

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00130983	770.00	08/03/21	1685 RIFLE CHAMBER OF COMMERCE	C
01	00131000	77.75	08/05/21	53430 625-WATER (9283)	C
01	00131001	1,932.70	08/05/21	66125 95 PERCENT GROUP, INC.	C
01	00131002	180.00	08/05/21	42706 ADVANCED AUTO & TRUCK REPAIR, INC.	C
01	00131003	437.75	08/05/21	51853 ADVANCED GARAGE DOOR, INC.	C
01	00131004	118.66	08/05/21	55999 ALLISON G. RICKERT*	C
01	00131005	1,470.89	08/05/21	64 ALPINE BANK	C
01	00131006	606.82	08/05/21	64 ALPINE BANK	C
01	00131007	752.73	08/05/21	64 ALPINE BANK	C
01	00131008	963.20	08/05/21	64 ALPINE BANK	C
01	00131009	976.00	08/05/21	64 ALPINE BANK	C
01	00131010	325.41	08/05/21	64 ALPINE BANK	C
01	00131011	2,061.22	08/05/21	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00131012	115.67	08/05/21	39136 ALSCO, INC.	C
01	00131013	6,327.71	08/05/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00131014	365.00	08/05/21	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00131015	402.07	08/05/21	112 APPLE COMPUTER INC	C
01	00131016	17.00	08/05/21	65820 ARTHUR W. DAUM*	C
01	00131017	297.00	08/05/21	150 B & B PLUMBING INC	C
01	00131018	600.00	08/05/21	197 BIGHORN CONSULTING ENGINEERS	C
01	00131019	4,021.36	08/05/21	211 BLYTHE GROUP & CO.	C
01	00131020	4,750.00	08/05/21	69914 BRAND CONSTRUCTION	C
01	00131021	237.25	08/05/21	68314 BRIAN SPRENGER	C
01	00131022	2,649.61	08/05/21	63150 CDC JANITORIAL	C
01	00131023	43.95	08/05/21	67156 CHARLOTTE N. HICKS*	C
01	00131024	4.00	08/05/21	591 CO DEPT OF HUMAN SERVICES FOOD DISTRIBUT	C
01	00131025	2,549.62	08/05/21	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00131026	639.75	08/05/21	47961 COMCAST CABLE	C
01	00131027	142.68	08/05/21	489 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00131028	10,771.20	08/05/21	533 CURRICULUM ASSOCIATES INC	C
01	00131029	6,332.05	08/05/21	54542 CUSTOM STRUCTURAL STEEL INC.	C
01	00131030	6,245.72	08/05/21	76473 DAVID TRAUTENBERG	C
01	00131031	76.32	08/05/21	71501 DEEP ROCK WATER	C
01	00131032	2,275.00	08/05/21	650 EATON SALES & SERVICE LLC*	C
01	00131033	717.50	08/05/21	728 FIRST STRING, LLC*	C
01	00131034	2,341.55	08/05/21	37079 FRESHPACK PRODUCE, INC.	C
01	00131035	38.67	08/05/21	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00131036	485.00	08/05/21	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00131037	563.17	08/05/21	2255 JEAN'S PRINTING*	C
01	00131038	20.18	08/05/21	50172 DEERE & COMPANY	C
01	00131039	281.82	08/05/21	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00131040	93.60	08/05/21	75191 KASEY ANNE NISPEL*	C
01	00131041	300.00	08/05/21	1127 KATHRYN SENOR ELEMENTARY PETTY CASH	C
01	00131042	207.84	08/05/21	1152 KROGER	C
01	00131043	343.64	08/05/21	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00131044	1,809.07	08/05/21	1290 DEAN FOODS COMPANY	C
01	00131045	133.79	08/05/21	81361 MICHAEL J KOSEC	C
01	00131046	350.74	08/05/21	1320 MID AMERICAN RESEARCH	C
01	00131047	335.20	08/05/21	60640 MIDAMERICA BOOKS	C
01	00131048	6,761.83	08/05/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00131049	270.00	08/05/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00131050	20.00	08/05/21	53406 MOUNTAIN AIR MECHANICAL INC.	C
01	00131051	118.40	08/05/21	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00131052	803.00	08/05/21	38113 PITNEY BOWES - PURCHASE POWER	C
01	00131053	32.00	08/05/21	1625 PITNEY BOWES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00131054	27,792.00	08/05/21	64688 POWER SCHOOL GROUP, LLC*	C
01	00131055	8,491.50	08/05/21	80144 PYE-BARKER FIRE & SAFETY, LLC*	C
01	00131056	1,573.00	08/05/21	68217 REALLY GREAT READING COMPANY, LLC*	C
01	00131057	17.00	08/05/21	71072 RICHARD EATON*	C
01	00131058	10.31	08/05/21	37788 RICOH COPY	C
01	00131059	9.00	08/05/21	1700 RIFLE LOCK AND SAFE *	C
01	00131060	810.98	08/05/21	72419 RIFLEWORKS, INC.	C
01	00131061	735.00	08/05/21	71200 ROARING FORK REFRIGERATION & HVAC	C
01	00131062	381.71	08/05/21	2583 SHARON DONOHOUE	C
01	00131063	2,174.95	08/05/21	1838 TOWN OF SILT	C
01	00131064	30,888.79	08/05/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00131065	238.84	08/05/21	246 VALLEY LUMBER	C
01	00131066	79.64	08/05/21	2010 VERIZON WIRELESS	C
01	00131067	2,980.45	08/05/21	72745 WEST DIRECT OIL, LLC*	C
01	00131068	429.20	08/05/21	876 WW GRAINGER INC	C
01	00131069	617.79	08/05/21	63495 YOUR PARTS HAUS CORP	C
01	00131070	857.01	08/05/21	2168 ZANER BLOSER	C
01	00131071	14,898.48	08/05/21	56510 ZONAR SYSTEMS	C
01	00131077	3,228.06	08/12/21	64 ALPINE BANK	C
01	00131078	585.06	08/12/21	64 ALPINE BANK	C
01	00131079	789.46	08/12/21	64 ALPINE BANK	C
01	00131080	17.99	08/12/21	64 ALPINE BANK	C
01	00131081	666.82	08/12/21	64 ALPINE BANK	C
01	00131082	12.64	08/12/21	64 ALPINE BANK	C
01	00131083	65.00	08/13/21	53430 625-WATER (9283)	C
01	00131084	681.00	08/13/21	3229 A & E TIRE INC	C
01	00131085	757.68	08/13/21	62260 AIMEE ANN GERBER*	C
01	00131086	10,572.24	08/13/21	64 ALPINE BANK	C
01	00131087	3,496.09	08/13/21	64 ALPINE BANK	C
01	00131088	283.48	08/13/21	64 ALPINE BANK	C
01	00131089	119.47	08/13/21	64 ALPINE BANK	C
01	00131090	533.64	08/13/21	64 ALPINE BANK	C
01	00131091	2,615.09	08/13/21	64 ALPINE BANK	C
01	00131092	2,312.99	08/13/21	64 ALPINE BANK	C
01	00131093	354.00	08/13/21	64 ALPINE BANK	C
01	00131094	233.51	08/13/21	64 ALPINE BANK	C
01	00131095	1,883.89	08/13/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00131096	11,040.00	08/13/21	79219 AMPLIFIED IT, LLC	C
01	00131097	186.00	08/13/21	2898 AN EXQUISITE DESIGN *	C
01	00131098	150.00	08/13/21	81655 ANTHONY S BRUMMOND	C
01	00131099	7,122.32	08/13/21	155 BSN SPORTS, LLC	C
01	00131100	141.24	08/13/21	81612 CAPITAL ONE	C
01	00131101	4,206.40	08/13/21	63150 CDC JANITORIAL	C
01	00131102	6,410.00	08/13/21	308 CDW.G	C
01	00131103	361.84	08/13/21	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00131104	3,150.00	08/13/21	75396 CHRISTINE B STOUDEUR*	C
01	00131105	71.71	08/13/21	45136 CHRISTOPHER BOMBA	C
01	00131106	25,909.26	08/13/21	1683 CITY OF RIFLE	C
01	00131107	500.00	08/13/21	432 CO MOUNTAIN COLLEGE	C
01	00131108	28.30	08/13/21	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00131109	2,500.00	08/13/21	378 COAL RIDGE HIGH SCHOOL PETTY CASH	C
01	00131110	33,017.65	08/13/21	459 COLLEGE BOARD PUBLICATIONS	C
01	00131111	405.00	08/13/21	74403 COLORADO CUSTOM LIFT, INC.	C
01	00131112	8,134.00	08/13/21	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00131113	228.31	08/13/21	458 COLUMBINE FORD INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00131114	40,917.60	08/13/21	533 CURRICULUM ASSOCIATES INC	C
01	00131115	31,190.35	08/13/21	602 DISCOVERY EDUCATION INC	C
01	00131116	180.00	08/13/21	63533 ERIC LEE GENTRY*	C
01	00131117	2,496.00	08/13/21	728 FIRST STRING, LLC*	C
01	00131118	182.00	08/13/21	54836 GARFIELD COUNTY LANDFILL	C
01	00131119	156.08	08/13/21	557 GARFIELD COUNTY TREASURER	C
01	00131120	131.20	08/13/21	80390 GOLD STAR FOODS, INC	C
01	00131121	250.00	08/13/21	883 GRAND RIVER HOSP DISTRICT	C
01	00131122	15.97	08/13/21	35092 GREG FULLER*	C
01	00131123	119.85	08/13/21	73539 IMAGENET CONSULTING	C
01	00131124	104.32	08/13/21	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00131125	11,650.00	08/13/21	47112 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	00131126	4,911.00	08/13/21	74918 INTRADO INTERACTIVE SERVICES CORP*	C
01	00131127	780.00	08/13/21	59056 ITHANKA HARBORS INC.	C
01	00131128	373.36	08/13/21	70262 JOHN OLDHAM*	C
01	00131129	1,010.62	08/13/21	53449 JOHNSTONE SUPPLY	C
01	00131130	163.61	08/13/21	81825 JONATHAN FEIGHERY*	C
01	00131131	24.64	08/13/21	1100 JOSTENS	C
01	00131132	21.00	08/13/21	2165 KATHI SENOR	C
01	00131133	300.00	08/13/21	61719 KRISTI GROSS*	C
01	00131134	46.58	08/13/21	64262 LAIMUTIS GRYBE*	C
01	00131135	13,578.18	08/13/21	1273 MASTER PETROLEUM, INC.	C
01	00131136	406.40	08/13/21	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00131137	324.19	08/13/21	1290 DEAN FOODS COMPANY	C
01	00131138	388.62	08/13/21	1317 MICRO PLASTICS INC	C
01	00131139	49.27	08/13/21	62049 MINDY L. PERRY*	C
01	00131140	264.16	08/13/21	74772 MOLLIE CRESS*	C
01	00131141	14,338.96	08/13/21	73970 MOSYLE CORPORATION	C
01	00131142	1,228.00	08/13/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00131143	106.00	08/13/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00131144	292.18	08/13/21	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00131145	4,541.82	08/13/21	338 MPS BEDFORD, FREEMAN & WOR	C
01	00131146	300.50	08/13/21	1375 MTN PEST CONTROL INC	C
01	00131147	444.20	08/13/21	1429 NAT FFA ORGANIZATION	C
01	00131148	1,812.50	08/13/21	1477 NORTHWEST EVALUATION ASSOC	C
01	00131149	45.87	08/13/21	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00131150	142.53	08/13/21	38113 PITNEY BOWES - GLOBAL FINANCIAL SERVICES	C
01	00131151	4.99	08/13/21	38113 PITNEY BOWES - PURCHASE POWER	C
01	00131152	2,093.75	08/13/21	75850 RAE SECURITY, INC.	C
01	00131153	3,521.78	08/13/21	1658 REFLECTIVE IMAGE	C
01	00131154	651.35	08/13/21	71021 REX JOHN ARLEDGE	C
01	00131155	3,000.00	08/13/21	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00131156	10.39	08/13/21	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00131157	1,250.00	08/13/21	1452 RIVERSIDE PETTY CASH	C
01	00131158	400.00	08/13/21	71110 RMS - PETTY CASH - CASH	C
01	00131159	250.00	08/13/21	67750 RONALD CHARLES UECKER*	C
01	00131160	60.00	08/13/21	63754 RYAN FLAHERTY*	C
01	00131161	684.97	08/13/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00131162	47,090.86	08/13/21	79138 SAVVAS LEARNING COMPANY LLC	C
01	00131163	983.42	08/13/21	1771 SCHOLASTIC MAGAZINES INC	C
01	00131164	6,806.65	08/13/21	59064 SPECIAL MARKETS INSURANCE CONSULTANTS	C
01	00131165	240.00	08/13/21	81027 STORM'S SPECIALTY, LLC	C
01	00131166	750.00	08/13/21	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00131167	987.35	08/13/21	61557 TONI-MARIE G. YORTY*	C
01	00131168	4,961.36	08/13/21	1456 TOWN OF NEW CASTLE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00131169	15.96	08/13/21	246 VALLEY LUMBER	C
01	00131170	2,437.50	08/13/21	75680 ELIZABETH VELASCO*	C
01	00131171	500.00	08/13/21	81868 WAYLAND BAPTIST UNIVERSITY	C
01	00131172	87.08	08/13/21	58874 WEX BANK	C
01	00131173	359.68	08/13/21	876 WW GRAINGER INC	C
01	00131174	8,000.00	08/13/21	81264 YALE UNIVERSITY	C
01	00131175	178.43	08/13/21	63495 YOUR PARTS HAUS CORP	C
01	00131176	2,705.78	08/13/21	63495 YOUR PARTS HAUS CORP	C
01	00131177	1,242.47	08/13/21	2168 ZANER BLOSER	C
01	00131179	4,292.72	08/16/21	74365 GIS BENEFITS	C
01	00131180	65.98	08/16/21	81612 CAPITAL ONE	C
01	00131182	6,093.89	08/18/21	34304 WGEA	C
01	00131183	885.66	08/18/21	84 TSA CONSULTING GROUP, INC.	M
01	00131184	103.94	08/18/21	86 AMERICAN FIDELITY ASSURANCE CO	M
01	00131185	1,000.00	08/18/21	291 TSA CONSULTING GROUP, INC.	M
01	00131186	2,925.68	08/18/21	710 TSA CONSULTING GROUP	M
01	00131187	206.85	08/18/21	1021 TSA CONSULTING GROUP, INC.	M
01	00131188	8,997.05	08/18/21	1594 PUBLIC EMPLOYEES RET ASSN	M
01	00131189	50.00	08/18/21	1988 TSA CONSULTING GROUP, INC.	M
01	00131190	198.06	08/18/21	2080 TSA CONSULTING GROUP, INC.	M
01	00131191	267.99	08/18/21	44296 TSA CONSULTING GROUP INC.	M
01	00131192	763.32	08/18/21	57371 PULIC EMPLOYEES RET ASSN	M
01	00131193	6,486.46	08/18/21	70610 TSA CONSULTING GROUP, INC. - 457	M
01	00131194	107.94	08/18/21	70629 TSA CONSULTING GROUP, INC. - 457	M
01	00131195	9,746.16	08/18/21	70807 TSA CONSULTING GROUP - 403B	M
01	00131196	39.93	08/18/21	70815 TSA CONSULTING GROUP, INC. - 403B	M
01	00131197	284.46	08/18/21	70831 TSA CONSULTING GROUP, INC. - ROTH 457	M
01	00131198	7,641.49	08/18/21	74357 ROCKY MOUNTAIN RESERVE	M
01	00131199	650.00	08/18/21	80799 TSA CONSULTING GROUP, INC. -ROTH 403B	M
01	00131216	75.00	08/19/21	81914 GYPSUM CREEK GOLF COURSE	C
01	00131217	5,316.26	08/19/21	64 ALPINE BANK	C
01	00131218	1,157.59	08/19/21	64 ALPINE BANK	C
01	00131219	1,621.86	08/19/21	64 ALPINE BANK	C
01	00131220	1,427.40	08/19/21	64 ALPINE BANK	C
01	00131221	37.98	08/19/21	64 ALPINE BANK	C
01	00131222	670.21	08/19/21	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00131223	4,788.97	08/19/21	2381 AM GAS MARKETING CORP.	C
01	00131224	10,784.75	08/19/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00131225	990.00	08/19/21	80500 AMERICAN BIOIDENTITY, INC	C
01	00131226	1,280.00	08/19/21	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00131227	500.00	08/19/21	62235 ANNE H. HUNTER*	C
01	00131228	299.50	08/19/21	112 APPLE COMPUTER INC	C
01	00131229	1,814.00	08/19/21	155 BSN SPORTS, LLC	C
01	00131230	301.19	08/19/21	60208 CALLIE KENNEDY*	C
01	00131231	39.92	08/19/21	76740 CATE GIBSON*	C
01	00131232	159.15	08/19/21	74624 CATHERINE ROSSILLI*	C
01	00131233	6,172.00	08/19/21	63150 CDC JANITORIAL	C
01	00131234	24,925.00	08/19/21	308 CDW.G	C
01	00131235	2,746.72	08/19/21	2011 CENTURY LINK	C
01	00131236	3,630.00	08/19/21	75396 CHRISTINE B STOUDEY*	C
01	00131237	5,583.00	08/19/21	57894 COLORADO RURAL SCHOOL ALLIANCE	C
01	00131238	539.85	08/19/21	47961 COMCAST CABLE	C
01	00131239	9,093.20	08/19/21	533 CURRICULUM ASSOCIATES LLC*	C
01	00131240	2,250.00	08/19/21	76473 DAVID TRAUTENBERG	C
01	00131241	100.00	08/19/21	575 DELTA HIGH SCHOOL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00131242	121.44	08/19/21	595 DICK BLICK ART MATERIALS	C
01	00131243	3,392.25	08/19/21	728 FIRST STRING, LLC*	C
01	00131244	13,139.18	08/19/21	81701 FRONTLINE TECHNOLOGIES GROUP LLC	C
01	00131245	51.99	08/19/21	855 GLENWOOD MUSIC INC	C
01	00131246	1,050.00	08/19/21	74454 GRAND JUNCTION MEDIA, INC. RADIO DEPT.	C
01	00131247	250.00	08/19/21	955 HERITAGE HIGH SCHOOL	C
01	00131248	138.00	08/19/21	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00131249	550.00	08/19/21	47112 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	00131250	84.60	08/19/21	69221 JANELLE TORDOFF*	C
01	00131251	7,500.00	08/19/21	2255 JEAN'S PRINTING*	C
01	00131252	248.69	08/19/21	71340 JEFFREY M. CHMAY*	C
01	00131253	278.37	08/19/21	74578 JENNIFER D. HENDRICKSON*	C
01	00131254	33.35	08/19/21	50415 JESSICA MONTANO*	C
01	00131255	89.60	08/19/21	69884 JESSICA PICH*	C
01	00131256	34.71	08/19/21	45292 JULIE A. CHAVEZ*	C
01	00131257	4,398.00	08/19/21	54453 JUNIOR LIBRARY GUILD	C
01	00131258	6,089.00	08/19/21	80896 KAGAN PROFESSIONAL DEVELOPMENT	C
01	00131259	54.99	08/19/21	1126 KAREN FEELEY	C
01	00131260	47.50	08/19/21	2165 KATHI SENOR	C
01	00131261	30.73	08/19/21	41726 KERRIE MELBY*	C
01	00131262	589.16	08/19/21	1152 KROGER	C
01	00131263	16,265.50	08/19/21	1173 LAB-AIDS, INC.	C
01	00131264	473.67	08/19/21	57240 MACKIN EDUCATIONAL RESOURCES	C
01	00131265	275.00	08/19/21	62170 MAGIC-WRIGHTER, INC.	C
01	00131266	66.00	08/19/21	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00131267	809.10	08/19/21	2953 MARGARITA REYES*	C
01	00131268	80.89	08/19/21	74829 MEGAN LIGGETT*	C
01	00131269	2,009.40	08/19/21	1317 MICRO PLASTICS INC	C
01	00131270	869.86	08/19/21	81795 MLIVE MEDIA GROUP	C
01	00131271	8,195.14	08/19/21	1641 MURR WELDING AND DESIGN *	C
01	00131272	80.40	08/19/21	1412 NANCY HAUER*	C
01	00131273	9.96	08/19/21	41254 NATHAN BARTH*	C
01	00131274	994.69	08/19/21	40495 NEW CLOUD NETWORKS	C
01	00131275	7,800.00	08/19/21	80705 NORCON OF NEW MEXICO LLC	C
01	00131276	11.95	08/19/21	61298 NORENE WILSON*	C
01	00131277	44.96	08/19/21	1503 ORIENTAL TRADING COMPANY	C
01	00131278	500.00	08/19/21	81892 PEDRO CARMONA	C
01	00131279	101.98	08/19/21	38113 PITNEY BOWES - PURCHASE POWER	C
01	00131280	428.97	08/19/21	1571 PREMIER IMPRESSIONS	C
01	00131281	900.66	08/19/21	1609 QUILL CORPORATION	C
01	00131282	210.55	08/19/21	81817 RENA L. WEBER*	C
01	00131283	63.65	08/19/21	2478 RICH HILLS*	C
01	00131284	134.26	08/19/21	74861 ROBIN S. BASHON*	C
01	00131285	199.80	08/19/21	1724 ROGER L GOSE	C
01	00131286	200.27	08/19/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00131287	806.47	08/19/21	79138 SAVVAS LEARNING COMPANY LLC	C
01	00131288	3,800.00	08/19/21	79138 SAVVAS LEARNING COMPANY LLC	C
01	00131289	564.42	08/19/21	1787 SCHOOL SPECIALTY INC	C
01	00131290	6,614.85	08/19/21	79430 SEESAW LEARNING, INC	C
01	00131291	50.00	08/19/21	81906 STEPHANIE MAY	C
01	00131292	12,875.41	08/19/21	57118 THE HORTON GROUP, INC	C
01	00131293	97.91	08/19/21	49875 TRENT BAKICH*	C
01	00131294	210.56	08/19/21	64831 TRIAD RESOURCE GROUP, LLC*	C
01	00131295	370.37	08/19/21	1398 TROY PHILLIPS	C
01	00131296	13.20	08/19/21	2023 UNITED PARCEL SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00131297	13,026.93	08/19/21	2025 UNITED RESTAURANT SUPPLY INC	C
01	00131298	120.71	08/19/21	246 VALLEY LUMBER	C
01	00131299	5,602.84	08/19/21	2010 VERIZON WIRELESS	C
01	00131300	38.59	08/19/21	57754 VICTORIA MILLER*	C
01	00131301	153.35	08/19/21	41246 WOODWIND & BRASSWIND	C
01	00131302	85,151.24	08/19/21	1596 XCEL ENERGY	C
01	00131303	939.50	08/19/21	2168 ZANER BLOSER	C
01	00131304	39,079.50	08/19/21	72990 NETWORK INTERIORS INC.	C
01	00131306	731,677.62	08/19/21	1593 PUBL EMP RETIREMENT ASSN	M
01	00131308	2,014.70	08/23/21	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00131309	696.73	08/23/21	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00131312	2,084.10	08/23/21	7 A-1 COLLECTION AGENCY LLC*	C
01	00131313	1,043.32	08/23/21	80020 CHILD SUPPORT SERVICES	C
01	00131314	904.00	08/23/21	368 FAMILY SUPPORT REGISTRY	C
01	00131315	225.62	08/23/21	981 HORACE MANN INSURANCE COMPANY	C
01	00131316	93.65	08/23/21	1570 LEGALSHIELD	C
01	00131319	40.00	08/23/21	999999 Amanda Ward	C
01	00131320	977.50	08/24/21	44156 MICHAEL MIKALAKIS	C
01	00131321	554.99	08/24/21	64 ALPINE BANK	C
01	00131322	78.25	08/26/21	53430 625-WATER (9283)	C
01	00131323	7,965.03	08/26/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00131324	55.00	08/26/21	2898 AN EXQUISITE DESIGN *	C
01	00131325	27.92	08/26/21	62235 ANNE H. HUNTER*	C
01	00131326	43.51	08/26/21	69728 ARTHUR PHILIPSON*	C
01	00131327	222.70	08/26/21	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00131328	1,288.38	08/26/21	70386 ATLAS BUILDING MAINTENANCE, INC.	C
01	00131329	2,008.00	08/26/21	150 B & B PLUMBING INC	C
01	00131330	200.00	08/26/21	168 BASALT HIGH SCHOOL	C
01	00131331	162.13	08/26/21	38806 BENJAMIN TANNER KIRK	C
01	00131332	155.85	08/26/21	79359 BRIANNE CHRISTINE THAYER*	C
01	00131333	353.80	08/26/21	66222 BRITNEY MACNAB*	C
01	00131334	38.56	08/26/21	39241 BRUCE DAVIS*	C
01	00131335	1,481.34	08/26/21	155 BSN SPORTS, LLC	C
01	00131336	94.52	08/26/21	81108 CAITLIN LARA WILLARD*	C
01	00131337	94.93	08/26/21	81990 CARMEL WALDEN	C
01	00131338	22.64	08/26/21	81957 CASANDRA ESPINO MENDOZA	C
01	00131339	1,467.39	08/26/21	63150 CDC JANITORIAL	C
01	00131340	200.00	08/26/21	878 CENTRAL HIGH SCHOOL	C
01	00131341	106.36	08/26/21	327 CHARLES D JONES COMPANY	C
01	00131342	250.00	08/26/21	59382 COLUMBINE HIGH SCHOOL	C
01	00131343	686.00	08/26/21	465 COMMERCIAL SPECIALISTS INC	C
01	00131344	2,630.00	08/26/21	63916 COMMITTEE FOR CHILDREN	C
01	00131345	48.80	08/26/21	489 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00131346	105.00	08/26/21	70114 DAVID BAUGUCESS*	C
01	00131347	72.86	08/26/21	71501 DEEP ROCK WATER	C
01	00131348	1,469.50	08/26/21	595 DICK BLICK	C
01	00131349	3,400.00	08/26/21	79634 DMI TECHNOLOGIES, INC.	C
01	00131350	219.20	08/26/21	75434 ELIZABETH A. MEXTED*	C
01	00131351	140.42	08/26/21	252 ERIN REIDER*	C
01	00131352	2,902.50	08/26/21	728 FIRST STRING, LLC*	C
01	00131353	643.95	08/26/21	37079 FRESHPACK PRODUCE, INC.	C
01	00131354	232.72	08/26/21	855 GLENWOOD MUSIC INC	C
01	00131355	751.46	08/26/21	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00131356	574.21	08/26/21	998 HY-WAY FEED & SEED SUPPLY INC	C
01	00131357	489.22	08/26/21	3360 IMPRESSIONS OF ASPEN, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00131358	626.00	08/26/21	81949 INK AND THREAD OF COLORADO	C
01	00131359	61.99	08/26/21	1068 J.W. PEPPER AND SON, INC.	C
01	00131360	143.78	08/26/21	3096 JAMI ZIMMERMAN	C
01	00131361	100.00	08/26/21	71340 JEFFREY M. CHMAY*	C
01	00131362	44.85	08/26/21	77186 JENNIFER HOSTETLER***	C
01	00131363	1,006.97	08/26/21	53449 JOHNSTONE SUPPLY	C
01	00131364	148.08	08/26/21	75191 KASEY ANNE NISPTEL*	C
01	00131365	47.57	08/26/21	1397 KIM MURCHISON	C
01	00131366	933.95	08/26/21	1152 KROGER	C
01	00131367	106.50	08/26/21	47929 KRYSTAL MAGEE*	C
01	00131368	79.51	08/26/21	51292 LINDSIE SCHAFFNER*	C
01	00131369	442.37	08/26/21	64378 LYNSEY BERRY	C
01	00131370	297.34	08/26/21	68195 MARY ELLEN MCPHEE*	C
01	00131371	565.10	08/26/21	1290 DEAN FOODS COMPANY	C
01	00131372	100.00	08/26/21	1292 MEEKER HIGH SCHOOL	C
01	00131373	44.79	08/26/21	38792 MEGGIE LYNNE KIRK	C
01	00131374	86.44	08/26/21	81981 MICHELLE BROWN	C
01	00131375	381.82	08/26/21	1317 MICRO PLASTICS INC	C
01	00131376	150.00	08/26/21	1375 MTN PEST CONTROL INC	C
01	00131377	50.00	08/26/21	62120 NATHANIEL A. MILLER*	C
01	00131378	60.13	08/26/21	74705 NICOLE LAROSE*	C
01	00131379	1,615.78	08/26/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00131380	1,500.00	08/26/21	68780 OKAGAWA FARMS*	C
01	00131381	150.00	08/26/21	1510 PALISADE HIGH SCHOOL	C
01	00131382	3,326.40	08/26/21	81779 PIONEER ATHLETICS	C
01	00131383	439.50	08/26/21	38113 PITNEY BOWES	C
01	00131384	32.00	08/26/21	1626 PITNEY BOWES INC RENTALS/SUPPLIES	C
01	00131385	362.99	08/26/21	1571 PREMIER IMPRESSIONS	C
01	00131386	1,171.10	08/26/21	75850 RAE SECURITY, INC.	C
01	00131387	57.62	08/26/21	46566 ROBERT STEWART	C
01	00131388	704.22	08/26/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00131389	54.89	08/26/21	1772 SCHOLASTIC BOOK CLUBS	C
01	00131390	65.52	08/26/21	1787 SCHOOL SPECIALTY INC	C
01	00131391	95.42	08/26/21	68594 SHELBILEE HOPE ANNE SAYLOR*	C
01	00131392	526.70	08/26/21	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00131393	6,668.00	08/26/21	67768 U.S. BOILER & PLUMBLING COMPANY, INC.	C
01	00131394	9,104.51	08/26/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00131395	100.00	08/26/21	81922 VICTORIA KESLER*	C
01	00131396	2,075.00	08/26/21	45276 WORLD'S FINEST CHOCOLATE, INC.	C
01	00131397	22.94	08/26/21	63495 YOUR PARTS HAUS CORP	C
01	00131400	16,694.64	08/30/21	74365 GIS BENEFITS	C
01	00131401	10,029.73	08/30/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00131402	36.97	08/30/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00131403	5,306.52	08/31/21	81612 CAPITAL ONE	C
01	00131404	465,688.10	08/31/21	81760 L.E.R. INC	C
<b>Total Bank No 01</b>		<b>2,211,705.53</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	<b>772,032.61</b>
				<b>Total Computer Checks</b>	<b>1,439,672.92</b>
				<b>Total ACH Checks</b>	<b>.00</b>
				<b>Total Other Checks</b>	<b>.00</b>
				<b>Total Electronic Checks</b>	<b>.00</b>
				<b>Total Computer Voids</b>	<b>.00</b>
				<b>Total Manual Voids</b>	<b>.00</b>
				<b>Total ACH Voids</b>	<b>.00</b>
				<b>Total Other Voids</b>	<b>.00</b>
				<b>Total Electronic Voids</b>	<b>.00</b>
				<b>Grand Total</b>	<b>2,211,705.53</b>
				<b>Number of Checks</b>	<b>375</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
22	000036	4,292.72
22	000064	770.00
22	000079	167,778.74
22	000108	350,031.44
22	000116	5,300.03
22	000125	65.98
22	000138	295,563.12
22	000141	40.00
22	000146	6,093.89
22	000151	44,705.68
22	000157	16,694.64
22	000158	2,711.43
22	000161	75.00
22	000162	39,079.50
22	000166	731,677.62
22	000188	977.50
22	000189	554.99
22	000191	64,231.93
22	000201	10,066.70
22	000209	470,994.62