

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00111076	71.45	09/07/17	53430 625-WATER (9283)	C
01	00111077	288.50	09/07/17	56790 AARON DONALD OPSTEIN*	C
01	00111078	234.12	09/07/17	3266 ALL TEMP SERVICES INC.	C
01	00111079	379.22	09/07/17	64 ALPINE BANK	C
01	00111080	556.76	09/07/17	64 ALPINE BANK	C
01	00111081	1,369.46	09/07/17	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00111082	545.00	09/07/17	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00111083	83.68	09/07/17	62634 AMY FRANCES CHABIN*	C
01	00111084	5,880.00	09/07/17	34525 APPLE COMPUTER INC	C
01	00111085	49.50	09/07/17	150 B & B PLUMBING INC	C
01	00111086	1,530.50	09/07/17	151 B & H SPORTS MTN MESA SPORTS	C
01	00111087	3,250.00	09/07/17	42226 B&B LANDSCAPE*	C
01	00111088	174.65	09/07/17	162 BAND SHOPPE	C
01	00111089	110.50	09/07/17	64602 BOBBI JO WIESCAMP	C
01	00111090	6,392.53	09/07/17	155 BSN SPORTS	C
01	00111091	3,051.07	09/07/17	63487 CDC JANITORIAL	C
01	00111092	82.45	09/07/17	327 CHARLES D JONES COMPANY	C
01	00111093	717.66	09/07/17	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00111094	15.00	09/07/17	66958 CHRISTINIA M. WENNING*	C
01	00111095	15.50	09/07/17	592 CO DEPT OF HUMAN SERVICES	C
01	00111096	993.60	09/07/17	380 COCA-COLA	C
01	00111097	55.00	09/07/17	68845 COLORADO COUNCIL ON HIGH SCHOOL	C
01	00111098	2,125.45	09/07/17	41572 COLORADO DOORWAYS, INC.	C
01	00111099	75.00	09/07/17	427 COLORADO HIGH SCHOOL ACTIVITIES ASSOC.	C
01	00111100	1,312.00	09/07/17	63916 COMMITTEE FOR CHILDREN	C
01	00111101	200.00	09/07/17	65005 CONESTOGA STORAGE	C
01	00111102	88.50	09/07/17	58564 CRAIG PLIZGA*	C
01	00111103	85.03	09/07/17	63711 DANIELLE A. BERGER*	C
01	00111104	29.85	09/07/17	54895 DAVID ROMERO*	C
01	00111105	4,575.50	09/07/17	687 EMPLOYERS UNITY LLC	C
01	00111106	101.28	09/07/17	252 ERIN REIDER*	C
01	00111107	2,015.00	09/07/17	728 FIRST STRING, LLC*	C
01	00111108	394.01	09/07/17	37079 FRESHPACK PRODUCE, INC.	C
01	00111109	9,107.35	09/07/17	3225 GARRETSONS SPORT CENTER	C
01	00111110	56.50	09/07/17	45284 GAYLENE J. GOULD*	C
01	00111111	206.30	09/07/17	855 GLENWOOD MUSIC INC	C
01	00111112	302.79	09/07/17	37753 GLOBAL INDUSTRIAL EQUIPMENT CO.	C
01	00111113	97.25	09/07/17	68764 HOLLY LAWRENCE*	C
01	00111114	48.25	09/07/17	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00111115	344.52	09/07/17	52736 INNOVATIVE LEARNING CONCEPTS, INC.	C
01	00111116	141.99	09/07/17	1068 J.W. PEPPER AND SON, INC.	C
01	00111117	59.06	09/07/17	62901 JACOB F. HANKS*	C
01	00111118	128.00	09/07/17	3028 JAMES THOMASON*	C
01	00111119	96.09	09/07/17	2255 JEAN'S PRINTING*	C
01	00111120	858.52	09/07/17	2537 JEFF JOHNSON ARCHITECTURAL P.C	C
01	00111121	86.00	09/07/17	2887 JEFF L MODELMOG *	C
01	00111122	227.00	09/07/17	50954 JEREMY A. HEISER*	C
01	00111123	89.10	09/07/17	2267 JEREMY O'DONNELL	C
01	00111124	228.00	09/07/17	61131 JOHN THROOP MOUNT*	C
01	00111124	-228.00	09/30/17	61131 JOHN THROOP MOUNT*	CV
01	00111125	138.70	09/07/17	68853 KIMBERLEY CHRISTENSEN*	C
01	00111126	218.46	09/07/17	62987 KIRSTEN NOSKA*	C
01	00111127	40.20	09/07/17	61590 KRISTEN POLAND*	C
01	00111128	233.37	09/07/17	1152 KROGER	C
01	00111129	145.13	09/07/17	1152 KROGER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111130	38.77	09/07/17	40576 LESLIE SMITH*	C
01	00111131	10.13	09/07/17	36722 LISA MANCUSO	C
01	00111132	118.00	09/07/17	2943 LORILE LOESCH *+++	C
01	00111133	71.00	09/07/17	2406 MARGARET HESSE	C
01	00111134	64.42	09/07/17	2953 MARGARITA REYES*	C
01	00111135	124.90	09/07/17	2284 MARILYN ANDERSON	C
01	00111136	77.85	09/07/17	67580 MARY MEREDITH JACOBSEN*	C
01	00111137	8,688.68	09/07/17	1273 MASTER PETROLEUM, INC.	C
01	00111138	4,133.03	09/07/17	1290 MEADOW GOLD DAIRIES LLC*	C
01	00111139	118.00	09/07/17	3130 MICHELLE DRYMON *	C
01	00111140	110.00	09/07/17	1317 MICRO PLASTICS INC	C
01	00111141	114.50	09/07/17	2194 MINDY FINLEY *	C
01	00111142	135.00	09/07/17	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00111143	5,400.96	09/07/17	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00111144	34.75	09/07/17	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00111145	431.93	09/07/17	1415 NASCO MODESTO INC.	C
01	00111146	184.50	09/07/17	1429 NAT PFA ORGANIZATION	C
01	00111147	125.00	09/07/17	676 NEW CASTLE FAMILY HEALTH PC	C
01	00111148	966.33	09/07/17	40495 NEW CLOUD NETWORKS	C
01	00111149	1,032.47	09/07/17	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00111150	40.29	09/07/17	38113 PITNEY BOWES	C
01	00111151	907.80	09/07/17	1571 PREMIER IMPRESSIONS	C
01	00111152	251.74	09/07/17	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00111153	280,050.00	09/07/17	50288 RIFLE INSURANCE AGENCY	C
01	00111154	848.92	09/07/17	1698 RMS PETTY CASH	C
01	00111155	8,472.75	09/07/17	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00111156	751.52	09/07/17	1766 SAX ARTS & CRAFTS	C
01	00111157	1,564.77	09/07/17	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00111158	89.25	09/07/17	57274 SIGN SOLUTIONS, INC.	C
01	00111159	160.14	09/07/17	1858 SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00111160	361.47	09/07/17	1958 TEACHER'S DISCOVERY INC.	C
01	00111161	537.29	09/07/17	65382 THE LAMPO GROUP, LLC*	C
01	00111162	2,151.83	09/07/17	1986 TOLEDO PHYSICAL EDUCATION SUPPLY INC.	C
01	00111163	3,710.74	09/07/17	1456 TOWN OF NEW CASTLE	C
01	00111164	2,813.61	09/07/17	1838 TOWN OF SILT	C
01	00111165	65.52	09/07/17	54577 TRUE BREW COFFEE INC.	C
01	00111166	8,258.22	09/07/17	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00111167	2,500.00	09/07/17	2033 UNIV OF COLORADO DENVER	C
01	00111168	249.31	09/07/17	246 VALLEY LUMBER	C
01	00111169	8.96	09/07/17	1474 WELLS FARGO REMITTANCE CENTER	C
01	00111170	1,581.70	09/07/17	1474 WELLS FARGO REMITTANCE CENTER	C
01	00111171	735.30	09/07/17	876 WW GRAINGER INC	C
01	00111172	335.82	09/07/17	1596 XCEL ENERGY	C
01	00111173	1,212.62	09/07/17	67784 XEROX CORPORATION	C
01	00111174	413.01	09/07/17	63495 YOUR PARTS HAUS CORP	C
01	00111175	28,000.00	09/07/17	68870 BRYAN W. KRUTHOF*	C
01	00111176	13,593.80	09/08/17	34525 APPLE COMPUTER INC	C
01	00111177	46.01	09/08/17	2255 JEAN'S PRINTING*	C
01	00111178	2,868.75	09/08/17	63800 MARA BROWNELL*	C
01	00111179	344.33	09/08/17	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00111180	3,432.75	09/08/17	34606 Teaching Strategies, Inc.	C
01	00111181	2,184.69	09/12/17	64 ALPINE BANK	C
01	00111182	496.66	09/12/17	64 ALPINE BANK	C
01	00111183	912.56	09/12/17	64 ALPINE BANK	C
01	00111184	1,995.64	09/12/17	64 ALPINE BANK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111185	492.59	09/12/17	64 ALPINE BANK	C
01	00111186	2,886.64	09/12/17	64 ALPINE BANK	C
01	00111187	3,267.93	09/12/17	64 ALPINE BANK	C
01	00111188	3,009.55	09/12/17	64 ALPINE BANK	C
01	00111189	2,340.90	09/12/17	64 ALPINE BANK	C
01	00111190	70.00	09/14/17	56790 AARON DONALD OPSTEIN*	C
01	00111191	50.00	09/14/17	66311 ADOLPH WARREN LUCIO*	C
01	00111192	495.58	09/14/17	2121 AIRGAS INTERMOUNTAIN INC	C
01	00111193	4,496.63	09/14/17	64 ALPINE BANK	C
01	00111194	5,106.53	09/14/17	64 ALPINE BANK	C
01	00111195	914.96	09/14/17	64 ALPINE BANK	C
01	00111196	872.18	09/14/17	64 ALPINE BANK	C
01	00111197	4,765.70	09/14/17	64 ALPINE BANK	C
01	00111198	2,616.84	09/14/17	64 ALPINE BANK	C
01	00111199	387.62	09/14/17	64 ALPINE BANK	C
01	00111200	5,284.37	09/14/17	64 ALPINE BANK	C
01	00111201	64.70	09/14/17	39136 ALSCO, INC.	C
01	00111202	3,452.18	09/14/17	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00111203	150.15	09/14/17	104 ANDERSONS TAYMARK INC	C
01	00111204	135.86	09/14/17	34908 AT&T Mobility	C
01	00111205	340.00	09/14/17	65927 AUDIO VIDEO EXPERTS	C
01	00111206	595.72	09/14/17	151 B & H SPORTS MTN MESA SPORTS	C
01	00111207	57.00	09/14/17	3097 BARBARA KREIMIER *	C
01	00111208	58.00	09/14/17	62324 BRIAN GRASSBY*	C
01	00111209	58.00	09/14/17	43044 BURL MCMILLEN*	C
01	00111210	31.50	09/14/17	60585 CAITLYN BEE HECOX*	C
01	00111211	3,000.91	09/14/17	63487 CDC JANITORIAL	C
01	00111212	5,407.05	09/14/17	323 CHAMBER THEATRE PRODUCTIONS INC.	C
01	00111212	-5,407.05	09/30/17	323 CHAMBER THEATRE PRODUCTIONS INC.	CV
01	00111213	11.61	09/14/17	45136 CHRISTOPHER BOMBA	C
01	00111214	21,935.22	09/14/17	1683 CITY OF RIFLE	C
01	00111215	85.00	09/14/17	592 CO DEPT OF HUMAN SERVICES	C
01	00111216	645.54	09/14/17	456 CO WEST EQUIPMENT	C
01	00111217	104.16	09/14/17	380 COCA-COLA	C
01	00111218	784.02	09/14/17	53457 COLLINS SPORTS MEDICINE	C
01	00111219	60.00	09/14/17	427 CO HIGH SCH COACHES ASSOC	C
01	00111220	75.00	09/14/17	427 COLORADO HIGH SCHOOL ACTIVITIES ASSOC.	C
01	00111221	66.00	09/14/17	58564 CRAIG PLIZGA*	C
01	00111222	5,480.00	09/14/17	533 CURRICULUM ASSOCIATES INC	C
01	00111223	285.50	09/14/17	46191 DEBORAH GHAN*	C
01	00111224	173.48	09/14/17	567 DECKER INC	C
01	00111225	77.00	09/14/17	2451 DEE STIERS*	C
01	00111226	167.40	09/14/17	2159 DIANE COTNER*	C
01	00111227	300.00	09/14/17	40312 DRAMATISTS PLAY SERVICE INC.	C
01	00111228	544.26	09/14/17	618 DRIVE TRAIN INDUSTRIES, INC.	C
01	00111229	120.00	09/14/17	62529 EDGAR WILSON	C
01	00111230	3,500.00	09/14/17	2449 ELIZABETH SKELTON*	C
01	00111231	102.00	09/14/17	63533 ERIC LEE GENTRY*	C
01	00111232	42.61	09/14/17	252 ERIN REIDER*	C
01	00111233	1,088.09	09/14/17	708 EUROSPORT SPORTS ENDEAVORS INC	C
01	00111234	2,020.75	09/14/17	728 FIRST STRING, LLC*	C
01	00111235	294.63	09/14/17	3225 GARRETSONS SPORT CENTER	C
01	00111236	195.00	09/14/17	906 GTM SPORTSWEAR, INC.	C
01	00111237	9,960.00	09/14/17	1027 INFORMATION SYSTEMS CONSULTING INC	C
01	00111238	43.24	09/14/17	1068 J.W. PEPPER AND SON, INC.	C

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01	00111239	15.00	09/14/17	63398 JACLYN VAZQUEZ*	C
01	00111240	12.53	09/14/17	2255 JEAN'S PRINTING*	C
01	00111241	58.00	09/14/17	2963 JEFF SHROLL *	C
01	00111242	100.00	09/14/17	50954 JEREMY A. HEISER*	C
01	00111243	150.00	09/14/17	61131 JOHN THROOP MOUNT*	C
01	00111244	158.00	09/14/17	46957 JOSH DENBOSKE	C
01	00111245	44.00	09/14/17	2851 JUSTIN BANKEY*	C
01	00111246	58.80	09/14/17	60100 KANDA HILL	C
01	00111247	64.06	09/14/17	1152 KROGER	C
01	00111248	389.26	09/14/17	1176 LAKESHORE LEARNING MATERIALS	C
01	00111249	83.24	09/14/17	58823 LAUREN H. ESPINOZA*	C
01	00111250	166.50	09/14/17	46582 LEANN CAMPBELL*	C
01	00111251	174.07	09/14/17	35742 LORI ELEANOR MENTINK	C
01	00111252	94.75	09/14/17	61778 LORI HINKLE*	C
01	00111253	576.00	09/14/17	61425 MANAGEMENT BY SEVEN, INC.	C
01	00111254	17.77	09/14/17	68926 MARISSA COPPOCK*	C
01	00111255	68.00	09/14/17	39489 MARK DRUMMOND*	C
01	00111256	78.50	09/14/17	48445 MARK R. TOWNSLEY*	C
01	00111257	100.00	09/14/17	1303 MESA COUNTY SCH DIST 51	C
01	00111258	270.00	09/14/17	54097 MICHAEL K. MARSHALL*	C
01	00111259	118.00	09/14/17	3130 MICHELLE DRYMON *	C
01	00111260	6.50	09/14/17	65030 MICHELLE MACKINNON*	C
01	00111261	353.30	09/14/17	1317 MICRO PLASTICS INC	C
01	00111262	58.00	09/14/17	62910 MIKE HUMBERD*	C
01	00111263	2,866.00	09/14/17	1333 MILE HIGH PLAY SYSTEMS	C
01	00111264	157.20	09/14/17	2194 MINDY FINLEY *	C
01	00111265	615.00	09/14/17	47376 MOE'S	C
01	00111266	7.49	09/14/17	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00111267	53.98	09/14/17	1405 MUSICIAN'S FRIEND	C
01	00111268	236.12	09/14/17	1415 NASCO MODESTO INC.	C
01	00111269	385.00	09/14/17	1422 NASSP/MLSAA NAT ASSOC SEC SCH PRINCIPAL	C
01	00111270	400.00	09/14/17	1484 NCA/NDA NAT CHRLEAD ASSN/NAT DANCE ALL	C
01	00111271	85.67	09/14/17	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00111272	162.35	09/14/17	55263 PEARSON	C
01	00111273	19,515.43	09/14/17	1546 PINNACOL ASSURANCE	C
01	00111274	470.60	09/14/17	38113 PITNEY BOWES - PURCHASE POWER	C
01	00111275	94.60	09/14/17	1583 PRO ED COMPANY	C
01	00111276	44.00	09/14/17	2973 RANDY R BREECE *	C
01	00111277	254.15	09/14/17	1676 RESPOND FIRST AID SYSTEMS	C
01	00111278	35.80	09/14/17	37788 RICOH COPY	C
01	00111279	523.30	09/14/17	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00111280	415.31	09/14/17	1452 RIVERSIDE PETTY CASH	C
01	00111281	60.00	09/14/17	52973 ROBERT L. RICHARDSON JR.*	C
01	00111282	150.00	09/14/17	67750 RONALD CHARLES UECKER*	C
01	00111283	81.47	09/14/17	1732 ROPER MUSIC	C
01	00111284	102.00	09/14/17	1759 RYAN PAUL FIDELDY	C
01	00111285	1,354.42	09/14/17	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00111286	2,077.85	09/14/17	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00111287	15.81	09/14/17	39802 SCOTT SANDBLOM	C
01	00111288	130.00	09/14/17	43036 SHAWN EDWARD SPRINGER*	C
01	00111289	88.68	09/14/17	1825 SHERWIN-WILLIAMS	C
01	00111290	160.14	09/14/17	1858 SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00111291	58.00	09/14/17	51454 SOLOMON W. HERRERA*	C
01	00111292	56,884.00	09/14/17	1927 SUCCESS FOR ALL FOUNDATION INC	C
01	00111293	27.95	09/14/17	1950 TEACHER CREATED RESOURCES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111294	86.99	09/14/17	497 THE COUNTRY FLORIST*	C
01	00111295	200.00	09/14/17	64351 THE DRUG TESTING PLACE, INC.	C
01	00111296	1,152.20	09/14/17	1986 TOLEDO PHYSICAL EDUCATION SUPPLY INC.	C
01	00111297	70.00	09/14/17	35327 TOM HENDERSON*	C
01	00111298	365.00	09/14/17	1992 TRI COUNTY FIRE PROTECTION, INC	C
01	00111299	439.90	09/14/17	67830 VALENTINA A. EPPS*	C
01	00111300	612.20	09/14/17	246 VALLEY LUMBER	C
01	00111301	200.00	09/14/17	62740 WANAMAKER CORPORATION	C
01	00111302	400.34	09/14/17	1474 WELLS FARGO REMITTANCE CENTER	C
01	00111303	2.99	09/14/17	1474 WELLS FARGO REMITTANCE CENTER	C
01	00111304	1,995.54	09/14/17	1474 WELLS FARGO REMITTANCE CENTER	C
01	00111305	78.00	09/14/17	1474 WELLS FARGO REMITTANCE CENTER	C
01	00111306	15.99	09/14/17	1474 WELLS FARGO REMITTANCE CENTER	C
01	00111307	105.31	09/14/17	58874 WEX BANK	C
01	00111308	106.00	09/14/17	2515 WILLIAM BEASLEY *	C
01	00111309	3,456.78	09/14/17	876 WW GRAINGER INC	C
01	00111310	82,248.92	09/14/17	1596 XCEL ENERGY	C
01	00111311	338.49	09/14/17	63495 YOUR PARTS HAUS CORP	C
01	00111312	2.61	09/14/17	63495 YOUR PARTS HAUS CORP	C
01	00111313	247.00	09/21/17	56790 AARON DONALD OPSTEIN*	C
01	00111314	88.50	09/21/17	66311 ADOLPH WARREN LUCIO*	C
01	00111315	400.00	09/21/17	59315 AGILE SPORTS TECHNOLOGIES, INC.	C
01	00111316	478.01	09/21/17	2121 AIRGAS INTERMOUNTAIN INC	C
01	00111317	2,506.56	09/21/17	64 ALPINE BANK	C
01	00111318	1,055.31	09/21/17	64 ALPINE BANK	C
01	00111319	935.17	09/21/17	64 ALPINE BANK	C
01	00111320	1,845.20	09/21/17	64 ALPINE BANK	C
01	00111321	1,209.68	09/21/17	64 ALPINE BANK	C
01	00111322	3,875.06	09/21/17	64 ALPINE BANK	C
01	00111323	980.00	09/21/17	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00111324	161.71	09/21/17	39136 ALSCO, INC.	C
01	00111325	3,647.74	09/21/17	2381 AM GAS MARKETING CORP.	C
01	00111326	6,090.60	09/21/17	151 B & H SPORTS MTN MESA SPORTS	C
01	00111327	600.00	09/21/17	57169 BARBARA DAVIS CTR FOR CHILDHOOD DIABETES	C
01	00111328	500.00	09/21/17	167 BASALT MIDDLE SCHOOL	C
01	00111329	381.78	09/21/17	300 CAROLINA BIOLOGICAL SUPPLY	C
01	00111330	1,233.65	09/21/17	63487 CDC JANITORIAL	C
01	00111331	2,357.00	09/21/17	2011 CENTURY LINK	C
01	00111332	192.51	09/21/17	52728 CERTIFIED LABORATORIES	C
01	00111333	115.77	09/21/17	327 CHARLES D JONES COMPANY	C
01	00111334	26.97	09/21/17	45136 CHRISTOPHER BOMBA	C
01	00111335	50.00	09/21/17	402 CO COUNCIL ON HS COLL RELAT CCHS	C
01	00111336	2,274.24	09/21/17	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00111337	495.00	09/21/17	376 COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00111338	8,232.05	09/21/17	459 COLLEGE BOARD PUBLICATIONS	C
01	00111339	3,668.69	09/21/17	53457 COLLINS SPORTS MEDICINE	C
01	00111340	1,000.00	09/21/17	69000 COLORADO FUTURE FARMERS OF	C
01	00111341	236.07	09/21/17	47961 COMCAST CABLE	C
01	00111342	610.00	09/21/17	64777 CRW, INC.	C
01	00111343	5,313.84	09/21/17	1445 DELL COMPUTER CORPORATION	C
01	00111344	58.00	09/21/17	68985 DEREK JEFFERSON*	C
01	00111345	1,575.00	09/21/17	593 DESTINATION IMAGINATION	C
01	00111346	136.00	09/21/17	2998 DICK L PUTER *	C
01	00111347	175.00	09/21/17	643 EAGLE VALLEY HIGH SCHOOL	C
01	00111348	469.20	09/21/17	650 EATON SALES & SERVICE LLC*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111349	75.25	09/21/17	654 ECOLAB INC	C
01	00111350	835.46	09/21/17	683 ELMER GLASS OF RIFLE INC	C
01	00111351	194.00	09/21/17	63533 ERIC LEE GENTRY*	C
01	00111352	43.81	09/21/17	252 ERIN REIDER*	C
01	00111353	2,354.00	09/21/17	728 FIRST STRING, LLC*	C
01	00111354	220.55	09/21/17	763 FLINN SCIENTIFIC INC	C
01	00111355	136.00	09/21/17	57142 FRANK E PREUSS*	C
01	00111356	366.78	09/21/17	37079 FRESHPACK PRODUCE, INC.	C
01	00111357	650.00	09/21/17	69019 FUTURE FARMERS OF AMERICA	C
01	00111358	547.20	09/21/17	855 GLENWOOD MUSIC INC	C
01	00111359	486.75	09/21/17	987 HOUGHTON MIFFLIN	C
01	00111360	18.50	09/21/17	998 HY-WAY FEED & SEED SUPPLY INC	C
01	00111361	6,703.30	09/21/17	1027 INFORMATION SYSTEMS CONSULTING INC	C
01	00111362	578.00	09/21/17	1034 INSTR/CURRICULUM PETTY CASH	C
01	00111363	30.00	09/21/17	1068 J.W. PEPPER AND SON, INC.	C
01	00111364	18.68	09/21/17	58807 JANE M. HOOK*	C
01	00111365	72.00	09/21/17	2255 JEAN'S PRINTING*	C
01	00111366	168.00	09/21/17	2887 JEFF L MODELMOG *	C
01	00111367	39.96	09/21/17	41378 JENNIFER FIDELDY*	C
01	00111368	31.84	09/21/17	2781 JENNY ZETAH	C
01	00111369	138.50	09/21/17	50954 JEREMY A. HEISER*	C
01	00111370	50.00	09/21/17	61131 JOHN THROOP MOUNT*	C
01	00111370	-50.00	09/30/17	61131 JOHN THROOP MOUNT*	CV
01	00111371	50.41	09/21/17	64270 JOSEPH THOMPSON LUEBBE*	C
01	00111372	269.00	09/21/17	2851 JUSTIN BANKEY*	C
01	00111373	82.70	09/21/17	2314 KELLY LORD*	C
01	00111374	217.60	09/21/17	42617 KEVIN ANDERLE	C
01	00111375	37.47	09/21/17	61719 KRISTI GROSS*	C
01	00111376	85.18	09/21/17	64300 KRISTINE VAN DEURSEN*	C
01	00111377	597.81	09/21/17	1152 KROGER	C
01	00111378	108.44	09/21/17	1152 KROGER	C
01	00111379	136.50	09/21/17	65790 LANCE CHAFFIN*	C
01	00111380	17.39	09/21/17	39268 LAURA PLANO	C
01	00111381	48.10	09/21/17	68543 LEANNE M. RICHEL*	C
01	00111382	109.95	09/21/17	43567 LEARNING A-Z	C
01	00111383	200.50	09/21/17	2943 LORILE LOESCH *+++	C
01	00111384	120.00	09/21/17	61425 MANAGEMENT BY SEVEN, INC.	C
01	00111385	146.00	09/21/17	2406 MARGARET HESSE	C
01	00111386	5,771.79	09/21/17	1290 MEADOW GOLD DAIRIES LLC*	C
01	00111387	200.50	09/21/17	3130 MICHELLE DRYMON *	C
01	00111388	25.96	09/21/17	52400 MICHELLE STURM	C
01	00111389	56.31	09/21/17	1317 MICRO PLASTICS INC	C
01	00111390	506.50	09/21/17	47376 MOE'S	C
01	00111391	525.00	09/21/17	1353 MOLLY MOYER*	C
01	00111392	13.39	09/21/17	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00111393	526.30	09/21/17	68950 NATIONAL CENTER FOR FATHERING, INC.	C
01	00111394	275.00	09/21/17	64050 NATIONAL SCHOOL PUBLIC RELATIONS ASSOC.	C
01	00111395	903.50	09/21/17	1486 NCS PEARSON, INC	C
01	00111396	201.48	09/21/17	63320 NICHOLE R. FOREBACK*	C
01	00111397	72.03	09/21/17	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00111398	462.30	09/21/17	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00111399	73.80	09/21/17	1538 PEPSI-COLA	C
01	00111400	173.88	09/21/17	1564 POPPLER'S MUSIC INC.	C
01	00111401	108.00	09/21/17	2303 RAY R STEWART *	C
01	00111402	460.00	09/21/17	1685 RIFLE CHAMBER OF COMMERCE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111403	101.00	09/21/17	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00111404	76.06	09/21/17	1698 RMS PETTY CASH	C
01	00111405	75.00	09/21/17	52973 ROBERT L. RICHARDSON JR.*	C
01	00111406	56.00	09/21/17	2935 ROCKY BAKER *	C
01	00111407	88.50	09/21/17	67750 RONALD CHARLES UECKER*	C
01	00111408	266.08	09/21/17	1732 ROPER MUSIC	C
01	00111409	300.00	09/21/17	1759 RYAN PAUL FIDELDY	C
01	00111410	148.40	09/21/17	69043 SAMMIE JO TROTTER-GEORGE	C
01	00111411	820.74	09/21/17	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00111412	105.13	09/21/17	42129 SARAH BELL	C
01	00111413	331.50	09/21/17	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00111414	221.16	09/21/17	59420 SHAMROCK FOODS COMPANY	C
01	00111415	160.14	09/21/17	1858 SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00111416	372.63	09/21/17	1890 SPRINT	C
01	00111417	101.89	09/21/17	39942 STACY CRAW #	C
01	00111418	135.42	09/21/17	68551 STACY TESTERMAN*	C
01	00111419	574.07	09/21/17	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00111420	3,750.00	09/21/17	1924 STUVER & LEMOINE. P.C.	C
01	00111421	975.00	09/21/17	56120 SUMMIT SUN SHIRTS AND APPERAL LLC*	C
01	00111422	488.00	09/21/17	69027 TAISHA M. DECKER*	C
01	00111423	80.00	09/21/17	42137 TARA DEWITTE	C
01	00111424	35.00	09/21/17	62162 TEAM FITZ GRAPHICS, LLC*	C
01	00111425	600.00	09/21/17	68934 TERRY DRUMMOND*	C
01	00111426	166.80	09/21/17	1966 TERRY PORTER *	C
01	00111427	412.07	09/21/17	1967 TEXAS EDUCATIONAL PAPERBACKS INC.	C
01	00111428	37.76	09/21/17	1519 THE PARTS HOUSE	C
01	00111429	217.80	09/21/17	1975 TIME FOR KIDS	C
01	00111430	9,384.22	09/21/17	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00111431	298.30	09/21/17	246 VALLEY LUMBER	C
01	00111432	7,209.21	09/21/17	2010 VERIZON WIRELESS	C
01	00111433	636.88	09/21/17	2086 WAL-MART BUSINESS	C
01	00111434	41.66	09/21/17	1473 WELLS FARGO BANK	C
01	00111435	15.99	09/21/17	1474 WELLS FARGO REMITTANCE CENTER	C
01	00111436	1,389.30	09/21/17	43575 WESTERN PSYCHOLOGICAL SERVICES	C
01	00111437	533.30	09/21/17	41246 WOODWIND & BRASSWIND	C
01	00111438	129.54	09/21/17	876 WW GRAINGER INC	C
01	00111439	17.10	09/21/17	63495 YOUR PARTS HAUS CORP	C
01	00111440	8,973.21	09/25/17	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00111441	1,806.21	09/27/17	7 A-1 COLLECTION AGENCY LLC*	C
01	00111442	16,211.11	09/27/17	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00111443	879.39	09/27/17	84 TSA CONSULTING GROUP, INC.	C
01	00111444	302.24	09/27/17	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00111445	1,810.90	09/27/17	710 TSA CONSULTING GROUP	C
01	00111446	1,000.00	09/27/17	291 TSA CONSULTING GROUP, INC.	C
01	00111447	393,672.50	09/27/17	725 CEBT	C
01	00111448	5,730.72	09/27/17	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00111449	400.00	09/27/17	63401 DEPT OF CHILDREN & FAMILY SVCS	C
01	00111450	1,516.00	09/27/17	368 FAMILY SUPPORT REGISTRY	C
01	00111451	3,950.54	09/27/17	824 GARFIELD RE-2 P/R DEDUCTIONS	C
01	00111452	550.98	09/27/17	981 HORACE MANN INSURANCE COMPANY	C
01	00111453	100.00	09/27/17	44296 TSA CONSULTING GROUP INC.	C
01	00111454	68.11	09/27/17	68373 JAMES G. ANDERSON, P.C.	C
01	00111455	141.50	09/27/17	1570 LEGALSHIELD	C
01	00111456	100.00	09/27/17	1311 TSA CONSULTING GROUP, INC.	C
01	00111457	600,927.09	09/27/17	1593 PUBL EMP RETIREMENT ASSN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111458	16,872.32	09/27/17	1594 PUBLIC EMPLOYEES RET ASSN	C
01	00111459	80.00	09/27/17	367 THE CLERK OF THE COUNTY COURT	C
01	00111460	10.00	09/27/17	2029 UNITED WAY OF GAR CO	C
01	00111461	1,453.65	09/27/17	57924 US DEPARTMENT OF EDUCATION	C
01	00111462	200.00	09/27/17	2080 TSA CONSULTING GROUP, INC.	C
01	00111463	7,439.39	09/27/17	34304 WGEA	C
01	00111464	36.75	09/28/17	53430 625-WATER (9283)	C
01	00111465	4.49	09/28/17	36 ACTION SHOP SERVICES *	C
01	00111466	127.00	09/28/17	66311 ADOLPH WARREN LUCIO*	C
01	00111467	820.77	09/28/17	64 ALPINE BANK	C
01	00111468	145.56	09/28/17	39136 ALSCO, INC.	C
01	00111469	395.00	09/28/17	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00111470	15.76	09/28/17	65820 ARTHUR W. DAUM*	C
01	00111471	2,790.41	09/28/17	65927 AUDIO VIDEO EXPERTS	C
01	00111472	83.40	09/28/17	151 B & H SPORTS MTN MESA SPORTS	C
01	00111473	100.00	09/28/17	57169 BARBARA DAVIS CTR FOR CHILDHOOD DIABETES	C
01	00111474	4,226.11	09/28/17	63487 CDC JANITORIAL	C
01	00111475	18,378.34	09/28/17	2011 CENTURY LINK	C
01	00111476	244.47	09/28/17	68896 CHELSEA IRENE PROTZ*	C
01	00111477	371.88	09/28/17	362 CLASSROOM DIRECT	C
01	00111478	13.90	09/28/17	67466 CLAUDE MADLE*	C
01	00111479	1,264.00	09/28/17	590 CO DEPT OF PUBLIC SAFETY CASHIER	C
01	00111480	793.72	09/28/17	456 CO WEST EQUIPMENT	C
01	00111481	200.00	09/28/17	107 MESA STATE COLLEGE	C
01	00111482	32.07	09/28/17	489 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00111483	604.43	09/28/17	53759 COYOTE CLAY & COLOR*	C
01	00111484	54.50	09/28/17	58564 CRAIG PLIZGA*	C
01	00111485	61.82	09/28/17	531 CUMMINS ROCKY MTN LLC	C
01	00111486	146.00	09/28/17	51675 DANIEL LEIFELD*	C
01	00111487	100.00	09/28/17	575 DELTA HIGH SCHOOL	C
01	00111488	143.37	09/28/17	1007 DEMCO INC	C
01	00111489	3,021.21	09/28/17	595 DICK BLICK	C
01	00111490	31.82	09/28/17	618 DRIVE TRAIN INDUSTRIES, INC.	C
01	00111491	150.95	09/28/17	63215 DS SERVICES OF AMERICA, INC,	C
01	00111492	1,500.00	09/28/17	2449 ELIZABETH SKELTON*	C
01	00111493	238.00	09/28/17	63533 ERIC LEE GENTRY*	C
01	00111494	14.24	09/28/17	66397 ERICA BRUCKER-COON*	C
01	00111495	105.93	09/28/17	62430 ERIN RICHARDS*	C
01	00111496	1,613.00	09/28/17	728 FIRST STRING, LLC*	C
01	00111497	457.32	09/28/17	37079 FRESHPACK PRODUCE, INC.	C
01	00111498	130.00	09/28/17	844 GLENWOOD MEDICAL ASSOC PC *	C
01	00111499	231.88	09/28/17	855 GLENWOOD MUSIC INC	C
01	00111500	300.00	09/28/17	1084 GREEN MOUNTAIN HIGH SCHOOL	C
01	00111501	74.14	09/28/17	67555 GREG GORTSEMA*	C
01	00111502	986.70	09/28/17	987 HOUGHTON MIFFLIN	C
01	00111503	335.75	09/28/17	998 HY-WAY FEED & SEED SUPPLY INC	C
01	00111504	86.37	09/28/17	1028 INNERMOUNTAIN DISTRIBUTING COMPANY	C
01	00111505	289.31	09/28/17	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00111506	363.40	09/28/17	1068 J.W. PEPPER AND SON, INC.	C
01	00111507	195.47	09/28/17	2343 JACINTO INIGUEZ	C
01	00111508	181.39	09/28/17	2255 JEAN'S PRINTING*	C
01	00111509	154.00	09/28/17	2887 JEFF L MODELMOG *	C
01	00111510	177.00	09/28/17	50954 JEREMY A. HEISER*	C
01	00111511	162.50	09/28/17	61131 JOHN THROOP MOUNT*	C
01	00111512	112.90	09/28/17	1099 JONES SCHOOL SUPPLY CO INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111513	20.97	09/28/17	2784 JULIE MARTINEZ *	C
01	00111514	38.72	09/28/17	64599 JULIE PETERSON*	C
01	00111515	88.00	09/28/17	2851 JUSTIN BANKEY*	C
01	00111516	87.12	09/28/17	2489 KAREN WENTZEL	C
01	00111517	22.17	09/28/17	1400 KELLEY COX *	C
01	00111518	90.00	09/28/17	65790 LANCE CHAFFIN*	C
01	00111519	12.18	09/28/17	48496 LAWRENCE L. DION*	C
01	00111520	236.00	09/28/17	2406 MARGARET HESSE	C
01	00111521	791.43	09/28/17	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00111522	2,417.25	09/28/17	1290 MEADOW GOLD DAIRIES LLC*	C
01	00111523	236.00	09/28/17	3130 MICHELLE DRYMON *	C
01	00111524	15.98	09/28/17	52400 MICHELLE STURM	C
01	00111525	806.10	09/28/17	1317 MICRO PLASTICS INC	C
01	00111526	98.00	09/28/17	573 MIKEL KERST *	C
01	00111527	1,349.00	09/28/17	1346 MITCHELL 1 MITCHELL REPAIR INFORMATION	C
01	00111528	323.87	09/28/17	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00111529	3.99	09/28/17	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00111530	2,000.00	09/28/17	1406 MUSIC THEATRE INTERNAT LIBRARY	C
01	00111531	28.32	09/28/17	41254 NATHAN BARTH*	C
01	00111532	826.92	09/28/17	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00111533	120.00	09/28/17	35602 PAPERWISE	C
01	00111534	108.00	09/28/17	2303 RAY R STEWART *	C
01	00111535	17.82	09/28/17	1698 RMS PETTY CASH	C
01	00111536	208.00	09/28/17	2350 ROBERT LAY *	C
01	00111537	50.38	09/28/17	44423 RUSSELL COLE CAMPBELL	C
01	00111538	146.00	09/28/17	1759 RYAN PAUL FIDELDY	C
01	00111539	623.71	09/28/17	1751 SAFETY KLEEN CORP	C
01	00111540	344.46	09/28/17	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00111541	41.97	09/28/17	56596 SARAH CHRISTINE CLAYTON*	C
01	00111542	285.00	09/28/17	1771 SCHOLASTIC MAGAZINES INC	C
01	00111543	640.00	09/28/17	3232 SERCK SERVICES INC DBA GRAND MESA RADIAT	C
01	00111544	7.50	09/28/17	34754 SHEILA BERNER*	C
01	00111545	1,129.50	09/28/17	1825 SHERWIN-WILLIAMS	C
01	00111546	36.17	09/28/17	1814 SHERYL LARSEN*	C
01	00111547	36.28	09/28/17	67920 TABITHA FISH*	C
01	00111548	56.00	09/28/17	42137 TARA DEWITTE	C
01	00111549	450.90	09/28/17	1958 TEACHER'S DISCOVERY INC.	C
01	00111550	176.73	09/28/17	68829 THAE DUNN*	C
01	00111551	10,401.01	09/28/17	57118 THE HORTON GROUP, INC.	C
01	00111552	150.00	09/28/17	64211 THOMAS E. REED*	C
01	00111553	193.38	09/28/17	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00111554	53.84	09/28/17	246 VALLEY LUMBER	C
01	00111555	921.94	09/28/17	876 WW GRAINGER INC	C
01	00111556	12,188.91	09/28/17	67784 XEROX CORPORATION	C
01	00111557	388.99	09/28/17	63495 YOUR PARTS HAUS CORP	C
01	00111558	252.89	09/28/17	56510 ZONAR SYSTEMS	C
01	00111559	7,540.44	09/28/17	725 CEBT	C
Total Bank No 01		1,981,355.81			

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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	1,987,040.86
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-5,685.05
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	1,981,355.81
				Number of Checks	487

Batch Yr	Batch No	Amount
18	000334	389,525.15
18	000367	28,000.00
18	000369	20,285.64
18	000393	17,587.16
18	000396	263,768.80
18	000440	109,864.33
18	000457	8,973.21
18	000472	80,588.43
18	000494	1,055,222.65
18	000498	7,540.44