH M. EMERSON*	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00124251	80.00	01/23/20	63096 SHAWN R. WILKINS*	C
01	00124252	280.00	01/23/20	63070 SPEED STACKS, INC.	C
01	00124253	1,675.00	01/23/20	1924 STUVER & LEMOINE. P.C.	C
01	00124254	281.98	01/23/20	45527 SUPPLY PRODUCTS, INC.	C
01	00124255	1,750.00	01/23/20	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00124256	120.76	01/23/20	37974 TIM JACOBS*	C
01	00124257	70.26	01/23/20	2023 UNITED PARCEL SERVICE	C
01	00124258	1,097.20	01/23/20	2086 WAL-MART BUSINESS	C
01	00124259	231.87	01/23/20	40428 WILLIAM ANTON BRANDES, JR.	C
01	00124260	2,500.00	01/23/20	76112 WILLIAM VAN CLEAVE	C
01	00124261	100.00	01/23/20	2228 WILLIE WILLIAMS, JR.	C
01	00124262	532.32	01/23/20	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00124263	160.00	01/23/20	70602 WYATT L. ROBINSON*	C
01	00124264	17,882.53	01/23/20	67784 XEROX CORPORATION	C
01	00124265	419,095.09	01/23/20	725 CEBT	C
01	00124266	2,624.23	01/23/20	725 CEBT	C
01	00124267	2,184.60	01/30/20	3229 A & E TIRE INC	C
01	00124268	366.03	01/30/20	71269 ACCOUNTEMPS*	C
01	00124269	240.00	01/30/20	66311 ADOLPH WARREN LUCIO*	C
01	00124270	273.84	01/30/20	74152 ALPHA CARD	C
01	00124271	307.88	01/30/20	64 ALPINE BANK	C
01	00124272	109.74	01/30/20	39136 ALSCO, INC.	C
01	00124273	6,806.50	01/30/20	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00124274	460.00	01/30/20	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00124275	171.01	01/30/20	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00124276	195.00	01/30/20	41912 BRYAN GALL	C
01	00124277	571.25	01/30/20	74217 BURNING MOUNTAIN PIZZA & SUBS, INC.	C
01	00124278	441.00	01/30/20	73490 CALIFORNIA SPORT DESIGN	C
01	00124279	230.00	01/30/20	76180 CENTER HIGH SCHOOL	C
01	00124280	7,489.80	01/30/20	2011 CENTURY LINK	C
01	00124281	80.00	01/30/20	2202 CHRIS HARVEY	C
01	00124282	559.80	01/30/20	76104 CHROMEBOOK PARTS.COM*	C
01	00124283	836.38	01/30/20	456 CO WEST EQUIPMENT	C
01	00124284	180.00	01/30/20	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00124285	4,620.00	01/30/20	69213 COLORADO RIVER BOCES	C
01	00124286	639.75	01/30/20	47961 COMCAST CABLE	C
01	00124287	2,594.17	01/30/20	74225 CONVERGEONE, INC.	C
01	00124288	6,900.00	01/30/20	76120 CRISIS PREVENTION INSTITUTE, INC.	C
01	00124289	13,856.00	01/30/20	533 CURRICULUM ASSOCIATES LLC*	C
01	00124290	300.00	01/30/20	2655 DARYL GINGRICH	C
01	00124291	25.40	01/30/20	2655 DARYL GINGRICH	C
01	00124292	14.38	01/30/20	2894 DAVID WAY	C
01	00124293	231.19	01/30/20	567 DECKER INC	C
01	00124294	6.68	01/30/20	595 DICK BLICK	C
01	00124295	250.00	01/30/20	643 EAGLE VALLEY HIGH SCHOOL	C
01	00124296	69.97	01/30/20	69370 EDWARD V. LANDERUS*	C
01	00124297	80.00	01/30/20	63533 ERIC LEE GENTRY*	C
01	00124298	112.73	01/30/20	74900 ERICA PINCOMB*	C
01	00124299	3,143.75	01/30/20	728 FIRST STRING, LLC*	C
01	00124300	206.89	01/30/20	756 FLAGHOUSE INC	C
01	00124301	395.66	01/30/20	773 FOLLETT EDUCATIONAL SERVICES	C
01	00124302	2,144.42	01/30/20	37079 FRESHPACK PRODUCE, INC.	C
01	00124303	12,531.43	01/30/20	60828 FRONTLINE TECHNOLOGIES GROUP, LLC	C
01	00124304	25.18	01/30/20	819 GARFIELD COUNTY CLERK & RECORD	C
01	00124305	125.00	01/30/20	867 GLENWOOD SPRINGS MIDDLE SCHOOL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00124306	222.00	01/30/20	870 GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH	C
01	00124307	100.00	01/30/20	911 GYPSUM CREEK MIDDLE SCHOOL	C
01	00124308	195.00	01/30/20	3154 HEIDI HITCH-YOUNG REF	C
01	00124309	300.00	01/30/20	955 HERITAGE HIGH SCHOOL	C
01	00124310	36.30	01/30/20	3060 HOLLY MILLER	C
01	00124311	53.86	01/30/20	56600 IAN WILZ*	C
01	00124312	460.76	01/30/20	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00124313	272.06	01/30/20	72362 INLAND TRUCK PARTS COMPANY*	C
01	00124314	546.00	01/30/20	59200 JACKIE DAVIS*	C
01	00124315	139.00	01/30/20	71340 JEFFREY M. CHMAY*	C
01	00124316	52.88	01/30/20	69418 JENNIFER HARTUNG*	C
01	00124317	49.59	01/30/20	68080 JENNIFER WOLF*	C
01	00124318	124.31	01/30/20	66702 JESSICA E FLATEN*	C
01	00124319	449.00	01/30/20	255 JOHN WISNIEWSKI	C
01	00124320	46.58	01/30/20	1100 JOSTENS	C
01	00124321	195.00	01/30/20	52280 JOY PORTER	C
01	00124322	49.58	01/30/20	45292 JULIE A. CHAVEZ*	C
01	00124323	46.57	01/30/20	2870 KAREN SATTER	C
01	00124324	195.00	01/30/20	68241 KATELYN WOOD	C
01	00124325	5.00	01/30/20	73830 KATY L. PACE*	C
01	00124326	195.00	01/30/20	41726 KERRIE MELBY*	C
01	00124327	4,250.00	01/30/20	59617 KEVIN DILL*	C
01	00124328	95.33	01/30/20	72346 KRYSTAL IVORY MARIE KLEIN*	C
01	00124329	125.05	01/30/20	36838 LESLIE HAMMOND*	C
01	00124330	130.45	01/30/20	57240 MACKIN EDUCATIONAL RESOURCES	C
01	00124331	530.00	01/30/20	62170 MAGIC-WRIGHTER, INC.	C
01	00124332	270.00	01/30/20	48445 MARK R. TOWNSLEY*	C
01	00124333	14,461.93	01/30/20	1273 MASTER PETROLEUM, INC.	C
01	00124334	280.80	01/30/20	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00124335	165.28	01/30/20	1362 MCKESSON MEDICAL-SURGICAL	C
01	00124336	39,196.00	01/30/20	1282 MCMAHAN AND ASSOCIATES L.L.C.	C
01	00124337	3,387.78	01/30/20	1290 MEADOW GOLD DAIRIES LLC*	C
01	00124338	450.00	01/30/20	1303 MESA COUNTY SCH DIST 51	C
01	00124339	80.00	01/30/20	54992 MICHAEL SHANE ROBERTS*	C
01	00124340	195.00	01/30/20	3408 MICHELLE HOWARD*	C
01	00124341	64.73	01/30/20	65030 MICHELLE MACKINNON*	C
01	00124342	453.18	01/30/20	1317 MICRO PLASTICS INC	C
01	00124343	1,245.00	01/30/20	1406 MUSIC THEATRE INTERNATIONAL	C
01	00124344	209.80	01/30/20	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00124345	117.92	01/30/20	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00124346	92.79	01/30/20	1503 ORIENTAL TRADING COMPANY	C
01	00124347	179.19	01/30/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00124348	132.15	01/30/20	38113 PITNEY BOWES - PURCHASE POWER	C
01	00124349	26.99	01/30/20	1553 PITNEY BOWES GLOBAL*	C
01	00124350	704.00	01/30/20	76171 PLAY VERSUS, INC.	C
01	00124351	2,026.30	01/30/20	75884 PROFESSIONAL FIELD SERVICE, INC.	C
01	00124352	196.29	01/30/20	1593 PUBL EMP RETIREMENT ASSN	C
01	00124353	40.91	01/30/20	2478 RICH HILLS*	C
01	00124354	1,098.13	01/30/20	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00124355	600.00	01/30/20	1693 RIFLE HIGH SCHOOL	C
01	00124356	32.58	01/30/20	71110 RMS - PETTY CASH - CASH	C
01	00124357	552.37	01/30/20	71595 RYAN HUDSON*	C
01	00124358	380.46	01/30/20	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00124359	2,197.28	01/30/20	40088 SCHOOL OUTFITTERS, LLC*	C
01	00124360	387.80	01/30/20	1787 SCHOOL SPECIALTY INC CUST. #239645	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00124361	389.50	01/30/20	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00124362	195.00	01/30/20	2186 THOMAS REYNOLDS TAUCHER	C
01	00124363	2,403.00	01/30/20	45985 TOBII DYNAVOX, LLC*	C
01	00124364	4,900.00	01/30/20	37036 TRANSFINDER CORPORATION	C
01	00124365	121.98	01/30/20	54577 TRUE BREW COFFEE INC.	C
01	00124366	17,050.81	01/30/20	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00124367	2,351.80	01/30/20	72745 WEST DIRECT OIL, LLC*	C
01	00124368	195.00	01/30/20	76163 WHITNEY THURSTON*	C
01	00124369	121.00	01/30/20	67784 XEROX CORPORATION	C
Total Bank No 01		3,432,000.33			

Total Manual Checks	.00
Total Computer Checks	3,434,957.67
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-2,957.34
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	3,432,000.33
Number of Checks	504

Batch Yr	Batch No	Amount
20	000974	-621.35
20	001026	-77.28
20	001051	421,140.31
20	001052	841,689.05
20	001067	163,141.04
20	001075	3,283.07
20	001083	7,945.09
20	001104	155,860.36
20	001108	42,797.66
20	001116	182,844.22
20	001149	197,594.69
20	001161	185.00
20	001165	816,447.59
20	001171	2,459.06
20	001184	421,719.32
20	001205	175,592.50