

Accounts Payables

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00121480	-157.04	08/27/19	54836 GARFIELD COUNTY LANDFILL	CV
01	00121574	98.05	08/07/19	53430 625-WATER (9283)	C
01	00121575	667.80	08/07/19	3229 A & E TIRE INC	C
01	00121576	25.00	08/07/19	36 ACTION SHOP SERVICES *	C
01	00121577	704.00	08/07/19	51853 ADVANCED GARAGE DOOR, INC.	C
01	00121578	450.00	08/07/19	59315 AGILE SPORTS TECHNOLOGIES, INC.	C
01	00121579	101.45	08/07/19	64 ALPINE BANK	C
01	00121580	2,258.23	08/07/19	64 ALPINE BANK	C
01	00121581	185.70	08/07/19	64 ALPINE BANK	C
01	00121582	1,841.88	08/07/19	64 ALPINE BANK	C
01	00121583	1,770.42	08/07/19	64 ALPINE BANK	C
01	00121584	1,313.45	08/07/19	64 ALPINE BANK	C
01	00121585	35.00	08/07/19	64 ALPINE BANK	C
01	00121586	1,093.71	08/07/19	64 ALPINE BANK	C
01	00121587	5,968.94	08/07/19	64 ALPINE BANK	C
01	00121588	830.00	08/07/19	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00121589	352.09	08/07/19	39136 ALSCO, INC.	C
01	00121590	79.87	08/07/19	54631 AMANDA WELLS	C
01	00121591	3,205.01	08/07/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00121592	177.86	08/07/19	62154 AMBER STEVENSON*	C
01	00121593	65.00	08/07/19	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00121594	80.00	08/07/19	168 BASALT HIGH SCHOOL	C
01	00121595	269.32	08/07/19	60097 BLAMIR I. DE JESUS	C
01	00121596	3,532.32	08/07/19	63150 CDC JANITORIAL	C
01	00121597	3,765.08	08/07/19	2011 CENTURYLINK	C
01	00121598	2,021.71	08/07/19	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00121599	258.76	08/07/19	66958 CHRISTINIA M. WENNING*	C
01	00121600	21,223.68	08/07/19	1683 CITY OF RIFLE	C
01	00121601	450.60	08/07/19	456 CO WEST EQUIPMENT	C
01	00121602	3,506.00	08/07/19	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00121603	500.00	08/07/19	107	C
01	00121604	176.20	08/07/19	458 COLUMBINE FORD INC	C
01	00121605	200.00	08/07/19	59382 COLUMBINE HIGH SCHOOL	C
01	00121606	50.00	08/07/19	68500 DAVID VAN ALSTYNE*	C
01	00121607	109.90	08/07/19	62502 DEBORAH PETREE	C
01	00121608	58.87	08/07/19	71501 DEEP ROCK WATER	C
01	00121609	150.00	08/07/19	643 EAGLE VALLEY HIGH SCHOOL	C
01	00121610	1,000.00	08/07/19	653 EDUCATION WEEK	C
01	00121611	100.00	08/07/19	71358 EDUCATIONAL THEATRE ASSOCIATION	C
01	00121612	97.00	08/07/19	71056 ERIC CARO	C
01	00121613	50.55	08/07/19	252 ERIN REIDER*	C
01	00121614	133.03	08/07/19	64246 ERIN WENAL*	C
01	00121615	21.20	08/07/19	43303 FASTENAL COMPANY*	C
01	00121616	3,268.10	08/07/19	728 FIRST STRING, LLC*	C
01	00121617	23.76	08/07/19	828 GARFIELD STEEL AND MACHINE INC	C
01	00121618	2,750.00	08/07/19	72397 GLASSDOOR, INC.	C
01	00121619	45.53	08/07/19	3060 HOLLY MILLER	C
01	00121620	300.00	08/07/19	55301 IB ARMS	C
01	00121621	110.25	08/07/19	73539 IMAGENET CONSULTING	C
01	00121622	1,170.82	08/07/19	72362 INLAND TRUCK PARTS COMPANY*	C
01	00121623	60.00	08/07/19	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00121624	485.00	08/07/19	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00121625	11.10	08/07/19	39799 JANTINA LEIGH	C
01	00121626	364.62	08/07/19	74578 JENNIFER D. HENDRICKSON*	C
01	00121627	107.76	08/07/19	68721 JESSICA THULSON*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00121628	23,500.00	08/07/19	1095 JOHNSON CONSTRUCTION INC *	C
01	00121629	221.22	08/07/19	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00121630	34.48	08/07/19	1100 JOSTENS	C
01	00121631	300.00	08/07/19	1127 KATHRYN SENOR ELEMENTARY PETTY CASH	C
01	00121632	151.77	08/07/19	42617 KEVIN ANDERLE	C
01	00121633	143.95	08/07/19	61719 KRISTI GROSS*	C
01	00121634	13.38	08/07/19	1152 KROGER	C
01	00121635	195.00	08/07/19	62170 MAGIC-WRIGHTER, INC.	C
01	00121636	8,894.67	08/07/19	1273 MASTER PETROLEUM, INC.	C
01	00121637	493.98	08/07/19	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00121638	33.74	08/07/19	1290 MEADOW GOLD DAIRIES LLC*	C
01	00121639	573.79	08/07/19	1317 MICRO PLASTICS INC	C
01	00121640	9.84	08/07/19	54356 MORGAN BEAR*	C
01	00121641	328.95	08/07/19	68608 MORGAN WAGNER	C
01	00121642	425.04	08/07/19	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00121643	56.58	08/07/19	1412 NANCY HAUER*	C
01	00121644	61.90	08/07/19	62120 NATHANIEL A. MILLER*	C
01	00121645	1,947.78	08/07/19	40495 NEW CLOUD NETWORKS	C
01	00121646	351.72	08/07/19	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00121647	98.55	08/07/19	1625 PITNEY BOWES GLOBAL FINANCIAL SVCS	C
01	00121648	15,414.21	08/07/19	64688 POWER SCHOOL GROUP, LLC*	C
01	00121649	1,567.62	08/07/19	73598 R & H MECHANICAL, INC.	C
01	00121650	24.98	08/07/19	71021 REX JOHN ARLEDGE	C
01	00121651	3,461.95	08/07/19	1681 RIDDELL INC	C
01	00121652	10,844.00	08/07/19	59986 RIFLE EQUIPMENT INC.	C
01	00121653	127.00	08/07/19	68497 ROBERT JOSEPH WEIHER*	C
01	00121654	369.01	08/07/19	1724 ROGER L GOSE	C
01	00121655	550.34	08/07/19	1751 SAFETY KLEEN CORP	C
01	00121656	61.25	08/07/19	42129 SARAH BELL	C
01	00121657	1,541.00	08/07/19	69329 TARGET SPECIALTY PRODUCTS	C
01	00121658	163.64	08/07/19	64912 TAYLOR SMITH*	C
01	00121659	750.00	08/07/19	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00121660	13,895.00	08/07/19	57118 THE HORTON GROUP, INC.	C
01	00121661	3,500.00	08/07/19	74489 TOBY MILLER*	C
01	00121662	4,387.24	08/07/19	1456 TOWN OF NEW CASTLE	C
01	00121663	3,454.12	08/07/19	1838 TOWN OF SILT	C
01	00121664	84.18	08/07/19	3279 TRANSWEST TRUCKS *	C
01	00121665	141.18	08/07/19	1398 TROY PHILLIPS	C
01	00121666	26,994.67	08/07/19	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00121667	234.41	08/07/19	246 VALLEY LUMBER	C
01	00121668	799.00	08/07/19	43974 WEIDENHAMMER SYSTEMS CORP.	C
01	00121669	586.43	08/07/19	876 WW GRAINGER INC	C
01	00121670	63,134.03	08/07/19	1596 XCEL ENERGY	C
01	00121671	1,741.38	08/07/19	63495 YOUR PARTS HAUS CORP	C
01	00121672	15,114.36	08/07/19	56510 ZONAR SYSTEMS	C
01	00121673	1,650.00	08/07/19	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00121674	515.20	08/07/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00121675	311.50	08/07/19	3235 BRANTLEY DISTRIBUTING LLC	C
01	00121676	250.00	08/07/19	883 GRAND RIVER HOSP DISTRICT	C
01	00121677	34.42	08/07/19	72362 INLAND TRUCK PARTS COMPANY*	C
01	00121678	340.00	08/07/19	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00121679	316.47	08/07/19	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00121680	120.00	08/07/19	59455 RIFLE CHIROPRACTIC & WELLNESS CENTER*	C
01	00121681	600.00	08/07/19	1776 SCHOOL MATE	C
01	00121682	57.84	08/07/19	1787 SCHOOL SPECIALTY INC CUST. #239645	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00121683	14,659.50	08/07/19	34363 SUMMIT RECREATION, LLC*	C
01	00121684	325.00	08/07/19	61042 TURNER MORRIS, INC.	C
01	00121685	9,047.54	08/07/19	67784 XEROX CORPORATION	C
01	00121686	35.00	08/12/19	592 CO DEPT OF HUMAN SERVICES	C
01	00121687	204.00	08/12/19	70262 JOHN OLDHAM*	C
01	00121688	4,764.75	08/12/19	67768 U.S. BOILER & PLUMBING COMPANY, INC.	C
01	00121689	314.00	08/13/19	592 CO DEPT OF HUMAN SERVICES	C
01	00121690	314.00	08/13/19	592 CO DEPT OF HUMAN SERVICES	C
01	00121691	314.00	08/13/19	592 CO DEPT OF HUMAN SERVICES	C
01	00121692	15.31	08/15/19	38172 AARON WALL	C
01	00121693	406.43	08/15/19	73652 ALL SOUND DESIGNS*	C
01	00121694	220.00	08/15/19	64 ALPINE BANK	C
01	00121695	1,358.67	08/15/19	64 ALPINE BANK	C
01	00121696	1,227.53	08/15/19	64 ALPINE BANK	C
01	00121697	204.48	08/15/19	39136 ALSCO, INC.	C
01	00121698	8,515.18	08/15/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00121699	57.00	08/15/19	2898 AN EXQUISITE DESIGN *	C
01	00121700	108.23	08/15/19	62235 ANNE H. HUNTER*	C
01	00121701	29.88	08/15/19	65820 ARTHUR W. DAUM*	C
01	00121702	214.74	08/15/19	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00121703	492.00	08/15/19	74691 ASPEN WELDING, LLC*	C
01	00121704	350.00	08/15/19	184 BERTHOUD HIGH SCHOOL	C
01	00121705	136.29	08/15/19	199 BILLIE CHERRY	C
01	00121706	500.00	08/15/19	55859 BLACKBURN PIANO SERVICE*	C
01	00121707	222.70	08/15/19	68314 BRIAN SPRENGER	C
01	00121708	500.00	08/15/19	74586 BRIDGES TRANSITIONS CO.	C
01	00121709	3,831.98	08/15/19	155 BSN SPORTS	C
01	00121710	520.80	08/15/19	74217 BURNING MOUNTAIN PIZZA & SUBS, INC.	C
01	00121711	324.07	08/15/19	60208 CALLIE KENNEDY*	C
01	00121712	197.11	08/15/19	66320 CATHERINE-MARIE BURKS VIVANCO*	C
01	00121713	6,917.41	08/15/19	63150 CDC JANITORIAL	C
01	00121714	1,200.00	08/15/19	74470 CHEROKEE EPOXY, INC.	C
01	00121715	39.52	08/15/19	59560 CHRISTOPHER C. FOREBACK*	C
01	00121716	288.00	08/15/19	459 COLLEGE BOARD PUBLICATIONS	C
01	00121717	1,578.72	08/15/19	41572 COLORADO DOORWAYS, INC.	C
01	00121718	350.00	08/15/19	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00121719	705.19	08/15/19	59501 COLORADO LIBRARY CONSORTIUM	C
01	00121720	4,222.00	08/15/19	57894 COLORADO RURAL SCHOOL ALLIANCE	C
01	00121721	79.31	08/15/19	489 CONSOLIDATED ELEC DIST	C
01	00121722	383.49	08/15/19	533 CURRICULUM ASSOCIATES INC	C
01	00121723	9,530.00	08/15/19	533 CURRICULUM ASSOCIATES LLC*	C
01	00121724	2,566.17	08/15/19	595 DICK BLICK	C
01	00121725	58.61	08/15/19	74721 ELISABETH BLOOM*	C
01	00121726	400.00	08/15/19	2449 ELIZABETH SKELTON*	C
01	00121726	-400.00	08/21/19	2449 ELIZABETH SKELTON*	CV
01	00121727	33.43	08/15/19	683 ELMER GLASS OF RIFLE INC	C
01	00121728	51.22	08/15/19	74675 EMILY TORRES*	C
01	00121729	390.00	08/15/19	41467 EXCEL FIRE PROTECTION, INC.	C
01	00121730	408.00	08/15/19	728 FIRST STRING, LLC*	C
01	00121731	418.85	08/15/19	37079 FRESHPACK PRODUCE, INC.	C
01	00121732	229.13	08/15/19	37079 FRESHPACK PRODUCE, INC.	C
01	00121733	50.00	08/15/19	2658 FUNME EVENTS	C
01	00121734	193.58	08/15/19	557 GARFIELD COUNTY TREASURER	C
01	00121735	168.39	08/15/19	3225 GARRETSONS SPORT CENTER	C
01	00121736	131.01	08/15/19	64181 GINNELLE R. CHAVEZ*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00121737	887.15	08/15/19	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00121738	519.79	08/15/19	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00121739	765.00	08/15/19	59056 ITHANKA HARBORS INC.	C
01	00121740	53.20	08/15/19	3096 JAMI ZIMMERMAN	C
01	00121741	47.45	08/15/19	39691 JANA PRICE*	C
01	00121742	485.61	08/15/19	2255 JEAN'S PRINTING*	C
01	00121743	479.32	08/15/19	71340 JEFFREY M. CHMAY*	C
01	00121744	461.52	08/15/19	41378 JENNIFER FIDELDY*	C
01	00121745	104.97	08/15/19	68080 JENNIFER WOLF*	C
01	00121746	25.41	08/15/19	2781 JENNY ZETAH	C
01	00121747	23.59	08/15/19	50415 JESSICA MONTANO*	C
01	00121748	28.22	08/15/19	68560 JILL SCHOEPPNER*	C
01	00121749	12.12	08/15/19	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00121750	649.09	08/15/19	62618 JUSTIN A. MEAGHER*	C
01	00121751	102.40	08/15/19	2870 KAREN SATTER	C
01	00121752	125.00	08/15/19	1127 KATHRYN SENOR ELEMENTARY PETTY CASH	C
01	00121753	172.18	08/15/19	2520 KELLY BINA	C
01	00121754	24.00	08/15/19	2314 KELLY LORD*	C
01	00121755	168.59	08/15/19	51292 LINDSIE SCHAFFNER*	C
01	00121756	10,192.00	08/15/19	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00121756	-10,192.00	08/19/19	61425 MANAGEMENT BY STRENGTHS, INC.	CV
01	00121757	19.45	08/15/19	2953 MARGURITA REYES	C
01	00121758	2,266.56	08/15/19	1290 MEADOW GOLD DAIRIES LLC*	C
01	00121759	50.35	08/15/19	38792 MEGGIE LYNNE KIRK	C
01	00121760	534.75	08/15/19	71218 MELANIE CHENOWETH*	C
01	00121761	16.91	08/15/19	44156 MICHAEL MIKALAKIS	C
01	00121762	118.80	08/15/19	1317 MICRO PLASTICS INC	C
01	00121763	682.50	08/15/19	47376 MOE'S	C
01	00121764	94.30	08/15/19	42293 MOUNTAIN WASTE & RECYCLING	C
01	00121765	24.93	08/15/19	71609 NANCY BEYEA*	C
01	00121766	109.00	08/15/19	74640 NATE MOE*	C
01	00121767	432.00	08/15/19	57550 NEW MEXICO CLAY INC	C
01	00121768	180.17	08/15/19	74705 NICOLE LAROSE*	C
01	00121769	247.79	08/15/19	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00121770	64.34	08/15/19	1503 ORIENTAL TRADING COMPANY	C
01	00121771	687.50	08/15/19	59498 PEAK ELEVATOR PERFORMANCE GROUP	C
01	00121772	30,210.97	08/15/19	1546 PINNACOL ASSURANCE	C
01	00121773	50.23	08/15/19	38113 PITNEY BOWES - PURCHASE POWER	C
01	00121774	57.00	08/15/19	38113 PITNEY BOWES - PURCHASE POWER	C
01	00121775	1,319.72	08/15/19	1571 PREMIER IMPRESSIONS	C
01	00121776	11.77	08/15/19	69787 RALPH CAMERON GASTON, JR.	C
01	00121777	104.97	08/15/19	56855 RAYMOND H. VAN DER VEER III	C
01	00121778	102.35	08/15/19	1652 REALLY GOOD STUFF THE CINEMA CENTER	C
01	00121779	10,870.00	08/15/19	68217 REALLY GREAT READING COMPANY, LLC*	C
01	00121780	74.99	08/15/19	72214 REBECCA TOSO MAHOWALD*	C
01	00121781	12.10	08/15/19	71021 REX JOHN ARLEDGE	C
01	00121782	36.92	08/15/19	71072 RICHARD EATON*	C
01	00121783	28.24	08/15/19	37788 RICOH COPY	C
01	00121784	988.21	08/15/19	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00121785	20.82	08/15/19	1759 RYAN PAUL FIDELDY	C
01	00121786	568.35	08/15/19	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00121787	80.00	08/15/19	74713 SARAH VOLK*	C
01	00121788	440.80	08/15/19	1773 SCHOLASTIC INC	C
01	00121789	27.15	08/15/19	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00121790	4,221.55	08/15/19	3139 SCHOOLDUDE.COM	C

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01	00121791	118.72	08/15/19	1814 SHERYL LARSEN*	C
01	00121792	375.00	08/15/19	1924 STUVER & LEMOINE. P.C.	C
01	00121793	181.65	08/15/19	2579 TAMARA WILLIAMS	C
01	00121794	66.77	08/15/19	54577 TRUE BREW COFFEE INC.	C
01	00121795	2,825.53	08/15/19	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00121796	79.99	08/15/19	2023 UNITED PARCEL SERVICE	C
01	00121797	478.97	08/15/19	246 VALLEY LUMBER	C
01	00121798	99.61	08/15/19	2010 VERIZON WIRELESS	C
01	00121799	10.00	08/15/19	74292 VICTORIA TREIRES*	C
01	00121800	900.21	08/15/19	2086 WAL-MART BUSINESS	C
01	00121801	230.05	08/15/19	70416 WATCH DOGS USA INC.	C
01	00121802	1,050.00	08/15/19	43974 WEIDENHAMMER SYSTEMS CORP.	C
01	00121803	526.86	08/15/19	58874 WEX BANK	C
01	00121804	45.82	08/15/19	50202 WILLIAM D. ALLEN*	C
01	00121805	118.74	08/15/19	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00121806	930.06	08/15/19	876 WW GRAINGER INC	C
01	00121807	42.63	08/15/19	63495 YOUR PARTS HAUS CORP	C
01	00121808	68.17	08/16/19	64 ALPINE BANK	C
01	00121809	962.31	08/16/19	64 ALPINE BANK	C
01	00121810	443.64	08/16/19	64 ALPINE BANK	C
01	00121811	111.77	08/16/19	64 ALPINE BANK	C
01	00121812	2,086.02	08/16/19	64 ALPINE BANK	C
01	00121813	3,737.77	08/16/19	64 ALPINE BANK	C
01	00121814	1,461.74	08/16/19	64 ALPINE BANK	C
01	00121815	26.27	08/16/19	64 ALPINE BANK	C
01	00121816	1,283.46	08/16/19	64 ALPINE BANK	C
01	00121817	2,151.74	08/20/19	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00121818	20.94	08/20/19	39136 ALSCO, INC.	C
01	00121819	460.90	08/20/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00121820	247.00	08/20/19	2898 AN EXQUISITE DESIGN *	C
01	00121821	2,650.00	08/20/19	904 ARBITRAGE COMPLIANCE SPECIALIS TS INC	C
01	00121822	148.01	08/20/19	73130 NUTRITION SERVICES PETTY CASH	C
01	00121823	32.27	08/20/19	37788 RICOH COPY	C
01	00121824	675.00	08/20/19	1685 RIFLE CHAMBER OF COMMERCE	C
01	00121825	2,700.00	08/20/19	1924 STUVER & LEMOINE. P.C.	C
01	00121826	7.78	08/22/19	74500 ADAM ROBERT DEAN*	C
01	00121827	145.84	08/22/19	74152 ALPHA CARD	C
01	00121828	4,896.20	08/22/19	64 ALPINE BANK	C
01	00121829	47.44	08/22/19	64 ALPINE BANK	C
01	00121830	749.97	08/22/19	64 ALPINE BANK	C
01	00121831	790.56	08/22/19	64 ALPINE BANK	C
01	00121832	223.62	08/22/19	39136 ALSCO, INC.	C
01	00121833	3,263.32	08/22/19	2381 AM GAS MARKETING CORP.	C
01	00121834	88.95	08/22/19	42528 AMANDA R. STOCKTON*	C
01	00121835	8,136.27	08/22/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00121836	10.00	08/22/19	68314 BRIAN SPRENGER	C
01	00121837	297.93	08/22/19	70025 BRIGHT WHITE PAPER CO	C
01	00121838	3,741.00	08/22/19	73490 CALIFORNIA SPORT DESIGN	C
01	00121839	60.66	08/22/19	73636 CAMERON GAUTHIER*	C
01	00121840	138.50	08/22/19	50962 CANYON CLEANERS LLC*	C
01	00121841	89,227.12	08/22/19	63150 CDC JANITORIAL	C
01	00121842	3,178.74	08/22/19	2011 CENTURY LINK	C
01	00121843	235.00	08/22/19	592 CO DEPT OF HUMAN SERVICES	C
01	00121844	150.00	08/22/19	592 CO DEPT OF HUMAN SERVICES	C
01	00121845	35.00	08/22/19	592 CO DEPT OF HUMAN SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00121846	4,262.96	08/22/19	53457 COLLINS SPORTS MEDICINE	C
01	00121847	480.00	08/22/19	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00121848	260.00	08/22/19	71765 COLORADO SCHOOL COUNSELOR ASSOC.	C
01	00121849	722.14	08/22/19	53759 COYOTE CLAY & COLOR*	C
01	00121850	89.88	08/22/19	3050 DAMON MARTINEZ	C
01	00121851	75.00	08/22/19	58890 DANIEL S. LARSEN*	C
01	00121852	227.96	08/22/19	71501 DEEP ROCK WATER	C
01	00121853	1,701.42	08/22/19	595 DICK BLICK	C
01	00121854	35.25	08/22/19	69370 EDWARD V. LANDERUS*	C
01	00121855	4,000.00	08/22/19	2449 ELIZABETH SKELTON*	C
01	00121856	2,280.00	08/22/19	56189 EXPLORELEARNING	C
01	00121857	550.72	08/22/19	728 FIRST STRING, LLC*	C
01	00121858	284.92	08/22/19	37079 FRESHPACK PRODUCE, INC.	C
01	00121859	283.71	08/22/19	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00121860	110.25	08/22/19	73539 IMAGENET CONSULTING	C
01	00121861	464.94	08/22/19	1034 INSTR/CURRICULUM PETTY CASH	C
01	00121862	97.46	08/22/19	3096 JAMI ZIMMERMAN	C
01	00121863	319.00	08/22/19	2255 JEAN'S PRINTING*	C
01	00121863	-319.00	08/27/19	2255 JEAN'S PRINTING*	CV
01	00121864	99.49	08/22/19	68578 JESSICA MARTIN	C
01	00121865	90.08	08/22/19	46906 JESSICA R. GORDON*	C
01	00121866	452.20	08/22/19	54453 JUNIOR LIBRARY GUILD	C
01	00121867	64.61	08/22/19	73288 JUSTIN KREIN*	C
01	00121868	207.30	08/22/19	2563 KELLI WISNIEWSKI*	C
01	00121869	74.67	08/22/19	1397 KIM MURCHISON	C
01	00121870	210.19	08/22/19	1152 KROGER	C
01	00121871	30.67	08/22/19	42781 LAUREN SANDERS*	C
01	00121872	126.43	08/22/19	46949 LINDSAY LATVA*	C
01	00121873	7.85	08/22/19	39144 LISA ZEMAN*	C
01	00121874	792.00	08/22/19	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00121875	1,803.78	08/22/19	1290 MEADOW GOLD DAIRIES LLC*	C
01	00121876	41.34	08/22/19	3408 MICHELLE HOWARD*	C
01	00121877	189.57	08/22/19	1317 MICRO PLASTICS INC	C
01	00121878	74.71	08/22/19	74667 MIRANDA ALVIDREZ*	C
01	00121879	884.50	08/22/19	47376 MOE'S	C
01	00121880	151.93	08/22/19	74772 MOLLIE CRESS*	C
01	00121881	270.00	08/22/19	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00121882	139.90	08/22/19	1405 MUSICIAN'S FRIEND	C
01	00121883	180.00	08/22/19	71609 NANCY BEYEA*	C
01	00121884	385.00	08/22/19	1422 NASSP/MLSAA NAT ASSOC SEC SCH PRINCIPAL	C
01	00121885	306.86	08/22/19	57550 NEW MEXICO CLAY INC	C
01	00121886	554.50	08/22/19	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00121887	1,064.00	08/22/19	68780 OKAGAWA FARMS*	C
01	00121888	89.98	08/22/19	38113 PITNEY BOWES - PURCHASE POWER	C
01	00121889	32.00	08/22/19	1626 PITNEY BOWES INC RENTALS/SUPPLIES	C
01	00121890	49.99	08/22/19	1564 POPPLER'S MUSIC INC.	C
01	00121891	135.47	08/22/19	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00121892	14.56	08/22/19	1700 RIFLE LOCK AND SAFE *	C
01	00121893	711.18	08/22/19	40061 RIFLE PERFORMANCE MOTORSPORTS, LLC*	C
01	00121894	32.52	08/22/19	46566 ROBERT STEWART	C
01	00121895	2,066.12	08/22/19	1732 ROPER MUSIC	C
01	00121896	3,934.95	08/22/19	74209 SAGE PUBLISHING	C
01	00121897	639.01	08/22/19	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00121898	4,320.00	08/22/19	56197 SCHOOL GATE GUARDIAN INC.	C
01	00121899	750.85	08/22/19	1787 SCHOOL SPECIALTY INC CUST. #239645	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00121900	764.00	08/22/19	3164 SIMPLEXGRINNELL LP	C
01	00121901	9,400.00	08/22/19	74756 STEPHEN EDWARD COUSINS*	C
01	00121902	6,766.00	08/22/19	34606 TEACHING STRATEGIES, INC.	C
01	00121903	23.00	08/22/19	66796 TEKA ISRAEL*	C
01	00121904	46.45	08/22/19	37974 TIM JACOBS*	C
01	00121905	5,000.00	08/22/19	74489 TOBY MILLER*	C
01	00121906	4,396.29	08/22/19	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00121907	308.30	08/22/19	246 VALLEY LUMBER	C
01	00121908	3,049.60	08/22/19	34452 VARSITY CHEERLEADING AND DANCE TEAM	C
01	00121909	4,765.94	08/22/19	2010 VERIZON WIRELESS	C
01	00121910	239.60	08/22/19	41246 WOODWIND & BRASSWIND	C
01	00121911	26.27	08/22/19	876 WW GRAINGER INC	C
01	00121912	42.63	08/22/19	63495 YOUR PARTS HAUS CORP	C
01	00121913	10,622.05	08/22/19	2168 ZANER BLOSER	C
01	00121914	103.33	08/22/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00121915	790.00	08/22/19	73776 FIRST EDUCATIONAL RESOURCES, LLC*	C
01	00121916	100.00	08/22/19	965 HIGHLAND ELEM SCH PETTY CASH	C
01	00121917	460.82	08/22/19	1152 KROGER	C
01	00121918	108.76	08/22/19	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00121919	1,000.00	08/22/19	73237 PARTICIPATE, INC.	C
01	00121920	477.42	08/26/19	64 ALPINE BANK	C
01	00121921	1,915.99	08/26/19	64 ALPINE BANK	C
01	00121922	438.70	08/26/19	64 ALPINE BANK	C
01	00121923	2,757.90	08/26/19	64 ALPINE BANK	C
01	00121924	173.92	08/26/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00121925	1,485.12	08/26/19	2773 CNA SURETY	C
01	00121926	279.04	08/26/19	63711 DANIELLE A. BERGER*	C
01	00121927	214.98	08/26/19	2255 JEAN'S PRINTING*	C
01	00121928	153.20	08/26/19	39977 NIKKI O'DONNELL	C
01	00121929	36.19	08/26/19	74764 SARAH M. EMERSON*	C
01	00121930	37.57	08/26/19	69116 VANESSA PORTERFIELD*	C
01	00121931	4,197.60	08/26/19	7 A-1 COLLECTION AGENCY LLC*	C
01	00121932	2,790.91	08/26/19	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00121933	837.79	08/26/19	84 TSA CONSULTING GROUP, INC.	C
01	00121934	79.20	08/26/19	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00121935	100.00	08/26/19	1021 TSA CONSULTING GROUP, INC.	C
01	00121936	3,375.00	08/26/19	710 TSA CONSULTING GROUP	C
01	00121937	1,000.00	08/26/19	291 TSA CONSULTING GROUP, INC.	C
01	00121938	395,732.84	08/26/19	725 CEBT	C
01	00121939	976.73	08/26/19	415 CO DEPT OF REVENUE	C
01	00121940	999.07	08/26/19	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00121941	1,216.64	08/26/19	368 FAMILY SUPPORT REGISTRY	C
01	00121942	2,978.07	08/26/19	824 GARFIELD RE-2 P/R DEDUCTIONS	C
01	00121943	122.21	08/26/19	981 HORACE MANN INSURANCE COMPANY	C
01	00121944	300.00	08/26/19	44296 TSA CONSULTING GROUP INC.	C
01	00121945	558.87	08/26/19	70939 KENTUCKY HIGHER EDUCATION ASSISTANCE AUT	C
01	00121946	103.60	08/26/19	1570 LEGALSHIELD	C
01	00121947	7,769.60	08/26/19	70807 TSA CONSULTING GROUP - 403B	C
01	00121948	3,484.62	08/26/19	70610 TSA CONSULTING GROUP, INC. - 457	C
01	00121949	461.61	08/26/19	70831 TSA CONSULTING GROUP, INC. - ROTH 457	C
01	00121950	577.83	08/26/19	38164 OHIO CHILD SUPPORT PAYMENT CENTRAL	C
01	00121951	693,179.68	08/26/19	1593 PUBL EMP RETIREMENT ASSN	C
01	00121952	11,573.05	08/26/19	1594 PUBLIC EMPLOYEES RET ASSN	C
01	00121953	3,014.02	08/26/19	57371 PULIC EMPLOYEES RET ASSN	C
01	00121954	740.64	08/26/19	57924 US DEPARTMENT OF EDUCATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00121955	200.00	08/26/19	2080 TSA CONSULTING GROUP, INC.	C
01	00121956	6,834.26	08/26/19	34304 WGEA	C
01	00121957	25,627.70	08/27/19	74365 GIS BENEFITS	C
01	00121958	15,488.68	08/27/19	74357 ROCKY MOUNTAIN RESERVE	C
01	00121959	37.17	08/28/19	38172 AARON WALL	C
01	00121960	39.95	08/28/19	74500 ADAM ROBERT DEAN*	C
01	00121961	560.33	08/28/19	62260 AIMEE ANN GERBER*	C
01	00121962	768.29	08/28/19	64 ALPINE BANK	C
01	00121963	173.35	08/28/19	39136 ALSCO, INC.	C
01	00121964	5,102.17	08/28/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00121965	200.00	08/28/19	184 BERTHOUD HIGH SCHOOL	C
01	00121966	7,486.44	08/28/19	308 CDW.G	C
01	00121967	35.00	08/28/19	592 CO DEPT OF HUMAN SERVICES	C
01	00121968	187.77	08/28/19	456 CO WEST EQUIPMENT	C
01	00121969	240.00	08/28/19	427 COLORADO HIGH SCHOOL ACTIVITIES ASSOC.	C
01	00121970	171.16	08/28/19	54895 DAVID ROMERO*	C
01	00121971	287.27	08/28/19	2555 DEBORA BOLITHO*	C
01	00121972	60.48	08/28/19	71501 DEEP ROCK WATER	C
01	00121973	727.45	08/28/19	595 DICK BLICK	C
01	00121974	639.68	08/28/19	74608 DTC SIGNS, LLC*	C
01	00121975	1,300.00	08/28/19	73300 EAST CENTRAL BOCES	C
01	00121976	4,497.50	08/28/19	728 FIRST STRING, LLC*	C
01	00121977	125.00	08/28/19	54836 GARFIELD COUNTY LANDFILL	C
01	00121978	15.00	08/28/19	64181 GINNELLE R. CHAVEZ*	C
01	00121979	375.00	08/28/19	883 GRAND RIVER HOSP DISTRICT	C
01	00121980	118.65	08/28/19	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00121981	5.42	08/28/19	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00121982	126.51	08/28/19	72362 INLAND TRUCK PARTS COMPANY*	C
01	00121983	214.47	08/28/19	69221 JANELLE TORDOFF*	C
01	00121984	270.99	08/28/19	2255 JEAN'S PRINTING*	C
01	00121985	54.47	08/28/19	41378 JENNIFER FIDELDY*	C
01	00121986	32.16	08/28/19	68560 JILL SCHOEPPNER*	C
01	00121987	109.15	08/28/19	60100 KANDA HILL	C
01	00121988	333.98	08/28/19	34924 KIMBERLY VAN DER VEER	C
01	00121989	747.46	08/28/19	1152 KROGER	C
01	00121990	83.11	08/28/19	72346 KRYSTAL IVORY MARIE KLEIN*	C
01	00121991	8.87	08/28/19	36722 LISA MANCUSO	C
01	00121992	179.00	08/28/19	51136 MARY'S CERAMICS*	C
01	00121993	83.05	08/28/19	71730 MEGAN JANE DAVIS*	C
01	00121994	136.48	08/28/19	1317 MICRO PLASTICS INC	C
01	00121995	1,260.00	08/28/19	74543 MICROBIC, LLC*	C
01	00121996	806.12	08/28/19	1289 MIDWEST VOLLEYBALL WAREHOUSE	C
01	00121997	138.38	08/28/19	74772 MOLLIE CRESS*	C
01	00121998	207.42	08/28/19	71790 MONIKA MARSH*	C
01	00121999	2,450.00	08/28/19	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00122000	5,800.00	08/28/19	34932 Mountain States Employers Council, Inc.	C
01	00122001	426.76	08/28/19	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00122002	300.32	08/28/19	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00122003	89.45	08/28/19	74519 PETER L POWERS III	C
01	00122004	157.60	08/28/19	1676 RESPOND FIRST AID SYSTEMS	C
01	00122005	136.69	08/28/19	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00122006	34.93	08/28/19	71110 RMS - PETTY CASH - CASH	C
01	00122007	36.43	08/28/19	1698 RMS PETTY CASH	C
01	00122008	580.00	08/28/19	61158 ROCHESTER 100, INC.	C
01	00122009	100.00	08/28/19	1751 SAFETY KLEEN CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00122010	72.22	08/28/19	34878 SARA CAMILLA BATES	C
01	00122011	1,221.04	08/28/19	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00122012	181.73	08/28/19	2583 SHARON DONOHOUE	C
01	00122013	82.57	08/28/19	68594 SHELBILEE HOPE ANNE SAYLOR*	C
01	00122014	42.19	08/28/19	2501 STARLA SPAULDING	C
01	00122015	89.45	08/28/19	74527 STEVEN BROSHOUS*	C
01	00122016	49.50	08/28/19	74802 SUZANNE SHARON IVISON*	C
01	00122017	2,890.00	08/28/19	57118 THE HORTON GROUP, INC.	C
01	00122018	1,341.94	08/28/19	63495 YOUR PARTS HAUS CORP	C
01	00122019	3,174.98	08/28/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00122020	650.00	08/28/19	167 BASALT MIDDLE SCHOOL	C
01	00122021	75.60	08/28/19	74799 BENJAMIN WESTBY*	C
01	00122022	19.56	08/28/19	43729 EMILY D. QUINN*	C
01	00122023	45.00	08/28/19	46051 FILE FINDERS, LTD*	C
01	00122024	18.42	08/28/19	46736 JENNIFER ELISE BEST*	C
01	00122025	40.17	08/28/19	61263 KARILYNN JOHNSON*	C
01	00122026	54.53	08/28/19	3420 KEITH BUSHMAN*	C
01	00122027	11.94	08/28/19	62316 MARSHALL HILL*	C
01	00122028	189.62	08/28/19	74829 MEGAN LIGGETT*	C
01	00122029	358.81	08/28/19	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
Total Bank No 01		1,886,428.45			

Total Manual Checks	.00
Total Computer Checks	1,897,496.49
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-11,068.04
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 1,886,428.45
Number of Checks 460

Batch Yr	Batch No	Amount
20	000066	-157.04
20	000130	28,227.47
20	000133	274,451.96
20	000159	35.00
20	000165	4,968.75
20	000170	942.00
20	000179	117,395.14
20	000199	10,181.15
20	000212	9,085.86
20	000217	197,778.85
20	000247	2,562.91
20	000252	7,970.03
20	000255	1,143,203.84
20	000260	41,116.38
20	000269	44,027.52
20	000276	4,638.63