

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00128670	-544.59	03/29/21	300 CAROLINA BIOLOGICAL SUPPLY	CV
01	00128680	-4,100.00	03/29/21	80683 DANIEL HALL	CV
01	00128719	-3,820.00	03/11/21	74861 ROBIN S. BASHON*	CV
01	00128874	-119,547.35	03/11/21	3220 MCCANDLESS TRUCK CENTER, LLC*	CV
01	00128903	945.00	03/02/21	54070 ALYSSA THURMON	C
01	00128905	439,685.09	03/03/21	725 CEBT	M
01	00128906	92.45	03/04/21	53430 625-WATER (9283)	C
01	00128907	6,000.00	03/04/21	3202 ACE ROOFING COMPANY INC	C
01	00128908	1,099.00	03/04/21	59315 HUDL	C
01	00128909	1,561.69	03/04/21	64 ALPINE BANK	C
01	00128910	401.53	03/04/21	64 ALPINE BANK	C
01	00128911	1,504.78	03/04/21	64 ALPINE BANK	C
01	00128912	848.44	03/04/21	64 ALPINE BANK	C
01	00128913	483.70	03/04/21	64 ALPINE BANK	C
01	00128914	1,726.12	03/04/21	64 ALPINE BANK	C
01	00128915	352.18	03/04/21	64 ALPINE BANK	C
01	00128916	4.99	03/04/21	64 ALPINE BANK	C
01	00128917	372.08	03/04/21	64 ALPINE BANK	C
01	00128918	545.49	03/04/21	39136 ALSCO, INC.	C
01	00128919	12,971.50	03/04/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00128920	1,633.50	03/04/21	80500 AMERICAN BIOIDENTITY, INC	C
01	00128921	3,532.68	03/04/21	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00128922	191.81	03/04/21	62634 AMY FRANCES CHABIN*	C
01	00128923	132.00	03/04/21	2898 AN EXQUISITE DESIGN *	C
01	00128924	35.00	03/04/21	48089 ANGELA EVELYN BRADY	C
01	00128925	126.00	03/04/21	80780 ANGELA KAY	C
01	00128926	97.02	03/04/21	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00128927	28.90	03/04/21	150 B & B PLUMBING INC	C
01	00128928	2,741.67	03/04/21	80853 BALDWIN LAW, LLC	C
01	00128929	755.00	03/04/21	155 BSN SPORTS	C
01	00128930	40.00	03/04/21	70998 CAITLIN BRADY*	C
01	00128931	3,955.61	03/04/21	63150 CDC JANITORIAL	C
01	00128932	516.00	03/04/21	308 CDW.G	C
01	00128933	2,732.07	03/04/21	2011 CENTURY LINK	C
01	00128934	17,965.60	03/04/21	2011 CENTURYLINK	C
01	00128935	158.65	03/04/21	67091 CIERRA SCHUBIN*	C
01	00128936	35.00	03/04/21	592 CO DEPT OF HUMAN SERVICES	C
01	00128937	35.00	03/04/21	592 CO DEPT OF HUMAN SERVICES	C
01	00128938	2,723.36	03/04/21	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00128939	190.00	03/04/21	376 COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00128940	164,705.50	03/04/21	69213 COLORADO RIVER BOCES	C
01	00128941	14.99	03/04/21	489 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00128942	4,800.00	03/04/21	533 CURRICULUM ASSOCIATES INC	C
01	00128943	27.01	03/04/21	2655 DARYL GINGRICH	C
01	00128944	105.00	03/04/21	70114 DAVID BAUGUESS*	C
01	00128945	261.13	03/04/21	71501 DEEP ROCK WATER	C
01	00128946	149.80	03/04/21	595 DICK BLICK	C
01	00128947	184.99	03/04/21	603 DISCOUNT SCHOOL SUPPLY	C
01	00128948	150.00	03/04/21	75361 DJ EVENT HORIZON*	C
01	00128949	2,250.00	03/04/21	2449 ELIZABETH SKELTON*	C
01	00128950	2,634.59	03/04/21	686 ELOGIC INC	C
01	00128951	90.00	03/04/21	80829 EUGENE A DURAN	C
01	00128952	1,844.00	03/04/21	46051 FILE FINDERS, LTD*	C
01	00128953	30.00	03/04/21	770 FORT LEWIS COLLEGE OFFICE OF FINANCIAL A	C
01	00128954	521.90	03/04/21	37079 FRESHPACK PRODUCE, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00128955	4,434.00	03/04/21	557 GARFIELD COUNTY TREASURER	C
01	00128956	106.91	03/04/21	76082 HALLIE ZURAWEL*	C
01	00128957	293.30	03/04/21	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00128958	80.00	03/04/21	80721 IAN W ROBINSON	C
01	00128959	2,284.88	03/04/21	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00128960	485.00	03/04/21	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00128961	300.05	03/04/21	71340 JEFFREY M. CHMAY*	C
01	00128962	464.43	03/04/21	67130 JESSICA ALLEN*	C
01	00128963	578.62	03/04/21	80810 JOAN M STEINKUHLER*	C
01	00128964	1,125.00	03/04/21	255 JOHN WISNIEWSKI	C
01	00128965	277.70	03/04/21	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00128965	-277.70	03/29/21	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	CV
01	00128966	82.26	03/04/21	2175 JULIE PRICE	C
01	00128967	179.88	03/04/21	70068 KAROLINE KAY KUERSTEN*	C
01	00128968	48.87	03/04/21	2520 KELLY KREBILL	C
01	00128969	236.96	03/04/21	80837 KELLY HILLBRAND*	C
01	00128970	415.00	03/04/21	61735 KIMBRELL, INC.	C
01	00128971	413.55	03/04/21	1165 KORNEY BOARD AIDS, INC	C
01	00128972	20.89	03/04/21	35742 LORI ELEANOR MENTINK	C
01	00128973	60.84	03/04/21	61778 LORI HINKLE*	C
01	00128974	67.10	03/04/21	53635 MAARET PETAISTO*	C
01	00128975	236.94	03/04/21	71463 MARGARET C. HESSE*	C
01	00128976	1,813.49	03/04/21	80446 MARK ONE MANUFACTURING, LTD	C
01	00128977	115,442.69	03/04/21	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00128978	2,878.95	03/04/21	1290 DEAN FOODS COMPANY	C
01	00128979	34.93	03/04/21	35947 MELISSA REED	C
01	00128980	2,730.50	03/04/21	1329 MILES RIPPY EXCAVATING INC	C
01	00128981	120.45	03/04/21	74772 MOLLIE CRESS*	C
01	00128982	120.00	03/04/21	80748 MORGAN D ROBINSON	C
01	00128983	63.22	03/04/21	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00128984	170.00	03/04/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00128985	405.00	03/04/21	1415 NASCO MODESTO INC.	C
01	00128986	994.77	03/04/21	40495 NEW CLOUD NETWORKS	C
01	00128987	397.98	03/04/21	57550 NEW MEXICO CLAY INC	C
01	00128988	15.79	03/04/21	61298 NORENE WILSON*	C
01	00128989	164.26	03/04/21	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00128990	400.91	03/04/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00128991	3,143.60	03/04/21	49743 ONE SOURCE LIGHTING, INC.	C
01	00128992	2,500.00	03/04/21	38113 PITNEY BOWES	C
01	00128993	2,500.00	03/04/21	75078 PLAYON SPORTS	C
01	00128994	204.58	03/04/21	1609 QUILL CORPORATION	C
01	00128995	169.68	03/04/21	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00128996	245.34	03/04/21	72419 RIFLEWORKS, INC.	C
01	00128997	32.40	03/04/21	71110 RMS - PETTY CASH - CASH	C
01	00128998	544.05	03/04/21	74357 ROCKY MOUNTAIN RESERVE	C
01	00128999	1,942.96	03/04/21	58637 ROGUE FITNESS*	C
01	00129000	52.58	03/04/21	71595 RYAN HUDSON*	C
01	00129001	299.89	03/04/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00129002	20.59	03/04/21	70530 SARA MARIE HARVEY*	C
01	00129003	148.65	03/04/21	80861 SARAH BRUSIG*	C
01	00129004	940.00	03/04/21	61930 SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00129005	21,621.00	03/04/21	1936 SUNLIGHT MOUNTAIN RESORT	C
01	00129006	39.47	03/04/21	1958 TEACHER'S DISCOVERY INC.	C
01	00129007	4,180.00	03/04/21	57118 THE HORTON GROUP, INC.	C
01	00129008	57.43	03/04/21	80560 TODD CASEBIER*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00129009	2,396.49	03/04/21	1838 TOWN OF SILT	C
01	00129010	12,052.87	03/04/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00129011	324.85	03/04/21	246 VALLEY LUMBER	C
01	00129012	150.20	03/04/21	2010 VERIZON WIRELESS	C
01	00129013	21.98	03/04/21	44334 VICKIE ZANG	C
01	00129014	50.00	03/04/21	62740 WANAMAKER CORPORATION	C
01	00129015	64.80	03/04/21	58874 WEX BANK	C
01	00129016	2,459.97	03/04/21	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00129017	1,695.95	03/04/21	876 WW GRAINGER INC	C
01	00129018	193.61	03/04/21	70602 WYATT L. ROBINSON*	C
01	00129019	218.91	03/04/21	63495 YOUR PARTS HAUS CORP	C
01	00129020	120.00	03/04/21	80713 ZACHARIAH W. ROBINSON	C
01	00129021	67.55	03/08/21	64 ALPINE BANK	C
01	00129022	937.88	03/08/21	64 ALPINE BANK	C
01	00129023	511.71	03/08/21	64 ALPINE BANK	C
01	00129024	1,372.83	03/08/21	64 ALPINE BANK	C
01	00129025	2,044.19	03/08/21	64 ALPINE BANK	C
01	00129026	349.93	03/08/21	64 ALPINE BANK	C
01	00129027	1,228.28	03/08/21	64 ALPINE BANK	C
01	00129028	107.29	03/08/21	64 ALPINE BANK	C
01	00129029	29.75	03/11/21	53430 625-WATER (9283)	C
01	00129030	497.00	03/11/21	3202 ACE ROOFING COMPANY INC	C
01	00129031	79.70	03/11/21	36 ACTION SHOP SERVICES *	C
01	00129032	612.64	03/11/21	64 ALPINE BANK	C
01	00129033	934.65	03/11/21	64 ALPINE BANK	C
01	00129034	3,154.51	03/11/21	64 ALPINE BANK	C
01	00129035	2,045.75	03/11/21	64 ALPINE BANK	C
01	00129036	2,304.00	03/11/21	64 ALPINE BANK	C
01	00129037	342.31	03/11/21	64 ALPINE BANK	C
01	00129038	512.98	03/11/21	64 ALPINE BANK	C
01	00129039	864.82	03/11/21	64 ALPINE BANK	C
01	00129040	217.74	03/11/21	39136 ALSCO, INC.	C
01	00129041	10,649.69	03/11/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00129042	4,813.67	03/11/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00129043	325.00	03/11/21	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00129044	158.20	03/11/21	62634 AMY FRANCES CHABIN*	C
01	00129045	60.00	03/11/21	80900 ANDREW JACOB MILLER	C
01	00129046	207.00	03/11/21	34525 APPLE COMPUTER INC	C
01	00129047	870.84	03/11/21	73091 ASPEN MAINTENANCE SUPPLY, LLC*	C
01	00129048	350.00	03/11/21	77054 BE HEALTHY STAY FIT BISTRO***	C
01	00129049	6.39	03/11/21	45675 BRENDA MURPHY	C
01	00129050	80.00	03/11/21	70998 CAITLIN BRADY*	C
01	00129051	375.43	03/11/21	42854 CARISSA A NELSON*	C
01	00129052	50.00	03/11/21	80888 CASSANDRA FORD	C
01	00129053	80.00	03/11/21	80918 CASSANDRA IRVING	C
01	00129054	37.96	03/11/21	68268 CASSANDRA WILSON*	C
01	00129055	4,340.94	03/11/21	63150 CDC JANITORIAL	C
01	00129056	122.06	03/11/21	327 CHARLES D JONES COMPANY	C
01	00129057	11,050.00	03/11/21	75396 CHRISTINE B STOUWER*	C
01	00129058	48.30	03/11/21	68276 CINDY TORRES*	C
01	00129059	10,808.20	03/11/21	1683 CITY OF RIFLE	C
01	00129060	1,925.00	03/11/21	432 CO MOUNTAIN COLLEGE	C
01	00129061	511.30	03/11/21	456 CO WEST EQUIPMENT	C
01	00129062	924.36	03/11/21	531 CUMMINS SOUTHWEST, LLC*	C
01	00129063	9.39	03/11/21	80934 DARA MARQUARDT	C

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01	00129064	20,751.52	03/11/21	76473 DAVID TRAUTENBERG	C
01	00129065	308.04	03/11/21	71501 DEEP ROCK WATER	C
01	00129066	100.00	03/11/21	75361 DJ EVENT HORIZON*	C
01	00129067	6,500.00	03/11/21	80586 ELITE METAL TOOLS	C
01	00129068	3,331.00	03/11/21	728 FIRST STRING, LLC*	C
01	00129069	418.76	03/11/21	763 FLINN SCIENTIFIC INC	C
01	00129070	262.50	03/11/21	37079 FRESHPACK PRODUCE, INC.	C
01	00129071	537.18	03/11/21	79782 FRUITA AUTO PARTS	C
01	00129072	38,156.00	03/11/21	75043 GARFIELD COUNTY SHERIFF	C
01	00129073	281.52	03/11/21	80950 GARRETT P ROBINSON	C
01	00129074	794.57	03/11/21	870 GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH	C
01	00129075	25.22	03/11/21	870 GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH	C
01	00129076	151.00	03/11/21	912 HARRELSON MUSIC INC	C
01	00129077	903.92	03/11/21	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00129078	275.00	03/11/21	54917 HOLLY BOSLEY	C
01	00129079	146.30	03/11/21	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00129080	34.56	03/11/21	3096 JAMI ZIMMERMAN	C
01	00129081	148.99	03/11/21	2255 JEAN'S PRINTING*	C
01	00129082	850.00	03/11/21	77291 KATIE PARRINGTON***	C
01	00129083	70.85	03/11/21	61719 KRISTI GROSS*	C
01	00129084	60.41	03/11/21	39713 LYNN M. JASUTIS-WILSON*	C
01	00129085	33.00	03/11/21	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00129086	102.68	03/11/21	2953 MARGARITA REYES*	C
01	00129087	424.76	03/11/21	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00129088	2,809.29	03/11/21	1290 DEAN FOODS COMPANY	C
01	00129089	24.00	03/11/21	3063 MELISSA SANDQUIST	C
01	00129090	80.00	03/11/21	54992 MICHAEL SHANE ROBERTS*	C
01	00129091	19.96	03/11/21	52400 MICHELLE STURM	C
01	00129092	68.96	03/11/21	1317 MICRO PLASTICS INC	C
01	00129093	401.52	03/11/21	80748 MORGAN D ROBINSON	C
01	00129094	170.00	03/11/21	42293 MOUNTAIN WASTE & RECYCLING	C
01	00129095	120.00	03/11/21	1375 MTN PEST CONTROL INC	C
01	00129096	71.87	03/11/21	62120 NATHANIEL A. MILLER*	C
01	00129097	3.89	03/11/21	57550 NEW MEXICO CLAY INC	C
01	00129098	306.56	03/11/21	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00129099	135.99	03/11/21	61077 PHOEBE RAVENSCHLAG*	C
01	00129100	4.99	03/11/21	1553 PITNEY BOWES	C
01	00129101	11,664.00	03/11/21	64688 POWER SCHOOL GROUP, LLC*	C
01	00129102	42.99	03/11/21	71110 RMS - PETTY CASH - CASH	C
01	00129103	1,640.00	03/11/21	74861 ROBIN S. BASHON*	C
01	00129104	3,444.00	03/11/21	74594 RUDIS*	C
01	00129105	150.00	03/11/21	1759 RYAN PAUL FIDELDY	C
01	00129106	309.33	03/11/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00129107	51.38	03/11/21	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00129108	225.00	03/11/21	69191 SHARON MALFITANO*	C
01	00129109	941.00	03/11/21	80640 SLICK ROCK CAMPUS SUPPLY	C
01	00129110	50.45	03/11/21	79502 SYDNEY VICTORIA DEGRAVE*	C
01	00129111	2,650.00	03/11/21	80683 THE NEWTON MCCRAE COMPANY LLC	C
01	00129112	38.95	03/11/21	80560 TODD CASEBIER*	C
01	00129113	77.04	03/11/21	61557 TONI-MARIE G. YORTY*	C
01	00129114	4,709.36	03/11/21	1456 TOWN OF NEW CASTLE	C
01	00129115	3,243.29	03/11/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00129116	48.49	03/11/21	2023 UNITED PARCEL SERVICE	C
01	00129117	137.80	03/11/21	246 VALLEY LUMBER	C
01	00129118	126.88	03/11/21	78336 VERITY AMATO***	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00129119	45.34	03/11/21	78077 WEBSTER ASSOCIATES, INC.	C
01	00129120	3,000.00	03/11/21	43974 WEIDENHAMMER SYSTEMS CORP.	C
01	00129121	751.77	03/11/21	876 WW GRAINGER INC	C
01	00129122	80.00	03/11/21	70602 WYATT L. ROBINSON*	C
01	00129123	368.29	03/11/21	1596 XCEL ENERGY	C
01	00129124	617.64	03/11/21	63495 YOUR PARTS HAUS CORP	C
01	00129125	10.77	03/11/21	63495 YOUR PARTS HAUS CORP	C
01	00129126	3,353.28	03/10/21	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00129127	735.25	03/10/21	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00129128	7,069.90	03/17/21	34304 WGEA	C
01	00129129	61.00	03/18/21	53430 625-WATER (9283)	C
01	00129130	7,788.00	03/18/21	66125 95 PERCENT GROUP, INC.	C
01	00129131	127.20	03/18/21	61166 ALIGN MULTIMEDIA LLC*	C
01	00129132	3,692.68	03/18/21	64 ALPINE BANK	C
01	00129133	633.62	03/18/21	64 ALPINE BANK	C
01	00129134	135.72	03/18/21	64 ALPINE BANK	C
01	00129135	151.87	03/18/21	64 ALPINE BANK	C
01	00129136	694.62	03/18/21	64 ALPINE BANK	C
01	00129137	2,738.36	03/18/21	64 ALPINE BANK	C
01	00129138	2,386.26	03/18/21	64 ALPINE BANK	C
01	00129139	1,329.30	03/18/21	64 ALPINE BANK	C
01	00129140	277.02	03/18/21	39136 ALSCO, INC.	C
01	00129141	850.00	03/18/21	54070 ALYSSA THURMON	C
01	00129142	35,696.81	03/18/21	2381 AM GAS MARKETING CORP.	C
01	00129143	9,463.96	03/18/21	73466 AMAZON CAPITAL SERVICES, INC.	C
01	00129144	72.32	03/18/21	74535 AMY THOMPSON*	C
01	00129145	594.00	03/18/21	74535 AMY THOMPSON*	C
01	00129146	22.02	03/18/21	62235 ANNE H. HUNTER*	C
01	00129147	15,885.00	03/18/21	112 APPLE COMPUTER INC	C
01	00129148	1,308.00	03/18/21	80233 ATLAS BUILDING MAINTENANCE, INC.	C
01	00129149	22.58	03/18/21	150 B & B PLUMBING INC	C
01	00129150	2,060.00	03/18/21	1691 BEARS BOOSTER CLUB INC	C
01	00129151	355.80	03/18/21	203 BIO-RAD LABORATORIES INC	C
01	00129152	71.92	03/18/21	68314 BRIAN SPRENGER	C
01	00129153	196.59	03/18/21	39241 BRUCE DAVIS*	C
01	00129154	1,217.18	03/18/21	63150 CDC JANITORIAL	C
01	00129155	5,469.24	03/18/21	2011 CENTURY LINK	C
01	00129156	650.00	03/18/21	47686 CEV MULTIMEDIA, LTD	C
01	00129157	448.00	03/18/21	3089 CHARLIE NISSEN *	C
01	00129158	1,182.48	03/18/21	74985 CHASITY GONZALES*	C
01	00129159	87.71	03/18/21	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00129160	6,035.00	03/18/21	75396 CHRISTINE B STOUDEUR*	C
01	00129161	21.30	03/18/21	45136 CHRISTOPHER BOMBA	C
01	00129162	175.85	03/18/21	2826 CINDY DAVIS	C
01	00129163	3,435.80	03/18/21	456 CO WEST EQUIPMENT	C
01	00129164	125.00	03/18/21	375 COAL RIDGE HIGH SCHOOL	C
01	00129165	403.00	03/18/21	454 COLO- WEST CUSTOM SPORTS INC.	C
01	00129166	250.00	03/18/21	69205 COLORADO HIGH SCHOOL ACT ASSOCIATION	C
01	00129167	150.00	03/18/21	80934 DARA MARQUARDT	C
01	00129168	9.48	03/18/21	46191 DEBORAH GHAN*	C
01	00129169	885.64	03/18/21	595 DICK BLICK	C
01	00129170	150.00	03/18/21	75361 DJ EVENT HORIZON*	C
01	00129171	1,500.00	03/18/21	2449 ELIZABETH SKELTON*	C
01	00129172	1,575.00	03/18/21	686 ELOGIC INC	C
01	00129173	12.60	03/18/21	43729 EMILY D. QUINN*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00129174	47.73	03/18/21	59323 EMMA BROWN*	C
01	00129175	182.43	03/18/21	252 ERIN REIDER*	C
01	00129176	553.94	03/18/21	773 FOLLETT EDUCATIONAL SERVICES	C
01	00129177	48.00	03/18/21	37079 FRESHPACK PRODUCE, INC.	C
01	00129178	418.55	03/18/21	37079 FRESHPACK PRODUCE, INC.	C
01	00129179	2,120.78	03/18/21	998 HY-WAY FEED & SEED SUPPLY INC	C
01	00129180	40.00	03/18/21	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00129181	1,438.65	03/18/21	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00129182	426.98	03/18/21	1068 J.W. PEPPER AND SON, INC.	C
01	00129183	921.87	03/18/21	1068 J.W. PEPPER AND SON, INC.	C
01	00129184	125.28	03/18/21	2343 JACINTO INIGUEZ	C
01	00129185	77.24	03/18/21	3096 JAMI ZIMMERMAN	C
01	00129186	305.60	03/18/21	60062 JANEL BRANDEBERRY	C
01	00129187	500.00	03/18/21	80250 JAY R. GEORGE*	C
01	00129188	3,459.72	03/18/21	71340 JEFFREY M. CHMAY*	C
01	00129189	56.54	03/18/21	46906 JESSICA R. GORDON*	C
01	00129190	48.61	03/18/21	46922 KATHERINE A. YOUNG	C
01	00129191	99.75	03/18/21	2520 KELLY KREBILL	C
01	00129192	216.00	03/18/21	79693 KENNETH WILLIAMS*	C
01	00129193	318.60	03/18/21	1152 KROGER	C
01	00129194	6,700.00	03/18/21	1924 LEMOINE & GRAVES, PC	C
01	00129195	598.87	03/18/21	57240 MACKIN EDUCATIONAL RESOURCES	C
01	00129196	57.00	03/18/21	61425 MANAGEMENT BY STRENGTHS, INC.	C
01	00129197	327.78	03/18/21	71463 MARGARET C. HESSE*	C
01	00129198	300.00	03/18/21	64505 MARIEL RITACCO*	C
01	00129199	3,534.21	03/18/21	1273 MASTER PETROLEUM, INC.	C
01	00129200	1,806.23	03/18/21	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00129201	2,510.29	03/18/21	1290 DEAN FOODS COMPANY	C
01	00129202	9.78	03/18/21	67164 MEGAN MYERS*	C
01	00129203	214.23	03/18/21	44156 MICHAEL MIKALAKIS	C
01	00129204	78.75	03/18/21	1317 MICRO PLASTICS INC	C
01	00129205	117.73	03/18/21	44458 MOLLY PETERSON*	C
01	00129206	166.88	03/18/21	71790 MONIKA MARSH*	C
01	00129207	132.72	03/18/21	42498 MOUNTAIN HIGH PAINT, LLC*	C
01	00129208	680.00	03/18/21	58327 NOSTRAND TRUCKING, INC.	C
01	00129209	322.34	03/18/21	71927 PACIFIC STEEL & RECYCLING	C
01	00129210	163.53	03/18/21	38113 PITNEY BOWES - PURCHASE POWER	C
01	00129211	5,997.97	03/18/21	1571 PREMIER IMPRESSIONS	C
01	00129212	725.00	03/18/21	80144 PYE-BARKER FIRE & SAFETY, LLC*	C
01	00129213	9.74	03/18/21	37788 RICOH COPY	C
01	00129214	324.77	03/18/21	72419 RIFLEWORKS, INC.	C
01	00129215	1,200.60	03/18/21	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00129216	213.75	03/18/21	1772 SCHOLASTIC BOOK CLUBS	C
01	00129217	200.00	03/18/21	76198 SPECIAL EDUCATION PETTY CASH	C
01	00129218	131.25	03/18/21	68551 STACY TESTERMAN*	C
01	00129219	4,881.00	03/18/21	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00129220	12,103.94	03/18/21	2025 UNITED RESTAURANT SUPPLY INC	C
01	00129221	213.31	03/18/21	246 VALLEY LUMBER	C
01	00129222	5,402.39	03/18/21	2010 VERIZON WIRELESS	C
01	00129223	132.10	03/18/21	2086 WAL-MART BUSINESS	C
01	00129224	2,500.00	03/18/21	76112 WILLIAM VAN CLEAVE	C
01	00129225	6,825.00	03/18/21	73121 WINSUPPLY GRAND JUNCTION CO	C
01	00129226	113.29	03/18/21	41246 WOODWIND & BRASSWIND	C
01	00129227	65,013.24	03/18/21	1596 XCEL ENERGY	C
01	00129228	286.97	03/18/21	63495 YOUR PARTS HAUS CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00129229	41.97	03/18/21	63495 YOUR PARTS HAUS CORP	C
01	00129230	862.05	03/19/21	64 ALPINE BANK	C
01	00129231	67.61	03/19/21	434 CO MOUNTAIN NEWS MEDIA INC	C
01	00129232	1,500.00	03/19/21	2449 ELIZABETH SKELTON*	C
01	00129233	304.00	03/19/21	728 FIRST STRING, LLC*	C
01	00129234	343.22	03/19/21	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00129235	19,350.00	03/19/21	1571 PREMIER IMPRESSIONS	C
01	00129236	425,851.50	03/19/21	725 CEBT	M
01	00129237	940.96	03/19/21	84 TSA CONSULTING GROUP, INC.	M
01	00129238	109.20	03/19/21	86 AMERICAN FIDELITY ASSURANCE CO	M
01	00129239	1,000.00	03/19/21	291 TSA CONSULTING GROUP, INC.	M
01	00129240	4,284.86	03/19/21	710 TSA CONSULTING GROUP	M
01	00129241	9,769.38	03/19/21	1594 PUBLIC EMPLOYEES RET ASSN	M
01	00129242	50.00	03/19/21	1988 TSA CONSULTING GROUP, INC.	M
01	00129243	200.00	03/19/21	2080 TSA CONSULTING GROUP, INC.	M
01	00129244	300.00	03/19/21	44296 TSA CONSULTING GROUP INC.	M
01	00129245	874.09	03/19/21	57371 PULIC EMPLOYEES RET ASSN	M
01	00129246	4,586.23	03/19/21	70610 TSA CONSULTING GROUP, INC. - 457	M
01	00129247	106.03	03/19/21	70629 TSA CONSULTING GROUP, INC. - 457	M
01	00129248	8,249.95	03/19/21	70807 TSA CONSULTING GROUP - 403B	M
01	00129249	50.68	03/19/21	70815 TSA CONSULTING GROUP, INC. - 403B	M
01	00129250	432.08	03/19/21	70831 TSA CONSULTING GROUP, INC. - ROTH 457	M
01	00129251	11,089.82	03/19/21	74357 ROCKY MOUNTAIN RESERVE	M
01	00129252	841,136.51	03/19/21	1593 PUBL EMP RETIREMENT ASSN	M
01	00129254	250.00	03/19/21	80799 TSA CONSULTING GROUP, INC. -ROTH 403B	M
01	00129255	21,887.52	03/22/21	74365 GIS BENEFITS	C
01	00129256	21,627.96	03/24/21	74365 GIS BENEFITS	C
01	00129257	1,312.04	03/26/21	7 A-1 COLLECTION AGENCY LLC*	C
01	00129258	1,116.98	03/26/21	80020 CHILD SUPPORT SERVICES	C
01	00129259	1,358.00	03/26/21	368 FAMILY SUPPORT REGISTRY	C
01	00129260	178.71	03/26/21	981 HORACE MANN INSURANCE COMPANY	C
01	00129261	703.22	03/26/21	70939 KENTUCKY HIGHER EDUCATION ASSISTANCE AUT	C
01	00129261	-703.22	04/30/21	70939 KENTUCKY HIGHER EDUCATION ASSISTANCE AUT	CV
01	00129262	93.65	03/26/21	1570 LEGALSHIELD	C
01	00129263	27.79	03/26/21	41653 MACHOL & JOHANNES, LLC*	C
01	00129264	510.00	03/26/21	75876 TEXAS CHILD SUPPORT SDU	C
01	00129265	3,353.28	03/29/21	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00129266	735.25	03/29/21	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C

Total Bank No 01 2,572,271.58

Total Manual Checks	1,748,966.38
Total Computer Checks	952,298.06
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-128,992.86
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,572,271.58
 Number of Checks 368

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					21 001283 -8,464.59
					21 001417 -119,547.35
					21 001461 945.00
					21 001462 439,417.00
					21 001482 4,088.53
					21 001484 439,685.09
					21 001485 21,887.52
					21 001502 6,619.66
					21 001507 172,708.16
					21 001575 21,627.96
					21 001584 245,840.83
					21 001588 7,069.90
					21 001600 22,426.88
					21 001602 425,851.50
					21 001603 46,890.45
					21 001604 841,136.51
					21 001605 4,088.53