

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00135797	-75.00	03/13/23	1505 OURAY HIGH SCHOOL	CV
01	00136257	-1,092.12	03/15/23	84034 DEPARTMENT OF NATURAL RESOURCES	CV
01	00136287	-188.86	03/15/23	42617 KEVIN ANDERLE	CV
01	00136412	-6.88	03/15/23	63860 AMANDA RUDOLPH*	CV
01	00136541	-150.00	03/15/23	66613 TRAVIS ELLIOTT*	CV
01	00136729	-150.00	03/15/23	66613 TRAVIS ELLIOTT*	CV
01	00137720	-1,654.40	03/16/23	62200 COLLECTION SERVICES CENTER	CV
01	00138125	-2,954.77	03/06/23	66915 GIFTS N' THINGS, INC.	CV
01	00138336	-45.40	03/07/23	1043 INTERMOUNTAIN DISTRIBUTION COMPANY	CV
01	00138362	4,998.00	03/01/23	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00138364	16,138.77	03/01/23	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00138365	324.99	03/01/23	83330 AMANDA VAUGHN	C
01	00138366	233.76	03/01/23	60097 BLAMIR I. DE JESUS	C
01	00138367	104.92	03/01/23	71668 CAMILLE WEST*	C
01	00138368	39.92	03/01/23	67091 CIERRA SCHUBIN*	C
01	00138369	1,751.67	03/01/23	82821 CRISTAL AGUIRRE ANCHONDO	C
01	00138370	112.25	03/01/23	46191 DEBORAH GHAN*	C
01	00138371	83.71	03/01/23	62502 DEBORAH PETREE	C
01	00138372	15.85	03/01/23	67059 ELIZABETH LISLE*	C
01	00138373	235.08	03/01/23	2343 JACINTO INIGUEZ	C
01	00138374	134.71	03/01/23	75612 JOCELYN LEAL QUEZADA	C
01	00138375	40.44	03/01/23	46922 KATHERINE A. YOUNG	C
01	00138376	116.99	03/01/23	81850 KYLIE GONZALEZ*	C
01	00138377	88.44	03/01/23	40576 LESLIE SMITH*	C
01	00138378	59.01	03/01/23	61000 LOREE D NIGO	C
01	00138379	17.00	03/01/23	67164 MEGAN MYERS*	C
01	00138380	85.92	03/01/23	81361 MICHAEL J KOSEC	C
01	00138381	262.41	03/01/23	35963 NOELLE GINGRICH*	C
01	00138382	53.47	03/01/23	75086 PEARLY VAN SPEVERE	C
01	00138383	12.68	03/01/23	54968 PENNY KUPER*	C
01	00138384	29.43	03/01/23	85227 RHONDA KOICHEVAR	C
01	00138385	232.62	03/01/23	83976 SARA STEPHENS	C
01	00138386	16.20	03/01/23	34754 SHEILA BERNER*	C
01	00138387	41.49	03/01/23	79405 TAYLOR SMITH*	C
01	00138388	173.41	03/01/23	58947 THERESA ARREDONDO*	C
01	00138389	80.85	03/02/23	53430 625-WATER (9283)	C
01	00138390	8,926.50	03/02/23	66125 95 PERCENT GROUP, INC.	C
01	00138391	1,718.67	03/02/23	3229 A & E TIRE INC	C
01	00138392	1,618.10	03/02/23	81426 AED EVERYWHERE, INC	C
01	00138393	2,822.00	03/02/23	84824 AHS STAFFING, LLC	C
01	00138394	185.64	03/02/23	39136 ALSCO, INC.	C
01	00138395	1,426.97	03/02/23	91 AMERIGAS - CARBONDALE CO	C
01	00138396	2,451.67	03/02/23	73997 ASSOCIATED BUILDING SPECIALTIES, INC.	C
01	00138397	47,121.48	03/02/23	211 BLYTHE GROUP & CO.	C
01	00138398	2,595.00	03/02/23	57320 BRAINPOP LLC*	C
01	00138399	615.80	03/02/23	3235 BRANTLEY DISTRIBUTING LLC	C
01	00138400	1,632.00	03/02/23	56073 BRICKHOUSE PIZZERIA*	C
01	00138401	10,106.10	03/02/23	2011 LUMEN	C
01	00138402	680.00	03/02/23	1683 CITY OF RIFLE	C
01	00138403	50.00	03/02/23	68845 COLORADO COUNCIL ON HIGH SCHOOL	C
01	00138404	1,150.00	03/02/23	69000 COLORADO FFA	C
01	00138405	824,441.14	03/02/23	69213 COLORADO RIVER BOCES	C
01	00138406	546.48	03/02/23	47961 COMCAST CABLE	C
01	00138407	43.15	03/02/23	567 DECKER INC	C
01	00138408	331.73	03/02/23	71501 DEEP ROCK WATER	C

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01	00138409	290.00	03/02/23	686 ELOGIC INC	C
01	00138410	6,082.00	03/02/23	41467 EXCEL FIRE PROTECTION, INC.	C
01	00138411	2,849.25	03/02/23	728 FIRST STRING, LLC*	C
01	00138412	1,037.33	03/02/23	37079 FRESHPACK PRODUCE, INC.	C
01	00138413	51.90	03/02/23	37079 FRESHPACK PRODUCE, INC.	C
01	00138414	375.00	03/02/23	883 GRAND RIVER HOSP DISTRICT	C
01	00138415	432.18	03/02/23	885 GRAND TUNNEL DITCH CO	C
01	00138416	39.25	03/02/23	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00138417	100.24	03/02/23	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00138418	590.61	03/02/23	1068 J.W. PEPPER AND SON, INC.	C
01	00138419	17.29	03/02/23	2255 JEAN'S PRINTING*	C
01	00138420	1,336.15	03/02/23	1152 KROGER	C
01	00138421	1,649.33	03/02/23	1176 LAKESHORE LEARNING MATERIALS	C
01	00138422	226.63	03/02/23	48445 MARK R. TOWNSLEY*	C
01	00138423	3,044.60	03/02/23	85332 MASTER AUTOMOTIVE INC	C
01	00138424	2,544.32	03/02/23	3220 MCCANDLESS TRUCK CENTER, LLC	C
01	00138425	6,661.69	03/02/23	82929 MEADOW GOLD DAIRY	C
01	00138426	358.20	03/02/23	85308 NOREGON SYSTEMS, LLC	C
01	00138427	1,436.00	03/02/23	41688 NORTHWEST COLO COUNCIL OF GOVERNMENTS	C
01	00138428	699.43	03/02/23	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00138429	96.00	03/02/23	38113 PITNEY BOWES - GLOBAL FINANCIAL SERVICES	C
01	00138430	725.98	03/02/23	1571 PREMIER IMPRESSIONS	C
01	00138431	73.47	03/02/23	1609 QUILL CORPORATION	C
01	00138432	11,177.55	03/02/23	75906 REALITYWORKS, INC.	C
01	00138433	255.41	03/02/23	59986 RIFLE EQUIPMENT INC.	C
01	00138434	239.58	03/02/23	75000 RIVERSIDE INSIGHTS	C
01	00138435	42.45	03/02/23	84220 SANDY'S OFFICE SUPPLY	C
01	00138436	3,060.00	03/02/23	85340 SUNBELT STAFFING, LLC	C
01	00138437	500.00	03/02/23	3337 THE BANK OF NEW YORK MELLON	C
01	00138438	261.76	03/02/23	1212 THE LIBRARY STORE, INC	C
01	00138439	5,336.46	03/02/23	3279 TRANSWEST TRUCKS *	C
01	00138440	80.00	03/02/23	72486 TUTTEO INC	C
01	00138441	13,985.52	03/02/23	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00138442	332.38	03/02/23	246 VALLEY LUMBER	C
01	00138443	159.77	03/02/23	2070 VERNIER SOFTWARE AND TECHNOLOGY LLC*	C
01	00138444	4,418.83	03/02/23	72745 WEST DIRECT OIL, LLC*	C
01	00138445	518.22	03/02/23	2106 WEST MUSIC CO	C
01	00138446	1,377.34	03/02/23	81183 WESTERN PAPER DISTRIBUTORS	C
01	00138447	222.47	03/02/23	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00138448	107.41	03/02/23	63495 YOUR PARTS HAUS CORP	C
01	00138449	68.99	03/02/23	63495 YOUR PARTS HAUS CORP	C
01	00138450	61.00	03/07/23	999999 WENDI OLSON	C
01	00138451	9,466.71	03/08/23	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00138452	99.38	03/08/23	55999 ALLISON G. RICKERT*	C
01	00138453	6.00	03/08/23	2338 AMY VAN DEVENDER	C
01	00138454	8.78	03/08/23	74799 BENJAMIN WESTBY*	C
01	00138455	80.70	03/08/23	84891 CHELSEY VAN HORN	C
01	00138456	98.95	03/08/23	85430 CODY NELSON	C
01	00138457	43.76	03/08/23	82058 ELIZABETH FESSENDEN	C
01	00138458	172.23	03/08/23	66397 ERICA BRUCKER-COON*	C
01	00138459	133.67	03/08/23	60810 GABRIELLA WEST*	C
01	00138460	81.01	03/08/23	60062 JANEL BRANDEBERRY	C
01	00138461	153.84	03/08/23	58130 JENNIFER HOSTETLER*	C
01	00138462	14.96	03/08/23	50415 JESSICA MONTANO*	C
01	00138463	109.09	03/08/23	68241 KATELYN WOOD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00138464	14.00	03/08/23	2520 KELLY KREBILL	C
01	00138465	21.96	03/08/23	61590 KRISTEN POLAND*	C
01	00138466	94.32	03/08/23	61719 KRISTI GROSS*	C
01	00138467	103.48	03/08/23	75388 LAUREN M OROSZ*	C
01	00138468	40.81	03/08/23	40576 LESLIE SMITH*	C
01	00138469	156.02	03/08/23	61778 LORI HINKLE*	C
01	00138470	30.74	03/08/23	82112 MELANIE MONROE	C
01	00138471	118.34	03/08/23	73555 OMAR JESUS BAINUM*	C
01	00138472	27.19	03/08/23	1698 RMS PETTY CASH	C
01	00138473	140.14	03/08/23	85413 ROXANNA S PESKUSKI	C
01	00138474	10.50	03/08/23	1814 SHERYL LARSEN*	C
01	00138475	117.92	03/08/23	40428 WILLIAM ANTON BRANDES, JR.	C
01	00138476	72.19	03/09/23	39136 ALSCO, INC.	C
01	00138477	10,919.78	03/09/23	81540 ANM	C
01	00138478	1,189.00	03/09/23	65927 AUDIO VIDEO EXPERTS	C
01	00138479	100.00	03/09/23	167 BASALT MIDDLE SCHOOL	C
01	00138480	899.91	03/09/23	155 BSN SPORTS, LLC	C
01	00138481	2,405.00	03/09/23	75396 CHRISTINE B STOUDEUR*	C
01	00138482	5,246.32	03/09/23	432 CO MOUNTAIN COLLEGE	C
01	00138483	399.76	03/09/23	456 CO WEST EQUIPMENT	C
01	00138484	7,564.50	03/09/23	728 FIRST STRING, LLC*	C
01	00138485	500.00	03/09/23	803 FRUITA MONUMENT HIGH SCHOOL	C
01	00138485	-500.00	03/16/23	803 FRUITA MONUMENT HIGH SCHOOL	CV
01	00138486	28.16	03/09/23	557 GARFIELD COUNTY TREASURER	C
01	00138487	27.44	03/09/23	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00138488	52.50	03/09/23	998 HY-WAY FEED & SEED SUPPLY INC	C
01	00138489	65.00	03/09/23	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00138490	10.50	03/09/23	1068 J.W. PEPPER AND SON, INC.	C
01	00138491	273.55	03/09/23	1074 JAVELINA TRADING COMPANY	C
01	00138492	10,879.95	03/09/23	2255 JEAN'S PRINTING*	C
01	00138493	8,304.84	03/09/23	1100 JOSTENS	C
01	00138494	500.00	03/09/23	59617 KEVIN DILL	C
01	00138495	1,196.13	03/09/23	1152 KROGER	C
01	00138496	.75	03/09/23	62170 MAGIC-WRIGHTER, INC.	C
01	00138497	225.24	03/09/23	1273 MASTER PETROLEUM, INC.	C
01	00138498	441.92	03/09/23	82929 MEADOW GOLD DAIRY	C
01	00138499	6,900.00	03/09/23	1329 MILES RIPPY EXCAVATING INC	C
01	00138500	8,023.58	03/09/23	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00138501	88.95	03/09/23	42293 MOUNTAIN WASTE & RECYCLING	C
01	00138502	7,000.00	03/09/23	84298 NEW TEACHER CENTER	C
01	00138503	480.00	03/09/23	76171 PLAY VERSUS, INC.	C
01	00138503	-480.00	03/13/23	76171 PLAY VERSUS, INC.	CV
01	00138504	4.75	03/09/23	84859 POTESTIO BROTHERS EQUIPMENT INC	C
01	00138505	79.00	03/09/23	59986 RIFLE EQUIPMENT INC.	C
01	00138506	255.36	03/09/23	1871 SOUTHEASTERN PERFORMANCE APPAR EL	C
01	00138507	14,686.00	03/09/23	1936 SUNLIGHT MOUNTAIN RESORT	C
01	00138508	230.13	03/09/23	68799 VERITY AMATO*	C
01	00138509	193.32	03/09/23	58874 WEX BANK	C
01	00138510	1,223.67	03/09/23	41246 WOODWIND & BRASSWIND	C
01	00138511	21,714.68	03/09/23	1596 XCEL ENERGY	C
01	00138512	46.28	03/09/23	63495 YOUR PARTS HAUS CORP	C
01	00138513	130.95	03/09/23	53430 625-WATER (9283)	C
01	00138514	809.30	03/09/23	39136 ALSCO, INC.	C
01	00138515	1,253.50	03/09/23	80500 AMERICAN BIOIDENTITY, INC	C
01	00138516	100.00	03/09/23	168 BASALT HIGH SCHOOL	C

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01	00138517	252.97	03/09/23	155 BSN SPORTS, LLC	C
01	00138518	14,857.56	03/09/23	3388 CITY OF RIFLE POLICE DEPT	C
01	00138519	513.00	03/09/23	370 CO-WEST CUSTOM SPORTS INC	C
01	00138520	970.20	03/09/23	459 COLLEGE BOARD PUBLICATIONS	C
01	00138521	390.00	03/09/23	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00138521	-390.00	03/21/23	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	CV
01	00138522	93.53	03/09/23	47961 COMCAST CABLE	C
01	00138523	123.85	03/09/23	71501 DEEP ROCK WATER	C
01	00138524	810.85	03/09/23	37079 FRESHPACK PRODUCE, INC.	C
01	00138525	2,954.77	03/09/23	66915 GIFTS N' THINGS, INC.	C
01	00138526	8,928.00	03/09/23	84913 GOPHERMODS, LLC	C
01	00138527	2,357.75	03/09/23	59960 GRANDE RIVER ENVIRONMENTAL	C
01	00138528	201.45	03/09/23	3356 HEATHER GRUMLEY*	C
01	00138529	38.32	03/09/23	3060 HOLLY MILLER	C
01	00138530	69.35	03/09/23	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00138531	150.00	03/09/23	47112 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	00138532	424.44	03/09/23	71447 JACOB PINGEL*	C
01	00138533	2,885.00	03/09/23	80250 JAY R. GEORGE*	C
01	00138533	-2,885.00	03/08/23	80250 JAY R. GEORGE*	CV
01	00138534	100.00	03/09/23	75612 JOCELYN LEAL QUEZADA	C
01	00138535	395.38	03/09/23	1152 KROGER	C
01	00138536	51.09	03/09/23	46582 LEANN CAMPBELL*	C
01	00138537	3,125.00	03/09/23	1924 LEMOINE & GRAVES, PC	C
01	00138538	69.43	03/09/23	44318 MARY ALLEN	C
01	00138539	3,315.78	03/09/23	3220 MCCANDLESS TRUCK CENTER, LLC	C
01	00138540	2,502.48	03/09/23	82929 MEADOW GOLD DAIRY	C
01	00138541	611.75	03/09/23	1317 MICRO PLASTICS INC	C
01	00138542	105.52	03/09/23	1460 NICHOLE HILLS*	C
01	00138543	31,726.89	03/09/23	1546 PINNACOL ASSURANCE	C
01	00138544	509.97	03/09/23	38113 PITNEY BOWES	C
01	00138545	207.48	03/09/23	1626 PITNEY BOWES INC	C
01	00138546	8.31	03/09/23	37788 RICOH COPY	C
01	00138547	8.32	03/09/23	1700 RIFLE LOCK AND SAFE *	C
01	00138548	341.21	03/09/23	1787 SCHOOL SPECIALTY LLC	C
01	00138549	2,842.66	03/09/23	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00138550	165.73	03/09/23	2715 SIMONE RICHARDSON	C
01	00138551	5,039.91	03/09/23	1456 TOWN OF NEW CASTLE	C
01	00138552	5,291.08	03/09/23	1838 TOWN OF SILT	C
01	00138553	8,311.05	03/09/23	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00138554	248.07	03/09/23	246 VALLEY LUMBER	C
01	00138555	705.94	03/09/23	2010 VERIZON WIRELESS	C
01	00138556	1,079.08	03/09/23	2106 WEST MUSIC CO	C
01	00138557	7,981.02	03/09/23	81183 WESTERN PAPER DISTRIBUTORS	C
01	00138558	3,811.36	03/09/23	876 WW GRAINGER INC	C
01	00138559	156.74	03/09/23	70602 WYATT L. ROBINSON*	C
01	00138560	343.56	03/09/23	1596 XCEL ENERGY	C
01	00138561	983.13	03/09/23	63495 YOUR PARTS HAUS CORP	C
01	00138562	2,450.00	03/10/23	80250 JAY R. GEORGE*	C
01	00138563	435.00	03/10/23	80250 JAY R. GEORGE*	C
01	00138564	50.00	03/14/23	999999 Manuela McFarland	C
01	00138565	5,862.19	03/15/23	34304 WGEA	C
01	00138566	1,387.49	03/15/23	84 TSA CONSULTING GROUP, INC.	M
01	00138567	109.20	03/15/23	86 AMERICAN FIDELITY ASSURANCE CO	M
01	00138568	2,000.00	03/15/23	291 TSA CONSULTING GROUP, INC.	M
01	00138569	10,426.82	03/15/23	710 TSA CONSULTING GROUP	M

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01	00138570	398.27	03/15/23	1021 TSA CONSULTING GROUP, INC.	M
01	00138571	17,984.75	03/15/23	1594 PUBLIC EMPLOYEES RET ASSN	M
01	00138572	50.00	03/15/23	1988 TSA CONSULTING GROUP, INC.	M
01	00138573	200.00	03/15/23	2080 TSA CONSULTING GROUP, INC.	M
01	00138574	640.66	03/15/23	44296 TSA CONSULTING GROUP INC.	M
01	00138575	1,225.04	03/15/23	57371 PULIC EMPLOYEES RET ASSN	M
01	00138576	29,753.18	03/15/23	70610 TSA CONSULTING GROUP, INC. - 457	M
01	00138577	121.99	03/15/23	70629 TSA CONSULTING GROUP, INC. - 457	M
01	00138578	12,624.06	03/15/23	70807 TSA CONSULTING GROUP - 403B	M
01	00138579	49.68	03/15/23	70815 TSA CONSULTING GROUP, INC. - 403B	M
01	00138580	1,906.67	03/15/23	70831 TSA CONSULTING GROUP, INC. - ROTH 457	M
01	00138581	12,896.20	03/15/23	74357 ROCKY MOUNTAIN RESERVE	M
01	00138582	1,158.41	03/15/23	80799 TSA CONSULTING GROUP, INC. -ROTH 403B	M
01	00138583	1,536.38	03/15/23	7 A-1 COLLECTION AGENCY LLC*	C
01	00138584	496.80	03/15/23	415 CO DEPT OF REVENUE	C
01	00138585	185.72	03/15/23	62200 COLLECTION SERVICES CENTER	C
01	00138585	-185.72	03/16/23	62200 COLLECTION SERVICES CENTER	CV
01	00138586	1,358.00	03/15/23	368 FAMILY SUPPORT REGISTRY	C
01	00138587	708.93	03/15/23	84280 FRANCY LAW FIRM, PC	C
01	00138588	117.55	03/15/23	1570 LEGALSHIELD	C
01	00138589	437.39	03/15/23	85529 MILLER COHEN PETERSON YOUNG P.C.	C
01	00138590	727.68	03/15/23	85189 STENGER & STENGER. P.C.	C
01	00138591	493.67	03/15/23	85200 WAKEFIELD & ASSOCIATES INC	C
01	00138592	544,786.49	03/15/23	725 CEBT	M
01	00138593	19,204.45	03/15/23	74365 GIS BENEFITS	C
01	00138594	1,012,414.00	03/15/23	1593 PUBL EMP RETIREMENT ASSN	M
01	00138595	1,786.43	03/15/23	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00138596	610.90	03/15/23	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00138597	92.36	03/15/23	2382 AMANDA BINGMAN *	C
01	00138598	69.99	03/15/23	42528 AMANDA R. STOCKTON*	C
01	00138599	60.14	03/15/23	45136 CHRISTOPHER BOMBA	C
01	00138600	41.50	03/15/23	67091 CIERRA SCHUBIN*	C
01	00138601	29.15	03/15/23	84263 CLAUDIA MASON	C
01	00138602	38.69	03/15/23	2655 DARYL GINGRICH	C
01	00138603	86.19	03/15/23	85480 DEMMY ELLEN SAUNDERS	C
01	00138604	29.25	03/15/23	66397 ERICA BRUCKER-COON*	C
01	00138605	45.85	03/15/23	69280 GABRIEL C. FEARON*	C
01	00138606	55.38	03/15/23	85448 JULIE MARIE SPIES	C
01	00138607	36.26	03/15/23	85561 KAITLIN FRUETEL	C
01	00138608	178.41	03/15/23	60100 KANDA HILL	C
01	00138609	325.00	03/15/23	77291 KATIE PARRINGTON***	C
01	00138610	32.57	03/15/23	82171 KAYLEE HUIE	C
01	00138611	78.60	03/15/23	79944 KENDRA SCHAUSTER*	C
01	00138612	73.46	03/15/23	82457 LIZBETH BRACAMONTES	C
01	00138613	98.75	03/15/23	84069 MARISA SKAJEWSKI	C
01	00138614	13.10	03/15/23	48445 MARK R. TOWNSLEY*	C
01	00138615	16.09	03/15/23	65030 MICHELLE MACKINNON*	C
01	00138616	73.99	03/15/23	73296 MICHELLE RENEE OLDHAM*	C
01	00138617	132.31	03/15/23	82139 MITZI BISHOP	C
01	00138618	52.41	03/15/23	74705 NICOLE LAROSE*	C
01	00138619	40.50	03/15/23	1698 RMS PETTY CASH	C
01	00138620	42.53	03/15/23	85472 SHAYLIN JOHNSON	C
01	00138621	95.66	03/15/23	85120 STEPHANIE PIONTEK	C
01	00138622	16.50	03/15/23	85545 STEVEN SMITH	C
01	00138623	25.00	03/15/23	85499 TRUDI MAPLE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00138624	61.75	03/15/23	60534 YOLANDA DAVIS*	C
01	00138625	11,582.00	03/15/23	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00138626	3,735.97	03/15/23	81612 CAPITAL ONE	C
01	00138627	-78.69	03/16/23	1593 PUBL EMP RETIREMENT ASSN	CV
01	00138628	303.00	03/16/23	53430 625-WATER (9283)	C
01	00138629	1,570.00	03/16/23	3202 ACE ROOFING COMPANY INC	C
01	00138630	210.00	03/16/23	51853 ADVANCED GARAGE DOOR, INC.	C
01	00138631	2,448.00	03/16/23	84824 AHS STAFFING, LLC	C
01	00138632	221.28	03/16/23	39136 ALSCO, INC.	C
01	00138633	6.88	03/16/23	63860 AMANDA RUDOLPH*	C
01	00138634	257.14	03/16/23	85596 ASHLEY JAMESON	C
01	00138635	3,913.37	03/16/23	150 B & B PLUMBING INC	C
01	00138636	8,534.32	03/16/23	211 BLYTHE GROUP & CO.	C
01	00138637	487.85	03/16/23	155 BSN SPORTS, LLC	C
01	00138638	211.75	03/16/23	300 CAROLINA BIOLOGICAL SUPPLY	C
01	00138639	3,739.72	03/16/23	1683 CITY OF RIFLE	C
01	00138640	648.18	03/16/23	432 CO MOUNTAIN COLLEGE	C
01	00138641	637.07	03/16/23	456 CO WEST EQUIPMENT	C
01	00138642	349.88	03/16/23	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00138643	217.73	03/16/23	458 COLUMBINE FORD INC	C
01	00138644	206.33	03/16/23	71501 DEEP ROCK WATER	C
01	00138645	1,092.12	03/16/23	84034 DEPARTMENT OF NATURAL RESOURCES	C
01	00138646	300.81	03/16/23	595 DICK BLICK	C
01	00138647	1,700.00	03/16/23	53937 EMILY RAYMONDA*	C
01	00138648	904.00	03/16/23	366 FAMILY SUPPORT REGISTRY	C
01	00138649	45,091.11	03/16/23	3213 FCI CONSTRUCTORS INC	C
01	00138650	708.93	03/16/23	84280 FRANCY LAW FIRM, PC	C
01	00138651	404.10	03/16/23	855 GLENWOOD MUSIC INC	C
01	00138652	300.00	03/16/23	877 GRAND JUNCTION HIGH SCHOOL	C
01	00138653	450.00	03/16/23	84247 HAYDEN NICKLAUS HASSELL	C
01	00138654	238.40	03/16/23	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00138655	70.95	03/16/23	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00138656	355.71	03/16/23	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00138657	21.50	03/16/23	1068 J.W. PEPPER AND SON, INC.	C
01	00138658	137.48	03/16/23	1068 J.W. PEPPER AND SON, INC.	C
01	00138659	591.87	03/16/23	1068 J.W. PEPPER AND SON, INC.	C
01	00138660	301.30	03/16/23	85537 JEFFERSON ACADEMY	C
01	00138661	179.70	03/16/23	1100 JOSTENS	C
01	00138662	598.92	03/16/23	54453 JUNIOR LIBRARY GUILD	C
01	00138663	80.00	03/16/23	84000 KABLOOM FLOWERS LLC	C
01	00138664	188.86	03/16/23	42617 KEVIN ANDERLE	C
01	00138665	951.34	03/16/23	1152 KROGER	C
01	00138666	40,311.36	03/16/23	1273 MASTER PETROLEUM, INC.	C
01	00138667	8,781.00	03/16/23	3220 MCCANDLESS TRUCK CENTER, LLC	C
01	00138668	321.69	03/16/23	1317 MICRO PLASTICS INC	C
01	00138669	23.74	03/16/23	42293 MOUNTAIN WASTE & RECYCLING	C
01	00138670	553.10	03/16/23	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00138671	526.68	03/16/23	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00138672	64.90	03/16/23	1503 ORIENTAL TRADING COMPANY	C
01	00138673	163.53	03/16/23	38113 PITNEY BOWES - GLOBAL FINANCIAL SERVICES	C
01	00138674	4.99	03/16/23	1625 PITNEY BOWES-PURCHASE POWER	C
01	00138675	480.00	03/16/23	76171 PLAY VERSUS, INC.	C
01	00138676	296.98	03/16/23	73377 PRESTWICK HOUSE	C
01	00138677	1,270.00	03/16/23	80144 PYE-BARKER FIRE & SAFETY, LLC*	C
01	00138678	326.66	03/16/23	84867 QUINN TAUCHER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00138679	1,526.00	03/16/23	83844 ROCKY MOUNTAIN CLAY	C
01	00138680	725.85	03/16/23	74357 ROCKY MOUNTAIN RESERVE	C
01	00138681	1,081.11	03/16/23	1732 ROPER MUSIC	C
01	00138682	276.99	03/16/23	1772 SCHOLASTIC BOOK CLUBS	C
01	00138683	3,266.58	03/16/23	1772 SCHOLASTIC BOOK CLUBS	C
01	00138684	3,199.70	03/16/23	1770 SCHOLASTIC BOOK FAIRS	C
01	00138685	867.92	03/16/23	85189 STENGER & STENGER. P.C.	C
01	00138686	3,060.00	03/16/23	85340 SUNBELT STAFFING, LLC	C
01	00138687	3,220.00	03/16/23	57118 THE HORTON GROUP, INC.	C
01	00138688	300.00	03/16/23	66613 TRAVIS ELLIOTT*	C
01	00138689	278.22	03/16/23	246 VALLEY LUMBER	C
01	00138690	100.99	03/16/23	83607 VITAL RECORDS CONTROL	C
01	00138691	5,028.22	03/16/23	81183 WESTERN PAPER DISTRIBUTORS	C
01	00138692	63.00	03/16/23	79693 KENNETH WILLIAMS*	C
01	00138693	4,134.20	03/16/23	876 WW GRAINGER INC	C
01	00138694	67,778.58	03/16/23	1596 XCEL ENERGY	C
01	00138695	16,044.83	03/16/23	67784 XEROX CORPORATION	C
01	00138696	747.75	03/16/23	63495 YOUR PARTS HAUS CORP	C
01	00138697	46.28	03/16/23	63495 YOUR PARTS HAUS CORP	C
01	00138698	105.90	03/16/23	63495 YOUR PARTS HAUS CORP	C
01	00138699	69,347.03	03/20/23	64 ALPINE BANK	C
01	00138700	2,640.00	03/21/23	85618 RAMA'S BISTRO	C
01	00138701	97.00	03/21/23	999999 ABIGAIL SANCHEZ	C
01	00138702	97.00	03/21/23	999999 BRENDA GONZALEZ CHACON	C
01	00138703	97.00	03/21/23	999999 BRENDA GONZALEZ CHACON	C
01	00138704	291.00	03/21/23	999999 BROOKE HINCKLEY	C
01	00138705	97.00	03/21/23	999999 CHRISTINA MANESS	C
01	00138706	291.00	03/21/23	999999 CHRISTINE KENNEDY	C
01	00138707	291.00	03/21/23	999999 ERICA BURGESS	C
01	00138708	97.00	03/21/23	999999 ERIN PHILLIPS	C
01	00138709	97.00	03/21/23	999999 ESTHER GARCIA	C
01	00138710	97.00	03/21/23	999999 HEIDI BAIR	C
01	00138711	97.00	03/21/23	999999 JENNIFER STREET	C
01	00138712	97.00	03/21/23	999999 JENNIFER STREET	C
01	00138713	97.00	03/21/23	999999 JESSICA JUAREZ	C
01	00138714	97.00	03/21/23	999999 JOY COVINGTON	C
01	00138715	97.00	03/21/23	999999 JUAN SANCHEZ	C
01	00138716	97.00	03/21/23	999999 JULIE BJURSTROM	C
01	00138717	291.00	03/21/23	999999 KARI SLAPPEY	C
01	00138718	97.00	03/21/23	999999 KATIE SNODE	C
01	00138719	97.00	03/21/23	999999 KENDALL RAPP	C
01	00138720	97.00	03/21/23	999999 KRISTEN STEWART	C
01	00138721	97.00	03/21/23	999999 KRISTINA LLACUNA	C
01	00138722	194.00	03/21/23	999999 KYLIE GONZALEZ	C
01	00138723	291.00	03/21/23	999999 LISA SPRENGER	C
01	00138724	97.00	03/21/23	999999 MARIA NAVARRETTE	C
01	00138725	97.00	03/21/23	999999 MATHEW ORR	C
01	00138726	97.00	03/21/23	999999 RENEE LANGSTAFF	C
01	00138727	97.00	03/21/23	999999 RICH HILLS	C
01	00138728	97.00	03/21/23	999999 ROSE VELEZ	C
01	00138729	56.00	03/21/23	999999 SABRINA HOLBROOK	C
01	00138730	291.00	03/21/23	999999 SHAWNA PETREE	C
01	00138731	291.00	03/21/23	999999 SHIRLEY BYRD	C
01	00138732	97.00	03/21/23	999999 STEPHANIE MAY	C
01	00138733	75.00	03/21/23	999999 TRISH SPARKS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00138734	97.00	03/21/23	999999 WENDI OLSON	C
01	00138735	97.00	03/21/23	999999 YESENIA RUBIO	C
01	00138736	1,731.00	03/22/23	74535 AMY THOMPSON*	C
01	00138737	300.00	03/22/23	1691 BEARS BOOSTER CLUB INC	C
01	00138738	33.55	03/22/23	45675 BRENDA MURPHY	C
01	00138739	45.00	03/22/23	67156 CHARLOTTE N. HICKS*	C
01	00138740	53.25	03/22/23	68276 CINDY TORRES*	C
01	00138741	271.98	03/22/23	85430 CODY NELSON	C
01	00138742	21.54	03/22/23	85570 KELLY KLOTZ	C
01	00138743	211.06	03/22/23	74829 MEGAN LIGGETT*	C
01	00138744	80.00	03/22/23	66796 TEKA ISRAEL*	C
01	00138745	990.92	03/22/23	1398 TROY PHILLIPS	C
01	00138746	11,531.82	03/22/23	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00138747	97.40	03/24/23	53430 625-WATER (9283)	C
01	00138748	1,235.19	03/24/23	3229 A & E TIRE INC	C
01	00138749	402.95	03/24/23	39136 ALSCO, INC.	C
01	00138750	85.27	03/24/23	2898 AN EXQUISITE DESIGN *	C
01	00138751	250.00	03/24/23	3305 ASPEN DANCE CONNECTION INC	C
01	00138752	830.26	03/24/23	85642 AUSTIN CUSTOM BRASS LLC	C
01	00138753	730.89	03/24/23	155 BSN SPORTS, LLC	C
01	00138754	314.00	03/24/23	74217 BURNING MOUNTAIN PIZZA & SUBS, INC.	C
01	00138755	13,750.00	03/24/23	308 CDW.G	C
01	00138756	200.00	03/24/23	311 CEDAREdge HIGH SCHOOL	C
01	00138757	3,206.06	03/24/23	2011 CENTURY LINK	C
01	00138758	970.32	03/24/23	2011 LEVEL 3 COMMUNICATIONS, LLC	C
01	00138759	10,106.10	03/24/23	2011 LUMEN	C
01	00138760	6,091.28	03/24/23	2011 LUMEN/CENTURYLINK	C
01	00138761	400.00	03/24/23	1683 CITY OF RIFLE	C
01	00138762	602.00	03/24/23	454 COLO- WEST CUSTOM SPORTS INC.	C
01	00138763	90.00	03/24/23	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00138764	546.48	03/24/23	47961 COMCAST CABLE	C
01	00138765	200.00	03/24/23	67440 CORWIN L. MILLER*	C
01	00138766	66.91	03/24/23	80934 DARA MARQUARDT	C
01	00138767	210.00	03/24/23	70114 DAVID BAUGUESS	C
01	00138768	100.00	03/24/23	73571 DELTA MIDDLE SCHOOL	C
01	00138769	1,523.80	03/24/23	73261 DENVER CHILDREN'S HOME	C
01	00138770	280.12	03/24/23	44725 DRAMATIC PUBLISHING COMPANY	C
01	00138771	2,500.00	03/24/23	2449 ELIZABETH SKELTON	C
01	00138772	1,274.69	03/24/23	686 ELOGIC INC	C
01	00138773	173.19	03/24/23	708 EUROSPOrt SPORTS ENDEAVORS INC	C
01	00138774	3,309.50	03/24/23	728 FIRST STRING, LLC*	C
01	00138775	112.75	03/24/23	763 FLINN SCIENTIFIC INC	C
01	00138776	100.00	03/24/23	803 FRUITA MONUMENT HIGH SCHOOL	C
01	00138777	57,386.45	03/24/23	83038 GLENWOOD INSURANCE DBA RIFLE INSURANCE	C
01	00138778	600.00	03/24/23	84913 GOPHERMODS, LLC	C
01	00138779	193.36	03/24/23	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00138780	302.40	03/24/23	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00138781	235.17	03/24/23	1068 J.W. PEPPER AND SON, INC.	C
01	00138782	593.86	03/24/23	2255 JEAN'S PRINTING*	C
01	00138783	148.67	03/24/23	41378 JENNIFER FIDELDY*	C
01	00138784	123.67	03/24/23	63878 JO ELLEN KISSINGER*	C
01	00138785	342.89	03/24/23	1152 KROGER	C
01	00138786	538.00	03/24/23	43567 LEARNING A-Z	C
01	00138787	117.76	03/24/23	62170 MAGIC-WRIGHTER, INC.	C
01	00138788	739.41	03/24/23	85332 MASTER AUTOMOTIVE INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00138789	29.77	03/24/23	3220 MCCANDLESS TRUCK CENTER, LLC	C
01	00138790	175.00	03/24/23	1292 MEEKER HIGH SCHOOL	C
01	00138791	41.62	03/24/23	72931 MIDWEST BUS SALES, INC.	C
01	00138792	1,225.00	03/24/23	1368 MSR WEST INC	C
01	00138793	200.00	03/24/23	83100 NORTH FORK HIGH SCHOOL	C
01	00138794	823.43	03/24/23	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00138795	3,060.36	03/24/23	84697 PETER PAN Y SUS AMIGOS PRESCHOOL LLC	C
01	00138796	455.75	03/24/23	38113 PITNEY BOWES	C
01	00138797	180.00	03/24/23	1625 PITNEY BOWES	C
01	00138798	4,245.87	03/24/23	84859 POTESIO BROTHERS EQUIPMENT INC	C
01	00138799	581.97	03/24/23	1571 PREMIER IMPRESSIONS	C
01	00138800	3,312.19	03/24/23	73598 R & H MECHANICAL, INC.	C
01	00138801	3,600.00	03/24/23	3387 READ NATURALLY, INC.	C
01	00138802	120.00	03/24/23	59455 RIFLE CHIROPRACTIC & WELLNESS CENTER*	C
01	00138803	260.00	03/24/23	74160 ROARING FORK RENTALS, INC.	C
01	00138804	901.00	03/24/23	41947 SCOTT SIETTMANN*	C
01	00138805	1,499.00	03/24/23	46159 STEVE WEISS MUSIC, INC.	C
01	00138806	3,060.00	03/24/23	85340 SUNBELT STAFFING, LLC	C
01	00138807	83.00	03/24/23	62871 SUPER DUPER, INC.	C
01	00138808	1,049.85	03/24/23	84611 SUPER SUB CUSTOM	C
01	00138809	55.00	03/24/23	2320 TERRI ARAGON	C
01	00138810	244.10	03/24/23	84123 THE READING WAREHOUSE	C
01	00138811	315.38	03/24/23	246 VALLEY LUMBER	C
01	00138812	4,545.18	03/24/23	2010 VERIZON WIRELESS	C
01	00138813	1,450.00	03/24/23	2090 WARE & HINDS DITCH	C
01	00138814	2,339.42	03/24/23	81183 WESTERN PAPER DISTRIBUTORS	C
01	00138815	9,979.87	03/24/23	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00138816	5,790.56	03/24/23	876 WW GRAINGER INC	C
01	00138817	110.00	03/24/23	60534 YOLANDA DAVIS*	C
01	00138818	965.99	03/24/23	63495 YOUR PARTS HAUS CORP	C
01	00138819	31.69	03/24/23	63495 YOUR PARTS HAUS CORP	C
01	00138820	23.74	03/27/23	62235 ANNE H. HUNTER*	C
01	00138821	47.43	03/27/23	84310 ISA REYNOLDS	C
01	00138822	84.75	03/27/23	80810 JOAN M STEINKUHLER*	C
01	00138823	32.97	03/27/23	85669 KATHLEEN KITCHEL	C
01	00138824	85.57	03/27/23	1787 SCHOOL SPECIALTY INC	C
01	00138825	66.75	03/27/23	246 VALLEY LUMBER	C
01	00138826	6,928.82	03/27/23	73466 AMAZON CAPITAL SERVICES, INC.	C

Total Bank No 01 3,446,542.65

Total Manual Checks	1,650,132.91
Total Computer Checks	1,807,246.58
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-10,836.84
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 3,446,542.65

Number of Checks 478

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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>Amount</u>	<u>Type</u>
					23	000015	-78.69	
					23	000102	-75.00	
					23	000259	-1,280.98	
					23	000342	-6.88	
					23	000374	-150.00	
					23	000475	-150.00	
					23	001041	-1,654.40	
					23	001235	-2,954.77	
					23	001320	-45.40	
					23	001349	4,998.00	
					23	001351	16,138.77	
					23	001360	4,266.37	
					23	001363	981,404.27	
					23	001387	115,077.73	
					23	001388	61.00	
					23	001410	9,466.71	
					23	001428	1,877.79	
					23	001442	50.00	
					23	001448	111,248.16	
					23	001451	2,885.00	
					23	001464	11,582.00	
					23	001477	3,735.97	
					23	001478	5,862.19	
					23	001479	98,808.82	
					23	001480	544,786.49	
					23	001481	19,204.45	
					23	001482	1,012,414.00	
					23	001483	2,397.33	
					23	001485	1,941.39	
					23	001492	243,606.35	
					23	001511	69,347.03	
					23	001518	4,787.00	
					23	001528	2,640.00	
					23	001531	11,531.82	
					23	001540	3,738.30	
					23	001551	161,811.80	
					23	001564	341.21	
					23	001565	6,928.82	