

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00136435	-587.63	11/16/22	3360 IMPRESSIONS OF ASPEN, INC.	CV
01	00136529	-456.06	11/16/22	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	CV
01	00136770	-2,445.39	11/07/22	84514 JEFFERY DAVID BLANFORD	CV
01	00136925	495.00	11/03/22	66125 95 PERCENT GROUP, INC.	C
01	00136926	259.58	11/03/22	39136 ALSCO, INC.	C
01	00136927	5,641.90	11/03/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00136928	88.28	11/03/22	80489 AMBER STEVENSON	C
01	00136929	245.00	11/03/22	2898 AN EXQUISITE DESIGN *	C
01	00136930	126.12	11/03/22	84549 BAILEY LYN PASTA	C
01	00136931	7,000.00	11/03/22	69914 BRAND CONSTRUCTION	C
01	00136932	2,994.45	11/03/22	155 BSN SPORTS, LLC	C
01	00136933	10,106.10	11/03/22	2011 LUMEN	C
01	00136934	30.18	11/03/22	327 CHARLES D JONES COMPANY	C
01	00136935	5,085.00	11/03/22	75396 CHRISTINE B STOUDEY*	C
01	00136936	1,100.00	11/03/22	391 CO ASSOC OF SCHOOL BOARDS	C
01	00136936	-1,100.00	11/17/22	391 CO ASSOC OF SCHOOL BOARDS	CV
01	00136937	1,065.00	11/03/22	412 CO DEPT OF LABOR & EMPLOYMENT	C
01	00136938	774.88	11/03/22	53457 COLLINS SPORTS MEDICINE	C
01	00136939	635.01	11/03/22	47961 COMCAST CABLE	C
01	00136940	36.86	11/03/22	82821 CRISTAL AGUIRE ANCHONDO	C
01	00136941	89.99	11/03/22	3050 DAMON MARTINEZ	C
01	00136942	105.00	11/03/22	70114 DAVID BAUGUCESS	C
01	00136943	53.90	11/03/22	71501 DEEP ROCK WATER	C
01	00136944	138.60	11/03/22	1007 DEMCO INC	C
01	00136945	74.35	11/03/22	595 DICK BLICK ART MATERIALS	C
01	00136946	521.25	11/03/22	728 FIRST STRING, LLC*	C
01	00136947	65.24	11/03/22	79626 GIGI JAGGER*	C
01	00136948	200.00	11/03/22	865 GLENWOOD SPRINGS HIGH SCHOOL	C
01	00136949	615.01	11/03/22	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00136950	52.63	11/03/22	56600 IAN WILZ*	C
01	00136951	53.97	11/03/22	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00136952	102.97	11/03/22	1068 J.W. PEPPER AND SON, INC.	C
01	00136953	520.62	11/03/22	70262 JOHN OLDHAM*	C
01	00136954	400.00	11/03/22	84620 JOSHUA HARTWELL	C
01	00136955	93.55	11/03/22	1164 KELLY LAKE	C
01	00136956	141.38	11/03/22	40576 LESLIE SMITH*	C
01	00136957	182.15	11/03/22	75167 LONG BUILDING TECHNOLOGIES, INC.	C
01	00136958	273.06	11/03/22	61778 LORI HINKLE*	C
01	00136959	208.58	11/03/22	84476 LORITO BOOKS, INC.	C
01	00136960	388.04	11/03/22	84433 MEGAN RACHELL GAYTAN	C
01	00136961	312.70	11/03/22	1317 MICRO PLASTICS INC	C
01	00136962	49.90	11/03/22	44458 MOLLY PETERSON*	C
01	00136963	2,160.00	11/03/22	42293 MOUNTAIN WASTE & RECYCLING	C
01	00136964	559.20	11/03/22	81515 MVP PLAYGROUNDS LLC	C
01	00136965	110.46	11/03/22	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00136966	1,150.00	11/03/22	84590 ONE HEARTBEAT	C
01	00136967	350.00	11/03/22	1510 PALISADE HIGH SCHOOL	C
01	00136968	6,390.00	11/03/22	84573 PEAK2PEAK COMMUNICATIONS LLC.	C
01	00136969	803.00	11/03/22	38113 PITNEY BOWES	C
01	00136970	222.98	11/03/22	1571 PREMIER IMPRESSIONS	C
01	00136971	73.47	11/03/22	1609 QUILL CORPORATION	C
01	00136972	161.64	11/03/22	1687 RIFLE CREEK GOLF COURSE	C
01	00136973	731.00	11/03/22	75000 RIVERSIDE INSIGHTS	C
01	00136974	9.55	11/03/22	1698 RMS PETTY CASH	C
01	00136975	39.82	11/03/22	84220 SANDY'S OFFICE SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00136976	1,016.12	11/03/22	83976 SARA STEPHENS	C
01	00136977	55.09	11/03/22	1787 SCHOOL SPECIALTY INC	C
01	00136978	1,233.60	11/03/22	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00136979	3,645.00	11/03/22	2578 TAMARA TURZA	C
01	00136980	98.46	11/03/22	2320 TERRI ARAGON	C
01	00136981	6,883.98	11/03/22	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00136982	85.53	11/03/22	246 VALLEY LUMBER	C
01	00136983	8,851.01	11/03/22	34452 VARSITY CHEERLEADING AND DANCE TEAM	C
01	00136984	705.94	11/03/22	2010 VERIZON WIRELESS	C
01	00136985	20,218.36	11/03/22	81183 WESTERN PAPER DISTRIBUTORS	C
01	00136986	1,829.38	11/03/22	876 WW GRAINGER INC	C
01	00136987	8,029.95	11/03/22	1596 XCEL ENERGY	C
01	00136988	3.49	11/03/22	63495 YOUR PARTS HAUS CORP	C
01	00136989	238.30	11/07/22	84689 MOLLY MAHAFFEY	C
01	00136990	125.25	11/09/22	53430 625-WATER (9283)	C
01	00136991	302.40	11/09/22	56430 A-1 TRAFFIC CONTROL & BARRICADE, INC	C
01	00136992	508.12	11/09/22	39136 ALSCO, INC.	C
01	00136993	200.00	11/09/22	54070 ALYSSA THURMON	C
01	00136994	152.50	11/09/22	2382 AMANDA BINGMAN *	C
01	00136995	9,340.00	11/09/22	72460 AMANDA J MUNGER*	C
01	00136996	213.75	11/09/22	83330 AMANDA VAUGHN	C
01	00136997	1,417.00	11/09/22	80500 AMERICAN BIOIDENTITY, INC	C
01	00136998	76.13	11/09/22	84379 ANIKA WEBSTER	C
01	00136999	4,554.00	11/09/22	112 APPLE COMPUTER INC	C
01	00137000	13.50	11/09/22	150 B & B PLUMBING INC	C
01	00137001	2,980.00	11/09/22	1691 BEARS BOOSTER CLUB INC	C
01	00137002	134.64	11/09/22	74799 BENJAMIN WESTBY*	C
01	00137003	171.60	11/09/22	3338 BETSY RICE	C
01	00137004	114.13	11/09/22	73245 BETTY JANE LONG*	C
01	00137005	199.20	11/09/22	3235 BRANTLEY DISTRIBUTING LLC	C
01	00137006	2,536.53	11/09/22	155 BSN SPORTS, LLC	C
01	00137007	2,928.80	11/09/22	302 BUTTER BRAID INTEGRITY FUNDRAISING LLC*	C
01	00137008	17.94	11/09/22	42854 CARISSA A NELSON*	C
01	00137009	290.98	11/09/22	327 CHARLES D JONES COMPANY	C
01	00137010	90.00	11/09/22	84778 CHRISTIAN DURAN***	C
01	00137011	4,320.00	11/09/22	75396 CHRISTINE B STOUDEUR*	C
01	00137012	23.76	11/09/22	59560 CHRISTOPHER C. FOREBACK*	C
01	00137013	33,336.65	11/09/22	1683 CITY OF RIFLE	C
01	00137014	3,075.00	11/09/22	450 CO STATE THESPIANS	C
01	00137015	560.00	11/09/22	41572 COLORADO DOORWAYS, INC.	C
01	00137016	1,550.00	11/09/22	69000 COLORADO FFA	C
01	00137017	574.08	11/09/22	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00137018	5,160.00	11/09/22	84387 COLORADOS CREATIVE EXPRESSIONS	C
01	00137019	919.85	11/09/22	458 COLUMBINE FORD INC	C
01	00137020	1,450.00	11/09/22	82040 COY PHOTOGRAPHY & TAIRAI DESIGNS LLC	C
01	00137021	22.50	11/09/22	82821 CRISTAL AGUIRRE ANCHONDO	C
01	00137022	40.49	11/09/22	78212 CRISTY KONOPKA***	C
01	00137023	245.00	11/09/22	2655 DARYL GINGRICH	C
01	00137024	159.75	11/09/22	62502 DEBORAH PETREE	C
01	00137025	532.97	11/09/22	595 DICK BLICK ART MATERIALS	C
01	00137026	1,032.00	11/09/22	81833 DOMINGUEZ CANYON FRUIT COMPANY	C
01	00137027	2,000.00	11/09/22	2449 ELIZABETH SKELTON	C
01	00137028	200.00	11/09/22	38725 ELK CREEK ELEMENTARY	C
01	00137029	249.52	11/09/22	683 ELMER GLASS OF RIFLE INC	C
01	00137030	163.76	11/09/22	42773 EMILY KIELMEYER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00137031	1,000.00	11/09/22	84654 EVAN THOMAS MCALEER	C
01	00137032	364.41	11/09/22	57410 FAITH CHRISTIAN ACADEMY	C
01	00137033	7,906.00	11/09/22	728 FIRST STRING, LLC*	C
01	00137034	1,338.00	11/09/22	82775 FOCUSEDKIDS	C
01	00137035	131.38	11/09/22	69280 GABRIEL C. FEARON*	C
01	00137036	780.00	11/09/22	39306 GLENWOOD SPRINGS COMMUNITY CENTER	C
01	00137037	777.69	11/09/22	84700 HARRISON SCHOOL DISTRICT 2	C
01	00137038	113.13	11/09/22	82252 HEATHER ANN TORNES	C
01	00137039	29.10	11/09/22	3154 HEIDI HITCH-YOUNG REF	C
01	00137040	30.38	11/09/22	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00137041	153.74	11/09/22	73539 IMAGENET CONSULTING	C
01	00137042	36.30	11/09/22	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00137043	543.05	11/09/22	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00137044	431.25	11/09/22	84646 JACOB KRELOVICH	C
01	00137045	345.00	11/09/22	71447 JACOB PINGEL*	C
01	00137046	126.21	11/09/22	39276 JENNY PEED*	C
01	00137047	152.68	11/09/22	64270 JOSEPH THOMPSON LUEBBE*	C
01	00137048	17.50	11/09/22	2191 JOSIE ESTRADA	C
01	00137049	137.98	11/09/22	77291 KATIE PARRINGTON***	C
01	00137050	45.88	11/09/22	2520 KELLY KREBILL	C
01	00137051	64.88	11/09/22	79944 KENDRA SCHAUSTER*	C
01	00137052	500.00	11/09/22	59617 KEVIN DILL	C
01	00137053	123.83	11/09/22	1397 KIM MURCHISON	C
01	00137054	411.57	11/09/22	2886 KIMBERLY J KOSHT	C
01	00137055	113.50	11/09/22	84271 KRISTA REAM*	C
01	00137056	99.63	11/09/22	61719 KRISTI GROSS*	C
01	00137057	1,612.85	11/09/22	1152 KROGER	C
01	00137058	422.13	11/09/22	46582 LEANN CAMPBELL*	C
01	00137059	4,075.00	11/09/22	1924 LEMOINE & GRAVES, PC	C
01	00137060	39.00	11/09/22	83968 LISENIA HZEL SANDOVAL	C
01	00137061	187.52	11/09/22	35742 LORI ELEANOR MENTINK	C
01	00137062	24.38	11/09/22	84069 MARISA SKAJEWSKI	C
01	00137063	15.63	11/09/22	48445 MARK R. TOWNSLEY*	C
01	00137064	181.25	11/09/22	44318 MARY ALLEN	C
01	00137065	12,172.16	11/09/22	1273 MASTER PETROLEUM, INC.	C
01	00137066	6,554.47	11/09/22	3220 MCCANDLESS TRUCK CENTER, LLC	C
01	00137067	344.77	11/09/22	74829 MEGAN LIGGETT*	C
01	00137068	74.97	11/09/22	84433 MEGAN RACHELL GAYTAN	C
01	00137069	125.00	11/09/22	1303 MESA COUNTY SCH DIST 51	C
01	00137070	371.50	11/09/22	1317 MICRO PLASTICS INC	C
01	00137071	707.50	11/09/22	1320 MID AMERICAN RESEARCH	C
01	00137072	569.56	11/09/22	1321 MIDDLE PARK HIGH SCHOOL	C
01	00137073	86.13	11/09/22	82139 MITZI BISHOP	C
01	00137074	80.14	11/09/22	42293 MOUNTAIN WASTE & RECYCLING	C
01	00137075	3,227.64	11/09/22	42293 MOUNTAIN WASTE & RECYCLING	C
01	00137076	538.38	11/09/22	1415 NASCO MODESTO INC.	C
01	00137077	15.00	11/09/22	1429 NAT FFA ORGANIZATION	C
01	00137078	2,000.00	11/09/22	84298 NEW TEACHER CENTER	C
01	00137079	60.70	11/09/22	61972 NICOLE MADDOCK	C
01	00137080	249.25	11/09/22	3184 OZARK DELIGHT CANDY COMPANY IN C	C
01	00137081	437.19	11/09/22	84697 PETER PAN Y SUS AMIGOS PRESCHOOL LLC	C
01	00137082	28,763.63	11/09/22	1546 PINNACOL ASSURANCE	C
01	00137083	24.98	11/09/22	38113 PITNEY BOWES	C
01	00137084	335.00	11/09/22	68942 PLAQUES & SUCH	C
01	00137085	725.98	11/09/22	1571 PREMIER IMPRESSIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00137086	11.76	11/09/22	37788 RICOH COPY	C
01	00137087	131.58	11/09/22	59986 RIFLE EQUIPMENT INC.	C
01	00137088	125.00	11/09/22	74160 ROARING FORK RENTALS, INC.	C
01	00137089	10,000.00	11/09/22	1708 ROARING FORK SCHOOL DIST RE-1	C
01	00137090	250.00	11/09/22	67750 RONALD CHARLES UECKER*	C
01	00137091	270.12	11/09/22	42129 SARAH BELL	C
01	00137092	2,810.19	11/09/22	1770 SCHOLASTIC BOOK FAIRS	C
01	00137093	632.54	11/09/22	1771 SCHOLASTIC MAGAZINES INC	C
01	00137094	419.76	11/09/22	1787 SCHOOL SPECIALTY INC	C
01	00137095	582.31	11/09/22	2715 SIMONE RICHARDSON	C
01	00137096	377.93	11/09/22	84611 SUPER SUB CUSTOM	C
01	00137097	32.00	11/09/22	62162 TEAM FITZ GRAPHICS, LLC*	C
01	00137098	9,815.00	11/09/22	63339 THE COLORADO EDUCATION INITIATIVE	C
01	00137099	69.32	11/09/22	58947 THERESA ARREDONDO*	C
01	00137100	4,886.04	11/09/22	1456 TOWN OF NEW CASTLE	C
01	00137101	3,814.31	11/09/22	1838 TOWN OF SILT	C
01	00137102	37.34	11/09/22	246 VALLEY LUMBER	C
01	00137103	21,618.27	11/09/22	81183 WESTERN PAPER DISTRIBUTORS	C
01	00137104	840.23	11/09/22	58874 WEX BANK	C
01	00137105	610.99	11/09/22	876 WW GRAINGER INC	C
01	00137106	346.10	11/09/22	1596 XCEL ENERGY	C
01	00137107	18,360.64	11/09/22	67784 XEROX CORPORATION	C
01	00137108	41.25	11/09/22	60534 YOLANDA DAVIS*	C
01	00137109	25.21	11/09/22	63495 YOUR PARTS HAUS CORP	C
01	00137110	570.61	11/09/22	63495 YOUR PARTS HAUS CORP	C
01	00137111	22.54	11/09/22	63495 YOUR PARTS HAUS CORP	C
01	00137112	2,445.39	11/10/22	84514 JEFFREY DAVID BLANFORD	C
01	00137113	70.00	11/10/22	999999 Brenan Kramp	C
01	00137114	150.00	11/10/22	999999 JENNIFER STREET	C
01	00137115	150.00	11/10/22	999999 TINA BOWLAN	C
01	00137116	67,002.34	11/10/22	64 ALPINE BANK	C
01	00137117	6,033.00	11/15/22	34304 WGEA	C
01	00137118	1,516.15	11/14/22	84 TSA CONSULTING GROUP, INC.	M
01	00137119	140.70	11/14/22	86 AMERICAN FIDELITY ASSURANCE CO	M
01	00137120	2,000.00	11/14/22	291 TSA CONSULTING GROUP, INC.	M
01	00137121	10,226.43	11/14/22	710 TSA CONSULTING GROUP	M
01	00137122	398.69	11/14/22	1021 TSA CONSULTING GROUP, INC.	M
01	00137123	18,209.56	11/14/22	1594 PUBLIC EMPLOYEES RET ASSN	M
01	00137124	50.00	11/14/22	1988 TSA CONSULTING GROUP, INC.	M
01	00137125	200.00	11/14/22	2080 TSA CONSULTING GROUP, INC.	M
01	00137126	4,386.26	11/14/22	44296 TSA CONSULTING GROUP INC.	M
01	00137127	1,330.26	11/14/22	57371 PULIC EMPLOYEES RET ASSN	M
01	00137128	34,181.85	11/14/22	70610 TSA CONSULTING GROUP, INC. - 457	M
01	00137129	121.99	11/14/22	70629 TSA CONSULTING GROUP, INC. - 457	M
01	00137130	14,437.94	11/14/22	70807 TSA CONSULTING GROUP - 403B	M
01	00137131	50.88	11/14/22	70815 TSA CONSULTING GROUP, INC. - 403B	M
01	00137132	1,906.67	11/14/22	70831 TSA CONSULTING GROUP, INC. - ROTH 457	M
01	00137133	16,528.70	11/14/22	74357 ROCKY MOUNTAIN RESERVE	M
01	00137134	1,058.41	11/14/22	80799 TSA CONSULTING GROUP, INC. -ROTH 403B	M
01	00137135	1,021.35	11/15/22	7 A-1 COLLECTION AGENCY LLC*	C
01	00137136	1,181.98	11/15/22	80020 CHILD SUPPORT SERVICES	C
01	00137137	110.00	11/15/22	415 CO DEPT OF REVENUE	C
01	00137138	1,645.41	11/15/22	368 FAMILY SUPPORT REGISTRY	C
01	00137139	117.55	11/15/22	1570 LEGALSHIELD	C
01	00137140	543,931.90	11/14/22	725 CEPT	M

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Bank	Check No	Amount	Date	Vendor	Type
01	00137141	17,697.82	11/15/22	74365 GIS BENEFITS	C
01	00137142	1,044,911.28	11/14/22	1593 PUBL EMP RETIREMENT ASSN	M
01	00137143	2,194.58	11/15/22	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00137143	-2,194.58	12/02/22	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	CV
01	00137144	759.73	11/15/22	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00137145	141.90	11/16/22	53430 625-WATER (9283)	C
01	00137146	9,570.00	11/16/22	66125 95 PERCENT GROUP, INC.	C
01	00137147	26.52	11/16/22	36 ACTION SHOP SERVICES *	C
01	00137148	255.51	11/16/22	39136 ALSCO, INC.	C
01	00137149	1,300.09	11/16/22	91 AMERIGAS - CARBONDALE CO	C
01	00137150	50.00	11/16/22	71412 AMPLIFY EDUCATION, INC.	C
01	00137151	24,893.71	11/16/22	65927 AUDIO VIDEO EXPERTS	C
01	00137152	4,000.00	11/16/22	69914 BRAND CONSTRUCTION	C
01	00137153	78.27	11/16/22	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00137154	2,226.24	11/16/22	456 CO WEST EQUIPMENT	C
01	00137155	16.46	11/16/22	458 COLUMBINE FORD INC	C
01	00137156	132.07	11/16/22	83453 COLUMN SOFTWARE PBC	C
01	00137157	1,606.26	11/16/22	84085 DEFIANCE CYCLERY	C
01	00137158	13.73	11/16/22	595 DICK BLICK	C
01	00137159	250.00	11/16/22	643 EAGLE VALLEY HIGH SCHOOL	C
01	00137160	125.00	11/16/22	643 EAGLE VALLEY HIGH SCHOOL	C
01	00137161	500.00	11/16/22	2449 ELIZABETH SKELTON	C
01	00137162	636.77	11/16/22	683 ELMER GLASS OF RIFLE INC	C
01	00137163	26.54	11/16/22	252 ERIN REIDER*	C
01	00137164	117,251.62	11/16/22	3213 FCI CONSTRUCTORS INC	C
01	00137165	1,232.76	11/16/22	83003 FINDAWAY WORLD LLC	C
01	00137166	3,583.00	11/16/22	728 FIRST STRING, LLC*	C
01	00137167	756.00	11/16/22	82775 FOCUSEDKIDS	C
01	00137168	200.00	11/16/22	803 FRUITA MONUMENT HIGH SCHOOL	C
01	00137169	175.00	11/16/22	877 GRAND JUNCTION HIGH SCHOOL	C
01	00137170	136.58	11/16/22	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00137171	424.73	11/16/22	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00137172	1,849.04	11/16/22	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00137173	3,061.86	11/16/22	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00137174	168.30	11/16/22	2343 JACINTO INIGUEZ	C
01	00137175	99.58	11/16/22	60801 JENNETTA HOWELL*	C
01	00137176	1,284.85	11/16/22	1152 KROGER	C
01	00137177	134.15	11/16/22	66575 LARISA GRAY*	C
01	00137178	599.00	11/16/22	82350 MATBOSS LLC	C
01	00137179	2,647.31	11/16/22	3220 MCCANDLESS TRUCK CENTER, LLC	C
01	00137180	70.34	11/16/22	74829 MEGAN LIGGETT*	C
01	00137181	214.46	11/16/22	81361 MICHAEL J KOSEC	C
01	00137182	165.65	11/16/22	60640 MIDAMERICA BOOKS	C
01	00137183	5.88	11/16/22	84344 MORGAN RUBERO	C
01	00137184	215.76	11/16/22	42293 MOUNTAIN WASTE & RECYCLING	C
01	00137185	2,000.00	11/16/22	41688 NORTHWEST COLO COUNCIL OF GOVERNMENTS	C
01	00137186	563.97	11/16/22	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00137187	157.42	11/16/22	1787 SCHOOL SPECIALTY LLC	C
01	00137188	203.04	11/16/22	54577 TRUE BREW COFFEE INC.	C
01	00137189	22,782.95	11/16/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00137190	554.40	11/16/22	71412 AMPLIFY EDUCATION, INC.	C
01	00137191	5,218.29	11/16/22	81612 CAPITAL ONE	C
01	00137192	53.50	11/16/22	84263 CLAUDIA MASON	C
01	00137193	200.00	11/16/22	76120 CRISIS PREVENTION INSTITUTE, INC.	C
01	00137194	137.58	11/16/22	81841 DEBORAH GHAN*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00137195	276.92	11/16/22	71501 DEEP ROCK WATER	C
01	00137196	1,684.20	11/16/22	73261 DENVER CHILDREN'S HOME	C
01	00137197	585.11	11/16/22	60763 DIANNA EVERS*	C
01	00137198	274.60	11/16/22	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00137199	2,913.36	11/16/22	1287 MCGRAW HILL SCH PUBLSIHING	C
01	00137200	38.75	11/16/22	65030 MICHELLE MACKINNON*	C
01	00137201	178.86	11/16/22	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00137202	456.06	11/16/22	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00137203	665.00	11/16/22	68217 REALLY GREAT READING COMPANY, LLC*	C
01	00137204	549.36	11/16/22	59986 RIFLE EQUIPMENT INC.	C
01	00137205	10.29	11/16/22	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00137206	811.10	11/16/22	74357 ROCKY MOUNTAIN RESERVE	C
01	00137207	572.00	11/16/22	71595 RYAN HUDSON*	C
01	00137208	371.05	11/16/22	1787 SCHOOL SPECIALTY LLC	C
01	00137209	28.94	11/16/22	69191 SHARON MALFITANO*	C
01	00137210	669.82	11/16/22	1871 SOUTHEASTERN PERFORMANCE APPAR EL	C
01	00137211	10.17	11/16/22	64718 TAMELA KAY NELSON*	C
01	00137212	127.50	11/16/22	79880 TEODOR MIU*	C
01	00137213	800.00	11/16/22	74489 TOBY MILLER*	C
01	00137214	200.00	11/16/22	1398 TROY PHILLIPS	C
01	00137215	360.82	11/16/22	246 VALLEY LUMBER	C
01	00137216	3,205.16	11/16/22	81183 WESTERN PAPER DISTRIBUTORS	C
01	00137217	1,960.45	11/16/22	876 WW GRAINGER INC	C
01	00137218	102,688.78	11/16/22	1596 XCEL ENERGY	C
01	00137219	6,174.99	11/16/22	63495 YOUR PARTS HAUS CORP	C
01	00137220	865.00	11/22/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00137221	32,828.85	11/22/22	3266 ALL TEMP SERVICES INC.	C
01	00137222	4,670.30	11/22/22	71412 AMPLIFY EDUCATION, INC.	C
01	00137223	1,100.00	11/22/22	303 C.A.S.E./THE CASE CENTER	C
01	00137224	6,255.00	11/22/22	75396 CHRISTINE B STOUDEUR*	C
01	00137225	39.88	11/22/22	67091 CIERRA SCHUBIN*	C
01	00137226	33.50	11/22/22	58734 EXPRESS TOLL	C
01	00137227	2,540.88	11/22/22	650 EATON SALES & SERVICE LLC*	C
01	00137228	22.05	11/22/22	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00137229	290.00	11/22/22	80250 JAY R. GEORGE*	C
01	00137230	1,875.00	11/22/22	80250 JAY R. GEORGE*	C
01	00137231	157.48	11/22/22	66680 KIMBERLY M GARDNER*	C
01	00137232	8,125.00	11/22/22	82317 KIRK O. WEBER	C
01	00137233	1,673.32	11/22/22	82317 KIRK O. WEBER	C
01	00137234	5,797.25	11/22/22	1362 MCKESSON MEDICAL-SURGICAL	C
01	00137235	6,500.00	11/22/22	1282 MCMAHAN AND ASSOCIATES L.L.C.	C
01	00137236	9.99	11/22/22	41254 NATHAN BARTH*	C
01	00137237	28,143.46	11/22/22	74993 PARISH OIL, INC.	C
01	00137238	49.97	11/22/22	75086 PEARLY VAN SPEVERE	C
01	00137239	37,982.13	11/22/22	64688 POWER SCHOOL GROUP, LLC*	C
01	00137240	16,505.00	11/22/22	57118 THE HORTON GROUP, INC.	C
01	00137241	190.12	11/22/22	2010 VERIZON WIRELESS	C
01	00137242	242.00	11/29/22	74829 MEGAN LIGGETT*	C
01	00137242	-242.00	12/06/22	74829 MEGAN LIGGETT*	CV
01	00137243	75.00	11/30/22	999999 BRISA CHAVEZ	C
01	00137244	75.00	11/30/22	999999 ROBERTA BRUHN	C
01	00137245	7,140.88	11/30/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00137246	3,474.59	11/30/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00137247	2,878.19	11/30/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00137248	3,147.23	11/30/22	73466 AMAZON CAPITAL SERVICES, INC.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00137290	-2,462.69	11/29/22	79138 SAVVAS LEARNING COMPANY LLC	CV
Total Bank No 01		2,641,434.14			

Total Manual Checks	1,695,587.67
Total Computer Checks	955,334.82
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-9,488.35
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,641,434.14

Number of Checks 331

Batch Yr	Batch No	Amount
23	000342	-587.63
23	000374	-456.06
23	000534	-2,445.39
23	000607	104,643.28
23	000613	300.00
23	000627	238.30
23	000661	238,477.64
23	000663	70.00
23	000667	2,445.39
23	000670	67,002.34
23	000678	6,033.00
23	000684	110,820.78
23	000689	543,931.90
23	000690	17,697.82
23	000691	1,044,911.28
23	000692	759.73
23	000719	22,782.95
23	000724	131,777.06
23	000728	183,049.37
23	000752	865.00
23	000754	154,789.18
23	000773	.00
23	000780	150.00
23	000790	7,140.88
23	000793	3,474.59
23	000796	2,878.19
23	000797	3,147.23
23	000800	-2,462.69