

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00131567	-105.13	10/27/21	63320 NICHOLE R. FOREBACK*	CV
01	00131787	-435.29	10/27/21	68551 STACY TESTERMAN*	CV
01	00131892	195.00	10/04/21	58823 LAUREN ESPINOZA	C
01	00131893	14,639.00	10/07/21	1936 SUNLIGHT MOUNTAIN RESORT	C
01	00131894	2,306.94	10/07/21	64 ALPINE BANK	C
01	00131895	5,149.55	10/07/21	64 ALPINE BANK	C
01	00131896	3,808.28	10/07/21	64 ALPINE BANK	C
01	00131897	1,343.84	10/07/21	64 ALPINE BANK	C
01	00131898	5,268.81	10/07/21	64 ALPINE BANK	C
01	00131899	29.57	10/07/21	64 ALPINE BANK	C
01	00131900	2,820.48	10/07/21	64 ALPINE BANK	C
01	00131901	1,019.00	10/07/21	64 ALPINE BANK	C
01	00131902	724.00	10/07/21	64 ALPINE BANK	C
01	00131903	1,657.90	10/07/21	64 ALPINE BANK	C
01	00131904	1,586.24	10/07/21	64 ALPINE BANK	C
01	00131905	2,609.49	10/07/21	64 ALPINE BANK	C
01	00131906	98.75	10/08/21	53430 625-WATER (9283)	C
01	00131907	387.35	10/08/21	3266 ALL TEMP SERVICES INC.	C
01	00131908	40.06	10/08/21	81884 ALONDRA ZEPEDA TALINGO*	C
01	00131909	774.79	10/08/21	39136 ALSCO, INC.	C
01	00131910	6,589.24	10/08/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00131911	4,292.95	10/08/21	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00131912	1,250.00	10/08/21	79219 AMPLIFIED IT, LLC	C
01	00131913	11,186.00	10/08/21	71412 AMPLIFY EDUCATION, INC.	C
01	00131914	307.08	10/08/21	2898 AN EXQUISITE DESIGN *	C
01	00131915	190.80	10/08/21	81540 ANM	C
01	00131916	13,647.39	10/08/21	211 BLYTHE GROUP & CO.	C
01	00131917	475.00	10/08/21	82198 BRISTLECONE ARTS COLLABORATIVE	C
01	00131918	655.00	10/08/21	303 C.A.S.E./THE CASE CENTER	C
01	00131919	75.00	10/08/21	70998 CAITLIN BRADY*	C
01	00131920	225.00	10/08/21	71811 CARRIE JOHNSON PHOTOGRAPHY, LLC	C
01	00131921	1,073.42	10/08/21	63150 CDC JANITORIAL	C
01	00131922	96.75	10/08/21	37737 CENGAGE LEARNING	C
01	00131923	700.18	10/08/21	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00131924	5,975.00	10/08/21	75396 CHRISTINE B STOUDEUR*	C
01	00131925	183.73	10/08/21	456 CO WEST EQUIPMENT	C
01	00131926	1,290.00	10/08/21	74403 COLORADO CUSTOM LIFT, INC.	C
01	00131927	6,000.00	10/08/21	69825 COMMON CURRICULUM	C
01	00131928	5,955.50	10/08/21	533 CURRICULUM ASSOCIATES INC	C
01	00131929	310.00	10/08/21	2807 DAN CHICOINE *	C
01	00131930	160.00	10/08/21	51675 DANIEL LEIFELD*	C
01	00131931	210.00	10/08/21	70114 DAVID BAUGUESS*	C
01	00131932	986.00	10/08/21	79634 DMI TECHNOLOGIES, INC.	C
01	00131933	2,000.00	10/08/21	2449 ELIZABETH SKELTON*	C
01	00131934	25.00	10/08/21	46051 FILE FINDERS, LTD*	C
01	00131935	2,400.00	10/08/21	728 FIRST STRING, LLC*	C
01	00131936	1,931.37	10/08/21	37079 FRESHPACK PRODUCE, INC.	C
01	00131937	846.05	10/08/21	870 GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH	C
01	00131938	119.82	10/08/21	76082 HALLIE ZURAWEL*	C
01	00131939	133.39	10/08/21	82252 HEATHER ANN TORNES	C
01	00131940	120.00	10/08/21	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00131941	54.99	10/08/21	1068 J.W. PEPPER AND SON, INC.	C
01	00131942	485.00	10/08/21	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00131943	188.58	10/08/21	2255 JEAN'S PRINTING*	C
01	00131944	236.00	10/08/21	71340 JEFFREY M. CHMAY*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00131945	284.48	10/08/21	70262 JOHN OLDHAM*	C
01	00131946	20.16	10/08/21	45292 JULIE A. CHAVEZ*	C
01	00131947	1,673.10	10/08/21	54453 JUNIOR LIBRARY GUILD	C
01	00131948	476.47	10/08/21	75191 KASEY ANNE NISPEL*	C
01	00131949	310.00	10/08/21	75310 KEENAN TURNER*	C
01	00131950	2,799.97	10/08/21	1876 KENDALL/HUNT PUBLISHING	C
01	00131951	835.64	10/08/21	81566 KLAYTON J COSTANZO	C
01	00131952	100.00	10/08/21	58823 LAUREN ESPINOZA	C
01	00131953	114.80	10/08/21	61778 LORI HINKLE*	C
01	00131954	15.00	10/08/21	2953 MARGARITA REYES*	C
01	00131955	2,909.00	10/08/21	1290 DEAN FOODS COMPANY	C
01	00131956	90.72	10/08/21	71730 MEGAN JANE DAVIS*	C
01	00131957	75.78	10/08/21	74829 MEGAN LIGGETT*	C
01	00131958	3.55	10/08/21	1317 MICRO PLASTICS INC	C
01	00131959	212.51	10/08/21	44458 MOLLY PETERSON*	C
01	00131960	835.00	10/08/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00131961	459.50	10/08/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00131962	166.05	10/08/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00131963	6,596.22	10/08/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00131964	180.00	10/08/21	1423 NATIVE AMERICAN CRANE SERVICE	C
01	00131965	995.40	10/08/21	40495 NEW CLOUD NETWORKS	C
01	00131966	92,805.00	10/08/21	80705 NORCON OF NEW MEXICO LLC	C
01	00131967	288.86	10/08/21	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00131968	58.86	10/08/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00131969	9.01	10/08/21	37788 RICOH COPY	C
01	00131970	125.74	10/08/21	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00131971	86,735.00	10/08/21	50288 RIFLE INSURANCE AGENCY	C
01	00131972	732.27	10/08/21	72419 RIFLEWORKS, INC.	C
01	00131973	245.00	10/08/21	75213 ROBERT A. RALEIGH*	C
01	00131974	677.16	10/08/21	1732 ROPER MUSIC	C
01	00131975	442.24	10/08/21	71595 RYAN HUDSON*	C
01	00131976	297.01	10/08/21	82244 RYAN WHITTINGTON	C
01	00131977	742.75	10/08/21	1787 SCHOOL SPECIALTY INC	C
01	00131978	69.34	10/08/21	39802 SCOTT SANDBLOM	C
01	00131979	50.75	10/08/21	79502 SYDNEY VICTORIA DEGRAVE*	C
01	00131980	679.25	10/08/21	34606 TEACHING STRATEGIES, INC.	C
01	00131981	7,600.00	10/08/21	82201 THE LEMN CORP	C
01	00131982	2,441.38	10/08/21	1838 TOWN OF SILT	C
01	00131983	12,595.25	10/08/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00131984	353.03	10/08/21	246 VALLEY LUMBER	C
01	00131985	4,153.40	10/08/21	34452 VARSITY CHEERLEADING AND DANCE TEAM	C
01	00131986	105.14	10/08/21	2010 VERIZON WIRELESS	C
01	00131987	38,866.44	10/08/21	2224 WILLIAMS SCOTSMAN, INC.	C
01	00131988	7,183.83	10/08/21	876 WW GRAINGER INC	C
01	00131989	288.18	10/08/21	70602 WYATT L. ROBINSON*	C
01	00131990	14,038.43	10/08/21	67784 XEROX CORPORATION	C
01	00131991	136.84	10/08/21	63495 YOUR PARTS HAUS CORP	C
01	00131992	82.67	10/08/21	63495 YOUR PARTS HAUS CORP	C
01	00131993	29.54	10/08/21	63495 YOUR PARTS HAUS CORP	C
01	00131994	1,304.80	10/13/21	84 TSA CONSULTING GROUP, INC.	M
01	00131995	109.20	10/13/21	86 AMERICAN FIDELITY ASSURANCE CO	M
01	00131996	1,000.00	10/13/21	291 TSA CONSULTING GROUP, INC.	M
01	00131997	4,406.88	10/13/21	710 TSA CONSULTING GROUP	M
01	00131998	249.83	10/13/21	1021 TSA CONSULTING GROUP, INC.	M
01	00131999	10,775.75	10/13/21	1594 PUBLIC EMPLOYEES RET ASSN	M

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01	00132000	50.00	10/13/21	1988 TSA CONSULTING GROUP, INC.	M
01	00132001	200.00	10/13/21	2080 TSA CONSULTING GROUP, INC.	M
01	00132002	300.00	10/13/21	44296 TSA CONSULTING GROUP INC.	M
01	00132003	934.66	10/13/21	57371 PULIC EMPLOYEES RET ASSN	M
01	00132004	12,474.77	10/13/21	70610 TSA CONSULTING GROUP, INC. - 457	M
01	00132005	107.94	10/13/21	70629 TSA CONSULTING GROUP, INC. - 457	M
01	00132006	10,207.30	10/13/21	70807 TSA CONSULTING GROUP - 403B	M
01	00132007	41.07	10/13/21	70815 TSA CONSULTING GROUP, INC. - 403B	M
01	00132008	455.56	10/13/21	70831 TSA CONSULTING GROUP, INC. - ROTH 457	M
01	00132009	8,062.88	10/13/21	74357 ROCKY MOUNTAIN RESERVE	M
01	00132010	750.00	10/13/21	80799 TSA CONSULTING GROUP, INC. -ROTH 403B	M
01	00132012	1,692.49	10/13/21	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	E
01	00132013	6,659.29	10/14/21	34304 WGEA	C
01	00132014	225.07	10/14/21	64 ALPINE BANK	C
01	00132015	440.59	10/14/21	64 ALPINE BANK	C
01	00132016	928.93	10/14/21	64 ALPINE BANK	C
01	00132017	992.92	10/14/21	64 ALPINE BANK	C
01	00132018	1,183.70	10/14/21	64 ALPINE BANK	C
01	00132019	2,667.10	10/14/21	64 ALPINE BANK	C
01	00132020	1,222.39	10/14/21	64 ALPINE BANK	C
01	00132021	423.72	10/14/21	64 ALPINE BANK	C
01	00132022	1,042.87	10/14/21	64 ALPINE BANK	C
01	00132023	5,840.86	10/14/21	64 ALPINE BANK	C
01	00132024	767.95	10/14/21	64 ALPINE BANK	C
01	00132025	57.88	10/14/21	64 ALPINE BANK	C
01	00132026	4,816.50	10/14/21	64 ALPINE BANK	C
01	00132027	1,057.68	10/14/21	64 ALPINE BANK	C
01	00132028	1,526.30	10/14/21	64 ALPINE BANK	C
01	00132029	2,136.00	10/14/21	64 ALPINE BANK	C
01	00132030	1,377.15	10/14/21	64 ALPINE BANK	C
01	00132031	55.25	10/14/21	53430 625-WATER (9283)	C
01	00132032	2,285.00	10/14/21	3202 ACE ROOFING COMPANY INC	C
01	00132033	4,551.62	10/14/21	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00132034	298.35	10/14/21	39136 ALSCO, INC.	C
01	00132035	127.12	10/14/21	2382 AMANDA BINGMAN *	C
01	00132036	14,804.98	10/14/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00132037	66.99	10/14/21	62634 AMY FRANCES CHABIN*	C
01	00132038	39.99	10/14/21	82260 BRITTANY SEARS	C
01	00132039	77.97	10/14/21	155 BSN SPORTS, LLC	C
01	00132040	226.50	10/14/21	70998 CAITLIN BRADY*	C
01	00132041	19.57	10/14/21	81108 CAITLIN LARA WILLARD*	C
01	00132042	190.00	10/14/21	279 CALVIN AMICHAUX *	C
01	00132043	194.60	10/14/21	73636 CAMERON GAUTHIER*	C
01	00132044	43.68	10/14/21	71722 CASANDRA COOK*	C
01	00132045	1,699.66	10/14/21	2011 CENTURYLINK	C
01	00132046	11.00	10/14/21	80942 CHLOE MAUREEN BESTWARD*	C
01	00132047	49.69	10/14/21	74683 CINDI R. SMITH*	C
01	00132048	396.00	10/14/21	592 CO DEPT OF HUMAN SERVICES	C
01	00132049	35.00	10/14/21	592 CO DEPT OF HUMAN SERVICES	C
01	00132050	889.76	10/14/21	456 CO WEST EQUIPMENT	C
01	00132051	233.59	10/14/21	53457 COLLINS SPORTS MEDICINE	C
01	00132052	2.74	10/14/21	489 CONSOLIDATED ELEC DIST	C
01	00132053	5,370.30	10/14/21	533 CURRICULUM ASSOCIATES INC	C
01	00132054	228.51	10/14/21	533 CURRICULUM ASSOCIATES INC	C
01	00132055	51.52	10/14/21	3050 DAMON MARTINEZ	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00132056	290.08	10/14/21	71501 DEEP ROCK WATER	C
01	00132057	4,225.00	10/14/21	650 EATON SALES & SERVICE LLC*	C
01	00132058	80.29	10/14/21	69370 EDWARD V. LANDERUS*	C
01	00132059	2,000.00	10/14/21	2449 ELIZABETH SKELTON*	C
01	00132060	200.00	10/14/21	38725 ELK CREEK ELEMENTARY	C
01	00132061	11.41	10/14/21	78751 EMILY QUINN***	C
01	00132062	194.99	10/14/21	81000 FAR BANK Enterprises	C
01	00132063	114.80	10/14/21	69280 GABRIEL C. FEARON*	C
01	00132064	40.00	10/14/21	855 GLENWOOD MUSIC INC	C
01	00132065	173.00	10/14/21	82163 GLENWOOD SPRINGS MONTESSORI	C
01	00132066	450.00	10/14/21	3270 GOODWINS SERVICE, INC.	C
01	00132067	299.82	10/14/21	870 GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH	C
01	00132068	1,471.75	10/14/21	74454 GRAND JUNCTION MEDIA, INC. RADIO DEPT.	C
01	00132069	43.50	10/14/21	82309 GREGORY L YOCOM	C
01	00132070	49.25	10/14/21	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00132071	110.00	10/14/21	998 HY-WAY FEED & SEED SUPPLY INC	C
01	00132072	69.96	10/14/21	81752 INFILL DEVELOPMENT PARTNERS, LLC	C
01	00132073	89.13	10/14/21	1068 J.W. PEPPER AND SON, INC.	C
01	00132074	241.41	10/14/21	2343 JACINTO INIGUEZ	C
01	00132075	269.89	10/14/21	39691 JANA PRICE*	C
01	00132076	12.00	10/14/21	82074 JANELLE GROER	C
01	00132077	109.66	10/14/21	2255 JEAN'S PRINTING*	C
01	00132078	17.87	10/14/21	71340 JEFFREY M. CHMAY*	C
01	00132079	85.09	10/14/21	54720 JOANNA D. SHAFFER*	C
01	00132080	56.98	10/14/21	72800 JOHN STEELE*	C
01	00132081	39.34	10/14/21	53449 JOHNSTONE SUPPLY	C
01	00132082	185.90	10/14/21	64270 JOSEPH THOMPSON LUEBBE*	C
01	00132083	4,392.40	10/14/21	1100 JOSTENS	C
01	00132084	58.25	10/14/21	1107 JULIE WALPOLE	C
01	00132085	173.95	10/14/21	75191 KASEY ANNE NISPEL*	C
01	00132086	209.25	10/14/21	1127 KATHRYN SENOR ELEMENTARY PETTY CASH	C
01	00132087	27.61	10/14/21	79944 KENDRA SCHAUSTER*	C
01	00132088	796.00	10/14/21	61735 KIMBRELL, INC.	C
01	00132089	444.49	10/14/21	1152 KROGER	C
01	00132090	89.49	10/14/21	64262 LAIMUTIS GRYBE*	C
01	00132091	53.02	10/14/21	82287 LANCE DOCKEN	C
01	00132092	9.95	10/14/21	40576 LESLIE SMITH*	C
01	00132093	415.00	10/14/21	2943 LORILE LOESCH	C
01	00132094	26.32	10/14/21	82120 LYDIA HAZZARD	C
01	00132095	247.92	10/14/21	39713 LYNN M. JASUTIS-WILSON*	C
01	00132096	114.00	10/14/21	82279 LYRIA BROOK	C
01	00132097	737.69	10/14/21	82104 MACIE PUBLISHING COMPANY	C
01	00132098	66.00	10/14/21	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00132099	32.46	10/14/21	2953 MARGARITA REYES*	C
01	00132100	28.56	10/14/21	48445 MARK R. TOWNSLEY*	C
01	00132101	33.44	10/14/21	62316 MARSHALL HILL*	C
01	00132102	19,569.60	10/14/21	1273 MASTER PETROLEUM, INC.	C
01	00132103	34.98	10/14/21	74829 MEGAN LIGGETT*	C
01	00132104	29.57	10/14/21	67164 MEGAN MYERS*	C
01	00132105	41.26	10/14/21	82112 MELANIE MONROE	C
01	00132106	135.79	10/14/21	82180 MELISSA LOPEZ	C
01	00132107	112.62	10/14/21	81361 MICHAEL J KOSEC	C
01	00132108	446.79	10/14/21	68748 MICHELLE ZINSER*	C
01	00132109	573.12	10/14/21	1317 MICRO PLASTICS INC	C
01	00132110	717.64	10/14/21	60640 MIDAMERICA BOOKS	C

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01	00132111	6,000.00	10/14/21	79901 MIND RESEARCH INSTITUTE	C
01	00132112	36.46	10/14/21	74667 MIRANDA ALVIDREZ*	C
01	00132113	123.88	10/14/21	82139 MITZI BISHOP	C
01	00132114	56.75	10/14/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00132115	332.00	10/14/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00132116	4,200.00	10/14/21	1371 MNT BOARD OF COOP EDUCATION SERVICES	C
01	00132117	150.00	10/14/21	82325 NICHOLAS A SMITH	C
01	00132118	400.00	10/14/21	80705 NORCON OF NEW MEXICO LLC	C
01	00132119	73.51	10/14/21	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00132120	73.08	10/14/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00132121	6,102.00	10/14/21	1531 PEARSON EDUCATION	C
01	00132122	28,729.02	10/14/21	1546 PINNACOL ASSURANCE	C
01	00132123	899.93	10/14/21	1571 PREMIER IMPRESSIONS	C
01	00132124	64.00	10/14/21	81817 RENA L. WEBER*	C
01	00132125	400.00	10/14/21	1710 ROARING FORK HIGH SCHOOL	C
01	00132126	24.00	10/14/21	74160 ROARING FORK RENTALS, INC.	C
01	00132127	175.00	10/14/21	75213 ROBERT A. RALEIGH*	C
01	00132128	573.85	10/14/21	74357 ROCKY MOUNTAIN RESERVE	C
01	00132129	1,064.05	10/14/21	58637 ROGUE FITNESS*	C
01	00132130	154.78	10/14/21	1759 RYAN PAUL FIDELDY	C
01	00132131	358.65	10/14/21	71595 RYAN HUDSON*	C
01	00132132	406.16	10/14/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00132133	3,431.10	10/14/21	79138 SAVVAS LEARNING COMPANY LLC	C
01	00132134	630.19	10/14/21	1787 SCHOOL SPECIALTY INC	C
01	00132135	233.71	10/14/21	68624 SHEET MUSIC PLUS	C
01	00132136	100.00	10/14/21	82147 SILVANA HAYDEN	C
01	00132137	219.00	10/14/21	43702 SOCIETY FOR HUMAN RESOURCE MANAGEMENT	C
01	00132138	214.77	10/14/21	79324 TAYLOR FERRARO*	C
01	00132139	4,807.03	10/14/21	1456 TOWN OF NEW CASTLE	C
01	00132140	270.24	10/14/21	1398 TROY PHILLIPS	C
01	00132141	418.98	10/14/21	58874 WEX BANK	C
01	00132142	244.97	10/14/21	69264 WHITNEY STEELE*	C
01	00132143	150.00	10/14/21	2223 WILLIAM ZAMBELLI *+++	C
01	00132144	320.88	10/14/21	1596 XCEL ENERGY	C
01	00132145	379.96	10/14/21	2168 ZANER BLOSER	C
01	00132146	2,720.93	10/14/21	7 A-1 COLLECTION AGENCY LLC*	C
01	00132147	336.00	10/14/21	48992 CALIFORNIA STATE DISBURSEMENT UNIT	C
01	00132148	1,055.48	10/14/21	80020 CHILD SUPPORT SERVICES	C
01	00132149	1,358.00	10/14/21	368 FAMILY SUPPORT REGISTRY	C
01	00132150	238.66	10/14/21	981 HORACE MANN INSURANCE COMPANY	C
01	00132151	93.65	10/14/21	1570 LEGALSHIELD	C
01	00132152	854.64	10/15/21	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00132153	709.71	10/15/21	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00132154	49.00	10/20/21	999999 AMBER MADRID	C
01	00132155	852,126.90	10/25/21	1593 PUBL EMP RETIREMENT ASSN	M
01	00132156	17,910.01	10/25/21	74365 GIS BENEFITS	C
01	00132157	5,408.58	10/26/21	64 ALPINE BANK	C
01	00132158	105.13	10/27/21	63320 NICHOLE R. FOREBACK*	C
01	00132159	435.29	10/27/21	68551 STACY TESTERMAN*	C
01	00132160	750.57	10/27/21	2337 ANNE GUETTLER	C
01	00132161	37.00	10/29/21	53430 625-WATER (9283)	C
01	00132162	2,400.00	10/29/21	59315 HUDL	C
01	00132163	989.12	10/29/21	3266 ALL TEMP SERVICES INC.	C
01	00132164	67.96	10/29/21	64 ALPINE BANK	C
01	00132165	586.09	10/29/21	39136 ALSCO, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00132166	17,123.95	10/29/21	2381 AM GAS MARKETING CORP.	C
01	00132167	6.72	10/29/21	63860 AMANDA RUDOLPH*	C
01	00132168	7,752.12	10/29/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00132169	1,798.50	10/29/21	80500 AMERICAN BIOIDENTITY, INC	C
01	00132170	2,129.70	10/29/21	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00132171	1,423.63	10/29/21	91 AMERIGAS - CARBONDALE CO	C
01	00132172	9.61	10/29/21	62235 ANNE H. HUNTER*	C
01	00132173	178.76	10/29/21	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00132174	150.00	10/29/21	168 BASALT HIGH SCHOOL	C
01	00132175	129.00	10/29/21	74799 BENJAMIN WESTBY*	C
01	00132176	102.82	10/29/21	52990 BETH G. FRENCH	C
01	00132177	75.56	10/29/21	41912 BRYAN GALL	C
01	00132178	3,026.91	10/29/21	155 BSN SPORTS, LLC	C
01	00132179	2,908.20	10/29/21	302 BUTTER BRAID INTERITY FUNDRAISING LLC*	C
01	00132180	135.94	10/29/21	79286 CANDIE SCHIMPF	C
01	00132181	17,702.94	10/29/21	63150 CDC JANITORIAL	C
01	00132182	1,028.00	10/29/21	308 CDW.G	C
01	00132183	396.00	10/29/21	878 CENTRAL HIGH SCHOOL	C
01	00132184	325.00	10/29/21	878 CENTRAL HIGH SCHOOL	C
01	00132185	16,712.50	10/29/21	75396 CHRISTINE B STOUDEY*	C
01	00132186	22,979.64	10/29/21	1683 CITY OF RIFLE	C
01	00132187	35.00	10/29/21	592 CO DEPT OF HUMAN SERVICES	C
01	00132188	35.00	10/29/21	592 CO DEPT OF HUMAN SERVICES	C
01	00132189	29.38	10/29/21	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00132190	150.00	10/29/21	375 COAL RIDGE HIGH SCHOOL	C
01	00132191	197.00	10/29/21	454 COLO- WEST CUSTOM SPORTS INC.	C
01	00132192	1,730.50	10/29/21	74403 COLORADO CUSTOM LIFT, INC.	C
01	00132193	15,000.00	10/29/21	69213 COLORADO RIVER BOCES	C
01	00132194	500.00	10/29/21	445 COLORADO STATE UNIVERSITY OFFICE OF STUD	C
01	00132195	400.00	10/29/21	73687 DAKOTA RIDGE HIGH SCHOOL	C
01	00132196	409.92	10/29/21	71501 DEEP ROCK WATER	C
01	00132197	100.00	10/29/21	575 DELTA HIGH SCHOOL	C
01	00132198	3,470.48	10/29/21	73261 DENVER CHILDREN'S HOME	C
01	00132199	300.00	10/29/21	2159 DIANE COTNER*	C
01	00132200	520.75	10/29/21	595 DICK BLICK	C
01	00132201	102.82	10/29/21	55670 DONALD FRENCH*	C
01	00132202	59.19	10/29/21	69370 EDWARD V. LANDERUS*	C
01	00132203	500.00	10/29/21	2449 ELIZABETH SKELTON*	C
01	00132204	136.90	10/29/21	683 ELMER GLASS OF RIFLE INC	C
01	00132205	25.07	10/29/21	78751 EMILY QUINN***	C
01	00132206	2,433.30	10/29/21	37079 FRESHPACK PRODUCE, INC.	C
01	00132207	29.59	10/29/21	64181 GINNELLE R. CHAVEZ*	C
01	00132208	305.00	10/29/21	877 GRAND JUNCTION HIGH SCHOOL	C
01	00132209	215.35	10/29/21	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00132210	2,462.20	10/29/21	3188 HILLTOP COMMUNITY RESOURCES INC	C
01	00132211	3,590.00	10/29/21	79308 HUDDLESTON-BERRY ENGINEERING LLC	C
01	00132212	824.70	10/29/21	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00132213	756.24	10/29/21	3361 INTERKAL, LLC*	C
01	00132214	808.14	10/29/21	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00132215	63.24	10/29/21	1068 J.W. PEPPER AND SON, INC.	C
01	00132216	68.24	10/29/21	39691 JANA PRICE*	C
01	00132217	898.18	10/29/21	1074 JAVELINA TRADING COMPANY	C
01	00132218	793.92	10/29/21	2255 JEAN'S PRINTING*	C
01	00132219	342.71	10/29/21	71340 JEFFREY M. CHMAY*	C
01	00132220	43.26	10/29/21	60801 JENNETTA HOWELL*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00132221	49.88	10/29/21	46736 JENNIFER ELISE BEST*	C
01	00132222	113.14	10/29/21	77186 JENNIFER HOSTETLER***	C
01	00132223	92.18	10/29/21	63878 JO ELLEN KISSINGER*	C
01	00132224	7.38	10/29/21	54720 JOANNA D. SHAFFER*	C
01	00132225	15.63	10/29/21	53449 JOHNSTONE SUPPLY	C
01	00132226	2,388.78	10/29/21	1100 JOSTENS	C
01	00132227	1,310.52	10/29/21	79057 KASADEY CRAWFORD	C
01	00132228	79.36	10/29/21	41726 KERRIE MELBY*	C
01	00132229	774.45	10/29/21	1152 KROGER	C
01	00132230	131.04	10/29/21	1176 LAKESHORE LEARNING MATERIALS	C
01	00132231	6,025.00	10/29/21	1924 LEMOINE & GRAVES, PC	C
01	00132232	117,301.55	10/29/21	82228 LION CONSTRUCTION & PAVING INC	C
01	00132233	104.16	10/29/21	61778 LORI HINKLE*	C
01	00132234	561.00	10/29/21	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00132235	380.04	10/29/21	2953 MARGARITA REYES*	C
01	00132236	599.00	10/29/21	82350 MATBOSS LLC	C
01	00132237	7,914.09	10/29/21	1290 DEAN FOODS COMPANY	C
01	00132238	205.61	10/29/21	74829 MEGAN LIGGETT*	C
01	00132239	98.83	10/29/21	81981 MICHELLE BROWN	C
01	00132240	423.40	10/29/21	1317 MICRO PLASTICS INC	C
01	00132241	76.11	10/29/21	63320 NICHOLE R. FOREBACK*	C
01	00132242	51.21	10/29/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00132243	18.88	10/29/21	71927 PACIFIC STEEL & RECYCLING	C
01	00132244	424.54	10/29/21	1546 PINNACOL ASSURANCE	C
01	00132245	142.53	10/29/21	38113 PITNEY BOWES - GLOBAL FINANCIAL SERVICES	C
01	00132246	2,403.52	10/29/21	82333 PROCARE THERAPY	C
01	00132247	2,884.66	10/29/21	75850 RAE SECURITY, INC.	C
01	00132248	18.72	10/29/21	1652 REALLY GOOD STUFF, LLC*	C
01	00132249	133.57	10/29/21	81817 RENA L. WEBER*	C
01	00132250	477.00	10/29/21	59986 RIFLE EQUIPMENT INC.	C
01	00132251	42.48	10/29/21	1700 RIFLE LOCK AND SAFE *	C
01	00132252	339.36	10/29/21	40061 RIFLE PERFORMANCE MOTORSPORTS, LLC*	C
01	00132253	44.77	10/29/21	46566 ROBERT STEWART	C
01	00132254	587.15	10/29/21	74357 ROCKY MOUNTAIN RESERVE	C
01	00132255	18.71	10/29/21	1732 ROPER MUSIC	C
01	00132256	161.49	10/29/21	71595 RYAN HUDSON*	C
01	00132257	596.86	10/29/21	82244 RYAN WHITTINGTON	C
01	00132258	670.96	10/29/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00132259	115.82	10/29/21	56596 SARAH CHRISTINE CLAYTON*	C
01	00132260	40.53	10/29/21	57800 SCHOOL DATEBOOKS, INC.	C
01	00132261	90.46	10/29/21	1787 SCHOOL SPECIALTY INC	C
01	00132262	430.00	10/29/21	41947 SCOTT SIETTMANN*	C
01	00132263	429.00	10/29/21	41521 SHERRY BABCOCK	C
01	00132264	59.73	10/29/21	82147 SILVANA HAYDEN	C
01	00132265	27.56	10/29/21	79405 TAYLOR SMITH*	C
01	00132266	85.89	10/29/21	2320 TERRI ARAGON	C
01	00132267	11,920.93	10/29/21	57118 THE HORTON GROUP, INC.	C
01	00132268	103.19	10/29/21	1212 THE LIBRARY STORE, INC	C
01	00132269	2,400.00	10/29/21	74489 TOBY MILLER*	C
01	00132270	596.01	10/29/21	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00132271	401.75	10/29/21	1398 TROY PHILLIPS	C
01	00132272	208.86	10/29/21	54577 TRUE BREW COFFEE INC.	C
01	00132273	100.90	10/29/21	50636 UNITED REPROGRAPHIC SUPPLY, INC.	C
01	00132274	443.90	10/29/21	2025 UNITED RESTAURANT SUPPLY INC	C
01	00132275	200.00	10/29/21	41548 TOINTON INSTITUTE FOR EDUCATIONAL CHANGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00132276	900.72	10/29/21	246 VALLEY LUMBER	C
01	00132277	2,762.20	10/29/21	34452 VARSITY CHEERLEADING AND DANCE TEAM	C
01	00132278	1,255.00	10/29/21	81191 VARSITY SCOREBOARDS, LLC	C
01	00132279	102.82	10/29/21	61239 WILLIAM R. KEHMEIER*	C
01	00132280	3,261.16	10/29/21	876 WW GRAINGER INC	C
01	00132281	113,668.28	10/29/21	1596 XCEL ENERGY	C
01	00132282	12.88	10/29/21	63495 YOUR PARTS HAUS CORP	C
01	00132283	636.56	10/29/21	2168 ZANER BLOSER	C

Total Bank No 01 1,935,670.26

Total Manual Checks	903,557.54
Total Computer Checks	1,030,960.65
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	1,692.49
Total Computer Voids	-540.42
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 1,935,670.26

Number of Checks 393

Batch Yr	Batch No	Amount
22	000244	-105.13
22	000282	49.00
22	000335	-435.29
22	000403	195.00
22	000416	362,660.91
22	000440	14,639.00
22	000441	22,470.47
22	000442	5,853.63
22	000471	134,315.63
22	000478	6,659.29
22	000479	57,233.36
22	000483	17,910.01
22	000484	3,256.84
22	000489	9,127.29
22	000490	17,580.32
22	000509	852,126.90
22	000525	5,408.58
22	000530	425,433.46
22	000534	540.42
22	000538	750.57