

Check Register Summary

Batch Year: 26 Bank: All Date Range: 01/01/2026 - 01/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00350768	CV	01/26/2026	263974	MOUNTAINSIDE PRODUCTIONS, INC.	-2,608.00
50	00351308	CV	01/09/2026	322407	MARK A LEACHMAN PC	-343.78
50	00351797	CV	01/21/2026	242667	NORTHWEST COLORADO COUNCIL OF GOVERNMENT	-1,362.00
50	00351941	CV	01/09/2026	216003	BRENDA CHAVEZ	-563.61
50	00351999	CV	01/16/2026	297046	FORWARD TECH SOLUTIONS, LLC	-21,854.00
50	00352100	C	01/05/2026	323535	LUCAS, ERIC	68.60
50	00352101	C	01/05/2026	311375	MARIA RUIZ	25.90
50	00352102	C	01/05/2026	274143	MEREDITH FOSTER	484.25
50	00352103	C	01/05/2026	161233	MELISA REWOLD-THUON	254.10
50	00352104	C	01/05/2026	324744	EGAN ANNE	217.00
50	00352105	C	01/05/2026	324710	FERNANDEZ, TARSIS ANAHI	130.20
50	00352106	C	01/05/2026	232718	JESSICA MARTINEZ	26.60
50	00352107	C	01/05/2026	289353	TX CHILD SUPPORT SDU	268.15
50	00352108	C	01/05/2026	319767	PA SCDU	248.90
50	00352109	C	01/05/2026	323470	STENGER & STENGER PC	274.16
50	00352110	C	01/05/2026	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	324.38
50	00352111	C	01/05/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	2,012.31
50	00352112	C	01/05/2026	248142	ASHLEY WINNEN	211.40
50	00352113	C	01/05/2026	323160	FRANCO RENGIFO, VALENTINA	18.90
50	00352114	C	01/05/2026	299952	KELLY ALTER	205.80
50	00352115	C	01/05/2026	126322	MELISSA GARVEY	35.00
50	00352116	C	01/05/2026	299308	ROSA PENA	20.45
50	00352117	C	01/05/2026	324760	LAUREN ZAREMSKI	20.00
50	00352118	C	01/05/2026	272892	WESTON GLEISS	99.00
50	00352119	C	01/06/2026	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	689.30
50	00352120	C	01/06/2026	129127	COLORADO DEPARTMENT OF HUMAN SERVICES	787.50
50	00352121	C	01/06/2026	173282	SHAMROCK FOODS	4,810.24
50	00352122	C	01/06/2026	2119	GLENWOOD SPRINGS HIGH SCHOOL	953.57
50	00352123	C	01/06/2026	173282	SHAMROCK FOODS	26,001.31
50	00352124	C	01/07/2026	6858	EAGLE RIVER WATER & SANITATION	33,581.58
50	00352125	C	01/07/2026	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,919.98
50	00352126	C	01/07/2026	318884	VIRGINIA DEPARTMENT OF TAXATION	200.00
50	00352127	C	01/07/2026	2488	TOWN OF EAGLE	2,971.58
50	00352128	C	01/07/2026	3328	TOWN OF GYPSUM	8,069.43
50	00352129	C	01/07/2026	150681	TOWN OF MINTURN	18,892.72
50	00352130	C	01/07/2026	312703	VERO FIBER NETWORKS, LLC.	1,102.50
50	00352131	C	01/07/2026	5509	XCEL ENERGY, INC.	3,245.14
50	00352132	C	01/07/2026	310042	XEROX BUSINESS SOLUTIONS SOUTHWEST	18,702.21
50	00352133	C	01/08/2026	322776	WARSON, ELIZABETH	2,863.00
50	00352134	C	01/08/2026	269468	COLORADO SPORTS OFFICIALS	2,515.00
50	00352135	C	01/08/2026	49964	BSN SPORTS	78.99
50	00352136	C	01/08/2026	214779	MAXWELL MEDALS & AWARDS	415.40
50	00352137	C	01/08/2026	247677	GIANT STEPS DEVELOPMENTAL THERAPY	4,554.00
50	00352138	C	01/08/2026	3551	EAGLE LOCK & KEY	840.00
50	00352139	C	01/08/2026	323365	TARA'S FIT FOR LIFE	400.00
50	00352140	C	01/08/2026	54712	PRO-ED, INC.	89.10
50	00352141	C	01/08/2026	176834	CDW GOVERNMENT INC	406.37
50	00352142	C	01/08/2026	237787	GREAT LAKES HOTEL SUPPLY COMPANY	4,250.00
50	00352143	C	01/08/2026	277185	TRIO THERAPY PARTNERS, LLC	6,300.00
50	00352144	C	01/08/2026	294438	CYBERSOFT TECHNOLOGIES, INC	397.50
50	00352145	C	01/08/2026	151831	MOUNTAIN COMMUNICATIONS & ELECTRONICS INC	8,460.00
50	00352146	C	01/08/2026	324728	LARUSSI INDUSTRIES, LLC	1,250.00
50	00352147	C	01/08/2026	209198	AVID CENTER	16,620.00
50	00352148	C	01/08/2026	1368	COLORADO MESA UNIVERSITY	19,146.18
50	00352149	C	01/08/2026	2726	IMPRESSIONS	809.85
50	00352150	C	01/08/2026	288594	THE SOUND BUCKET, LLC	2,991.00
50	00352151	C	01/08/2026	176834	CDW GOVERNMENT INC	410.38
50	00352152	C	01/08/2026	259748	M TECH MECHANICAL TECHNOLOGIES GROUP	15,169.65
50	00352153	C	01/08/2026	81655	STEAMBOAT SPRINGS HIGH SCHOOL	360.00
50	00352154	C	01/08/2026	323381	DEHERRERA, KRISTA	907.07
50	00352155	C	01/08/2026	49964	BSN SPORTS	2,265.48
50	00352156	C	01/08/2026	73709	DELTA HIGH SCHOOL	850.00

Check Register Summary

Batch Year: 26 Bank: All Date Range: 01/01/2026 - 01/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00352157	C	01/08/2026	225223	DISGUISES, LLC	1,690.00
50	00352158	C	01/08/2026	311707	HAJOCA CORPORATION	330.12
50	00352159	C	01/08/2026	312363	OPTAVISE, LLC	2,009.80
50	00352160	C	01/08/2026	299448	CINTAS CORPORATION NO. 2	152.79
50	00352161	C	01/08/2026	271306	ABC PARTS, INC.	301.83
50	00352162	C	01/08/2026	193143	COLUMBINE FORD	565.00
50	00352163	C	01/08/2026	319775	JNJ CONSULTING LLC	15,000.00
50	00352164	C	01/08/2026	1635	COLORADO MOUNTAIN COLLEGE	535.00
50	00352165	C	01/08/2026	322890	POMP'S TIRE SERVICE, INC.	568.72
50	00352166	C	01/08/2026	299448	CINTAS CORPORATION NO. 2	152.79
50	00352167	C	01/08/2026	147958	VAIL ROTARY	600.00
50	00352168	C	01/08/2026	285226	SNOWBRIDGE, INC	895.00
50	00352169	C	01/08/2026	276634	THOMPSON WELDING, LLC	232.50
50	00352170	C	01/08/2026	311707	HAJOCA CORPORATION	4,837.82
50	00352171	C	01/08/2026	260231	AMERICAN HOOD & DUCT CLEANING, INC.	3,825.00
50	00352172	C	01/08/2026	1635	COLORADO MOUNTAIN COLLEGE	53.00
50	00352173	C	01/08/2026	189561	RED RIBBON PROJECT	943.49
50	00352174	C	01/08/2026	194921	FERGUSON ENTERPRISES, INC.	558.65
50	00352175	C	01/08/2026	321923	ARYN SCHLICHTING	400.00
50	00352176	C	01/08/2026	297364	AMERICAN BIOIDENTITY, INC	1,840.00
50	00352177	C	01/08/2026	322822	COPPERPOINT INSURANCE COMPANY	9,430.86
50	00352178	C	01/12/2026	3522	HOLY CROSS ENERGY	2,465.68
50	00352179	C	01/12/2026	319848	BRIELLE KELLEY	353.50
50	00352180	C	01/12/2026	175072	DANIELA MELGAREJO	118.30
50	00352181	C	01/12/2026	256366	MARJORIE OYLER	120.40
50	00352182	C	01/12/2026	299502	KARMEN SERBINSKI	72.10
50	00352183	C	01/12/2026	312010	INES RIOS GOMEZ	37.80
50	00352184	C	01/12/2026	311073	JENNIFER SCHRYER	241.50
50	00352185	C	01/12/2026	291773	JEFFREY PYLE	217.00
50	00352186	C	01/12/2026	308757	JESSICA NORRIS	165.20
50	00352187	C	01/12/2026	216003	BRENDA CHAVEZ	563.61
50	00352188	C	01/12/2026	312665	JOHN DONNELLY	162.40
50	00352189	C	01/12/2026	265071	LANCE MATUS	394.80
50	00352190	C	01/12/2026	309150	ASHLEY JONES-LEWIS	50.40
50	00352191	C	01/12/2026	311375	MARIA RUIZ	21.70
50	00352192	C	01/12/2026	323250	BECERRA GALVEZ, REYNA	139.30
50	00352193	C	01/12/2026	295108	AMBER PHELPS	193.90
50	00352194	C	01/12/2026	264946	BRITTANY HODGSON	165.90
50	00352195	C	01/12/2026	320013	GABRIEL FEARON	167.30
50	00352196	C	01/12/2026	324787	BLASER, SARAH	317.80
50	00352197	C	01/12/2026	273015	CARLA CAMINO	362.60
50	00352198	C	01/12/2026	127442	DEB HARRISON	175.00
50	00352199	C	01/12/2026	320978	STEPHANIE WYNNE	60.20
50	00352200	C	01/12/2026	312436	KATIE JENNINGS	358.40
50	00352201	C	01/12/2026	298581	TIMOTHY MOFFET	210.00
50	00352202	C	01/12/2026	275204	AUDREY MCNEELY	103.60
50	00352203	C	01/12/2026	308986	JULIA CORTADA	23.93
50	00352204	C	01/12/2026	323527	FINOCCHIARO, BRYAN	596.40
50	00352205	C	01/12/2026	274143	MEREDITH FOSTER	88.20
50	00352206	C	01/12/2026	244104	SCOTT HOPKINS	136.50
50	00352207	C	01/12/2026	289841	TAD DEGEN	421.40
50	00352208	C	01/12/2026	299723	ALICIA JONES	4.49
50	00352209	C	01/12/2026	103756	KELLY DEGEN	48.04
50	00352210	C	01/12/2026	311782	THEODORUS GOYARTS	22.87
50	00352211	C	01/12/2026	324817	BARRERA, AXEL	182.00
50	00352212	C	01/12/2026	312436	KATIE JENNINGS	70.00
50	00352213	C	01/12/2026	265403	GREG ANDERSON	479.90
50	00352214	C	01/12/2026	266779	MICHELLE RIDLER	41.21
50	00352215	C	01/12/2026	284297	MIRIAN LARA ARANEGA	35.00
50	00352216	C	01/13/2026	289353	TX CHILD SUPPORT SDU	268.15
50	00352217	C	01/13/2026	319767	PA SCDU	248.90
50	00352218	C	01/13/2026	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	400.85

Check Register Summary

Batch Year: 26 Bank: All Date Range: 01/01/2026 - 01/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00352219	C	01/13/2026	129127	COLORADO DEPARTMENT OF HUMAN SERVICES	1,076.25
50	00352220	C	01/13/2026	2712	DENVER CUTLERY, INC.	238.00
50	00352221	C	01/13/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	2,741.53
50	00352222	C	01/13/2026	173282	SHAMROCK FOODS	24,697.56
50	00352223	C	01/14/2026	179809	AMERIGAS	620.29
50	00352224	C	01/14/2026	179809	AMERIGAS	1,830.83
50	00352225	C	01/14/2026	285676	BLACK HILLS ENERGY	55,531.96
50	00352226	C	01/14/2026	285676	BLACK HILLS ENERGY	4,308.98
50	00352227	C	01/14/2026	6858	EAGLE RIVER WATER & SANITATION	3.43
50	00352228	C	01/15/2026	303445	COMCAST	2,860.00
50	00352229	C	01/15/2026	303445	COMCAST	1,780.60
50	00352230	C	01/15/2026	303445	COMCAST	2,860.00
50	00352231	C	01/15/2026	303445	COMCAST	1,943.60
50	00352232	C	01/15/2026	303445	COMCAST	2,860.00
50	00352233	C	01/15/2026	303445	COMCAST	3,149.88
50	00352234	C	01/15/2026	3522	HOLY CROSS ENERGY	73,621.54
50	00352235	C	01/15/2026	4723	CENTURYLINK	1,161.60
50	00352236	C	01/15/2026	175307	UMB BANK	178,979.64
50	00352237	C	01/15/2026	2726	IMPRESSIONS	2,710.96
50	00352238	C	01/15/2026	95095	DOCTORS ON CALL	120.00
50	00352239	C	01/15/2026	297348	INLAND TRUCK PARTS COMPANY	1,625.00
50	00352240	C	01/15/2026	213535	ADVENTURE TRAVEL GUIDES INT., LLC	1,600.00
50	00352241	C	01/15/2026	183	ALPINE GLASS & MIRROR, INC.	3,587.50
50	00352242	C	01/15/2026	288039	KOLKO & CASEY, PC	6,300.00
50	00352243	C	01/15/2026	3064	JB T-SHIRTS	1,040.00
50	00352244	C	01/15/2026	161381	APPLE COMPUTER, INC.	486.00
50	00352245	C	01/15/2026	269468	COLORADO SPORTS OFFICIALS	2,430.00
50	00352246	C	01/15/2026	320528	HIGH COUNTRY GARAGE DOORS LLC	200.00
50	00352247	C	01/15/2026	259063	DENISE GREENE	200.00
50	00352248	C	01/15/2026	3840	FRUITA MONUMENT HIGH SCHOOL	225.00
50	00352249	C	01/15/2026	313726	AMY LEWIS	5,415.00
50	00352250	C	01/15/2026	317675	BLAZERWORKS	16,834.47
50	00352251	C	01/15/2026	320633	ICTUS AND TACTUS LLC	903.00
50	00352252	C	01/15/2026	269468	COLORADO SPORTS OFFICIALS	1,490.00
50	00352253	C	01/15/2026	161381	APPLE COMPUTER, INC.	216.00
50	00352254	C	01/15/2026	73709	DELTA HIGH SCHOOL	330.00
50	00352255	C	01/15/2026	290971	JOHNSON CONTROLS INC	5,641.97
50	00352256	C	01/15/2026	299448	CINTAS CORPORATION NO. 2	152.79
50	00352257	C	01/15/2026	247677	GIANT STEPS DEVELOPMENTAL THERAPY	4,370.00
50	00352258	C	01/15/2026	3096	CENTRAL HIGH SCHOOL	775.00
50	00352259	C	01/15/2026	314382	DATAPRISE, LLC	3,580.00
50	00352260	C	01/15/2026	323810	BERGER BEHAVIORAL HEALTH	6,075.00
50	00352261	C	01/15/2026	2726	IMPRESSIONS	1,889.65
50	00352262	C	01/15/2026	49964	BSN SPORTS	491.88
50	00352263	C	01/15/2026	271306	ABC PARTS, INC.	271.92
50	00352264	C	01/16/2026	297046	FORWARD TECH SOLUTIONS, LLC	21,854.00
50	00352265	C	01/20/2026	129127	COLORADO DEPARTMENT OF HUMAN SERVICES	819.00
50	00352266	C	01/20/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	3,389.51
50	00352267	C	01/20/2026	173282	SHAMROCK FOODS	21,119.34
50	00352268	C	01/21/2026	303445	COMCAST	2,860.00
50	00352269	C	01/21/2026	303445	COMCAST	1,780.60
50	00352270	C	01/21/2026	40282	EAGLE COUNTY EDUCATION ASSOCIATION	20,125.05
50	00352271	C	01/21/2026	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,902.57
50	00352272	C	01/21/2026	85154	ANTHEM LIFE	274.88
50	00352273	C	01/21/2026	318884	VIRGINIA DEPARTMENT OF TAXATION	200.00
50	00352274	C	01/21/2026	214329	GRACIOUS SAVIOR LUTHERAN CHURCH	10,675.00
50	00352275	C	01/21/2026	3522	HOLY CROSS ENERGY	326,432.65
50	00352275	CV	01/21/2026	3522	HOLY CROSS ENERGY	-326,432.65
50	00352276	C	01/21/2026	4723	CENTURYLINK	405.77
50	00352277	C	01/21/2026	145408	VAIL HONEYWAGON	16,332.27
50	00352278	C	01/21/2026	3522	HOLY CROSS ENERGY	3,678.79
50	00352279	C	01/21/2026	242551	SHELLEY SMITH	109.90

Check Register Summary

Batch Year: 26 Bank: All Date Range: 01/01/2026 - 01/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00352280	C	01/21/2026	322814	SMITH, NADIA	195.30
50	00352281	C	01/21/2026	235202	JODY EJNES	105.70
50	00352282	C	01/21/2026	305707	NORA TELLEZ SOTO	111.85
50	00352283	C	01/21/2026	320161	TYLER CROOKSHANK	201.60
50	00352284	C	01/21/2026	121177	MARY ANN STAVNEY	224.00
50	00352285	C	01/21/2026	320161	TYLER CROOKSHANK	84.10
50	00352286	C	01/21/2026	268488	KATIE BRANDL	38.35
50	00352287	C	01/21/2026	309150	ASHLEY JONES-LEWIS	90.27
50	00352288	C	01/21/2026	175072	DANIELA MELGAREJO	150.00
50	00352289	C	01/21/2026	291773	JEFFREY PYLE	175.45
50	00352290	C	01/21/2026	309443	SILVIA GARCIA	65.42
50	00352291	C	01/21/2026	324922	PARTRIDGE, SHELBY	98.00
50	00352292	C	01/21/2026	324930	RUIS, SAMANTHA	27.81
50	00352293	C	01/26/2026	215821	STAR PLAYGROUNDS	5,977.00
50	00352294	C	01/26/2026	311553	MARIANA MACIAS	200.00
50	00352295	C	01/26/2026	320552	SCHOOL SPECIALTY, LLC	57,356.59
50	00352296	C	01/26/2026	320552	SCHOOL SPECIALTY, LLC	36,523.75
50	00352297	C	01/26/2026	119636	ORIGINAL WORKS	23.50
50	00352298	C	01/26/2026	321141	PERFECTAPPS INC	5,250.00
50	00352299	C	01/26/2026	119636	ORIGINAL WORKS	888.25
50	00352300	C	01/26/2026	249491	IDENTITY AUTOMATION/CARAHSOFT	1,738.50
50	00352301	C	01/26/2026	74624	LAKESHORE	16,016.97
50	00352302	C	01/26/2026	119636	ORIGINAL WORKS	4,140.05
50	00352303	C	01/26/2026	130354	MESA OIL, INC.	235.00
50	00352304	C	01/26/2026	319970	BRENDA RUTH POSEY	9,274.65
50	00352305	C	01/26/2026	323381	DEHERRERA, KRISTA	273.60
50	00352306	C	01/26/2026	44296	MCGEE COMPANY, INC.	276.47
50	00352307	C	01/26/2026	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.	11,636.00
50	00352308	C	01/26/2026	296562	PERSONNEL SAFETY ENTERPRISES, INC.	121.95
50	00352309	C	01/26/2026	298328	NAPA AUTO PARTS OF GYPSUM	116.17
50	00352310	C	01/26/2026	3178	VAIL RESORTS MANAGEMENT COMPANY	8,154.80
50	00352311	C	01/26/2026	182591	SIGNATURE SIGNS, INC.	390.00
50	00352312	C	01/26/2026	322156	RINGCENTRAL INC	8,384.97
50	00352313	C	01/26/2026	314153	SMARTPASS INC.	1,326.50
50	00352314	C	01/26/2026	159964	MOUNTAIN RECREATION	825.00
50	00352315	C	01/26/2026	3239	EVENT RENTS VAIL/ASPEN, LLC	1,946.82
50	00352316	C	01/26/2026	288608	PROJECT LEAD THE WAY	7,673.50
50	00352317	C	01/26/2026	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.	3,525.00
50	00352318	C	01/26/2026	208264	SANITARY SUPPLY CORPORATION	10,381.91
50	00352319	C	01/26/2026	293318	FAS-BREAK AUTO GLASS	1,207.75
50	00352320	C	01/26/2026	298328	NAPA AUTO PARTS OF GYPSUM	297.93
50	00352321	C	01/26/2026	314382	DATAPRISE, LLC	3,580.00
50	00352322	C	01/26/2026	312835	FIRE TEAM SECURITY, INC.	2,251.24
50	00352323	C	01/26/2026	3178	VAIL RESORTS MANAGEMENT COMPANY	3,913.00
50	00352324	C	01/26/2026	3308	SCHOLASTIC INC	1,832.63
50	00352325	C	01/26/2026	324850	BRANTLEY DISTRIBUTING, LLC	121.16
50	00352326	C	01/26/2026	2726	IMPRESSIONS	107.98
50	00352327	C	01/26/2026	35432	MCPAHAN & ASSOCIATES, LLC	50,880.00
50	00352328	C	01/26/2026	283185	SPRONK WATER ENGINEERS, INC.	1,063.75
50	00352329	C	01/26/2026	309451	EMS LINQ, INC.	812.82
50	00352330	C	01/26/2026	324868	TREGG YOUNG INC.	2,250.00
50	00352331	C	01/26/2026	1562	SUMMIT COUNTY HIGH SCHOOL	288.00
50	00352332	C	01/26/2026	312681	DALLY UP CREATIONS AND EMBROIDERY LLC	5,995.00
50	00352333	C	01/26/2026	72648	JOSTENS, INC.	26.95
50	00352334	C	01/26/2026	33545	GLENWOOD SPRINGS FORD L/M, INC.	384.20
50	00352335	C	01/26/2026	256765	JOHN ELWAY CHEVROLET	354.01
50	00352336	C	01/26/2026	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.	410.00
50	00352337	C	01/26/2026	1562	SUMMIT COUNTY HIGH SCHOOL	160.00
50	00352338	C	01/28/2026	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	209.28
50	00352339	C	01/28/2026	129127	COLORADO DEPARTMENT OF HUMAN SERVICES	766.50
50	00352340	C	01/28/2026	2712	DENVER CUTLERY, INC.	234.00
50	00352341	C	01/28/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	7,383.19

Check Register Summary

Batch Year: 26 Bank: All Date Range: 01/01/2026 - 01/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00352342	C	01/28/2026	173282	SHAMROCK FOODS	25,774.56
50	00352343	C	01/28/2026	289353	TX CHILD SUPPORT SDU	268.15
50	00352344	C	01/28/2026	319767	PA SCDU	248.90
50	00352345	C	01/28/2026	323470	STENGER & STENGER PC	310.72
50	00352346	C	01/28/2026	319384	ANN AVILA	117.45
50	00352347	C	01/28/2026	307300	OMAR NIEVES MORALES	152.60
50	00352348	C	01/28/2026	3456	ERIC MANDEVILLE	168.00
50	00352349	C	01/28/2026	317217	JUDIT ROJAS DELGADO	30.10
50	00352350	C	01/28/2026	308366	PETYA HALACHEVA	13.78
50	00352351	C	01/28/2026	249343	ALLISON BENDER	14.70
50	00352352	C	01/28/2026	243477	MAXINE CORDOVA	29.40
50	00352353	C	01/28/2026	242551	SHELLEY SMITH	72.10
50	00352354	C	01/28/2026	302694	LINDSAY JOHNSON	57.44
50	00352355	C	01/28/2026	293652	CHARLES JANSSEN	37.27
50	00352356	C	01/28/2026	312525	KESSENICH, TANYA	145.12
50	00352357	C	01/28/2026	243477	MAXINE CORDOVA	10.00
50	00352358	C	01/28/2026	299308	ROSA PENA	88.62
50	00352359	C	01/28/2026	299723	ALICIA JONES	4.49
50	00352360	C	01/28/2026	312525	KESSENICH, TANYA	270.41
50	00352361	C	01/28/2026	309397	INGRID MONGENAS	77.21
50	00352362	C	01/28/2026	305707	NORA TELLEZ SOTO	44.63
50	00352363	C	01/28/2026	319732	ALEXANDER BUCK	19.80
50	00352364	C	01/28/2026	269816	KATHLEEN UHNAVY	45.92
50	00352365	C	01/28/2026	294020	SANTIAGO GALLARDO CAMPOS	80.01
50	00352366	C	01/28/2026	321010	RICHARD DEERR	100.00
50	00352367	C	01/29/2026	297208	ASPEN SMART NETWORKS	225.00
50	00352368	C	01/29/2026	195804	AT&T MOBILITY	72.12
50	00352369	C	01/29/2026	88072	METROPOLITAN LIFE INSURANCE COMPANY	3,489.46
50	00352370	C	01/29/2026	318884	VIRGINIA DEPARTMENT OF TAXATION	200.00
50	00352371	C	01/29/2026	4723	CENTURYLINK	240.92
50	00352372	C	01/29/2026	5509	XCEL ENERGY, INC.	7,429.59
50	00352373	C	01/29/2026	263974	MOUNTAINSIDE PRODUCTIONS, INC.	2,608.00
50	00352374	C	01/29/2026	298328	NAPA AUTO PARTS OF GYPSUM	34.04
50	00352375	C	01/29/2026	227331	FLOORING SOLUTIONS, INC.	6,751.00
50	00352376	C	01/29/2026	137987	LIFETRACK SERVICES	2,000.00
50	00352377	C	01/29/2026	176834	CDW GOVERNMENT INC	1,201.47
50	00352378	C	01/29/2026	317772	POWELL CONSULTING	3,900.00
50	00352379	C	01/29/2026	4006	HD SUPPLY FACILITIES MAINTENANCE	8,346.79
50	00352380	C	01/29/2026	312681	DALLY UP CREATIONS AND EMBROIDERY LLC	760.00
50	00352381	C	01/29/2026	311707	HAJOCA CORPORATION	759.77
50	00352382	C	01/29/2026	283193	TRICK THREADS	30.00
50	00352383	C	01/29/2026	194921	FERGUSON ENTERPRISES, INC.	529.75
50	00352384	C	01/29/2026	304875	PYE-BARKER FIRE & SAFETY, LLC	2,441.00
50	00352385	C	01/29/2026	158356	PEARSON EDUCATION	179.88
50	00352386	C	01/29/2026	2152	COMMERCIAL SPECIALISTS, INC.	4,496.57
50	00352387	C	01/29/2026	286770	MICHAEL LARANANG	346.82
50	00352388	C	01/29/2026	323225	AMIRA LEARNING, INC.	78.75
50	00352389	C	01/29/2026	317578	VARISITY YEARBOOK	416.65
50	00352390	C	01/29/2026	312835	FIRE TEAM SECURITY, INC.	1,258.16
50	00352391	C	01/29/2026	288608	PROJECT LEAD THE WAY	950.00
50	00352392	C	01/29/2026	161381	APPLE COMPUTER, INC.	78.00
50	00352393	C	01/29/2026	310328	IMAGINE LEARNING LLC	750.00
50	00352394	C	01/29/2026	324957	BASSO, CLELIA	1,000.00
50	00352395	C	01/29/2026	324965	HALTER, EMERSON	1,000.00
50	00352396	C	01/29/2026	233579	TRANSWEST GMC TRUCKS	234,747.00
50	00352397	C	01/29/2026	298328	NAPA AUTO PARTS OF GYPSUM	31.85
50	00352398	C	01/29/2026	312835	FIRE TEAM SECURITY, INC.	5,913.56
50	00352399	C	01/29/2026	311707	HAJOCA CORPORATION	190.44
50	00352400	C	01/29/2026	312835	FIRE TEAM SECURITY, INC.	8,747.66
50	00352401	C	01/29/2026	271683	LOVELAND HIGH SCHOOL	600.00
50	00352402	C	01/29/2026	317675	BLAZERWORKS	4,995.25
50	00352403	C	01/29/2026	296112	ROCKY MOUNTAIN HIGH SCHOOL	344.00

Check Register Summary

Batch Year: 26 Bank: All Date Range: 01/01/2026 - 01/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00352404	C	01/29/2026	324973	BENNETT HIGH SCHOOL	560.00
50	00352405	C	01/29/2026	317675	BLAZERWORKS	5,231.65
50	00352406	C	01/29/2026	158356	NCS PEARSON, INC.	61.40
50	00352407	C	01/29/2026	139025	THE MATH LEARNING CENTER	8,618.40
50	00352408	C	01/29/2026	4036	PALISADE HIGH SCHOOL	500.00
Total Bank: 50						\$1,411,522.37
61	00000184	A	01/07/2026	322849	TCG ADMINISTRATORS HUB INTERNATIONAL	5,000.00
61	00000185	A	01/08/2026	230375	MCCANDLESS TRUCK CENTER	237.45
61	00000186	A	01/08/2026	1422	COLLETT ENTERPRISES INC	3,599.83
61	00000187	A	01/08/2026	50334	COLORADO/WEST EQUIPMENT, INC.	121.14
61	00000188	A	01/08/2026	230375	MCCANDLESS TRUCK CENTER	320.60
61	00000189	A	01/08/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	80.99
61	00000190	A	01/08/2026	152447	COWBOY CATERING	2,854.50
61	00000191	A	01/08/2026	123501	HIGH FIVE ACCESS MEDIA	1,200.00
61	00000192	A	01/08/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	40.74
61	00000193	A	01/15/2026	319953	95 PERCENT GROUP LLC	3,490.00
61	00000194	A	01/15/2026	1422	COLLETT ENTERPRISES INC	3,923.24
61	00000195	A	01/26/2026	230375	MCCANDLESS TRUCK CENTER	276.57
61	00000196	A	01/26/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	183.96
61	00000197	A	01/26/2026	2476	WALKING MOUNTAINS SCIENCE CENTER	3,500.00
61	00000198	A	01/26/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	103.98
61	00000199	A	01/26/2026	230375	MCCANDLESS TRUCK CENTER	1,015.04
61	00000200	A	01/26/2026	1422	COLLETT ENTERPRISES INC	3,528.26
61	00000201	A	01/26/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	474.32
61	00000202	A	01/26/2026	176117	TAB ASSOCIATES, INC.	30,988.67
61	00000203	A	01/26/2026	324841	BRADSHAW, JUSTIN	2,500.00
61	00000204	A	01/26/2026	320471	HASELDEN/RA NELSON, ECS HOUSING AND ELC	1,206,721.48
61	00000205	A	01/26/2026	324876	KOERBER CONSULTING, LLC	1,200.00
61	00000206	A	01/29/2026	324884	KRUGER, KARL	2,500.00
Total Bank: 61						\$1,273,860.77

Total Computer Checks:	\$1,764,686.41
Total Manual Checks:	\$0.00
Total ACH Checks:	\$1,273,860.77
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$353,164.04
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$2,685,383.14
Number of Checks:	338

Batch Year	Batch	Amount
26	000440	-2,608.00
26	000739	-343.78
26	001122	-1,362.00
26	001148	-563.61
26	001179	-21,854.00
26	001223	1,206.65
26	001259	791.21
26	001262	2,336.69
26	001281	93,685.14
26	001282	610.55
26	001286	33,241.92
26	001305	145,726.59
26	001315	6,922.65
26	001357	2,465.68

Check Register Summary

Batch Year: 26 Bank: All Date Range: 01/01/2026 - 01/31/2026

Batch Year	Batch	Amount
26	001359	517.05
26	001361	29,154.19
26	001393	62,295.49
26	001403	15,454.08
26	001404	253,762.78
26	001405	76,374.38
26	001413	21,854.00
26	001417	25,327.85
26	001424	1,677.75
26	001431	54,556.14
26	001434	3,678.79
26	001438	11,657.09
26	001439	1,519,085.65
26	001440	692.84
26	001458	827.77
26	001463	886.21
26	001470	34,367.53
26	001472	312,957.86

