

## November Account Payables

NOV Payables

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00123041	-4,851.86	11/04/19	1877 SPARK INNOVATION, LLC	CV
01	00123054	25.52	11/04/19	73113 CHELYN MARIE MCCAIN*	C
01	00123055	160.00	11/04/19	58831 DANIELLE BAILEY	C
01	00123056	160.00	11/04/19	49875 TRENT BAKICH*	C
01	00123057	759.00	11/05/19	62260 AIMEE ANN GERBER*	C
01	00123058	104.00	11/05/19	69728 ARTHUR PHILIPSON*	C
01	00123058	-104.00	11/14/19	69728 ARTHUR PHILIPSON*	CV
01	00123059	24.45	11/07/19	53430 625-WATER (9283)	C
01	00123060	900.00	11/07/19	59315 AGILE SPORTS TECHNOLOGIES, INC.	C
01	00123061	1,965.54	11/07/19	64 ALPINE BANK	C
01	00123062	2,931.07	11/07/19	64 ALPINE BANK	C
01	00123063	913.80	11/07/19	64 ALPINE BANK	C
01	00123064	2,251.32	11/07/19	64 ALPINE BANK	C
01	00123065	4,046.88	11/07/19	64 ALPINE BANK	C
01	00123066	391.84	11/07/19	39136 ALSCO, INC.	C
01	00123067	9,630.00	11/07/19	72460 AMANDA J MUNGER*	C
01	00123068	104.00	11/07/19	42528 AMANDA R. STOCKTON*	C
01	00123069	4,743.95	11/07/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00123070	62.00	11/07/19	2898 AN EXQUISITE DESIGN *	C
01	00123071	16,033.14	11/07/19	211 BLYTHE GROUP & CO.	C
01	00123072	797.50	11/07/19	69914 BRAND CONSTRUCTION	C
01	00123073	2,630.91	11/07/19	155 BSN SPORTS	C
01	00123074	624.00	11/07/19	70998 CAITLIN BRADY*	C
01	00123075	562.50	11/07/19	70661 CAPITAL DELI, LLC*	C
01	00123076	270.78	11/07/19	300 CAROLINA BIOLOGICAL SUPPLY	C
01	00123077	1,019.20	11/07/19	57398 CARRIE ANNE MIKETIN*	C
01	00123078	7,844.18	11/07/19	63150 CDC JANITORIAL	C
01	00123079	7.69	11/07/19	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00123080	11,366.50	11/07/19	75396 CHRISTINE B STOUDEUR*	C
01	00123081	70.00	11/07/19	592 CO DEPT OF HUMAN SERVICES	C
01	00123082	8,221.66	11/07/19	412 CO DEPT OF LABOR & EMPLOYMENT	C
01	00123083	201.54	11/07/19	456 CO WEST EQUIPMENT	C
01	00123084	100.00	11/07/19	378 COAL RIDGE HIGH SCHOOL PETTY CASH	C
01	00123085	375.00	11/07/19	376 COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00123086	450.00	11/07/19	377 COAL RIDGE HS BOOSTER CLUB	C
01	00123087	185.00	11/07/19	427 COLORADO HIGH SCHOOL ACTIVITIES ASSOC.	C
01	00123088	290.16	11/07/19	3169 DAMON HEATH WELLS	C
01	00123089	296.40	11/07/19	74977 DAWN M. VARGAS*	C
01	00123090	261.56	11/07/19	46191 DEBORAH GHAN*	C
01	00123091	20.00	11/07/19	36145 DIANE KANAKARAJ*	C
01	00123092	949.82	11/07/19	595 DICK BLICK	C
01	00123093	2,000.00	11/07/19	2449 ELIZABETH SKELTON*	C
01	00123094	3,491.22	11/07/19	42773 EMILY KIELMEYER	C
01	00123095	3,280.50	11/07/19	728 FIRST STRING, LLC*	C
01	00123096	3,584.63	11/07/19	37079 FRESHPACK PRODUCE, INC.	C
01	00123097	105.00	11/07/19	855 GLENWOOD MUSIC INC	C
01	00123098	1,451.62	11/07/19	870 GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH	C
01	00123099	103.25	11/07/19	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00123100	186.47	11/07/19	987 HOUGHTON MIFFLIN	C
01	00123101	742.46	11/07/19	73539 IMAGENET CONSULTING	C
01	00123102	99.99	11/07/19	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00123103	2,909.49	11/07/19	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00123104	42.04	11/07/19	72362 INLAND TRUCK PARTS COMPANY*	C
01	00123105	588.65	11/07/19	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00123106	537.96	11/07/19	1068 J.W. PEPPER AND SON, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00123107	300.33	11/07/19	2343 JACINTO INIGUEZ	C
01	00123108	107.34	11/07/19	2255 JEAN'S PRINTING*	C
01	00123108	-107.34	11/21/19	2255 JEAN'S PRINTING*	CV
01	00123109	257.39	11/07/19	71340 JEFFREY M. CHMAY*	C
01	00123110	254.53	11/07/19	67130 JESSICA ALLEN*	C
01	00123111	37.39	11/07/19	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00123112	150.00	11/07/19	72516 JOSEPH GREGORY PIUS*	C
01	00123113	215.31	11/07/19	64270 JOSEPH THOMPSON LUEBBE*	C
01	00123114	49.50	11/07/19	75248 JUSTIN STEVENSON*	C
01	00123115	137.96	11/07/19	46582 LEANN CAMPBELL*	C
01	00123116	29.00	11/07/19	68543 LEANNE M. RICHEL*	C
01	00123117	27.64	11/07/19	46949 LINDSAY LATVA*	C
01	00123118	525.00	11/07/19	3372 LITTLE CAESARS PIZZA	C
01	00123119	300.10	11/07/19	1226 LYNNETTE CARLSGAARD	C
01	00123120	2.50	11/07/19	62170 MAGIC-WRIGHTER, INC.	C
01	00123121	192.00	11/07/19	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00123122	183.50	11/07/19	68195 MARY ELLEN MCPHEE*	C
01	00123123	324.48	11/07/19	44318 MARY ALLEN	C
01	00123124	2,354.50	11/07/19	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00123125	2,572.97	11/07/19	1290 MEADOW GOLD DAIRIES LLC*	C
01	00123126	14.78	11/07/19	67164 MEGAN MYERS*	C
01	00123127	125.56	11/07/19	1317 MICRO PLASTICS INC	C
01	00123128	482.78	11/07/19	60640 MIDAMERICA BOOKS	C
01	00123129	8.64	11/07/19	72931 MIDWEST BUS SALES, INC.	C
01	00123130	2,593.50	11/07/19	1329 MILES RIPPY EXCAVATING INC	C
01	00123131	6,758.93	11/07/19	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00123132	967.65	11/07/19	40495 NEW CLOUD NETWORKS	C
01	00123133	899.61	11/07/19	57550 NEW MEXICO CLAY INC	C
01	00123134	701.11	11/07/19	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00123135	53.49	11/07/19	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00123136	150.00	11/07/19	1493 OLATHE HIGH SCHOOL	C
01	00123137	41.08	11/07/19	69094 PHILOMINA CLARISSA ROBERTS*	C
01	00123138	251.00	11/07/19	38113 PITNEY BOWES - PURCHASE POWER	C
01	00123139	1,805.00	11/07/19	68217 REALLY GREAT READING COMPANY, LLC*	C
01	00123140	23.84	11/07/19	37788 RICOH COPY	C
01	00123141	218.44	11/07/19	317 RIFLE CREEK STONE, INC.	C
01	00123142	10.63	11/07/19	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00123143	150.00	11/07/19	1693 RIFLE HIGH SCHOOL	C
01	00123144	9.95	11/07/19	71110 RMS - PETTY CASH - CASH	C
01	00123145	26.35	11/07/19	1698 RMS PETTY CASH	C
01	00123146	15,600.00	11/07/19	71200 ROARING FORK REFRIGERATION & HVAC	C
01	00123147	96.10	11/07/19	46566 ROBERT STEWART	C
01	00123148	250.00	11/07/19	68128 ROCKIES PURCHASING SERVICES	C
01	00123149	225.61	11/07/19	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00123150	35.12	11/07/19	74764 SARAH M. EMERSON*	C
01	00123151	258.20	11/07/19	1772 SCHOLASTIC BOOK CLUBS	C
01	00123152	1,200.06	11/07/19	1770 SCHOLASTIC BOOK FAIRS	C
01	00123153	432.66	11/07/19	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00123154	485.00	11/07/19	1883 SPORTABLE SCOREBOARDS	C
01	00123155	27.33	11/07/19	39942 STACY CRAW #	C
01	00123156	360.00	11/07/19	1932 SUMMIT HIGH SCHOOL	C
01	00123157	377.48	11/07/19	75469 SUPERIOR PRESS	C
01	00123158	45.80	11/07/19	2579 TAMARA WILLIAMS	C
01	00123159	100.00	11/07/19	2322 TERRI ELL*	C
01	00123160	60.00	11/07/19	75507 THE ETHNIC GYPSY*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00123161	13,736.01	11/07/19	57118 THE HORTON GROUP, INC.	C
01	00123162	2,332.18	11/07/19	1838 TOWN OF SILT	C
01	00123163	465.04	11/07/19	1398 TROY PHILLIPS	C
01	00123164	9,516.41	11/07/19	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00123165	71.39	11/07/19	2023 UNITED PARCEL SERVICE	C
01	00123166	789.00	11/07/19	75477 UPPER EDGE TECH	C
01	00123167	146.56	11/07/19	246 VALLEY LUMBER	C
01	00123168	1,217.04	11/07/19	75523 WESTERN SLOPE PAINT SUPPLY, INC.	C
01	00123169	7,503.66	11/07/19	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00123170	875.17	11/07/19	876 WW GRAINGER INC	C
01	00123171	101.95	11/07/19	63495 YOUR PARTS HAUS CORP	C
01	00123172	402.30	11/07/19	63495 YOUR PARTS HAUS CORP	C
01	00123173	150.25	11/07/19	63495 YOUR PARTS HAUS CORP	C
01	00123174	47.76	11/07/19	63495 YOUR PARTS HAUS CORP	C
01	00123175	160.00	11/07/19	75035 YOUTHPLAYS	C
01	00123176	1,131.66	11/07/19	64 ALPINE BANK	C
01	00123177	1,406.00	11/07/19	64 ALPINE BANK	C
01	00123178	858.46	11/07/19	64 ALPINE BANK	C
01	00123179	1,433.68	11/07/19	64 ALPINE BANK	C
01	00123180	480.79	11/07/19	64 ALPINE BANK	C
01	00123181	432.62	11/07/19	64 ALPINE BANK	C
01	00123182	295.57	11/07/19	64 ALPINE BANK	C
01	00123183	3,049.00	11/07/19	64 ALPINE BANK	C
01	00123184	221.46	11/07/19	64 ALPINE BANK	C
01	00123185	8,004.35	11/15/19	34304 WGEA	C
01	00123186	1,597.53	11/13/19	64 ALPINE BANK	C
01	00123187	196.58	11/13/19	64 ALPINE BANK	C
01	00123188	2,481.00	11/13/19	64 ALPINE BANK	C
01	00123189	3,007.75	11/13/19	64 ALPINE BANK	C
01	00123190	285.97	11/13/19	64 ALPINE BANK	C
01	00123191	966.55	11/13/19	64 ALPINE BANK	C
01	00123192	1,147.61	11/13/19	64 ALPINE BANK	C
01	00123193	1,426.16	11/13/19	64 ALPINE BANK	C
01	00123194	331.16	11/13/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00123195	68.25	11/14/19	53430 625-WATER (9283)	C
01	00123196	2,443.56	11/14/19	3229 A & E TIRE INC	C
01	00123197	83.83	11/14/19	59463 AARON HERMILLER*	C
01	00123198	844.85	11/14/19	64 ALPINE BANK	C
01	00123199	352.40	11/14/19	64 ALPINE BANK	C
01	00123200	3,442.83	11/14/19	64 ALPINE BANK	C
01	00123201	1,697.34	11/14/19	64 ALPINE BANK	C
01	00123202	2,706.99	11/14/19	64 ALPINE BANK	C
01	00123203	46.13	11/14/19	39136 ALSCO, INC.	C
01	00123204	2,418.00	11/14/19	54070 ALYSSA THURMON	C
01	00123205	7,309.50	11/14/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00123206	3,752.82	11/14/19	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00123207	10.44	11/14/19	75540 AMY BERTRAM*	C
01	00123208	50.06	11/14/19	73822 ASHLEY MEGGAN ROPER*	C
01	00123209	326.43	11/14/19	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00123210	94.00	11/14/19	155 BSN SPORTS	C
01	00123211	14,103.00	11/14/19	302 BUTTER BRAID INTERITY FUNDRAISING LLC*	C
01	00123212	360.00	11/14/19	303 C.A.S.E./THE CASE CENTER	C
01	00123213	2,953.30	11/14/19	63150 CDC JANITORIAL	C
01	00123214	4,353.50	11/14/19	75396 CHRISTINE B STOUDE*	C
01	00123215	28.60	11/14/19	45136 CHRISTOPHER BOMBA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00123216	11,058.13	11/14/19	1683 CITY OF RIFLE	C
01	00123217	932.97	11/14/19	456 CO WEST EQUIPMENT	C
01	00123218	110.00	11/14/19	47724 COLORADO BANDMASTERS ASSOCIATION	C
01	00123219	10,619.45	11/14/19	41572 COLORADO DOORWAYS, INC.	C
01	00123220	540.00	11/14/19	107 MESA STATE COLLEGE	C
01	00123221	210.00	11/14/19	2655 DARYL GINGRICH	C
01	00123222	265.64	11/14/19	2655 DARYL GINGRICH	C
01	00123223	315.00	11/14/19	70114 DAVID BAUGUESS*	C
01	00123224	290.13	11/14/19	71501 DEEP ROCK WATER	C
01	00123225	250.00	11/14/19	574 DELTA HIGH SCHOOL	C
01	00123226	10.75	11/14/19	589 DESHA (MYRA) BIERBAUM	C
01	00123227	251.27	11/14/19	74721 ELISABETH BLOOM*	C
01	00123228	662.36	11/14/19	683 ELMER GLASS OF RIFLE INC	C
01	00123229	80.00	11/14/19	63533 ERIC LEE GENTRY*	C
01	00123230	208.00	11/14/19	75345 FASTTRACK TEACHING MATERIALS	C
01	00123231	596.25	11/14/19	728 FIRST STRING, LLC*	C
01	00123232	3,401.51	11/14/19	37079 FRESHPACK PRODUCE, INC.	C
01	00123233	11.49	11/14/19	906 GTM SPORTSWEAR, INC.	C
01	00123234	49.25	11/14/19	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00123235	52.16	11/14/19	3060 HOLLY MILLER	C
01	00123236	2,323.33	11/14/19	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00123237	680.99	11/14/19	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00123238	542.86	11/14/19	2255 JEAN'S PRINTING*	C
01	00123239	350.00	11/14/19	2537 JEFF JOHNSON ARCHITECTURAL P.C	C
01	00123240	27.83	11/14/19	64203 JENNIFER FLOWERS*	C
01	00123241	39.45	11/14/19	72664 JESSICA MONTANO*	C
01	00123242	57.19	11/14/19	2784 JULIE MARTINEZ *	C
01	00123243	20.71	11/14/19	74110 KATHRYN NICHOLS*	C
01	00123244	40.00	11/14/19	1127 KATHRYN SENOR ELEMENTARY PETTY CASH	C
01	00123245	17.95	11/14/19	2563 KELLI WISNIEWSKI*	C
01	00123246	191.89	11/14/19	1152 KROGER	C
01	00123247	24.94	11/14/19	42781 LAUREN SANDERS*	C
01	00123248	432.00	11/14/19	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00123249	70.57	11/14/19	75558 MARIA LANGEN*	C
01	00123250	243.14	11/14/19	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00123251	818.01	11/14/19	1290 MEADOW GOLD DAIRIES LLC*	C
01	00123252	75.00	11/14/19	1303 MESA COUNTY SCH DIST 51	C
01	00123253	160.00	11/14/19	54992 MICHAEL SHANE ROBERTS*	C
01	00123254	309.18	11/14/19	1317 MICRO PLASTICS INC	C
01	00123255	1,665.00	11/14/19	42293 MOUNTAIN WASTE & RECYCLING	C
01	00123256	170.00	11/14/19	42293 MOUNTAIN WASTE & RECYCLING	C
01	00123257	50.83	11/14/19	1641 MURR WELDING AND DESIGN *	C
01	00123258	340.00	11/14/19	1429 NAT PFA ORGANIZATION	C
01	00123259	132.73	11/14/19	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00123260	696.35	11/14/19	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00123261	80.00	11/14/19	75531 PAUL SCHMITENDORF*	C
01	00123262	559.90	11/14/19	1571 PREMIER IMPRESSIONS	C
01	00123263	200.00	11/14/19	47945 PRESTON SEYMOUR*	C
01	00123264	423.88	11/14/19	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00123265	50.00	11/14/19	71110 RMS - PETTY CASH - CASH	C
01	00123266	80.00	11/14/19	52973 ROBERT L. RICHARDSON JR.*	C
01	00123267	417.25	11/14/19	74284 ROCKY MOUNTAIN RESERVE	C
01	00123268	48.39	11/14/19	1732 ROPER MUSIC	C
01	00123269	654.06	11/14/19	71595 RYAN HUDSON*	C
01	00123270	187.39	11/14/19	3241 SANDY'S OFFICE SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00123271	98.84	11/14/19	56596 SARAH CHRISTINE CLAYTON*	C
01	00123272	6,100.00	11/14/19	1783 SCHOOL NURSE SUPPLY, INC	C
01	00123273	89.93	11/14/19	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00123274	3,575.00	11/14/19	1924 STUVER & LEMOINE. P.C.	C
01	00123275	111.29	11/14/19	75469 SUPERIOR PRESS	C
01	00123276	190.32	11/14/19	49875 TRENT BAKICH*	C
01	00123277	4,307.65	11/14/19	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00123278	110.87	11/14/19	246 VALLEY LUMBER	C
01	00123279	863.45	11/14/19	2086 WAL-MART BUSINESS	C
01	00123280	1,419.49	11/14/19	876 WW GRAINGER INC	C
01	00123281	85,069.02	11/14/19	1596 XCEL ENERGY	C
01	00123282	898.52	11/14/19	63495 YOUR PARTS HAUS CORP	C
01	00123283	5,155.70	11/14/19	2168 ZANER BLOSER	C
01	00123284	443.23	11/18/19	69728 ARTHUR PHILIPSON*	C
01	00123285	53.45	11/18/19	64602 BOBBI JO WISECAMP	C
01	00123286	80.00	11/18/19	47724 COLORADO BANDMASTERS ASSOCIATION	C
01	00123287	105.96	11/18/19	75663 PAUL W. DOWNING*	C
01	00123288	422,643.58	11/19/19	725 CEBT	C
01	00123289	290.67	11/20/19	59463 AARON HERMILLER*	C
01	00123289	-290.67	11/21/19	59463 AARON HERMILLER*	CV
01	00123290	85.76	11/20/19	36 ACTION SHOP SERVICES *	C
01	00123291	240.00	11/20/19	66311 ADOLPH WARREN LUCIO*	C
01	00123292	3,516.40	11/20/19	64 ALPINE BANK	C
01	00123293	696.22	11/20/19	64 ALPINE BANK	C
01	00123294	2,145.43	11/20/19	64 ALPINE BANK	C
01	00123295	3,909.90	11/20/19	64 ALPINE BANK	C
01	00123296	1,288.20	11/20/19	64 ALPINE BANK	C
01	00123297	8,909.11	11/20/19	64 ALPINE BANK	C
01	00123298	487.65	11/20/19	39136 ALSCO, INC.	C
01	00123299	16,671.33	11/20/19	2381 AM GAS MARKETING CORP.	C
01	00123300	11,453.72	11/20/19	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00123301	4,304.99	11/20/19	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00123302	122.77	11/20/19	74535 AMY THOMPSON*	C
01	00123303	97.50	11/20/19	2898 AN EXQUISITE DESIGN *	C
01	00123304	123.20	11/20/19	75736 ASPEN DISTRIBUTION, INC.	C
01	00123305	100.00	11/20/19	132 ASPEN HIGH SCHOOL	C
01	00123306	33.08	11/20/19	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00123307	100.00	11/20/19	168 BASALT HIGH SCHOOL	C
01	00123308	2,055.00	11/20/19	1691 BEARS BOOSTER CLUB INC	C
01	00123309	323.44	11/20/19	38806 BENJAMIN TANNER KIRK	C
01	00123310	257.54	11/20/19	62898 BOUND TO STAY BOUND BOOKS	C
01	00123311	60.84	11/20/19	71641 BRIDGET BAUMAN*	C
01	00123312	1,528.67	11/20/19	155 BSN SPORTS	C
01	00123313	257.40	11/20/19	71722 CASANDRA COOK*	C
01	00123314	3,682.46	11/20/19	63150 CDC JANITORIAL	C
01	00123315	255.74	11/20/19	72095 CECILIA OTERO CHAVEZ*	C
01	00123316	38.00	11/20/19	878 CENTRAL HIGH SCHOOL	C
01	00123317	3,212.44	11/20/19	2011 CENTURY LINK	C
01	00123318	3,506.25	11/20/19	75396 CHRISTINE B STOUDEER*	C
01	00123319	44.75	11/20/19	67270 CHRIS OZMINKOWSKI	C
01	00123320	2,851.29	11/20/19	74403 COLORADO CUSTOM LIFT, INC.	C
01	00123321	2,318.28	11/20/19	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00123322	450.00	11/20/19	107 MESA STATE COLLEGE	C
01	00123323	623.00	11/20/19	73075 COUNTRY MEATS	C
01	00123324	40.74	11/20/19	75639 DAVINNA ARTIBEY*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00123325	158.08	11/20/19	74977 DAWN M. VARGAS*	C
01	00123326	78.96	11/20/19	62502 DEBORAH PETREE	C
01	00123327	250.00	11/20/19	575 DELTA HIGH SCHOOL	C
01	00123328	288.60	11/20/19	75698 DIANE HAUPT*	C
01	00123329	216.82	11/20/19	683 ELMER GLASS OF RIFLE INC	C
01	00123330	29.12	11/20/19	53937 EMILY RAYMONDA*	C
01	00123331	1,303.29	11/20/19	703 ENGLEWOOD HIGH SCHOOL	C
01	00123332	57.33	11/20/19	252 ERIN REIDER*	C
01	00123333	56.07	11/20/19	64246 ERIN WENAL*	C
01	00123334	203.65	11/20/19	708 EUROSPOORT SPORTS ENDEAVORS INC	C
01	00123335	5,079.50	11/20/19	728 FIRST STRING, LLC*	C
01	00123336	9,109.81	11/20/19	37079 FRESHPACK PRODUCE, INC.	C
01	00123337	375.00	11/20/19	887 GRAND RIVER MED CLINIC	C
01	00123338	190.32	11/20/19	70858 HANNAH BETHANY HAUPT*	C
01	00123339	414.25	11/20/19	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00123340	400.00	11/20/19	72869 HUMMINBIRD FARMS, LLC*	C
01	00123341	399.18	11/20/19	1034 INSTR/CURRICULUM PETTY CASH	C
01	00123342	100.78	11/20/19	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00123343	17,622.00	11/20/19	47112 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	00123344	80.00	11/20/19	2277 JAY RICKSTREW *	C
01	00123345	75.00	11/20/19	71340 JEFFREY M. CHMAY*	C
01	00123346	53.02	11/20/19	68721 JESSICA THULSON*	C
01	00123347	50.57	11/20/19	3093 JOE LAGRANGE*	C
01	00123348	241.50	11/20/19	70262 JOHN OLDHAM*	C
01	00123349	222.37	11/20/19	62618 JUSTIN A. MEAGHER*	C
01	00123350	47.84	11/20/19	71900 KAREN STEINBECK*	C
01	00123351	1,165.87	11/20/19	2886 KIMBERLY J KOSHT	C
01	00123352	532.00	11/20/19	61735 KIMBRELL, INC.	C
01	00123353	779.88	11/20/19	1165 KORNEY BOARD AIDS, INC	C
01	00123354	893.82	11/20/19	1152 KROGER	C
01	00123355	396.21	11/20/19	57240 MACKIN EDUCATIONAL RESOURCES	C
01	00123356	530.00	11/20/19	62170 MAGIC-WRIGHTER, INC.	C
01	00123357	120.00	11/20/19	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00123358	120.73	11/20/19	2953 MARGURITA REYES	C
01	00123359	5.98	11/20/19	68926 MARISSA COPPOCK*	C
01	00123360	39.52	11/20/19	48445 MARK R. TOWNSLEY*	C
01	00123361	270.77	11/20/19	64319 MARY GIBSON*	C
01	00123362	70.00	11/20/19	75701 MARY MONICA MANNING*	C
01	00123363	180.00	11/20/19	75710 MATT LAROAQUE*	C
01	00123364	3,541.14	11/20/19	1290 MEADOW GOLD DAIRIES LLC*	C
01	00123365	43.68	11/20/19	71730 MEGAN JANE DAVIS*	C
01	00123366	270.75	11/20/19	74829 MEGAN LIGGETT*	C
01	00123367	41.60	11/20/19	65030 MICHELLE MACKINNON*	C
01	00123368	17.50	11/20/19	1317 MICRO PLASTICS INC	C
01	00123369	39.91	11/20/19	73482 MOLLY MOYER*	C
01	00123370	161.75	11/20/19	68608 MORGAN WAGNER	C
01	00123371	33.55	11/20/19	42293 MOUNTAIN WASTE & RECYCLING	C
01	00123372	1,991.65	11/20/19	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00123373	89.44	11/20/19	69272 NICOLE FENDER*	C
01	00123374	128.44	11/20/19	39977 NIKKI O'DONNELL	C
01	00123375	36.64	11/20/19	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00123376	162.00	11/20/19	1538 PEPSI-COLA	C
01	00123377	302.50	11/20/19	75205 PETERSON PLUMBLING	C
01	00123378	30,204.70	11/20/19	1546 PINNACOL ASSURANCE	C
01	00123379	326.95	11/20/19	1564 POPPLER'S MUSIC INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00123380	119.97	11/20/19	72214 REBECCA TOSO MAHOWALD*	C
01	00123381	405.07	11/20/19	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00123382	6,625.60	11/20/19	51357 RIFLE HIGH SCHOOL MUSIC BOOSTERS INC.	C
01	00123383	500.00	11/20/19	1697 RIFLE MIDDLE SCHOOL	C
01	00123384	38.94	11/20/19	71110 RMS - PETTY CASH - CASH	C
01	00123385	130.72	11/20/19	1698 RMS PETTY CASH	C
01	00123386	80.00	11/20/19	52973 ROBERT L. RICHARDSON JR.*	C
01	00123387	3,040.00	11/20/19	74861 ROBIN S. BASHON*	C
01	00123388	80.00	11/20/19	1759 RYAN PAUL FIDELDY	C
01	00123389	36.17	11/20/19	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00123390	46.78	11/20/19	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00123391	27.04	11/20/19	69191 SHARON MALFITANO*	C
01	00123392	4,851.86	11/20/19	1877 SPARK INNOVATION, LLC	C
01	00123393	234.15	11/20/19	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00123394	46.39	11/20/19	68489 STEVEN RABINOWITZ*	C
01	00123395	70.00	11/20/19	1456 TOWN OF NEW CASTLE	C
01	00123396	9,968.72	11/20/19	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00123397	188.46	11/20/19	1398 TROY PHILLIPS	C
01	00123398	5,801.33	11/20/19	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00123399	2,383.20	11/20/19	62650 UNIVERSITY OF COLORADO	C
01	00123400	156.44	11/20/19	246 VALLEY LUMBER	C
01	00123401	4,005.38	11/20/19	2010 VERIZON WIRELESS	C
01	00123402	70.52	11/20/19	70416 WATCH DOGS USA INC.	C
01	00123403	420.67	11/20/19	58874 WEX BANK	C
01	00123404	544.35	11/20/19	876 WW GRAINGER INC	C
01	00123405	17,126.65	11/20/19	67784 XEROX CORPORATION	C
01	00123406	176.47	11/20/19	63495 YOUR PARTS HAUS CORP	C
01	00123407	290.67	11/21/19	59463 AARON HERMILLER*	C
01	00123408	3,432.60	11/25/19	7 A-1 COLLECTION AGENCY LLC*	C
01	00123409	3,851.85	11/25/19	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00123410	837.79	11/25/19	84 TSA CONSULTING GROUP, INC.	C
01	00123411	109.20	11/25/19	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00123412	100.00	11/25/19	1021 TSA CONSULTING GROUP, INC.	C
01	00123413	625.00	11/25/19	710 TSA CONSULTING GROUP	C
01	00123414	622.12	11/25/19	46787 BC SERVICES, INC.	C
01	00123415	1,000.00	11/25/19	291 TSA CONSULTING GROUP, INC.	C
01	00123416	730.67	11/25/19	415 CO DEPT OF REVENUE	C
01	00123417	797.17	11/25/19	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00123418	1,973.71	11/25/19	70629 TSA CONSULTING GROUP, INC. - 457	C
01	00123419	2,110.71	11/25/19	368 FAMILY SUPPORT REGISTRY	C
01	00123420	1,819.76	11/25/19	824 GARFIELD RE-2 P/R DEDUCTIONS	C
01	00123421	23,785.04	11/25/19	74365 GIS BENEFITS	C
01	00123422	544.05	11/25/19	75108 GREENBERG & SADA. P.C.	C
01	00123423	114.45	11/25/19	981 HORACE MANN INSURANCE COMPANY	C
01	00123424	300.00	11/25/19	44296 TSA CONSULTING GROUP INC.	C
01	00123425	300.73	11/25/19	68373 JAMES G. ANDERSON, P.C.	C
01	00123426	558.87	11/25/19	70939 KENTUCKY HIGHER EDUCATION ASSISTANCE AUT	C
01	00123427	103.60	11/25/19	1570 LEGALSHIELD	C
01	00123428	829.34	11/25/19	41653 MACHOL & JOHANNES, LLC*	C
01	00123429	7,569.42	11/25/19	70807 TSA CONSULTING GROUP - 403B	C
01	00123430	9,511.82	11/25/19	70610 TSA CONSULTING GROUP, INC. - 457	C
01	00123431	467.41	11/25/19	70831 TSA CONSULTING GROUP, INC. - ROTH 457	C
01	00123432	577.83	11/25/19	38164 OHIO CHILD SUPPORT PAYMENT CENTRAL	C
01	00123433	776,203.70	11/25/19	1593 PUBL EMP RETIREMENT ASSN	C
01	00123434	22,619.52	11/25/19	1594 PUBLIC EMPLOYEES RET ASSN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00123435	6,031.98	11/25/19	57371 PULIC EMPLOYEES RET ASSN	C
01	00123436	513.27	11/25/19	74837 RELIANT/US DEPT OF EDUCATION AWG	C
01	00123437	8,567.67	11/25/19	74357 ROCKY MOUNTAIN RESERVE	C
01	00123438	50.00	11/25/19	1988 TSA CONSULTING GROUP, INC.	C
01	00123439	209.26	11/25/19	72761 US DEPARTMENT OF EDUCATION AWG	C
01	00123440	200.00	11/25/19	2080 TSA CONSULTING GROUP, INC.	C
Total Bank No 01		1,915,729.29			

Total Manual Checks	.00
Total Computer Checks	1,921,083.16
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-5,353.87
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 1,915,729.29

Number of Checks 391

Batch Yr	Batch No	Amount
20	000697	-4,851.86
20	000722	345.52
20	000731	759.00
20	000734	179,940.19
20	000750	9,309.24
20	000796	197,531.09
20	000806	8,004.35
20	000810	11,440.31
20	000831	682.64
20	000852	212,566.02
20	000856	422,643.58
20	000877	290.67
20	000887	877,068.54