

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00132757	-250.00	02/07/22	867 GLENWOOD SPRINGS MIDDLE SCHOOL	CV
01	00132832	-293.09	02/23/22	68594 SHELBILEE HOPE ANNE SAYLOR*	CV
01	00132966	-250.00	02/01/22	867 GLENWOOD SPRINGS MIDDLE SCHOOL	CV
01	00133435	867.36	02/03/22	3229 A & E TIRE INC	C
01	00133436	1,192.88	02/03/22	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00133437	298.79	02/03/22	39136 ALSCO, INC.	C
01	00133438	1,596.00	02/03/22	54070 ALYSSA THURMON	C
01	00133438	-1,596.00	02/10/22	54070 ALYSSA THURMON	CV
01	00133439	55,710.05	02/03/22	2381 AM GAS MARKETING CORP.	C
01	00133440	6,777.26	02/03/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00133441	12,000.00	02/03/22	81540 ANM	C
01	00133442	429.76	02/03/22	73091 ASPEN MAINTENANCE SUPPLY, LLC	C
01	00133443	1,710.00	02/03/22	150 B & B PLUMBING INC	C
01	00133444	278.20	02/03/22	3235 BRANTLEY DISTRIBUTING LLC	C
01	00133445	34.85	02/03/22	68314 BRIAN SPRENGER	C
01	00133446	120.00	02/03/22	80179 BRUBACHER DESIGN, LLC*	C
01	00133447	937.22	02/03/22	155 BSN SPORTS, LLC	C
01	00133448	34.17	02/03/22	81108 CAITLIN LARA WILLARD*	C
01	00133449	2,881.15	02/03/22	63150 CDC JANITORIAL	C
01	00133450	925.00	02/03/22	308 CDW.G	C
01	00133451	62,100.00	02/03/22	2011 LUMEN	C
01	00133452	40.00	02/03/22	82422 CHAD ROBINSON	C
01	00133453	14.98	02/03/22	82805 CHELSEA NIHISER	C
01	00133454	1,080.00	02/03/22	75396 CHRISTINE B STOUDEUR*	C
01	00133455	48.75	02/03/22	59560 CHRISTOPHER C. FOREBACK*	C
01	00133456	2,351.76	02/03/22	76104 CHROMEBOOK PARTS.COM	C
01	00133456	-2,351.76	03/22/22	76104 CHROMEBOOK PARTS.COM	CV
01	00133457	255.21	02/03/22	2826 CINDY DAVIS	C
01	00133458	35.00	02/03/22	592 CO DEPT OF HUMAN SERVICES	C
01	00133459	55.10	02/03/22	456 CO WEST EQUIPMENT	C
01	00133460	103.53	02/03/22	47961 COMCAST CABLE	C
01	00133461	729.00	02/03/22	82040 COY PHOTOGRAPHY & TAIRAI DESIGNS LLC	C
01	00133462	349.44	02/03/22	531 CUMMINS SOUTHWEST, LLC*	C
01	00133463	60.00	02/03/22	2655 DARYL GINGRICH	C
01	00133464	310.87	02/03/22	71056 ERIC CARO	C
01	00133465	199.02	02/03/22	43303 FASTENAL COMPANY*	C
01	00133466	936.00	02/03/22	82775 FOCUSEDKIDS	C
01	00133467	3,972.71	02/03/22	37079 FRESHPACK PRODUCE, INC.	C
01	00133468	199.72	02/03/22	82767 GABRIEL DAVID BROWN	C
01	00133469	200.00	02/03/22	865 GLENWOOD SPRINGS HIGH SCHOOL	C
01	00133470	590.40	02/03/22	80390 GOLD STAR FOODS, INC	C
01	00133471	417.50	02/03/22	882 GRAND RIVER DITCH CO	C
01	00133472	125.00	02/03/22	883 GRAND RIVER HOSP DISTRICT	C
01	00133473	150.00	02/03/22	911 GYPSUM CREEK MIDDLE SCHOOL	C
01	00133474	185.83	02/03/22	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00133475	17.85	02/03/22	1068 J.W. PEPPER AND SON, INC.	C
01	00133476	1,455.00	02/03/22	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00133477	132.74	02/03/22	2255 JEAN'S PRINTING*	C
01	00133478	1,162.97	02/03/22	71340 JEFFREY M. CHMAY*	C
01	00133479	38.90	02/03/22	2178 JENNIFER NIPPER *	C
01	00133480	239.85	02/03/22	70262 JOHN OLDHAM*	C
01	00133481	1,700.00	02/03/22	255 JOHN WISNIEWSKI	C
01	00133482	723.00	02/03/22	255 JOHN WISNIEWSKI	C
01	00133483	520.77	02/03/22	53449 JOHNSTONE SUPPLY	C
01	00133484	20.74	02/03/22	1100 JOSTENS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00133485	13.86	02/03/22	46922 KATHERINE A. YOUNG	C
01	00133486	42.08	02/03/22	2165 KATHI SENOR	C
01	00133487	960.45	02/03/22	61735 KIMBRELL, INC.	C
01	00133488	8,116.78	02/03/22	82317 KIRK O. WEBER	C
01	00133488	-8,116.78	02/10/22	82317 KIRK O. WEBER	CV
01	00133489	44.48	02/03/22	61719 KRISTI GROSS*	C
01	00133490	255.00	02/03/22	68543 LEANNE M. RICHEL*	C
01	00133491	122.38	02/03/22	61778 LORI HINKLE*	C
01	00133492	63.71	02/03/22	71463 MARGARET C. HESSE*	C
01	00133493	390.87	02/03/22	2926 MARY COOK JESSUP	C
01	00133494	122.42	02/03/22	3220 MCCANDLESS TRUCK CENTER, LLC	C
01	00133495	4,026.86	02/03/22	1290 DEAN FOODS COMPANY	C
01	00133496	347.40	02/03/22	74829 MEGAN LIGGETT*	C
01	00133497	75.66	02/03/22	42293 MOUNTAIN WASTE & RECYCLING	C
01	00133498	579.43	02/03/22	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00133499	1,700.81	02/03/22	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00133500	350.00	02/03/22	1510 PALISADE HIGH SCHOOL	C
01	00133501	869.59	02/03/22	38113 PITNEY BOWES - PURCHASE POWER	C
01	00133502	1,201.76	02/03/22	82333 PROCARE THERAPY	C
01	00133503	372.60	02/03/22	1592 PSAT/NMSQT	C
01	00133504	1,500.00	02/03/22	82724 RED BARN RANCH 2 LLC	C
01	00133505	3,195.70	02/03/22	1681 RIDDELL INC	C
01	00133506	120.00	02/03/22	82783 RIFLE CREEK KETTLE CORN	C
01	00133507	27.59	02/03/22	1700 RIFLE LOCK AND SAFE *	C
01	00133508	575.85	02/03/22	40061 RIFLE PERFORMANCE MOTORSPORTS, LLC	C
01	00133509	257.38	02/03/22	72419 RIFLEWORKS, INC.	C
01	00133510	160.00	02/03/22	1710 ROARING FORK HIGH SCHOOL	C
01	00133511	595.40	02/03/22	74357 ROCKY MOUNTAIN RESERVE	C
01	00133512	43.60	02/03/22	71595 RYAN HUDSON*	C
01	00133512	-43.60	02/23/22	71595 RYAN HUDSON*	CV
01	00133513	66.79	02/03/22	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00133514	836.44	02/03/22	1787 SCHOOL SPECIALTY INC	C
01	00133515	254.00	02/03/22	2865 SCOTT SCHILT	C
01	00133516	406.30	02/03/22	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00133517	29.98	02/03/22	39292 SHELLEY GARDINEER	C
01	00133518	108.40	02/03/22	68489 STEVEN RABINOWITZ*	C
01	00133519	1,076.60	02/03/22	47627 TAFT ENGINEERING INC.	C
01	00133520	1,111.00	02/03/22	80403 TEAMVIEWER GERMANY GmbH	C
01	00133521	80.05	02/03/22	59358 TIFFANY P. MCELROY	C
01	00133522	6,016.74	02/03/22	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00133523	93.50	02/03/22	246 VALLEY LUMBER	C
01	00133524	473.74	02/03/22	2010 VERIZON WIRELESS	C
01	00133525	547.65	02/03/22	72745 WEST DIRECT OIL, LLC*	C
01	00133526	126.00	02/03/22	41246 WOODWIND & BRASSWIND	C
01	00133527	180.78	02/03/22	876 WW GRAINGER INC	C
01	00133528	339.42	02/03/22	70602 WYATT L. ROBINSON*	C
01	00133529	20,277.87	02/03/22	1596 XCEL ENERGY	C
01	00133530	575.94	02/03/22	63495 YOUR PARTS HAUS CORP	C
01	00133531	106.57	02/03/22	63495 YOUR PARTS HAUS CORP	C
01	00133532	3,104.28	02/09/22	64 ALPINE BANK	C
01	00133533	7,550.24	02/09/22	64 ALPINE BANK	C
01	00133534	125.35	02/09/22	64 ALPINE BANK	C
01	00133535	792.57	02/09/22	64 ALPINE BANK	C
01	00133536	8,231.64	02/09/22	64 ALPINE BANK	C
01	00133537	210.00	02/09/22	64 ALPINE BANK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00133538	1,967.11	02/09/22	64 ALPINE BANK	C
01	00133539	835.87	02/09/22	64 ALPINE BANK	C
01	00133540	580.00	02/09/22	64 ALPINE BANK	C
01	00133541	2,415.92	02/09/22	64 ALPINE BANK	C
01	00133542	686.36	02/09/22	64 ALPINE BANK	C
01	00133543	265.16	02/09/22	64 ALPINE BANK	C
01	00133544	466.35	02/09/22	64 ALPINE BANK	C
01	00133545	2,420.03	02/09/22	64 ALPINE BANK	C
01	00133546	4,735.68	02/09/22	64 ALPINE BANK	C
01	00133547	2,580.00	02/09/22	64 ALPINE BANK	C
01	00133548	11,071.31	02/09/22	64 ALPINE BANK	C
01	00133549	150.00	02/09/22	64 ALPINE BANK	C
01	00133550	618.85	02/09/22	64 ALPINE BANK	C
01	00133551	120.61	02/09/22	64 ALPINE BANK	C
01	00133552	481.34	02/09/22	64 ALPINE BANK	C
01	00133553	508.28	02/09/22	64 ALPINE BANK	C
01	00133554	274.63	02/09/22	64 ALPINE BANK	C
01	00133555	573.84	02/09/22	64 ALPINE BANK	C
01	00133556	4,059.98	02/09/22	64 ALPINE BANK	C
01	00133557	87.44	02/09/22	64 ALPINE BANK	C
01	00133558	762.27	02/09/22	64 ALPINE BANK	C
01	00133559	58.84	02/09/22	64 ALPINE BANK	C
01	00133560	24.75	02/09/22	64 ALPINE BANK	C
01	00133561	3,734.37	02/09/22	64 ALPINE BANK	C
01	00133562	1,596.00	02/10/22	82856 DUSTIN THURMON	C
01	00133563	206.05	02/10/22	53430 625-WATER (9283)	C
01	00133564	71.50	02/10/22	36 ACTION SHOP SERVICES *	C
01	00133565	379.19	02/10/22	39136 ALSCO, INC.	C
01	00133566	8,063.68	02/10/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00133567	3,415.00	02/10/22	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00133568	1,442.82	02/10/22	81540 ANM	C
01	00133569	790.24	02/10/22	112 APPLE COMPUTER INC	C
01	00133570	1,308.00	02/10/22	34525 APPLE COMPUTER INC	C
01	00133571	995.00	02/10/22	40495 ASPEN LEAF NETWORKS LLC	C
01	00133572	231.70	02/10/22	73091 ASPEN MAINTENANCE SUPPLY, LLC	C
01	00133573	48.17	02/10/22	74799 BENJAMIN WESTBY*	C
01	00133574	1,813.15	02/10/22	155 BSN SPORTS, LLC	C
01	00133575	240.00	02/10/22	82414 CALEB THOMPSON	C
01	00133576	63.18	02/10/22	71722 CASANDRA COOK*	C
01	00133577	4,276.26	02/10/22	63150 CDC JANITORIAL	C
01	00133578	2,745.00	02/10/22	75396 CHRISTINE B STOUDEUR*	C
01	00133579	409.90	02/10/22	76104 CHROMEBOOK PARTS.COM	C
01	00133580	250.00	02/10/22	396 CO BAR ASSOCIATION	C
01	00133581	35.00	02/10/22	592 CO DEPT OF HUMAN SERVICES	C
01	00133582	35.00	02/10/22	592 CO DEPT OF HUMAN SERVICES	C
01	00133583	113,480.00	02/10/22	432 CO MOUNTAIN COLLEGE	C
01	00133584	338.80	02/10/22	459 COLLEGE BOARD PUBLICATIONS	C
01	00133585	615.00	02/10/22	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00133586	650,509.69	02/10/22	69213 COLORADO RIVER BOCES	C
01	00133587	5,063.10	02/10/22	533 CURRICULUM ASSOCIATES INC	C
01	00133588	96.59	02/10/22	37133 DANIEL O'MEARA	C
01	00133589	7.19	02/10/22	80934 DARA MARQUARDT	C
01	00133590	282.11	02/10/22	71501 DEEP ROCK WATER	C
01	00133591	200.00	02/10/22	643 EAGLE VALLEY HIGH SCHOOL	C
01	00133592	256.82	02/10/22	42773 EMILY KIELMEYER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00133593	19.07	02/10/22	71056 ERIC CARO	C
01	00133594	34.44	02/10/22	66397 ERICA BRUCKER-COON*	C
01	00133595	741.00	02/10/22	728 FIRST STRING, LLC*	C
01	00133596	1,939.77	02/10/22	37079 FRESHPACK PRODUCE, INC.	C
01	00133597	109.98	02/10/22	69280 GABRIEL C. FEARON*	C
01	00133598	12.00	02/10/22	557 GARFIELD COUNTY TREASURER	C
01	00133599	5,125.25	02/10/22	82686 GREENHOUSE MEGASTORE	C
01	00133600	1,650.00	02/10/22	3188 HILLTOP COMMUNITY RESOURCES INC	C
01	00133601	963.79	02/10/22	998 HY-WAY FEED & SEED SUPPLY INC	C
01	00133602	484.58	02/10/22	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00133603	265.00	02/10/22	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00133604	158.66	02/10/22	2343 JACINTO INIGUEZ	C
01	00133605	1,004.00	02/10/22	80250 JAY R. GEORGE*	C
01	00133606	1,280.14	02/10/22	2255 JEAN'S PRINTING*	C
01	00133607	223.99	02/10/22	71340 JEFFREY M. CHMAY*	C
01	00133608	339.04	02/10/22	53449 JOHNSTONE SUPPLY	C
01	00133609	77.81	02/10/22	79944 KENDRA SCHAUSTER*	C
01	00133610	2,370.00	02/10/22	61735 KIMBRELL, INC.	C
01	00133611	6,199.48	02/10/22	82317 KIRK O. WEBER	C
01	00133612	190.27	02/10/22	61719 KRISTI GROSS*	C
01	00133613	889.55	02/10/22	1152 KROGER	C
01	00133614	50.00	02/10/22	81850 KYLIE GONZALEZ*	C
01	00133615	4,375.00	02/10/22	1924 LEMOINE & GRAVES, PC	C
01	00133616	27.45	02/10/22	40576 LESLIE SMITH*	C
01	00133617	20.56	02/10/22	61000 LOREE D NIGO	C
01	00133618	20.48	02/10/22	48445 MARK R. TOWNSLEY*	C
01	00133619	22,072.50	02/10/22	1273 MASTER PETROLEUM, INC.	C
01	00133620	5,276.38	02/10/22	1290 DEAN FOODS COMPANY	C
01	00133621	24.57	02/10/22	71730 MEGAN JANE DAVIS*	C
01	00133622	291.96	02/10/22	74829 MEGAN LIGGETT*	C
01	00133623	11.99	02/10/22	67164 MEGAN MYERS*	C
01	00133624	91.30	02/10/22	81361 MICHAEL J KOSEC	C
01	00133625	63.92	02/10/22	1317 MICRO PLASTICS INC	C
01	00133626	6,480.50	02/10/22	1329 MILES RIPPY EXCAVATING INC	C
01	00133627	159.82	02/10/22	82139 MITZI BISHOP	C
01	00133628	35.30	02/10/22	82384 MONICA M PEYTON	C
01	00133629	6,170.14	02/10/22	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00133630	56.75	02/10/22	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00133631	97.65	02/10/22	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00133632	350.00	02/10/22	1510 PALISADE HIGH SCHOOL	C
01	00133633	8.53	02/10/22	38113 PITNEY BOWES	C
01	00133634	1,201.76	02/10/22	82333 PROCARE THERAPY	C
01	00133635	6,103.63	02/10/22	75906 REALITYWORKS, INC.	C
01	00133636	131.65	02/10/22	1676 RESPOND FIRST AID SYSTEMS	C
01	00133637	109.49	02/10/22	71021 REX JOHN ARLEDGE	C
01	00133638	9.61	02/10/22	37788 RICOH COPY	C
01	00133639	120.00	02/10/22	59455 RIFLE CHIROPRACTIC & WELLNESS CENTER*	C
01	00133640	880.89	02/10/22	59986 RIFLE EQUIPMENT INC.	C
01	00133641	369.59	02/10/22	72419 RIFLEWORKS, INC.	C
01	00133642	21.00	02/10/22	71595 RYAN HUDSON*	C
01	00133643	159.15	02/10/22	39292 SHELLEY GARDINEER	C
01	00133644	250.00	02/10/22	62812 SUMMIT SCHOOL DISTRICT RE-1	C
01	00133645	94.45	02/10/22	82848 TASHA WILSON	C
01	00133646	1,750.00	02/10/22	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00133647	6,017.08	02/10/22	1456 TOWN OF NEW CASTLE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00133648	3,519.81	02/10/22	1838 TOWN OF SILT	C
01	00133649	122.05	02/10/22	1398 TROY PHILLIPS	C
01	00133650	9,532.62	02/10/22	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00133651	24.84	02/10/22	2023 UNITED PARCEL SERVICE	C
01	00133652	207.73	02/10/22	246 VALLEY LUMBER	C
01	00133653	100.38	02/10/22	57754 VICTORIA MILLER*	C
01	00133654	403.65	02/10/22	58874 WEX BANK	C
01	00133655	3,796.52	02/10/22	876 WW GRAINGER INC	C
01	00133656	1,743.45	02/10/22	1596 XCEL ENERGY	C
01	00133657	13,524.49	02/10/22	67784 XEROX CORPORATION	C
01	00133658	170.99	02/10/22	63495 YOUR PARTS HAUS CORP	C
01	00133659	817.50	02/10/22	2168 ZANER BLOSER	C
01	00133660	1,305.89	02/14/22	84 TSA CONSULTING GROUP, INC.	M
01	00133661	109.20	02/14/22	86 AMERICAN FIDELITY ASSURANCE CO	M
01	00133662	1,000.00	02/14/22	291 TSA CONSULTING GROUP, INC.	M
01	00133663	4,753.93	02/14/22	710 TSA CONSULTING GROUP	M
01	00133664	12,214.47	02/14/22	1594 PUBLIC EMPLOYEES RET ASSN	M
01	00133665	50.00	02/14/22	1988 TSA CONSULTING GROUP, INC.	M
01	00133666	200.00	02/14/22	2080 TSA CONSULTING GROUP, INC.	M
01	00133667	300.00	02/14/22	44296 TSA CONSULTING GROUP INC.	M
01	00133668	750.13	02/14/22	57371 PULIC EMPLOYEES RET ASSN	M
01	00133669	14,525.37	02/14/22	70610 TSA CONSULTING GROUP, INC. - 457	M
01	00133670	109.41	02/14/22	70629 TSA CONSULTING GROUP, INC. - 457	M
01	00133671	11,219.20	02/14/22	70807 TSA CONSULTING GROUP - 403B	M
01	00133672	52.33	02/14/22	70815 TSA CONSULTING GROUP, INC. - 403B	M
01	00133673	455.56	02/14/22	70831 TSA CONSULTING GROUP, INC. - ROTH 457	M
01	00133674	9,663.21	02/14/22	74357 ROCKY MOUNTAIN RESERVE	M
01	00133675	750.00	02/14/22	80799 TSA CONSULTING GROUP, INC. -ROTH 403B	M
01	00133676	466,346.46	02/14/22	725 CEBT	M
01	00133677	844,538.02	02/23/22	1593 PUBL EMP RETIREMENT ASSN	M
01	00133679	6,677.26	02/14/22	34304 WGEA	C
01	00133681	2,242.87	02/15/22	7 A-1 COLLECTION AGENCY LLC*	C
01	00133682	336.00	02/15/22	48992 CALIFORNIA STATE DISBURSEMENT UNIT	C
01	00133683	1,045.62	02/15/22	80020 CHILD SUPPORT SERVICES	C
01	00133684	110.00	02/15/22	415 CO DEPT OF REVENUE	C
01	00133685	1,358.00	02/15/22	368 FAMILY SUPPORT REGISTRY	C
01	00133686	238.66	02/15/22	981 HORACE MANN INSURANCE COMPANY	C
01	00133687	159.40	02/15/22	1570 LEGALSHIELD	C
01	00133688	2,318.59	02/15/22	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00133689	684.17	02/15/22	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00133690	1,841.28	02/16/22	64 ALPINE BANK	C
01	00133691	3,763.00	02/16/22	64 ALPINE BANK	C
01	00133692	1,201.15	02/16/22	64 ALPINE BANK	C
01	00133693	477.47	02/16/22	64 ALPINE BANK	C
01	00133694	2,923.50	02/16/22	64 ALPINE BANK	C
01	00133695	324.87	02/17/22	39136 ALSCO, INC.	C
01	00133696	151.52	02/17/22	2382 AMANDA BINGMAN *	C
01	00133697	7,567.18	02/17/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00133698	1,798.50	02/17/22	80500 AMERICAN BIOIDENTITY, INC	C
01	00133699	1,056.74	02/17/22	91 AMERIGAS - CARBONDALE CO	C
01	00133700	2,863.50	02/17/22	64815 BUD'S SIGNS INC.	C
01	00133701	2,547.50	02/17/22	63150 CDC JANITORIAL	C
01	00133702	2,166.56	02/17/22	308 CDW.G	C
01	00133703	160.00	02/17/22	82422 CHAD ROBINSON	C
01	00133704	1,080.00	02/17/22	75396 CHRISTINE B STOUWER*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00133705	6,672.40	02/17/22	1683 CITY OF RIFLE	C
01	00133706	1,839.32	02/17/22	459 COLLEGE BOARD PUBLICATIONS	C
01	00133707	16.46	02/17/22	2655 DARYL GINGRICH	C
01	00133708	298.81	02/17/22	567 DECKER INC	C
01	00133709	1,536.80	02/17/22	73261 DENVER CHILDREN'S HOME	C
01	00133710	301.09	02/17/22	683 ELMER GLASS OF RIFLE INC	C
01	00133711	45.52	02/17/22	71056 ERIC CARO	C
01	00133712	194.14	02/17/22	252 ERIN REIDER*	C
01	00133713	1,224.00	02/17/22	728 FIRST STRING, LLC*	C
01	00133714	321.70	02/17/22	37079 FRESHPACK PRODUCE, INC.	C
01	00133715	250.00	02/17/22	865 GLENWOOD SPRINGS HIGH SCHOOL	C
01	00133716	375.12	02/17/22	73539 IMAGENET CONSULTING	C
01	00133717	186.63	02/17/22	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00133718	726.30	02/17/22	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00133719	89.49	02/17/22	1068 J.W. PEPPER AND SON, INC.	C
01	00133720	129.84	02/17/22	2343 JACINTO INIGUEZ	C
01	00133721	244.05	02/17/22	53449 JOHNSTONE SUPPLY	C
01	00133722	57.76	02/17/22	2165 KATHI SENOR	C
01	00133723	120.00	02/17/22	1164 KELLY LAKE	C
01	00133724	184.87	02/17/22	1152 KROGER	C
01	00133725	687.67	02/17/22	1176 LAKESHORE LEARNING MATERIALS	C
01	00133726	25.00	02/17/22	46582 LEANN CAMPBELL*	C
01	00133727	30.56	02/17/22	40576 LESLIE SMITH*	C
01	00133728	66.00	02/17/22	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00133729	773.43	02/17/22	3220 MCCANDLESS TRUCK CENTER, LLC	C
01	00133730	3,510.16	02/17/22	1290 DEAN FOODS COMPANY	C
01	00133731	13,299.81	02/17/22	1303 MESA COUNTY SCH DIST 51	C
01	00133732	102.97	02/17/22	81361 MICHAEL J KOSEC	C
01	00133733	95.97	02/17/22	1317 MICRO PLASTICS INC	C
01	00133734	395.57	02/17/22	1641 MURR WELDING AND DESIGN *	C
01	00133735	95.91	02/17/22	1503 ORIENTAL TRADING COMPANY	C
01	00133736	4.99	02/17/22	38113 PITNEY BOWES - PURCHASE POWER	C
01	00133737	527.95	02/17/22	1571 PREMIER IMPRESSIONS	C
01	00133738	1,201.76	02/17/22	82333 PROCARE THERAPY	C
01	00133739	27.00	02/17/22	81817 RENA L. WEBER*	C
01	00133740	3,823.84	02/17/22	1681 RIDDELL	C
01	00133741	10.40	02/17/22	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00133742	575.47	02/17/22	1751 SAFETY KLEEN CORP	C
01	00133743	108.19	02/17/22	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00133744	312.66	02/17/22	1787 SCHOOL SPECIALTY INC	C
01	00133745	130.43	02/17/22	79502 SYDNEY VICTORIA DEGRAVE*	C
01	00133746	133.91	02/17/22	79405 TAYLOR SMITH*	C
01	00133747	408.05	02/17/22	1274 THE MASTER TEACHER INC	C
01	00133748	1,394.60	02/17/22	1274 THE MASTER TEACHER INC	C
01	00133749	80.90	02/17/22	1398 TROY PHILLIPS	C
01	00133750	4,578.62	02/17/22	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00133751	157.64	02/17/22	2023 UNITED PARCEL SERVICE	C
01	00133752	179.62	02/17/22	246 VALLEY LUMBER	C
01	00133753	392.14	02/17/22	81400 WEST MUSIC COMPANY INC	C
01	00133754	1,755.04	02/17/22	876 WW GRAINGER INC	C
01	00133755	68,359.73	02/17/22	1596 XCEL ENERGY	C
01	00133756	215.98	02/17/22	63495 YOUR PARTS HAUS CORP	C
01	00133756	-215.98	03/17/22	63495 YOUR PARTS HAUS CORP	CV
01	00133757	71.19	02/17/22	63495 YOUR PARTS HAUS CORP	C
01	00133758	119.18	02/17/22	63495 YOUR PARTS HAUS CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00133759	75.99	02/17/22	63495 YOUR PARTS HAUS CORP	C
01	00133760	59.28	02/17/22	63495 YOUR PARTS HAUS CORP	C
01	00133761	196.20	02/17/22	2168 ZANER BLOSER	C
01	00133762	5,916.18	02/17/22	56510 ZONAR SYSTEMS	C
01	00133763	1,791.04	02/17/22	81612 CAPITAL ONE	C
01	00133764	95.00	02/22/22	47813 ADOLF CASTILLO	C
01	00133765	1,906.59	02/22/22	64 ALPINE BANK	C
01	00133766	17,555.17	02/24/22	74365 GIS BENEFITS	C
01	00133767	40.50	02/24/22	53430 625-WATER (9283)	C
01	00133768	84,354.36	02/24/22	2381 AM GAS MARKETING CORP.	C
01	00133769	8,168.41	02/24/22	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00133770	72.00	02/24/22	2898 AN EXQUISITE DESIGN *	C
01	00133771	12,720.00	02/24/22	34525 APPLE COMPUTER INC	C
01	00133772	100.00	02/24/22	167 BASALT MIDDLE SCHOOL	C
01	00133773	102.58	02/24/22	60208 CALLIE KENNEDY*	C
01	00133774	96.88	02/24/22	73636 CAMERON GAUTHIER*	C
01	00133775	5,474.41	02/24/22	63150 CDC JANITORIAL	C
01	00133776	3,883.47	02/24/22	2011 CENTURY LINK	C
01	00133777	4,684.29	02/24/22	2011 LUMEN	C
01	00133778	80.00	02/24/22	82422 CHAD ROBINSON	C
01	00133779	8.94	02/24/22	67091 CIERRA SCHUBIN*	C
01	00133780	85.43	02/24/22	74683 CINDI R. SMITH*	C
01	00133781	738.20	02/24/22	40444 CMS COMMUNICATIONS, INC.	C
01	00133782	1,270.00	02/24/22	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00133783	203.83	02/24/22	2655 DARYL GINGRICH	C
01	00133784	100.00	02/24/22	575 DELTA HIGH SCHOOL	C
01	00133785	198.76	02/24/22	595 DICK BLICK	C
01	00133786	575.00	02/24/22	70360 DJ RYAN*	C
01	00133787	6.11	02/24/22	66397 ERICA BRUCKER-COON*	C
01	00133788	1,620.25	02/24/22	728 FIRST STRING, LLC*	C
01	00133789	368.60	02/24/22	773 FOLLETT EDUCATIONAL SERVICES	C
01	00133790	743.83	02/24/22	79782 FRUITA AUTO PARTS	C
01	00133791	258.00	02/24/22	39306 GLENWOOD SPRINGS COMMUNITY CENTER	C
01	00133792	150.00	02/24/22	911 GYPSUM CREEK MIDDLE SCHOOL	C
01	00133793	10.64	02/24/22	36757 HEIDI BEAULIEU	C
01	00133794	878.40	02/24/22	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00133795	113.97	02/24/22	2255 JEAN'S PRINTING*	C
01	00133796	294.56	02/24/22	71340 JEFFREY M. CHMAY*	C
01	00133797	13.14	02/24/22	80225 JESSE WITHOUSE*	C
01	00133798	159.57	02/24/22	82872 JOSHUA GAVIN ARNOLD	C
01	00133799	1,227.20	02/24/22	54453 JUNIOR LIBRARY GUILD	C
01	00133800	210.00	02/24/22	79693 KENNETH WILLIAMS*	C
01	00133801	2,362.65	02/24/22	61735 KIMBRELL, INC.	C
01	00133802	26.56	02/24/22	61590 KRISTEN POLAND*	C
01	00133803	210.68	02/24/22	61719 KRISTI GROSS*	C
01	00133804	1,489.85	02/24/22	1176 LAKESHORE LEARNING MATERIALS	C
01	00133805	17.22	02/24/22	51292 LINDSIE SCHAFFNER*	C
01	00133806	17.88	02/24/22	35947 MELISSA REED	C
01	00133807	194.20	02/24/22	63541 MELODY HERMILLER*	C
01	00133808	320.00	02/24/22	1317 MICRO PLASTICS INC	C
01	00133809	1,325.00	02/24/22	80055 MYSTERY SCIENCE, INC.	C
01	00133810	1,070.61	02/24/22	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00133811	619.99	02/24/22	71927 PACIFIC STEEL & RECYCLING	C
01	00133812	121.91	02/24/22	38113 PITNEY BOWES - PURCHASE POWER	C
01	00133813	1,851.61	02/24/22	73377 PRESTWICK HOUSE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00133814	216.55	02/24/22	75850 RAE SECURITY, INC.	C
01	00133815	1,995.00	02/24/22	72940 RIDE INSTITUTE FOR DISABLED EQUESTRIANS	C
01	00133816	48.25	02/24/22	1732 ROPER MUSIC	C
01	00133817	293.09	02/24/22	68594 SHELBILEE HOPE ANNE SAYLOR*	C
01	00133818	88.26	02/24/22	79324 TAYLOR FERRARO	C
01	00133819	1,268.42	02/24/22	67016 VALLEY ATHLETICS	C
01	00133820	114.63	02/24/22	246 VALLEY LUMBER	C
01	00133821	5,702.54	02/24/22	2010 VERIZON WIRELESS	C
01	00133822	50.00	02/24/22	2104 WEST GRAND HIGH SCHOOL	C
01	00133823	638.65	02/24/22	2106 WEST MUSIC CO	C
01	00133824	1,401.95	02/24/22	876 WW GRAINGER INC	C
01	00133825	1,185.36	02/28/22	34525 APPLE COMPUTER INC	C
01	00133826	100.00	02/28/22	167 BASALT MIDDLE SCHOOL	C
01	00133827	399.90	02/28/22	76104 CHROMEBOOK PARTS.COM	C
01	00133828	27.50	02/28/22	591 CO DEPT OF HUMAN SERVICES FOOD DISTRIBUT	C
01	00133829	5,368.54	02/28/22	432 CO MOUNTAIN COLLEGE	C
01	00133830	93.53	02/28/22	47961 COMCAST CABLE	C
01	00133831	4,500.00	02/28/22	69825 COMMON CURRICULUM	C
01	00133832	300.00	02/28/22	78603 EDITH WALKER***	C
01	00133833	874.45	02/28/22	37079 FRESHPACK PRODUCE, INC.	C
01	00133834	11,412.08	02/28/22	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00133835	405.54	02/28/22	2010 VERIZON WIRELESS	C
01	00133836	300.00	02/28/22	999999 MARK PRETTYMAN	C

Total Bank No 01 2,926,661.05

Total Manual Checks	1,368,343.18
Total Computer Checks	1,571,435.08
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-13,117.21
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,926,661.05

Number of Checks 408

Batch Yr	Batch No	Amount
22	000757	-543.09
22	000818	-250.00
22	001032	213,045.62
22	001050	300.00
22	001066	10,084.40
22	001067	22,644.17
22	001072	15,984.63
22	001074	10,779.87
22	001076	918,613.09
22	001085	1,596.00
22	001100	6,677.26
22	001101	62,949.25
22	001102	466,346.46
22	001103	17,555.17
22	001104	844,538.02
22	001105	3,002.76

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					<b>Batch Yr    Batch No    Amount</b>
					22      001121      10,206.40
					22      001122      144,214.68
					22      001134      1,791.04
					22      001148      2,001.59
					22      001153      150,456.83
					22      001171      24,666.90