

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00012499	.45	04/13/21	1593 PUBL EMP RETIREMENT ASSN	M
01	00127229	-31.91	04/30/21	1312 METLIFE	CV
01	00127692	-31.91	04/30/21	1312 METLIFE	CV
01	00128338	-60.00	04/30/21	84 TSA CONSULTING GROUP, INC.	MV
01	00129261	-703.22	04/30/21	70939 KENTUCKY HIGHER EDUCATION ASSISTANCE AUT	CV
01	00129267	6,312.00	04/01/21	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00129268	437.44	04/01/21	39136 ALSCO, INC.	C
01	00129269	15.80	04/01/21	54070 ALYSSA THURMON	C
01	00129270	15,460.38	04/01/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00129271	1,138.50	04/01/21	80500 AMERICAN BIOIDENTITY, INC	C
01	00129272	121.00	04/01/21	91 AMERIGAS - CARBONDALE CO	C
01	00129273	48.79	04/01/21	66435 ANDREA EMERY*	C
01	00129274	147,402.07	04/01/21	112 APPLE COMPUTER INC	C
01	00129275	239.00	04/01/21	138 ASSOC SUPERV & CURR DEL ASCD	C
01	00129276	1,717.50	04/01/21	65927 AUDIO VIDEO EXPERTS	C
01	00129277	4,667.50	04/01/21	150 B & B PLUMBING INC	C
01	00129278	6,000.00	04/01/21	69914 BRAND CONSTRUCTION	C
01	00129279	10,839.86	04/01/21	155 BSN SPORTS	C
01	00129280	251.88	04/01/21	71668 CAMILLE WEST*	C
01	00129281	544.59	04/01/21	300 CAROLINA BIOLOGICAL SUPPLY	C
01	00129282	122.32	04/01/21	66320 CATHERINE-MARIE BURKS VIVANCO*	C
01	00129283	2,329.33	04/01/21	63150 CDC JANITORIAL	C
01	00129284	1,615.00	04/01/21	75396 CHRISTINE B STOUDEUR*	C
01	00129285	1,049.70	04/01/21	76104 CHROMEBOOK PARTS.COM*	C
01	00129286	53.64	04/01/21	67091 CIERRA SCHUBIN*	C
01	00129287	2,723.36	04/01/21	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00129287	-2,723.36	04/27/21	434 CO MOUNTAIN NEWS MEDIA INC	CV
01	00129288	2,780.00	04/01/21	74403 COLORADO CUSTOM LIFT, INC.	C
01	00129289	4,850.00	04/01/21	69213 COLORADO RIVER BOCES	C
01	00129290	639.75	04/01/21	47961 COMCAST CABLE	C
01	00129291	6,083.86	04/01/21	465 COMMERCIAL SPECIALISTS INC	C
01	00129292	1,673.14	04/01/21	80551 CONN-SELMER, INC	C
01	00129293	25.50	04/01/21	79340 DANIEL WESTERLIND*	C
01	00129294	27,630.80	04/01/21	76473 DAVID TRAUTENBERG	C
01	00129295	113.82	04/01/21	589 DESHA (MYRA) BIERBAUM	C
01	00129296	200.00	04/01/21	75361 DJ EVENT HORIZON*	C
01	00129297	2,858.33	04/01/21	41467 EXCEL FIRE PROTECTION, INC.	C
01	00129298	84.25	04/01/21	728 FIRST STRING, LLC*	C
01	00129299	194.58	04/01/21	775 FOLLETT LIBRARY RESOURCES	C
01	00129300	898.32	04/01/21	37079 FRESHPACK PRODUCE, INC.	C
01	00129301	626.20	04/01/21	69019 FUTURE FARMERS OF AMERICA	C
01	00129302	93.31	04/01/21	56871 INTER-STATE STUDIO & PUBLISHING CO	C
01	00129303	500.00	04/01/21	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00129304	136.90	04/01/21	2255 JEAN'S PRINTING*	C
01	00129305	181.73	04/01/21	76686 JENN HARTUNG***	C
01	00129306	378.56	04/01/21	70262 JOHN OLDHAM*	C
01	00129307	212.65	04/01/21	79375 JULIA FLORES*	C
01	00129308	56.00	04/01/21	80896 KAGAN PROFESSIONAL DEVELOPMENT	C
01	00129308	-56.00	04/13/21	80896 KAGAN PROFESSIONAL DEVELOPMENT	CV
01	00129309	40.50	04/01/21	2520 KELLY KREBILL	C
01	00129310	13.98	04/01/21	80837 KELLY HILLBRAND*	C
01	00129311	1,327.17	04/01/21	1152 KROGER	C
01	00129312	99.00	04/01/21	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00129313	3,137.90	04/01/21	1282 MCMAHAN AND ASSOCIATES L.L.C.	C
01	00129314	2,964.06	04/01/21	1290 DEAN FOODS COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00129315	1,082.00	04/01/21	1317 MICRO PLASTICS INC	C
01	00129316	35.02	04/01/21	79499 MONICA O'LINK	C
01	00129317	171.30	04/01/21	53406 MOUNTAIN AIR MECHANICAL INC.	C
01	00129318	1,608.84	04/01/21	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00129319	706.96	04/01/21	1390 MUNRO SUPPLY	C
01	00129320	9.20	04/01/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00129321	1,368.00	04/01/21	49743 ONE SOURCE LIGHTING, INC.	C
01	00129322	108.57	04/01/21	1503 ORIENTAL TRADING COMPANY	C
01	00129323	29,507.50	04/01/21	1546 PINNACOL ASSURANCE	C
01	00129324	57.00	04/01/21	38113 PITNEY BOWES - PURCHASE POWER	C
01	00129325	180.00	04/01/21	1626 PITNEY BOWES INC	C
01	00129326	549.97	04/01/21	1571 PREMIER IMPRESSIONS	C
01	00129327	36,393.75	04/01/21	1593 PUBL EMP RETIREMENT ASSN	C
01	00129328	492.34	04/01/21	1609 QUILL CORPORATION	C
01	00129329	2,592.55	04/01/21	75850 RAE SECURITY, INC.	C
01	00129330	274.00	04/01/21	81019 REDSHELF, INC	C
01	00129331	49,881.09	04/01/21	50288 RIFLE INSURANCE AGENCY	C
01	00129332	1,399.39	04/01/21	72419 RIFLEWORKS, INC.	C
01	00129333	549.55	04/01/21	74357 ROCKY MOUNTAIN RESERVE	C
01	00129334	745.63	04/01/21	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00129335	5,995.50	04/01/21	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00129336	503,000.00	04/01/21	79227 SERVPRO OF AURORA	C
01	00129337	2,000.00	04/01/21	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00129338	10,455.36	04/01/21	57118 THE HORTON GROUP, INC	C
01	00129339	1,863.94	04/01/21	1974 TIE	C
01	00129340	148.75	04/01/21	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00129341	7,885.63	04/01/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00129342	515.45	04/01/21	246 VALLEY LUMBER	C
01	00129343	150.20	04/01/21	2010 VERIZON WIRELESS	C
01	00129344	53.52	04/01/21	57754 VICTORIA MILLER*	C
01	00129345	968.28	04/01/21	43974 WEIDENHAMMER SYSTEMS CORP.	C
01	00129346	7,335.01	04/01/21	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00129347	1,119.17	04/01/21	876 WW GRAINGER INC	C
01	00129348	1,383.30	04/01/21	876 WW GRAINGER INC	C
01	00129349	14,218.28	04/01/21	67784 XEROX CORPORATION	C
01	00129350	161.47	04/01/21	67784 XEROX CORPORATION	C
01	00129351	261.97	04/01/21	63495 YOUR PARTS HAUS CORP	C
01	00129352	889.83	04/01/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00129353	190.00	04/01/21	74535 AMY THOMPSON*	C
01	00129354	375.27	04/01/21	2779 BIO CORPORATION	C
01	00129355	1,828.61	04/01/21	155 BSN SPORTS	C
01	00129356	280.00	04/01/21	80357 DANIEL BAGLEY	C
01	00129357	210.00	04/01/21	728 FIRST STRING, LLC*	C
01	00129358	90.38	04/01/21	79782 FRUITA AUTO PARTS	C
01	00129359	1,061.00	04/01/21	71340 JEFFREY M. CHMAY*	C
01	00129360	54.42	04/01/21	54720 JOANNA D. SHAFFER*	C
01	00129361	339.66	04/01/21	2953 MARGURITA REYES	C
01	00129362	349.34	04/01/21	1415 NASCO MODESTO INC.	C
01	00129363	3,981.46	04/01/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00129364	315.64	04/01/21	71927 PACIFIC STEEL & RECYCLING	C
01	00129365	107.83	04/01/21	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00129366	377.00	04/01/21	81043 ROARING CAJUN	C
01	00129367	257.42	04/01/21	80560 TODD CASEBIER*	C
01	00129368	57.88	04/01/21	1986 TOLEDO PHYSICAL EDUCATION SUPPLY INC.	C
01	00129369	82.08	04/01/21	246 VALLEY LUMBER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00129370	2,589.90	04/01/21	2070 VERNIER SOFTWARE AND TECHNOLOGY LLC*	C
01	00129371	102.20	04/08/21	53430 625-WATER (9283)	C
01	00129372	99.00	04/08/21	64 ALPINE BANK	C
01	00129373	2,041.62	04/08/21	64 ALPINE BANK	C
01	00129374	10,443.18	04/08/21	64 ALPINE BANK	C
01	00129375	271.45	04/08/21	64 ALPINE BANK	C
01	00129376	3,867.07	04/08/21	64 ALPINE BANK	C
01	00129377	734.41	04/08/21	64 ALPINE BANK	C
01	00129378	3,592.93	04/08/21	64 ALPINE BANK	C
01	00129379	1,636.09	04/08/21	64 ALPINE BANK	C
01	00129380	2,053.70	04/08/21	64 ALPINE BANK	C
01	00129381	354.26	04/08/21	39136 ALSCO, INC.	C
01	00129382	16,893.74	04/08/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00129383	83,649.05	04/08/21	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00129384	185.19	04/08/21	81086 AMY C. HATCHER*	C
01	00129385	3,966.67	04/08/21	80853 BALDWIN LAW, LLC	C
01	00129386	1,125.84	04/08/21	155 BSN SPORTS	C
01	00129387	183.81	04/08/21	1835 CACTUS VALLEY ELEMENTARY PETTY CASH	C
01	00129388	39.49	04/08/21	81108 CAITLIN LARA WILLARD*	C
01	00129389	16.40	04/08/21	71668 CAMILLE WEST*	C
01	00129390	3,438.63	04/08/21	63150 CDC JANITORIAL	C
01	00129391	2,975.00	04/08/21	75396 CHRISTINE B STOUDEUR*	C
01	00129392	35.00	04/08/21	592 CO DEPT OF HUMAN SERVICES	C
01	00129393	1,190.23	04/08/21	456 CO WEST EQUIPMENT	C
01	00129394	430.00	04/08/21	74403 COLORADO CUSTOM LIFT, INC.	C
01	00129395	70.00	04/08/21	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00129396	5.31	04/08/21	489 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00129397	9,960.20	04/08/21	533 CURRICULUM ASSOCIATES INC	C
01	00129398	433.21	04/08/21	2655 DARYL GINGRICH	C
01	00129399	342.87	04/08/21	567 DECKER INC	C
01	00129400	202.25	04/08/21	71501 DEEP ROCK WATER	C
01	00129401	262.76	04/08/21	1007 DEMCO INC	C
01	00129402	50.00	04/08/21	75361 DJ EVENT HORIZON*	C
01	00129403	7,449.91	04/08/21	81000 FAR BANK Enterprises	C
01	00129404	1,040.00	04/08/21	728 FIRST STRING, LLC*	C
01	00129405	495.73	04/08/21	79782 FRUITA AUTO PARTS	C
01	00129406	95.00	04/08/21	855 GLENWOOD MUSIC INC	C
01	00129407	131.20	04/08/21	80390 GOLD STAR FOODS, INC	C
01	00129408	260.00	04/08/21	883 GRAND RIVER HOSP DISTRICT	C
01	00129409	245.58	04/08/21	79251 GUSTAVE A LARSON COMPANY	C
01	00129410	70.06	04/08/21	3060 HOLLY MILLER	C
01	00129411	686.85	04/08/21	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00129412	449.86	04/08/21	1034 INSTR/CURRICULUM PETTY CASH	C
01	00129413	265.00	04/08/21	73253 INTERMOUNTAIN TOXICOLOGY OF COLORADO	C
01	00129414	14.95	04/08/21	1068 J.W. PEPPER AND SON, INC.	C
01	00129415	53.85	04/08/21	41378 JENNIFER FIDELDY*	C
01	00129416	64.17	04/08/21	64270 JOSEPH THOMPSON LUEBBE*	C
01	00129417	173.51	04/08/21	1100 JOSTENS	C
01	00129418	84.00	04/08/21	54453 JUNIOR LIBRARY GUILD	C
01	00129419	5,349.00	04/08/21	80896 KAGAN PROFESSIONAL DEVELOPMENT	C
01	00129420	135.46	04/08/21	60100 KANDA HILL	C
01	00129421	32.91	04/08/21	1397 KIM MURCHISON	C
01	00129422	171.17	04/08/21	1152 KROGER	C
01	00129423	184.93	04/08/21	57240 MACKIN EDUCATIONAL RESOURCES	C
01	00129424	60.00	04/08/21	80195 MARSHA GOOLSBY*	C

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01	00129425	215.11	04/08/21	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00129426	3,774.92	04/08/21	1290 DEAN FOODS COMPANY	C
01	00129427	36.62	04/08/21	1317 MICRO PLASTICS INC	C
01	00129428	4,530.75	04/08/21	1320 MID AMERICAN RESEARCH	C
01	00129429	649.50	04/08/21	1329 MILES RIPPY EXCAVATING INC	C
01	00129430	114.13	04/08/21	70173 MIRANDA J. WILSON*	C
01	00129431	13,088.04	04/08/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00129432	113.50	04/08/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00129433	342.50	04/08/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00129434	250.00	04/08/21	1375 MTN PEST CONTROL INC	C
01	00129435	994.94	04/08/21	40495 NEW CLOUD NETWORKS	C
01	00129436	365.23	04/08/21	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00129437	165.87	04/08/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00129438	870.00	04/08/21	49743 ONE SOURCE LIGHTING, INC.	C
01	00129439	90.00	04/08/21	1510 PALISADE HIGH SCHOOL	C
01	00129440	5,462.84	04/08/21	1546 PINNACOL ASSURANCE	C
01	00129441	4.99	04/08/21	1553 PITNEY BOWES GLOBAL*	C
01	00129442	734.00	04/08/21	80144 PYE-BARKER FIRE & SAFETY, LLC*	C
01	00129443	556.70	04/08/21	75850 RAE SECURITY, INC.	C
01	00129444	73.85	04/08/21	1676 RESPOND FIRST AID SYSTEMS	C
01	00129445	10.70	04/08/21	37788 RICOH COPY	C
01	00129446	425.95	04/08/21	1681 RIDDELL INC	C
01	00129447	103.05	04/08/21	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00129448	79,854.00	04/08/21	50288 RIFLE INSURANCE AGENCY	C
01	00129449	35.73	04/08/21	71110 RMS - PETTY CASH - CASH	C
01	00129450	400.00	04/08/21	71200 ROARING FORK REFRIGERATION & HVAC	C
01	00129451	1,580.00	04/08/21	74861 ROBIN S. BASHON*	C
01	00129452	36.43	04/08/21	1732 ROPER MUSIC	C
01	00129453	298.22	04/08/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00129454	94.80	04/08/21	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00129455	26.00	04/08/21	76198 SPECIAL EDUCATION PETTY CASH	C
01	00129456	109.76	04/08/21	80969 THE CERAMIC SHOP LLC	C
01	00129457	4,713.87	04/08/21	1456 TOWN OF NEW CASTLE	C
01	00129458	2,396.49	04/08/21	1838 TOWN OF SILT	C
01	00129459	4,868.40	04/08/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00129460	423.77	04/08/21	246 VALLEY LUMBER	C
01	00129461	33.33	04/08/21	44334 VICKIE ZANG	C
01	00129462	769.88	04/08/21	72745 WEST DIRECT OIL, LLC*	C
01	00129463	931.62	04/08/21	58874 WEX BANK	C
01	00129464	70.77	04/08/21	40428 WILLIAM ANTON BRANDES, JR.	C
01	00129465	696.30	04/08/21	41246 WOODWIND & BRASSWIND	C
01	00129466	2,056.26	04/08/21	876 WW GRAINGER INC	C
01	00129467	82.20	04/08/21	876 WW GRAINGER INC	C
01	00129468	48.93	04/08/21	63495 YOUR PARTS HAUS CORP	C
01	00129469	415.65	04/08/21	63495 YOUR PARTS HAUS CORP	C
01	00129470	102.48	04/08/21	63495 YOUR PARTS HAUS CORP	C
01	00129471	8,647.70	04/08/21	64 ALPINE BANK	C
01	00129472	2,074.30	04/08/21	64 ALPINE BANK	C
01	00129473	65.00	04/08/21	64 ALPINE BANK	C
01	00129474	93.29	04/08/21	64 ALPINE BANK	C
01	00129475	1.42	04/08/21	64 ALPINE BANK	C
01	00129476	672.70	04/08/21	64 ALPINE BANK	C
01	00129477	66.66	04/08/21	64 ALPINE BANK	C
01	00129478	68.18	04/08/21	64 ALPINE BANK	C
01	00129479	806.17	04/08/21	64 ALPINE BANK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00129480	6,993.78	04/13/21	34304 WGEA	C
01	00129481	1,021.64	04/13/21	84 TSA CONSULTING GROUP, INC.	M
01	00129482	109.20	04/13/21	86 AMERICAN FIDELITY ASSURANCE CO	M
01	00129483	1,000.00	04/13/21	291 TSA CONSULTING GROUP, INC.	M
01	00129484	5,488.80	04/13/21	710 TSA CONSULTING GROUP	M
01	00129485	9,776.40	04/13/21	1594 PUBLIC EMPLOYEES RET ASSN	M
01	00129486	50.00	04/13/21	1988 TSA CONSULTING GROUP, INC.	M
01	00129487	200.00	04/13/21	2080 TSA CONSULTING GROUP, INC.	M
01	00129488	300.00	04/13/21	44296 TSA CONSULTING GROUP INC.	M
01	00129489	778.99	04/13/21	57371 PULIC EMPLOYEES RET ASSN	M
01	00129490	4,787.20	04/13/21	70610 TSA CONSULTING GROUP, INC. - 457	M
01	00129491	106.03	04/13/21	70629 TSA CONSULTING GROUP, INC. - 457	M
01	00129492	8,437.64	04/13/21	70807 TSA CONSULTING GROUP - 403B	M
01	00129493	50.49	04/13/21	70815 TSA CONSULTING GROUP, INC. - 403B	M
01	00129494	432.08	04/13/21	70831 TSA CONSULTING GROUP, INC. - ROTH 457	M
01	00129495	10,889.82	04/13/21	74357 ROCKY MOUNTAIN RESERVE	M
01	00129496	250.00	04/13/21	80799 TSA CONSULTING GROUP, INC. -ROTH 403B	M
01	00129497	437,406.73	04/13/21	725 CEBT	M
01	00129499	844,041.13	04/13/21	1593 PUBL EMP RETIREMENT ASSN	M
01	00129500	1,639.66	04/13/21	7 A-1 COLLECTION AGENCY LLC*	C
01	00129501	1,116.98	04/13/21	80020 CHILD SUPPORT SERVICES	C
01	00129502	1,358.00	04/13/21	368 FAMILY SUPPORT REGISTRY	C
01	00129503	178.71	04/13/21	981 HORACE MANN INSURANCE COMPANY	C
01	00129504	119.55	04/13/21	1570 LEGALSHIELD	C
01	00129505	510.00	04/13/21	75876 TEXAS CHILD SUPPORT SDU	C
01	00129506	1,438.46	04/13/21	64 ALPINE BANK	C
01	00129507	246.45	04/13/21	64 ALPINE BANK	C
01	00129508	3,041.00	04/13/21	64 ALPINE BANK	C
01	00129509	2,772.46	04/13/21	64 ALPINE BANK	C
01	00129510	410.28	04/13/21	64 ALPINE BANK	C
01	00129511	423.39	04/13/21	64 ALPINE BANK	C
01	00129512	4,156.46	04/13/21	64 ALPINE BANK	C
01	00129513	2,748.18	04/13/21	64 ALPINE BANK	C
01	00129514	1,151.30	04/13/21	64 ALPINE BANK	C
01	00129515	189.51	04/13/21	39136 ALSCO, INC.	C
01	00129516	3,813.78	04/13/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00129517	72.00	04/13/21	50962 CANYON CLEANERS LLC*	C
01	00129518	4,397.59	04/13/21	63150 CDC JANITORIAL	C
01	00129519	5,605.00	04/13/21	308 CDW.G	C
01	00129520	1,204.53	04/13/21	1683 CITY OF RIFLE	C
01	00129521	182.00	04/13/21	422 CO FFA ASSOCIATION	C
01	00129522	38.23	04/13/21	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00129523	505.95	04/13/21	436 CO MUSIC EDUCATORS ASSOC	C
01	00129524	100.00	04/13/21	69000 COLORADO FFA	C
01	00129525	630.00	04/13/21	69213 COLORADO RIVER BOCES	C
01	00129526	50.00	04/13/21	75361 DJ EVENT HORIZON*	C
01	00129527	54.12	04/13/21	71056 ERIC CARO	C
01	00129528	399.60	04/13/21	60895 GIBBS M. SMITH, INC.	C
01	00129529	174.53	04/13/21	36757 HEIDI BEAULIEU	C
01	00129530	439.97	04/13/21	1068 J.W. PEPPER AND SON, INC.	C
01	00129531	118.97	04/13/21	46922 KATHERINE A. YOUNG	C
01	00129532	118.78	04/13/21	61719 KRISTI GROSS*	C
01	00129533	102.59	04/13/21	42781 LAUREN SANDERS*	C
01	00129534	4,825.00	04/13/21	1924 LEMOINE & GRAVES, PC	C
01	00129535	27.88	04/13/21	1226 LYNNETTE CARLSGAARD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00129536	190.77	04/13/21	70173 MIRANDA J. WILSON*	C
01	00129537	2,698.75	04/13/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00129538	340.00	04/13/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00129539	24.00	04/13/21	1412 NANCY HAUER*	C
01	00129540	4,165.00	04/13/21	1437 NATIONAL SCHOOL BOARD ASSOCIATION	C
01	00129541	41.02	04/13/21	80675 PATRICIA C. CASEBIER	C
01	00129542	300.00	04/13/21	38113 PITNEY BOWES - PURCHASE POWER	C
01	00129543	1,000.00	04/13/21	3381 POWER SCHOOL TRAINING	C
01	00129544	587.50	04/13/21	75850 RAE SECURITY, INC.	C
01	00129545	21.99	04/13/21	38636 RIFLE TRUCK & TRAILER	C
01	00129546	53.05	04/13/21	71110 RMS - PETTY CASH - CASH	C
01	00129547	13,230.25	04/13/21	80527 RODCO CONCRETE, LLC	C
01	00129548	1,321.20	04/13/21	71595 RYAN HUDSON*	C
01	00129549	1,935.52	04/13/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00129550	300.00	04/13/21	2583 SHARON DONOHOUE	C
01	00129551	71.95	04/13/21	76198 SPECIAL EDUCATION PETTY CASH	C
01	00129552	1,950.00	04/13/21	80683 THE NEWTON MCCRAE COMPANY LLC	C
01	00129553	378.65	04/13/21	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00129554	269.99	04/13/21	246 VALLEY LUMBER	C
01	00129555	95.72	04/13/21	2086 WAL-MART BUSINESS	C
01	00129556	2,000.00	04/13/21	76112 WILLIAM VAN CLEAVE	C
01	00129557	5,465.49	04/13/21	876 WW GRAINGER INC	C
01	00129558	72,217.78	04/13/21	1596 XCEL ENERGY	C
01	00129559	2,804.92	04/14/21	64 ALPINE BANK	C
01	00129560	21,088.56	04/20/21	74365 GIS BENEFITS	C
01	00129561	1,165.41	04/22/21	1593 PUBL EMP RETIREMENT ASSN	M
01	00129562	3,259.21	04/22/21	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00129563	735.25	04/22/21	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00129564	127.00	04/22/21	53430 625-WATER (9283)	C
01	00129565	1,144.28	04/22/21	3229 A & E TIRE INC	C
01	00129566	367.28	04/22/21	64 ALPINE BANK	C
01	00129567	10,915.00	04/22/21	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00129568	280.00	04/22/21	39136 ALSCO, INC.	C
01	00129569	26,446.41	04/22/21	2381 AM GAS MARKETING CORP.	C
01	00129570	20,049.84	04/22/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00129571	4,071.48	04/22/21	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00129572	410.78	04/22/21	80985 AMERICAN STROKE ASSOCIATION	C
01	00129573	195.99	04/22/21	2898 AN EXQUISITE DESIGN *	C
01	00129574	119.00	04/22/21	80900 ANDREW JACOB MILLER	C
01	00129575	43.95	04/22/21	112 APPLE COMPUTER INC	C
01	00129576	672.00	04/22/21	150 B & B PLUMBING INC	C
01	00129577	18,943.23	04/22/21	211 BLYTHE GROUP & CO.	C
01	00129578	677.00	04/22/21	155 BSN SPORTS	C
01	00129579	73.36	04/22/21	79286 CANDIE SCHIMPF	C
01	00129580	4,553.88	04/22/21	63150 CDC JANITORIAL	C
01	00129581	38,475.00	04/22/21	2011 CENTURY LINK	C
01	00129582	53.54	04/22/21	2011 CENTURY LINK	C
01	00129583	83.98	04/22/21	69035 CHELSEY RUBIN*	C
01	00129584	12,665.00	04/22/21	75396 CHRISTINE B STOUWER*	C
01	00129585	63.86	04/22/21	67091 CIERRA SCHUBIN*	C
01	00129586	3,744.01	04/22/21	1683 CITY OF RIFLE	C
01	00129587	2.00	04/22/21	591 CO DEPT OF HUMAN SERVICES FOOD DISTRIBUT	C
01	00129588	1,525.00	04/22/21	412 CO DEPT OF LABOR & EMPLOYMENT	C
01	00129589	99.65	04/22/21	456 CO WEST EQUIPMENT	C
01	00129590	200.00	04/22/21	74403 COLORADO CUSTOM LIFT, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00129591	2,649.00	04/22/21	41572 COLORADO DOORWAYS, INC.	C
01	00129592	1,448.00	04/22/21	58700 COLORADO SCHOOL FINANCE PROJECT	C
01	00129593	539.85	04/22/21	47961 COMCAST CABLE	C
01	00129594	150.00	04/22/21	2807 DAN CHICOINE *	C
01	00129595	117.79	04/22/21	2655 DARYL GINGRICH	C
01	00129596	92.33	04/22/21	76473 DAVID TRAUTENBERG	C
01	00129597	2,692.48	04/22/21	2401 DENNIS BACKFLOW, LLC*	C
01	00129598	1,476.80	04/22/21	73261 DENVER CHILDREN'S HOME	C
01	00129599	172.45	04/22/21	595 DICK BLICK	C
01	00129600	274.72	04/22/21	67059 ELIZABETH LISLE*	C
01	00129601	600.00	04/22/21	80209 eLUMA, INC.	C
01	00129602	6,543.25	04/22/21	728 FIRST STRING, LLC*	C
01	00129603	1,632.91	04/22/21	763 FLINN SCIENTIFIC INC	C
01	00129604	660.65	04/22/21	37079 FRESHPACK PRODUCE, INC.	C
01	00129605	125.00	04/22/21	855 GLENWOOD MUSIC INC	C
01	00129606	386.05	04/22/21	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00129607	707.62	04/22/21	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00129608	1,099.93	04/22/21	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00129609	417.00	04/22/21	72184 INKSWELL SCREEN PRINTERS LLC*	C
01	00129610	4,519.30	04/22/21	42331 J.T.M. PROVISIONS COMPANY, INC.	C
01	00129611	199.69	04/22/21	2343 JACINTO INIGUEZ	C
01	00129612	415.83	04/22/21	1074 JAVELINA TRADING COMPANY	C
01	00129613	41.47	04/22/21	2255 JEAN'S PRINTING*	C
01	00129614	92.85	04/22/21	71340 JEFFREY M. CHMAY*	C
01	00129615	180.41	04/22/21	41378 JENNIFER FIDELDY*	C
01	00129616	341.87	04/22/21	64270 JOSEPH THOMPSON LUEBBE*	C
01	00129617	846.52	04/22/21	1100 JOSTENS	C
01	00129618	15.50	04/22/21	1127 KATHRYN SENOR ELEMENTARY PETTY CASH	C
01	00129619	475.11	04/22/21	2886 KIMBERLY J KOSHT	C
01	00129620	2,635.00	04/22/21	61735 KIMBRELL, INC.	C
01	00129621	83.28	04/22/21	36013 KYLE MICKELSON*	C
01	00129622	45.87	04/22/21	75388 LAUREN M OROSZ*	C
01	00129623	1,793.00	04/22/21	43567 LEARNING A-Z	C
01	00129624	12.15	04/22/21	40576 LESLIE SMITH*	C
01	00129625	99.84	04/22/21	61778 LORI HINKLE*	C
01	00129626	284.94	04/22/21	57240 MACKIN EDUCATIONAL RESOURCES	C
01	00129627	354.50	04/22/21	68195 MARY ELLEN MCPHEE*	C
01	00129628	16,077.60	04/22/21	1273 MASTER PETROLEUM, INC.	C
01	00129629	2,090.46	04/22/21	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00129630	6,520.41	04/22/21	1290 DEAN FOODS COMPANY	C
01	00129631	692.35	04/22/21	81124 MEGAN CAPPS*	C
01	00129632	52.55	04/22/21	72931 MIDWEST BUS SALES, INC.	C
01	00129633	91.54	04/22/21	73970 MOSYLE CORPORATION	C
01	00129634	5,812.57	04/22/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00129635	209.48	04/22/21	53406 MOUNTAIN AIR MECHANICAL INC.	C
01	00129636	13,275.80	04/22/21	81167 MR. VAC, INC	C
01	00129637	3,380.00	04/22/21	80705 NORCON OF NEW MEXICO LLC	C
01	00129638	40.03	04/22/21	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00129639	447.46	04/22/21	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00129640	394.06	04/22/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00129641	52.61	04/22/21	71927 PACIFIC STEEL & RECYCLING	C
01	00129642	142.53	04/22/21	38113 PITNEY BOWES - PURCHASE POWER	C
01	00129643	32.00	04/22/21	1626 PITNEY BOWES INC RENTALS/SUPPLIES	C
01	00129644	5,952.00	04/22/21	3381 POWER SCHOOL TRAINING	C
01	00129645	2,662.00	04/22/21	80144 PYE-BARKER FIRE & SAFETY, LLC*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00129646	142.05	04/22/21	72214 REBECCA TOSO MAHOWALD*	C
01	00129647	630.00	04/22/21	72940 RIDE INSTITUTE FOR DISABLED EQUESTRIANS	C
01	00129648	415.13	04/22/21	59986 RIFLE EQUIPMENT INC.	C
01	00129649	432.00	04/22/21	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00129650	350.69	04/22/21	72419 RIFLEWORKS, INC.	C
01	00129651	14.55	04/22/21	71110 RMS - PETTY CASH - CASH	C
01	00129652	4,320.00	04/22/21	39578 ROARING FORK VALLEY EARLY LEARNING FUND	C
01	00129653	250.00	04/22/21	67750 RONALD CHARLES UECKER*	C
01	00129654	72.99	04/22/21	74594 RUDIS*	C
01	00129655	285.96	04/22/21	1759 RYAN PAUL FIDELDY	C
01	00129656	484.57	04/22/21	71595 RYAN HUDSON*	C
01	00129657	86.52	04/22/21	1772 SCHOLASTIC BOOK CLUBS	C
01	00129658	533.97	04/22/21	1772 SCHOLASTIC INC.	C
01	00129659	271.06	04/22/21	1787 SCHOOL SPECIALTY INC	C
01	00129660	57.35	04/22/21	74659 SHELBY ELIZABETH WILLIAMS*	C
01	00129661	49.35	04/22/21	39292 SHELLEY GARDINEER	C
01	00129662	43.30	04/22/21	1814 SHERYL LARSEN*	C
01	00129663	150.00	04/22/21	51454 SOLOMON W. HERRERA*	C
01	00129664	75.51	04/22/21	76198 SPECIAL EDUCATION PETTY CASH	C
01	00129665	6,122.65	04/22/21	80993 SPORTS IMPORTS, INC	C
01	00129666	72.45	04/22/21	80560 TODD CASEBIER*	C
01	00129667	81.32	04/22/21	54577 TRUE BREW COFFEE INC.	C
01	00129668	12.74	04/22/21	2023 UNITED PARCEL SERVICE	C
01	00129669	202.13	04/22/21	246 VALLEY LUMBER	C
01	00129670	131.04	04/22/21	78336 VERITY AMATO***	C
01	00129671	5,069.15	04/22/21	2010 VERIZON WIRELESS	C
01	00129672	1,600.00	04/22/21	2090 WARE & HINDS DITCH	C
01	00129673	2,165.30	04/22/21	2096 WENGER CORPORATION	C
01	00129674	20.78	04/22/21	50202 WILLIAM D. ALLEN*	C
01	00129675	294.20	04/22/21	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00129675	-294.20	05/06/21	73121 WINSUPPLY GRAND JUNCTION CO	CV
01	00129676	4,691.03	04/22/21	876 WW GRAINGER INC	C
01	00129677	38.66	04/22/21	876 WW GRAINGER INC	C
01	00129678	90.38	04/22/21	63495 YOUR PARTS HAUS CORP	C
01	00129679	725.91	04/22/21	63495 YOUR PARTS HAUS CORP	C
01	00129680	2.99	04/22/21	63495 YOUR PARTS HAUS CORP	C
01	00129681	4,330.70	04/29/21	66125 95 PERCENT GROUP, INC.	C
01	00129682	9,392.18	04/29/21	64 ALPINE BANK	C
01	00129683	3,703.51	04/29/21	64 ALPINE BANK	C
01	00129684	2,245.00	04/29/21	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00129685	15,959.20	04/29/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00129686	8,400.00	04/29/21	68233 BACKUPIFY, INC.	C
01	00129687	66.72	04/29/21	64602 BOBBIE WIESCAMP*	C
01	00129688	150.00	04/29/21	74942 BRADLEY S. THAYER*	C
01	00129689	4,445.00	04/29/21	57320 BRAINPOP LLC*	C
01	00129690	4,000.00	04/29/21	69914 BRAND CONSTRUCTION	C
01	00129691	130.99	04/29/21	68314 BRIAN SPRENGER	C
01	00129692	1,061.20	04/29/21	302 BUTTER BRAID INTERITY FUNDRAISING LLC*	C
01	00129693	7,982.24	04/29/21	63150 CDC JANITORIAL	C
01	00129694	8,982.80	04/29/21	2011 CENTURYLINK	C
01	00129695	809.59	04/29/21	327 CHARLES D JONES COMPANY	C
01	00129696	142.05	04/29/21	68276 CINDY TORRES*	C
01	00129697	189.80	04/29/21	47961 COMCAST CABLE	C
01	00129698	74.70	04/29/21	58890 DANIEL S. LARSEN*	C
01	00129699	150.00	04/29/21	75361 DJ EVENT HORIZON*	C



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Bank	Check No	Amount	Date	Vendor	Type
01	00129700	1,500.00	04/29/21	2449 ELIZABETH SKELTON*	C
01	00129701	63.74	04/29/21	59323 EMMA BROWN*	C
01	00129702	55.33	04/29/21	71056 ERIC CARO	C
01	00129703	1,206.73	04/29/21	41467 EXCEL FIRE PROTECTION, INC.	C
01	00129704	11,724.25	04/29/21	728 FIRST STRING, LLC*	C
01	00129705	287.65	04/29/21	37079 FRESHPACK PRODUCE, INC.	C
01	00129706	1,080.00	04/29/21	842 GLENWOOD CAVERNS	C
01	00129707	15.99	04/29/21	1068 J.W. PEPPER AND SON, INC.	C
01	00129708	108.31	04/29/21	70548 JULIE ROBBINS*	C
01	00129709	654.13	04/29/21	77291 KATIE PARRINGTON***	C
01	00129710	42.36	04/29/21	2520 KELLY KREBILL	C
01	00129711	216.00	04/29/21	79693 KENNETH WILLIAMS*	C
01	00129712	563.85	04/29/21	61719 KRISTI GROSS*	C
01	00129713	31.53	04/29/21	1152 KROGER	C
01	00129714	2,485.50	04/29/21	1176 LAKESHORE LEARNING MATERIALS	C
01	00129715	480.00	04/29/21	2943 LORILE LOESCH *+++	C
01	00129716	66.00	04/29/21	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00129717	99.00	04/29/21	2113 MCCONNELL SCIENCE MUSEUM	C
01	00129718	2,534.24	04/29/21	1290 DEAN FOODS COMPANY	C
01	00129719	675.00	04/29/21	44156 MICHAEL MIKALAKIS	C
01	00129720	305.00	04/29/21	1317 MICRO PLASTICS INC	C
01	00129721	353.44	04/29/21	70173 MIRANDA J. WILSON*	C
01	00129722	2,500.00	04/29/21	41688 NORTHWEST COLO COUNCIL OF GOVERNMENTS	C
01	00129723	2,435.76	04/29/21	1571 PREMIER IMPRESSIONS	C
01	00129724	1,942.50	04/29/21	81175 RABBITBRUSH HOLDINGS, LLC	C
01	00129725	1,044.75	04/29/21	75850 RAE SECURITY, INC.	C
01	00129726	1,133.34	04/29/21	72419 RIFLEWORKS, INC.	C
01	00129727	395.90	04/29/21	74160 ROARING FORK RENTALS, INC.	C
01	00129728	750.00	04/29/21	69051 ROCKY MOUNTAIN LASERTAG, INC.	C
01	00129729	549.24	04/29/21	1787 SCHOOL SPECIALTY INC	C
01	00129730	173.49	04/29/21	45845 SHANNON MCKEE	C
01	00129731	275.00	04/29/21	51454 SOLOMON W. HERRERA*	C
01	00129732	33.62	04/29/21	76198 SPECIAL EDUCATION PETTY CASH	C
01	00129733	500.00	04/29/21	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00129734	9,057.40	04/29/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00129735	172.19	04/29/21	50636 UNITED REPROGRAPHIC SUPPLY, INC.	C
01	00129736	115.81	04/29/21	246 VALLEY LUMBER	C
01	00129737	150.20	04/29/21	2010 VERIZON WIRELESS	C
01	00129738	225.00	04/29/21	2223 WILLIAM ZAMBELLI *+++	C
01	00129739	799.13	04/29/21	876 WW GRAINGER INC	C
01	00129740	125.99	04/29/21	63495 YOUR PARTS HAUS CORP	C
01	00129741	160.00	04/29/21	80713 ZACHARIAH W. ROBINSON	C
01	00129742	4,800.00	04/29/21	2168 ZANER BLOSER	C
<b>Total Bank No 01</b>		<b>3,175,766.76</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	<b>1,326,292.01</b>
				<b>Total Computer Checks</b>	<b>1,853,375.35</b>
				<b>Total ACH Checks</b>	<b>.00</b>
				<b>Total Other Checks</b>	<b>.00</b>
				<b>Total Electronic Checks</b>	<b>.00</b>
				<b>Total Computer Voids</b>	<b>-3,840.60</b>
				<b>Total Manual Voids</b>	<b>-60.00</b>
				<b>Total ACH Voids</b>	<b>.00</b>
				<b>Total Other Voids</b>	<b>.00</b>
				<b>Total Electronic Voids</b>	<b>.00</b>
				<b>Grand Total</b>	<b>3,175,766.76</b>
				<b>Number of Checks</b>	<b>483</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
21	000434	-31.91
21	000612	-31.91
21	001083	-60.00
21	001603	-703.22
21	001651	943,339.10
21	001661	13,437.72
21	001677	301,182.78
21	001710	12,495.42
21	001731	148,096.64
21	001732	124,103.05
21	001739	6,993.78
21	001740	48,601.19
21	001741	437,406.73
21	001742	21,088.56
21	001743	3,994.46
21	001744	845,206.99
21	001756	2,804.92
21	001797	267,842.46