Batch Year: 26 Bank: All Date Range: 05/01/2026 - 05/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00353177	CV	05/20/2026	324892	STOKES & WOLF PC	-434.26
50	00353194	CV	05/26/2026	323470	STENGER & STENGER PC	-376.63
50	00353195	CV	05/20/2026	324892	STOKES & WOLF PC	-1,025.45
50	00353444	C	05/05/2026	289353	TX CHILD SUPPORT SDU	268.15
50	00353445	C	05/05/2026	319767	PA SCDU	248.90
50	00353446	C	05/05/2026	173282	SHAMROCK FOODS	22,906.98
50	00353447	C	05/05/2026	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	358.71
50	00353448	C	05/05/2026	2712	DENVER CUTLERY, INC.	238.00
50	00353449	C	05/05/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	1,676.84
50	00353450	C	05/05/2026	311391	TROY LANGE	205.90
50	00353451	C	05/05/2026	110973	BRENDA BALTIERREZ	74.68
50	00353452	C	05/05/2026	215465	MATTHEW ABRAMOWITZ	30.45
50	00353453	C	05/05/2026	165735	DANA HARRISON	271.15
50	00353454	C	05/05/2026	294977	AUDREY ABERLE	83.23
50	00353455	C	05/05/2026	244104	SCOTT HOPKINS	170.38
50	00353456	C	05/05/2026	321702	SAFAL LAMICHHANE	210.25
50	00353457	C	05/05/2026	298387	MARTHA BURGESS	129.78
50	00353458	C	05/05/2026	25666	EMILY BARELA	95.70
50	00353459	C	05/05/2026	289973	TAYLOR LOWER	101.50
50	00353460	C	05/05/2026	324159	ERIKA FAVELA	78.30
50	00353461	C	05/05/2026	176338	LOUANNA HARRIS	26.33
50	00353462	C	05/05/2026	264946	BRITTANY HODGSON	197.93
50	00353463	C	05/05/2026	320358	RACHEL FRIEDBERG	101.50
50	00353464	C	05/05/2026	274143	MEREDITH FOSTER	205.90
50	00353465	C	05/05/2026	298581	TIMOTHY MOFFET	257.38
50	00353466	C	05/05/2026	311880	KYLE LARSON	31.90
50	00353467	C	05/05/2026	275204	AUDREY MCNEELY	179.80
50	00353468	C	05/05/2026	320978	STEPHANIE WYNNE	65.98
50	00353469	C	05/05/2026	311073	JENNIFER SCHRYER	213.15
50	00353470	C	05/05/2026	250376	WILLIAM E. HARRIS	279.85
50	00353471	C	05/05/2026	311839	JESSICA RIOS	109.48
50	00353472	C	05/05/2026	265071	LANCE MATUS	651.05
50	00353473	C	05/05/2026	215465	MATTHEW ABRAMOWITZ	37.70
50	00353474	C	05/05/2026	293857	RYAN UHNAVY	931.50
50	00353475	C	05/05/2026	278157	MICHAEL GARVEY	1,500.00
50	00353476	C	05/05/2026	309060	SUSAN FLOCK	79.75
50	00353477	C	05/06/2026	297208	ASPEN SMART NETWORKS	225.00
50	00353478	C	05/06/2026	6858	EAGLE RIVER WATER & SANITATION	40,455.33
50	00353479	C	05/06/2026	318884	VIRGINIA DEPARTMENT OF TAXATION	200.00
50	00353480	C	05/06/2026	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,752.18
50	00353481	C	05/06/2026	2488	TOWN OF EAGLE	3,771.60
50	00353482	C	05/06/2026	285676	BLACK HILLS ENERGY	1,514.16
50	00353483	C	05/06/2026	285676	BLACK HILLS ENERGY	51.80
50	00353484	C	05/06/2026	285676	BLACK HILLS ENERGY	1,799.72
50	00353485	C	05/06/2026	285676	BLACK HILLS ENERGY	1,703.08
50	00353486	C	05/06/2026	285676	BLACK HILLS ENERGY	215.69
50	00353487	C	05/06/2026	3328	TOWN OF GYPSUM	9,770.59
50	00353488	C	05/06/2026	3328	TOWN OF GYPSUM	611.47
50	00353489	C	05/06/2026	150681	TOWN OF MINTURN	4,534.60
50	00353490	C	05/06/2026	175307	UMB BANK	173,406.28
50	00353491	C	05/07/2026	1560	GUNNISON HIGH SCHOOL	400.00
50	00353492	C	05/07/2026	323420	ATS ROCKY MOUNTAIN	6,537.50
50	00353493	C	05/07/2026	176834	CDW GOVERNMENT INC	1,274.79
50	00353494	C	05/07/2026	3178	THE VAIL CORPPORATION	4,203.00
50	00353495	C	05/07/2026	323543	MCPHERSON & JACOBSON, LLC	11,667.51
50	00353496	C	05/07/2026	3239	EVENT RENTS VAIL/ASPEN, LLC	1,243.12
50	00353497	C	05/07/2026	187976	YOUNG AMERICANS CNTR FOR FINANCIAL EDUC	1,950.00
50	00353498	C	05/07/2026	322857	RON TURLEY ASSOCIATES, LLC	800.00
50	00353499	C	05/07/2026	147958	VAIL ROTARY	300.00
50	00353500	C	05/07/2026	81558	WESTERN PSYCHOLOGICAL SERVICES	60.00
50	00353501	C	05/07/2026	137580	DELL MARKETING L.P.	107.49
50	00353502	C	05/07/2026	118206	COLORADO ORGANIZATION OF SUPTS' ASSIST.	200.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00353503	C	05/07/2026	325341	BRADY INDUSTRIES	3,933.52
50	00353504	C	05/07/2026	80462	SHERWIN WILLIAMS, INC.	55.25
50	00353505	C	05/07/2026	315680	GOLDEN EAGLE HEATING CODING	1,475.00
50	00353506	C	05/07/2026	325406	KENNETH SOMERS	3,057.69
50	00353507	C	05/07/2026	325490	SUSANA FERNANDEZ	111.00
50	00353508	C	05/07/2026	220183	ADVENTURE UNLIMITED RANCHES	11,257.50
50	00353509	C	05/07/2026	1929	UNIQUE RECOGNITION, INC.	329.95
50	00353510	C	05/07/2026	2726	IMPRESSIONS	274.95
50	00353511	C	05/07/2026	298328	NAPA AUTO PARTS OF GYPSUM	97.51
50	00353512	C	05/07/2026	299448	CINTAS CORPORATION NO. 2	170.99
50	00353513	C	05/07/2026	319970	BRENDA RUTH POSEY	1,844.50
50	00353514	C	05/07/2026	322156	RINGCENTRAL INC	8,485.57
50	00353515	C	05/07/2026	309818	ASPEN HOUSE OF BOUNCE, INC.	475.00
50	00353516	C	05/07/2026	3064	JB T-SHIRTS	135.83
50	00353517	C	05/07/2026	293318	FAS-BREAK AUTO GLASS	290.00
50	00353518	C	05/07/2026	218049	LAWSON PRODUCTS, INC.	289.51
50	00353519	C	05/07/2026	22756	CINTAS CORPORATION	118.70
50	00353520	C	05/07/2026	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.	1,009.00
50	00353521	C	05/07/2026	307610	ALTITUDE SEPTIC LLC	15,672.00
50	00353522	C	05/07/2026	312835	FIRE TEAM SECURITY, INC.	406.62
50	00353523	C	05/07/2026	276103	FRONTLINE TECHNOLOGIES GROUP, LLC	225.00
50	00353524	C	05/07/2026	237787	GREAT LAKES HOTEL SUPPLY COMPANY	3,950.00
50	00353525	C	05/07/2026	217557	EARLY CHILDHOOD PARTNERS	4,373.86
50	00353526	C	05/07/2026	298328	NAPA AUTO PARTS OF GYPSUM	170.34
50	00353527	C	05/07/2026	312487	COLORADO MOUNTAIN TRUCK PARTS LLC	89.98
50	00353528	C	05/07/2026	319970	BRENDA RUTH POSEY	3,416.40
50	00353529	C	05/07/2026	259748	M TECH MECHANICAL TECHNOLOGIES GROUP	66,493.00
50	00353530	C	05/07/2026	311707	HAJOCA CORPORATION	453.85
50	00353531	C	05/07/2026	312452	ARBITERPAY TRUST ACCOUNT	1,400.00
50	00353532	C	05/07/2026	325511	SALOMON PORTILLO	60.00
50	00353533	C	05/07/2026	2674	FESTIVALS OF MUSIC, INC.	3,744.00
50	00353534	C	05/07/2026	3328	TOWN OF GYPSUM	2,800.00
50	00353535	C	05/07/2026	2971	ACT, INC.	189.00
50	00353536	C	05/07/2026	2726	IMPRESSIONS	1,704.92
50	00353537	C	05/07/2026	325481	FARM RUNNERS	1,900.00
50	00353538	C	05/07/2026	314900	PRIEST ZIMMERMAN INC.	2,739.49
50	00353539	C	05/11/2026	299650	ROXANA RAMIREZ	150.42
50	00353540	C	05/12/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	4,329.12
50	00353541	C	05/12/2026	173282	SHAMROCK FOODS	20,489.38
50	00353542	C	05/12/2026	285676	BLACK HILLS ENERGY	2,883.20
50	00353543	C	05/12/2026	285676	BLACK HILLS ENERGY	362.91
50	00353544	C	05/12/2026	285676	BLACK HILLS ENERGY	19,980.65
50	00353545	C	05/12/2026	40282	EAGLE COUNTY EDUCATION ASSOCIATION	20,008.59
50	00353546	C	05/12/2026	4723	CENTURYLINK	1,161.60
50	00353547	C	05/12/2026	312703	VERO FIBER NETWORKS, LLC.	1,102.50
50	00353548	C	05/12/2026	310042	XEROX BUSINESS SOLUTIONS LLC (59-3247752	22,934.85
50	00353549	C	05/12/2026	312010	INES RIOS GOMEZ	40.60
50	00353550	C	05/12/2026	323527	FINOCCHIARO, BRYAN	384.25
50	00353551	C	05/12/2026	323535	LUCAS, ERIC	140.65
50	00353552	C	05/12/2026	324183	MARIA SANTANA DIAZ	122.53
50	00353553	C	05/12/2026	126799	ELIZABETH MUSOLF REILLY	200.10
50	00353554	C	05/12/2026	322814	SMITH, NADIA	67.43
50	00353555	C	05/12/2026	273015	CARLA CAMINO	421.95
50	00353556	C	05/12/2026	298581	TIMOTHY MOFFET	422.31
50	00353557	C	05/12/2026	299502	KARMEN SERBINSKI	92.08
50	00353558	C	05/12/2026	264946	BRITTANY HODGSON	187.05
50	00353559	C	05/12/2026	313378	EMILY KUNKEL	369.75
50	00353560	C	05/12/2026	277967	EMILY COLE	513.30
50	00353561	C	05/12/2026	308757	JESSICA NORRIS	102.95
50	00353562	C	05/12/2026	121177	MARY ANN STAVNEY	124.70
50	00353563	C	05/12/2026	235202	JODY EJNES	83.38
50	00353564	C	05/12/2026	221856	RHENA RIZZO	180.12

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00353565	C	05/12/2026	311391	TROY LANGE	27.66
50	00353566	C	05/12/2026	299723	ALICIA JONES	4.49
50	00353567	C	05/12/2026	279145	ANDREW JONES	20.73
50	00353568	C	05/12/2026	111074	STEPHANIE GALLEGOS	118.94
50	00353569	C	05/12/2026	282294	DOUGLAS LITTLE	567.51
50	00353570	C	05/12/2026	294020	SANTIAGO GALLARDO CAMPOS	96.72
50	00353571	C	05/12/2026	312649	MARIBEL MACIAS GUTIERREZ	107.00
50	00353572	C	05/14/2026	2726	IMPRESSIONS	539.90
50	00353573	C	05/14/2026	318035	954 CONSULTANTS LLC	134,679.08
50	00353574	C	05/14/2026	175137	THE VAIL JAZZ FOUNDATION, INC.	707.00
50	00353575	C	05/14/2026	95095	DOCTORS ON CALL	50.00
50	00353576	C	05/14/2026	2726	IMPRESSIONS	539.90
50	00353577	C	05/14/2026	289248	MAGELLAN STRATEGIES	15,000.00
50	00353578	C	05/14/2026	269468	COLORADO SPORTS OFFICIALS	6,290.00
50	00353579	C	05/14/2026	325503	ALENA SHERASH	3,778.00
50	00353580	C	05/14/2026	312967	ALL DAY INFLATABLES LLC	870.00
50	00353581	C	05/14/2026	175137	THE VAIL JAZZ FOUNDATION, INC.	182.00
50	00353582	C	05/14/2026	202274	VAIL MOUNTAIN COFFEE ROASTERS	239.50
50	00353583	C	05/14/2026	286702	QBS, LLC	14.00
50	00353584	C	05/14/2026	173916	GARFIELD RE-2 SCHOOL DISTRICT	743.86
50	00353585	C	05/14/2026	194921	FERGUSON ENTERPRISES, INC.	566.91
50	00353586	C	05/14/2026	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.	2,702.00
50	00353587	C	05/14/2026	322822	COPPERPOINT INSURANCE COMPANY	9,046.74
50	00353588	C	05/14/2026	297364	AMERICAN BIOIDENTITY, INC	2,012.50
50	00353589	C	05/14/2026	288039	KOLKO & CASEY, PC	3,960.00
50	00353590	C	05/14/2026	298328	NAPA AUTO PARTS OF GYPSUM	338.30
50	00353591	C	05/14/2026	168858	OEHM CONSULTING SERVICES, INC.	3,900.00
50	00353592	C	05/14/2026	311707	HAJOCA CORPORATION	129.07
50	00353593	C	05/14/2026	299448	CINTAS CORPORATION NO. 2	171.11
50	00353594	C	05/14/2026	49964	BSN SPORTS	358.40
50	00353595	C	05/14/2026	222771	MUSIC & ARTS	265.00
50	00353596	C	05/14/2026	2119	GLENWOOD SPRINGS HIGH SCHOOL	275.00
50	00353597	C	05/14/2026	153206	ENGLEWOOD HIGH SCHOOL	300.00
50	00353598	C	05/14/2026	2726	IMPRESSIONS	109.98
50	00353599	C	05/14/2026	222771	MUSIC & ARTS	1,300.00
50	00353600	C	05/14/2026	305324	LONGMONT HIGH SCHOOL	60.00
50	00353601	C	05/14/2026	117889	COLORADO WEST CUSTOM SPORTS, INC.	381.00
50	00353602	C	05/14/2026	317675	BLAZERWORKS	5,723.18
50	00353603	C	05/14/2026	307610	ALTITUDE SEPTIC LLC	1,930.00
50	00353604	C	05/14/2026	202274	VAIL MOUNTAIN COFFEE ROASTERS	119.75
50	00353605	C	05/14/2026	194921	FERGUSON ENTERPRISES, INC.	961.62
50	00353606	C	05/14/2026	237264	BACKGROUND INFORMATION SERVICES, INC.	150.80
50	00353607	C	05/14/2026	323810	BERGER BEHAVIORAL HEALTH	6,600.00
50	00353608	C	05/14/2026	291269	FIRST CHAIR DESIGNS, INC.	236.50
50	00353609	C	05/19/2026	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	83.60
50	00353610	C	05/19/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	4,047.47
50	00353611	C	05/19/2026	173282	SHAMROCK FOODS	17,747.32
50	00353612	C	05/19/2026	120537	SHANNON GRANT	353.08
50	00353613	C	05/19/2026	273716	CHRISTINA MARTINEZ	210.25
50	00353614	C	05/19/2026	320161	TYLER CROOKSHANK	444.43
50	00353615	C	05/19/2026	325791	BARONA BALANTA, SANDRA	42.05
50	00353616	C	05/19/2026	319368	BRIANNA GANDARILLA	57.28
50	00353617	C	05/19/2026	317217	JUDIT ROJAS DELGADO	61.63
50	00353618	C	05/19/2026	308196	LISA PISCIOTTA	218.95
50	00353619	C	05/19/2026	313378	EMILY KUNKEL	139.93
50	00353620	C	05/19/2026	220841	TRACY TEETAERT	78.30
50	00353621	C	05/19/2026	308986	JULIA CORTADA	9.43
50	00353622	C	05/19/2026	260584	ERIN WESTERBERG	76.85
50	00353623	C	05/19/2026	312436	KATIE JENNINGS	355.25
50	00353624	C	05/19/2026	323896	WILKE, ANITA	38.03
50	00353625	C	05/19/2026	311782	THEODORUS GOYARTS	15.19
50	00353626	C	05/19/2026	294020	SANTIAGO GALLARDO CAMPOS	23.88

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00353627	C	05/19/2026	309915	JILL FLETCHER	155.98
50	00353628	C	05/19/2026	260584	ERIN WESTERBERG	39.16
50	00353629	C	05/19/2026	278327	MARIANA FORTUNA-FOSTER	23.85
50	00353630	C	05/19/2026	316660	ANDREA STARKS-CORBIN	33.47
50	00353631	C	05/19/2026	309290	SARAH WELCH	1,500.00
50	00353632	C	05/19/2026	295108	AMBER PHELPS	1,500.00
50	00353633	C	05/19/2026	322296	MINOR, HOLLY	1,500.00
50	00353634	C	05/19/2026	317217	JUDIT ROJAS DELGADO	50.75
50	00353635	C	05/20/2026	289353	TX CHILD SUPPORT SDU	268.15
50	00353636	C	05/20/2026	319767	PA SCDU	248.90
50	00353637	C	05/20/2026	323470	STENGER & STENGER PC	433.98
50	00353638	C	05/20/2026	285676	BLACK HILLS ENERGY	2,119.02
50	00353639	C	05/20/2026	4723	CENTURYLINK	2,995.00
50	00353640	C	05/20/2026	303445	COMCAST	2,860.00
50	00353641	C	05/20/2026	303445	COMCAST	2,072.97
50	00353642	C	05/20/2026	3522	HOLY CROSS ENERGY	64,833.89
50	00353643	C	05/20/2026	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,848.45
50	00353644	C	05/20/2026	145408	VAIL HONEYWAGON	16,853.89
50	00353645	C	05/20/2026	214329	GRACIOUS SAVIOR LUTHERAN CHURCH	10,395.00
50	00353646	C	05/20/2026	318884	VIRGINIA DEPARTMENT OF TAXATION	200.00
50	00353647	C	05/21/2026	179914	ESTRELLITA, INC	825.00
50	00353648	C	05/21/2026	3178	VAIL RESORTS MANAGEMENT COMPANY	8,156.50
50	00353649	C	05/21/2026	311200	ORKIN, LLC	515.00
50	00353650	C	05/21/2026	96814	POSITIVE PROMOTIONS, INC.	1,726.94
50	00353651	C	05/21/2026	2216	BASALT MIDDLE SCHOOL	150.00
50	00353652	C	05/21/2026	325570	TINSLEY CARLSON	300.00
50	00353653	C	05/21/2026	282464	DAY, CHRISTOPHER	250.00
50	00353654	C	05/21/2026	299448	CINTAS CORPORATION NO. 2	171.11
50	00353655	C	05/21/2026	325589	MICAH WINKEL	120.00
50	00353656	C	05/21/2026	325600	GABRIEL MARTINEZ	65.00
50	00353657	C	05/21/2026	325597	IRVIN REYES SALAZAR	65.00
50	00353658	C	05/21/2026	269271	THE LEARNING CENTER LLP	438.81
50	00353659	C	05/21/2026	2726	IMPRESSIONS	2,159.60
50	00353660	C	05/21/2026	2152	COMMERCIAL SPECIALISTS, INC.	360.00
50	00353661	C	05/21/2026	323284	RELIABLE DRAIN SERVICES	900.00
50	00353662	C	05/21/2026	318019	TORCUP INC.	28.16
50	00353663	C	05/21/2026	147486	WEST GRAND HIGH SCHOOL	250.00
50	00353664	C	05/21/2026	298328	NAPA AUTO PARTS OF GYPSUM	412.38
50	00353665	C	05/21/2026	226394	MAKE A WISH FOUNDATION OF COLORADO	18,771.47
50	00353666	C	05/21/2026	247677	GIANT STEPS DEVELOPMENTAL THERAPY	4,692.00
50	00353667	C	05/21/2026	317411	RED ROVER TECHNOLOGIES, LLC	4,400.00
50	00353668	C	05/21/2026	182591	SIGNATURE SIGNS, INC.	460.00
50	00353669	C	05/21/2026	275840	CRAWLIN' TO A CURE	40.00
50	00353670	C	05/21/2026	256277	NOBLE WELDING & FABRICATION, INC.	1,285.56
50	00353671	C	05/21/2026	1336	ALWAYS MOUNTAIN TIME, LLC	162.00
50	00353672	C	05/21/2026	311200	ORKIN, LLC	323.00
50	00353673	C	05/21/2026	278254	E3 DIAGNOSTICS, INC.	3,051.00
50	00353674	C	05/21/2026	317675	BLAZERWORKS	5,297.62
50	00353675	C	05/21/2026	3308	SCHOLASTIC	1,894.37
50	00353676	C	05/21/2026	175137	THE VAIL JAZZ FOUNDATION, INC.	399.00
50	00353677	C	05/21/2026	298328	NAPA AUTO PARTS OF GYPSUM	27.98
50	00353678	C	05/21/2026	3064	JB T-SHIRTS	16.00
50	00353679	C	05/21/2026	305324	LONGMONT HIGH SCHOOL	60.00
50	00353680	C	05/21/2026	244007	INSTITUTE FOR MULTISENSORY EDUCATION	29,730.00
50	00353681	C	05/21/2026	322776	WARSON, ELIZABETH	3,500.00
50	00353682	C	05/21/2026	270717	ANNE-MARIE DESMOND	74.75
50	00353683	C	05/21/2026	325643	DANIELLE STEINER	12.75
50	00353684	C	05/21/2026	325651	PIPER WARD	7.75
50	00353685	C	05/21/2026	325660	JANINE TREU	50.75
50	00353686	C	05/21/2026	318477	SHANA DEVINS	36.50
50	00353687	C	05/21/2026	325678	LINDSAY HAWKINS	20.00
50	00353688	C	05/21/2026	325686	PAPADOPOULOS, MARIA	89.75

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00353689	C	05/21/2026	325694	BECKY LEAHY	2.50
50	00353690	C	05/21/2026	325708	DARINA KINKOVA	15.25
50	00353691	C	05/21/2026	325716	ZUZANA HYCHALK	1.50
50	00353692	C	05/21/2026	199966	EDGAR ARROYO	7.50
50	00353693	C	05/21/2026	325732	JANA KAPITAN	37.00
50	00353694	C	05/21/2026	325740	SAMUEL SIMONS	64.50
50	00353695	C	05/21/2026	325759	AMY ARTHUR	2.25
50	00353696	C	05/21/2026	325767	CHRISTY D'AGSOTINO	23.75
50	00353697	C	05/21/2026	325775	AMY GREGG	23.25
50	00353698	C	05/21/2026	325783	KIM SHARKEY	21.00
50	00353699	C	05/21/2026	265489	STARTING HEARTS	1,027.00
50	00353700	C	05/21/2026	296503	LOVE IN PRACTICE, LLC	350.00
50	00353701	C	05/26/2026	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	579.85
50	00353702	C	05/26/2026	2712	DENVER CUTLERY, INC.	234.00
50	00353703	C	05/26/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	4,026.61
50	00353704	C	05/26/2026	173282	SHAMROCK FOODS	4,373.39
50	00353705	C	05/26/2026	295302	CHELSEY FYSH	58.73
50	00353706	C	05/26/2026	309265	MICHELLE WENKHEIMER	170.38
50	00353707	C	05/26/2026	258288	CATHERINE JARNOT	332.78
50	00353708	C	05/26/2026	326020	NICOLE WOLF	226.20
50	00353709	C	05/26/2026	232718	JESSICA MARTINEZ	129.78
50	00353710	C	05/26/2026	311391	TROY LANGE	131.95
50	00353711	C	05/26/2026	313378	EMILY KUNKEL	106.58
50	00353712	C	05/26/2026	140074	KATHLEEN MANDEVILLE	72.50
50	00353713	C	05/26/2026	295108	AMBER PHELPS	267.53
50	00353714	C	05/26/2026	309150	ASHLEY JONES-LEWIS	128.33
50	00353715	C	05/26/2026	311375	MARIA RUIZ	157.33
50	00353716	C	05/26/2026	307300	OMAR NIEVES MORALES	116.00
50	00353717	C	05/26/2026	284297	MIRIAN LARA ARANEGA	36.25
50	00353718	C	05/26/2026	312649	MARIBEL MACIAS GUTIERREZ	30.45
50	00353719	C	05/26/2026	176419	KIM KOHLHOFER	19.58
50	00353720	C	05/26/2026	322474	IZQUIERDO VARGAS, JERRY JOHAN	237.05
50	00353721	C	05/26/2026	266779	MICHELLE RIDLER	331.40
50	00353722	C	05/26/2026	198846	ADRIENNE THOMAS	1,500.00
50	00353723	C	05/26/2026	243477	MAXINE CORDOVA	1,500.00
50	00353724	C	05/26/2026	326070	KAILIN AMBWANI	1,500.00
50	00353725	C	05/26/2026	289841	TAD DEGEN	435.00
50	00353726	C	05/26/2026	307980	MATTHEW MIANO	101.50
50	00353727	C	05/26/2026	293652	CHARLES JANSSEN	254.08
50	00353728	C	05/27/2026	3522	HOLY CROSS ENERGY	2,562.49
50	00353729	C	05/27/2026	4723	CENTURYLINK	2,597.90
50	00353730	C	05/27/2026	3328	TOWN OF GYPSUM	3,678.13
50	00353731	C	05/28/2026	320552	SCHOOL SPECIALTY, LLC	423.76
50	00353732	C	05/28/2026	174467	SUMMIT MIDDLE SCHOOL	150.00
50	00353733	C	05/28/2026	319139	GHA TECHNOLOGIES INC	47,665.87
50	00353734	C	05/28/2026	325090	JAMES KEENAN	500.00
50	00353735	C	05/28/2026	2152	COMMERCIAL SPECIALISTS, INC.	2,760.00
50	00353736	C	05/28/2026	161381	APPLE COMPUTER, INC.	599.00
50	00353737	C	05/28/2026	165719	BEAVER CREEK RACE DEPARTMENT	6,000.00
50	00353738	C	05/28/2026	3496	ROPER MUSIC	559.03
50	00353739	C	05/28/2026	325520	MICHELLE BERNDT EWER	589.00
50	00353740	C	05/28/2026	2539	RIFLE HIGH SCHOOL	200.00
50	00353741	C	05/28/2026	3064	JB T-SHIRTS	926.10
50	00353742	C	05/28/2026	2871	ASPEN HIGH SCHOOL	1,767.00
50	00353743	C	05/28/2026	93297	CHARLIE'S SHIRTS, INC.	1,792.50
50	00353744	C	05/28/2026	318019	TORCUP INC.	422.62
50	00353745	C	05/28/2026	269468	COLORADO SPORTS OFFICIALS	1,100.00
50	00353746	C	05/28/2026	127272	COLORADO DOORWAY, INC.	612.20
50	00353747	C	05/28/2026	296899	GYPSUM EAGLE ACE HARDWARE	7.77
50	00353748	C	05/28/2026	311707	HAJOCA CORPORATION	583.21
50	00353749	C	05/28/2026	194921	FERGUSON ENTERPRISES, INC.	186.35
50	00353750	C	05/28/2026	321761	CHARLA BLIZZARD	35.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00353751	C	05/28/2026	107255	COLORADO FUTURE BUSINESS LEADERS OF AMER	169.00
50	00353752	C	05/28/2026	325767	CHRISTY D'AGSOTINO	210.00
50	00353753	C	05/28/2026	304476	LUCILA RAMIREZ	40.00
50	00353754	C	05/28/2026	275808	JAMIE HUMPHREY	35.00
50	00353755	C	05/28/2026	3553	NANCY JAEGER	60.00
50	00353756	C	05/28/2026	282529	ASPEN KRON	100.00
50	00353757	C	05/28/2026	325694	BECKY LEAHY	35.00
50	00353758	C	05/28/2026	321770	BARBARA MULHOLLAND	80.00
50	00353759	C	05/28/2026	299448	CINTAS CORPORATION NO. 2	171.11
50	00353760	C	05/28/2026	72648	JOSTENS, INC.	310.45
50	00353761	C	05/28/2026	326011	BUCK, MATTHEW	400.00
50	00353762	C	05/28/2026	325627	RYAN JOSEPH HIGGINS	660.00
50	00353763	C	05/28/2026	325805	KARLA ACOSTA	60.00
50	00353764	C	05/28/2026	325821	PAUL ALLEN	45.00
50	00353765	C	05/28/2026	325830	TIBBLE, CINDY	30.00
50	00353766	C	05/28/2026	325848	ROBERT LADD	55.00
50	00353767	C	05/28/2026	325856	JULIE COX	65.00
50	00353768	C	05/28/2026	325864	VERONICA PONCE	145.00
50	00353769	C	05/28/2026	325872	MARIA ALDERETE	35.00
50	00353770	C	05/28/2026	325880	LEANNE HAUSEMAN	35.00
50	00353771	C	05/28/2026	325899	SCHWEIGER, KELLY	375.00
50	00353772	C	05/28/2026	325902	RODRIGUEZ, OLGA	60.00
50	00353773	C	05/28/2026	325910	MIRELES, NYDIA	85.00
50	00353774	C	05/28/2026	325929	ORDONEZ, VERONICA	165.00
50	00353775	C	05/28/2026	325937	OSBOURNE, AMY	35.00
50	00353776	C	05/28/2026	325945	BACA ARREOLA, DIANA	190.00
50	00353777	C	05/28/2026	325953	ROMO, MARIA	85.00
50	00353778	C	05/28/2026	325961	SANCHEZ MORALES, JOSE	35.00
50	00353779	C	05/28/2026	325970	STOVALL, ELIZABETH	35.00
50	00353780	C	05/28/2026	325988	ORDONEZ, CARMEN	100.00
50	00353781	C	05/28/2026	321605	ROSA VALADEZ	45.00
50	00353782	C	05/28/2026	326003	CANDICE WILSON	35.00
50	00353783	C	05/28/2026	323330	TRADEX HOLDINGS, LLC	3,500.00
50	00353784	C	05/28/2026	302660	ADVANTAGE COATINGS TECHNOLOGIES	7,501.00
50	00353785	C	05/28/2026	4006	HD SUPPLY FACILITIES MAINTENANCE	13,167.42
50	00353786	C	05/28/2026	276634	THOMPSON WELDING, LLC	35.00
50	00353787	C	05/28/2026	290971	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	18,570.33
50	00353788	C	05/28/2026	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.	100.00
50	00353789	C	05/28/2026	308480	KIMBALL MIDWEST	88.00
50	00353790	C	05/28/2026	298328	NAPA AUTO PARTS OF GYPSUM	18.20
50	00353791	C	05/28/2026	242764	THE COLLEGE BOARD	22,595.00
50	00353792	C	05/28/2026	298620	RIVERSIDE INSIGHTS	259.18
50	00353793	C	05/28/2026	113603	PAXTON LUMBER COMPANY	1,749.70
50	00353794	C	05/28/2026	319139	GHA TECHNOLOGIES INC	4,625.46
50	00353795	C	05/28/2026	322156	RINGCENTRAL INC	8,594.15
					Total Bank: 50	**$1,149,537.93**

Batch Year: 26 Bank: All Date Range: 05/01/2026 - 05/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
61	00000301	A	05/06/2026	5509	XCEL ENERGY, INC.	10,613.77
61	00000302	A	05/07/2026	123501	HIGH FIVE ACCESS MEDIA	415.00
61	00000303	A	05/07/2026	230375	MCCANDLESS TRUCK CENTER	195.24
61	00000304	A	05/07/2026	1422	COLLETT ENTERPRISES INC	6,632.49
61	00000305	A	05/07/2026	2476	WALKING MOUNTAINS SCIENCE CENTER	3,500.00
61	00000306	A	05/07/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	417.39
61	00000307	A	05/07/2026	152447	COWBOY CATERING	1,197.00
61	00000308	A	05/07/2026	2476	WALKING MOUNTAINS SCIENCE CENTER	795.00
61	00000309	A	05/12/2026	5509	XCEL ENERGY, INC.	29.10
61	00000310	A	05/14/2026	2476	WALKING MOUNTAINS SCIENCE CENTER	460.00
61	00000311	A	05/14/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	297.95
61	00000312	A	05/14/2026	261823	VAIL PERFORMING ARTS ACADEMY	1,300.00
61	00000313	A	05/14/2026	230375	MCCANDLESS TRUCK CENTER	956.22
61	00000314	A	05/14/2026	2476	WALKING MOUNTAINS SCIENCE CENTER	1,035.00
61	00000315	A	05/21/2026	50334	COLORADO/WEST EQUIPMENT, INC.	111.02
61	00000316	A	05/21/2026	1422	COLLETT ENTERPRISES INC	11,611.91
61	00000317	A	05/28/2026	2476	WALKING MOUNTAINS SCIENCE CENTER	2,438.56
61	00000318	A	05/28/2026	1422	COLLETT ENTERPRISES INC	9,027.32
61	00000319	A	05/28/2026	50334	COLORADO/WEST EQUIPMENT, INC.	108.09
					Total Bank: 61	**$51,141.06**

Total Computer Checks:	**$1,151,374.27**
Total Manual Checks:	**$0.00**
Total ACH Checks:	**$51,141.06**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$1,836.34**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$1,200,678.99**
Number of Checks:	**374**

Batch Year	Batch	Amount
26	001841	-434.26
26	002082	-1,402.08
26	002243	6,320.52
26	002249	25,180.53
26	002251	517.05
26	002256	250,625.27
26	002308	185,095.46
26	002323	150.42
26	002326	4,396.20
26	002332	24,818.50
26	002333	68,463.40
26	002373	209,043.77
26	002374	236.50
26	002403	6,927.74
26	002426	21,878.39
26	002429	951.03
26	002435	104,178.22
26	002461	104,594.18
26	002469	7,843.40
26	002471	9,213.85
26	002476	8,838.52
26	002483	148,273.07
26	002488	14,969.31

Batch Year: 26 Bank: All Date Range: 05/01/2026 - 05/31/2026

FPREG01A (build 26.4.1.1)

Selection Criteria

Batch Year	26
Begin Date	05/01/2026
End Date	05/31/2026
Include Voids Voided After End Date	Yes
Bank	All
Begin Check	
End Check	
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	ACCT PAY