

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00131120	-131.20	11/01/21	80390 GOLD STAR FOODS, INC	CV
01	00131530	-79.86	11/01/21	2382 AMANDA BINGMAN *	CV
01	00131665	-446.08	11/01/21	80390 GOLD STAR FOODS, INC	CV
01	00131957	-75.78	11/01/21	74829 MEGAN LIGGETT*	CV
01	00132012	-1,692.49	11/04/21	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	EV
01	00132208	-305.00	11/02/21	877 GRAND JUNCTION HIGH SCHOOL	CV
01	00132284	79.86	11/01/21	2382 AMANDA BINGMAN *	C
01	00132285	75.78	11/01/21	74829 MEGAN LIGGETT*	C
01	00132286	1,365.00	11/02/21	62260 AIMEE ANN GERBER*	C
01	00132287	3,054.47	11/02/21	81612 CAPITAL ONE	C
01	00132288	55.00	11/02/21	877 GRAND JUNCTION HIGH SCHOOL	C
01	00132289	22.50	11/02/21	999999 ANDREA MURR	C
01	00132290	107.50	11/03/21	53430 625-WATER (9283)	C
01	00132291	23,954.76	11/03/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00132292	491.99	11/03/21	2898 AN EXQUISITE DESIGN *	C
01	00132293	500.00	11/03/21	168 BASALT HIGH SCHOOL	C
01	00132294	4,440.00	11/03/21	1691 BEARS BOOSTER CLUB INC	C
01	00132295	296.53	11/03/21	73245 BETTY JANE LONG*	C
01	00132296	150.00	11/03/21	55859 BLACKBURN PIANO SERVICE*	C
01	00132297	3,250.00	11/03/21	57320 BRAINPOP LLC*	C
01	00132298	307.95	11/03/21	155 BSN SPORTS, LLC	C
01	00132299	6,550.40	11/03/21	302 BUTTER BRAID INTERITY FUNDRAISING LLC*	C
01	00132300	14.44	11/03/21	81108 CAITLIN LARA WILLARD*	C
01	00132301	6,106.64	11/03/21	63150 CDC JANITORIAL	C
01	00132302	650.00	11/03/21	47686 CEV MULTIMEDIA, LTD	C
01	00132303	1,375.00	11/03/21	75396 CHRISTINE B STOUDEUR*	C
01	00132304	35.00	11/03/21	592 CO DEPT OF HUMAN SERVICES	C
01	00132305	35.00	11/03/21	592 CO DEPT OF HUMAN SERVICES	C
01	00132306	35.00	11/03/21	592 CO DEPT OF HUMAN SERVICES	C
01	00132307	18,298.38	11/03/21	412 CO DEPT OF LABOR & EMPLOYMENT	C
01	00132308	300.00	11/03/21	533 CURRICULUM ASSOCIATES INC	C
01	00132309	59.99	11/03/21	3050 DAMON MARTINEZ	C
01	00132310	80.00	11/03/21	2807 DAN CHICOINE *	C
01	00132311	136.53	11/03/21	595 DICK BLICK	C
01	00132312	4,216.50	11/03/21	79634 DMI TECHNOLOGIES, INC.	C
01	00132313	5,700.00	11/03/21	41467 EXCEL FIRE PROTECTION, INC.	C
01	00132314	100.00	11/03/21	46051 FILE FINDERS, LTD*	C
01	00132315	1,577.00	11/03/21	728 FIRST STRING, LLC*	C
01	00132316	267.08	11/03/21	557 GARFIELD COUNTY TREASURER	C
01	00132317	3.43	11/03/21	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00132318	295.09	11/03/21	998 HY-WAY FEED & SEED SUPPLY INC	C
01	00132319	315.00	11/03/21	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00132320	444.00	11/03/21	1068 J.W. PEPPER AND SON, INC.	C
01	00132321	100.00	11/03/21	71340 JEFFREY M. CHMAY*	C
01	00132322	39.78	11/03/21	80225 JESSE WITHOUSE*	C
01	00132323	89.26	11/03/21	69884 JESSICA PICH*	C
01	00132324	759.99	11/03/21	53449 JOHNSTONE SUPPLY	C
01	00132325	100.00	11/03/21	64599 JULIE PETERSON*	C
01	00132326	204.29	11/03/21	2165 KATHI SENOR	C
01	00132327	105.19	11/03/21	1397 KIM MURCHISON	C
01	00132328	594.72	11/03/21	2886 KIMBERLY J KOSHT	C
01	00132329	31.78	11/03/21	66680 KIMBERLY M GARDNER*	C
01	00132330	72.70	11/03/21	81850 KYLIE GONZALEZ*	C
01	00132331	68.90	11/03/21	2953 MARGARITA REYES*	C
01	00132332	34.00	11/03/21	1317 MICRO PLASTICS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00132333	187.14	11/03/21	71277 MOLLY HANSON*	C
01	00132334	56.75	11/03/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00132335	293.85	11/03/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00132336	623.42	11/03/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00132337	700.00	11/03/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00132338	55.59	11/03/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00132339	1,201.76	11/03/21	82333 PROCARE THERAPY	C
01	00132340	111.00	11/03/21	71595 RYAN HUDSON*	C
01	00132341	14.90	11/03/21	82244 RYAN WHITTINGTON	C
01	00132342	4,447.89	11/03/21	1770 SCHOLASTIC BOOK FAIRS	C
01	00132343	26.88	11/03/21	1787 SCHOOL SPECIALTY INC	C
01	00132344	11,665.58	11/03/21	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00132345	118.16	11/03/21	48542 SUPREME SCHOOL SUPPLY, INC.	C
01	00132346	3,737.49	11/03/21	1838 TOWN OF SILT	C
01	00132347	53.33	11/03/21	246 VALLEY LUMBER	C
01	00132348	105.14	11/03/21	2010 VERIZON WIRELESS	C
01	00132349	150.00	11/03/21	2223 WILLIAM ZAMBELLI	C
01	00132350	924.34	11/03/21	876 WW GRAINGER INC	C
01	00132351	56.29	11/03/21	63495 YOUR PARTS HAUS CORP	C
01	00132352	6,903.43	11/03/21	64 ALPINE BANK	C
01	00132353	3,002.80	11/03/21	64 ALPINE BANK	C
01	00132354	385.92	11/03/21	64 ALPINE BANK	C
01	00132355	3,333.60	11/03/21	64 ALPINE BANK	C
01	00132356	1,134.86	11/03/21	64 ALPINE BANK	C
01	00132357	2,496.72	11/03/21	64 ALPINE BANK	C
01	00132358	2,405.63	11/03/21	64 ALPINE BANK	C
01	00132359	134.17	11/03/21	64 ALPINE BANK	C
01	00132360	74.38	11/03/21	64 ALPINE BANK	C
01	00132361	1,003.74	11/04/21	72419 RIFLEWORKS, INC.	C
01	00132362	55.00	11/10/21	82392 CAPROCK ACADEMY	C
01	00132363	200.00	11/10/21	38725 ELK CREEK ELEMENTARY	C
01	00132364	250.00	11/10/21	1303 MESA COUNTY SCH DIST 51	C
01	00132365	154.55	11/11/21	53430 625-WATER (9283)	C
01	00132366	184.44	11/11/21	3229 A & E TIRE INC	C
01	00132367	555.66	11/11/21	39136 ALSCO, INC.	C
01	00132368	136.64	11/11/21	2382 AMANDA BINGMAN *	C
01	00132369	9,900.00	11/11/21	72460 AMANDA J MUNGER*	C
01	00132370	9,518.52	11/11/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00132371	365.00	11/11/21	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00132372	1,500.00	11/11/21	71412 AMPLIFY EDUCATION, INC.	C
01	00132373	1,040.00	11/11/21	74535 AMY THOMPSON*	C
01	00132374	38,807.57	11/11/21	81540 ANM	C
01	00132375	3,668.00	11/11/21	34525 APPLE COMPUTER INC	C
01	00132376	139.11	11/11/21	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00132377	27.99	11/11/21	82406 BARBARA AILPORT	C
01	00132378	100.00	11/11/21	45675 BRENDA MURPHY	C
01	00132379	74.55	11/11/21	68314 BRIAN SPRENGER	C
01	00132380	1,332.78	11/11/21	155 BSN SPORTS, LLC	C
01	00132381	75.00	11/11/21	70998 CAITLIN BRADY*	C
01	00132382	33.82	11/11/21	60208 CALLIE KENNEDY*	C
01	00132383	273.87	11/11/21	300 CAROLINA BIOLOGICAL SUPPLY	C
01	00132384	3,058.92	11/11/21	63150 CDC JANITORIAL	C
01	00132385	155,263.00	11/11/21	308 CDW.G	C
01	00132386	2,713.36	11/11/21	2011 CENTURY LINK	C
01	00132387	5,337.50	11/11/21	75396 CHRISTINE B STOUDEUR*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00132388	40.47	11/11/21	59560 CHRISTOPHER C. FOREBACK*	C
01	00132389	2,939.70	11/11/21	76104 CHROMEBOOK PARTS.COM*	C
01	00132390	5,632.69	11/11/21	1683 CITY OF RIFLE	C
01	00132391	1.00	11/11/21	592 CO DEPT OF HUMAN SERVICES	C
01	00132392	1,785.79	11/11/21	456 CO WEST EQUIPMENT	C
01	00132393	1,720.00	11/11/21	69000 COLORADO FFA	C
01	00132394	629.75	11/11/21	47961 COMCAST CABLE	C
01	00132395	3,376.97	11/11/21	82449 CONCORD THEATRICALS CORP	C
01	00132396	1,155.00	11/11/21	82040 COY PHOTOGRAPHY & TAIRAI DESIGNS LLC	C
01	00132397	1,758.35	11/11/21	567 DECKER INC	C
01	00132398	23,750.00	11/11/21	78000 EDGENUITY INC.	C
01	00132399	110.00	11/11/21	63533 ERIC LEE GENTRY*	C
01	00132400	17.54	11/11/21	66397 ERICA BRUCKER-COON*	C
01	00132401	6,465.00	11/11/21	56189 EXPLORELEARNING	C
01	00132402	21.52	11/11/21	43303 FASTENAL COMPANY*	C
01	00132403	3,130.00	11/11/21	728 FIRST STRING, LLC*	C
01	00132404	199.99	11/11/21	775 FOLLETT LIBRARY RESOURCES	C
01	00132405	3,366.63	11/11/21	37079 FRESHPACK PRODUCE, INC.	C
01	00132406	90.16	11/11/21	69280 GABRIEL C. FEARON*	C
01	00132407	75.00	11/11/21	867 GLENWOOD SPRINGS MIDDLE SCHOOL	C
01	00132408	590.40	11/11/21	80390 GOLD STAR FOODS, INC	C
01	00132409	500.00	11/11/21	883 GRAND RIVER HOSP DISTRICT	C
01	00132410	105.95	11/11/21	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00132411	469.00	11/11/21	967 HOBART CORPORATION	C
01	00132412	115.11	11/11/21	3060 HOLLY MILLER	C
01	00132413	206.10	11/11/21	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00132414	443.71	11/11/21	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00132415	385.00	11/11/21	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00132416	136.84	11/11/21	1068 J.W. PEPPER AND SON, INC.	C
01	00132417	424.00	11/11/21	71340 JEFFREY M. CHMAY*	C
01	00132418	48.91	11/11/21	39276 JENNY PEED*	C
01	00132419	129.07	11/11/21	80225 JESSE WITHOUSE*	C
01	00132420	109.32	11/11/21	63878 JO ELLEN KISSINGER*	C
01	00132421	22.80	11/11/21	75191 KASEY ANNE NISPEL*	C
01	00132422	79.41	11/11/21	79944 KENDRA SCHAUSTER*	C
01	00132423	25.75	11/11/21	61719 KRISTI GROSS*	C
01	00132424	1,361.33	11/11/21	1152 KROGER	C
01	00132425	241.89	11/11/21	75388 LAUREN M OROSZ*	C
01	00132426	11,925.00	11/11/21	1924 LEMOINE & GRAVES, PC	C
01	00132427	59.02	11/11/21	40576 LESLIE SMITH*	C
01	00132428	50.76	11/11/21	82376 LISA REICHERT	C
01	00132429	77.50	11/11/21	82457 LIZBETH BRACAMONTES	C
01	00132430	76.16	11/11/21	61778 LORI HINKLE*	C
01	00132431	11.76	11/11/21	82120 LYDIA HAZZARD	C
01	00132432	46.90	11/11/21	82104 MACIE PUBLISHING COMPANY	C
01	00132433	22.40	11/11/21	48445 MARK R. TOWNSLEY*	C
01	00132434	85.16	11/11/21	56774 MATTHEW CLAYTON*	C
01	00132435	1,298.38	11/11/21	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00132436	15,840.97	11/11/21	1290 DEAN FOODS COMPANY	C
01	00132437	7.84	11/11/21	71730 MEGAN JANE DAVIS*	C
01	00132438	125.00	11/11/21	1303 MESA COUNTY SCH DIST 51	C
01	00132439	328.13	11/11/21	47317 MICHAEL HILLS*	C
01	00132440	281.46	11/11/21	1317 MICRO PLASTICS INC	C
01	00132441	100.02	11/11/21	82139 MITZI BISHOP	C
01	00132442	37.39	11/11/21	82384 MONICA M PEYTON	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00132443	1.83	11/11/21	73970 MOSYLE CORPORATION	C
01	00132444	825.00	11/11/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00132445	480.90	11/11/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00132446	7,120.58	11/11/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00132447	994.70	11/11/21	40495 NEW CLOUD NETWORKS	C
01	00132448	128.80	11/11/21	74705 NICOLE LAROSE*	C
01	00132449	745.12	11/11/21	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00132450	1,960.20	11/11/21	75914 ORDER UP	C
01	00132451	11,247.18	11/11/21	74993 PARISH OIL, INC.	C
01	00132452	64.99	11/11/21	75086 PEARLY VAN NIEKERK*	C
01	00132453	28,007.12	11/11/21	1546 PINNACOL ASSURANCE	C
01	00132454	9.98	11/11/21	38113 PITNEY BOWES - PURCHASE POWER	C
01	00132455	813.89	11/11/21	1571 PREMIER IMPRESSIONS	C
01	00132456	144.32	11/11/21	1609 QUILL CORPORATION	C
01	00132457	998.57	11/11/21	75850 RAE SECURITY, INC.	C
01	00132458	270.01	11/11/21	1652 REALLY GOOD STUFF, LLC*	C
01	00132459	77.20	11/11/21	1676 RESPOND FIRST AID SYSTEMS	C
01	00132460	275.00	11/11/21	63380 RESPONSIVE LEARNING, LP	C
01	00132461	10.18	11/11/21	37788 RICOH COPY	C
01	00132462	1,636.25	11/11/21	72419 RIFLEWORKS, INC.	C
01	00132463	125.00	11/11/21	74160 ROARING FORK RENTALS, INC.	C
01	00132464	500.00	11/11/21	67750 RONALD CHARLES UECKER*	C
01	00132465	560.34	11/11/21	1751 SAFETY KLEEN CORP	C
01	00132466	1,973.08	11/11/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00132467	69.35	11/11/21	70530 SARA MARIE HARVEY*	C
01	00132468	4,734.34	11/11/21	1456 TOWN OF NEW CASTLE	C
01	00132469	88.09	11/11/21	246 VALLEY LUMBER	C
01	00132470	5,367.55	11/11/21	2010 VERIZON WIRELESS	C
01	00132471	438.45	11/11/21	72745 WEST DIRECT OIL, LLC*	C
01	00132472	91.00	11/11/21	58874 WEX BANK	C
01	00132473	54.24	11/11/21	50202 WILLIAM D. ALLEN*	C
01	00132474	110.00	11/11/21	2223 WILLIAM ZAMBELLI *+++	C
01	00132475	782.85	11/11/21	876 WW GRAINGER INC	C
01	00132476	286.89	11/11/21	70602 WYATT L. ROBINSON*	C
01	00132477	309.84	11/11/21	1596 XCEL ENERGY	C
01	00132478	225.39	11/11/21	63495 YOUR PARTS HAUS CORP	C
01	00132479	370.60	11/11/21	2168 ZANER BLOSER	C
01	00132480	122.97	11/11/21	64 ALPINE BANK	C
01	00132481	1,647.92	11/11/21	64 ALPINE BANK	C
01	00132482	4,313.11	11/11/21	64 ALPINE BANK	C
01	00132483	1,968.69	11/11/21	64 ALPINE BANK	C
01	00132484	2,501.25	11/11/21	64 ALPINE BANK	C
01	00132485	981.22	11/11/21	64 ALPINE BANK	C
01	00132486	2,008.87	11/11/21	64 ALPINE BANK	C
01	00132487	14,065.66	11/11/21	64 ALPINE BANK	C
01	00132488	760.33	11/11/21	64 ALPINE BANK	C
01	00132489	6,659.29	11/12/21	34304 WGEA	C
01	00132490	1,455.24	11/12/21	84 TSA CONSULTING GROUP, INC.	M
01	00132491	109.20	11/12/21	86 AMERICAN FIDELITY ASSURANCE CO	M
01	00132492	1,000.00	11/12/21	291 TSA CONSULTING GROUP, INC.	M
01	00132493	4,861.05	11/12/21	710 TSA CONSULTING GROUP	M
01	00132494	1,200.00	11/12/21	1021 TSA CONSULTING GROUP, INC.	M
01	00132495	10,819.05	11/12/21	1594 PUBLIC EMPLOYEES RET ASSN	M
01	00132496	50.00	11/12/21	1988 TSA CONSULTING GROUP, INC.	M
01	00132497	200.00	11/12/21	2080 TSA CONSULTING GROUP, INC.	M

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01	00132498	300.00	11/12/21	44296 TSA CONSULTING GROUP INC.	M
01	00132499	642.22	11/12/21	57371 PULIC EMPLOYEES RET ASSN	M
01	00132500	12,961.90	11/12/21	70610 TSA CONSULTING GROUP, INC. - 457	M
01	00132501	107.94	11/12/21	70629 TSA CONSULTING GROUP, INC. - 457	M
01	00132502	10,243.14	11/12/21	70807 TSA CONSULTING GROUP - 403B	M
01	00132503	80.18	11/12/21	70815 TSA CONSULTING GROUP, INC. - 403B	M
01	00132504	455.56	11/12/21	70831 TSA CONSULTING GROUP, INC. - ROTH 457	M
01	00132505	8,182.88	11/12/21	74357 ROCKY MOUNTAIN RESERVE	M
01	00132506	750.00	11/12/21	80799 TSA CONSULTING GROUP, INC. -ROTH 403B	M
01	00132509	1,658.92	11/15/21	64 ALPINE BANK	C
01	00132510	2,325.05	11/15/21	64 ALPINE BANK	C
01	00132511	1,178.12	11/15/21	64 ALPINE BANK	C
01	00132512	2,096.25	11/15/21	64 ALPINE BANK	C
01	00132513	883.59	11/15/21	64 ALPINE BANK	C
01	00132514	604.78	11/15/21	64 ALPINE BANK	C
01	00132515	962.19	11/15/21	64 ALPINE BANK	C
01	00132516	3,741.18	11/15/21	64 ALPINE BANK	C
01	00132517	1,741.75	11/15/21	64 ALPINE BANK	C
01	00132518	85.00	11/17/21	999999 WILLIAM LOWELL	C
01	00132519	37.00	11/18/21	53430 625-WATER (9283)	C
01	00132520	3,940.00	11/18/21	3202 ACE ROOFING COMPANY INC	C
01	00132521	192.00	11/18/21	62260 AIMEE ANN GERBER*	C
01	00132522	416.40	11/18/21	68810 AIR COMPRESSOR SERVICE, INC.	C
01	00132523	98.54	11/18/21	74152 ALPHA CARD	C
01	00132524	59.78	11/18/21	39136 ALSCO, INC.	C
01	00132525	12.40	11/18/21	63860 AMANDA RUDOLPH*	C
01	00132526	11,579.75	11/18/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00132527	2,016.50	11/18/21	80500 AMERICAN BIOIDENTITY, INC	C
01	00132528	525.00	11/18/21	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00132529	335.00	11/18/21	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00132530	478.46	11/18/21	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00132531	640.07	11/18/21	150 B & B PLUMBING INC	C
01	00132532	125.00	11/18/21	167 BASALT MIDDLE SCHOOL	C
01	00132533	121.00	11/18/21	55859 BLACKBURN PIANO SERVICE*	C
01	00132534	475.00	11/18/21	82198 BRISTLECONE ARTS COLLABORATIVE	C
01	00132535	416.50	11/18/21	74217 BURNING MOUNTAIN PIZZA & SUBS, INC.	C
01	00132536	240.00	11/18/21	82414 CALEB THOMPSON	C
01	00132537	94.13	11/18/21	60208 CALLIE KENNEDY*	C
01	00132538	76.72	11/18/21	71722 CASANDRA COOK*	C
01	00132539	5.00	11/18/21	82520 CATHERINE REED	C
01	00132540	1,011.08	11/18/21	63150 CDC JANITORIAL	C
01	00132541	100.00	11/18/21	311 CEDAREEDGE HIGH SCHOOL	C
01	00132542	250.00	11/18/21	76180 CENTER HIGH SCHOOL	C
01	00132543	3,306.15	11/18/21	2011 CENTURYLINK	C
01	00132544	400.00	11/18/21	82422 CHAD ROBINSON	C
01	00132545	1,137.50	11/18/21	75396 CHRISTINE B STOUDEUR*	C
01	00132546	448.90	11/18/21	64556 CLARENCE MORGAN*	C
01	00132547	3,303.70	11/18/21	432 CO MOUNTAIN COLLEGE	C
01	00132548	839.23	11/18/21	456 CO WEST EQUIPMENT	C
01	00132549	142.50	11/18/21	53457 COLLINS SPORTS MEDICINE	C
01	00132550	115.59	11/18/21	74403 COLORADO CUSTOM LIFT, INC.	C
01	00132551	102.12	11/18/21	67440 CORWIN L. MILLER*	C
01	00132552	200.00	11/18/21	76120 CRISIS PREVENTION INSTITUTE, INC.	C
01	00132553	225.00	11/18/21	2655 DARYL GINGRICH	C
01	00132554	11,835.00	11/18/21	76473 DAVID TRAUTENBERG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00132555	95.79	11/18/21	71501 DEEP ROCK WATER	C
01	00132556	250.00	11/18/21	575 DELTA HIGH SCHOOL	C
01	00132557	110.00	11/18/21	82465 DEVAN M SALAZAR	C
01	00132558	19.32	11/18/21	595 DICK BLICK	C
01	00132559	1,220.64	11/18/21	603 DISCOUNT SCHOOL SUPPLY	C
01	00132560	157.00	11/18/21	81833 DOMINGUEZ CANYON FRUIT COMPANY	C
01	00132561	108.88	11/18/21	69370 EDWARD V. LANDERUS*	C
01	00132562	400.07	11/18/21	43303 FASTENAL COMPANY*	C
01	00132563	4,674.75	11/18/21	728 FIRST STRING, LLC*	C
01	00132564	975.00	11/18/21	76457 FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	C
01	00132565	1,443.49	11/18/21	37079 FRESHPACK PRODUCE, INC.	C
01	00132566	140.11	11/18/21	79782 FRUITA AUTO PARTS	C
01	00132567	200.00	11/18/21	803 FRUITA MONUMENT HIGH SCHOOL	C
01	00132568	143.88	11/18/21	855 GLENWOOD MUSIC INC	C
01	00132569	200.00	11/18/21	865 GLENWOOD SPRINGS HIGH SCHOOL	C
01	00132570	575.00	11/18/21	867 GLENWOOD SPRINGS MIDDLE SCHOOL	C
01	00132571	118.08	11/18/21	73539 IMAGENET CONSULTING	C
01	00132572	938.64	11/18/21	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00132573	1,581.73	11/18/21	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00132574	3,481.95	11/18/21	72184 INKSWELL SCREEN PRINTERS LLC*	C
01	00132575	64.00	11/18/21	1068 J.W. PEPPER AND SON, INC.	C
01	00132576	11.35	11/18/21	82503 JANET SHERIDAN	C
01	00132577	1,079.00	11/18/21	80250 JAY R. GEORGE*	C
01	00132578	25.00	11/18/21	76686 JENN HARTUNG***	C
01	00132579	149.67	11/18/21	77186 JENNIFER HOSTETLER***	C
01	00132580	281.51	11/18/21	82481 JESSICA LYNN SIPES	C
01	00132581	310.45	11/18/21	53449 JOHNSTONE SUPPLY	C
01	00132582	2,260.91	11/18/21	1100 JOSTENS	C
01	00132583	84.60	11/18/21	60100 KANDA HILL	C
01	00132584	7.85	11/18/21	41726 KERRIE MELBY*	C
01	00132585	35.96	11/18/21	61719 KRISTI GROSS*	C
01	00132586	2,433.43	11/18/21	1152 KROGER	C
01	00132587	385.00	11/18/21	3372 LITTLE CAESARS PIZZA	C
01	00132588	231.00	11/18/21	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00132589	981.57	11/18/21	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00132590	5,700.00	11/18/21	1282 MCMAHAN AND ASSOCIATES L.L.C.	C
01	00132591	7,839.34	11/18/21	1290 DEAN FOODS COMPANY	C
01	00132592	250.00	11/18/21	1292 MEEKER HIGH SCHOOL	C
01	00132593	30.00	11/18/21	71218 MELANIE CHENOWETH*	C
01	00132594	270.00	11/18/21	65030 MICHELLE MACKINNON*	C
01	00132595	254.78	11/18/21	1317 MICRO PLASTICS INC	C
01	00132596	1,328.08	11/18/21	72931 MIDWEST BUS SALES, INC.	C
01	00132597	25.25	11/18/21	54356 MORGAN BEAR*	C
01	00132598	251.00	11/18/21	1375 MTN PEST CONTROL INC	C
01	00132599	31.36	11/18/21	82430 NANCY R HURTADO	C
01	00132600	10,230.50	11/18/21	81639 NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	C
01	00132601	210.30	11/18/21	57550 NEW MEXICO CLAY INC	C
01	00132602	224.00	11/18/21	82473 NICHOLAS A SOUTH	C
01	00132603	432.26	11/18/21	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00132604	502.34	11/18/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00132605	352.02	11/18/21	71927 PACIFIC STEEL & RECYCLING	C
01	00132606	300.00	11/18/21	1510 PALISADE HIGH SCHOOL	C
01	00132607	512.00	11/18/21	76171 PLAY VERSUS, INC.	C
01	00132608	4,807.04	11/18/21	82333 PROCARE THERAPY	C
01	00132609	1,354.25	11/18/21	1681 RIDDELL INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00132610	21.13	11/18/21	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00132611	329.95	11/18/21	72419 RIFLEWORKS, INC.	C
01	00132612	587.15	11/18/21	74284 ROCKY MOUNTAIN RESERVE	C
01	00132613	733.61	11/18/21	1732 ROPER MUSIC	C
01	00132614	838.90	11/18/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00132615	1,273.26	11/18/21	79138 SAVVAS LEARNING COMPANY LLC	C
01	00132616	1,967.96	11/18/21	1770 SCHOLASTIC BOOK FAIRS	C
01	00132617	1,065.19	11/18/21	1787 SCHOOL SPECIALTY INC	C
01	00132618	2,845.20	11/18/21	1877 DIANE SWEENEY CONSULTING	C
01	00132619	140.82	11/18/21	71013 STEPHANIE PRUETT*	C
01	00132620	50.00	11/18/21	1936 SUNLIGHT MOUNTAIN RESORT	C
01	00132621	2,975.36	11/18/21	57118 THE HORTON GROUP, INC.	C
01	00132622	10.54	11/18/21	58947 THERESA ARREDONDO*	C
01	00132623	1,350.00	11/18/21	74489 TOBY MILLER*	C
01	00132624	55,292.75	11/18/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00132625	6,000.00	11/18/21	62650 UNIVERSITY OF COLORADO	C
01	00132626	98.44	11/18/21	246 VALLEY LUMBER	C
01	00132627	322.00	11/18/21	82490 WALKER MILLS	C
01	00132628	1,318.92	11/18/21	876 WW GRAINGER INC	C
01	00132629	320.65	11/18/21	63495 YOUR PARTS HAUS CORP	C
01	00132630	25.07	11/18/21	63495 YOUR PARTS HAUS CORP	C
01	00132631	2,659.62	11/22/21	7 A-1 COLLECTION AGENCY LLC*	C
01	00132632	336.00	11/22/21	48992 CALIFORNIA STATE DISBURSEMENT UNIT	C
01	00132633	1,043.32	11/22/21	80020 CHILD SUPPORT SERVICES	C
01	00132634	2,819.33	11/22/21	415 CO DEPT OF REVENUE	C
01	00132635	1,358.00	11/22/21	368 FAMILY SUPPORT REGISTRY	C
01	00132636	238.66	11/22/21	981 HORACE MANN INSURANCE COMPANY	C
01	00132637	159.40	11/22/21	1570 LEGALSHIELD	C
01	00132638	2,447.81	11/22/21	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00132639	709.71	11/22/21	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00132640	702.18	11/23/21	64 ALPINE BANK	C
01	00132641	2,205.78	11/23/21	64 ALPINE BANK	C
01	00132642	146.46	11/23/21	64 ALPINE BANK	C
01	00132643	913.76	11/23/21	64 ALPINE BANK	C
01	00132644	200.00	11/23/21	64 ALPINE BANK	C
01	00132645	474.91	11/23/21	39136 ALSCO, INC.	C
01	00132646	37,092.21	11/23/21	2381 AM GAS MARKETING CORP.	C
01	00132647	1,485.76	11/23/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00132648	4,475.10	11/23/21	81540 ANM	C
01	00132649	26.20	11/23/21	63584 CAMILLE LANDRY*	C
01	00132650	4,991.47	11/23/21	81612 CAPITAL ONE	C
01	00132651	4,409.76	11/23/21	63150 CDC JANITORIAL	C
01	00132652	6,565.00	11/23/21	308 CDW.G	C
01	00132653	4,509.26	11/23/21	2011 CENTURY LINK	C
01	00132654	571.50	11/23/21	2401 DENNIS BACKFLOW, LLC*	C
01	00132655	1,860.00	11/23/21	728 FIRST STRING, LLC*	C
01	00132656	166.85	11/23/21	53449 JOHNSTONE SUPPLY	C
01	00132657	5,727.00	11/23/21	61735 KIMBRELL, INC.	C
01	00132658	189.84	11/23/21	61778 LORI HINKLE*	C
01	00132659	116.01	11/23/21	39713 LYNN M. JASUTIS-WILSON*	C
01	00132660	159.39	11/23/21	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00132661	1,045.22	11/23/21	75850 RAE SECURITY, INC.	C
01	00132662	196.00	11/23/21	56596 SARAH CHRISTINE CLAYTON*	C
01	00132663	1,297.16	11/23/21	47627 TAFT ENGINEERING INC.	C
01	00132664	1,571.04	11/23/21	50857 TRADESMAN ELECTRICAL SVCS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00132665	3,860.00	11/23/21	181 VERSATRANS SOLUTIONS INC	C
01	00132666	174.45	11/23/21	246 VALLEY LUMBER	C
01	00132667	6,659.23	11/23/21	2010 VERIZON WIRELESS	C
01	00132668	119.50	11/23/21	40428 WILLIAM ANTON BRANDES, JR.	C
01	00132669	8,556.94	11/23/21	876 WW GRAINGER INC	C
01	00132670	98,677.26	11/23/21	1596 XCEL ENERGY	C

Total Bank No 01 1,025,908.55

Total Manual Checks	53,418.36
Total Computer Checks	975,220.60
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,037.92
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	-1,692.49

Grand Total 1,025,908.55

Number of Checks 391

Batch Yr	Batch No	Amount
22	000108	-131.20
22	000244	-79.86
22	000300	-446.08
22	000357	22.50
22	000416	-75.78
22	000484	-1,692.49
22	000530	-305.00
22	000556	155.64
22	000571	1,365.00
22	000575	3,054.47
22	000579	55.00
22	000583	106,823.33
22	000588	19,871.51
22	000592	1,003.74
22	000614	85.00
22	000623	398,193.11
22	000637	505.00
22	000639	28,370.02
22	000641	6,659.29
22	000642	62,032.69
22	000645	3,157.52
22	000650	13,450.08
22	000651	1,741.75
22	000666	182,948.07
22	000698	199,145.24