

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00129675	-294.20	05/06/21	73121 WINSUPPLY GRAND JUNCTION CO	CV
01	00129743	156.70	05/06/21	53430 625-WATER (9283)	C
01	00129744	4,500.00	05/06/21	53473 A BLIND SQUIRREL ENTERPRISE, LTD	C
01	00129745	1,296.00	05/06/21	27 ACADEMIC THERAPY PUBLICATIONS	C
01	00129746	763.62	05/06/21	62260 AIMEE ANN GERBER*	C
01	00129747	72.00	05/06/21	61166 ALIGN MULTIMEDIA LLC*	C
01	00129748	200.32	05/06/21	64 ALPINE BANK	C
01	00129749	3,756.48	05/06/21	64 ALPINE BANK	C
01	00129750	2,625.81	05/06/21	64 ALPINE BANK	C
01	00129751	1,796.92	05/06/21	64 ALPINE BANK	C
01	00129752	1,578.07	05/06/21	64 ALPINE BANK	C
01	00129753	2,369.63	05/06/21	64 ALPINE BANK	C
01	00129754	7,812.76	05/06/21	64 ALPINE BANK	C
01	00129755	10,027.86	05/06/21	64 ALPINE BANK	C
01	00129756	488.33	05/06/21	64 ALPINE BANK	C
01	00129757	158.32	05/06/21	39136 ALSCO, INC.	C
01	00129758	13,343.78	05/06/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00129759	106.97	05/06/21	74535 AMY THOMPSON*	C
01	00129760	150.00	05/06/21	81213 AMY WARWICK	C
01	00129761	137.00	05/06/21	2898 AN EXQUISITE DESIGN *	C
01	00129762	750.00	05/06/21	904 ARBITRAGE COMPLIANCE SPECIALIS TS INC	C
01	00129763	203.56	05/06/21	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00129764	2,790.81	05/06/21	150 B & B PLUMBING INC	C
01	00129765	269.78	05/06/21	73245 BETTY JANE LONG*	C
01	00129766	601.80	05/06/21	3235 BRANTLEY DISTRIBUTING LLC	C
01	00129767	96.00	05/06/21	80179 BRUBACHER DESIGN, LLC*	C
01	00129768	3,641.78	05/06/21	155 BSN SPORTS	C
01	00129769	90.44	05/06/21	1835 CACTUS VALLEY ELEMENTARY PETTY CASH	C
01	00129770	2,828.43	05/06/21	63150 CDC JANITORIAL	C
01	00129771	9,380.00	05/06/21	308 CDW.G	C
01	00129772	2,539.88	05/06/21	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00129773	2,975.00	05/06/21	75396 CHRISTINE B STOUDEUR*	C
01	00129774	51.99	05/06/21	68276 CINDY TORRES*	C
01	00129775	1,390.04	05/06/21	40444 CMS COMMUNICATIONS, INC.	C
01	00129776	405.00	05/06/21	74403 COLORADO CUSTOM LIFT, INC.	C
01	00129777	480.00	05/06/21	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00129778	83.70	05/06/21	80934 DARA MARQUARDT	C
01	00129779	353.84	05/06/21	71501 DEEP ROCK WATER	C
01	00129780	75.00	05/06/21	63533 ERIC LEE GENTRY*	C
01	00129781	22.15	05/06/21	43303 FASTENAL COMPANY*	C
01	00129782	90.00	05/06/21	46051 FILE FINDERS, LTD*	C
01	00129783	840.50	05/06/21	728 FIRST STRING, LLC*	C
01	00129784	134.00	05/06/21	37079 FRESHPACK PRODUCE, INC.	C
01	00129785	27.43	05/06/21	79782 FRUITA AUTO PARTS	C
01	00129786	42.01	05/06/21	828 GARFIELD STEEL AND MACHINE INC	C
01	00129787	1,261.96	05/06/21	855 GLENWOOD MUSIC INC	C
01	00129788	250.00	05/06/21	865 GLENWOOD SPRINGS HIGH SCHOOL	C
01	00129789	291.61	05/06/21	73539 IMAGENET CONSULTING	C
01	00129790	6.82	05/06/21	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00129791	58.26	05/06/21	72362 INLAND TRUCK PARTS COMPANY*	C
01	00129792	132.94	05/06/21	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00129793	60.00	05/06/21	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00129794	3,000.00	05/06/21	81221 IRON MOUNTAIN HOT SPRINGS	C
01	00129795	9,640.40	05/06/21	39179 IUS, INC.	C
01	00129796	485.00	05/06/21	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00129797	794.58	05/06/21	2255 JEAN'S PRINTING*	C
01	00129798	42.44	05/06/21	39276 JENNY PEED*	C
01	00129799	20.18	05/06/21	50172 DEERE & COMPANY	C
01	00129800	119.42	05/06/21	64270 JOSEPH THOMPSON LUEBBE*	C
01	00129801	134.26	05/06/21	2165 KATHI SENOR	C
01	00129802	132.00	05/06/21	77291 KATIE PARRINGTON***	C
01	00129803	546.00	05/06/21	61735 KIMBRELL, INC.	C
01	00129804	14.48	05/06/21	61590 KRISTEN POLAND*	C
01	00129805	707.08	05/06/21	1152 KROGER	C
01	00129806	4,014.56	05/06/21	1176 LAKESHORE LEARNING MATERIALS	C
01	00129807	8,875.00	05/06/21	1924 LEMOINE & GRAVES, PC	C
01	00129808	333.50	05/06/21	1232 M&M COUNTERTOP	C
01	00129809	1,394.82	05/06/21	57240 MACKIN EDUCATIONAL RESOURCES	C
01	00129810	130.02	05/06/21	56774 MATTHEW CLAYTON*	C
01	00129811	1,051.24	05/06/21	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00129812	9,702.15	05/06/21	1290 DEAN FOODS COMPANY	C
01	00129813	437.00	05/06/21	81124 MEGAN CAPPS*	C
01	00129814	73.15	05/06/21	81140 MELANIE ANN PACE	C
01	00129815	25.75	05/06/21	1317 MICRO PLASTICS INC	C
01	00129816	2,015.16	05/06/21	65226 MOBYMAX, LLC*	C
01	00129817	7,194.22	05/06/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00129818	56.75	05/06/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00129819	317.50	05/06/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00129820	71.78	05/06/21	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00129821	447.09	05/06/21	55263 PEARSON	C
01	00129821	-447.09	05/14/21	55263 PEARSON	CV
01	00129822	163.40	05/06/21	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00129823	714.00	05/06/21	1693 RIFLE HIGH SCHOOL	C
01	00129824	3,726.00	05/06/21	71200 ROARING FORK REFRIGERATION & HVAC	C
01	00129825	34.00	05/06/21	57690 ROBERT SJOGREN*	C
01	00129826	48.88	05/06/21	1759 RYAN PAUL FIDELDY	C
01	00129827	891.02	05/06/21	1772 SCHOLASTIC INC.	C
01	00129828	1,128.59	05/06/21	57800 SCHOOL DATEBOOKS, INC.	C
01	00129829	822.50	05/06/21	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00129830	69.61	05/06/21	81132 SHELBY BURKE*	C
01	00129831	11.99	05/06/21	41521 SHERRY BABCOCK	C
01	00129832	47.81	05/06/21	76198 SPECIAL EDUCATION PETTY CASH	C
01	00129833	222.94	05/06/21	68551 STACY TESTERMAN*	C
01	00129834	90.00	05/06/21	81280 STEVEN JOE HEARD*	C
01	00129835	14,280.00	05/06/21	81027 STORM'S SPECIALTY, LLC	C
01	00129836	2,336.07	05/06/21	1838 TOWN OF SILT	C
01	00129837	4,405.16	05/06/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00129838	514.35	05/06/21	246 VALLEY LUMBER	C
01	00129839	1,430.00	05/06/21	75680 ELIZABETH VELASCO*	C
01	00129840	557.50	05/06/21	81183 WESTERN PAPER DISTRIBUTORS INC	C
01	00129841	6,269.80	05/06/21	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00129842	2,329.97	05/06/21	876 WW GRAINGER INC	C
01	00129843	258.97	05/06/21	70602 WYATT L. ROBINSON*	C
01	00129844	161.47	05/06/21	67784 XEROX CORPORATION	C
01	00129845	14,931.90	05/06/21	67784 XEROX CORPORATION	C
01	00129846	1,175.62	05/06/21	63495 YOUR PARTS HAUS CORP	C
01	00129847	940.96	05/12/21	84 TSA CONSULTING GROUP, INC.	M
01	00129848	109.20	05/12/21	86 AMERICAN FIDELITY ASSURANCE CO	M
01	00129849	1,000.00	05/12/21	291 TSA CONSULTING GROUP, INC.	M
01	00129850	5,544.09	05/12/21	710 TSA CONSULTING GROUP	M

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Bank	Check No	Amount	Date	Vendor	Type
01	00129851	350.23	05/12/21	1021 TSA CONSULTING GROUP, INC.	M
01	00129852	9,698.75	05/12/21	1594 PUBLIC EMPLOYEES RET ASSN	M
01	00129853	50.00	05/12/21	1988 TSA CONSULTING GROUP, INC.	M
01	00129854	200.00	05/12/21	2080 TSA CONSULTING GROUP, INC.	M
01	00129855	300.00	05/12/21	44296 TSA CONSULTING GROUP INC.	M
01	00129856	838.48	05/12/21	57371 PULIC EMPLOYEES RET ASSN	M
01	00129857	4,658.94	05/12/21	70610 TSA CONSULTING GROUP, INC. - 457	M
01	00129858	106.83	05/12/21	70629 TSA CONSULTING GROUP, INC. - 457	M
01	00129859	8,460.35	05/12/21	70807 TSA CONSULTING GROUP - 403B	M
01	00129860	50.80	05/12/21	70815 TSA CONSULTING GROUP, INC. - 403B	M
01	00129861	432.08	05/12/21	70831 TSA CONSULTING GROUP, INC. - ROTH 457	M
01	00129862	10,650.32	05/12/21	74357 ROCKY MOUNTAIN RESERVE	M
01	00129863	850.00	05/12/21	80799 TSA CONSULTING GROUP, INC. -ROTH 403B	M
01	00129866	66.25	05/12/21	53430 625-WATER (9283)	C
01	00129867	3,118.50	05/12/21	66125 95 PERCENT GROUP, INC.	C
01	00129868	2,400.00	05/12/21	59315 HUDL	C
01	00129869	706.95	05/12/21	64 ALPINE BANK	C
01	00129870	297.95	05/12/21	64 ALPINE BANK	C
01	00129871	3,406.46	05/12/21	64 ALPINE BANK	C
01	00129872	167.49	05/12/21	64 ALPINE BANK	C
01	00129873	2,252.88	05/12/21	64 ALPINE BANK	C
01	00129874	762.71	05/12/21	64 ALPINE BANK	C
01	00129875	665.99	05/12/21	64 ALPINE BANK	C
01	00129876	3,586.21	05/12/21	64 ALPINE BANK	C
01	00129877	618.44	05/12/21	64 ALPINE BANK	C
01	00129878	3,260.00	05/12/21	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00129879	724.99	05/12/21	39136 ALSCO, INC.	C
01	00129880	11,319.81	05/12/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00129881	7,176.37	05/12/21	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00129882	245.00	05/12/21	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00129883	616.09	05/12/21	74535 AMY THOMPSON*	C
01	00129884	93.51	05/12/21	81299 ANTHONY J ORTEL	C
01	00129885	48.51	05/12/21	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00129886	300.00	05/12/21	167 BASALT MIDDLE SCHOOL	C
01	00129887	3,220.00	05/12/21	1691 BEARS BOOSTER CLUB INC	C
01	00129888	131.72	05/12/21	39241 BRUCE DAVIS*	C
01	00129889	1,621.63	05/12/21	155 BSN SPORTS	C
01	00129890	79.34	05/12/21	60208 CALLIE KENNEDY*	C
01	00129891	50.00	05/12/21	81230 CARBON COUNTY SCHOOL DISTRICT # 1	C
01	00129892	2,940.20	05/12/21	63150 CDC JANITORIAL	C
01	00129893	567.00	05/12/21	308 CDW.G	C
01	00129894	513.60	05/12/21	906 CHAMPION TEAMWEAR	C
01	00129895	1,332.44	05/12/21	1683 CITY OF RIFLE	C
01	00129895	-1,332.44	05/14/21	1683 CITY OF RIFLE	CV
01	00129896	6,660.11	05/12/21	1683 CITY OF RIFLE	C
01	00129897	785.80	05/12/21	456 CO WEST EQUIPMENT	C
01	00129898	600.00	05/12/21	375 COAL RIDGE HIGH SCHOOL	C
01	00129899	182.00	05/12/21	69000 COLORADO FFA	C
01	00129900	110.00	05/12/21	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00129901	600.00	05/12/21	76554 COLORADO SPORTS OFFICIALS LLC	C
01	00129902	455.00	05/12/21	465 COMMERCIAL SPECIALISTS INC	C
01	00129903	89.00	05/12/21	73075 COUNTRY MEATS	C
01	00129904	344.96	05/12/21	533 CURRICULUM ASSOCIATES LLC*	C
01	00129905	17,435.58	05/12/21	76473 DAVID TRAUTENBERG	C
01	00129906	3,727.29	05/12/21	567 DECKER INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00129907	200.00	05/12/21	1010 DENISE GREENE	C
01	00129908	1,476.80	05/12/21	73261 DENVER CHILDREN'S HOME	C
01	00129909	1,890.00	05/12/21	70360 DJ RYAN*	C
01	00129910	2,605.00	05/12/21	80209 eLUMA, INC.	C
01	00129911	74.90	05/12/21	43729 EMILY D. QUINN*	C
01	00129912	328.80	05/12/21	43303 FASTENAL COMPANY*	C
01	00129913	58.50	05/12/21	741 FEDEX	C
01	00129914	3,174.75	05/12/21	728 FIRST STRING, LLC*	C
01	00129915	133.00	05/12/21	37079 FRESHPACK PRODUCE, INC.	C
01	00129916	2,740.00	05/12/21	842 GLENWOOD CAVERNS	C
01	00129917	60.00	05/12/21	855 GLENWOOD MUSIC INC	C
01	00129918	375.00	05/12/21	883 GRAND RIVER HOSP DISTRICT	C
01	00129919	20.00	05/12/21	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00129920	60.80	05/12/21	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00129921	1,353.00	05/12/21	47112 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	00129922	192.69	05/12/21	2343 JACINTO INIGUEZ	C
01	00129923	423.97	05/12/21	2255 JEAN'S PRINTING*	C
01	00129924	232.96	05/12/21	70262 JOHN OLDHAM*	C
01	00129925	106.39	05/12/21	1100 JOSTENS	C
01	00129926	220.00	05/12/21	80896 KAGAN PROFESSIONAL DEVELOPMENT	C
01	00129927	85.70	05/12/21	75191 KASEY ANNE NISPEL*	C
01	00129928	72.00	05/12/21	2165 KATHI SENOR	C
01	00129929	50.00	05/12/21	1127 KATHRYN SENOR ELEMENTARY PETTY CASH	C
01	00129930	24.95	05/12/21	80837 KELLY HILLBRAND*	C
01	00129931	773.15	05/12/21	1152 KROGER	C
01	00129932	81.38	05/12/21	36013 KYLE MICKELSON*	C
01	00129933	102.45	05/12/21	64262 LAIMUTIS GRYBE*	C
01	00129934	92.07	05/12/21	68543 LEANNE M. RICHEL*	C
01	00129935	55.22	05/12/21	40576 LESLIE SMITH*	C
01	00129936	2,813.98	05/12/21	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00129937	6,302.31	05/12/21	1290 DEAN FOODS COMPANY	C
01	00129938	35.56	05/12/21	81361 MICHAEL J KOSEC	C
01	00129939	14.04	05/12/21	65030 MICHELLE MACKINNON*	C
01	00129940	36.00	05/12/21	1317 MICRO PLASTICS INC	C
01	00129941	2,273.75	05/12/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00129942	170.00	05/12/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00129943	899.78	05/12/21	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00129944	145.00	05/12/21	1375 MTN PEST CONTROL INC	C
01	00129945	1,500.00	05/12/21	80705 NORCON OF NEW MEXICO LLC	C
01	00129946	342.00	05/12/21	41688 NORTHWEST COLO COUNCIL OF GOVERNMENTS	C
01	00129947	81.55	05/12/21	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00129948	481.15	05/12/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00129949	154.99	05/12/21	38113 PITNEY BOWES - PURCHASE POWER	C
01	00129950	1,069.88	05/12/21	1571 PREMIER IMPRESSIONS	C
01	00129951	440.00	05/12/21	75850 RAE SECURITY, INC.	C
01	00129952	6.52	05/12/21	37788 RICOH COPY	C
01	00129953	49.00	05/12/21	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00129954	1,532.72	05/12/21	72419 RIFLEWORKS, INC.	C
01	00129955	750.00	05/12/21	68128 ROCKIES PURCHASING SERVICES	C
01	00129956	3,660.62	05/12/21	58637 ROGUE FITNESS*	C
01	00129957	148.76	05/12/21	71595 RYAN HUDSON*	C
01	00129958	560.34	05/12/21	1751 SAFETY KLEEN CORP	C
01	00129959	938.91	05/12/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00129960	3,849.38	05/12/21	81116 SATOR SPORTS, INC	C
01	00129961	315.00	05/12/21	1776 SCHOOL MATE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00129962	246.65	05/12/21	1787 SCHOOL SPECIALTY INC	C
01	00129963	14.00	05/12/21	34754 SHEILA BERNER*	C
01	00129964	20.00	05/12/21	41521 SHERRY BABCOCK	C
01	00129965	200.00	05/12/21	51454 SOLOMON W. HERRERA*	C
01	00129966	74.33	05/12/21	76198 SPECIAL EDUCATION PETTY CASH	C
01	00129967	3,800.00	05/12/21	80683 THE NEWTON MCCRAE COMPANY LLC	C
01	00129968	4,718.38	05/12/21	1456 TOWN OF NEW CASTLE	C
01	00129969	374.56	05/12/21	1398 TROY PHILLIPS	C
01	00129970	24,697.23	05/12/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00129971	76.05	05/12/21	246 VALLEY LUMBER	C
01	00129972	307.60	05/12/21	58874 WEX BANK	C
01	00129973	3,612.53	05/12/21	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00129974	179.96	05/12/21	876 WW GRAINGER INC	C
01	00129975	293.58	05/12/21	70602 WYATT L. ROBINSON*	C
01	00129976	77,252.60	05/12/21	1596 XCEL ENERGY	C
01	00129977	190.10	05/12/21	63495 YOUR PARTS HAUS CORP	C
01	00129978	62.63	05/12/21	63495 YOUR PARTS HAUS CORP	C
01	00129979	29.58	05/12/21	63495 YOUR PARTS HAUS CORP	C
01	00129980	572.53	05/12/21	64 ALPINE BANK	C
01	00129981	561.24	05/12/21	64 ALPINE BANK	C
01	00129982	709.68	05/12/21	64 ALPINE BANK	C
01	00129983	3,851.54	05/12/21	64 ALPINE BANK	C
01	00129984	551.99	05/12/21	64 ALPINE BANK	C
01	00129985	14.27	05/12/21	64 ALPINE BANK	C
01	00129986	887.88	05/12/21	64 ALPINE BANK	C
01	00129987	1,354.75	05/12/21	64 ALPINE BANK	C
01	00129988	709.43	05/12/21	64 ALPINE BANK	C
01	00129989	2,165.01	05/12/21	64 ALPINE BANK	C
01	00129990	3,759.41	05/12/21	64 ALPINE BANK	C
01	00129991	521.69	05/12/21	64 ALPINE BANK	C
01	00129992	99.85	05/12/21	2255 JEAN'S PRINTING*	C
01	00129993	216.44	05/12/21	1683 CITY OF RIFLE	C
01	00129994	1,116.00	05/12/21	1683 CITY OF RIFLE	C
01	00129995	6,857.14	05/14/21	34304 WGEA	C
01	00129996	1,713.25	05/14/21	7 A-1 COLLECTION AGENCY LLC*	C
01	00129997	1,116.98	05/14/21	80020 CHILD SUPPORT SERVICES	C
01	00129998	1,358.00	05/14/21	368 FAMILY SUPPORT REGISTRY	C
01	00129999	178.71	05/14/21	981 HORACE MANN INSURANCE COMPANY	C
01	00130000	119.55	05/14/21	1570 LEGALSHIELD	C
01	00130001	510.00	05/14/21	75876 TEXAS CHILD SUPPORT SDU	C
01	00130002	66.00	05/17/21	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00130003	2,659.07	05/17/21	1770 SCHOLASTIC BOOK FAIRS	C
01	00130004	5,343.55	05/17/21	2010 VERIZON WIRELESS	C
01	00130005	882,831.59	05/20/21	1593 PUBL EMP RETIREMENT ASSN	M
01	00130006	21,704.03	05/21/21	74365 GIS BENEFITS	C
01	00130007	.05	05/26/21	999999 Beverly Haroutunian	C
01	00130008	48.90	05/26/21	999999 Jeremy West	C
01	00130009	1.25	05/26/21	999999 Mike Tornes	C
01	00130010	1.45	05/26/21	999999 Natalio Aurelio Velasquez Martinez	C
01	00130011	.75	05/26/21	999999 Tamara Vines	C
01	00130012	1.15	05/26/21	999999 Amanda Taylor	C
01	00130013	.05	05/26/21	999999 David Valencia	C
01	00130014	.60	05/26/21	999999 Heather Tucksen	C
01	00130015	8.50	05/26/21	999999 Illiana Aguilar	C
01	00130016	12.00	05/26/21	999999 Isis Cepeda	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00130017	13.50	05/26/21	999999 Jose Luis Valadez	C
01	00130018	19.00	05/26/21	999999 Karen Earl	C
01	00130019	1.90	05/26/21	999999 Miguel Velasco	C
01	00130020	100.00	05/26/21	999999 Paul Straw	C
01	00130021	.65	05/27/21	999999 Abraham Cornejo	C
01	00130022	.25	05/27/21	999999 Adriana Magana	C
01	00130023	.50	05/27/21	999999 Agapito Martinez Vargas	C
01	00130024	.65	05/27/21	999999 Alfredo Prado	C
01	00130025	13.20	05/27/21	999999 Ali Prunty	C
01	00130026	4.20	05/27/21	999999 Amilcar Ramos	C
01	00130027	.75	05/27/21	999999 Angelica Rodriguez	C
01	00130028	.25	05/27/21	999999 Brian Diaz	C
01	00130029	.80	05/27/21	999999 Brystal Caldwell	C
01	00130030	.40	05/27/21	999999 Cindy Hoswell	C
01	00130031	3.41	05/27/21	999999 Claudia Peralta	C
01	00130032	152.90	05/27/21	999999 Clifford Marino	C
01	00130033	.41	05/27/21	999999 Don Miller	C
01	00130034	13.75	05/27/21	999999 Elfido Medina	C
01	00130035	28.50	05/27/21	999999 Feliciano Ortega	C
01	00130036	.10	05/27/21	999999 Fernando Mares	C
01	00130037	.70	05/27/21	999999 Geoffrey Heil	C
01	00130038	.50	05/27/21	999999 Gilberto Ramirez Mendez	C
01	00130039	.47	05/27/21	999999 Guillerno Machado	C
01	00130040	1.05	05/27/21	999999 Jaime Salazar	C
01	00130041	20.00	05/27/21	999999 Jason Shoup	C
01	00130042	.15	05/27/21	999999 Javier Marin	C
01	00130043	3.30	05/27/21	999999 Javier Orozco	C
01	00130044	.50	05/27/21	999999 Javier Rubio	C
01	00130045	3.15	05/27/21	999999 Jeff Jensen	C
01	00130046	9.15	05/27/21	999999 Jennifer Glynn	C
01	00130047	4.00	05/27/21	999999 Jennifer Gonzalez	C
01	00130048	1.25	05/27/21	999999 Jennifer Harris	C
01	00130049	.55	05/27/21	999999 Jesus Lopez	C
01	00130050	.50	05/27/21	999999 Joey Thomas	C
01	00130051	2.50	05/27/21	999999 John Reeves	C
01	00130052	.50	05/27/21	999999 Jon Creech	C
01	00130053	1.50	05/27/21	999999 Jose De Loera	C
01	00130054	.50	05/27/21	999999 Juan Martinez	C
01	00130055	5.75	05/27/21	999999 Keith Harris	C
01	00130056	.97	05/27/21	999999 Lorena Castillo	C
01	00130057	6.75	05/27/21	999999 Lorena Landeros	C
01	00130058	.75	05/27/21	999999 Lucio Santana	C
01	00130059	17.90	05/27/21	999999 Maria Lara	C
01	00130060	8.70	05/27/21	999999 Maria Lopez Garcia	C
01	00130061	.50	05/27/21	999999 Mauro De Luna	C
01	00130062	19.45	05/27/21	999999 Michelle Kerns	C
01	00130063	20.00	05/27/21	999999 Miguel Perez	C
01	00130064	.40	05/27/21	999999 Nancy Rosas	C
01	00130065	14.00	05/27/21	999999 Nicole Davis	C
01	00130066	9.00	05/27/21	999999 Parents of Andrea Palomera	C
01	00130067	1.25	05/27/21	999999 Parents of Bryan Hernandez Cardona	C
01	00130068	1.80	05/27/21	999999 Parents of Kylie Dice	C
01	00130069	1.00	05/27/21	999999 Parents of Mariana Garcia	C
01	00130070	3.50	05/27/21	999999 Rachae Parrott	C
01	00130071	.50	05/27/21	999999 Rafaela Robles	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00130072	13.00	05/27/21	999999 Ramiro Ruiz	C
01	00130073	13.00	05/27/21	999999 Ronnie De La Garza	C
01	00130074	2.70	05/27/21	999999 Roy Hampton	C
01	00130075	1.05	05/27/21	999999 Rudi Kirchenwitz	C
01	00130076	2.05	05/27/21	999999 Ryan Mentink	C
01	00130077	1.95	05/27/21	999999 Shantel Salisbury	C
01	00130078	.10	05/27/21	999999 Shirley Stoner	C
01	00130079	.25	05/27/21	999999 Tracy Caughey	C
01	00130080	4.90	05/27/21	999999 Valentin Sandoval	C
01	00130081	1.10	05/27/21	999999 Valentina Epps	C
01	00130082	1.25	05/27/21	999999 Ward Page	C
01	00130083	3.10	05/27/21	999999 Wendy Smith	C
01	00130084	.75	05/27/21	999999 Alan Porter	C
01	00130085	1.25	05/27/21	999999 Alejandro Roa	C
01	00130086	32.40	05/27/21	999999 Amy Roberts	C
01	00130087	27.00	05/27/21	999999 Bryce Moore	C
01	00130088	3.10	05/27/21	999999 Cecilia Loya	C
01	00130089	21.75	05/27/21	999999 Cecilia Medina	C
01	00130090	3.10	05/27/21	999999 Christopher Nelson	C
01	00130091	.70	05/27/21	999999 Corrie Rippy	C
01	00130092	5.38	05/27/21	999999 Darshon Walker	C
01	00130093	2.10	05/27/21	999999 David Oyarzabal	C
01	00130094	27.00	05/27/21	999999 Eric Westphal	C
01	00130095	25.75	05/27/21	999999 Gina Thompson	C
01	00130096	1.00	05/27/21	999999 Gloria Valdez	C
01	00130097	130.60	05/27/21	999999 Heidi Hitch-Young	C
01	00130098	.75	05/27/21	999999 Holly Fullenwider	C
01	00130099	.50	05/27/21	999999 Hugo Villegas	C
01	00130100	20.65	05/27/21	999999 Jackie Davis	C
01	00130101	1.00	05/27/21	999999 Jana Price	C
01	00130102	8.15	05/27/21	999999 Jason Glasenapp	C
01	00130103	1.50	05/27/21	999999 Javier Vasquez	C
01	00130104	34.75	05/27/21	999999 Jeffrey Rice	C
01	00130105	46.20	05/27/21	999999 Jennifer Goolsby	C
01	00130106	.35	05/27/21	999999 Jeremy Frees	C
01	00130107	10.65	05/27/21	999999 Jerri Cox	C
01	00130108	.10	05/27/21	999999 John Wade	C
01	00130109	10.00	05/27/21	999999 Jorge Simon	C
01	00130110	11.40	05/27/21	999999 Jose Luis Soria	C
01	00130111	13.75	05/27/21	999999 Kevin Wakefield	C
01	00130112	63.00	05/27/21	999999 Kyle Mills	C
01	00130113	36.50	05/27/21	999999 Luke Elswick	C
01	00130114	20.00	05/27/21	999999 Manuel Trujillo	C
01	00130115	.10	05/27/21	999999 Marcus Galbraith	C
01	00130116	.36	05/27/21	999999 Marlene Rodriguez	C
01	00130117	.87	05/27/21	999999 Martin Cornejo	C
01	00130118	1.25	05/27/21	999999 Megan Sample	C
01	00130119	32.05	05/27/21	999999 Marilyn Marx	C
01	00130120	19.10	05/27/21	999999 Mirelia Trevizo	C
01	00130121	2.25	05/27/21	999999 Nestor Josue Sosa Martinez	C
01	00130122	20.00	05/27/21	999999 Nicole Gould Johnson	C
01	00130123	3.00	05/27/21	999999 Parents Ashly Ledezma	C
01	00130124	1.05	05/27/21	999999 Patrick Wild	C
01	00130125	3.30	05/27/21	999999 Pete DiMarco	C
01	00130126	4.75	05/27/21	999999 Roberto Vargas	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00130127	.20	05/27/21	999999 Samantha Herter	C
01	00130128	.75	05/27/21	999999 Scott Sandblom	C
01	00130129	10.40	05/27/21	999999 Selvin Pelaez	C
01	00130130	36.15	05/27/21	999999 Shellie Korth	C
01	00130131	17.75	05/27/21	999999 Steven Simons	C
01	00130132	3.35	05/27/21	999999 Thomas Jurmu	C
01	00130133	8.76	05/27/21	999999 Tonya Cherry	C
01	00130134	.55	05/27/21	999999 Tricia Mathews Herrera	C
01	00130135	.30	05/27/21	999999 Betsy Davila	C
01	00130136	5.80	05/27/21	999999 Charles Chabin	C
01	00130137	5.85	05/27/21	999999 Cody Abernathy	C
01	00130138	112.85	05/27/21	999999 Dania Davison	C
01	00130139	17.75	05/27/21	999999 Danielle Denman	C
01	00130140	.50	05/27/21	999999 Jeffrey Anderson	C
01	00130141	.05	05/27/21	999999 Jennifer Burris	C
01	00130142	54.95	05/27/21	999999 Jessica Colvin-Maher	C
01	00130143	22.90	05/27/21	999999 Jorge Centeno	C
01	00130144	.80	05/27/21	999999 Juan Cardenas	C
01	00130145	2.00	05/27/21	999999 Marion Chaussinand	C
01	00130146	3.50	05/27/21	999999 Maryory Alzate	C
01	00130147	.30	05/27/21	999999 Miguel Acosta	C
01	00130148	18.55	05/27/21	999999 Milton Arroyo	C
01	00130149	.50	05/27/21	999999 Parent of Roslyn Bustillos Marez	C
01	00130150	2.75	05/27/21	999999 Rey Bejarano	C
01	00130151	.40	05/27/21	999999 Roberto Arias	C
01	00130152	2.25	05/27/21	999999 Suzette Beresford	C
01	00130153	60.00	05/27/21	999999 ALISA MCCATHERN	C
01	00130154	60.00	05/27/21	999999 HORTENCIA MERCADO	C
01	00130155	60.00	05/27/21	999999 IRENE LUJAN	C
01	00130156	95.00	05/27/21	999999 JULIA GARAY	C
01	00130157	60.00	05/27/21	999999 MICHELLE ROBINSON	C
01	00130158	60.00	05/27/21	999999 TAMMY VINES	C
01	00130159	60.00	05/27/21	999999 VERONICA REYES	C
01	00130160	297.00	05/27/21	999999 ANA PEREZ	C
01	00130161	357.00	05/27/21	999999 BETSY DAVILA	C
01	00130162	238.00	05/27/21	999999 CHRISTIE LARSEN	C
01	00130163	357.00	05/27/21	999999 DESIREE POWELL	C
01	00130164	297.00	05/27/21	999999 JENNIFER REYELTS	C
01	00130165	357.00	05/27/21	999999 JENNIFER VALENCIA	C
01	00130166	357.00	05/27/21	999999 KRIS COOMBS	C
01	00130167	357.00	05/27/21	999999 LORI MENTINK	C
01	00130168	357.00	05/27/21	999999 TRACEY JENSEN	C
01	00130169	45.00	05/28/21	53430 625-WATER (9283)	C
01	00130170	2,780.80	05/28/21	66125 95 PERCENT GROUP, INC.	C
01	00130171	200.00	05/28/21	27 ACADEMIC THERAPY PUBLICATIONS	C
01	00130172	7,437.11	05/28/21	64 ALPINE BANK	C
01	00130173	289.36	05/28/21	39136 ALSCO, INC.	C
01	00130174	18,607.34	05/28/21	2381 AM GAS MARKETING CORP.	C
01	00130175	48,797.15	05/28/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00130176	853.09	05/28/21	34525 APPLE COMPUTER INC	C
01	00130177	335.16	05/28/21	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00130178	1,709.34	05/28/21	150 B & B PLUMBING INC	C
01	00130179	250.00	05/28/21	170 BATTLE MOUNTAIN HIGH SCHOOL	C
01	00130180	75.00	05/28/21	38806 BENJAMIN TANNER KIRK	C
01	00130181	19.06	05/28/21	81442 BRIDGET SCHNEIDER*	C



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Bank	Check No	Amount	Date	Vendor	Type
01	00130182	1,060.91	05/28/21	155 BSN SPORTS	C
01	00130183	1,500.00	05/28/21	74217 BURNING MOUNTAIN PIZZA & SUBS, INC.	C
01	00130184	3,645.00	05/28/21	303 C.A.S.E./THE CASE CENTER	C
01	00130185	17.21	05/28/21	81108 CAITLIN LARA WILLARD*	C
01	00130186	76.10	05/28/21	79286 CANDIE SCHIMPF	C
01	00130187	750.00	05/28/21	81434 CARLOTTE WEBB	C
01	00130188	4,500.00	05/28/21	81418 CASIE	C
01	00130189	4,452.08	05/28/21	63150 CDC JANITORIAL	C
01	00130190	12,825.00	05/28/21	2011 CENTURY LINK	C
01	00130191	2,927.46	05/28/21	2011 CENTURY LINK	C
01	00130192	71.99	05/28/21	50482 CHRISTOPHER MILLER	C
01	00130193	1,350.00	05/28/21	1683 CITY OF RIFLE	C
01	00130194	750.00	05/28/21	391 CO ASSOC OF SCHOOL BOARDS	C
01	00130195	13,462.00	05/28/21	391 CO ASSOC OF SCHOOL BOARDS	C
01	00130196	35.00	05/28/21	592 CO DEPT OF HUMAN SERVICES	C
01	00130197	1,925.00	05/28/21	432 CO MOUNTAIN COLLEGE	C
01	00130198	32.71	05/28/21	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00130199	355.00	05/28/21	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00130200	14.61	05/28/21	458 COLUMBINE FORD INC	C
01	00130201	539.85	05/28/21	47961 COMCAST CABLE	C
01	00130202	11,205.41	05/28/21	74225 CONVERGEONE, INC.	C
01	00130203	40.26	05/28/21	79340 DANIEL WESTERLIND*	C
01	00130204	826.94	05/28/21	68500 DAVID VAN ALSTYNE*	C
01	00130205	50.00	05/28/21	75361 DJ EVENT HORIZON*	C
01	00130206	12,233.78	05/28/21	609 DOLLAMUR LP*	C
01	00130207	135.00	05/28/21	81388 DREW GARRETT MARKLEY	C
01	00130208	991.49	05/28/21	683 ELMER GLASS OF RIFLE INC	C
01	00130209	54.48	05/28/21	42773 EMILY KIELMEYER	C
01	00130210	62.17	05/28/21	59323 EMMA BROWN*	C
01	00130211	1,528.50	05/28/21	687 EMPLOYERS UNITY LLC	C
01	00130212	33.87	05/28/21	252 ERIN REIDER*	C
01	00130213	17.29	05/28/21	64246 ERIN WENAL*	C
01	00130214	356.10	05/28/21	81000 FAR BANK Enterprises	C
01	00130215	122.96	05/28/21	741 FEDEX	C
01	00130216	16,813.75	05/28/21	728 FIRST STRING, LLC*	C
01	00130217	775.00	05/28/21	76457 FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	C
01	00130218	618.30	05/28/21	775 FOLLETT LIBRARY RESOURCES	C
01	00130219	1,217.86	05/28/21	79782 FRUITA AUTO PARTS	C
01	00130220	150.00	05/28/21	80950 GARRETT P ROBINSON	C
01	00130221	250.00	05/28/21	865 GLENWOOD SPRINGS HIGH SCHOOL	C
01	00130222	300.00	05/28/21	877 GRAND JUNCTION HIGH SCHOOL	C
01	00130223	200.00	05/28/21	983 HOTCHKISS HIGH SCHOOL	C
01	00130224	417.56	05/28/21	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00130225	84.26	05/28/21	2343 JACINTO INIGUEZ	C
01	00130226	1,000.00	05/28/21	80250 JAY R. GEORGE*	C
01	00130227	4,084.32	05/28/21	2255 JEAN'S PRINTING*	C
01	00130228	54.40	05/28/21	69418 JENNIFER HARTUNG*	C
01	00130229	72.23	05/28/21	57665 JEREMY CHRISTOPHER BOYD HARRISON*	C
01	00130230	59.35	05/28/21	50415 JESSICA MONTANO*	C
01	00130231	108.12	05/28/21	63878 JO ELLEN KISSINGER*	C
01	00130232	80.21	05/28/21	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00130233	70.95	05/28/21	1100 JOSTENS	C
01	00130234	32.00	05/28/21	79375 JULIA FLORES*	C
01	00130235	1,491.10	05/28/21	54453 JUNIOR LIBRARY GUILD	C
01	00130236	3,058.00	05/28/21	1129 KAPLAN EARLY LEARNING CO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00130237	61.42	05/28/21	1126 KAREN FEELEY	C
01	00130238	159.33	05/28/21	2886 KIMBERLY J KOSHT	C
01	00130239	415.34	05/28/21	61719 KRISTI GROSS*	C
01	00130240	2,274.72	05/28/21	1152 KROGER	C
01	00130241	240.35	05/28/21	66575 LARISA GRAY*	C
01	00130242	21.64	05/28/21	42781 LAUREN SANDERS*	C
01	00130243	57.09	05/28/21	68543 LEANNE M. RICHEL*	C
01	00130244	72.28	05/28/21	61778 LORI HINKLE*	C
01	00130245	176.08	05/28/21	57240 MACKIN EDUCATIONAL RESOURCES	C
01	00130246	66.00	05/28/21	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00130247	43.99	05/28/21	2953 MARGARITA HOLDSWORTH	C
01	00130248	149.00	05/28/21	48445 MARK R. TOWNSLEY*	C
01	00130249	28,589.25	05/28/21	1273 MASTER PETROLEUM, INC.	C
01	00130250	5,644.35	05/28/21	1290 DEAN FOODS COMPANY	C
01	00130251	200.00	05/28/21	1292 MEEKER HIGH SCHOOL	C
01	00130252	13.43	05/28/21	67164 MEGAN MYERS*	C
01	00130253	30.30	05/28/21	49905 MELISSA MATIS*	C
01	00130254	91.08	05/28/21	3063 MELISSA SANDQUIST	C
01	00130255	37.07	05/28/21	81361 MICHAEL J KOSEC	C
01	00130256	89.00	05/28/21	44156 MICHAEL MIKALAKIS	C
01	00130257	1,640.07	05/28/21	1317 MICRO PLASTICS INC	C
01	00130258	208.96	05/28/21	71277 MOLLY HANSON*	C
01	00130259	91.54	05/28/21	73970 MOSYLE CORPORATION	C
01	00130260	238.77	05/28/21	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00130261	385.00	05/28/21	1421 NAT ASSOC OF SEC SCH PRINCIPAL	C
01	00130262	13,638.48	05/28/21	1448 NEVCO SCOREBOARD COMPANY	C
01	00130263	994.87	05/28/21	40495 NEW CLOUD NETWORKS	C
01	00130264	29.01	05/28/21	63320 NICHOLE R. FOREBACK*	C
01	00130265	97.28	05/28/21	71927 PACIFIC STEEL & RECYCLING	C
01	00130266	250.00	05/28/21	1510 PALISADE HIGH SCHOOL	C
01	00130267	331.71	05/28/21	80675 PATRICIA C. CASEBIER	C
01	00130268	1,300.00	05/28/21	38504 PAUL HARVEY	C
01	00130269	2,393.18	05/28/21	1546 PINNACOL ASSURANCE	C
01	00130270	803.00	05/28/21	38113 PITNEY BOWES - PURCHASE POWER	C
01	00130271	13,520.20	05/28/21	73598 R & H MECHANICAL, INC.	C
01	00130272	400.00	05/28/21	1642 RANGLEY JR-SR HIGH SCHOOL	C
01	00130273	2,143.34	05/28/21	71021 REX JOHN ARLEDGE	C
01	00130274	636.87	05/28/21	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00130275	723.96	05/28/21	72419 RIFLEWORKS, INC.	C
01	00130276	1,040.00	05/28/21	74861 ROBIN S. BASHON*	C
01	00130277	495.26	05/28/21	71595 RYAN HUDSON*	C
01	00130278	389.99	05/28/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00130279	809.00	05/28/21	41947 SCOTT SIETTMANN*	C
01	00130280	3,225.00	05/28/21	81370 SIGNATURE STYLE JEWELERY INC	C
01	00130281	2,199.00	05/28/21	73385 SIMPLI FASTER	C
01	00130282	45.00	05/28/21	81280 STEVEN JOE HEARD*	C
01	00130283	1,480.50	05/28/21	81302 SYNERGY PROMO, LLC	C
01	00130284	47.30	05/28/21	79405 TAYLOR SMITH*	C
01	00130285	600.00	05/28/21	81469 TEXAS CHRISTIAN UNIVERSITY	C
01	00130286	900.00	05/28/21	55573 THE ARMAND HAMMER UNITED WORLD COLLEGE	C
01	00130287	13,120.12	05/28/21	57118 THE HORTON GROUP, INC	C
01	00130288	59.73	05/28/21	80560 TODD CASEBIER*	C
01	00130289	391.28	05/28/21	70467 TODD WAYNE MARKLEY*	C
01	00130290	3,805.49	05/28/21	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00130291	7,719.64	05/28/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00130292	36.56	05/28/21	67830 VALENTINA A. EPPS*	C
01	00130293	192.42	05/28/21	246 VALLEY LUMBER	C
01	00130294	590.00	05/28/21	81191 VARSITY SCOREBOARDS, LLC	C
01	00130295	100.00	05/28/21	2104 WEST GRAND HIGH SCHOOL	C
01	00130296	120.00	05/28/21	2228 WILLIE WILLIAMS, JR.	C
01	00130297	170.59	05/28/21	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00130298	3,077.18	05/28/21	876 WW GRAINGER INC	C
01	00130299	13,265.38	05/28/21	67784 XEROX CORPORATION	C
01	00130300	307.08	05/28/21	63495 YOUR PARTS HAUS CORP	C
01	00130301	4,800.00	05/28/21	2168 ZANER BLOSER	C

**Total Bank No 01 1,753,316.89**

Total Manual Checks	927,072.62
Total Computer Checks	828,318.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-2,073.73
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total 1,753,316.89**

**Number of Checks 560**

Batch Yr	Batch No	Amount
21	001797	-294.20
21	001869	191,515.29
21	001903	243,731.84
21	001913	6,857.14
21	001914	49,237.52
21	001916	21,704.03
21	001918	9,213.31
21	001922	6,545.96
21	001924	1,332.44
21	001931	8,068.62
21	001938	143.95
21	001949	156.70
21	001950	108.05
21	001987	327,528.47
21	001994	52.40
21	001995	19.42
21	001996	26.45
21	001997	77.95
21	002001	156.82
21	002002	65.76
21	002005	35.51
21	002006	45.75
21	002008	13.65
21	002009	73.37
21	002010	148.01
21	002011	131.83
21	002012	75.46
21	002013	94.10
21	002014	190.70
21	002015	455.00
21	002016	2,974.00

