

Check Register Summary

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00350759	CV	03/13/2026	160121	MOUNTAIN TEMP SERVICE, INC.	-6,370.00
50	00352013	CV	03/06/2026	2062	GLENWOOD NATIONAL TRANSMISSION, INC.	-1,949.30
50	00352599	CV	03/14/2026	194166	ACCURATE LABEL DESIGNS	-267.95
50	00352783	C	03/03/2026	179809	AMERIGAS	1,083.91
50	00352784	C	03/03/2026	297208	ASPEN SMART NETWORKS	225.00
50	00352785	C	03/03/2026	40282	EAGLE COUNTY EDUCATION ASSOCIATION	20,011.37
50	00352786	C	03/03/2026	2488	TOWN OF EAGLE	5,171.08
50	00352787	C	03/03/2026	175307	UMB BANK	150,675.79
50	00352788	C	03/03/2026	5509	XCEL ENERGY, INC.	614.61
50	00352789	C	03/03/2026	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	795.23
50	00352790	C	03/03/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	2,249.91
50	00352791	C	03/03/2026	173282	SHAMROCK FOODS	28,656.57
50	00352792	C	03/03/2026	250406	CINDY GOODWIN	1,500.00
50	00352793	C	03/03/2026	312665	JOHN DONNELLY	253.75
50	00352794	C	03/03/2026	280836	MATTHEW JONES	259.20
50	00352795	C	03/03/2026	299952	KELLY ALTER	302.33
50	00352796	C	03/03/2026	25666	EMILY BARELA	81.93
50	00352797	C	03/03/2026	225878	INNES ISOM	76.97
50	00352798	C	03/03/2026	126993	LLOYDA MALLOW	30.42
50	00352799	C	03/03/2026	293652	CHARLES JANSSEN	10.99
50	00352800	C	03/03/2026	289973	TAYLOR LOWER	92.80
50	00352801	C	03/03/2026	277967	EMILY COLE	171.10
50	00352802	C	03/03/2026	161233	MELISA REWOLD-THUON	534.33
50	00352803	C	03/03/2026	279145	ANDREW JONES	99.99
50	00352804	C	03/03/2026	307300	OMAR NIEVES MORALES	27.37
50	00352805	C	03/03/2026	112402	JADE BRINK	92.75
50	00352806	C	03/03/2026	299308	ROSA PENA	156.41
50	00352807	C	03/03/2026	294020	SANTIAGO GALLARDO CAMPOS	44.34
50	00352808	C	03/03/2026	244104	SCOTT HOPKINS	142.83
50	00352809	C	03/03/2026	250376	WILLIAM E. HARRIS	248.68
50	00352810	C	03/03/2026	321702	SAFAL LAMICHHANE	153.70
50	00352811	C	03/04/2026	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY	9,100.00
50	00352812	C	03/04/2026	6858	EAGLE RIVER WATER & SANITATION	1,247.22
50	00352813	C	03/04/2026	310042	XEROX BUSINESS SOLUTIONS LLC (59-3247752	24,777.49
50	00352814	C	03/05/2026	95095	DOCTORS ON CALL	290.00
50	00352815	C	03/05/2026	325074	JUAN DEVORA	201.00
50	00352816	C	03/05/2026	321516	LANGUAGE TESTING INTERNATIONAL INC	1,153.50
50	00352817	C	03/05/2026	247677	GIANT STEPS DEVELOPMENTAL THERAPY	6,578.00
50	00352818	C	03/05/2026	158356	NCS PEARSON, INC.	136.60
50	00352819	C	03/05/2026	321354	WORDLY INC	5,231.25
50	00352820	C	03/05/2026	158356	NCS PEARSON, INC.	15.00
50	00352821	C	03/05/2026	2971	ACT, INC.	2,403.00
50	00352822	C	03/05/2026	317675	BLAZERWORKS	5,622.07
50	00352823	C	03/05/2026	2971	ACT, INC.	634.50
50	00352824	C	03/05/2026	317675	BLAZERWORKS	5,556.77
50	00352825	C	03/05/2026	292729	CORNERSTONE WEBSITES LLC	555.47
50	00352826	C	03/05/2026	1336	ALWAYS MOUNTAIN TIME, LLC	911.00
50	00352827	C	03/05/2026	310301	US TRACTOR & HARVEST, INC.	639.04
50	00352828	C	03/05/2026	2152	COMMERCIAL SPECIALISTS, INC.	1,425.75
50	00352829	C	03/05/2026	317675	BLAZERWORKS	4,761.12
50	00352830	C	03/05/2026	309370	CLOUDY CITY MOUNTAIN SPORTS	540.00
50	00352831	C	03/05/2026	73709	DELTA HIGH SCHOOL	150.00
50	00352832	C	03/05/2026	2707	FIESTA'S	458.30
50	00352833	C	03/05/2026	2726	IMPRESSIONS	2,159.60
50	00352834	C	03/05/2026	159964	MOUNTAIN RECREATION	5,929.00
50	00352835	C	03/05/2026	4036	PALISADE HIGH SCHOOL	250.00
50	00352836	C	03/05/2026	3496	ROPER MUSIC	239.97
50	00352837	C	03/05/2026	67571	VAIL NORDIC CENTER	502.43
50	00352838	C	03/05/2026	259748	M TECH MECHANICAL TECHNOLOGIES GROUP	570.00
50	00352839	C	03/05/2026	194921	FERGUSON ENTERPRISES, INC.	82.85
50	00352840	C	03/05/2026	311707	HAJOCA CORPORATION	1,012.20
50	00352841	C	03/05/2026	79863	PITNEY BOWES, INC.	2,877.80

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00352841	CV	03/17/2026	79863	PITNEY BOWES, INC.	-2,877.80
50	00352842	C	03/05/2026	256765	JOHN ELWAY CHEVROLET	142.38
50	00352843	C	03/05/2026	293318	FAS-BREAK AUTO GLASS	215.00
50	00352844	C	03/05/2026	297348	INLAND TRUCK PARTS COMPANY	749.30
50	00352845	C	03/05/2026	319970	BRENDA RUTH POSEY	2,135.25
50	00352846	C	03/05/2026	1635	COLORADO MOUNTAIN COLLEGE	312.00
50	00352847	C	03/05/2026	1635	COLORADO MOUNTAIN COLLEGE	80.00
50	00352848	C	03/05/2026	1635	COLORADO MOUNTAIN COLLEGE	655.00
50	00352849	C	03/05/2026	323071	TRIDENT SECURITY SYSTEMS, INC.	165.00
50	00352850	C	03/05/2026	212423	PLUMBING SYSTEMS, INC.	310.00
50	00352851	C	03/05/2026	317675	BLAZERWORKS	5,489.07
50	00352852	C	03/05/2026	124974	EAGLE COUNTY LANDFILL	208.05
50	00352853	C	03/06/2026	2062	GLENWOOD NATIONAL TRANSMISSION, INC.	1,949.30
50	00352854	C	03/06/2026	5509	XCEL ENERGY, INC.	11,621.79
50	00352855	C	03/06/2026	3328	TOWN OF GYPSUM	9,744.02
50	00352856	C	03/06/2026	3328	TOWN OF GYPSUM	611.47
50	00352857	C	03/06/2026	150681	TOWN OF MINTURN	4,395.53
50	00352858	C	03/06/2026	312703	VERO FIBER NETWORKS, LLC.	1,102.50
50	00352859	C	03/06/2026	5975	SCHOOL SPECIALTY SUPPLY	278.25
50	00352860	C	03/06/2026	262960	ALL FOR KIDZ, INC.	3,406.00
50	00352861	C	03/06/2026	260169	INTERNATIONAL BACCALAUREATE	3,020.00
50	00352862	C	03/09/2026	200921	ROCIO GARCIA-AGUIRRE	182.19
50	00352863	C	03/09/2026	265071	LANCE MATUS	403.10
50	00352864	C	03/09/2026	308196	LISA PISCIOTTA	387.15
50	00352865	C	03/09/2026	120537	SHANNON GRANT	390.78
50	00352866	C	03/09/2026	323527	FINOCCHIARO, BRYAN	342.93
50	00352866	CV	03/18/2026	323527	FINOCCHIARO, BRYAN	-342.93
50	00352867	C	03/09/2026	324922	PARTRIDGE, SHELBY	84.10
50	00352868	C	03/09/2026	258288	CATHERINE JARNOT	255.20
50	00352869	C	03/09/2026	323535	LUCAS, ERIC	165.30
50	00352870	C	03/09/2026	127442	DEB HARRISON	97.15
50	00352871	C	03/09/2026	320080	AMY SVOBODA	176.18
50	00352872	C	03/09/2026	275204	AUDREY MCNEELY	113.83
50	00352873	C	03/09/2026	273015	CARLA CAMINO	355.98
50	00352874	C	03/09/2026	311073	JENNIFER SCHRYER	156.60
50	00352875	C	03/09/2026	298581	TIMOTHY MOFFET	255.20
50	00352876	C	03/09/2026	283215	MARIA DEANDA	14.50
50	00352877	C	03/09/2026	325309	BUSH, HADLEY	47.85
50	00352878	C	03/09/2026	238635	TORREY KADDATZ	58.73
50	00352879	C	03/09/2026	305707	NORA TELLEZ SOTO	111.94
50	00352880	C	03/09/2026	307980	MATTHEW MIANO	142.10
50	00352881	C	03/09/2026	140937	ELIZABETH COONEY	39.15
50	00352882	C	03/09/2026	121177	MARY ANN STAVNEY	217.50
50	00352883	C	03/09/2026	323624	BARELA, MICHELLE	203.00
50	00352884	C	03/09/2026	236527	SARAH BLASER MURRAY	516.20
50	00352885	C	03/09/2026	308757	JESSICA NORRIS	46.40
50	00352886	C	03/09/2026	248142	ASHLEY WINNEN	303.05
50	00352887	C	03/09/2026	299502	KARMEN SERBINSKI	52.20
50	00352888	C	03/09/2026	272892	WESTON GLEISS	60.00
50	00352889	C	03/09/2026	324922	PARTRIDGE, SHELBY	59.70
50	00352890	C	03/09/2026	325325	BEAVER, BRYSON	49.46
50	00352891	C	03/09/2026	293652	CHARLES JANSSEN	17.58
50	00352892	C	03/09/2026	320412	STEPHANIE MUELLER	249.99
50	00352893	C	03/09/2026	325260	CE MENDEZ FOUNDATION, INC.	9,318.43
50	00352894	C	03/09/2026	79863	PITNEY BOWES, INC.	3,463.89
50	00352895	C	03/10/2026	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	346.60
50	00352896	C	03/10/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	1,659.82
50	00352897	C	03/10/2026	173282	SHAMROCK FOODS	14,783.68
50	00352898	C	03/12/2026	285676	BLACK HILLS ENERGY	535.66
50	00352899	C	03/12/2026	285676	BLACK HILLS ENERGY	3,253.97
50	00352900	C	03/12/2026	285676	BLACK HILLS ENERGY	6,856.99
50	00352901	C	03/12/2026	285676	BLACK HILLS ENERGY	523.92

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50	00352902	C	03/12/2026	285676	BLACK HILLS ENERGY	37,759.91
50	00352903	C	03/12/2026	310875	CUMMINS SALES AND SERVICE	5,190.75
50	00352904	C	03/12/2026	180009	BENCHMARK EDUCATION	10,160.61
50	00352905	C	03/12/2026	176834	CDW GOVERNMENT INC	2,192.94
50	00352906	C	03/12/2026	320633	ICTUS AND TACTUS LLC	969.00
50	00352907	C	03/12/2026	72648	JOSTENS, INC.	3,191.45
50	00352908	C	03/12/2026	3064	JB T-SHIRTS	1,234.80
50	00352909	C	03/12/2026	275310	ZESSIN, JARHAE	620.00
50	00352910	C	03/12/2026	314382	DATAPRISE, LLC	110.00
50	00352911	C	03/12/2026	217557	EARLY CHILDHOOD PARTNERS	8,855.85
50	00352912	C	03/12/2026	323810	BERGER BEHAVIORAL HEALTH	5,100.00
50	00352913	C	03/12/2026	323284	RELIABLE DRAIN SERVICES	1,200.00
50	00352914	C	03/12/2026	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.	6,106.00
50	00352915	C	03/12/2026	269468	COLORADO SPORTS OFFICIALS	1,430.00
50	00352916	C	03/12/2026	286702	QBS, LLC	1,698.00
50	00352917	C	03/12/2026	314382	DATAPRISE, LLC	3,580.00
50	00352918	C	03/12/2026	313726	AMY LEWIS	5,325.00
50	00352919	C	03/12/2026	298328	NAPA AUTO PARTS OF GYPSUM	289.73
50	00352920	C	03/12/2026	137580	DELL MARKETING L.P.	184.99
50	00352921	C	03/12/2026	323306	PADILLA, LUCIA C.	420.00
50	00352922	C	03/12/2026	176834	CDW GOVERNMENT INC	482.89
50	00352923	C	03/12/2026	296899	GYPSUM EAGLE ACE HARDWARE	56.56
50	00352924	C	03/12/2026	85405	MESA COUNTY SCHOOL DISTRICT 51	435.56
50	00352925	C	03/12/2026	286702	QBS, LLC	15.00
50	00352926	C	03/12/2026	315729	VAIL VALLEY TUTORING GROUP	1,000.00
50	00352927	C	03/12/2026	49964	BSN SPORTS	270.00
50	00352928	C	03/12/2026	2726	IMPRESSIONS	1,889.65
50	00352929	C	03/12/2026	117889	COLORADO WEST CUSTOM SPORTS, INC.	538.00
50	00352930	C	03/12/2026	325279	SILVER CREEK HIGH SCHOOL	396.00
50	00352931	C	03/12/2026	128066	WESTERN SLOPE NSDA	60.00
50	00352932	C	03/12/2026	16535	NATIONAL ASSOC. OF SECONDARY SCH. PRIN.	385.00
50	00352933	C	03/12/2026	49964	BSN SPORTS	452.09
50	00352934	C	03/12/2026	317411	RED ROVER TECHNOLOGIES, LLC	4,400.00
50	00352935	C	03/12/2026	232033	DOUGLAS COUNTY HIGH SCHOOL	400.00
50	00352936	C	03/12/2026	304298	PIERCE APPAREL LLC	5,464.00
50	00352937	C	03/12/2026	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.	500.00
50	00352938	C	03/12/2026	304298	PIERCE APPAREL LLC	2,631.00
50	00352939	C	03/12/2026	325295	NADIA TRUJILLO	1,600.00
50	00352940	C	03/12/2026	197211	DENVER MUSEUM OF NATURE & SCIENCE	4,095.00
50	00352941	C	03/16/2026	309150	ASHLEY JONES-LEWIS	276.95
50	00352942	C	03/16/2026	311375	MARIA RUIZ	116.73
50	00352943	C	03/16/2026	307300	OMAR NIEVES MORALES	47.85
50	00352944	C	03/16/2026	295108	AMBER PHELPS	103.68
50	00352945	C	03/16/2026	309320	ERIK GILBERT	597.40
50	00352946	C	03/16/2026	176257	ROBERT PARISH	53.65
50	00352947	C	03/16/2026	319384	ANN AVILA	418.47
50	00352948	C	03/16/2026	293857	RYAN UHNAVY	45.68
50	00352949	C	03/16/2026	320161	TYLER CROOKSHANK	308.13
50	00352950	C	03/16/2026	210609	LEIGH HARRIS	63.08
50	00352951	C	03/16/2026	126799	ELIZABETH MUSOLF REILLY	182.70
50	00352952	C	03/16/2026	323250	BECERRA GALVEZ, REYNA	150.80
50	00352953	C	03/16/2026	309320	ERIK GILBERT	1,746.18
50	00352954	C	03/16/2026	269816	KATHLEEN UHNAVY	31.66
50	00352955	C	03/16/2026	308757	JESSICA NORRIS	481.50
50	00352956	C	03/16/2026	208515	QUINCY MCADAM	542.00
50	00352957	C	03/16/2026	289698	EMILY LINNAN	271.00
50	00352958	C	03/17/2026	129127	COLORADO DEPARTMENT OF HUMAN SERVICES	735.00
50	00352959	C	03/17/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	4,140.14
50	00352960	C	03/17/2026	173282	SHAMROCK FOODS	31,750.79
50	00352961	C	03/17/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	169.13
50	00352962	C	03/18/2026	3522	HOLY CROSS ENERGY	69,376.73
50	00352963	C	03/18/2026	4723	CENTURYLINK	1,469.14

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50	00352964	C	03/18/2026	325058	COGNITIVE BEHAVIOR THERAPHY ASSOCIATES	2,750.00
50	00352965	C	03/19/2026	270750	AMPLIFY EDUCATION INC	218.70
50	00352966	C	03/19/2026	297968	ANTHEM SPORTS, LLC	2,733.50
50	00352967	C	03/19/2026	49964	BSN SPORTS	175.96
50	00352968	C	03/19/2026	324116	BOZARTH MILLER CHEVROLET, INC.	1,106.79
50	00352969	C	03/19/2026	142891	GLENWOOD CAVERNS ADVENTURE PARK	1,725.00
50	00352970	C	03/19/2026	269468	COLORADO SPORTS OFFICIALS	4,080.00
50	00352971	C	03/19/2026	321559	PACIFICA T-SHIRTS INC	1,060.45
50	00352972	C	03/19/2026	2726	IMPRESSIONS	2,454.25
50	00352973	C	03/19/2026	3308	SCHOLASTIC	164.73
50	00352974	C	03/19/2026	5975	SCHOOL SPECIALTY SUPPLY	45.43
50	00352975	C	03/19/2026	269468	COLORADO SPORTS OFFICIALS	2,060.00
50	00352976	C	03/19/2026	298328	NAPA AUTO PARTS OF GYPSUM	107.17
50	00352977	C	03/19/2026	325287	FIRST PUSH SYNDICATE	450.00
50	00352978	C	03/19/2026	2726	IMPRESSIONS	1,079.80
50	00352979	C	03/19/2026	22756	CINTAS CORPORATION	308.14
50	00352980	C	03/19/2026	124974	EAGLE COUNTY LANDFILL	129.60
50	00352981	C	03/19/2026	296562	PERSONNEL SAFETY ENTERPRISES, INC.	320.70
50	00352982	C	03/19/2026	152099	KOIS EQUIPMENT COMPANY	548.91
50	00352983	C	03/19/2026	299448	CINTAS CORPORATION NO. 2	341.98
50	00352984	C	03/19/2026	312835	FIRE TEAM SECURITY, INC.	2,077.74
50	00352985	C	03/19/2026	49964	BSN SPORTS	1,976.09
50	00352986	C	03/19/2026	1562	SUMMIT COUNTY HIGH SCHOOL	240.00
50	00352987	C	03/19/2026	2539	RIFLE HIGH SCHOOL	200.00
50	00352988	C	03/19/2026	316628	PAMELA BROOKS	230.00
50	00352989	C	03/19/2026	2971	ACT, INC.	283.50
50	00352990	C	03/19/2026	161381	APPLE COMPUTER, INC.	37.90
50	00352991	C	03/19/2026	299138	CHAOS INK	4,540.30
50	00352992	C	03/19/2026	49964	BSN SPORTS	1,355.39
50	00352993	C	03/19/2026	3178	VAIL RESORTS MANAGEMENT COMPANY	8,374.00
50	00352994	C	03/19/2026	323527	FINOCCHIARO, BRYAN	342.93
50	00352995	C	03/23/2026	289353	TX CHILD SUPPORT SDU	268.15
50	00352996	C	03/23/2026	319767	PA SCDU	248.90
50	00352997	C	03/23/2026	323470	STENGER & STENGER PC	426.72
50	00352998	C	03/23/2026	324892	STOKES & WOLF PC	429.93
50	00352999	C	03/23/2026	175072	DANIELA MELGAREJO	80.48
50	00353000	C	03/23/2026	3456	ERIC MANDEVILLE	246.50
50	00353001	C	03/23/2026	317217	JUDIT ROJAS DELGADO	200.83
50	00353002	C	03/23/2026	260584	ERIN WESTERBERG	131.95
50	00353003	C	03/23/2026	322814	SMITH, NADIA	58.00
50	00353004	C	03/23/2026	200824	TIFFANY GROSS	97.88
50	00353005	C	03/23/2026	313190	LORENA MACIAS MANRIQUEZ	47.85
50	00353006	C	03/23/2026	312665	JOHN DONNELLY	175.45
50	00353007	C	03/23/2026	256366	MARJORIE OYLER	233.64
50	00353008	C	03/23/2026	230979	MARK PLACHTA	97.16
50	00353009	C	03/23/2026	215988	CHRISTINA GOSSELIN	63.00
50	00353010	C	03/23/2026	258725	DANIEL LEWANDOWSKI	66.00
50	00353011	C	03/23/2026	291242	FRANK FROST	94.24
50	00353012	C	03/23/2026	286575	JORDAN BAMBERGER	531.99
50	00353013	C	03/23/2026	8059765	BRANDEE CORDOVA	118.64
50	00353014	C	03/25/2026	310719	EDUTRAK, LLC	1,705.25
50	00353015	C	03/24/2026	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	990.71
50	00353016	C	03/24/2026	129127	COLORADO DEPARTMENT OF HUMAN SERVICES	542.00
50	00353017	C	03/24/2026	2712	DENVER CUTLERY, INC.	238.00
50	00353018	C	03/24/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	3,951.94
50	00353019	C	03/24/2026	173282	SHAMROCK FOODS	25,586.97
50	00353020	C	03/26/2026	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY	9,100.00
50	00353021	C	03/26/2026	40282	EAGLE COUNTY EDUCATION ASSOCIATION	19,992.99
50	00353022	C	03/26/2026	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,776.05
50	00353023	C	03/26/2026	85154	ANTHEM LIFE	274.88
50	00353024	C	03/26/2026	85154	ANTHEM LIFE	274.88
50	00353025	C	03/26/2026	318884	VIRGINIA DEPARTMENT OF TAXATION	200.00

Check Register Summary

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00353026	C	03/26/2026	214329	GRACIOUS SAVIOR LUTHERAN CHURCH	10,675.00
50	00353027	C	03/26/2026	4723	CENTURYLINK	4,877.10
50	00353028	C	03/26/2026	4723	CENTURYLINK	2,323.20
50	00353029	C	03/26/2026	145408	VAIL HONEYWAGON	17,033.13
50	00353030	C	03/27/2026	3178	VAIL RESORTS MANAGEMENT COMPANY	6,708.00
50	00353031	C	03/27/2026	266159	REX KEEP	3,840.00
50	00353032	C	03/27/2026	325171	VOICES	1,300.00
50	00353033	C	03/27/2026	3429	KEVIN KOTTENSTETTE	240.00
50	00353034	C	03/27/2026	3178	VAIL RESORTS MANAGEMENT COMPANY	1,833.12
50	00353035	C	03/27/2026	158356	NCS PEARSON INC	60.00
50	00353036	C	03/27/2026	269468	COLORADO SPORTS OFFICIALS	2,610.00
50	00353037	C	03/27/2026	217816	BROOMFIELD HIGH SCHOOL	400.00
50	00353038	C	03/27/2026	49964	BSN SPORTS	476.00
50	00353039	C	03/27/2026	107255	COLORADO FUTURE BUSINESS LEADERS OF AMER	1,690.00
50	00353040	C	03/27/2026	237795	COLORADO HIGH SCHOOL LACROSSE COACHES AS	100.00
50	00353041	C	03/27/2026	2726	IMPRESSIONS	1,889.65
50	00353042	C	03/27/2026	271683	LOVELAND HIGH SCHOOL	128.00
50	00353043	C	03/27/2026	2539	RIFLE HIGH SCHOOL	200.00
50	00353044	C	03/27/2026	182591	SIGNATURE SIGNS, INC.	60.00
50	00353045	C	03/27/2026	128066	WESTERN SLOPE NSDA	140.00
50	00353046	C	03/27/2026	3496	ROPER MUSIC	85.32
50	00353047	C	03/27/2026	321923	ARYN SCHLICHTING	900.00
50	00353048	C	03/27/2026	161381	APPLE COMPUTER, INC.	19.00
50	00353049	C	03/27/2026	2300	UNIVERSITY OF COLORADO AT COLO. SPRINGS	7,700.00
50	00353050	C	03/27/2026	2726	IMPRESSIONS	269.50
50	00353051	C	03/27/2026	247677	GIANT STEPS DEVELOPMENTAL THERAPY	5,152.00
50	00353052	C	03/27/2026	271136	TRACKWRESTLING, LLC	106.30
50	00353053	C	03/27/2026	320633	ICTUS AND TACTUS LLC	1,505.00
50	00353054	C	03/27/2026	2726	IMPRESSIONS	1,349.75
50	00353055	C	03/27/2026	319775	JNJ CONSULTING LLC	18,000.00
50	00353056	C	03/27/2026	291404	HANNAH ROSS	700.00
50	00353057	C	03/30/2026	176419	KIM KOHLHOFER	19.58
50	00353058	C	03/30/2026	140074	KATHLEEN MANDEVILLE	50.75
50	00353059	C	03/30/2026	249343	ALLISON BENDER	60.90
50	00353060	C	03/30/2026	298891	CELESTE LANDY	245.05
50	00353061	C	03/30/2026	320099	CHRISTOPHER BUONO	195.75
50	00353062	C	03/30/2026	243477	MAXINE CORDOVA	30.45
50	00353063	C	03/30/2026	245062	ERIK MARTINEZ	489.38
50	00353064	C	03/30/2026	320587	ASHLEY GLEISS	109.48
50	00353065	C	03/30/2026	141798	AMY MORENO	26.10
50	00353066	C	03/30/2026	312665	JOHN DONNELLY	194.30
50	00353067	C	03/30/2026	175927	THERESA CARULLO	75.66
50	00353068	C	03/30/2026	176257	ROBERT PARISH	20.00
50	00353069	C	03/30/2026	312525	KESSENICH, TANYA	125.32
50	00353070	C	03/30/2026	299723	ALICIA JONES	4.49
50	00353071	C	03/30/2026	325007	BETANCOURT, MELVIN	36.35
50	00353072	C	03/30/2026	325376	LEVI ROZGA	495.53
50	00353073	C	03/30/2026	299723	ALICIA JONES	8.98
50	00353074	C	03/30/2026	231312	SARA ARAGON	1,500.00
50	00353075	C	03/31/2026	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	1,406.25
50	00353076	C	03/31/2026	2712	DENVER CUTLERY, INC.	200.00
50	00353077	C	03/31/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	3,822.88
50	00353078	C	03/31/2026	173282	SHAMROCK FOODS	30,130.49
Total Bank: 50						\$856,010.09

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
61	00000249	A	03/05/2026	50334	COLORADO/WEST EQUIPMENT, INC.	4,598.22
61	00000250	A	03/05/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	110.49
61	00000251	A	03/05/2026	319953	95 PERCENT GROUP LLC	6,153.40
61	00000252	A	03/05/2026	152447	COWBOY CATERING	1,396.50
61	00000253	A	03/05/2026	171107	COLORADO MOUNTAIN NEWS MEDIA	192.75
61	00000254	A	03/05/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	47.99
61	00000255	A	03/06/2026	5509	XCEL ENERGY, INC.	735.66
61	00000256	A	03/06/2026	50334	COLORADO/WEST EQUIPMENT, INC.	205,689.00
61	00000257	A	03/10/2026	5509	XCEL ENERGY, INC.	3,684.45
61	00000258	A	03/12/2026	50334	COLORADO/WEST EQUIPMENT, INC.	1,144.97
61	00000259	A	03/12/2026	1422	COLLETT ENTERPRISES INC	5,958.71
61	00000260	A	03/12/2026	230375	MCCANDLESS TRUCK CENTER	43.90
61	00000261	A	03/12/2026	325244	ZIONTS, JACOB WILLIAM	2,400.00
61	00000262	A	03/12/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	149.46
61	00000263	A	03/19/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	223.96
61	00000264	A	03/19/2026	3255	LYONS, GADDIS, KAHN & HALL, PC	15,732.46
61	00000265	A	03/19/2026	50334	COLORADO/WEST EQUIPMENT, INC.	293.60
61	00000266	A	03/19/2026	230375	MCCANDLESS TRUCK CENTER	583.20
61	00000267	A	03/19/2026	1422	COLLETT ENTERPRISES INC	3,744.85
61	00000268	A	03/19/2026	230375	MCCANDLESS TRUCK CENTER	2,876.53
61	00000269	A	03/19/2026	243973	ARAMARK REFRESHMENT SERVICES	1,867.01
61	00000270	A	03/26/2026	5509	XCEL ENERGY, INC.	56.04
61	00000271	A	03/27/2026	123501	HIGH FIVE ACCESS MEDIA	1,765.00

Total Bank: 61 \$259,448.15

Total Computer Checks:	\$867,818.07
Total Manual Checks:	\$0.00
Total ACH Checks:	\$259,448.15
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$11,807.98
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$1,115,458.24
Number of Checks:	324

Batch Year	Batch	Amount
26	000440	-6,370.00
26	001179	-1,949.30
26	001604	-267.95
26	001732	4,279.89
26	001790	177,781.76
26	001791	31,701.71
26	001797	35,124.71
26	001803	70,968.82
26	001810	1,949.30
26	001811	27,475.31
26	001815	735.66
26	001820	212,393.25
26	001834	5,212.11
26	001839	12,782.32
26	001843	16,790.10
26	001854	52,614.90
26	001855	92,626.91
26	001882	5,437.46
26	001886	36,795.06
26	001914	342.93
26	001915	70,845.87

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Batch Year	Batch	Amount
26	001916	2,750.00
26	001932	63,747.64
26	001961	2,243.61
26	001971	1,373.70
26	001975	31,309.62
26	002014	1,705.25
26	002016	66,583.27
26	002021	59,226.64
26	002030	3,688.07
26	002038	35,559.62

