

September Payables

Report Date 10/16/19 09:25 AM

Garfield School District RE-2

Page No 1

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00121529	-5,565.00	09/05/19	1477 NORTHWEST EVALUATION ASSOC	CV
01	00121763	-682.50	09/03/19	47376 MOE'S	CV
01	00121879	-884.50	09/03/19	47376 MOE'S	CV
01	00121912	-42.63	09/03/19	63495 YOUR PARTS HAUS CORP	CV
01	00121965	-200.00	09/10/19	184 BERTHOUD HIGH SCHOOL	CV
01	00122008	-580.00	09/18/19	61158 ROCHESTER 100, INC.	CV
01	00122030	1,020.00	09/04/19	44156 MICHAEL MIKALAKIS	C
01	00122031	36.00	09/04/19	25 ACADEMIC HALLMARKS	C
01	00122032	1,234.84	09/04/19	64 ALPINE BANK	C
01	00122033	424.00	09/04/19	432 CO MOUNTAIN COLLEGE	C
01	00122034	159,566.42	09/04/19	69213 COLORADO RIVER BOCES	C
01	00122035	1,560.00	09/04/19	72982 CORE MEDICAL GROUP*	C
01	00122036	1,419.28	09/04/19	885 GRAND TUNNEL DITCH CO	C
01	00122037	510.00	09/04/19	72320 MEGHAN HEGBERG*	C
01	00122038	48.60	09/04/19	65030 MICHELLE MACKINNON*	C
01	00122039	99.98	09/05/19	36 ACTION SHOP SERVICES *	C
01	00122040	1,040.00	09/05/19	51853 ADVANCED GARAGE DOOR, INC.	C
01	00122041	9.44	09/05/19	55999 ALLISON G. RICKERT*	C
01	00122042	2,526.14	09/05/19	64 ALPINE BANK	C
01	00122043	2,442.19	09/05/19	64 ALPINE BANK	C
01	00122044	5,345.09	09/05/19	64 ALPINE BANK	C
01	00122045	398.30	09/05/19	39136 ALSCO, INC.	C
01	00122046	4,302.52	09/05/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00122047	129.00	09/05/19	71773 AMERICAN SCHOOL COUNSELOR ASSOC	C
01	00122048	110.00	09/05/19	62634 AMY FRANCES CHABIN*	C
01	00122049	209.00	09/05/19	74535 AMY THOMPSON*	C
01	00122050	36.98	09/05/19	3144 ANTHONY ROSSILLI	C
01	00122051	1,579.00	09/05/19	112 APPLE COMPUTER INC	C
01	00122052	1,287.00	09/05/19	34525 APPLE COMPUTER INC	C
01	00122053	650.00	09/05/19	167 BASALT MIDDLE SCHOOL	C
01	00122054	1,825.56	09/05/19	72400 BG BUILDINGWORKS, INC.	C
01	00122055	79.87	09/05/19	71641 BRIDGET BAUMAN*	C
01	00122056	2,363.30	09/05/19	155 BSN SPORTS	C
01	00122057	88.26	09/05/19	59005 CARISA BERRETT*	C
01	00122058	194.44	09/05/19	42854 CARISSA A NELSON*	C
01	00122059	527.70	09/05/19	300 CAROLINA BIOLOGICAL SUPPLY	C
01	00122060	128.33	09/05/19	57398 CARRIE ANNE MIKETIN*	C
01	00122061	7,636.25	09/05/19	63150 CDC JANITORIAL	C
01	00122062	6,590.00	09/05/19	308 CDW.G	C
01	00122063	7,489.80	09/05/19	2011 CENTURY LINK	C
01	00122064	3,765.16	09/05/19	2011 CENTURYLINK	C
01	00122065	969.01	09/05/19	74748 CLAY-KING,COM	C
01	00122066	380.00	09/05/19	427 COLORADO HIGH SCHOOL ACTIVITIES ASSOC.	C
01	00122066	-380.00	10/10/19	427 COLORADO HIGH SCHOOL ACTIVITIES ASSOC.	CV
01	00122067	626.51	09/05/19	47961 COMCAST CABLE	C
01	00122068	7,500.00	09/05/19	69825 COMMON CURRICULUM	C
01	00122069	30.06	09/05/19	54895 DAVID ROMERO*	C
01	00122070	57.73	09/05/19	46191 DEBORAH GHAN*	C
01	00122071	234.45	09/05/19	595 DICK BLICK	C
01	00122072	2,134.78	09/05/19	683 ELMER GLASS OF RIFLE INC	C
01	00122073	366.90	09/05/19	59323 EMMA BROWN*	C
01	00122074	1,323.03	09/05/19	763 FLINN SCIENTIFIC INC	C
01	00122075	365.24	09/05/19	3225 GARRETSONS SPORT CENTER	C
01	00122076	992.75	09/05/19	59960 GRANDE RIVER ENVIRONMENTAL	C
01	00122077	200.00	09/05/19	69736 HANNAH ZELASCO*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00122078	875.00	09/05/19	51241 IMPACT APPLICATIONS, INC.	C
01	00122079	1,462.20	09/05/19	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00122080	485.00	09/05/19	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00122081	13.76	09/05/19	68080 JENNIFER WOLF*	C
01	00122082	81.90	09/05/19	50172 DEERE & COMPANY	C
01	00122083	164.00	09/05/19	70262 JOHN OLDHAM*	C
01	00122084	34.41	09/05/19	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00122085	243.36	09/05/19	74411 JOSH MORTENSEN*	C
01	00122086	18.37	09/05/19	1100 JOSTENS	C
01	00122087	411.26	09/05/19	58068 KATHLEEN SCHIPPER*	C
01	00122088	35.42	09/05/19	74110 KATHRYN NICHOLS*	C
01	00122089	362.82	09/05/19	1152 KROGER	C
01	00122090	206.04	09/05/19	1152 KROGER	C
01	00122091	172.12	09/05/19	40576 LESLIE SMITH*	C
01	00122092	24.00	09/05/19	55794 LILIANA CARRILLO	C
01	00122093	167.23	09/05/19	64378 LYNSEY BERRY	C
01	00122094	150.87	09/05/19	2953 MARGARITA REYES*	C
01	00122095	82.16	09/05/19	48445 MARK R. TOWNSLEY*	C
01	00122096	51.48	09/05/19	71730 MEGAN JANE DAVIS*	C
01	00122097	45.76	09/05/19	65030 MICHELLE MACKINNON*	C
01	00122098	640.98	09/05/19	1317 MICRO PLASTICS INC	C
01	00122099	1,567.00	09/05/19	47376 MOE'S	C
01	00122100	7,496.69	09/05/19	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00122101	55.95	09/05/19	53406 MOUNTAIN AIR MECHANICAL INC.	C
01	00122102	1,411.20	09/05/19	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00122103	287.93	09/05/19	1392 MUSIC IN MOTION	C
01	00122104	41.00	09/05/19	1429 NAT FFA ORGANIZATION	C
01	00122105	967.44	09/05/19	40495 NEW CLOUD NETWORKS	C
01	00122106	75.90	09/05/19	63320 NICHOLE R. FOREBACK*	C
01	00122107	56.68	09/05/19	69272 NICOLE FENDER*	C
01	00122108	1,500.00	09/05/19	41688 NORTHWEST COLO COUNCIL OF GOVERNMENTS	C
01	00122109	968.13	09/05/19	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00122110	96.85	09/05/19	68942 PLAQUES & SUCH	C
01	00122111	300.00	09/05/19	1642 RANGLEY JR-SR HIGH SCHOOL	C
01	00122112	62.19	09/05/19	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00122113	77,110.00	09/05/19	50288 RIFLE INSURANCE AGENCY	C
01	00122114	24.96	09/05/19	1700 RIFLE LOCK AND SAFE *	C
01	00122114	-24.96	10/02/19	1700 RIFLE LOCK AND SAFE *	CV
01	00122115	711.18	09/05/19	40061 RIFLE PERFORMANCE MOTORSPORTS, LLC*	C
01	00122115	-711.18	09/13/19	40061 RIFLE PERFORMANCE MOTORSPORTS, LLC*	CV
01	00122116	2,021.00	09/05/19	71200 ROARING FORK REFRIGERATION & HVAC	C
01	00122117	27.00	09/05/19	74160 ROARING FORK RENTALS, INC.	C
01	00122118	759.69	09/05/19	1732 ROPER MUSIC	C
01	00122119	40.04	09/05/19	71595 RYAN HUDSON*	C
01	00122120	232.22	09/05/19	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00122121	152.36	09/05/19	70530 SARA MARIE HARVEY*	C
01	00122122	359.49	09/05/19	1766 SAX ARTS & CRAFTS	C
01	00122123	500.00	09/05/19	1769 SCHMUESER GORDON MEYER INC	C
01	00122124	1,263.30	09/05/19	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00122125	26.16	09/05/19	69191 SHARON MALFITANO*	C
01	00122126	50.00	09/05/19	57274 SIGN SOLUTIONS, INC.	C
01	00122127	197.02	09/05/19	1958 TEACHER'S DISCOVERY INC.	C
01	00122128	7,584.62	09/05/19	1838 TOWN OF SILT	C
01	00122129	3,498.25	09/05/19	67768 U.S. BOILER & PLUMBLING COMPANY, INC.	C
01	00122130	371.24	09/05/19	246 VALLEY LUMBER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00122131	1,472.00	09/05/19	2224 WILLIAMS SCOTSMAN, INC.	C
01	00122132	339.67	09/05/19	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00122133	3,092.05	09/05/19	876 WW GRAINGER INC	C
01	00122134	47.38	09/05/19	63495 YOUR PARTS HAUS CORP	C
01	00122135	2,160.00	09/05/19	2168 ZANER BLOSER	C
01	00122136	1,951.32	09/05/19	64 ALPINE BANK	C
01	00122137	900.00	09/05/19	57169 UCD	C
01	00122138	42.57	09/05/19	62502 DEBORAH PETREE	C
01	00122139	29.96	09/05/19	53635 MAARET PETAISTO*	C
01	00122140	25.44	09/05/19	71110 RMS - PETTY CASH - CASH	C
01	00122141	128.55	09/05/19	56197 SCHOOL GATE GUARDIAN INC.	C
01	00122142	200.00	09/05/19	50636 UNITED REPROGRAPHIC SUPPLY, INC.	C
01	00122143	1,895.00	09/05/19	45276 WORLD'S FINEST CHOCOLATE, INC.	C
01	00122144	7,760.80	09/13/19	34304 WGEA	C
01	00122145	107.60	09/11/19	53430 625-WATER (9283)	C
01	00122146	450.00	09/11/19	59315 AGILE SPORTS TECHNOLOGIES, INC.	C
01	00122147	184.78	09/11/19	64 ALPINE BANK	C
01	00122148	902.50	09/11/19	64 ALPINE BANK	C
01	00122149	1,475.56	09/11/19	64 ALPINE BANK	C
01	00122150	2,363.29	09/11/19	64 ALPINE BANK	C
01	00122151	2,823.20	09/11/19	64 ALPINE BANK	C
01	00122152	5,176.83	09/11/19	64 ALPINE BANK	C
01	00122153	999.00	09/11/19	64 ALPINE BANK	C
01	00122154	556.16	09/11/19	64 ALPINE BANK	C
01	00122155	2,009.55	09/11/19	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00122156	390.68	09/11/19	39136 ALSCO, INC.	C
01	00122157	8,881.33	09/11/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00122158	240.00	09/11/19	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00122159	378.98	09/11/19	48089 ANGELA EVELYN BRADY	C
01	00122160	217.83	09/11/19	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00122161	14,852.50	09/11/19	71846 Aspen Skiing Company	C
01	00122162	20.43	09/11/19	164 BARNES AND NOBLE DISCOUNT # 6342331	C
01	00122163	3,739.40	09/11/19	74896 BE HEALTHY STAY FIT, INC.	C
01	00122164	110.90	09/11/19	68314 BRIAN SPRENGER	C
01	00122165	13,176.11	09/11/19	155 BSN SPORTS	C
01	00122166	15,995.00	09/11/19	303 C.A.S.E./THE CASE CENTER	C
01	00122167	165.87	09/11/19	68268 CASSANDRA WILSON*	C
01	00122168	1,660.82	09/11/19	63150 CDC JANITORIAL	C
01	00122169	3,762.34	09/11/19	308 CDW.G	C
01	00122170	364.75	09/11/19	327 CHARLES D JONES COMPANY	C
01	00122171	314.00	09/11/19	592 CO DEPT OF HUMAN SERVICES	C
01	00122172	27,640.33	09/11/19	432 CO MOUNTAIN COLLEGE	C
01	00122173	209.88	09/11/19	456 CO WEST EQUIPMENT	C
01	00122174	2,000.00	09/11/19	69213 COLORADO RIVER BOCES	C
01	00122175	1,437.00	09/11/19	58700 COLORADO SCHOOL FINANCE PROJECT	C
01	00122176	720.00	09/11/19	465 COMMERCIAL SPECIALISTS INC	C
01	00122177	623.00	09/11/19	73075 COUNTRY MEATS	C
01	00122178	4,180.00	09/11/19	61522 CTL/THOMPSON, INC.	C
01	00122179	11,690.00	09/11/19	533 CURRICULUM ASSOCIATES INC	C
01	00122180	377.52	09/11/19	3169 DAMON HEATH WELLS	C
01	00122181	59.90	09/11/19	54895 DAVID ROMERO*	C
01	00122182	188.26	09/11/19	46191 DEBORAH GHAN*	C
01	00122183	91.20	09/11/19	1007 DEMCO INC	C
01	00122184	3,650.00	09/11/19	73300 EAST CENTRAL BOCES	C
01	00122185	2,150.00	09/11/19	73300 EAST CENTRAL BOCES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00122185	-2,150.00	09/24/19	73300 EAST CENTRAL BOCES	CV
01	00122186	193.74	09/11/19	43303 FASTENAL COMPANY*	C
01	00122187	1,489.75	09/11/19	728 FIRST STRING, LLC*	C
01	00122188	499.99	09/11/19	775 FOLLETT LIBRARY RESOURCES	C
01	00122189	303.48	09/11/19	557 GARFIELD COUNTY TREASURER	C
01	00122190	4,663.00	09/11/19	866 GLENWOOD HOT SPRINGS LODGE & POOL	C
01	00122191	675.00	09/11/19	3270 GOODWINS SERVICE, INC.	C
01	00122192	125.00	09/11/19	883 GRAND RIVER HOSP DISTRICT	C
01	00122193	18.68	09/11/19	906 GTM SPORTSWEAR, INC.	C
01	00122194	299.00	09/11/19	61867 HEARTLAND SCHOOL SOLUTIONS	C
01	00122195	135.74	09/11/19	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00122196	772.37	09/11/19	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00122197	217.28	09/11/19	72362 INLAND TRUCK PARTS COMPANY*	C
01	00122198	339.16	09/11/19	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00122199	11,650.00	09/11/19	47112 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	00122200	319.44	09/11/19	1068 J.W. PEPPER AND SON, INC.	C
01	00122201	87.82	09/11/19	1074 JAVELINA TRADING COMPANY	C
01	00122202	180.46	09/11/19	2255 JEAN'S PRINTING*	C
01	00122203	110.13	09/11/19	71340 JEFFREY M. CHMAY*	C
01	00122204	202.51	09/11/19	71820 JENNE HULL*	C
01	00122205	2,205.00	09/11/19	1095 JOHNSON CONSTRUCTION INC *	C
01	00122206	73.95	09/11/19	72850 KARI MORRIS*	C
01	00122207	209.48	09/11/19	61719 KRISTI GROSS*	C
01	00122208	376.78	09/11/19	1152 KROGER	C
01	00122209	77.17	09/11/19	1152 KROGER	C
01	00122210	385.08	09/11/19	72346 KRYSTAL IVORY MARIE KLEIN*	C
01	00122211	109.75	09/11/19	66575 LARISA GRAY*	C
01	00122212	70.72	09/11/19	46582 LEANN CAMPBELL*	C
01	00122213	15.17	09/11/19	36838 LESLIE HAMMOND*	C
01	00122214	173.95	09/11/19	68730 LINDSAY MATTHYS*	C
01	00122215	249.50	09/11/19	3372 LITTLE CAESARS PIZZA	C
01	00122216	118.50	09/11/19	61778 LORI HINKLE*	C
01	00122217	576.00	09/11/19	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00122218	119.98	09/11/19	62316 MARSHALL HILL*	C
01	00122219	43.68	09/11/19	44318 MARY ALLEN	C
01	00122220	3,112.39	09/11/19	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00122221	5,239.33	09/11/19	1290 MEADOW GOLD DAIRIES LLC*	C
01	00122222	173.50	09/11/19	1317 MICRO PLASTICS INC	C
01	00122223	86.00	09/11/19	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00122224	2,760.00	09/11/19	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00122225	862.68	09/11/19	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00122226	265.78	09/11/19	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00122227	2,108.61	09/11/19	55263 PEARSON	C
01	00122228	98.55	09/11/19	1553 PITNEY BOWES	C
01	00122229	38.00	09/11/19	1564 POPPLER'S MUSIC INC.	C
01	00122230	109.95	09/11/19	1571 PREMIER IMPRESSIONS	C
01	00122231	102.60	09/11/19	56855 RAYMOND H. VAN DER VEER III	C
01	00122232	53.74	09/11/19	1652 REALLY GOOD STUFF, LLC*	C
01	00122233	140.60	09/11/19	2478 RICH HILLS*	C
01	00122234	263.07	09/11/19	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00122235	1,267.47	09/11/19	1698 RMS PETTY CASH	C
01	00122236	57.64	09/11/19	74861 ROBIN S. BASHON*	C
01	00122237	127.30	09/11/19	1759 RYAN PAUL FIDELDY	C
01	00122238	471.48	09/11/19	71595 RYAN HUDSON*	C
01	00122239	45.78	09/11/19	71706 SAMANTHA S. BARTLING*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00122240	1,018.22	09/11/19	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00122241	14.07	09/11/19	56596 SARAH CHRISTINE CLAYTON*	C
01	00122242	28.00	09/11/19	74764 SARAH M. EMERSON*	C
01	00122243	1,899.00	09/11/19	57800 SCHOOL DATEBOOKS, INC.	C
01	00122244	47.87	09/11/19	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00122245	6,918.10	09/11/19	1924 STUVER & LEMOINE. P.C.	C
01	00122246	4,490.41	09/11/19	1456 TOWN OF NEW CASTLE	C
01	00122247	18,330.88	09/11/19	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00122248	220.58	09/11/19	2023 UNITED PARCEL SERVICE	C
01	00122249	169.31	09/11/19	246 VALLEY LUMBER	C
01	00122250	1,600.00	09/11/19	2090 WARE & HINDS DITCH	C
01	00122251	259.78	09/11/19	70416 WATCH DOGS USA INC.	C
01	00122252	196.00	09/11/19	63770 WHISTLE PIG COFFEE SHOPE & CAFE	C
01	00122253	13.26	09/11/19	50202 WILLIAM D. ALLEN*	C
01	00122254	1,897.29	09/11/19	876 WW GRAINGER INC	C
01	00122255	359.55	09/11/19	70602 WYATT L. ROBINSON*	C
01	00122256	94,648.29	09/11/19	1596 XCEL ENERGY	C
01	00122257	650.19	09/11/19	63495 YOUR PARTS HAUS CORP	C
01	00122258	44.55	09/11/19	63495 YOUR PARTS HAUS CORP	C
01	00122259	50.91	09/12/19	64 ALPINE BANK	C
01	00122260	1,460.97	09/12/19	64 ALPINE BANK	C
01	00122261	409.82	09/12/19	64 ALPINE BANK	C
01	00122262	1,186.61	09/12/19	64 ALPINE BANK	C
01	00122263	124,614.00	09/12/19	114 APPLE FINANCIAL SERVICES	C
01	00122264	2,000.00	09/12/19	2449 ELIZABETH SKELTON*	C
01	00122265	520.65	09/12/19	72800 JOHN STEELE*	C
01	00122266	510.00	09/12/19	50288 RIFLE INSURANCE AGENCY	C
01	00122267	6,560.68	09/12/19	67784 XEROX CORPORATION	C
01	00122268	972.54	09/18/19	64 ALPINE BANK	C
01	00122269	765.04	09/18/19	64 ALPINE BANK	C
01	00122270	1,380.35	09/18/19	64 ALPINE BANK	C
01	00122271	3,128.21	09/18/19	64 ALPINE BANK	C
01	00122272	3,770.27	09/18/19	64 ALPINE BANK	C
01	00122273	1,338.97	09/18/19	64 ALPINE BANK	C
01	00122274	1,991.02	09/18/19	64 ALPINE BANK	C
01	00122275	2,583.87	09/18/19	64 ALPINE BANK	C
01	00122276	656.54	09/18/19	64 ALPINE BANK	C
01	00122277	1,477.97	09/18/19	64 ALPINE BANK	C
01	00122278	3,215.28	09/18/19	64 ALPINE BANK	C
01	00122279	3,997.88	09/18/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00122280	226.08	09/18/19	131 ASPEN CTR FOR ENVIRON STUDIES	C
01	00122281	472.37	09/18/19	38806 BENJAMIN TANNER KIRK	C
01	00122282	671.45	09/18/19	70025 BRIGHT WHITE PAPER CO	C
01	00122283	1,133.05	09/18/19	155 BSN SPORTS	C
01	00122284	80.00	09/18/19	257 CASBO COL ASSOC OF SCH BUSINESS OFF	C
01	00122285	3,185.85	09/18/19	2011 CENTURY LINK	C
01	00122286	70.00	09/18/19	74985 CHASITY GONZALES*	C
01	00122287	1,631.84	09/18/19	1683 CITY OF RIFLE	C
01	00122288	32,177.50	09/18/19	1683 CITY OF RIFLE	C
01	00122289	743.15	09/18/19	40444 CMS COMMUNICATIONS, INC.	C
01	00122290	150.00	09/18/19	271 CSCA	C
01	00122290	-150.00	10/10/19	271 CSCA	CV
01	00122291	46,903.40	09/18/19	533 CURRICULUM ASSOCIATES LLC*	C
01	00122292	50.00	09/18/19	58890 DANIEL S. LARSEN*	C
01	00122293	1,560.00	09/18/19	59480 DAVIS FARMILY FARMS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00122294	209.00	09/18/19	74977 DAWN M. VARGAS*	C
01	00122295	274.72	09/18/19	71501 DEEP ROCK WATER	C
01	00122296	4,104.00	09/18/19	728 FIRST STRING, LLC*	C
01	00122297	280.52	09/18/19	37079 FRESHPACK PRODUCE, INC.	C
01	00122298	1,158.07	09/18/19	71633 GILMAN GEAR	C
01	00122299	29.00	09/18/19	39691 JANA PRICE*	C
01	00122300	94.00	09/18/19	2255 JEAN'S PRINTING*	C
01	00122301	27.97	09/18/19	72664 JESSICA MONTANO*	C
01	00122302	216.00	09/18/19	69884 JESSICA PICH*	C
01	00122303	34.59	09/18/19	3093 JOE LAGRANGE*	C
01	00122304	240.00	09/18/19	54453 JUNIOR LIBRARY GUILD	C
01	00122305	37.01	09/18/19	1126 KAREN FEELEY	C
01	00122306	476.00	09/18/19	61735 KIMBRELL, INC.	C
01	00122307	59.46	09/18/19	46949 LINDSAY LATVA*	C
01	00122308	449.10	09/18/19	3372 LITTLE CAESARS PIZZA	C
01	00122309	1,560.00	09/18/19	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00122310	119.98	09/18/19	62316 MARSHALL HILL*	C
01	00122311	1,519.02	09/18/19	1290 MEADOW GOLD DAIRIES LLC*	C
01	00122312	110.00	09/18/19	1317 MICRO PLASTICS INC	C
01	00122313	565.37	09/18/19	60640 MIDAMERICA BOOKS	C
01	00122314	54.00	09/18/19	42293 MOUNTAIN WASTE & RECYCLING	C
01	00122315	14,800.00	09/18/19	1371 MTN BOCES/NORTHWEST COLO BOCES	C
01	00122316	2,250.00	09/18/19	74853 NEARPOD, INC.	C
01	00122317	158.05	09/18/19	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00122318	14,621.45	09/18/19	74993 PARISH OIL, INC.	C
01	00122319	2,750.00	09/18/19	73237 PARTICIPATE, INC.	C
01	00122320	216.00	09/18/19	1538 PEPSI-COLA	C
01	00122321	9.02	09/18/19	38113 PITNEY BOWES - PURCHASE POWER	C
01	00122322	235.41	09/18/19	38113 PITNEY BOWES - PURCHASE POWER	C
01	00122323	225.00	09/18/19	1697 RIFLE MIDDLE SCHOOL	C
01	00122324	91.45	09/18/19	71110 RMS - PETTY CASH - CASH	C
01	00122325	7.95	09/18/19	1698 RMS PETTY CASH	C
01	00122326	150.00	09/18/19	52973 ROBERT L. RICHARDSON JR.	C
01	00122327	92.96	09/18/19	74861 ROBIN S. BASHON*	C
01	00122328	250.00	09/18/19	68128 ROCKIES PURCHASING SERVICES	C
01	00122329	750.00	09/18/19	69051 ROCKY MOUNTAIN LASERTAG, INC.	C
01	00122330	928.63	09/18/19	58637 ROGUE FITNESS*	C
01	00122331	98.89	09/18/19	1772 SCHOLASTIC INC.	C
01	00122332	5,047.53	09/18/19	1877 SPARK INNOVATION, LLC	C
01	00122333	1,217.67	09/18/19	50067 SPORTDECALS, INC.	C
01	00122334	357.75	09/18/19	1922 STUDIES WEEKLY, INC.	C
01	00122335	135.00	09/18/19	64912 TAYLOR SMITH*	C
01	00122336	1,020.00	09/18/19	74780 TRUMARK ATHLETICS	C
01	00122337	2,752.32	09/18/19	2010 VERIZON WIRELESS	C
01	00122338	1,300.98	09/18/19	2086 WAL-MART BUSINESS	C
01	00122339	899.00	09/18/19	43974 WEIDENHAMMER SYSTEMS CORP.	C
01	00122340	150.00	09/18/19	2104 WEST GRAND HIGH SCHOOL	C
01	00122341	325.68	09/18/19	1596 XCEL ENERGY	C
01	00122342	3,097.29	09/18/19	71692 XENITH, LLC*	C
01	00122343	4,029.90	09/18/19	71137 ZIXCORP SYSTEMS, INC.	C
01	00122344	600.00	09/26/19	59315 AGILE SPORTS TECHNOLOGIES, INC.	C
01	00122345	4,939.47	09/26/19	64 ALPINE BANK	C
01	00122346	5,026.36	09/26/19	64 ALPINE BANK	C
01	00122347	1,427.28	09/26/19	64 ALPINE BANK	C
01	00122348	5,659.99	09/26/19	64 ALPINE BANK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00122349	4,781.34	09/26/19	64 ALPINE BANK	C
01	00122350	793.35	09/26/19	64 ALPINE BANK	C
01	00122351	1,131.15	09/26/19	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00122352	437.19	09/26/19	39136 ALSCO, INC.	C
01	00122353	3,719.34	09/26/19	2381 AM GAS MARKETING CORP.	C
01	00122354	8,191.03	09/26/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00122355	240.00	09/26/19	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00122356	40.00	09/26/19	74535 AMY THOMPSON*	C
01	00122357	98.23	09/26/19	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00122358	171.31	09/26/19	72400 BG BUILDINGWORKS, INC.	C
01	00122359	2,495.00	09/26/19	40789 BLEACHER RESTORATION OF COLORADO	C
01	00122360	100.00	09/26/19	74942 BRADLEY S. THAYER*	C
01	00122361	81.66	09/26/19	41912 BRYAN GALL	C
01	00122362	4,475.00	09/26/19	64815 BUD'S SIGNS INC.	C
01	00122363	6,303.86	09/26/19	63150 CDC JANITORIAL	C
01	00122364	2,879.40	09/26/19	308 CDW.G	C
01	00122365	7,489.80	09/26/19	2011 CENTURY LINK	C
01	00122366	15.00	09/26/19	327 CHARLES D JONES COMPANY	C
01	00122367	35.00	09/26/19	592 CO DEPT OF HUMAN SERVICES	C
01	00122368	150.00	09/26/19	592 CO DEPT OF HUMAN SERVICES	C
01	00122369	55.00	09/26/19	68845 COLORADO COUNCIL ON HIGH SCHOOL	C
01	00122370	626.51	09/26/19	47961 COMCAST CABLE	C
01	00122371	1,320.00	09/26/19	465 COMMERCIAL SPECIALISTS INC	C
01	00122372	1,920.00	09/26/19	533 CURRICULUM ASSOCIATES LLC*	C
01	00122373	880.00	09/26/19	69078 COTESOL	C
01	00122374	46.76	09/26/19	71501 DEEP ROCK WATER	C
01	00122375	670.07	09/26/19	1007 DEMCO INC	C
01	00122376	108.00	09/26/19	683 ELMER GLASS OF RIFLE INC	C
01	00122377	30,000.00	09/26/19	686 ELOGIC INC	C
01	00122378	267.05	09/26/19	41467 EXCEL FIRE PROTECTION, INC.	C
01	00122379	4,136.00	09/26/19	728 FIRST STRING, LLC*	C
01	00122380	7,020.00	09/26/19	72010 FLAMES6 INC.	C
01	00122381	137.46	09/26/19	37079 FRESHPACK PRODUCE, INC.	C
01	00122382	223.29	09/26/19	37079 FRESHPACK PRODUCE, INC.	C
01	00122383	125.00	09/26/19	865 GLENWOOD SPRINGS HIGH SCHOOL	C
01	00122384	50.57	09/26/19	870 GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH	C
01	00122385	375.00	09/26/19	883 GRAND RIVER HOSP DISTRICT	C
01	00122386	131.37	09/26/19	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00122387	734.38	09/26/19	987 HOUGHTON MIFFLIN	C
01	00122388	153.49	09/26/19	72362 INLAND TRUCK PARTS COMPANY*	C
01	00122389	187.62	09/26/19	1034 INSTR/CURRICULUM PETTY CASH	C
01	00122390	329.99	09/26/19	1068 J.W. PEPPER AND SON, INC.	C
01	00122391	215.52	09/26/19	2343 JACINTO INIGUEZ	C
01	00122392	337.89	09/26/19	2255 JEAN'S PRINTING*	C
01	00122393	103.65	09/26/19	71340 JEFFREY M. CHMAY*	C
01	00122394	110.73	09/26/19	66702 JESSICA E FLATEN*	C
01	00122395	93.00	09/26/19	70262 JOHN OLDHAM*	C
01	00122396	164.53	09/26/19	61719 KRISTI GROSS*	C
01	00122397	263.90	09/26/19	1152 KROGER	C
01	00122398	139.75	09/26/19	1152 KROGER	C
01	00122399	51.19	09/26/19	1152 KROGER	C
01	00122400	1,235.03	09/26/19	1176 LAKESHORE LEARNING MATERIALS	C
01	00122401	16.51	09/26/19	42781 LAUREN SANDERS*	C
01	00122402	4.95	09/26/19	68039 LISA L. JOHNSON*	C
01	00122403	322.16	09/26/19	43249 LORENA DELIRA TREJO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00122404	530.07	09/26/19	35742 LORI ELEANOR MENTINK	C
01	00122405	20.70	09/26/19	53635 MAARET PETAISTO*	C
01	00122406	2,647.37	09/26/19	1290 MEADOW GOLD DAIRIES LLC*	C
01	00122407	164.93	09/26/19	1317 MICRO PLASTICS INC	C
01	00122408	2,010.14	09/26/19	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00122409	77.49	09/26/19	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00122410	985.01	09/26/19	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00122411	856.45	09/26/19	59498 PEAK ELEVATOR PERFORMANCE GROUP	C
01	00122412	2,222.50	09/26/19	1531 PEARSON EDUCATION	C
01	00122413	7,499.00	09/26/19	1571 PREMIER IMPRESSIONS	C
01	00122414	159.94	09/26/19	1652 REALLY GOOD STUFF, LLC*	C
01	00122415	100.84	09/26/19	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00122416	75.90	09/26/19	74160 ROARING FORK RENTALS, INC.	C
01	00122417	231.85	09/26/19	1759 RYAN PAUL FIDELDY	C
01	00122418	17,352.78	09/26/19	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00122419	692.08	09/26/19	1773 SCHOLASTIC INC	C
01	00122420	100.00	09/26/19	74969 STAN RUSIN*	C
01	00122421	819.66	09/26/19	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00122422	135.95	09/26/19	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00122423	2,623.50	09/26/19	1921 SUN PRO OF COLORADO	C
01	00122424	15,080.00	09/26/19	1936 SUNLIGHT MOUNTAIN RESORT	C
01	00122425	37.26	09/26/19	2579 TAMARA WILLIAMS	C
01	00122426	58.79	09/26/19	59854 TARA CHARLESWORTH*	C
01	00122427	750.00	09/26/19	69329 TARGET SPECIALTY PRODUCTS	C
01	00122428	1,247.00	09/26/19	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00122429	682.66	09/26/19	1398 TROY PHILLIPS	C
01	00122430	4,516.02	09/26/19	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00122431	81.39	09/26/19	2023 UNITED PARCEL SERVICE	C
01	00122432	668.36	09/26/19	246 VALLEY LUMBER	C
01	00122433	130.69	09/26/19	2010 VERIZON WIRELESS	C
01	00122434	136.61	09/26/19	70416 WATCH DOGS USA INC.	C
01	00122435	150.00	09/26/19	2104 WEST GRAND HIGH SCHOOL	C
01	00122436	20,600.00	09/26/19	74918 WEST INTERACTIVE SERVICES CORPORATION	C
01	00122437	17.23	09/26/19	50202 WILLIAM D. ALLEN*	C
01	00122438	100.00	09/26/19	2223 WILLIAM ZAMBELLI *+++	C
01	00122439	1,450.00	09/26/19	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00122440	4,224.25	09/26/19	876 WW GRAINGER INC	C
01	00122441	809.45	09/26/19	63495 YOUR PARTS HAUS CORP	C
01	00122442	29.66	09/26/19	63495 YOUR PARTS HAUS CORP	C
01	00122443	4,356.85	09/26/19	7 A-1 COLLECTION AGENCY LLC*	C
01	00122444	4,043.28	09/26/19	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00122445	837.79	09/26/19	84 TSA CONSULTING GROUP, INC.	C
01	00122446	79.20	09/26/19	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00122447	100.00	09/26/19	1021 TSA CONSULTING GROUP, INC.	C
01	00122448	625.00	09/26/19	710 TSA CONSULTING GROUP	C
01	00122449	1,000.00	09/26/19	291 TSA CONSULTING GROUP, INC.	C
01	00122450	1,022.43	09/26/19	415 CO DEPT OF REVENUE	C
01	00122451	1,072.79	09/26/19	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00122452	1,441.78	09/26/19	368 FAMILY SUPPORT REGISTRY	C
01	00122453	3,069.74	09/26/19	824 GARFIELD RE-2 P/R DEDUCTIONS	C
01	00122454	23,017.32	09/26/19	74365 GIS BENEFITS	C
01	00122455	114.45	09/26/19	981 HORACE MANN INSURANCE COMPANY	C
01	00122456	300.00	09/26/19	44296 TSA CONSULTING GROUP INC.	C
01	00122457	267.04	09/26/19	68373 JAMES G. ANDERSON, P.C.	C
01	00122458	561.08	09/26/19	70939 KENTUCKY HIGHER EDUCATION ASSISTANCE AUT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00122459	103.60	09/26/19	1570 LEGALSHIELD	C
01	00122460	8,077.27	09/26/19	70807 TSA CONSULTING GROUP - 403B	C
01	00122461	9,252.84	09/26/19	70610 TSA CONSULTING GROUP, INC. - 457	C
01	00122462	461.61	09/26/19	70831 TSA CONSULTING GROUP, INC. - ROTH 457	C
01	00122463	577.83	09/26/19	38164 OHIO CHILD SUPPORT PAYMENT CENTRAL	C
01	00122464	724,965.23	09/26/19	1593 PUBL EMP RETIREMENT ASSN	C
01	00122465	27,072.25	09/26/19	1594 PUBLIC EMPLOYEES RET ASSN	C
01	00122466	13,344.72	09/26/19	57371 PULIC EMPLOYEES RET ASSN	C
01	00122467	435.48	09/26/19	74837 RELIANT/US DEPT OF EDUCATION AWG	C
01	00122468	7,574.34	09/26/19	74357 ROCKY MOUNTAIN RESERVE	C
01	00122469	200.00	09/26/19	2080 TSA CONSULTING GROUP, INC.	C
01	00122470	400,075.06	09/30/19	725 CEBT	C
01	00122471	20.75	09/30/19	53430 625-WATER (9283)	C
01	00122472	4,515.46	09/30/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00122473	200.00	09/30/19	170 BATTLE MOUNTAIN HIGH SCHOOL	C
01	00122474	150.00	09/30/19	3092 BRADLEY S THAYER *	C
01	00122475	37.98	09/30/19	63711 DANIELLE A. BERGER*	C
01	00122476	328.04	09/30/19	62502 DEBORAH PETREE	C
01	00122477	100.00	09/30/19	63533 ERIC LEE GENTRY*	C
01	00122478	24.97	09/30/19	2178 JENNIFER NIPPER *	C
01	00122479	300.00	09/30/19	75019 JOHN D. VOEHL*	C
01	00122480	54.58	09/30/19	75116 KORI VALENCIA*	C
01	00122481	190.00	09/30/19	71609 NANCY BEYEA*	C
01	00122482	187.14	09/30/19	75086 PEARLY VAN NIEKERK*	C
01	00122483	2,500.00	09/30/19	75078 PLAYON SPORTS	C
01	00122484	150.00	09/30/19	70351 RICHIE HAHN*	C
01	00122485	106.50	09/30/19	71706 SAMANTHA S. BARTLING*	C
01	00122486	236.18	09/30/19	71374 SAMANTHA WISEMAN*	C
01	00122487	100.00	09/30/19	72109 SHILO DEAN HOLBROOK*	C
01	00122488	200.00	09/30/19	74969 STAN RUSIN*	C
01	00122489	150.00	09/30/19	2223 WILLIAM ZAMBELLI *++	C

Total Bank No 01 2,438,429.34

Total Manual Checks	.00
Total Computer Checks	2,449,800.11
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-11,370.77
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,438,429.34

Number of Checks 471

Batch Yr	Batch No	Amount
20	000091	-5,565.00
20	000179	-682.50
20	000217	-927.13
20	000269	-780.00
20	000295	164,799.14
20	000309	1,020.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Batch Yr</u>	<u>Batch No</u>	<u>Type</u>	<u>Amount</u>
					20	000315		187,572.36
					20	000325		5,172.84
					20	000359		311,463.58
					20	000377		7,760.80
					20	000378		137,313.64
					20	000411		182,030.79
					20	000427		1,737.58
					20	000435		203,912.66
					20	000473		833,973.92
					20	000500		400,075.06
					20	000501		9,551.60