

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00129521	-182.00	06/29/21	422 CO FFA ASSOCIATION	CV
01	00129899	-182.00	06/29/21	69000 COLORADO FFA	CV
01	00130302	.00	06/01/21	725 CEBT	M
01	00130303	410.00	06/02/21	999999 KIM RASMUSSEN	C
01	00130304	166.25	06/04/21	53430 625-WATER (9283)	C
01	00130305	5,210.70	06/04/21	66125 95 PERCENT GROUP, INC.	C
01	00130306	1,000.00	06/04/21	53473 A BLIND SQUIRREL ENTERPRISE, LTD	C
01	00130307	18.55	06/04/21	36 ACTION SHOP SERVICES *	C
01	00130308	416.94	06/04/21	64 ALPINE BANK	C
01	00130309	3,876.38	06/04/21	64 ALPINE BANK	C
01	00130310	936.41	06/04/21	64 ALPINE BANK	C
01	00130311	1,894.33	06/04/21	64 ALPINE BANK	C
01	00130312	2,752.23	06/04/21	64 ALPINE BANK	C
01	00130313	1,761.99	06/04/21	64 ALPINE BANK	C
01	00130314	1,630.29	06/04/21	64 ALPINE BANK	C
01	00130315	1,079.71	06/04/21	64 ALPINE BANK	C
01	00130316	2,726.56	06/04/21	64 ALPINE BANK	C
01	00130317	12,790.00	06/04/21	66583 ALPINE LANDSCAPE & CONSTRUCTION*	C
01	00130318	541.89	06/04/21	39136 ALSCO, INC.	C
01	00130319	21,718.81	06/04/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00130320	1,683.00	06/04/21	80500 AMERICAN BIOIDENTITY, INC	C
01	00130321	55.32	06/04/21	81086 AMY C. HATCHER*	C
01	00130322	193.98	06/04/21	2898 AN EXQUISITE DESIGN *	C
01	00130323	242.82	06/04/21	104 ANDERSONS TAYMARK INC	C
01	00130324	100.00	06/04/21	41416 ARTHUR J. GALLAGHER	C
01	00130325	3,875.00	06/04/21	211 BLYTHE GROUP & CO.	C
01	00130326	1,500.00	06/04/21	214 BOOKCLIFF SURVEY SERVICE INC	C
01	00130327	10.18	06/04/21	45675 BRENDA MURPHY	C
01	00130328	1,899.71	06/04/21	155 BSN SPORTS	C
01	00130329	218.66	06/04/21	61603 CALLIE DANIELS*	C
01	00130330	77,699.14	06/04/21	63150 CDC JANITORIAL	C
01	00130331	316,800.00	06/04/21	308 CDW.G	C
01	00130332	5,865.00	06/04/21	75396 CHRISTINE B STOUDEUR*	C
01	00130333	100.00	06/04/21	68276 CINDY TORRES*	C
01	00130334	2,700.00	06/04/21	1683 CITY OF RIFLE	C
01	00130335	1,332.00	06/04/21	414 CO DEPT OF REVENUE CDL COMPLIANCE	C
01	00130336	216.45	06/04/21	456 CO WEST EQUIPMENT	C
01	00130337	89.90	06/04/21	47961 COMCAST CABLE	C
01	00130338	1,695.00	06/04/21	81507 CONTEXTUAL LEARNING CONCEPTS	C
01	00130339	290.08	06/04/21	533 CURRICULUM ASSOCIATES INC	C
01	00130340	1,528.99	06/04/21	2655 DARYL GINGRICH	C
01	00130341	22,298.82	06/04/21	76473 DAVID TRAUTENBERG	C
01	00130342	274.42	06/04/21	71501 DEEP ROCK WATER	C
01	00130343	9,080.00	06/04/21	686 ELOGIC INC	C
01	00130344	22.92	06/04/21	64246 ERIN WENAL*	C
01	00130345	80.35	06/04/21	741 FEDEX	C
01	00130346	45.00	06/04/21	46051 FILE FINDERS, LTD*	C
01	00130347	2,189.50	06/04/21	728 FIRST STRING, LLC*	C
01	00130348	775.00	06/04/21	76457 FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	C
01	00130349	292.32	06/04/21	870 GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH	C
01	00130350	47.01	06/04/21	42277 GRAHAM MESA ELEMENTARY PETTY CASH	C
01	00130351	388.74	06/04/21	80039 DBA HEGGERTY PHONEMIC AWARENESS	C
01	00130352	25.97	06/04/21	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00130353	146.23	06/04/21	3060 HOLLY MILLER	C
01	00130354	27,981.01	06/04/21	1033 INTERNAL REVENUE SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00130355	2.30	06/04/21	2255 JEAN'S PRINTING*	C
01	00130356	89.39	06/04/21	2178 JENNIFER NIPPER *	C
01	00130357	71.99	06/04/21	39276 JENNY PEED*	C
01	00130358	181.32	06/04/21	63878 JO ELLEN KISSINGER*	C
01	00130359	90.85	06/04/21	3093 JOE LAGRANGE*	C
01	00130360	164.50	06/04/21	64270 JOSEPH THOMPSON LUEBBE*	C
01	00130361	208.10	06/04/21	1100 JOSTENS	C
01	00130362	41.20	06/04/21	2165 KATHI SENOR	C
01	00130363	56.00	06/04/21	80837 KELLY HILLBRAND*	C
01	00130364	224.00	06/04/21	79693 KENNETH WILLIAMS*	C
01	00130365	22.82	06/04/21	41726 KERRIE MELBY*	C
01	00130366	146.50	06/04/21	61719 KRISTI GROSS*	C
01	00130367	1,284.90	06/04/21	1152 KROGER	C
01	00130368	224.18	06/04/21	36013 KYLE MICKELSON*	C
01	00130369	16.46	06/04/21	40576 LESLIE SMITH*	C
01	00130370	295.00	06/04/21	3372 LITTLE CAESARS PIZZA	C
01	00130371	204.14	06/04/21	57240 MACKIN EDUCATIONAL RESOURCES	C
01	00130372	33.00	06/04/21	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00130373	2,384.86	06/04/21	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00130374	1,808.81	06/04/21	1290 DEAN FOODS COMPANY	C
01	00130375	200.00	06/04/21	1292 MEEKER HIGH SCHOOL	C
01	00130376	193.87	06/04/21	81124 MEGAN CAPPS*	C
01	00130377	192.00	06/04/21	1317 MICRO PLASTICS INC	C
01	00130378	5,307.23	06/04/21	1320 MID AMERICAN RESEARCH	C
01	00130379	217.25	06/04/21	68446 MISTY'S COFFEE SHOP*	C
01	00130380	135.00	06/04/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00130381	155.00	06/04/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00130382	6,178.00	06/04/21	81515 MVP PLAYGROUNDS LLC	C
01	00130383	114.41	06/04/21	41254 NATHAN BARTH*	C
01	00130384	35,039.50	06/04/21	72990 NETWORK INTERIORS INC.	C
01	00130385	1,009.61	06/04/21	40495 NEW CLOUD NETWORKS	C
01	00130386	60.35	06/04/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00130387	280.00	06/04/21	55506 PHILIP CLARK WERTMAN*	C
01	00130388	3,099.00	06/04/21	1571 PREMIER IMPRESSIONS	C
01	00130389	3,800.00	06/04/21	3387 READ NATURALLY, INC.	C
01	00130390	339.99	06/04/21	1646 CRABTREE RED CANYON AUTOBODY	C
01	00130391	111.30	06/04/21	1676 RESPOND FIRST AID SYSTEMS	C
01	00130392	282.37	06/04/21	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00130393	1,448.12	06/04/21	72419 RIFLEWORKS, INC.	C
01	00130394	560.00	06/04/21	71200 ROARING FORK REFRIGERATION & HVAC	C
01	00130395	12,249.57	06/04/21	1708 ROARING FORK SCHOOL DIST RE-1	C
01	00130396	400.00	06/04/21	81337 RUBEN SANDOVAL	C
01	00130397	69.90	06/04/21	1759 RYAN PAUL FIDELDY	C
01	00130398	38.95	06/04/21	71595 RYAN HUDSON*	C
01	00130399	1,778.10	06/04/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00130400	392.96	06/04/21	79138 SAVVAS LEARNING COMPANY LLC	C
01	00130401	720.62	06/04/21	1772 SCHOLASTIC INC.	C
01	00130402	17.04	06/04/21	1787 SCHOOL SPECIALTY INC	C
01	00130403	525.00	06/04/21	41947 SCOTT SIETTMANN*	C
01	00130404	235.00	06/04/21	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00130405	48.88	06/04/21	2715 SIMONE RICHARDSON	C
01	00130406	6.88	06/04/21	76198 SPECIAL EDUCATION PETTY CASH	C
01	00130407	1,377.90	06/04/21	80993 SPORTS IMPORTS, INC	C
01	00130408	30.00	06/04/21	81280 STEVEN JOE HEARD*	C
01	00130409	391.88	06/04/21	45527 SUPLAY PRODUCTS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00130410	900.00	06/04/21	55573 THE ARMAND HAMMER UNITED WORLD COLLEGE	C
01	00130411	2,450.06	06/04/21	1838 TOWN OF SILT	C
01	00130412	1,668.59	06/04/21	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00130413	1,345.86	06/04/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00130414	1,000.00	06/04/21	81523 UNIVERSITY OF WYOMING	C
01	00130415	15.89	06/04/21	67830 VALENTINA A. EPPS*	C
01	00130416	457.84	06/04/21	246 VALLEY LUMBER	C
01	00130417	150.20	06/04/21	2010 VERIZON WIRELESS	C
01	00130418	7,180.70	06/04/21	64971 VOYAGER SOPRIS LEARNING, INC.	C
01	00130419	1,496.75	06/04/21	53503 WAYTECH LLC*	C
01	00130420	5,879.64	06/04/21	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00130421	133.75	06/04/21	876 WW GRAINGER INC	C
01	00130422	184.77	06/04/21	63495 YOUR PARTS HAUS CORP	C
01	00130423	95.00	06/04/21	999999 Alma Cornejo	C
01	00130424	95.00	06/04/21	999999 Elizabeth Mesa	C
01	00130425	5.00	06/04/21	999999 Janette Polron	C
01	00130426	39.40	06/04/21	999999 Jessica Colvin-Maher	C
01	00130427	95.00	06/04/21	999999 Laura Munoz	C
01	00130428	95.00	06/04/21	999999 Norma Saenz	C
01	00130429	3,145.81	06/14/21	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00130430	735.25	06/14/21	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00130431	921.72	06/15/21	84 TSA CONSULTING GROUP, INC.	M
01	00130432	109.20	06/15/21	86 AMERICAN FIDELITY ASSURANCE CO	M
01	00130433	1,000.00	06/15/21	291 TSA CONSULTING GROUP, INC.	M
01	00130434	6,102.89	06/15/21	710 TSA CONSULTING GROUP	M
01	00130435	431.07	06/15/21	1021 TSA CONSULTING GROUP, INC.	M
01	00130436	11,398.91	06/15/21	1594 PUBLIC EMPLOYEES RET ASSN	M
01	00130437	50.00	06/15/21	1988 TSA CONSULTING GROUP, INC.	M
01	00130438	200.00	06/15/21	2080 TSA CONSULTING GROUP, INC.	M
01	00130439	300.00	06/15/21	44296 TSA CONSULTING GROUP INC.	M
01	00130440	976.95	06/15/21	57371 PULIC EMPLOYEES RET ASSN	M
01	00130441	5,194.13	06/15/21	70610 TSA CONSULTING GROUP, INC. - 457	M
01	00130442	126.03	06/15/21	70629 TSA CONSULTING GROUP, INC. - 457	M
01	00130443	9,008.32	06/15/21	70807 TSA CONSULTING GROUP - 403B	M
01	00130444	49.98	06/15/21	70815 TSA CONSULTING GROUP, INC. - 403B	M
01	00130445	472.08	06/15/21	70831 TSA CONSULTING GROUP, INC. - ROTH 457	M
01	00130446	9,251.13	06/15/21	74357 ROCKY MOUNTAIN RESERVE	M
01	00130447	750.00	06/15/21	80799 TSA CONSULTING GROUP, INC. -ROTH 403B	M
01	00130449	1,118,846.93	06/25/21	1593 PUBL EMP RETIREMENT ASSN	M
01	00130451	6,810.28	06/15/21	34304 WGEA	C
01	00130452	29.75	06/18/21	53430 625-WATER (9283)	C
01	00130453	450.00	06/18/21	59315 HUDL	C
01	00130454	1,605.83	06/18/21	64 ALPINE BANK	C
01	00130455	3,162.63	06/18/21	64 ALPINE BANK	C
01	00130456	5,073.18	06/18/21	64 ALPINE BANK	C
01	00130457	105.94	06/18/21	64 ALPINE BANK	C
01	00130458	4,632.75	06/18/21	64 ALPINE BANK	C
01	00130459	2,454.79	06/18/21	64 ALPINE BANK	C
01	00130460	440.30	06/18/21	64 ALPINE BANK	C
01	00130461	2,902.03	06/18/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00130462	790.00	06/18/21	112 APPLE COMPUTER INC	C
01	00130463	124,614.00	06/18/21	34525 APPLE COMPUTER INC	C
01	00130464	12,825.00	06/18/21	2011 CENTURY LINK	C
01	00130465	2,895.22	06/18/21	2011 CENTURY LINK	C
01	00130466	8,982.80	06/18/21	2011 CENTURYLINK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00130467	5,312.50	06/18/21	75396 CHRISTINE B STOUDEUR*	C
01	00130468	99.98	06/18/21	45136 CHRISTOPHER BOMBA	C
01	00130469	555.00	06/18/21	422 CO FFA ASSOCIATION	C
01	00130470	69,400.00	06/18/21	432 CO MOUNTAIN COLLEGE	C
01	00130471	1,500.00	06/18/21	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00130472	7,377.00	06/18/21	459 COLLEGE BOARD PUBLICATIONS	C
01	00130473	200.00	06/18/21	454 COLO- WEST CUSTOM SPORTS INC.	C
01	00130474	4,940.00	06/18/21	107 MESA STATE COLLEGE	C
01	00130475	13,089.00	06/18/21	55743 COMPANION CORPORATION	C
01	00130476	11,503.37	06/18/21	609 DOLLAMUR LP*	C
01	00130477	750.00	06/18/21	2449 ELIZABETH SKELTON*	C
01	00130478	44.84	06/18/21	741 FEDEX	C
01	00130479	3,804.07	06/18/21	728 FIRST STRING, LLC*	C
01	00130480	230.00	06/18/21	855 GLENWOOD MUSIC INC	C
01	00130481	145.67	06/18/21	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00130482	34.20	06/18/21	2255 JEAN'S PRINTING*	C
01	00130483	295.00	06/18/21	71340 JEFFREY M. CHMAY*	C
01	00130484	1,795.50	06/18/21	42617 KEVIN ANDERLE	C
01	00130485	516.06	06/18/21	81566 KLAYTON J COSTANZO	C
01	00130486	10,950.00	06/18/21	1924 LEMOINE & GRAVES, PC	C
01	00130487	35.77	06/18/21	39144 LISA ZEMAN*	C
01	00130488	66.00	06/18/21	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00130489	443.94	06/18/21	1317 MICRO PLASTICS INC	C
01	00130490	383.96	06/18/21	1626 PITNEY BOWES INC	C
01	00130491	12.57	06/18/21	37788 RICOH COPY	C
01	00130492	400.00	06/18/21	1685 RIFLE CHAMBER OF COMMERCE	C
01	00130493	206.00	06/18/21	50288 RIFLE INSURANCE AGENCY	C
01	00130494	2,781.06	06/18/21	1772 SCHOLASTIC BOOK CLUBS	C
01	00130495	30.00	06/18/21	352 THE CITIZEN TELEGRAM	C
01	00130496	3,380.00	06/18/21	75680 ELIZABETH VELASCO*	C
01	00130497	322.56	06/18/21	68799 VERITY AMATO*	C
01	00130498	5,216.47	06/18/21	2010 VERIZON WIRELESS	C
01	00130499	4,037.85	06/18/21	71137 ZIXCORP SYSTEMS, INC.	C
01	00130500	49.20	06/18/21	53430 625-WATER (9283)	C
01	00130501	686.17	06/18/21	66125 95 PERCENT GROUP, INC.	C
01	00130502	260.00	06/18/21	74500 ADAM ROBERT DEAN*	C
01	00130503	390.00	06/18/21	51853 ADVANCED GARAGE DOOR, INC.	C
01	00130504	4,190.66	06/18/21	64 ALPINE BANK	C
01	00130505	679.76	06/18/21	64 ALPINE BANK	C
01	00130506	2,639.80	06/18/21	64 ALPINE BANK	C
01	00130507	1,371.37	06/18/21	64 ALPINE BANK	C
01	00130508	769.30	06/18/21	64 ALPINE BANK	C
01	00130509	3,604.67	06/18/21	64 ALPINE BANK	C
01	00130510	4,737.84	06/18/21	64 ALPINE BANK	C
01	00130511	2,963.88	06/18/21	64 ALPINE BANK	C
01	00130512	490.45	06/18/21	64 ALPINE BANK	C
01	00130513	163.85	06/18/21	39136 ALSCO, INC.	C
01	00130514	22,216.75	06/18/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00130515	594.00	06/18/21	80500 AMERICAN BIOIDENTITY, INC	C
01	00130516	1,617.05	06/18/21	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00130517	137.00	06/18/21	91 AMERIGAS - CARBONDALE CO	C
01	00130518	172.00	06/18/21	2898 AN EXQUISITE DESIGN *	C
01	00130519	3,549.00	06/18/21	38806 BENJAMIN TANNER KIRK	C
01	00130520	10,367.70	06/18/21	155 BSN SPORTS	C
01	00130521	4,026.73	06/18/21	63150 CDC JANITORIAL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00130522	508.53	06/18/21	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00130523	8,415.00	06/18/21	75396 CHRISTINE B STOUDE* *	C
01	00130524	13,120.87	06/18/21	1683 CITY OF RIFLE	C
01	00130525	166.58	06/18/21	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00130526	15,574.00	06/18/21	459 COLLEGE BOARD PUBLICATIONS	C
01	00130527	2,000.00	06/18/21	81531 CONSCIOUS TEACHING LLC	C
01	00130528	150.20	06/18/21	78212 CRISTY KONOPKA***	C
01	00130529	297.83	06/18/21	43516 CYNTHIA DAVIS	C
01	00130530	1,476.80	06/18/21	73261 DENVER CHILDREN'S HOME	C
01	00130531	150.39	06/18/21	589 DESHA (MYRA) BIERBAUM	C
01	00130532	40.00	06/18/21	81345 DILLON TIFFANY	C
01	00130533	184.00	06/18/21	55670 DONALD FRENCH*	C
01	00130534	443.00	06/18/21	683 ELMER GLASS OF RIFLE INC	C
01	00130535	3,262.20	06/18/21	686 ELOGIC INC	C
01	00130536	115.44	06/18/21	74900 ERICA PINCOMB*	C
01	00130537	269.97	06/18/21	81000 FAR BANK Enterprises	C
01	00130538	7,066.75	06/18/21	728 FIRST STRING, LLC*	C
01	00130539	96.05	06/18/21	763 FLINN SCIENTIFIC INC	C
01	00130540	61.16	06/18/21	557 GARFIELD COUNTY TREASURER	C
01	00130540	-61.16	06/29/21	557 GARFIELD COUNTY TREASURER	CV
01	00130541	125.00	06/18/21	883 GRAND RIVER HOSP DISTRICT	C
01	00130542	442.67	06/18/21	80039 DBA HEGGERTY PHONEMIC AWARENESS	C
01	00130543	179.08	06/18/21	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00130544	1,228.23	06/18/21	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00130545	181.69	06/18/21	2343 JACINTO INIGUEZ	C
01	00130546	2,982.86	06/18/21	2255 JEAN'S PRINTING*	C
01	00130547	59.37	06/18/21	57665 JEREMY CHRISTOPHER BOYD HARRISON*	C
01	00130548	119.60	06/18/21	70262 JOHN OLDHAM*	C
01	00130549	150.00	06/18/21	255 JOHN WISNIEWSKI	C
01	00130550	508.95	06/18/21	1100 JOSTENS	C
01	00130551	82.24	06/18/21	60100 KANDA HILL	C
01	00130552	301.80	06/18/21	46922 KATHERINE A. YOUNG	C
01	00130553	325.00	06/18/21	79693 KENNETH WILLIAMS*	C
01	00130554	12.99	06/18/21	61719 KRISTI GROSS*	C
01	00130555	297.52	06/18/21	1152 KROGER	C
01	00130556	119.96	06/18/21	40576 LESLIE SMITH*	C
01	00130557	256.88	06/18/21	61778 LORI HINKLE*	C
01	00130558	148.06	06/18/21	71463 MARGARET C. HESSE*	C
01	00130559	17.74	06/18/21	67164 MEGAN MYERS*	C
01	00130560	250.00	06/18/21	1303 MESA COUNTY SCH DIST 51	C
01	00130561	1,944.44	06/18/21	1317 MICRO PLASTICS INC	C
01	00130562	1,722.76	06/18/21	1320 MID AMERICAN RESEARCH	C
01	00130563	2,725.00	06/18/21	46035 MJ THOMAS PHOTOGRAPHY	C
01	00130564	100.00	06/18/21	1351 MOFFAT COUNTY HIGH SCHOOL	C
01	00130565	2,702.05	06/18/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00130566	6,948.92	06/18/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00130567	56.75	06/18/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00130568	114.02	06/18/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00130569	170.00	06/18/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00130570	4,000.00	06/18/21	65471 MR POWERS*	C
01	00130571	364.00	06/18/21	1429 NAT FFA ORGANIZATION	C
01	00130572	39,031.83	06/18/21	72990 NETWORK INTERIORS INC.	C
01	00130573	267.32	06/18/21	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00130574	55.77	06/18/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00130575	420.00	06/18/21	49743 ONE SOURCE LIGHTING, INC.	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00130576	237.45	06/18/21	1503 ORIENTAL TRADING COMPANY	C
01	00130577	62.40	06/18/21	55506 PHILIP CLARK WERTMAN*	C
01	00130578	27,845.87	06/18/21	1546 PINNACOL ASSURANCE	C
01	00130579	404.99	06/18/21	38113 PITNEY BOWES - PURCHASE POWER	C
01	00130580	41.25	06/18/21	71021 REX JOHN ARLEDGE	C
01	00130581	3,879.85	06/18/21	1681 RIDDELL INC	C
01	00130582	430.00	06/18/21	1687 RIFLE CREEK GOLF COURSE	C
01	00130583	11.04	06/18/21	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00130584	16.71	06/18/21	71110 RMS - PETTY CASH - CASH	C
01	00130585	1,099.10	06/18/21	74357 ROCKY MOUNTAIN RESERVE	C
01	00130586	756.60	06/18/21	1724 ROGER L GOSE	C
01	00130587	500.00	06/18/21	67750 RONALD CHARLES UECKER*	C
01	00130588	366.92	06/18/21	71595 RYAN HUDSON*	C
01	00130589	3,869.16	06/18/21	65382 Ramsey Solutions	C
01	00130590	1,073.97	06/18/21	79138 SAVVAS LEARNING COMPANY LLC	C
01	00130591	15,797.26	06/18/21	40088 SCHOOL OUTFITTERS, LLC*	C
01	00130592	809.00	06/18/21	41947 SCOTT SIETTMANN*	C
01	00130593	50.44	06/18/21	39292 SHELLEY GARDINEER	C
01	00130594	28.19	06/18/21	1814 SHERYL LARSEN*	C
01	00130595	752.00	06/18/21	56081 SNA SPORTS GROUP, LLC*	C
01	00130596	1,350.00	06/18/21	1877 DIANE SWEENEY CONSULTING	C
01	00130597	354.25	06/18/21	80993 SPORTS IMPORTS, INC	C
01	00130598	87.74	06/18/21	80004 STEPHANIE M. HINKLEY*	C
01	00130599	4,760.00	06/18/21	69329 TARGET SPECIALTY PRODUCTS	C
01	00130600	900.00	06/18/21	55573 THE ARMAND HAMMER UNITED WORLD COLLEGE	C
01	00130601	1,163.20	06/18/21	548 THE DAILY SENTINEL	C
01	00130602	2,900.12	06/18/21	57118 THE HORTON GROUP, INC	C
01	00130603	104.94	06/18/21	58947 THERESA ARREDONDO*	C
01	00130604	4,798.01	06/18/21	1456 TOWN OF NEW CASTLE	C
01	00130605	137.14	06/18/21	1398 TROY PHILLIPS	C
01	00130606	76.76	06/18/21	2023 UNITED PARCEL SERVICE	C
01	00130607	99.06	06/18/21	246 VALLEY LUMBER	C
01	00130608	19.90	06/18/21	57754 VICTORIA MILLER*	C
01	00130609	1,642.05	06/18/21	876 WW GRAINGER INC	C
01	00130610	74,696.25	06/18/21	1596 XCEL ENERGY	C
01	00130611	70.56	06/18/21	63495 YOUR PARTS HAUS CORP	C
01	00130612	1,100.90	06/18/21	2168 ZANER BLOSER	C
01	00130613	9,250.00	06/21/21	36 ACTION SHOP SERVICES *	C
01	00130614	1,954.20	06/23/21	3229 A & E TIRE INC	C
01	00130615	6,462.44	06/23/21	64 ALPINE BANK	C
01	00130616	4,004.70	06/23/21	64 ALPINE BANK	C
01	00130617	1,147.49	06/23/21	64 ALPINE BANK	C
01	00130618	55.89	06/23/21	39136 ALSCO, INC.	C
01	00130619	4,287.00	06/23/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00130620	255.00	06/23/21	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00130621	66.56	06/23/21	40401 AMY LEE LUJAN*	C
01	00130622	47,080.00	06/23/21	81540 ANM	C
01	00130623	314.68	06/23/21	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00130624	285.19	06/23/21	238 BROWN INDUSTRIES INC	C
01	00130625	2,150.00	06/23/21	80179 BRUBACHER DESIGN, LLC*	C
01	00130626	68.00	06/23/21	39241 BRUCE DAVIS*	C
01	00130627	5,502.27	06/23/21	81612 CAPITAL ONE	C
01	00130628	1,656.20	06/23/21	63150 CDC JANITORIAL	C
01	00130629	8,457.50	06/23/21	75396 CHRISTINE B STOUDEER*	C
01	00130630	2,767.72	06/23/21	458 COLUMBINE FORD INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00130631	539.85	06/23/21	47961 COMCAST CABLE	C
01	00130632	4,800.00	06/23/21	533 CURRICULUM ASSOCIATES INC	C
01	00130633	767.25	06/23/21	650 EATON SALES & SERVICE LLC*	C
01	00130634	455.10	06/23/21	41467 EXCEL FIRE PROTECTION, INC.	C
01	00130635	8,225.00	06/23/21	728 FIRST STRING, LLC*	C
01	00130636	268.32	06/23/21	37079 FRESHPACK PRODUCE, INC.	C
01	00130637	750.00	06/23/21	3270 GOODWINS SERVICE, INC.	C
01	00130638	480.00	06/23/21	883 GRAND RIVER HOSP DISTRICT	C
01	00130639	252.27	06/23/21	1034 INSTR/CURRICULUM PETTY CASH	C
01	00130640	135.54	06/23/21	2343 JACINTO INIGUEZ	C
01	00130641	51.49	06/23/21	2165 KATHI SENOR	C
01	00130642	507.24	06/23/21	61719 KRISTI GROSS*	C
01	00130643	200.23	06/23/21	1152 KROGER	C
01	00130644	79.80	06/23/21	64629 KRISTYNA GARDNER*	C
01	00130645	460.00	06/23/21	58823 LAUREN ESPINOZA	C
01	00130646	1,456.00	06/23/21	3094 LESA MINTURN	C
01	00130647	127.50	06/23/21	74373 LITTLE COFFEE SHACK	C
01	00130648	5,674.80	06/23/21	1290 DEAN FOODS COMPANY	C
01	00130649	138.82	06/23/21	81361 MICHAEL J KOSEC	C
01	00130650	332.96	06/23/21	1317 MICRO PLASTICS INC	C
01	00130651	1,774.00	06/23/21	46035 MJ THOMAS PHOTOGRAPHY	C
01	00130652	109.06	06/23/21	53406 MOUNTAIN AIR MECHANICAL INC.	C
01	00130653	2,743.80	06/23/21	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00130654	159.18	06/23/21	41254 NATHAN BARTH*	C
01	00130655	15,158.02	06/23/21	81477 NEWEGG BUSINESS INC	C
01	00130656	141.05	06/23/21	73130 NUTRITION SERVICES PETTY CASH	C
01	00130657	193.84	06/23/21	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00130658	180.00	06/23/21	1626 PITNEY BOWES INC	C
01	00130659	975.00	06/23/21	1625 PITNEY BOWES	C
01	00130660	86,735.00	06/23/21	50288 RIFLE INSURANCE AGENCY	C
01	00130661	1,422.94	06/23/21	72419 RIFLEWORKS, INC.	C
01	00130662	1,847.00	06/23/21	71200 ROARING FORK REFRIGERATION & HVAC	C
01	00130663	23.92	06/23/21	46566 ROBERT STEWART	C
01	00130664	8.66	06/23/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00130665	215.74	06/23/21	79138 SAVVAS LEARNING COMPANY LLC	C
01	00130666	12,686.45	06/23/21	81159 TEAM SPORTS PLANET, INC	C
01	00130667	500.00	06/23/21	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00130668	21,275.88	06/23/21	81353 THE MATH LEARNING CENTER	C
01	00130669	5,254.60	06/23/21	80683 THE NEWTON MCCRAE COMPANY LLC	C
01	00130670	2,000.20	06/23/21	1992 TRI COUNTY FIRE PROTECTION, INC	C
01	00130671	30,160.12	06/23/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00130672	2,240.00	06/23/21	47856 US MATH RECOVERY COUNCIL	C
01	00130673	4,545.82	06/23/21	81400 WEST MUSIC COMPANY INC	C
01	00130674	340.93	06/23/21	70602 WYATT L. ROBINSON*	C
01	00130675	161.47	06/23/21	67784 XEROX CORPORATION	C
01	00130676	414.80	06/23/21	63495 YOUR PARTS HAUS CORP	C
01	00130677	8,768.51	06/23/21	2168 ZANER BLOSER	C
01	00130678	1,902.59	06/23/21	64 ALPINE BANK	C
01	00130679	15,265.73	06/23/21	67784 XEROX CORPORATION	C
01	00130681	2,869.04	06/25/21	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00130682	735.25	06/25/21	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00130683	3,780.83	06/28/21	7 A-1 COLLECTION AGENCY LLC*	C
01	00130684	1,666.98	06/28/21	80020 CHILD SUPPORT SERVICES	C
01	00130685	1,358.00	06/28/21	368 FAMILY SUPPORT REGISTRY	C
01	00130686	225.62	06/28/21	981 HORACE MANN INSURANCE COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00130687	93.65	06/28/21	1570 LEGALSHIELD	C
01	00130688	75.98	06/30/21	36 ACTION SHOP SERVICES *	C
01	00130689	13,909.37	06/30/21	2381 AM GAS MARKETING CORP.	C
01	00130690	12,037.23	06/30/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00130691	45,493.09	06/30/21	81540 ANM	C
01	00130692	150.00	06/30/21	81655 ANTHONY S BRUMMOND	C
01	00130693	2,940.00	06/30/21	112 APPLE COMPUTER INC	C
01	00130694	12,490.00	06/30/21	34525 APPLE COMPUTER INC	C
01	00130695	2,125.00	06/30/21	73997 ASSOCIATED BUILDING SPECIALTIES, INC.	C
01	00130696	500.00	06/30/21	74586 BRIDGES TRANSITIONS CO.	C
01	00130697	103.50	06/30/21	155 BSN SPORTS, LLC	C
01	00130698	1,633.62	06/30/21	81612 CAPITAL ONE	C
01	00130699	5,575.40	06/30/21	63150 CDC JANITORIAL	C
01	00130700	1,605.00	06/30/21	308 CDW.G	C
01	00130701	964.69	06/30/21	45136 CHRISTOPHER BOMBA	C
01	00130702	1,925.00	06/30/21	432 CO MOUNTAIN COLLEGE	C
01	00130703	152.00	06/30/21	370 CO-WEST CUSTOM SPORTS INC	C
01	00130704	49.00	06/30/21	376 COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00130705	260.00	06/30/21	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00130706	13,804.00	06/30/21	465 COMMERCIAL SPECIALISTS INC	C
01	00130707	72,365.60	06/30/21	74225 CONVERGEONE, INC.	C
01	00130708	200.00	06/30/21	46191 DEBORAH GHAN*	C
01	00130709	2,905.00	06/30/21	80209 eLUMA, INC.	C
01	00130710	1,203.30	06/30/21	2667 ERIC ARMIN INC	C
01	00130711	551.51	06/30/21	71056 ERIC CARO	C
01	00130712	74.99	06/30/21	81000 FAR BANK Enterprises	C
01	00130713	1,080.75	06/30/21	728 FIRST STRING, LLC*	C
01	00130714	1,728.47	06/30/21	37079 FRESHPACK PRODUCE, INC.	C
01	00130715	3,150.00	06/30/21	3270 GOODWINS SERVICE, INC.	C
01	00130716	3,811.12	06/30/21	79251 GUSTAVE A LARSON COMPANY	C
01	00130717	171.88	06/30/21	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00130718	900.00	06/30/21	47112 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	00130719	985.00	06/30/21	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00130720	2,125.00	06/30/21	2537 JEFF JOHNSON ARCHITECTURAL P.C	C
01	00130721	47.84	06/30/21	70262 JOHN OLDHAM*	C
01	00130722	1,200.00	06/30/21	64270 JOSEPH THOMPSON LUEBBE*	C
01	00130723	12.32	06/30/21	1100 JOSTENS	C
01	00130724	249.84	06/30/21	81566 KLAYTON J COSTANZO	C
01	00130725	1,400.01	06/30/21	1152 KROGER	C
01	00130726	103.45	06/30/21	36013 KYLE MICKELSON*	C
01	00130727	39.52	06/30/21	61778 LORI HINKLE*	C
01	00130728	1,017.92	06/30/21	1290 DEAN FOODS COMPANY	C
01	00130729	90.00	06/30/21	54992 MICHAEL SHANE ROBERTS*	C
01	00130730	25.00	06/30/21	1317 MICRO PLASTICS INC	C
01	00130731	125.50	06/30/21	1375 MTN PEST CONTROL INC	C
01	00130732	53.03	06/30/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00130733	272.48	06/30/21	71927 PACIFIC STEEL & RECYCLING	C
01	00130734	163.53	06/30/21	1553 PITNEY BOWES	C
01	00130735	90.00	06/30/21	47945 PRESTON SEYMOUR*	C
01	00130736	1,122.00	06/30/21	68217 REALLY GREAT READING COMPANY, LLC*	C
01	00130737	52.70	06/30/21	71021 REX JOHN ARLEDGE	C
01	00130738	18,089.00	06/30/21	1708 ROARING FORK SCHOOL DIST RE-1	C
01	00130739	44.25	06/30/21	1732 ROPER MUSIC	C
01	00130740	90.00	06/30/21	1759 RYAN PAUL FIDELDY	C
01	00130741	4,500.00	06/30/21	3267 SUMMIT SWEEPING	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00130742	10,000.00	06/30/21	74489 TOBY MILLER*	C
01	00130743	179.08	06/30/21	61557 TONI-MARIE G. YORTY*	C
01	00130744	47.79	06/30/21	2023 UNITED PARCEL SERVICE	C
01	00130745	258.98	06/30/21	246 VALLEY LUMBER	C
01	00130746	150.20	06/30/21	2010 VERIZON WIRELESS	C
01	00130747	649.00	06/30/21	81400 WEST MUSIC COMPANY INC	C
01	00130748	779.19	06/30/21	876 WW GRAINGER INC	C
01	00130749	524.56	06/30/21	2168 ZANER BLOSER	C

Total Bank No 01 3,082,401.03

Total Manual Checks	1,165,189.34
Total Computer Checks	1,917,636.85
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-425.16
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 3,082,401.03

Number of Checks 448

Batch Yr	Batch No	Amount
21	001731	-182.00
21	001903	-182.00
21	001915	.00
21	001917	3,881.06
21	002042	410.00
21	002047	647,683.61
21	002054	39.40
21	002060	385.00
21	002118	6,810.28
21	002119	53,467.49
21	002122	1,118,846.93
21	002123	3,604.29
21	002130	339,720.37
21	002134	320,822.59
21	002141	9,250.00
21	002152	312,253.00
21	002165	17,168.32
21	002186	248,422.69