

Check Register Summary

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00140059	CV	10/25/2023	1445	DELL COMPUTER CORPORATION	-903.00
01	00140084	CV	10/17/2023	441	CO STATE TREASURER	-24.30
01	00140897	CV	10/04/2023	2381	AM GAS MARKETING CORP.	-3,346.57
01	00140900	CV	10/04/2023	150	B & B PLUMBING INC	-1,365.88
01	00140904	CV	10/17/2023	211	BLYTHE GROUP & CO.	-7,029.97
01	00140906	CV	10/04/2023	64815	BUD'S SIGNS INC.	-3,950.00
01	00140926	CV	10/04/2023	728	FIRST STRING, LLC*	-2,640.25
01	00140927	CV	10/04/2023	82775	FOCUSEDKIDS	-7,410.00
01	00140928	CV	10/04/2023	37079	FRESHPACK PRODUCE, INC.	-356.64
01	00140934	CV	10/04/2023	72362	INLAND TRUCK PARTS COMPANY*	-360.63
01	00140939	CV	10/04/2023	85774	KIMBALL MIDWEST	-503.06
01	00140949	CV	10/04/2023	81167	MR. VAC, INC	-1,357.00
01	00140950	CV	10/04/2023	1448	NEVCO SCOREBOARD COMPANY	-9,540.70
01	00140964	CV	10/04/2023	1732	ROPER MUSIC	-62.59
01	00140967	CV	10/04/2023	1899	STAPLES	-914.76
01	00140969	CV	10/02/2023	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	-14,946.35
01	00140974	CV	10/04/2023	1596	XCEL ENERGY	-120,487.96
01	00140977	CV	10/04/2023	73466	AMAZON CAPITAL SERVICES, INC.	-6,425.83
01	00141059	CV	10/23/2023	73466	AMAZON CAPITAL SERVICES, INC.	-14,786.89
01	00141060	C	10/03/2023	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	17,596.98
01	00141061	C	10/04/2023	73466	AMAZON CAPITAL SERVICES, INC.	6,425.83
01	00141062	C	10/04/2023	2381	AM GAS MARKETING CORP.	3,346.57
01	00141063	C	10/04/2023	150	B & B PLUMBING INC	1,365.88
01	00141064	C	10/04/2023	64815	BUD'S SIGNS INC.	3,950.00
01	00141065	C	10/04/2023	728	FIRST STRING, LLC*	2,640.25
01	00141066	C	10/04/2023	82775	FOCUSEDKIDS	7,410.00
01	00141067	C	10/04/2023	37079	FRESHPACK PRODUCE, INC.	356.64
01	00141068	C	10/04/2023	72362	INLAND TRUCK PARTS COMPANY*	360.63
01	00141069	C	10/04/2023	85774	KIMBALL MIDWEST	503.06
01	00141070	C	10/04/2023	81167	MR. VAC, INC	1,357.00
01	00141071	C	10/04/2023	1732	ROPER MUSIC	62.59
01	00141072	C	10/04/2023	1899	STAPLES, CONTRACT & COMMERCIAL	914.76
01	00141073	C	10/04/2023	1596	XCEL ENERGY	120,487.96
01	00141074	C	10/04/2023	86983	ALICIA M BARTEL	19.98
01	00141075	C	10/04/2023	77631	AMANDA WILLIAMS***	127.18
01	00141076	C	10/04/2023	62634	AMY FRANCES CHABIN*	70.00
01	00141077	C	10/04/2023	86991	ANGELA R DUNN*	165.19
01	00141078	C	10/04/2023	83771	BILL ISHEE	390.00
01	00141079	C	10/04/2023	41912	BRYAN GALL	10.00
01	00141080	C	10/04/2023	250	BUS GARAGE PETTY CASH	227.69
01	00141081	C	10/04/2023	84891	CHELSEY VAN HORN	49.78
01	00141082	C	10/04/2023	84778	CHRISTIAN DURAN MEDINA	178.16
01	00141083	C	10/04/2023	85430	CODY NELSON	2,745.76
01	00141084	C	10/04/2023	107	MESA STATE COLLEGE	345.00
01	00141084	CV	10/05/2023	107	MESA STATE COLLEGE	-345.00
01	00141085	C	10/04/2023	2894	DAVID WAY	22.27
01	00141086	C	10/04/2023	252	ERIN REIDER*	164.18
01	00141087	C	10/04/2023	76082	HALLIE ZURAWEL*	92.66
01	00141088	C	10/04/2023	82252	HEATHER ANN TORNES	92.16
01	00141089	C	10/04/2023	84514	JEFFREY DAVID BLANFORD	987.05
01	00141090	C	10/04/2023	69884	JESSICA PICH*	209.08
01	00141091	C	10/04/2023	61719	KRISTI GROSS*	218.38
01	00141092	C	10/04/2023	87050	LAURA VERONICA BARRAGAN*	45.85
01	00141093	C	10/04/2023	46582	LEANN CAMPBELL*	23.11
01	00141094	C	10/04/2023	40576	LESLIE SMITH*	51.25
01	00141095	C	10/04/2023	39144	LISA ZEMAN*	15.94
01	00141096	C	10/04/2023	74829	MEGAN LIGGETT*	40.00
01	00141097	C	10/04/2023	84107	RYAN BLAND	33.45
01	00141098	C	10/04/2023	87025	SHANNON RAY CHOLLETT*	100.00
01	00141099	C	10/04/2023	69558	TANYA LOWELL*	48.60
01	00141100	C	10/04/2023	58947	THERESA ARREDONDO*	42.50
01	00141101	C	10/04/2023	69213	COLORADO RIVER BOCES	633,887.04

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00141102	C	10/05/2023	53430	625-WATER (9283)	129.85
01	00141103	C	10/05/2023	81574	7 MINDSETS ACADEMY LLC	18,350.00
01	00141104	C	10/05/2023	86134	ALL SEASONS RENTAL	121.89
01	00141105	C	10/05/2023	39136	ALSCO, INC.	1,455.56
01	00141106	C	10/05/2023	83330	AMANDA VAUGHN	222.70
01	00141107	C	10/05/2023	71412	AMPLIFY EDUCATION, INC.	93.75
01	00141108	C	10/05/2023	112	APPLE COMPUTER INC	298.00
01	00141109	C	10/05/2023	150	B & B PLUMBING INC	8,465.97
01	00141110	C	10/05/2023	44628	BAILEY POTTERY EQUIPMENT CORP.	196.45
01	00141111	C	10/05/2023	167	BASALT MIDDLE SCHOOL	400.00
01	00141112	C	10/05/2023	82198	BRISTLECONE ARTS COLLABORATIVE	500.00
01	00141113	C	10/05/2023	155	BSN SPORTS, LLC	3,240.07
01	00141114	C	10/05/2023	308	CDW.G	756.00
01	00141115	C	10/05/2023	311	CEDAREdge HIGH SCHOOL	175.00
01	00141116	C	10/05/2023	75396	CHRISTINE B STODER*	2,405.00
01	00141117	C	10/05/2023	422	CO FFA ASSOCIATION	260.00
01	00141118	C	10/05/2023	59501	COLORADO LIBRARY CONSORTIUM	394.79
01	00141119	C	10/05/2023	47961	COMCAST CABLE	231.53
01	00141120	C	10/05/2023	489	CONSOLIDATED ELEC DIST	35.18
01	00141121	C	10/05/2023	533	CURRICULUM ASSOCIATES INC	125.16
01	00141122	C	10/05/2023	2807	DAN CHICOINE *	200.00
01	00141123	C	10/05/2023	71501	DEEP ROCK WATER	52.95
01	00141124	C	10/05/2023	1007	DEMCO INC	198.66
01	00141125	C	10/05/2023	1010	DENISE GREENE	165.81
01	00141126	C	10/05/2023	595	BLICK ART MATERIALS	100.78
01	00141127	C	10/05/2023	686	ELOGIC INC	3,760.00
01	00141128	C	10/05/2023	41467	EXCEL FIRE PROTECTION, INC.	592.81
01	00141129	C	10/05/2023	728	FIRST STRING, LLC*	3,540.00
01	00141130	C	10/05/2023	79782	FRUITA AUTO PARTS	1,887.24
01	00141131	C	10/05/2023	83038	GLENWOOD INSURANCE DBA RIFLE INSURANCE	100,552.00
01	00141132	C	10/05/2023	855	GLENWOOD MUSIC INC	900.00
01	00141133	C	10/05/2023	867	GLENWOOD SPRINGS MIDDLE SCHOOL	250.00
01	00141134	C	10/05/2023	84913	GOPHERMODS, LLC	2,225.00
01	00141135	C	10/05/2023	83534	GROUND ENGINEERING CONSULTANTS INC	750.00
01	00141136	C	10/05/2023	54143	HIGH COUNTRY GAS & SUPPLY	604.30
01	00141137	C	10/05/2023	967	HOBART CORPORATION	822.50
01	00141138	C	10/05/2023	3360	IMPRESSIONS OF ASPEN, INC.	42.58
01	00141139	C	10/05/2023	55077	INGRAM LIBRARY SERVICES, INC.	36.28
01	00141140	C	10/05/2023	74918	INTRADO INTERACTIVE SERVICES CORP*	12,716.55
01	00141141	C	10/05/2023	86789	JAMES WILLIAM HERVERT	550.00
01	00141142	C	10/05/2023	1074	JAVELINA TRADING COMPANY	216.95
01	00141143	C	10/05/2023	2255	JEAN'S PRINTING*	93.06
01	00141144	C	10/05/2023	84514	JEFFREY DAVID BLANFORD	10,080.00
01	00141145	C	10/05/2023	86860	JOEL GONZALEZ*	550.00
01	00141146	C	10/05/2023	54453	JUNIOR LIBRARY GUILD	1,349.48
01	00141147	C	10/05/2023	75310	KEENAN TURNER*	200.00
01	00141148	C	10/05/2023	85774	KIMBALL MIDWEST	380.00
01	00141149	C	10/05/2023	1152	KROGER	443.75
01	00141150	C	10/05/2023	86681	LUXLION INCORPORATED	2,888.00
01	00141151	C	10/05/2023	3220	MCCANDLESS TRUCK CENTER, LLC	4,501.86
01	00141152	C	10/05/2023	1303	MESA COUNTY SCH DIST 51	125.00
01	00141153	C	10/05/2023	1317	MICRO PLASTICS INC	38.25
01	00141154	C	10/05/2023	86746	MIKE MCCAIN LLC	2,000.00
01	00141155	C	10/05/2023	54356	MORGAN BEAR*	80.00
01	00141156	C	10/05/2023	42293	MOUNTAIN WASTE & RECYCLING	15,521.58
01	00141157	C	10/05/2023	41688	NORTHWEST COLO COUNCIL OF GOVERNMENTS	790.00
01	00141158	C	10/05/2023	55123	O'REILLY AUTOMOTIVE STORES INC.	935.92
01	00141159	C	10/05/2023	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	115.34
01	00141160	C	10/05/2023	64688	POWER SCHOOL GROUP, LLC*	15,984.64
01	00141161	C	10/05/2023	1571	PREMIER IMPRESSIONS	335.92
01	00141162	C	10/05/2023	73598	R & H MECHANICAL, INC.	33,218.00
01	00141163	C	10/05/2023	1676	RESPOND FIRST AID SYSTEMS	174.90

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01	00141164	C	10/05/2023	1687	RIFLE CREEK GOLF COURSE	880.00
01	00141165	C	10/05/2023	75213	ROBERT A. RALEIGH*	524.00
01	00141166	C	10/05/2023	79138	SAVVAS LEARNING COMPANY LLC	1,220.80
01	00141167	C	10/05/2023	1770	SCHOLASTIC BOOK FAIRS	2,432.66
01	00141168	C	10/05/2023	1787	SCHOOL SPECIALTY INC	723.32
01	00141169	C	10/05/2023	51454	SOLOMON W. HERRERA*	150.00
01	00141170	C	10/05/2023	2183	STACY ELLIBEE	97.00
01	00141171	C	10/05/2023	48542	SUPREME SCHOOL SUPPLY, INC.	107.73
01	00141172	C	10/05/2023	86304	T-MOBILE USA INC	3,709.94
01	00141173	C	10/05/2023	69329	TARGET SPECIALTY PRODUCTS	2,703.00
01	00141174	C	10/05/2023	1986	TOLEDO PHYSICAL EDUCATION SUPPLY INC.	892.07
01	00141175	C	10/05/2023	246	VALLEY LUMBER	818.53
01	00141176	C	10/05/2023	2010	VERIZON WIRELESS	705.94
01	00141177	C	10/05/2023	41246	WOODWIND & BRASSWIND	8.49
01	00141178	C	10/05/2023	876	WW GRAINGER INC	1,554.66
01	00141179	C	10/05/2023	1596	XCEL ENERGY	6,161.59
01	00141180	C	10/05/2023	63495	YOUR PARTS HAUS CORP	90.74
01	00141181	C	10/05/2023	63495	YOUR PARTS HAUS CORP	63.76
01	00141182	C	10/05/2023	63495	YOUR PARTS HAUS CORP	358.26
01	00141183	C	10/05/2023	107	COLORADO MESA UNIVERSITY	345.00
01	00141184	C	10/05/2023	73466	AMAZON CAPITAL SERVICES, INC.	15,477.55
01	00141185	C	10/11/2023	83283	ALANA NEWBERRY	199.12
01	00141186	C	10/11/2023	87076	AMANDA CHAFFIN*	75.03
01	00141187	C	10/11/2023	87068	AMANDA FULMER*	35.00
01	00141188	C	10/11/2023	40401	AMY LEE LUJAN*	111.98
01	00141189	C	10/11/2023	83887	BRIGITE GOMEZ	57.31
01	00141190	C	10/11/2023	66222	BRITNEY MACNAB*	255.24
01	00141191	C	10/11/2023	81108	CAITLIN LARA WILLARD*	55.32
01	00141192	C	10/11/2023	57398	CARRIE ANNE MIKETIN*	788.04
01	00141193	C	10/11/2023	84468	CHARLOTTE MCKINLEY	13.06
01	00141194	C	10/11/2023	67156	CHARLOTTE N. HICKS*	11.69
01	00141195	C	10/11/2023	67091	CIERRA SCHUBIN*	28.95
01	00141196	C	10/11/2023	60810	GABRIELLA WEST*	88.58
01	00141197	C	10/11/2023	2343	JACINTO INIGUEZ	21.95
01	00141198	C	10/11/2023	69418	JENNIFER HARTUNG*	65.00
01	00141199	C	10/11/2023	57665	JEREMY CHRISTOPHER BOYD HARRISON*	25.00
01	00141200	C	10/11/2023	61263	KARILYNN JOHNSON*	5.57
01	00141201	C	10/11/2023	46922	KATHERINE A. YOUNG	49.99
01	00141202	C	10/11/2023	2165	KATHI SENOR	28.74
01	00141203	C	10/11/2023	2520	KELLY KREBILL	60.11
01	00141204	C	10/11/2023	45039	KERI JEANNE JOHNSON	20.40
01	00141205	C	10/11/2023	82317	KIRK O. WEBER	1,615.18
01	00141206	C	10/11/2023	82317	KIRK O. WEBER	7,560.00
01	00141207	C	10/11/2023	64262	LAIMUTIS GRYPBE*	104.00
01	00141208	C	10/11/2023	87017	LINDA ARACELY VELAZQUEZ GUTIERREZ*	70.00
01	00141209	C	10/11/2023	71420	LISA A. SEEBERGER*	45.70
01	00141210	C	10/11/2023	61000	LOREE D NIGO	11.99
01	00141211	C	10/11/2023	68195	MARY ELLEN MCPHEE*	180.00
01	00141212	C	10/11/2023	81361	MICHAEL J KOSEC	236.28
01	00141213	C	10/11/2023	35858	PATRICK WILD	41.80
01	00141214	C	10/11/2023	85227	RHONDA KOCHEVAR	51.14
01	00141215	C	10/11/2023	84107	RYAN BLAND	12.27
01	00141216	C	10/11/2023	87092	SHANNAH SMITH*	40.56
01	00141217	C	10/11/2023	84352	SHERI KAY MCNEAL	15.00
01	00141218	C	10/11/2023	64718	TAMELA KAY NELSON*	15.00
01	00141219	C	10/11/2023	1398	TROY PHILLIPS	168.24
01	00141220	C	10/12/2023	53430	625-WATER (9283)	131.00
01	00141221	C	10/12/2023	87041	ALL FENCE	31,251.00
01	00141222	C	10/12/2023	3266	ALL TEMP SERVICES INC.	279.00
01	00141223	C	10/12/2023	2898	AN EXQUISITE DESIGN *	351.00
01	00141224	C	10/12/2023	73091	ASPEN MAINTENANCE SUPPLY, LLC	626.55
01	00141225	C	10/12/2023	85839	ASSET ENGINEERING LIMITED	140,879.66

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01	00141226	C	10/12/2023	86967	AYA HEALTHCARE INC	11,944.72
01	00141227	C	10/12/2023	86967	AYA HEALTHCARE INC	15.33
01	00141228	C	10/12/2023	87157	BASS TORQUE DJ SERVICES	500.00
01	00141229	C	10/12/2023	170	BATTLE MOUNTAIN HS CROSS COUNTRY	200.00
01	00141230	C	10/12/2023	54224	BEAR COMMUNICATIONS, INC.	1,155.68
01	00141231	C	10/12/2023	73245	BETTY JANE LONG*	143.45
01	00141232	C	10/12/2023	71668	CAMILLE WEST*	128.43
01	00141233	C	10/12/2023	2011	LUMEN/CENTURYLINK	6,151.49
01	00141234	C	10/12/2023	1683	CITY OF RIFLE	350.00
01	00141235	C	10/12/2023	454	COLO- WEST CUSTOM SPORTS INC.	312.00
01	00141236	C	10/12/2023	74403	COLORADO CUSTOM LIFT, INC.	450.00
01	00141237	C	10/12/2023	69205	COLORADO HIGH SCHOOL ACT ASSOCIATION	80.00
01	00141238	C	10/12/2023	69825	COMMON CURRICULUM	4,500.00
01	00141239	C	10/12/2023	489	CONSOLIDATED ELEC DIST	6.92
01	00141240	C	10/12/2023	83658	CREATIVE STRIPES	1,050.00
01	00141241	C	10/12/2023	531	CUMMINS SOUTHWEST, LLC*	22.59
01	00141242	C	10/12/2023	2807	DAN CHICOINE *	225.00
01	00141243	C	10/12/2023	51675	DANIEL LEIFELD*	200.00
01	00141244	C	10/12/2023	82465	DEVAN M SALAZAR	200.00
01	00141245	C	10/12/2023	79529	EDPUZZLE, INC.	6,210.00
01	00141246	C	10/12/2023	86754	ERIN ELIZABETH BEAUDETTE*	136.90
01	00141247	C	10/12/2023	728	FIRST STRING, LLC*	5,592.00
01	00141248	C	10/12/2023	69280	GABRIEL C. FEARON*	102.18
01	00141249	C	10/12/2023	54836	GARFIELD COUNTY LANDFILL	9.24
01	00141250	C	10/12/2023	84913	GOPHERMODS, LLC	9,152.00
01	00141251	C	10/12/2023	54143	HIGH COUNTRY GAS & SUPPLY	118.40
01	00141252	C	10/12/2023	3060	HOLLY MILLER	107.81
01	00141253	C	10/12/2023	998	HY-WAY FEED & SEED SUPPLY INC	289.69
01	00141254	C	10/12/2023	55077	INGRAM LIBRARY SERVICES, INC.	228.85
01	00141255	C	10/12/2023	86827	IPEVO INC	776.94
01	00141256	C	10/12/2023	1068	J.W. PEPPER AND SON, INC.	176.32
01	00141257	C	10/12/2023	86703	JACKSON THERAPY PARTNERS LLC	2,016.00
01	00141258	C	10/12/2023	71447	JACOB PINGEL*	233.84
01	00141259	C	10/12/2023	63878	JO ELLEN KISSINGER*	162.00
01	00141260	C	10/12/2023	70262	JOHN OLDHAM*	133.62
01	00141261	C	10/12/2023	1100	JOSTENS	20.15
01	00141262	C	10/12/2023	75310	KEENAN TURNER*	200.00
01	00141263	C	10/12/2023	79944	KENDRA SCHAUSTER*	157.20
01	00141264	C	10/12/2023	59617	KEVIN DILL	5,000.00
01	00141265	C	10/12/2023	1152	KROGER	926.66
01	00141266	C	10/12/2023	1176	LAKESHORE LEARNING MATERIALS	57.49
01	00141267	C	10/12/2023	1924	LEMOINE & GRAVES, PC	9,975.00
01	00141268	C	10/12/2023	86681	LUXLION INCORPORATED	2,698.00
01	00141269	C	10/12/2023	82104	MACIE PUBLISHING COMPANY	530.84
01	00141270	C	10/12/2023	86665	MANAGEBAC INC	1,575.00
01	00141271	C	10/12/2023	84069	MARISA SKAJEWSKI	100.87
01	00141272	C	10/12/2023	82350	MATBOSS LLC	599.00
01	00141273	C	10/12/2023	3220	MCCANDLESS TRUCK CENTER, LLC	871.20
01	00141274	C	10/12/2023	82929	MEADOW GOLD DAIRY	4,172.01
01	00141275	C	10/12/2023	1317	MICRO PLASTICS INC	105.00
01	00141276	C	10/12/2023	42293	MOUNTAIN WASTE & RECYCLING	1,000.17
01	00141277	C	10/12/2023	42498	MOUNTAIN HIGH PAINT, LLC	221.72
01	00141278	C	10/12/2023	55123	O'REILLY AUTOMOTIVE STORES INC.	72.99
01	00141279	C	10/12/2023	46078	OVERHEAD DOOR COMPANY OF GRAND JUNCTION	115.00
01	00141280	C	10/12/2023	38113	PITNEY BOWES	14.99
01	00141281	C	10/12/2023	37095	PNCI CONSTRUCTION, INC.	285,866.40
01	00141282	C	10/12/2023	1571	PREMIER IMPRESSIONS	235.98
01	00141283	C	10/12/2023	72419	RIFLEWORKS, INC.	727.41
01	00141284	C	10/12/2023	83844	ROCKY MOUNTAIN CLAY	1,604.00
01	00141285	C	10/12/2023	83631	RUSH ORDER TEES	3,324.80
01	00141286	C	10/12/2023	86720	SADIE ROSE TEAGUE*	115.67
01	00141287	C	10/12/2023	1787	SCHOOL SPECIALTY INC	54.49

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01	00141288	C	10/12/2023	2715	SIMONE RICHARDSON	165.72
01	00141289	C	10/12/2023	86886	TECH SOLUTIONS GROUP	2,705.00
01	00141290	C	10/12/2023	50857	TRADESMAN ELECTRICAL SVCS INC	656.00
01	00141291	C	10/12/2023	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	43,909.12
01	00141292	C	10/12/2023	246	VALLEY LUMBER	179.17
01	00141293	C	10/12/2023	81183	WESTERN PAPER DISTRIBUTORS	5,640.65
01	00141294	C	10/12/2023	45276	WORLD'S FINEST CHOCOLATE, INC.	6,780.00
01	00141295	C	10/12/2023	876	WW GRAINGER INC	1,696.57
01	00141296	C	10/12/2023	67784	XEROX CORPORATION	354.22
01	00141297	C	10/12/2023	67784	XEROX FINANCIAL SERVICES	22,512.26
01	00141298	C	10/12/2023	63495	YOUR PARTS HAUS CORP	1,088.29
01	00141299	C	10/12/2023	1838	TOWN OF SILT	5,303.40
01	00141300	C	10/12/2023	73466	AMAZON CAPITAL SERVICES, INC.	10,595.06
01	00141301	C	10/17/2023	211	BLYTHE GROUP & CO.	7,029.97
01	00141302	C	10/18/2023	34304	WGEA	5,845.26
01	00141303	M	10/18/2023	84	TSA CONSULTING GROUP, INC.	1,534.50
01	00141304	M	10/18/2023	86	AMERICAN FIDELITY ASSURANCE CO	90.00
01	00141305	M	10/18/2023	291	TSA CONSULTING GROUP, INC.	2,000.00
01	00141306	M	10/18/2023	710	TSA CONSULTING GROUP	8,147.67
01	00141307	M	10/18/2023	1021	TSA CONSULTING GROUP, INC.	513.63
01	00141308	M	10/18/2023	1594	PUBLIC EMPLOYEES RET ASSN	24,176.06
01	00141309	M	10/18/2023	1988	TSA CONSULTING GROUP, INC.	50.00
01	00141310	M	10/18/2023	2080	TSA CONSULTING GROUP, INC.	200.00
01	00141311	M	10/18/2023	44296	TSA CONSULTING GROUP INC.	200.00
01	00141312	M	10/18/2023	57371	PULIC EMPLOYEES RET ASSN	988.27
01	00141313	M	10/18/2023	70610	TSA CONSULTING GROUP, INC. - 457	13,811.73
01	00141314	M	10/18/2023	70629	TSA CONSULTING GROUP, INC. - 457	123.16
01	00141315	M	10/18/2023	70807	TSA CONSULTING GROUP - 403B	16,878.13
01	00141316	M	10/18/2023	70815	TSA CONSULTING GROUP, INC. - 403B	52.15
01	00141317	M	10/18/2023	70831	TSA CONSULTING GROUP, INC. - ROTH 457	2,241.72
01	00141318	M	10/18/2023	74357	ROCKY MOUNTAIN RESERVE	13,418.41
01	00141319	M	10/18/2023	80799	TSA CONSULTING GROUP, INC. -ROTH 403B	881.29
01	00141320	C	10/18/2023	7	A-1 COLLECTION AGENCY LLC*	1,230.75
01	00141321	C	10/18/2023	368	FAMILY SUPPORT REGISTRY	1,358.00
01	00141322	C	10/18/2023	86401	JEFFERSON CAPITAL SYSTEMS LLC	118.10
01	00141323	C	10/18/2023	1570	LEGALSHIELD	76.70
01	00141324	C	10/18/2023	87114	SUTTELL & HAMMER P.C.	797.48
01	00141325	C	10/18/2023	85529	WELLS FARGO BANK, N.A	460.03
01	00141326	M	10/18/2023	725	CEBT	596,035.00
01	00141327	M	10/18/2023	1593	PUBL EMP RETIREMENT ASSN	1,066,846.19
01	00141328	C	10/18/2023	82	CAIC AFLAC GROUP	11,278.67
01	00141329	C	10/18/2023	51845	CONTINENTAL AMERICAN INSURANCE COMPANY	14.45
01	00141330	C	10/18/2023	83283	ALANA NEWBERRY	199.12
01	00141331	C	10/18/2023	60097	BLAMIR I. DE JESUS	22.08
01	00141332	C	10/18/2023	68314	BRIAN SPRENGER	232.22
01	00141333	C	10/18/2023	60208	CALLIE KENNEDY*	100.46
01	00141334	C	10/18/2023	81434	CARLOTTE WEBB	400.00
01	00141335	C	10/18/2023	57398	CARRIE ANNE MIKETIN*	104.29
01	00141336	C	10/18/2023	45136	CHRISTOPHER BOMBA	1,159.13
01	00141337	C	10/18/2023	67091	CIERRA SCHUBIN*	175.31
01	00141338	C	10/18/2023	45829	DAGO UNDERGROUND INC.	75.00
01	00141339	C	10/18/2023	36145	DIANE KANAKARAJ*	308.64
01	00141340	C	10/18/2023	84786	ELIZABETH K WILSON	331.43
01	00141341	C	10/18/2023	67059	ELIZABETH LISLE*	23.87
01	00141342	C	10/18/2023	86100	ERYN ALEXANDER	70.00
01	00141343	C	10/18/2023	85081	FELICIA DAVIS	58.57
01	00141344	C	10/18/2023	86460	GREG LANTHIER*	417.64
01	00141345	C	10/18/2023	58130	JENNIFER HOSTETLER*	123.04
01	00141346	C	10/18/2023	46922	KATHERINE A. YOUNG	26.98
01	00141347	C	10/18/2023	66680	KIMBERLY M GARDNER*	28.17
01	00141348	C	10/18/2023	40576	LESLIE SMITH*	249.30
01	00141349	C	10/18/2023	35742	LORI ELEANOR MENTINK	268.26

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01	00141350	C	10/18/2023	82180	MELISSA LOPEZ	200.00
01	00141351	C	10/18/2023	87173	MICHELLE MARIE REESE*	180.63
01	00141352	C	10/18/2023	42129	SARAH BELL	327.50
01	00141353	C	10/18/2023	60534	YOLANDA DAVIS*	212.22
01	00141354	C	10/18/2023	73466	AMAZON CAPITAL SERVICES, INC.	6,130.70
01	00141355	C	10/19/2023	64	ALPINE BANK	74,648.55
01	00141356	C	10/19/2023	81612	CAPITAL ONE	5,492.49
01	00141357	C	10/19/2023	53430	625-WATER (9283)	318.20
01	00141358	C	10/19/2023	81574	7 MINDSETS ACADEMY LLC	20,000.01
01	00141359	C	10/19/2023	87106	ALL-TERRAIN MOTORSPORTS INC	11,446.96
01	00141360	C	10/19/2023	2381	AM GAS MARKETING CORP.	15,532.30
01	00141361	C	10/19/2023	2898	AN EXQUISITE DESIGN *	209.00
01	00141362	C	10/19/2023	65927	AUDIO VIDEO EXPERTS	1,621.80
01	00141363	C	10/19/2023	86967	AYA HEALTHCARE INC	2,970.00
01	00141364	C	10/19/2023	150	B & B PLUMBING INC	3,665.56
01	00141365	C	10/19/2023	211	BLYTHE GROUP & CO.	17,267.24
01	00141366	C	10/19/2023	155	BSN SPORTS, LLC	1,161.71
01	00141367	C	10/19/2023	70998	CAITLIN BRADY*	133.00
01	00141368	C	10/19/2023	279	CALVIN AMICHAUX *	200.00
01	00141369	C	10/19/2023	878	CENTRAL HIGH SCHOOL	750.00
01	00141370	C	10/19/2023	2011	LEVEL 3 COMMUNICATIONS, LLC	964.84
01	00141371	C	10/19/2023	336	CHELEWSKI PIPE & SUPPLY INC	36.38
01	00141372	C	10/19/2023	75396	CHRISTINE B STOUDEUR*	7,770.00
01	00141373	C	10/19/2023	1683	CITY OF RIFLE	18,619.31
01	00141374	C	10/19/2023	1683	CITY OF RIFLE	200.00
01	00141375	C	10/19/2023	441	CO STATE TREASURER	812.61
01	00141376	C	10/19/2023	456	CO WEST EQUIPMENT	2,669.94
01	00141377	C	10/19/2023	81787	COLO-PAC PRODUCE INC	246.15
01	00141378	C	10/19/2023	69000	COLORADO FFA	1,170.00
01	00141379	C	10/19/2023	87203	COLORADO GRAPHYX LLC	352.84
01	00141380	C	10/19/2023	71501	DEEP ROCK WATER	104.37
01	00141381	C	10/19/2023	73261	DENVER CHILDREN'S HOME	1,604.00
01	00141382	C	10/19/2023	686	ELOGIC INC	914.08
01	00141383	C	10/19/2023	728	FIRST STRING, LLC*	10,732.25
01	00141384	C	10/19/2023	773	FOLLETT EDUCATIONAL SERVICES	280.82
01	00141385	C	10/19/2023	37079	FRESHPACK PRODUCE, INC.	937.79
01	00141386	C	10/19/2023	865	GLENWOOD SPRINGS HIGH SCHOOL	200.00
01	00141387	C	10/19/2023	3270	GOODWINS SERVICE, INC.	3,350.00
01	00141388	C	10/19/2023	86037	GREAT MINDS PBC	9,107.10
01	00141389	C	10/19/2023	83534	GROUND ENGINEERING CONSULTANTS INC	3,854.00
01	00141390	C	10/19/2023	54143	HIGH COUNTRY GAS & SUPPLY	128.03
01	00141391	C	10/19/2023	51241	IMPACT APPLICATIONS, INC.	600.00
01	00141392	C	10/19/2023	3360	IMPRESSIONS OF ASPEN, INC.	382.86
01	00141393	C	10/19/2023	55077	INGRAM LIBRARY SERVICES, INC.	134.34
01	00141394	C	10/19/2023	74918	INTRADO INTERACTIVE SERVICES CORP*	3,337.20
01	00141395	C	10/19/2023	1068	J.W. PEPPER AND SON, INC.	202.99
01	00141396	C	10/19/2023	86703	JACKSON THERAPY PARTNERS LLC	2,016.00
01	00141397	C	10/19/2023	1100	JOSTENS	1,746.80
01	00141398	C	10/19/2023	54453	JUNIOR LIBRARY GUILD	5,227.40
01	00141399	C	10/19/2023	1152	KROGER	1,619.65
01	00141400	C	10/19/2023	86878	LIBRARY IDEAS LLC	1,183.11
01	00141401	C	10/19/2023	86681	LUXLION INCORPORATED	3,268.00
01	00141402	C	10/19/2023	61425	MANAGEMENT BY STRENGTHS, INC.	495.00
01	00141403	C	10/19/2023	3220	MCCANDLESS TRUCK CENTER, LLC	1,589.95
01	00141404	C	10/19/2023	82929	MEADOW GOLD DAIRY	9,957.42
01	00141405	C	10/19/2023	1317	MICRO PLASTICS INC	77.00
01	00141406	C	10/19/2023	1317	MICRO PLASTICS INC	681.50
01	00141407	C	10/19/2023	1329	MILES RIPPY EXCAVATING INC	360.00
01	00141408	C	10/19/2023	55123	O'REILLY AUTOMOTIVE STORES INC.	59.97
01	00141409	C	10/19/2023	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	167.70
01	00141410	C	10/19/2023	1540	PERMA BOUND	348.45
01	00141411	C	10/19/2023	1546	PINNACOL ASSURANCE	28,154.73

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01	00141412	C	10/19/2023	76171	PLAY VERSUS, INC.	720.00
01	00141413	C	10/19/2023	1571	PREMIER IMPRESSIONS	487.92
01	00141414	C	10/19/2023	59986	RIFLE EQUIPMENT INC.	549.36
01	00141415	C	10/19/2023	74357	ROCKY MOUNTAIN RESERVE	791.20
01	00141416	C	10/19/2023	1732	ROPER MUSIC	20.39
01	00141417	C	10/19/2023	69108	SANDY DECROW	160.00
01	00141418	C	10/19/2023	1772	SCHOOLASTIC INC.	176.60
01	00141419	C	10/19/2023	1787	SCHOOL SPECIALTY INC	25.98
01	00141420	C	10/19/2023	1787	SCHOOL SPECIALTY INC	138.64
01	00141421	C	10/19/2023	61930	SEMPLE, FARRINGTON & EVERALL, P.C.	2,077.50
01	00141422	C	10/19/2023	1922	STUDIES WEEKLY, INC.	3,283.35
01	00141423	C	10/19/2023	82635	TALX UCM SERVICES INC	3,047.00
01	00141424	C	10/19/2023	87165	TOP 20 TRAINING LLC	5,737.00
01	00141425	C	10/19/2023	1456	TOWN OF NEW CASTLE	5,117.31
01	00141426	C	10/19/2023	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	11,338.17
01	00141427	C	10/19/2023	246	VALLEY LUMBER	33.80
01	00141428	C	10/19/2023	83607	VITAL RECORDS CONTROL	95.00
01	00141429	C	10/19/2023	2106	WEST MUSIC CO	51.38
01	00141430	C	10/19/2023	81183	WESTERN PAPER DISTRIBUTORS	1,349.56
01	00141431	C	10/19/2023	1596	XCEL ENERGY	126,022.99
01	00141432	C	10/19/2023	63495	YOUR PARTS HAUS CORP	499.49
01	00141433	C	10/23/2023	73466	AMAZON CAPITAL SERVICES, INC.	12,898.97
01	00141434	C	10/25/2023	999999	Katy Villanueva	66.00
01	00141435	C	10/25/2023	999999	Kyri Fritz	80.00
01	00141436	C	10/25/2023	62260	AIMEE ANN GERBER*	289.40
01	00141437	C	10/25/2023	86657	AMBER WORLEY*	46.51
01	00141438	C	10/25/2023	82406	BARBARA AILPORT	65.00
01	00141439	C	10/25/2023	81108	CAITLIN LARA WILLARD*	55.93
01	00141440	C	10/25/2023	72303	CANDACE R. HOAGLUND*	96.02
01	00141441	C	10/25/2023	45136	CHRISTOPHER BOMBA	176.01
01	00141442	C	10/25/2023	67270	CHRIS OZMINKOWSKI	1,150.00
01	00141443	C	10/25/2023	75434	ELIZABETH A. MEXTED*	60.52
01	00141444	C	10/25/2023	69418	JENNIFER HARTUNG*	48.53
01	00141445	C	10/25/2023	82082	JOSEPH RICHARD FOSS	14.74
01	00141446	C	10/25/2023	84360	LENORA L CARROLL*	1,205.00
01	00141447	C	10/25/2023	3094	LESA MINTURN	26.16
01	00141448	C	10/25/2023	40576	LESLIE SMITH*	35.00
01	00141449	C	10/25/2023	39144	LISA ZEMAN*	31.05
01	00141450	C	10/25/2023	71463	MARGARET C. HESSE*	52.00
01	00141451	C	10/25/2023	74829	MEGAN LIGGETT*	84.92
01	00141452	C	10/25/2023	35947	MELISSA REED	210.03
01	00141453	C	10/25/2023	87092	SHANNAH SMITH*	112.65
01	00141454	C	10/25/2023	2186	THOMAS REYNOLDS TAUCHER	66.70
01	00141455	C	10/25/2023	1398	TROY PHILLIPS	585.99
01	00141456	C	10/25/2023	44334	VICKIE ZANG	75.66
01	00141457	C	10/26/2023	53430	625-WATER (9283)	44.00
01	00141458	C	10/26/2023	66125	95 PERCENT GROUP, INC.	36,112.20
01	00141459	C	10/26/2023	36	ACTION SHOP SERVICES *	49.98
01	00141460	C	10/26/2023	39136	ALSCO, INC.	54.21
01	00141461	C	10/26/2023	87190	ALYSSA LENNE STOEBER	240.00
01	00141462	C	10/26/2023	71412	AMPLIFY EDUCATION, INC.	1,440.90
01	00141463	C	10/26/2023	2898	AN EXQUISITE DESIGN *	69.00
01	00141464	C	10/26/2023	112	APPLE COMPUTER INC	3,136.00
01	00141465	C	10/26/2023	65927	AUDIO VIDEO EXPERTS	6,573.00
01	00141466	C	10/26/2023	86967	AYA HEALTHCARE INC	4,522.78
01	00141467	C	10/26/2023	69914	BRAND CONSTRUCTION	3,000.00
01	00141468	C	10/26/2023	3235	BRANTLEY DISTRIBUTING LLC	748.80
01	00141469	C	10/26/2023	308	CDW.G	6,600.00
01	00141470	C	10/26/2023	878	CENTRAL HIGH SCHOOL	150.00
01	00141471	C	10/26/2023	2011	LUMEN	10,106.10
01	00141472	C	10/26/2023	75396	CHRISTINE B STOUDE*	4,440.00
01	00141473	C	10/26/2023	412	CDLE-FINANCE OFFICE	125.00

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01	00141474	C	10/26/2023	432	CO MOUNTAIN COLLEGE	162,650.00
01	00141475	C	10/26/2023	459	COLLEGE BOARD PUBLICATIONS	37,094.77
01	00141476	C	10/26/2023	47961	COMCAST CABLE	546.48
01	00141477	C	10/26/2023	489	CONSOLIDATED ELEC DIST	101.09
01	00141478	C	10/26/2023	83658	CREATIVE STRIPES	1,050.00
01	00141479	C	10/26/2023	533	CURRICULUM ASSOCIATES LLC*	32,000.00
01	00141480	C	10/26/2023	567	DECKER INC	760.61
01	00141481	C	10/26/2023	1445	DELL COMPUTER CORPORATION	903.00
01	00141482	C	10/26/2023	58734	EXPRESS TOLL	4.60
01	00141483	C	10/26/2023	728	FIRST STRING, LLC*	3,548.75
01	00141484	C	10/26/2023	37079	FRESHPACK PRODUCE, INC.	1,269.89
01	00141485	C	10/26/2023	86606	GEMINI CONSTRUCTION SERVICES LLC	5,595.00
01	00141486	C	10/26/2023	867	GLENWOOD SPRINGS MIDDLE SCHOOL	125.00
01	00141487	C	10/26/2023	870	GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH	222.88
01	00141488	C	10/26/2023	79251	GUSTAVE A LARSON COMPANY	1,392.57
01	00141489	C	10/26/2023	998	HY-WAY FEED & SEED SUPPLY INC	396.67
01	00141490	C	10/26/2023	85014	IMAGINE LEARNING LLC	26,175.00
01	00141491	C	10/26/2023	1068	J.W. PEPPER AND SON, INC.	60.75
01	00141492	C	10/26/2023	86703	JACKSON THERAPY PARTNERS LLC	2,520.00
01	00141493	C	10/26/2023	80250	JAY R. GEORGE*	1,425.00
01	00141494	C	10/26/2023	80250	JAY R. GEORGE*	290.00
01	00141495	C	10/26/2023	77291	KATIE PARRINGTON***	539.06
01	00141496	C	10/26/2023	66680	KIMBERLY M GARDNER*	27.05
01	00141497	C	10/26/2023	1176	LAKESHORE LEARNING MATERIALS	74.69
01	00141498	C	10/26/2023	86681	LUXLION INCORPORATED	3,268.00
01	00141499	C	10/26/2023	61425	MANAGEMENT BY STRENGTHS, INC.	363.00
01	00141500	C	10/26/2023	3220	MCCANDLESS TRUCK CENTER, LLC	1,569.41
01	00141501	C	10/26/2023	1287	MCGRAW HILL SCH PUBLSHING	9,732.10
01	00141502	C	10/26/2023	82929	MEADOW GOLD DAIRY	4,859.58
01	00141503	C	10/26/2023	1303	MESA COUNTY SCH DIST 51	125.00
01	00141504	C	10/26/2023	86746	MIKE MCCAIN LLC	600.00
01	00141505	C	10/26/2023	42498	MOUNTAIN HIGH PAINT, LLC	37.20
01	00141506	C	10/26/2023	84298	NEW TEACHER CENTER	14,100.00
01	00141507	C	10/26/2023	55123	O'REILLY AUTOMOTIVE STORES INC.	283.80
01	00141508	C	10/26/2023	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	85.00
01	00141509	C	10/26/2023	71927	PACIFIC STEEL & RECYCLING	497.67
01	00141510	C	10/26/2023	37095	PNCI CONSTRUCTION, INC.	130,682.00
01	00141511	C	10/26/2023	1571	PREMIER IMPRESSIONS	235.98
01	00141512	C	10/26/2023	72940	RIDE INSTITUTE FOR DISABLED EQUESTRIANS	210.00
01	00141513	C	10/26/2023	72419	RIFLEWORKS, INC.	291.31
01	00141514	C	10/26/2023	74160	ROARING FORK RENTALS, INC.	312.62
01	00141515	C	10/26/2023	1732	ROPER MUSIC	1,180.28
01	00141516	C	10/26/2023	1772	SCHOLASTIC INC.	93.39
01	00141517	C	10/26/2023	1770	SCHOLASTIC BOOK FAIRS - 8	1,930.37
01	00141518	C	10/26/2023	40088	SCHOOL OUTFITTERS, LLC*	1,196.15
01	00141519	C	10/26/2023	1787	SCHOOL SPECIALTY INC	2,784.30
01	00141520	C	10/26/2023	51314	STEWART & STEVENSON LLC	783.14
01	00141521	C	10/26/2023	87009	STUDT FARMS LLC	808.00
01	00141522	C	10/26/2023	87254	THOUGHTEXCHANGE	26,550.00
01	00141523	C	10/26/2023	57	U.S. FOODSERVICE ALLIANT FOOD SERVICE	15,188.09
01	00141524	C	10/26/2023	246	VALLEY LUMBER	78.15
01	00141525	C	10/26/2023	81183	WESTERN PAPER DISTRIBUTORS	5,122.58
01	00141526	C	10/26/2023	79693	KENNETH WILLIAMS*	1,320.00
01	00141527	C	10/26/2023	876	WW GRAINGER INC	2,865.49
01	00141528	C	10/26/2023	63495	YOUR PARTS HAUS CORP	54.50
01	00141529	C	10/26/2023	73466	AMAZON CAPITAL SERVICES, INC.	11,982.72
01	00141530	C	10/26/2023	86932	ANNABEL JUAREZ*	56.00
01	00141531	C	10/26/2023	74799	BENJAMIN WESTBY*	59.88
01	00141532	C	10/26/2023	71668	CAMILLE WEST*	83.96
01	00141533	C	10/26/2023	72303	CANDACE R. HOAGLUND*	7.50
01	00141534	C	10/26/2023	61590	KRISTEN POLAND*	7.49
01	00141535	C	10/26/2023	75388	LAUREN M OROSZ*	97.50

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/01/2023 - 10/31/2023

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00141536	C	10/26/2023	85120	STEPHANIE PIONTEK	135.26
Total Bank: 01						\$4,411,946.39

Total Computer Checks:	\$2,860,515.86
Total Manual Checks:	\$1,748,187.91
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$196,757.38
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$4,411,946.39
Number of Checks:	497

Batch Year	Batch	Amount
24	000032	-903.00
24	000033	-24.30
24	000465	-174,272.36
24	000467	-6,425.83
24	000539	-14,786.89
24	000553	17,596.98
24	000580	6,425.83
24	000583	142,755.34
24	000588	6,170.22
24	000589	633,887.04
24	000591	281,029.50
24	000597	345.00
24	000600	15,477.55
24	000634	12,163.24
24	000635	632,628.65
24	000649	5,303.40
24	000651	10,595.06
24	000664	74,648.55
24	000683	5,492.49
24	000686	5,293.86
24	000688	7,029.97
24	000691	6,130.70
24	000698	5,845.26
24	000699	89,347.78
24	000700	596,035.00
24	000702	1,066,846.19
24	000703	11,293.12
24	000707	362,663.00
24	000728	12,898.97
24	000744	11,982.72
24	000745	4,487.82
24	000746	583,391.94
24	000771	80.00
24	000774	66.00
24	000788	447.59

