

December

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00122894	-200.00	12/03/19	34983 DOWN VALLEY SEPTIC & DRAIN, INC.	CV
01	00123087	-185.00	12/09/19	427 COLORADO HIGH SCHOOL ACTIVITIES ASSOC.	CV
01	00123120	-2.50	12/17/19	62170 MAGIC-WRIGHTER, INC.	CV
01	00123286	-80.00	12/09/19	47724 COLORADO BANDMASTERS ASSOCIATION	CV
01	00123441	4,797.32	12/05/19	73474 4 PLAY OFFROAD CENTER, INC.	C
01	00123442	50.05	12/05/19	53430 625-WATER (9283)	C
01	00123443	137.98	12/05/19	59463 AARON HERMILLER*	C
01	00123444	7.69	12/05/19	62642 ADAM KING*	C
01	00123445	193.41	12/05/19	64 ALPINE BANK	C
01	00123446	4,491.86	12/05/19	64 ALPINE BANK	C
01	00123447	461.37	12/05/19	64 ALPINE BANK	C
01	00123448	406.43	12/05/19	64 ALPINE BANK	C
01	00123449	5,487.97	12/05/19	64 ALPINE BANK	C
01	00123450	2,313.28	12/05/19	64 ALPINE BANK	C
01	00123451	1,077.72	12/05/19	64 ALPINE BANK	C
01	00123452	380.51	12/05/19	64 ALPINE BANK	C
01	00123453	139.65	12/05/19	64 ALPINE BANK	C
01	00123454	664.31	12/05/19	39136 ALSCO, INC.	C
01	00123455	9,510.97	12/05/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00123456	7,264.00	12/05/19	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00123457	182.94	12/05/19	48089 ANGELA EVELYN BRADY	C
01	00123458	239.00	12/05/19	138 ASSOC SUPERV & CURR DEL ASCD	C
01	00123459	8,035.26	12/05/19	211 BLYTHE GROUP & CO.	C
01	00123460	580.50	12/05/19	56073 BRICKHOUSE PIZZERIA*	C
01	00123461	762.30	12/05/19	155 BSN SPORTS	C
01	00123462	245.30	12/05/19	71668 CAMILLE HAASBEEK*	C
01	00123463	5.17	12/05/19	72303 CANDACE R. HOAGLUND*	C
01	00123464	149.72	12/05/19	71722 CASANDRA COOK*	C
01	00123465	6,555.49	12/05/19	63150 CDC JANITORIAL	C
01	00123466	4,390.00	12/05/19	308 CDW.G	C
01	00123467	7,489.80	12/05/19	2011 CENTURY LINK	C
01	00123468	3,793.83	12/05/19	2011 CENTURYLINK	C
01	00123469	76.00	12/05/19	73113 CHELYN MARIE MCCAIN*	C
01	00123470	6,000.00	12/05/19	391 CO ASSOC OF SCHOOL BOARDS	C
01	00123471	500.00	12/05/19	396 CO BAR ASSOCIATION	C
01	00123472	71,539.23	12/05/19	408 CO DEPT OF EDUCATION AUDITING DEPT /FINA	C
01	00123473	35.00	12/05/19	592 CO DEPT OF HUMAN SERVICES	C
01	00123474	35.00	12/05/19	592 CO DEPT OF HUMAN SERVICES	C
01	00123475	3,440.00	12/05/19	450 CO STATE THESPIANS	C
01	00123476	1,101.60	12/05/19	74403 COLORADO CUSTOM LIFT, INC.	C
01	00123477	626.51	12/05/19	47961 COMCAST CABLE	C
01	00123478	38.34	12/05/19	58890 DANIEL S. LARSEN*	C
01	00123479	131.56	12/05/19	46191 DEBORAH GHAN*	C
01	00123480	10.75	12/05/19	589 DESHA (MYRA) BIERBAUM	C
01	00123481	223.60	12/05/19	36145 DIANE KANAKARAJ*	C
01	00123482	622.58	12/05/19	595 DICK BLICK	C
01	00123483	33.51	12/05/19	75787 DONNA R WARREN*	C
01	00123484	200.00	12/05/19	34983 DOWN VALLEY SEPTIC & DRAIN, INC.	C
01	00123485	11.27	12/05/19	43729 EMILY D. QUINN*	C
01	00123486	73.84	12/05/19	42773 EMILY KIELMEYER	C
01	00123487	80.00	12/05/19	63533 ERIC LEE GENTRY*	C
01	00123488	16.79	12/05/19	66397 ERICA BRUCKER-COON*	C
01	00123489	91.93	12/05/19	74900 ERICA PINCOMB*	C
01	00123490	1,059.00	12/05/19	728 FIRST STRING, LLC*	C
01	00123491	329.40	12/05/19	778 FORMAL FASHIONS INC	C

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01	00123492	214.17	12/05/19	61395 FRAMING EXPRESSIONS, LLC*	C
01	00123493	5,728.23	12/05/19	37079 FRESHPACK PRODUCE, INC.	C
01	00123494	240.00	12/05/19	855 GLENWOOD MUSIC INC	C
01	00123495	46.68	12/05/19	870 GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH	C
01	00123496	4,350.60	12/05/19	59960 GRANDE RIVER ENVIRONMENTAL	C
01	00123497	30.85	12/05/19	69345 GREGORY LOCKER	C
01	00123498	120.00	12/05/19	51241 IMPACT APPLICATIONS, INC.	C
01	00123499	1,224.00	12/05/19	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00123500	120.00	12/05/19	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00123501	4,586.47	12/05/19	1033 INTERNAL REVENUE SERVICE	C
01	00123502	157.00	12/05/19	47112 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	00123503	3,500.00	12/05/19	69809 INTERNATIONAL TEACHER EXCHANGE SERVICES	C
01	00123504	124.91	12/05/19	1068 J.W. PEPPER AND SON, INC.	C
01	00123505	485.00	12/05/19	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00123506	80.00	12/05/19	2277 JAY RICKSTREW *	C
01	00123507	107.34	12/05/19	2255 JEAN'S PRINTING*	C
01	00123508	49.50	12/05/19	75760 JENNIFER SNYDER*	C
01	00123509	827.00	12/05/19	68080 JENNIFER WOLF*	C
01	00123510	72.45	12/05/19	46906 JESSICA R. GORDON*	C
01	00123511	283.92	12/05/19	70262 JOHN OLDHAM*	C
01	00123512	12.84	12/05/19	75825 JUDITH KOSEC*	C
01	00123513	880.92	12/05/19	42617 KEVIN ANDERLE	C
01	00123514	60.15	12/05/19	1152 KROGER	C
01	00123515	497.62	12/05/19	1152 KROGER	C
01	00123516	307.98	12/05/19	1152 KROGER	C
01	00123517	384.68	12/05/19	1152 KROGER	C
01	00123518	9,972.28	12/05/19	1176 LAKESHORE LEARNING MATERIALS	C
01	00123519	106.26	12/05/19	75388 LAUREN M OROSZ*	C
01	00123520	50.96	12/05/19	46582 LEANN CAMPBELL*	C
01	00123521	97.30	12/05/19	51292 LINDSIE SCHAFFNER*	C
01	00123522	32.04	12/05/19	2577 LISA ANNE PIERCE	C
01	00123523	163.80	12/05/19	61778 LORI HINKLE*	C
01	00123524	60.37	12/05/19	39713 LYNN M. JASUTIS-WILSON*	C
01	00123525	23.40	12/05/19	48445 MARK R. TOWNSLEY*	C
01	00123526	133.12	12/05/19	44318 MARY ALLEN	C
01	00123527	1,737.57	12/05/19	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00123528	3,869.74	12/05/19	1362 MCKESSON MEDICAL-SURGICAL	C
01	00123529	2,778.83	12/05/19	1290 MEADOW GOLD DAIRIES LLC*	C
01	00123530	10.92	12/05/19	71730 MEGAN JANE DAVIS*	C
01	00123531	124.80	12/05/19	44156 MICHAEL MIKALAKIS	C
01	00123532	80.00	12/05/19	54992 MICHAEL SHANE ROBERTS*	C
01	00123533	335.42	12/05/19	3408 MICHELLE HOWARD*	C
01	00123534	19.76	12/05/19	65030 MICHELLE MACKINNON*	C
01	00123535	176.84	12/05/19	1317 MICRO PLASTICS INC	C
01	00123536	2,234.50	12/05/19	1329 MILES RIPPY EXCAVATING INC	C
01	00123537	7,399.24	12/05/19	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00123538	200.00	12/05/19	42293 MOUNTAIN WASTE & RECYCLING	C
01	00123539	52.00	12/05/19	1380 MUSEUM OF WESTERN COLORADO	C
01	00123540	66.88	12/05/19	71609 NANCY BEYEA*	C
01	00123541	360.00	12/05/19	1423 NATIVE AMERICAN CRANE SERVICE	C
01	00123542	965.90	12/05/19	40495 NEW CLOUD NETWORKS	C
01	00123543	72.49	12/05/19	57550 NEW MEXICO CLAY INC	C
01	00123544	78.00	12/05/19	69272 NICOLE FENDER*	C
01	00123545	2,100.00	12/05/19	41688 NORTHWEST COLO COUNCIL OF GOVERNMENTS	C
01	00123546	342.51	12/05/19	73130 NUTRITION SERVICES PETTY CASH	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00123547	49.99	12/05/19	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00123548	344.74	12/05/19	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00123549	410.94	12/05/19	75663 PAUL W. DOWNING*	C
01	00123550	55.95	12/05/19	69094 PHILOMINA CLARISSA ROBERTS*	C
01	00123551	39.48	12/05/19	38113 PITNEY BOWES - PURCHASE POWER	C
01	00123552	400.00	12/05/19	1626 PITNEY BOWES INC RENTALS/SUPPLIES	C
01	00123553	560.00	12/05/19	63380 RESPONSIVE LEARNING, LP	C
01	00123554	28.61	12/05/19	37788 RICOH COPY	C
01	00123555	355.98	12/05/19	1681 RIDDELL INC	C
01	00123556	61.06	12/05/19	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00123557	720.00	12/05/19	1693 RIFLE HIGH SCHOOL	C
01	00123558	77,110.00	12/05/19	50288 RIFLE INSURANCE AGENCY	C
01	00123559	100.00	12/05/19	1710 ROARING FORK HIGH SCHOOL	C
01	00123560	674.00	12/05/19	71200 ROARING FORK REFRIGERATION & HVAC	C
01	00123561	240.00	12/05/19	52973 ROBERT L. RICHARDSON JR.*	C
01	00123562	80.00	12/05/19	1759 RYAN PAUL FIDELDY	C
01	00123563	82.02	12/05/19	71595 RYAN HUDSON*	C
01	00123564	45.00	12/05/19	1753 SAM'S CLUB	C
01	00123565	143.49	12/05/19	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00123566	122.15	12/05/19	56596 SARAH CHRISTINE CLAYTON*	C
01	00123567	1,691.14	12/05/19	1772 SCHOLASTIC INC.	C
01	00123568	159.83	12/05/19	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00123569	160.00	12/05/19	63096 SHAWN R. WILKINS*	C
01	00123570	51.51	12/05/19	1814 SHERYL LARSEN*	C
01	00123571	660.19	12/05/19	1871 SOUTHEASTERN PERFORMANCE APPAR EL	C
01	00123572	90.00	12/05/19	2320 TERRI ARAGON	C
01	00123573	3,060.24	12/05/19	57118 THE HORTON GROUP, INC.	C
01	00123574	58.36	12/05/19	40142 TIFFANY E. ARNOLD #	C
01	00123575	633.96	12/05/19	1986 TOLEDO PHYSICAL EDUCATION SUPPLY INC.	C
01	00123576	2,293.35	12/05/19	1838 TOWN OF SILT	C
01	00123577	654.85	12/05/19	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00123578	610.23	12/05/19	246 VALLEY LUMBER	C
01	00123579	73.93	12/05/19	57754 VICTORIA MILLER*	C
01	00123580	514.43	12/05/19	43974 WEIDENHAMMER SYSTEMS CORP.	C
01	00123581	95.32	12/05/19	40428 WILLIAM ANTON BRANDES, JR.	C
01	00123582	1,709.11	12/05/19	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00123583	2,441.36	12/05/19	876 WW GRAINGER INC	C
01	00123584	391.58	12/05/19	70602 WYATT L. ROBINSON*	C
01	00123585	389.28	12/05/19	63495 YOUR PARTS HAUS CORP	C
01	00123586	1,269.82	12/05/19	63495 YOUR PARTS HAUS CORP	C
01	00123587	16.94	12/05/19	63495 YOUR PARTS HAUS CORP	C
01	00123588	3,576.29	12/05/19	2168 ZANER BLOSER	C
01	00123589	2,138.95	12/05/19	64 ALPINE BANK	C
01	00123590	2,113.75	12/05/19	64 ALPINE BANK	C
01	00123591	186.98	12/05/19	64 ALPINE BANK	C
01	00123592	5,902.37	12/05/19	64 ALPINE BANK	C
01	00123593	1,000.00	12/05/19	443 COLORADO STATE UNIVERSITY	C
01	00123594	38.96	12/05/19	69191 SHARON MALFITANO*	C
01	00123595	97.99	12/11/19	64 ALPINE BANK	C
01	00123596	1,855.51	12/11/19	64 ALPINE BANK	C
01	00123597	2,727.20	12/11/19	64 ALPINE BANK	C
01	00123598	7,252.11	12/11/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00123599	7,945.09	12/13/19	34304 WGEA	C
01	00123600	45.75	12/11/19	53430 625-WATER (9283)	C
01	00123601	129.80	12/11/19	36 ACTION SHOP SERVICES *	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00123602	3,048.36	12/11/19	64 ALPINE BANK	C
01	00123603	861.66	12/11/19	64 ALPINE BANK	C
01	00123604	1,197.32	12/11/19	64 ALPINE BANK	C
01	00123605	2,100.82	12/11/19	64 ALPINE BANK	C
01	00123606	173.34	12/11/19	64 ALPINE BANK	C
01	00123607	530.07	12/11/19	64 ALPINE BANK	C
01	00123608	150.24	12/11/19	64 ALPINE BANK	C
01	00123609	37.99	12/11/19	64 ALPINE BANK	C
01	00123610	279.53	12/11/19	39136 ALSCO, INC.	C
01	00123611	375.00	12/11/19	72460 AMANDA J MUNGER*	C
01	00123612	2,716.32	12/11/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00123613	285.00	12/11/19	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00123614	57.99	12/11/19	2898 AN EXQUISITE DESIGN *	C
01	00123615	70.00	12/11/19	74799 BENJAMIN WESTBY*	C
01	00123616	1,011.28	12/11/19	64696 BRENT ALLAN CURTICE*	C
01	00123617	61.75	12/11/19	68314 BRIAN SPRENGER	C
01	00123618	204.00	12/11/19	155 BSN SPORTS	C
01	00123619	134.60	12/11/19	250 BUS GARAGE PETTY CASH	C
01	00123620	375.00	12/11/19	302 BUTTER BRAID INTERITY FUNDRAISING LLC*	C
01	00123621	260.11	12/11/19	41742 CARISSA NELSON	C
01	00123622	2,053.45	12/11/19	63150 CDC JANITORIAL	C
01	00123623	1,393.00	12/11/19	75396 CHRISTINE B STOUDEUR*	C
01	00123624	236.31	12/11/19	45136 CHRISTOPHER BOMBA	C
01	00123625	14.41	12/11/19	68276 CINDY TORRES*	C
01	00123626	5,604.56	12/11/19	1683 CITY OF RIFLE	C
01	00123627	376.41	12/11/19	456 CO WEST EQUIPMENT	C
01	00123628	45.00	12/11/19	47724 COLORADO BANDMASTERS ASSOCIATION	C
01	00123629	1,162.39	12/11/19	74403 COLORADO CUSTOM LIFT, INC.	C
01	00123630	60.00	12/11/19	427 COLORADO HIGH SCHOOL COACHES ASSOC.	C
01	00123631	250.00	12/11/19	107 MESA STATE COLLEGE	C
01	00123632	450.00	12/11/19	107 MESA STATE COLLEGE	C
01	00123633	534.00	12/11/19	73075 COUNTRY MEATS	C
01	00123634	105.00	12/11/19	70114 DAVID BAUGUESS*	C
01	00123635	5.20	12/11/19	595 DICK BLICK	C
01	00123636	198.00	12/11/19	62529 EDGAR WILSON	C
01	00123637	1,528.50	12/11/19	687 EMPLOYERS UNITY LLC	C
01	00123638	80.00	12/11/19	63533 ERIC LEE GENTRY*	C
01	00123639	142.10	12/11/19	252 ERIN REIDER*	C
01	00123640	5,779.00	12/11/19	728 FIRST STRING, LLC*	C
01	00123641	1,665.00	12/11/19	2658 FUNME EVENTS	C
01	00123642	1,213.77	12/11/19	855 GLENWOOD MUSIC INC	C
01	00123643	125.00	12/11/19	883 GRAND RIVER HOSP DISTRICT	C
01	00123644	2,762.98	12/11/19	987 HOUGHTON MIFFLIN	C
01	00123645	1,133.44	12/11/19	72184 INKSWELL SCREEN PRINTERS LLC*	C
01	00123646	36.12	12/11/19	72362 INLAND TRUCK PARTS COMPANY*	C
01	00123647	121.63	12/11/19	1028 INNERMOUNTAIN DISTRIBUTING COMPANY	C
01	00123648	140.00	12/11/19	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00123649	1,375.00	12/11/19	47112 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	00123650	452.94	12/11/19	1068 J.W. PEPPER AND SON, INC.	C
01	00123651	863.00	12/11/19	255 JOHN WISNIEWSKI	C
01	00123652	863.00	12/11/19	255 JOHN WISNIEWSKI	C
01	00123653	137.63	12/11/19	1100 JOSTENS	C
01	00123654	55.00	12/11/19	2175 JULIE PRICE	C
01	00123655	50.00	12/11/19	75191 KASEY ANNE NISPEL*	C
01	00123656	402.42	12/11/19	1176 LAKESHORE LEARNING MATERIALS	C

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01	00123657	24.00	12/11/19	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00123658	117.81	12/11/19	64319 MARY GIBSON*	C
01	00123659	1,726.25	12/11/19	1273 MASTER PETROLEUM, INC.	C
01	00123660	80.00	12/11/19	75710 MATT LAROAQUE*	C
01	00123661	23.72	12/11/19	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00123662	559.00	12/11/19	42293 MOUNTAIN WASTE & RECYCLING	C
01	00123663	246.35	12/11/19	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00123664	76.49	12/11/19	1415 NASCO MODESTO INC.	C
01	00123665	74.50	12/11/19	1429 NAT FFA ORGANIZATION	C
01	00123666	92.00	12/11/19	2361 NIKKI MACKLIN*	C
01	00123667	44.47	12/11/19	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00123668	150.09	12/11/19	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00123669	25,920.14	12/11/19	1546 PINNACOL ASSURANCE	C
01	00123670	57.00	12/11/19	38113 PITNEY BOWES - PURCHASE POWER	C
01	00123671	98.55	12/11/19	1553 PITNEY BOWES	C
01	00123672	214.93	12/11/19	1564 POPPLER'S MUSIC INC.	C
01	00123673	112.00	12/11/19	843 COLORADO MOUNTAIN NEWS MEDIA	C
01	00123674	235.60	12/11/19	1609 QUILL CORPORATION	C
01	00123675	6,009.68	12/11/19	75850 RAE SECURITY, INC.	C
01	00123676	50.00	12/11/19	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00123677	260.24	12/11/19	1697 RIFLE MIDDLE SCHOOL	C
01	00123678	25.99	12/11/19	40061 RIFLE PERFORMANCE MOTORSPORTS, LLC*	C
01	00123679	175.00	12/11/19	71110 RMS - PETTY CASH - CASH	C
01	00123680	118.47	12/11/19	1698 RMS PETTY CASH	C
01	00123681	300.00	12/11/19	1710 ROARING FORK HIGH SCHOOL	C
01	00123682	1,340.00	12/11/19	74861 ROBIN S. BASHON*	C
01	00123683	250.00	12/11/19	67750 RONALD CHARLES UECKER*	C
01	00123684	987.53	12/11/19	1772 SCHOLASTIC INC.	C
01	00123685	130.20	12/11/19	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00123686	14.62	12/11/19	1814 SHERYL LARSEN*	C
01	00123687	59.94	12/11/19	2183 STACY ELLIBEE	C
01	00123688	6,975.00	12/11/19	1924 STUVER & LEMOINE. P.C.	C
01	00123689	30.52	12/11/19	2579 TAMARA WILLIAMS	C
01	00123690	92,885.00	12/11/19	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00123691	100.75	12/11/19	40169 THE CREATIVE COMPANY	C
01	00123692	1,164.90	12/11/19	2708 THERESA HAMILTON	C
01	00123693	9,000.00	12/11/19	67768 U.S. BOILER & PLUMBLING COMPANY, INC.	C
01	00123694	19.50	12/11/19	2023 UNITED PARCEL SERVICE	C
01	00123695	167.24	12/11/19	246 VALLEY LUMBER	C
01	00123696	1,299.24	12/11/19	181 VERSATRANS SOLUTIONS INC	C
01	00123697	808.65	12/11/19	72745 WEST DIRECT OIL, LLC*	C
01	00123698	329.10	12/11/19	58874 WEX BANK	C
01	00123699	68,961.51	12/11/19	1596 XCEL ENERGY	C
01	00123700	16,844.28	12/11/19	67784 XEROX CORPORATION	C
01	00123701	310.42	12/11/19	63495 YOUR PARTS HAUS CORP	C
01	00123702	146.24	12/11/19	63495 YOUR PARTS HAUS CORP	C
01	00123703	87.32	12/11/19	63495 YOUR PARTS HAUS CORP	C
01	00123704	13,170.37	12/11/19	2168 ZANER BLOSER	C
01	00123705	702.73	12/12/19	62260 AIMEE ANN GERBER*	C
01	00123706	1,215.22	12/12/19	64 ALPINE BANK	C
01	00123707	2,087.71	12/12/19	64 ALPINE BANK	C
01	00123708	135.71	12/12/19	64 ALPINE BANK	C
01	00123709	142.12	12/12/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00123710	125.32	12/12/19	73245 BETTY JANE LONG*	C
01	00123711	1,645.48	12/12/19	155 BSN SPORTS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00123712	56.00	12/12/19	37133 DANIEL O'MEARA	C
01	00123713	102.94	12/12/19	2555 DEBORA BOLITHO*	C
01	00123714	36.48	12/12/19	61344 ERIN B. PNILLIPS*	C
01	00123715	3,476.75	12/12/19	728 FIRST STRING, LLC*	C
01	00123716	48.17	12/12/19	69418 JENNIFER HARTUNG*	C
01	00123717	704.85	12/12/19	1176 LAKESHORE LEARNING MATERIALS	C
01	00123718	792.00	12/12/19	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00123719	240.47	12/12/19	49905 MELISSA MATIS*	C
01	00123720	84.95	12/12/19	69469 MICHAEL BENNETT SCHWAGER*	C
01	00123721	100.00	12/12/19	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00123722	116.00	12/12/19	42293 MOUNTAIN WASTE & RECYCLING	C
01	00123723	3,440.00	12/12/19	1484 NCA/NDA NAT CHRLEAD ASSN/NAT DANCE ALL	C
01	00123724	548.00	12/12/19	75817 PENNY C. SUMMERS*	C
01	00123725	1,232.50	12/12/19	73199 RIVERSTAR FARMS	C
01	00123726	52.34	12/12/19	1212 THE LIBRARY STORE, INC	C
01	00123727	2,800.00	12/12/19	75914 ORDER UP	C
01	00123728	3,526.46	12/18/19	3229 A & E TIRE INC	C
01	00123729	2,507.90	12/18/19	64 ALPINE BANK	C
01	00123730	220.00	12/18/19	64 ALPINE BANK	C
01	00123731	1,277.00	12/18/19	64 ALPINE BANK	C
01	00123732	7,043.69	12/18/19	64 ALPINE BANK	C
01	00123733	1,668.22	12/18/19	64 ALPINE BANK	C
01	00123734	1,132.88	12/18/19	64 ALPINE BANK	C
01	00123735	310.17	12/18/19	39136 ALSCO, INC.	C
01	00123736	6,297.56	12/18/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00123737	10,445.73	12/18/19	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00123738	69.47	12/18/19	75892 ANNA KAYE PASKVALICH*	C
01	00123739	579.60	12/18/19	2337 ANNE GUETTLER	C
01	00123740	475.00	12/18/19	112 APPLE COMPUTER INC	C
01	00123741	44.10	12/18/19	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00123742	31.68	12/18/19	150 B & B PLUMBING INC	C
01	00123743	350.00	12/18/19	1691 BEARS BOOSTER CLUB INC	C
01	00123744	525.00	12/18/19	75485 BOOKCLIFF EQLINE ASSISTED LEARNING, LLC*	C
01	00123745	190.57	12/18/19	68314 BRIAN SPRENGER	C
01	00123746	33.28	12/18/19	71641 BRIDGET BAUMAN*	C
01	00123747	71.19	12/18/19	39241 BRUCE DAVIS*	C
01	00123748	200.68	12/18/19	75442 BUDDY PROGRAM	C
01	00123749	5,781.45	12/18/19	63150 CDC JANITORIAL	C
01	00123750	575.88	12/18/19	308 CDW.G	C
01	00123751	191.17	12/18/19	45136 CHRISTOPHER BOMBA	C
01	00123752	41.76	12/18/19	432 CO MOUNTAIN COLLEGE	C
01	00123753	31,185.00	12/18/19	432 CO MOUNTAIN COLLEGE	C
01	00123754	1,383.72	12/18/19	41572 COLORADO DOORWAYS, INC.	C
01	00123755	360.00	12/18/19	465 COMMERCIAL SPECIALISTS INC	C
01	00123756	264.16	12/18/19	3169 DAMON HEATH WELLS	C
01	00123757	237.12	12/18/19	74977 DAWN M. VARGAS*	C
01	00123757	-237.12	12/18/19	74977 DAWN M. VARGAS*	CV
01	00123758	25.94	12/18/19	2555 DEBORA BOLITHO*	C
01	00123759	81.95	12/18/19	71501 DEEP ROCK WATER	C
01	00123760	617.08	12/18/19	1007 DEMCO INC	C
01	00123761	200.00	12/18/19	1010 DENISE GREENE	C
01	00123762	271.25	12/18/19	650 EATON SALES & SERVICE LLC*	C
01	00123763	18.00	12/18/19	683 ELMER GLASS OF RIFLE INC	C
01	00123764	1,215.33	12/18/19	686 ELOGIC INC	C
01	00123765	28.27	12/18/19	43729 EMILY D. QUINN*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00123766	39.52	12/18/19	53937 EMILY RAYMONDA*	C
01	00123767	18.98	12/18/19	252 ERIN REIDER*	C
01	00123768	106.89	12/18/19	43303 FASTENAL COMPANY*	C
01	00123769	535.25	12/18/19	728 FIRST STRING, LLC*	C
01	00123770	1,550.00	12/18/19	73059 FLEX FAMILY FITNESS*	C
01	00123771	438.60	12/18/19	763 FLINN SCIENTIFIC INC	C
01	00123772	3,423.42	12/18/19	37079 FRESHPACK PRODUCE, INC.	C
01	00123773	2,846.84	12/18/19	37079 FRESHPACK PRODUCE, INC.	C
01	00123774	2,412.00	12/18/19	2658 FUNME EVENTS	C
01	00123775	84.48	12/18/19	60810 GABRIELLA WEST*	C
01	00123776	77.28	12/18/19	54836 GARFIELD COUNTY LANDFILL	C
01	00123777	49.50	12/18/19	75930 HAILEY GULLAND*	C
01	00123778	46.96	12/18/19	70858 HANNAH BETHANY HAUPT*	C
01	00123779	296.82	12/18/19	3356 HEATHER GRUMLEY*	C
01	00123780	158.60	12/18/19	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00123781	132.74	12/18/19	56600 IAN WILZ*	C
01	00123782	2,285.77	12/18/19	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00123783	329.88	12/18/19	72362 INLAND TRUCK PARTS COMPANY*	C
01	00123784	290.55	12/18/19	1034 INSTR/CURRICULUM PETTY CASH	C
01	00123785	2,433.00	12/18/19	71447 JACOB PINGEL*	C
01	00123786	80.00	12/18/19	76023 JACOB S. HANSEN*	C
01	00123787	77.35	12/18/19	39691 JANA PRICE*	C
01	00123788	99.44	12/18/19	2255 JEAN'S PRINTING*	C
01	00123789	40.00	12/18/19	71820 JENNE HULL*	C
01	00123790	58.06	12/18/19	68560 JILL SCHOEPPNER*	C
01	00123791	183.91	12/18/19	54720 JOANNA D. SHAFFER*	C
01	00123792	176.30	12/18/19	255 JOHN WISNIEWSKI	C
01	00123793	163.28	12/18/19	3045 JULIE KNOWLES	C
01	00123794	92.26	12/18/19	58068 KATHLEEN SCHIPPER*	C
01	00123795	66.62	12/18/19	74110 KATHRYN NICHOLS*	C
01	00123796	100.00	12/18/19	60410 KENNETH L. HUFF*	C
01	00123797	204.33	12/18/19	2970 KENNON SNEAD*	C
01	00123798	46.87	12/18/19	61719 KRISTI GROSS*	C
01	00123799	20.10	12/18/19	75868 KRISTINE LLACUNA*	C
01	00123800	74.74	12/18/19	1152 KROGER	C
01	00123801	343.18	12/18/19	1152 KROGER	C
01	00123802	474.88	12/18/19	1152 KROGER	C
01	00123803	1,895.96	12/18/19	1152 KROGER	C
01	00123804	79.64	12/18/19	66575 LARISA GRAY*	C
01	00123805	84.77	12/18/19	66478 LAURA E. HURMANN*	C
01	00123806	21.82	12/18/19	68543 LEANNE M. RICHEL*	C
01	00123807	83.72	12/18/19	40576 LESLIE SMITH*	C
01	00123808	156.02	12/18/19	47791 LISA CATHERINE FLETCHER*	C
01	00123809	475.00	12/18/19	3372 LITTLE CAESARS PIZZA	C
01	00123810	50.00	12/18/19	76031 LORENZO A. SUAZO*	C
01	00123811	60.84	12/18/19	61778 LORI HINKLE*	C
01	00123812	532.50	12/18/19	62170 MAGIC-WRIGHTER, INC.	C
01	00123813	72.00	12/18/19	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00123814	28.16	12/18/19	2953 MARGURITA REYES	C
01	00123815	8,094.02	12/18/19	1273 MASTER PETROLEUM, INC.	C
01	00123816	3,584.84	12/18/19	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00123817	4,485.24	12/18/19	1290 MEADOW GOLD DAIRIES LLC*	C
01	00123818	410.62	12/18/19	75965 MERIYA STICKLER*	C
01	00123819	25.15	12/18/19	65030 MICHELLE MACKINNON*	C
01	00123820	1,258.92	12/18/19	1317 MICRO PLASTICS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00123821	59.90	12/18/19	35963 NOELLE GINGRICH*	C
01	00123822	500.00	12/18/19	41688 NORTHWEST COLO COUNCIL OF GOVERNMENTS	C
01	00123823	133.27	12/18/19	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00123824	480.00	12/18/19	75914 ORDER UP	C
01	00123825	28.36	12/18/19	71927 PACIFIC STEEL & RECYCLING	C
01	00123826	6,350.00	12/18/19	66737 PANORAMA EDUCATION	C
01	00123827	15,908.77	12/18/19	74993 PARISH OIL, INC.	C
01	00123828	216.00	12/18/19	1538 PEPSI-COLA	C
01	00123829	596.00	12/18/19	75990 PLANET HS LLC*	C
01	00123830	516.53	12/18/19	1571 PREMIER IMPRESSIONS	C
01	00123831	562.90	12/18/19	75850 RAE SECURITY, INC.	C
01	00123832	30.97	12/18/19	71021 REX JOHN ARLEDGE	C
01	00123833	576.20	12/18/19	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00123834	325.00	12/18/19	38636 RIFLE TRUCK & TRAILER	C
01	00123835	422.75	12/18/19	74357 ROCKY MOUNTAIN RESERVE	C
01	00123836	300.66	12/18/19	71595 RYAN HUDSON*	C
01	00123837	560.34	12/18/19	1751 SAFETY KLEEN CORP	C
01	00123838	180.09	12/18/19	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00123839	110.94	12/18/19	42129 SARAH BELL	C
01	00123840	113.95	12/18/19	74764 SARAH M. EMERSON*	C
01	00123841	91.50	12/18/19	57274 SIGN SOLUTIONS, INC.	C
01	00123842	90.00	12/18/19	1883 SPORTABLE SCOREBOARDS	C
01	00123843	299.49	12/18/19	68551 STACY TESTERMAN*	C
01	00123844	116.47	12/18/19	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00123845	8.76	12/18/19	74527 STEVEN BROSHOUS*	C
01	00123846	75.40	12/18/19	2579 TAMARA WILLIAMS	C
01	00123847	198.63	12/18/19	1212 THE LIBRARY STORE, INC	C
01	00123848	364.32	12/18/19	75957 THOMAS SLAPPEY*	C
01	00123849	25,848.12	12/18/19	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00123850	66.44	12/18/19	246 VALLEY LUMBER	C
01	00123851	71.66	12/18/19	68799 VERITY AMATO*	C
01	00123852	2,864.63	12/18/19	2010 VERIZON WIRELESS	C
01	00123853	953.91	12/18/19	2086 WAL-MART BUSINESS	C
01	00123854	926.28	12/18/19	876 WW GRAINGER INC	C
01	00123855	864.23	12/18/19	63495 YOUR PARTS HAUS CORP	C
01	00123856	28.68	12/18/19	63495 YOUR PARTS HAUS CORP	C
01	00123857	464.14	12/18/19	64 ALPINE BANK	C
01	00123858	237.12	12/18/19	74977 DAWN M. VARGAS*	C
01	00123859	15,600.00	12/18/19	602 DISCOVERY EDUCATION	C
01	00123860	217.41	12/18/19	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00123861	8,700.00	12/18/19	40673 RENAISSANCE LEARNING, INC.	C
01	00123862	164.24	12/19/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00123863	229.52	12/19/19	71501 DEEP ROCK WATER	C
01	00123864	720.75	12/19/19	728 FIRST STRING, LLC*	C
01	00123865	24.99	12/19/19	68543 LEANNE M. RICHEL*	C
01	00123866	56.32	12/19/19	51292 LINDSIE SCHAFFNER*	C
01	00123867	24.00	12/19/19	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00123868	170.00	12/19/19	42293 MOUNTAIN WASTE & RECYCLING	C
01	00123869	73.73	12/19/19	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00123870	51.09	12/19/19	64912 TAYLOR SMITH*	C

Total Bank No 01

872,597.28

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	873,301.90
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-704.62
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	872,597.28
				Number of Checks	435

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
20	000640	-200.00
20	000734	-187.50
20	000831	-80.00
20	000905	316,452.11
20	000919	11,381.01
20	000961	11,932.81
20	000973	7,945.09
20	000974	297,394.80
20	000980	17,085.74
20	000983	2,800.00
20	001026	181,339.91
20	001040	25,218.67
20	001046	1,514.64