

Check Register Summary

Batch Year: 24 Bank: 01 Date Range: 11/01/2023 - 11/30/2023

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00140820	CV	11/30/2023	55123	O'REILLY AUTOMOTIVE STORES INC.	-145.95
01	00141329	CV	11/06/2023	51845	CONTINENTAL AMERICAN INSURANCE COMPANY	-14.45
01	00141486	CV	11/07/2023	867	GLENWOOD SPRINGS MIDDLE SCHOOL	-125.00
01	00141537	C	11/01/2023	999999	BETH BYMAN	97.00
01	00141538	C	11/01/2023	999999	ERIKA CANNEL	6.00
01	00141539	C	11/01/2023	999999	JESSIE OR DENNIS YEAGER	100.00
01	00141540	C	11/01/2023	999999	LEANN JURMU	97.00
01	00141541	C	11/01/2023	999999	MARIA SANCHEZ	95.00
01	00141542	C	11/01/2023	999999	SARAH KIDWELL	97.00
01	00141543	C	11/01/2023	999999	TERI WALKER	97.00
01	00141544	C	11/01/2023	2382	AMANDA BINGMAN *	104.80
01	00141545	C	11/01/2023	81108	CAITLIN LARA WILLARD*	37.65
01	00141546	C	11/01/2023	87289	CARL JOSEPH SCHMECKEL*	14.38
01	00141547	C	11/01/2023	59560	CHRISTOPHER C. FOREBACK*	11.99
01	00141548	C	11/01/2023	38725	ELK CREEK ELEMENTARY	300.00
01	00141549	C	11/01/2023	81949	INK AND THREAD OF COLORADO	1,670.00
01	00141550	C	11/01/2023	3096	JAMI ZIMMERMAN	21.48
01	00141551	C	11/01/2023	3093	JOE LAGRANGE*	69.00
01	00141552	C	11/01/2023	70262	JOHN OLDHAM*	303.92
01	00141553	C	11/01/2023	85235	JOSEPHINE ISHEE	56.80
01	00141554	C	11/01/2023	76538	KRYSTAL BANKS*	8.19
01	00141555	C	11/01/2023	66575	LARISA GRAY*	29.60
01	00141556	C	11/01/2023	83682	MELANIE HIRSCHL-WEBER	183.98
01	00141557	C	11/01/2023	81361	MICHAEL J KOSEC	202.36
01	00141558	C	11/01/2023	84344	MORGAN RUBERO*	8.68
01	00141559	C	11/01/2023	85227	RHONDA KOICHEVAR	79.66
01	00141560	C	11/01/2023	84751	SCOTT W. PARTAN JR	221.12
01	00141561	C	11/02/2023	53430	625-WATER (9283)	88.75
01	00141562	C	11/02/2023	3229	A & E TIRE INC	644.22
01	00141563	C	11/02/2023	36	ACTION SHOP SERVICES *	143.00
01	00141564	C	11/02/2023	80500	AMERICAN BIOIDENTITY, INC	9,919.00
01	00141565	C	11/02/2023	86967	AYA HEALTHCARE INC	3,795.00
01	00141566	C	11/02/2023	150	B & B PLUMBING INC	3,325.95
01	00141567	C	11/02/2023	155	BSN SPORTS, LLC	7,123.49
01	00141568	C	11/02/2023	308	CDW.G	5,933.00
01	00141569	C	11/02/2023	75396	CHRISTINE B STOUDEY*	7,700.00
01	00141570	C	11/02/2023	84263	CLAUDIA MASON	30.26
01	00141571	C	11/02/2023	456	CO WEST EQUIPMENT	171.21
01	00141572	C	11/02/2023	47724	COLORADO BANDMASTERS ASSOCIATION	110.00
01	00141573	C	11/02/2023	47961	COMCAST CABLE	191.53
01	00141574	C	11/02/2023	83658	CREATIVE STRIPES	300.00
01	00141575	C	11/02/2023	87297	CS CREATIONS LLC	680.00
01	00141576	C	11/02/2023	546	DAHL PLUMBING	188.47
01	00141577	C	11/02/2023	567	DECKER INC	138.31
01	00141578	C	11/02/2023	595	BLICK ART MATERIALS	510.20
01	00141579	C	11/02/2023	79634	DMI TECHNOLOGIES, INC.	1,500.00
01	00141580	C	11/02/2023	41467	EXCEL FIRE PROTECTION, INC.	12,614.00
01	00141581	C	11/02/2023	728	FIRST STRING, LLC*	1,380.00
01	00141582	C	11/02/2023	855	GLENWOOD MUSIC INC	215.00
01	00141583	C	11/02/2023	883	GRAND RIVER HOSP DISTRICT	250.00
01	00141584	C	11/02/2023	54143	HIGH COUNTRY GAS & SUPPLY	895.06
01	00141585	C	11/02/2023	59315	HUDL	810.00
01	00141586	C	11/02/2023	998	HY-WAY FEED & SEED SUPPLY INC	46.38
01	00141587	C	11/02/2023	86703	JACKSON THERAPY PARTNERS LLC	4,032.00
01	00141588	C	11/02/2023	85294	JAMES C COOMBS, III	37.04
01	00141589	C	11/02/2023	2537	JEFF JOHNSON ARCHITECTURAL P.C	450.00
01	00141590	C	11/02/2023	85774	KIMBALL MIDWEST	635.12
01	00141591	C	11/02/2023	75167	LONG BUILDING TECHNOLOGIES, INC.	992.09
01	00141592	C	11/02/2023	86681	LUXLION INCORPORATED	2,888.00
01	00141593	C	11/02/2023	85332	MASTER AUTOMOTIVE INC	2,258.87
01	00141594	C	11/02/2023	3220	MCCANDLESS TRUCK CENTER, LLC	730.85
01	00141595	C	11/02/2023	1317	MICRO PLASTICS INC	650.51

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00141596	C	11/02/2023	42293	MOUNTAIN WASTE & RECYCLING	3,180.00
01	00141597	C	11/02/2023	42293	MOUNTAIN WASTE & RECYCLING	14,391.42
01	00141598	C	11/02/2023	55123	O'REILLY AUTOMOTIVE STORES INC.	89.86
01	00141599	C	11/02/2023	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	137.32
01	00141600	C	11/02/2023	35149	PAPER WISE	80.00
01	00141601	C	11/02/2023	64688	POWER SCHOOL GROUP, LLC*	30,912.00
01	00141602	C	11/02/2023	37788	RICOH COPY	17.55
01	00141603	C	11/02/2023	40061	RIFLE PERFORMANCE MOTORSPORTS, LLC	178.99
01	00141604	C	11/02/2023	1732	ROPER MUSIC	384.99
01	00141605	C	11/02/2023	61930	SEMPLE, FARRINGTON & EVERALL, P.C.	4,792.10
01	00141606	C	11/02/2023	87211	SHANLEY DONELAN MANGEOT LLC	1,820.00
01	00141607	C	11/02/2023	46159	STEVE WEISS MUSIC, INC.	620.81
01	00141608	C	11/02/2023	69329	TARGET SPECIALTY PRODUCTS	987.50
01	00141609	C	11/02/2023	57118	THE HORTON GROUP, INC.	12,052.12
01	00141610	C	11/02/2023	66613	TRAVIS ELLIOTT*	300.00
01	00141611	C	11/02/2023	56499	UNIFORMS WEST	189.44
01	00141612	C	11/02/2023	1911	UPPER90SPORTS-COLORADO	277.80
01	00141613	C	11/02/2023	246	VALLEY LUMBER	1,138.51
01	00141614	C	11/02/2023	2010	VERIZON WIRELESS	705.94
01	00141615	C	11/02/2023	81183	WESTERN PAPER DISTRIBUTORS	2,377.21
01	00141616	C	11/02/2023	1596	XCEL ENERGY	7,634.94
01	00141617	C	11/02/2023	63495	YOUR PARTS HAUS CORP	824.66
01	00141618	C	11/02/2023	2168	ZANER BLOSER	2,000.00
01	00141619	C	11/02/2023	84786	ELIZABETH K WILSON	37.21
01	00141619	CV	11/14/2023	84786	ELIZABETH K WILSON	-37.21
01	00141620	C	11/02/2023	66680	KIMBERLY M GARDNER*	84.40
01	00141621	C	11/03/2023	73466	AMAZON CAPITAL SERVICES, INC.	9,402.48
01	00141622	C	11/08/2023	87076	AMANDA CHAFFIN*	82.87
01	00141623	C	11/08/2023	40401	AMY LEE LUJAN*	240.30
01	00141624	C	11/08/2023	86991	ANGELA R DUNN*	95.56
01	00141625	C	11/08/2023	1691	BEARS BOOSTER CLUB INC	234.24
01	00141626	C	11/08/2023	83801	CARI ANN HICKS	8.78
01	00141627	C	11/08/2023	878	CENTRAL HIGH SCHOOL	40.00
01	00141628	C	11/08/2023	83470	CRISTINA MARTIN	111.34
01	00141629	C	11/08/2023	78212	CRISTY KONOPKA***	47.87
01	00141630	C	11/08/2023	84786	ELIZABETH K WILSON	121.38
01	00141631	C	11/08/2023	67059	ELIZABETH LISLE*	39.28
01	00141632	C	11/08/2023	86754	ERIN ELIZABETH BEAUDETTE*	175.54
01	00141633	C	11/08/2023	69280	GABRIEL C. FEARON*	96.61
01	00141634	C	11/08/2023	86460	GREG LANTHIER*	331.50
01	00141635	C	11/08/2023	82252	HEATHER ANN TORNES	71.92
01	00141636	C	11/08/2023	84514	JEFFREY DAVID BLANFORD	11,690.00
01	00141637	C	11/08/2023	84514	JEFFREY DAVID BLANFORD	750.00
01	00141638	C	11/08/2023	74578	JENNIFER D. HENDRICKSON*	77.07
01	00141639	C	11/08/2023	69418	JENNIFER HARTUNG*	172.09
01	00141640	C	11/08/2023	69884	JESSICA PICH*	22.93
01	00141641	C	11/08/2023	75191	KASEY ANNE NISPEL*	28.86
01	00141642	C	11/08/2023	1162	KELLY DETLEFSEN	82.53
01	00141643	C	11/08/2023	79944	KENDRA SCHAUSTER*	120.52
01	00141644	C	11/08/2023	87351	KINLEE PATTERSON*	49.78
01	00141645	C	11/08/2023	81850	KYLIE GONZALEZ*	34.09
01	00141646	C	11/08/2023	68543	LEANNE M. RICHEL*	143.92
01	00141647	C	11/08/2023	40576	LESLIE SMITH*	66.16
01	00141648	C	11/08/2023	2943	LORILE LOESCH	32.81
01	00141649	C	11/08/2023	84069	MARISA SKAJEWSKI	166.70
01	00141650	C	11/08/2023	79472	MARK DANIEL HOUGHTON*	78.68
01	00141651	C	11/08/2023	48445	MARK R. TOWNSLEY*	11.79
01	00141652	C	11/08/2023	87327	NOHEMI LUCERO MANCINAS*	23.32
01	00141653	C	11/08/2023	86509	PAMELA N. HARRIS*	4.29
01	00141654	C	11/08/2023	75086	PEARLY VAN SPEVERE	58.45
01	00141655	C	11/08/2023	86720	SADIE ROSE TEAGUE*	112.01
01	00141656	C	11/08/2023	83976	SARA STEPHENS	15.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00141657	C	11/08/2023	1398	TROY PHILLIPS	407.19
01	00141658	C	11/08/2023	73466	AMAZON CAPITAL SERVICES, INC.	5,992.11
01	00141659	C	11/09/2023	53430	625-WATER (9283)	250.40
01	00141660	C	11/09/2023	39136	ALSCO, INC.	2,025.56
01	00141661	C	11/09/2023	2898	AN EXQUISITE DESIGN *	69.00
01	00141662	C	11/09/2023	42285	PACIFIC NORTHWEST PUBLISHING, INC.	144.45
01	00141662	CV	11/09/2023	42285	PACIFIC NORTHWEST PUBLISHING, INC.	-144.45
01	00141663	C	11/09/2023	73091	ASPEN MAINTENANCE SUPPLY, LLC	1,318.95
01	00141664	C	11/09/2023	87378	ATLAS PREPARATORY SCHOOL INC	617.00
01	00141665	C	11/09/2023	58440	AUSTIN S. RICKSTREW*	200.00
01	00141666	C	11/09/2023	86967	AYA HEALTHCARE INC	3,752.44
01	00141667	C	11/09/2023	302	BUTTER BRAID INTEGRITY FUNDRAISING LLC*	1,329.20
01	00141668	C	11/09/2023	308	CDW.G	69.00
01	00141669	C	11/09/2023	75396	CHRISTINE B STOUDEY*	6,360.00
01	00141670	C	11/09/2023	59404	CHRISTOPHER DAY*	500.00
01	00141671	C	11/09/2023	396	CO BAR ASSOCIATION	250.00
01	00141672	C	11/09/2023	69205	COLORADO HIGH SCHOOL ACT ASSOCIATION	96.00
01	00141673	C	11/09/2023	458	COLUMBINE FORD INC	5,293.65
01	00141674	C	11/09/2023	465	COMMERCIAL SPECIALISTS INC	360.00
01	00141675	C	11/09/2023	55743	COMPANION CORPORATION	60.00
01	00141676	C	11/09/2023	76120	CRISIS PREVENTION INSTITUTE, INC.	200.00
01	00141677	C	11/09/2023	1203	EASTWEST	171.94
01	00141678	C	11/09/2023	728	FIRST STRING, LLC*	1,084.50
01	00141679	C	11/09/2023	773	FOLLETT EDUCATIONAL SERVICES	146.35
01	00141680	C	11/09/2023	775	FOLLETT LIBRARY RESOURCES	279.74
01	00141681	C	11/09/2023	37079	FRESHPACK PRODUCE, INC.	448.50
01	00141682	C	11/09/2023	54836	GARFIELD COUNTY LANDFILL	11.44
01	00141683	C	11/09/2023	54143	HIGH COUNTRY GAS & SUPPLY	60.76
01	00141684	C	11/09/2023	998	HY-WAY FEED & SEED SUPPLY INC	797.44
01	00141685	C	11/09/2023	73539	IMAGENET CONSULTING	185.33
01	00141686	C	11/09/2023	1068	J.W. PEPPER AND SON, INC.	188.00
01	00141687	C	11/09/2023	86703	JACKSON THERAPY PARTNERS LLC	2,016.00
01	00141688	C	11/09/2023	2255	JEAN'S PRINTING*	473.69
01	00141689	C	11/09/2023	82317	KIRK O. WEBER	9,310.00
01	00141690	C	11/09/2023	82317	KIRK O. WEBER	1,596.50
01	00141691	C	11/09/2023	1152	KROGER	1,197.35
01	00141692	C	11/09/2023	1924	LEMOINE & GRAVES, PC	6,962.00
01	00141693	C	11/09/2023	85316	LOOKOUT BOOKS	250.64
01	00141694	C	11/09/2023	86681	LUXLION INCORPORATED	3,268.00
01	00141695	C	11/09/2023	55964	MATHEW ROWE*	100.00
01	00141696	C	11/09/2023	3220	MCCANDLESS TRUCK CENTER, LLC	1,315.90
01	00141697	C	11/09/2023	82929	MEADOW GOLD DAIRY	11,349.72
01	00141698	C	11/09/2023	1317	MICRO PLASTICS INC	337.52
01	00141699	C	11/09/2023	42293	MOUNTAIN WASTE & RECYCLING	2,249.21
01	00141700	C	11/09/2023	87319	NICOLASA DELGADILLO Q	480.00
01	00141701	C	11/09/2023	55123	O'REILLY AUTOMOTIVE STORES INC.	519.11
01	00141702	C	11/09/2023	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	140.41
01	00141703	C	11/09/2023	1540	PERMA BOUND	310.94
01	00141704	C	11/09/2023	38113	PITNEY BOWES	15.99
01	00141705	C	11/09/2023	38113	PITNEY BOWES - FINANCIAL SERVICES LLC	142.53
01	00141706	C	11/09/2023	37095	PNCI CONSTRUCTION, INC.	128,756.46
01	00141707	C	11/09/2023	37788	RICOH COPY	6.30
01	00141708	C	11/09/2023	72419	RIFLEWORKS, INC.	614.80
01	00141709	C	11/09/2023	1770	SCHOLASTIC BOOK FAIRS	6,168.48
01	00141710	C	11/09/2023	70670	SONNI JACKSON*	200.00
01	00141711	C	11/09/2023	1871	SOUTHEASTERN PERFORMANCE APPAR EL	414.09
01	00141712	C	11/09/2023	87009	STUDT FARMS LLC	496.00
01	00141713	C	11/09/2023	1838	TOWN OF SILT	5,748.51
01	00141714	C	11/09/2023	3279	TRANSWEST TRUCKS *	20,661.85
01	00141715	C	11/09/2023	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	8,179.18
01	00141716	C	11/09/2023	81183	WESTERN PAPER DISTRIBUTORS	3,691.19
01	00141717	C	11/09/2023	58874	WEX BANK	209.37

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00141718	C	11/09/2023	876	WW GRAINGER INC	1,113.16
01	00141719	C	11/09/2023	1596	XCEL ENERGY	14,078.11
01	00141720	C	11/09/2023	63495	YOUR PARTS HAUS CORP	130.90
01	00141721	C	11/09/2023	63495	YOUR PARTS HAUS CORP	270.85
01	00141722	C	11/09/2023	2168	ZANER BLOSER	1,371.49
01	00141723	C	11/09/2023	42285	ANCORA PUBLISHING SAFE & CIVIL SCHOOLS	144.45
01	00141724	C	11/13/2023	64	ALPINE BANK	77,455.03
01	00141725	C	11/14/2023	999999	Anna Kaiser	124.00
01	00141726	C	11/14/2023	999999	Fabiola Trejo	210.25
01	00141727	C	11/14/2023	74756	STEPHEN EDWARD COUSINS	6,000.00
01	00141728	C	11/15/2023	83283	ALANA NEWBERRY	373.35
01	00141729	C	11/15/2023	63860	AMANDA RUDOLPH*	6.88
01	00141730	C	11/15/2023	87360	AMY VILLACCI	36.98
01	00141731	C	11/15/2023	84379	ANIKA WEBSTER	687.75
01	00141732	C	11/15/2023	87424	BOBBY BRANHAM*	29.31
01	00141733	C	11/15/2023	71668	CAMILLE WEST*	93.64
01	00141734	C	11/15/2023	2894	DAVID WAY	35.52
01	00141735	C	11/15/2023	81841	DEBORAH GHAN*	253.00
01	00141736	C	11/15/2023	66397	ERICA BRUCKER-COON*	47.15
01	00141737	C	11/15/2023	60810	GABRIELLA WEST*	125.21
01	00141738	C	11/15/2023	82252	HEATHER ANN TORNES	68.78
01	00141739	C	11/15/2023	3060	HOLLY MILLER	27.38
01	00141740	C	11/15/2023	71447	JACOB PINGEL*	89.74
01	00141741	C	11/15/2023	75191	KASEY ANNE NISPEL*	431.20
01	00141742	C	11/15/2023	61719	KRISTI GROSS*	127.59
01	00141743	C	11/15/2023	81361	MICHAEL J KOSEC	148.43
01	00141744	C	11/15/2023	65030	MICHELLE MACKINNON*	19.65
01	00141745	C	11/15/2023	54356	MORGAN BEAR*	30.25
01	00141746	C	11/15/2023	85227	RHONDA KOICHEVAR	17.38
01	00141747	C	11/15/2023	1759	RYAN PAUL FIDELDY	190.18
01	00141748	C	11/15/2023	83976	SARA STEPHENS	218.83
01	00141749	C	11/15/2023	2583	SHARON DONOHOUE	27.94
01	00141750	C	11/15/2023	69191	SHARON MALFITANO*	108.80
01	00141751	C	11/15/2023	41521	SHERRY BABCOCK	15.61
01	00141752	C	11/15/2023	2715	SIMONE RICHARDSON	96.29
01	00141753	C	11/15/2023	83755	STACY L. VANHERCKE	70.74
01	00141754	C	11/15/2023	86355	KATHRYN LUJAN	144.00
01	00141755	C	11/16/2023	81612	CAPITAL ONE	7,417.40
01	00141756	C	11/16/2023	53430	625-WATER (9283)	167.35
01	00141757	C	11/16/2023	39136	ALSCO, INC.	54.21
01	00141758	C	11/16/2023	80500	AMERICAN BIOIDENTITY, INC	2,834.00
01	00141759	C	11/16/2023	86967	AYA HEALTHCARE INC	3,905.00
01	00141760	C	11/16/2023	2011	CENTURY LINK	12,997.71
01	00141761	C	11/16/2023	75396	CHRISTINE B STOUDEUR*	4,440.00
01	00141762	C	11/16/2023	456	CO WEST EQUIPMENT	962.40
01	00141763	C	11/16/2023	69205	COLORADO HIGH SCHOOL ACT ASSOCIATION	1,630.30
01	00141764	C	11/16/2023	71501	DEEP ROCK WATER	182.79
01	00141765	C	11/16/2023	595	BLICK ART MATERIALS	324.78
01	00141766	C	11/16/2023	728	FIRST STRING, LLC*	1,422.50
01	00141767	C	11/16/2023	37079	FRESHPACK PRODUCE, INC.	659.60
01	00141768	C	11/16/2023	3225	GARRETSONS SPORT CENTER	1,066.77
01	00141769	C	11/16/2023	855	GLENWOOD MUSIC INC	65.00
01	00141770	C	11/16/2023	870	GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH	501.54
01	00141771	C	11/16/2023	87416	GRAND VALLEY REC CENTER	215.00
01	00141772	C	11/16/2023	3360	IMPRESSIONS OF ASPEN, INC.	219.80
01	00141773	C	11/16/2023	86703	JACKSON THERAPY PARTNERS LLC	2,520.00
01	00141774	C	11/16/2023	59617	KEVIN DILL	9,000.00
01	00141775	C	11/16/2023	85774	KIMBALL MIDWEST	1,044.00
01	00141776	C	11/16/2023	1152	KROGER	5,412.43
01	00141777	C	11/16/2023	57240	MACKIN EDUCATIONAL RESOURCES	1,400.89
01	00141778	C	11/16/2023	61425	MANAGEMENT BY STRENGTHS, INC.	264.00
01	00141779	C	11/16/2023	55964	MATHEW ROWE*	375.00

Check Register Summary

Batch Year: 24 Bank: 01 Date Range: 11/01/2023 - 11/30/2023

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00141780	C	11/16/2023	3220	MCCANDLESS TRUCK CENTER, LLC	2,529.23
01	00141781	C	11/16/2023	82929	MEADOW GOLD DAIRY	4,893.34
01	00141782	C	11/16/2023	1317	MICRO PLASTICS INC	298.47
01	00141783	C	11/16/2023	73970	MOSYLE CORPORATION	29.24
01	00141784	C	11/16/2023	55123	O'REILLY AUTOMOTIVE STORES INC.	107.29
01	00141785	C	11/16/2023	1546	PINNACOL ASSURANCE	34,707.13
01	00141786	C	11/16/2023	82295	RHINEHART OIL CO LLC	55,078.30
01	00141787	C	11/16/2023	87386	RIPPLE EFFECTS INC	3,200.00
01	00141788	C	11/16/2023	1772	SCHOLASTIC BOOK CLUBS	411.96
01	00141789	C	11/16/2023	1814	SHERYL LARSEN*	17.04
01	00141790	C	11/16/2023	87009	STUDT FARMS LLC	864.00
01	00141791	C	11/16/2023	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	28,145.97
01	00141792	C	11/16/2023	2106	WEST MUSIC CO	588.60
01	00141793	C	11/16/2023	1596	XCEL ENERGY	101,232.11
01	00141794	C	11/16/2023	67784	XEROX FINANCIAL SERVICES	22,462.22
01	00141795	C	11/16/2023	63495	YOUR PARTS HAUS CORP	206.81
01	00141796	C	11/16/2023	73466	AMAZON CAPITAL SERVICES, INC.	5,204.24
01	00141797	C	11/16/2023	34304	WGEA	5,810.37
01	00141798	M	11/16/2023	84	TSA CONSULTING GROUP, INC.	1,522.50
01	00141799	M	11/16/2023	86	AMERICAN FIDELITY ASSURANCE CO	90.00
01	00141800	M	11/16/2023	291	TSA CONSULTING GROUP, INC.	2,000.00
01	00141801	M	11/16/2023	710	TSA CONSULTING GROUP	7,716.44
01	00141802	M	11/16/2023	1021	TSA CONSULTING GROUP, INC.	673.38
01	00141803	M	11/16/2023	1594	PUBLIC EMPLOYEES RET ASSN	24,765.18
01	00141804	M	11/16/2023	1988	TSA CONSULTING GROUP, INC.	50.00
01	00141805	M	11/16/2023	2080	TSA CONSULTING GROUP, INC.	200.00
01	00141806	M	11/16/2023	44296	TSA CONSULTING GROUP INC.	200.00
01	00141807	M	11/16/2023	57371	PULIC EMPLOYEES RET ASSN	996.77
01	00141808	M	11/16/2023	70610	TSA CONSULTING GROUP, INC. - 457	13,551.01
01	00141809	M	11/16/2023	70629	TSA CONSULTING GROUP, INC. - 457	123.16
01	00141810	M	11/16/2023	70807	TSA CONSULTING GROUP - 403B	16,924.76
01	00141811	M	11/16/2023	70815	TSA CONSULTING GROUP, INC. - 403B	52.45
01	00141812	M	11/16/2023	70831	TSA CONSULTING GROUP, INC. - ROTH 457	2,227.02
01	00141813	M	11/16/2023	74357	ROCKY MOUNTAIN RESERVE	11,388.41
01	00141814	M	11/16/2023	80799	TSA CONSULTING GROUP, INC. -ROTH 403B	881.29
01	00141815	C	11/16/2023	7	A-1 COLLECTION AGENCY LLC*	1,230.75
01	00141816	C	11/16/2023	368	FAMILY SUPPORT REGISTRY	1,358.00
01	00141817	C	11/16/2023	86401	JEFFERSON CAPITAL SYSTEMS LLC	118.10
01	00141818	C	11/16/2023	1570	LEGALSHIELD	76.70
01	00141819	C	11/16/2023	57371	PULIC EMPLOYEES RET ASSN	833.00
01	00141820	C	11/16/2023	87114	SUTTELL & HAMMER P.C.	797.48
01	00141821	C	11/16/2023	85529	WELLS FARGO BANK, N.A	460.03
01	00141822	M	11/16/2023	725	CEBT	610,103.71
01	00141823	M	11/16/2023	1593	PUBL EMP RETIREMENT ASSN	1,100,918.88
01	00141824	C	11/16/2023	82	CAIC AFLAC GROUP	11,278.67
01	00141825	C	11/29/2023	83283	ALANA NEWBERRY	199.12
01	00141826	C	11/29/2023	74535	AMY THOMPSON*	655.50
01	00141827	C	11/29/2023	2338	AMY VAN DEVENDER	89.94
01	00141828	C	11/29/2023	1691	BEARS BOOSTER CLUB INC	6,050.00
01	00141829	C	11/29/2023	66222	BRITNEY MACNAB*	15.00
01	00141830	C	11/29/2023	45136	CHRISTOPHER BOMBA	147.83
01	00141831	C	11/29/2023	67091	CIERRA SCHUBIN*	24.29
01	00141832	C	11/29/2023	87491	KATHARINE TISCHLER	54.44
01	00141833	C	11/29/2023	2520	KELLY KREBILL	62.92
01	00141834	C	11/29/2023	81850	KYLIE GONZALEZ*	75.00
01	00141835	C	11/29/2023	71420	LISA A. SEEBERGER*	55.75
01	00141836	C	11/29/2023	71463	MARGARET C. HESSE*	31.75
01	00141837	C	11/29/2023	44156	MICHAEL MIKALAKIS	425.00
01	00141838	C	11/29/2023	87556	PUEBLO SCHOOL DISTRICT 60	120.00
01	00141839	C	11/29/2023	82597	SARA SANDERMAN	38.00
01	00141840	C	11/29/2023	85120	STEPHANIE PIONTEK	38.09
01	00141841	C	11/29/2023	87467	VANIA GUADALUPE RODRIGUEZ REYNA*	97.27

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Batch Year: 24 Bank: 01 Date Range: 11/01/2023 - 11/30/2023

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00141842	C	11/30/2023	73466	AMAZON CAPITAL SERVICES, INC.	11,668.46
01	00141843	C	11/30/2023	53430	625-WATER (9283)	81.60
01	00141844	C	11/30/2023	3229	A & E TIRE INC	3,632.92
01	00141845	C	11/30/2023	68810	AIR COMPRESSOR SERVICE, INC.	1,249.80
01	00141846	C	11/30/2023	71870	ALL STATE COMMUNICATION	410.11
01	00141847	C	11/30/2023	39136	ALSCO, INC.	54.21
01	00141848	C	11/30/2023	91	AMERIGAS - CARBONDALE CO	1,494.75
01	00141849	C	11/30/2023	132	ASPEN HIGH SCHOOL	200.00
01	00141850	C	11/30/2023	85839	ASSET ENGINEERING LIMITED	188,632.56
01	00141851	C	11/30/2023	87378	ATLAS PREPARATORY SCHOOL INC	617.00
01	00141852	C	11/30/2023	86967	AYA HEALTHCARE INC	4,089.67
01	00141853	C	11/30/2023	150	B & B PLUMBING INC	29,207.01
01	00141854	C	11/30/2023	42005	BAYFIELD SCHOOL DISTRICT 10 J T R	75.00
01	00141855	C	11/30/2023	211	BLYTHE GROUP & CO.	6,481.15
01	00141856	C	11/30/2023	82198	BRISTLECONE ARTS COLLABORATIVE	500.00
01	00141857	C	11/30/2023	87505	BRUSH SCHOOL DISTRICT RE-2J	2,070.48
01	00141858	C	11/30/2023	155	BSN SPORTS, LLC	869.35
01	00141859	C	11/30/2023	64815	BUD'S SIGNS INC.	3,385.00
01	00141860	C	11/30/2023	302	BUTTER BRAID INTEGRITY FUNDRAISING LLC*	2,263.20
01	00141861	C	11/30/2023	878	CENTRAL HIGH SCHOOL	200.00
01	00141862	C	11/30/2023	2011	LEVEL 3 COMMUNICATIONS, LLC	970.85
01	00141863	C	11/30/2023	2011	LUMEN	6,151.49
01	00141864	C	11/30/2023	2011	LUMEN	10,106.10
01	00141865	C	11/30/2023	327	CHARLES D JONES CO	110.00
01	00141866	C	11/30/2023	336	CHELEWSKI PIPE & SUPPLY INC	414.89
01	00141867	C	11/30/2023	75396	CHRISTINE B STODER*	5,827.50
01	00141868	C	11/30/2023	1683	CITY OF RIFLE	8,111.18
01	00141869	C	11/30/2023	456	CO WEST EQUIPMENT	204.07
01	00141870	C	11/30/2023	69205	COLORADO HIGH SCHOOL ACT ASSOCIATION	588.50
01	00141871	C	11/30/2023	107	COLORADO MESA UNIVERSITY	250.00
01	00141872	C	11/30/2023	458	COLUMBINE FORD INC	51.87
01	00141873	C	11/30/2023	47961	COMCAST CABLE	556.05
01	00141874	C	11/30/2023	465	COMMERCIAL SPECIALISTS INC	399.00
01	00141875	C	11/30/2023	86053	COMMON CENTZ ELECTRIC COMPANY	887.76
01	00141876	C	11/30/2023	546	DAHL PLUMBING	218.58
01	00141877	C	11/30/2023	71501	DEEP ROCK WATER	99.90
01	00141878	C	11/30/2023	1010	DENISE GREENE	200.00
01	00141879	C	11/30/2023	79634	DMI TECHNOLOGIES, INC.	500.00
01	00141880	C	11/30/2023	3213	FCI CONSTRUCTORS INC	509,560.57
01	00141881	C	11/30/2023	728	FIRST STRING, LLC*	1,105.00
01	00141882	C	11/30/2023	87394	FORT LUPTON HIGH SCHOOL	960.00
01	00141883	C	11/30/2023	37079	FRESHPACK PRODUCE, INC.	1,108.70
01	00141884	C	11/30/2023	3225	GARRETSONS SPORT CENTER	1,880.35
01	00141885	C	11/30/2023	83089	GLS LIGHTING AND CONTROLS	327.00
01	00141886	C	11/30/2023	83534	GROUND ENGINEERING CONSULTANTS INC	3,810.00
01	00141887	C	11/30/2023	912	HARRELSON MUSIC INC	30.00
01	00141888	C	11/30/2023	54143	HIGH COUNTRY GAS & SUPPLY	128.03
01	00141889	C	11/30/2023	987	HOUGHTON MIFFLIN HARCOURT PUB COMP	1,070.40
01	00141890	C	11/30/2023	59315	HUDL	549.00
01	00141891	C	11/30/2023	998	HY-WAY FEED & SEED SUPPLY INC	346.93
01	00141892	C	11/30/2023	1026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	4,800.00
01	00141893	C	11/30/2023	73253	INTERMOUNTAIN TOXICOLOGY OF COLORADO	195.00
01	00141894	C	11/30/2023	47112	INTERNATIONAL BACCALAUREATE ORGANIZATION	6,244.00
01	00141895	C	11/30/2023	1068	J.W. PEPPER AND SON, INC.	320.97
01	00141896	C	11/30/2023	86703	JACKSON THERAPY PARTNERS LLC	4,032.00
01	00141897	C	11/30/2023	71447	JACOB PINGEL*	43.94
01	00141898	C	11/30/2023	85774	KIMBALL MIDWEST	748.47
01	00141899	C	11/30/2023	75167	LONG BUILDING TECHNOLOGIES, INC.	4,117.35
01	00141900	C	11/30/2023	86681	LUXLION INCORPORATED	13,452.00
01	00141901	C	11/30/2023	82929	MEADOW GOLD DAIRY	6,990.04
01	00141902	C	11/30/2023	1292	MEEKER HIGH SCHOOL	150.00
01	00141903	C	11/30/2023	1317	MICRO PLASTICS INC	154.00

Check Register Summary

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00141904	C	11/30/2023	87300	MONUMENT OIL COMPANY	13,391.16
01	00141905	C	11/30/2023	42293	MOUNTAIN WASTE & RECYCLING	1,200.00
01	00141906	C	11/30/2023	42498	MOUNTAIN HIGH PAINT, LLC	771.48
01	00141907	C	11/30/2023	1375	MTN PEST CONTROL INC	85.50
01	00141908	C	11/30/2023	86568	MULTI-HEALTH SYSTEMS INC	8,655.95
01	00141909	C	11/30/2023	1390	MUNRO SUPPLY	15,792.80
01	00141910	C	11/30/2023	87084	MYHOUSE SPORTS GEAR	3,208.75
01	00141911	C	11/30/2023	87475	N2Y LLC	7,039.86
01	00141912	C	11/30/2023	55123	O'REILLY AUTOMOTIVE STORES INC.	981.85
01	00141913	C	11/30/2023	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	689.45
01	00141914	C	11/30/2023	1493	OLATHE HIGH SCHOOL	200.00
01	00141915	C	11/30/2023	1503	ORIENTAL TRADING COMPANY	61.89
01	00141916	C	11/30/2023	71927	PACIFIC STEEL & RECYCLING	25.54
01	00141917	C	11/30/2023	38113	PITNEY BOWES	1,128.45
01	00141918	C	11/30/2023	64688	POWER SCHOOL GROUP, LLC*	37,537.50
01	00141919	C	11/30/2023	1700	RIFLE LOCK AND SAFE *	21.00
01	00141920	C	11/30/2023	72419	RIFLEWORKS, INC.	350.30
01	00141921	C	11/30/2023	1710	ROARING FORK HIGH SCHOOL	100.00
01	00141922	C	11/30/2023	87408	ROCKY MOUNTAIN PREP	590.00
01	00141923	C	11/30/2023	1732	ROPER MUSIC	803.27
01	00141924	C	11/30/2023	1751	SAFETY KLEEN CORP	630.77
01	00141925	C	11/30/2023	84220	SANDY'S OFFICE SUPPLY	147.51
01	00141926	C	11/30/2023	56197	SCHOOL GATE GUARDIAN INC.	10,614.96
01	00141927	C	11/30/2023	61930	SEMPLER, FARRINGTON & EVERALL, P.C.	1,606.60
01	00141928	C	11/30/2023	87521	SPIRIT GEAR DIRECT	1,781.10
01	00141929	C	11/30/2023	86304	T-MOBILE USA INC	5,039.71
01	00141930	C	11/30/2023	57118	THE HORTON GROUP, INC.	4,190.00
01	00141931	C	11/30/2023	1456	TOWN OF NEW CASTLE	5,056.76
01	00141932	C	11/30/2023	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	11,250.12
01	00141933	C	11/30/2023	34452	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	353.20
01	00141934	C	11/30/2023	75680	ELIZABETH VELASCO	8,610.00
01	00141935	C	11/30/2023	83607	VITAL RECORDS CONTROL	95.00
01	00141936	C	11/30/2023	72745	WEST DIRECT OIL, LLC*	103.66
01	00141937	C	11/30/2023	81400	WEST MUSIC COMPANY INC	20.93
01	00141938	C	11/30/2023	81183	WESTERN PAPER DISTRIBUTORS	4,074.62
01	00141939	C	11/30/2023	876	WW GRAINGER INC	2,416.92
01	00141940	C	11/30/2023	876	WW GRAINGER INC	1,070.67
01	00141941	C	11/30/2023	63495	YOUR PARTS HAUS CORP	1,626.76
01	00141942	C	11/30/2023	999999	MARICELA FRANCO	1,545.71
Total Bank: 01						\$3,690,558.70

Total Computer Checks:	\$1,896,640.80
Total Manual Checks:	\$1,794,384.96
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$467.06
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$3,690,558.70
Number of Checks:	411

Batch Year	Batch	Amount
24	000410	-145.95
24	000703	-14.45
24	000746	-125.00
24	000800	9,402.48

Check Register Summary

Garfield School District RE-2

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Batch Year	Batch	Amount
24	000803	3,323.61
24	000804	156,470.47
24	000807	589.00
24	000845	84.40
24	000881	15,845.38
24	000884	5,992.11
24	000888	260,271.45
24	000899	144.45
24	000906	77,455.03
24	000932	334.25
24	000942	306,436.78
24	000943	6,000.00
24	000944	3,377.58
24	000946	144.00
24	000948	7,417.40
24	000951	5,204.24
24	000956	5,810.37
24	000957	88,236.43
24	000958	610,103.71
24	000959	1,100,918.88
24	000960	11,278.67
24	001005	8,179.90
24	001006	11,668.46
24	001010	994,609.34
24	001013	1,545.71

Batch Year: 24 Bank: 01 Date Range: 11/01/2023 - 11/30/2023

FPREG01A (build 24.1.10.1)

Selection Criteria

Batch Year	24
Begin Date	11/01/2023
End Date	11/30/2023
Include Voids Voided After End Date	Yes
Bank	01
Begin Check	00000000
End Check	99999999
Begin Batch 1	All
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Role ID	ACCOUNTS PAYABLE