Batch Year: 26 Bank: All Date Range: 04/01/2026 - 04/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00352623	CV	04/14/2026	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	-43.95
50	00353020	CV	04/16/2026	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY	-9,100.00
50	00353037	CV	04/27/2026	217816	BROOMFIELD HIGH SCHOOL	-400.00
50	00353079	C	04/02/2026	297208	ASPEN SMART NETWORKS	225.00
50	00353080	C	04/02/2026	3522	HOLY CROSS ENERGY	3,182.65
50	00353081	C	04/02/2026	2488	TOWN OF EAGLE	3,507.20
50	00353082	C	04/02/2026	282308	GLACIER REFRIGERATION, LLC	15,500.00
50	00353083	C	04/03/2026	232564	CAPLUCK, INC.	6,360.00
50	00353084	C	04/03/2026	3178	VAIL RESORTS MANAGEMENT COMPANY	6,708.00
50	00353085	C	04/03/2026	319554	HERITAGE LANDSCAPE SUPPLY GROUP INC	24,874.25
50	00353086	C	04/03/2026	320579	LRE WATER	150.00
50	00353087	C	04/03/2026	325252	ROOF CONSULTING SERVICES LLC	2,050.00
50	00353088	C	04/03/2026	322822	COPPERPOINT INSURANCE COMPANY	6,710.02
50	00353089	C	04/03/2026	288039	KOLKO & CASEY, PC	6,300.00
50	00353090	C	04/03/2026	237264	BACKGROUND INFORMATION SERVICES, INC.	57.20
50	00353091	C	04/03/2026	282499	UMBRELLA ROOFING, INC.	5,390.00
50	00353092	C	04/03/2026	295752	PROJECT BIKE TECH	1,000.00
50	00353093	C	04/03/2026	158356	PEARSON EDUCATION	256.94
50	00353094	C	04/03/2026	4006	HD SUPPLY FACILITIES MAINTENANCE	4,153.72
50	00353095	C	04/03/2026	285480	WESTERN PAPER DISTRIBUTORS, INC	7,652.54
50	00353096	C	04/03/2026	4006	HD SUPPLY FACILITIES MAINTENANCE	696.04
50	00353097	C	04/03/2026	237264	BACKGROUND INFORMATION SERVICES, INC.	395.20
50	00353098	C	04/03/2026	312495	CENTRAL PARTS WAREHOUSE	69.83
50	00353099	C	04/03/2026	218049	LAWSON PRODUCTS, INC.	699.19
50	00353100	C	04/03/2026	193143	COLUMBINE FORD	368.05
50	00353101	C	04/03/2026	298328	NAPA AUTO PARTS OF GYPSUM	287.96
50	00353102	C	04/03/2026	299448	CINTAS CORPORATION NO. 2	170.99
50	00353103	C	04/03/2026	323381	DEHERRERA, KRISTA	1,564.08
50	00353104	C	04/03/2026	268194	GALLUP, INC.	13,500.00
50	00353105	C	04/03/2026	3064	JB T-SHIRTS	1,105.00
50	00353106	C	04/03/2026	317675	BLAZERWORKS	5,449.75
50	00353107	C	04/03/2026	262285	DURANGO HIGH SCHOOL	810.00
50	00353108	C	04/03/2026	322792	G2 CONSULTING, ENGINEERS, INC.	4,490.74
50	00353109	C	04/03/2026	263842	HI CRANES, INC.	1,255.00
50	00353110	C	04/03/2026	297364	AMERICAN BIOIDENTITY, INC	977.50
50	00353111	C	04/03/2026	325341	BRADY INDUSTRIES	9,942.03
50	00353112	C	04/03/2026	208264	SANITARY SUPPLY CORPORATION	17,227.00
50	00353113	C	04/03/2026	4006	HD SUPPLY FACILITIES MAINTENANCE	11,181.85
50	00353114	C	04/03/2026	288470	AIRPORT GATEWAY BUSINESS CENTER OWNERS	500.00
50	00353115	C	04/03/2026	143456	ABRAHAM LINCOLN HIGH SCHOOL	400.00
50	00353116	C	04/03/2026	296147	ALTITUDE AUDIO VISUAL INC.	1,739.07
50	00353117	C	04/03/2026	241075	BATTLE MOUNTAIN SUPER BOOSTERS	300.00
50	00353118	C	04/03/2026	274020	KRISTA BRETZ	441.00
50	00353119	C	04/03/2026	49964	BSN SPORTS	676.00
50	00353120	C	04/03/2026	269468	COLORADO SPORTS OFFICIALS	700.00
50	00353121	C	04/03/2026	262285	DURANGO HIGH SCHOOL	1,665.00
50	00353122	C	04/03/2026	2707	FIESTA'S	1,089.65
50	00353123	C	04/03/2026	3064	JB T-SHIRTS	240.50
50	00353124	C	04/03/2026	72648	JOSTENS, INC.	235.95
50	00353125	C	04/03/2026	81655	STEAMBOAT SPRINGS HIGH SCHOOL	913.00
50	00353126	C	04/03/2026	6777	UNITED PARCEL SERVICE, INC.	242.87
50	00353127	C	04/07/2026	319848	BRIELLE KELLEY	439.35
50	00353128	C	04/07/2026	319830	RAQUEL FIGUEROA VALDEZ	21.75
50	00353129	C	04/07/2026	188247	MICHAEL BOEKE	388.60
50	00353130	C	04/07/2026	200921	ROCIO GARCIA-AGUIRRE	223.30
50	00353131	C	04/07/2026	311359	LUZ NOGAL CATANO	26.10
50	00353132	C	04/07/2026	311375	MARIA RUIZ	211.70
50	00353133	C	04/07/2026	216003	BRENDA CHAVEZ	391.14
50	00353134	C	04/07/2026	320013	GABRIEL FEARON	210.25
50	00353135	C	04/07/2026	317268	NHUNG TRAN	32.63
50	00353136	C	04/07/2026	298581	TIMOTHY MOFFET	421.59
50	00353137	C	04/07/2026	320587	ASHLEY GLEISS	151.53

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00353138	C	04/07/2026	311073	JENNIFER SCHRYER	46.76
50	00353139	C	04/07/2026	236527	SARAH BLASER MURRAY	289.28
50	00353140	C	04/07/2026	265110	SEBASTIAN MELGAREJO	44.95
50	00353141	C	04/07/2026	312436	KATIE JENNINGS	413.25
50	00353142	C	04/07/2026	273015	CARLA CAMINO	471.25
50	00353143	C	04/07/2026	324710	FERNANDEZ, TARSIS ANAHI	359.60
50	00353144	C	04/07/2026	323250	BECERRA GALVEZ, REYNA	171.83
50	00353145	C	04/07/2026	309150	ASHLEY JONES-LEWIS	94.25
50	00353146	C	04/07/2026	247588	TANYA SOLIS	364.68
50	00353147	C	04/07/2026	309150	ASHLEY JONES-LEWIS	28.28
50	00353148	C	04/07/2026	321702	SAFAL LAMICHHANE	127.60
50	00353149	C	04/07/2026	248142	ASHLEY WINNEN	296.53
50	00353150	C	04/07/2026	308196	LISA PISCIOTTA	271.15
50	00353151	C	04/07/2026	283215	MARIA DEANDA	58.00
50	00353152	C	04/07/2026	324183	MARIA SANTANA DIAZ	163.13
50	00353153	C	04/07/2026	165735	DANA HARRISON	203.00
50	00353154	C	04/07/2026	235202	JODY EJNES	142.10
50	00353155	C	04/07/2026	295302	CHELSEY FYSH	111.65
50	00353156	C	04/07/2026	320978	STEPHANIE WYNNE	19.58
50	00353157	C	04/07/2026	112402	JADE BRINK	118.76
50	00353158	C	04/07/2026	294020	SANTIAGO GALLARDO CAMPOS	43.92
50	00353159	C	04/07/2026	312436	KATIE JENNINGS	49.99
50	00353160	C	04/07/2026	188247	MICHAEL BOEKE	95.90
50	00353161	C	04/07/2026	111074	STEPHANIE GALLEGOS	96.77
50	00353162	C	04/07/2026	299723	ALICIA JONES	4.49
50	00353163	C	04/07/2026	311502	LELIA CONLIN	360.00
50	00353164	C	04/07/2026	325414	RYAN CAVANAUGH	93.60
50	00353165	C	04/07/2026	276839	LINDSEY SULLIVAN	103.00
50	00353166	C	04/07/2026	120537	SHANNON GRANT	46.69
50	00353167	C	04/07/2026	103756	KELLY DEGEN	8.18
50	00353168	C	04/07/2026	325406	KENNETH SOMERS	2,060.13
50	00353169	C	04/07/2026	295094	MICHELLE NIXON	176.35
50	00353170	C	04/07/2026	111074	STEPHANIE GALLEGOS	205.26
50	00353171	C	04/07/2026	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	191.95
50	00353172	C	04/07/2026	2712	DENVER CUTLERY, INC.	238.00
50	00353173	C	04/07/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	3,853.52
50	00353174	C	04/07/2026	173282	SHAMROCK FOODS	28,377.29
50	00353175	C	04/08/2026	289353	TX CHILD SUPPORT SDU	268.15
50	00353176	C	04/08/2026	319767	PA SCDU	248.90
50	00353177	C	04/08/2026	324892	STOKES & WOLF PC	434.26
50	00353177	CV	05/20/2026	324892	STOKES & WOLF PC	-434.26
50	00353178	C	04/08/2026	285676	BLACK HILLS ENERGY	1,186.35
50	00353179	C	04/08/2026	285676	BLACK HILLS ENERGY	62.05
50	00353180	C	04/08/2026	285676	BLACK HILLS ENERGY	959.68
50	00353181	C	04/08/2026	285676	BLACK HILLS ENERGY	855.08
50	00353182	C	04/08/2026	285676	BLACK HILLS ENERGY	113.10
50	00353183	C	04/08/2026	4723	CENTURYLINK	229.49
50	00353184	C	04/08/2026	285676	BLACK HILLS ENERGY	21,336.95
50	00353185	C	04/08/2026	6858	EAGLE RIVER WATER & SANITATION	38,946.61
50	00353186	C	04/08/2026	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,752.18
50	00353187	C	04/08/2026	318884	VIRGINIA DEPARTMENT OF TAXATION	200.00
50	00353188	C	04/08/2026	3328	TOWN OF GYPSUM	10,044.44
50	00353189	C	04/08/2026	3328	TOWN OF GYPSUM	611.47
50	00353190	C	04/08/2026	150681	TOWN OF MINTURN	4,467.06
50	00353191	C	04/08/2026	312703	VERO FIBER NETWORKS, LLC.	2,205.00
50	00353192	C	04/09/2026	289353	TX CHILD SUPPORT SDU	268.15
50	00353193	C	04/09/2026	319767	PA SCDU	248.90
50	00353194	C	04/09/2026	323470	STENGER & STENGER PC	376.63
50	00353194	CV	05/26/2026	323470	STENGER & STENGER PC	-376.63
50	00353195	C	04/09/2026	324892	STOKES & WOLF PC	1,025.45
50	00353195	CV	05/20/2026	324892	STOKES & WOLF PC	-1,025.45
50	00353196	C	04/09/2026	319139	GHA TECHNOLOGIES INC	47,357.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00353197	C	04/09/2026	161721	WILSON LANGUAGE TRAINING CORPORATION	925.56
50	00353198	C	04/09/2026	124974	EAGLE COUNTY LANDFILL	53.28
50	00353199	C	04/09/2026	137580	DELL MARKETING L.P.	184.99
50	00353200	C	04/09/2026	317675	BLAZERWORKS	5,571.20
50	00353201	C	04/09/2026	217557	EARLY CHILDHOOD PARTNERS	4,281.40
50	00353202	C	04/09/2026	284114	TEAM PIKES PEAK, LLC	28,188.00
50	00353203	C	04/09/2026	325350	KERRY KRAUSE	4,035.00
50	00353204	C	04/09/2026	3239	EVENT RENTS VAIL/ASPEN, LLC	6,242.77
50	00353205	C	04/09/2026	312835	FIRE TEAM SECURITY, INC.	478.41
50	00353206	C	04/09/2026	225223	DISGUISES, LLC	2,395.00
50	00353207	C	04/09/2026	290971	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	2,966.00
50	00353208	C	04/09/2026	323659	LYONS FENCING, INC.	312.50
50	00353209	C	04/09/2026	311707	HAJOCA CORPORATION	2,856.51
50	00353210	C	04/09/2026	194921	FERGUSON ENTERPRISES, INC.	399.15
50	00353211	C	04/09/2026	307610	ALTITUDE SEPTIC LLC	794.00
50	00353212	C	04/09/2026	214035	COAL RIDGE HIGH SCHOOL	200.00
50	00353213	C	04/09/2026	293920	COLORADO DEPARTMENT OF LABOR & EMPLOYMEN	70.00
50	00353214	C	04/09/2026	299448	CINTAS CORPORATION NO. 2	341.98
50	00353215	C	04/09/2026	296899	GYPSUM EAGLE ACE HARDWARE	19.58
50	00353216	C	04/09/2026	214256	ALPINE COLLISION, INC.	4,049.50
50	00353217	C	04/09/2026	218049	LAWSON PRODUCTS, INC.	216.09
50	00353218	C	04/09/2026	312835	FIRE TEAM SECURITY, INC.	6,172.30
50	00353219	C	04/09/2026	254266	CELEBRATE THE BEAT	5,500.00
50	00353220	C	04/09/2026	317675	BLAZERWORKS	5,083.36
50	00353221	C	04/09/2026	314382	DATAPRISE, LLC	3,580.00
50	00353222	C	04/09/2026	269468	COLORADO SPORTS OFFICIALS	660.00
50	00353223	C	04/09/2026	3064	JB T-SHIRTS	780.00
50	00353224	C	04/09/2026	49964	BSN SPORTS	2,664.90
50	00353225	C	04/09/2026	259748	M TECH MECHANICAL TECHNOLOGIES GROUP	20,765.00
50	00353226	C	04/09/2026	158356	NCS PEARSON, INC.	410.75
50	00353227	C	04/09/2026	3308	SCHOLASTIC	2,341.54
50	00353228	C	04/09/2026	310751	ODP BUSINESS SOLUTIONS, LLC	232.84
50	00353229	C	04/09/2026	317624	SITEIMPROVE, INC	7,045.84
50	00353230	C	04/09/2026	322156	RINGCENTRAL INC	8,498.59
50	00353231	C	04/09/2026	325368	PRECISION BUSINESS MACHINES, INC.	765.58
50	00353232	C	04/09/2026	175137	THE VAIL JAZZ FOUNDATION, INC.	567.00
50	00353233	C	04/09/2026	311200	ORKIN, LLC	1,494.14
50	00353234	C	04/09/2026	323284	RELIABLE DRAIN SERVICES	2,400.00
50	00353235	C	04/09/2026	298328	NAPA AUTO PARTS OF GYPSUM	93.93
50	00353236	C	04/09/2026	6319	STEWART & STEVENSON POWER, INC.	5,878.35
50	00353237	C	04/09/2026	286702	QBS, LLC	146.00
50	00353238	C	04/09/2026	2300	UNIVERSITY OF COLORADO AT COLO. SPRINGS	17,400.00
50	00353239	C	04/09/2026	175137	THE VAIL JAZZ FOUNDATION, INC.	700.00
50	00353240	C	04/09/2026	158356	PEARSON EDUCATION	90.00
50	00353241	C	04/09/2026	286702	QBS, LLC	42.00
50	00353242	C	04/09/2026	259748	M TECH MECHANICAL TECHNOLOGIES GROUP	16,978.00
50	00353243	C	04/09/2026	1929	UNIQUE RECOGNITION, INC.	53.85
50	00353244	C	04/10/2026	3178	VAIL RESORTS MANAGEMENT COMPANY	7,576.72
50	00353245	C	04/14/2026	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	475.33
50	00353246	C	04/14/2026	2712	DENVER CUTLERY, INC.	34.00
50	00353247	C	04/14/2026	310999	FROSTY FREEZE, INC.	295.69
50	00353248	C	04/14/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	4,193.59
50	00353249	C	04/14/2026	173282	SHAMROCK FOODS	29,086.41
50	00353250	C	04/14/2026	323535	LUCAS, ERIC	159.50
50	00353251	C	04/14/2026	199532	ADELE WILSON	26.10
50	00353252	C	04/14/2026	259217	NATIA LUCK	329.15
50	00353253	C	04/14/2026	309060	SUSAN FLOCK	72.50
50	00353254	C	04/14/2026	299502	KARMEN SERBINSKI	87.00
50	00353255	C	04/14/2026	290670	KRISTINE BULLOCK	125.43
50	00353256	C	04/14/2026	256366	MARJORIE OYLER	577.83
50	00353257	C	04/14/2026	310140	CAROL ALMANZA	406.00
50	00353258	C	04/14/2026	320080	AMY SVOBODA	160.23

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00353259	C	04/14/2026	308366	PETYA HALACHEVA	13.20
50	00353260	C	04/14/2026	258288	CATHERINE JARNOT	413.98
50	00353261	C	04/14/2026	291609	CANDACE EVES	691.65
50	00353262	C	04/14/2026	323985	EGAN, ANNE	124.70
50	00353263	C	04/14/2026	215465	MATTHEW ABRAMOWITZ	107.30
50	00353264	C	04/14/2026	232718	JESSICA MARTINEZ	139.20
50	00353265	C	04/14/2026	260371	NOREEN TREADWAY	315.09
50	00353266	C	04/14/2026	313378	EMILY KUNKEL	272.60
50	00353267	C	04/14/2026	232718	JESSICA MARTINEZ	192.13
50	00353268	C	04/14/2026	324744	EGAN ANNE	314.65
50	00353269	C	04/14/2026	313378	EMILY KUNKEL	152.98
50	00353270	C	04/14/2026	268887	ROBIN MADISON	117.45
50	00353271	C	04/14/2026	325430	VALERIA CORRAL CHAVIRA	100.05
50	00353272	C	04/14/2026	141798	AMY MORENO	105.85
50	00353273	C	04/14/2026	298387	MARTHA BURGESS	71.78
50	00353274	C	04/14/2026	323527	FINOCCHIARO, BRYAN	543.03
50	00353275	C	04/14/2026	182435	PHILIP TRONSRUE	715.00
50	00353276	C	04/14/2026	126993	LLOYDA MALLOW	50.05
50	00353277	C	04/14/2026	309443	SILVIA GARCIA	38.24
50	00353278	C	04/14/2026	256366	MARJORIE OYLER	50.00
50	00353279	C	04/14/2026	325333	RUSSEL, ALLRED	192.00
50	00353280	C	04/14/2026	319368	BRIANNA GANDARILLA	84.80
50	00353281	C	04/14/2026	311782	THEODORUS GOYARTS	34.44
50	00353282	C	04/14/2026	165735	DANA HARRISON	80.22
50	00353283	C	04/14/2026	147788	MONICA LAMMERS	123.68
50	00353284	C	04/14/2026	120537	SHANNON GRANT	52.82
50	00353285	C	04/14/2026	215643	MOLLY MCGALLIARD	542.00
50	00353286	C	04/14/2026	175927	THERESA CARULLO	542.00
50	00353287	C	04/14/2026	323942	KASEY, ANNA	1,050.00
50	00353288	C	04/14/2026	307300	OMAR NIEVES MORALES	118.18
50	00353289	C	04/14/2026	120537	SHANNON GRANT	358.15
50	00353290	C	04/15/2026	285676	BLACK HILLS ENERGY	368.21
50	00353291	C	04/15/2026	285676	BLACK HILLS ENERGY	2,436.09
50	00353292	C	04/15/2026	285676	BLACK HILLS ENERGY	5,917.31
50	00353293	C	04/15/2026	285676	BLACK HILLS ENERGY	482.92
50	00353294	C	04/15/2026	285676	BLACK HILLS ENERGY	2,985.48
50	00353295	C	04/15/2026	303445	COMCAST	2,860.00
50	00353296	C	04/15/2026	303445	COMCAST	2,277.48
50	00353297	C	04/15/2026	303445	COMCAST	2,860.00
50	00353298	C	04/15/2026	303445	COMCAST	1,973.04
50	00353299	C	04/15/2026	303445	COMCAST	2,860.00
50	00353300	C	04/15/2026	303445	COMCAST	1,973.04
50	00353301	C	04/15/2026	303445	COMCAST	2,860.00
50	00353302	C	04/15/2026	303445	COMCAST	1,768.20
50	00353303	C	04/15/2026	318884	VIRGINIA DEPARTMENT OF TAXATION	200.00
50	00353304	C	04/15/2026	40282	EAGLE COUNTY EDUCATION ASSOCIATION	20,027.05
50	00353305	C	04/15/2026	40282	EAGLE COUNTY EDUCATION ASSOCIATION	20,027.05
50	00353305	CV	04/15/2026	40282	EAGLE COUNTY EDUCATION ASSOCIATION	-20,027.05
50	00353306	C	04/15/2026	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,752.18
50	00353307	C	04/15/2026	3522	HOLY CROSS ENERGY	64,595.50
50	00353308	C	04/15/2026	4723	CENTURYLINK	2,323.20
50	00353309	C	04/15/2026	175307	UMB BANK	166,042.65
50	00353310	C	04/16/2026	290971	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	5,811.36
50	00353311	C	04/16/2026	284114	OS OFFICES, OS SCHOOLS	1,238.88
50	00353312	C	04/16/2026	195782	VAIL VALLEY SOCCER CLUB	1,755.00
50	00353313	C	04/16/2026	319775	JNJ CONSULTING LLC	6,000.00
50	00353314	C	04/16/2026	269468	COLORADO SPORTS OFFICIALS	470.00
50	00353315	C	04/16/2026	72648	JOSTENS, INC.	2,753.51
50	00353316	C	04/16/2026	2971	ACT, INC.	2,254.50
50	00353317	C	04/16/2026	325384	CENTER FOR INFORMED GRIEF, LLC	5,500.00
50	00353318	C	04/16/2026	290971	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	2,155.00
50	00353319	C	04/16/2026	311707	HAJOCA CORPORATION	796.77

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00353320	C	04/16/2026	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.	6,720.00
50	00353321	C	04/16/2026	313726	AMY LEWIS	5,450.00
50	00353322	C	04/16/2026	4006	HD SUPPLY FACILITIES MAINTENANCE	1,458.60
50	00353323	C	04/16/2026	323810	BERGER BEHAVIORAL HEALTH	9,225.00
50	00353324	C	04/16/2026	321923	ARYN SCHLICHTING	600.00
50	00353325	C	04/16/2026	277185	TRIO THERAPY PARTNERS, LLC	4,150.00
50	00353326	C	04/16/2026	288039	KOLKO & CASEY, PC	3,960.00
50	00353327	C	04/16/2026	3064	JB T-SHIRTS	1,370.63
50	00353328	C	04/16/2026	197211	DENVER MUSEUM OF NATURE & SCIENCE	3,315.00
50	00353329	C	04/16/2026	2726	IMPRESSIONS	824.85
50	00353330	C	04/16/2026	285480	WESTERN PAPER DISTRIBUTORS, INC	6,856.32
50	00353331	C	04/16/2026	4006	HD SUPPLY FACILITIES MAINTENANCE	10,484.49
50	00353332	C	04/16/2026	312835	FIRE TEAM SECURITY, INC.	300.00
50	00353333	C	04/16/2026	314790	GLENWOOD CLIMBING GUIDES, LLC	1,685.00
50	00353334	C	04/16/2026	323543	MCPHERSON & JACOBSON, LLC	1,400.96
50	00353335	C	04/16/2026	3064	JB T-SHIRTS	752.00
50	00353336	C	04/16/2026	2152	COMMERCIAL SPECIALISTS, INC.	380.00
50	00353337	C	04/16/2026	3064	JB T-SHIRTS	135.83
50	00353338	C	04/16/2026	2726	IMPRESSIONS	1,099.80
50	00353339	C	04/16/2026	322822	COPPERPOINT INSURANCE COMPANY	7,047.24
50	00353340	C	04/16/2026	197211	DENVER MUSEUM OF NATURE & SCIENCE	65.00
50	00353341	C	04/16/2026	244392	MULTI HEALTH SYSTEMS, INC.	700.00
50	00353342	C	04/16/2026	247677	GIANT STEPS DEVELOPMENTAL THERAPY	5,796.00
50	00353343	C	04/16/2026	317675	BLAZERWORKS	5,634.52
50	00353344	C	04/16/2026	259748	M TECH MECHANICAL TECHNOLOGIES GROUP	1,921.21
50	00353345	C	04/16/2026	319554	HERITAGE LANDSCAPE SUPPLY GROUP INC	1,903.16
50	00353346	C	04/16/2026	312835	FIRE TEAM SECURITY, INC.	14,747.71
50	00353347	C	04/16/2026	2726	IMPRESSIONS	632.42
50	00353348	C	04/16/2026	317578	VARSITY YEARBOOK	3,769.00
50	00353349	C	04/16/2026	318604	GRAN FARNUM PRINTING & PUBLISHING	166.00
50	00353350	C	04/16/2026	319775	JNJ CONSULTING LLC	9,000.00
50	00353351	C	04/16/2026	297364	AMERICAN BIOIDENTITY, INC	2,012.50
50	00353352	C	04/16/2026	237264	BACKGROUND INFORMATION SERVICES, INC.	150.80
50	00353353	C	04/16/2026	111074	STEPHANIE GALLEGOS	204.99
50	00353354	C	04/16/2026	294020	SANTIAGO GALLARDO CAMPOS	115.29
50	00353355	C	04/16/2026	285455	JENNIFER SCHRADER	99.98
50	00353356	C	04/16/2026	324680	HOLDEN, ZACHARY	14.98
50	00353357	C	04/16/2026	294020	SANTIAGO GALLARDO CAMPOS	64.43
50	00353358	C	04/16/2026	320161	TYLER CROOKSHANK	562.60
50	00353359	C	04/16/2026	321702	SAFAL LAMICHHANE	165.30
50	00353360	C	04/16/2026	311073	JENNIFER SCHRYER	108.75
50	00353361	C	04/16/2026	260622	KRISTEN SIMPSON	192.85
50	00353362	C	04/16/2026	320099	CHRISTOPHER BUONO	203.00
50	00353363	C	04/17/2026	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY	9,100.00
50	00353364	C	04/17/2026	214329	GRACIOUS SAVIOR LUTHERAN CHURCH	10,640.00
50	00353365	C	04/17/2026	145408	VAIL HONEYWAGON	16,656.81
50	00353366	C	04/20/2026	121177	MARY ANN STAVNEY	421.95
50	00353367	C	04/20/2026	260584	ERIN WESTERBERG	127.60
50	00353368	C	04/20/2026	246174	YVONNE DODDS	165.30
50	00353369	C	04/20/2026	289841	TAD DEGEN	271.15
50	00353370	C	04/20/2026	210609	LEIGH HARRIS	67.43
50	00353371	C	04/20/2026	324051	BECERRA SOTO, FATIMA	58.73
50	00353372	C	04/20/2026	266779	MICHELLE RIDLER	35.30
50	00353373	C	04/20/2026	126993	LLOYDA MALLOW	66.53
50	00353374	C	04/21/2026	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	276.95
50	00353375	C	04/21/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	3,993.96
50	00353376	C	04/22/2026	3522	HOLY CROSS ENERGY	3,227.87
50	00353377	C	04/22/2026	310042	XEROX BUSINESS SOLUTIONS LLC (59-3247752	22,076.31
50	00353378	C	04/23/2026	320552	SCHOOL SPECIALTY, LLC	213,529.27
50	00353379	C	04/23/2026	297348	INLAND TRUCK PARTS COMPANY	158.95
50	00353380	C	04/23/2026	310875	CUMMINS SALES AND SERVICE	51,548.52
50	00353381	C	04/23/2026	299448	CINTAS CORPORATION NO. 2	170.99

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00353382	C	04/23/2026	298328	NAPA AUTO PARTS OF GYPSUM	173.99
50	00353383	C	04/23/2026	293318	FAS-BREAK AUTO GLASS	460.96
50	00353384	C	04/23/2026	305820	BLUE MONSTER SERVICE LLC	75.00
50	00353385	C	04/23/2026	247103	LARRY DUTMER	300.00
50	00353386	C	04/23/2026	176664	EAST GRAND SCHOOL DISTRICT #2	936.00
50	00353387	C	04/23/2026	3840	FRUITA MONUMENT HIGH SCHOOL	300.00
50	00353388	C	04/23/2026	296635	KYLE JONES	450.00
50	00353389	C	04/23/2026	2152	COMMERCIAL SPECIALISTS, INC.	900.00
50	00353390	C	04/23/2026	124974	EAGLE COUNTY LANDFILL	17.10
50	00353391	C	04/23/2026	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.	201.00
50	00353392	C	04/23/2026	282308	GLACIER REFRIGERATION, LLC	2,990.00
50	00353393	C	04/23/2026	117021	WAGNER RENTS, INC.	1,690.00
50	00353394	C	04/23/2026	318019	TORCUP INC.	15.00
50	00353395	C	04/23/2026	299448	CINTAS CORPORATION NO. 2	191.53
50	00353396	C	04/23/2026	311707	HAJOCA CORPORATION	864.57
50	00353397	C	04/23/2026	259748	M TECH MECHANICAL TECHNOLOGIES GROUP	949.00
50	00353398	C	04/27/2026	289353	TX CHILD SUPPORT SDU	268.15
50	00353399	C	04/27/2026	319767	PA SCDU	248.90
50	00353400	C	04/27/2026	323470	STENGER & STENGER PC	383.70
50	00353401	C	04/27/2026	324892	STOKES & WOLF PC	429.93
50	00353401	CV	06/02/2026	324892	STOKES & WOLF PC	-429.93
50	00353402	C	04/27/2026	312665	JOHN DONNELLY	184.15
50	00353403	C	04/27/2026	305707	NORA TELLEZ SOTO	128.04
50	00353404	C	04/27/2026	319279	SYDNI BACA	20.98
50	00353405	C	04/27/2026	294020	SANTIAGO GALLARDO CAMPOS	71.12
50	00353406	C	04/27/2026	112402	JADE BRINK	133.87
50	00353407	C	04/28/2026	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	1,317.60
50	00353408	C	04/28/2026	2712	DENVER CUTLERY, INC.	234.00
50	00353409	C	04/28/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	743.99
50	00353410	C	04/28/2026	290971	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	103.23
50	00353411	C	04/28/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	1,323.18
50	00353412	C	04/28/2026	173282	SHAMROCK FOODS	23,640.14
50	00353413	C	04/29/2026	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,778.29
50	00353414	C	04/29/2026	318884	VIRGINIA DEPARTMENT OF TAXATION	200.00
50	00353415	C	04/29/2026	3522	HOLY CROSS ENERGY	6,148.90
50	00353416	C	04/29/2026	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY	9,100.00
50	00353417	C	04/29/2026	2488	TOWN OF EAGLE	60.40
50	00353418	C	04/30/2026	72648	JOSTENS, INC.	1,155.95
50	00353419	C	04/30/2026	98825	HERFF JONES	1,533.65
50	00353420	C	04/30/2026	323381	DEHERRERA, KRISTA	99.00
50	00353421	C	04/30/2026	156469	US BANK	3,125.00
50	00353422	C	04/30/2026	98825	HERFF JONES	2,655.08
50	00353423	C	04/30/2026	49964	BSN SPORTS	3,414.47
50	00353424	C	04/30/2026	295353	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	1,300.00
50	00353425	C	04/30/2026	2871	ASPEN HIGH SCHOOL	1,488.00
50	00353426	C	04/30/2026	111937	CERTIFIED LABORATORIES	1,489.20
50	00353427	C	04/30/2026	2726	IMPRESSIONS	549.90
50	00353428	C	04/30/2026	298328	NAPA AUTO PARTS OF GYPSUM	22.84
50	00353429	C	04/30/2026	275948	VARSITY ATHLETIC, INC.	380.75
50	00353430	C	04/30/2026	1336	ALWAYS MOUNTAIN TIME, LLC	594.00
50	00353431	C	04/30/2026	285480	WESTERN PAPER DISTRIBUTORS, INC	9,699.30
50	00353432	C	04/30/2026	4006	HD SUPPLY FACILITIES MAINTENANCE	4,947.90
50	00353433	C	04/30/2026	299448	CINTAS CORPORATION NO. 2	170.99
50	00353434	C	04/30/2026	293318	FAS-BREAK AUTO GLASS	1,185.93
50	00353435	C	04/30/2026	1368	COLORADO MESA UNIVERSITY	5,623.41
50	00353436	C	04/30/2026	319775	JNJ CONSULTING LLC	3,000.00
50	00353437	C	04/30/2026	317675	BLAZERWORKS	5,459.10
50	00353438	C	04/30/2026	321923	ARYN SCHLICHTING	300.00
50	00353439	C	04/30/2026	246913	BETTY FORD ALPINE GARDENS	100.00
50	00353440	C	04/30/2026	325473	MET TELL, LLC	3,470.88
50	00353441	C	04/30/2026	193275	SCHOLASTIC BOOK FAIRS	542.56
50	00353442	C	04/30/2026	269468	COLORADO SPORTS OFFICIALS	5,920.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00353443	C	04/30/2026	310310	JEFFREY HULSE PHOTOGRAPHY	1,300.00
					Total Bank: 50	**$1,443,251.48**
61	00000272	A	04/02/2026	5509	XCEL ENERGY, INC.	134.58
61	00000273	A	04/03/2026	312754	JVA, INC.	4,595.75
61	00000274	A	04/03/2026	306142	GOULDING DEVELOPMENT ADVISORS LLC	875.00
61	00000275	A	04/03/2026	1422	COLLETT ENTERPRISES INC	6,529.39
61	00000276	A	04/03/2026	50334	COLORADO/WEST EQUIPMENT, INC.	649.58
61	00000277	A	04/03/2026	306142	GOULDING DEVELOPMENT ADVISORS LLC	16,800.00
61	00000278	A	04/03/2026	320471	HASELDEN/RA NELSON, ECS HOUSING AND ELC	719,105.07
61	00000279	A	04/03/2026	176117	TAB ASSOCIATES, INC.	64,516.00
61	00000280	A	04/03/2026	306142	GOULDING DEVELOPMENT ADVISORS LLC	13,300.00
61	00000281	A	04/03/2026	320471	HASELDEN/RA NELSON, ECS HOUSING AND ELC	507,995.32
61	00000282	A	04/03/2026	243973	ARAMARK REFRESHMENT SERVICES	182.43
61	00000283	A	04/03/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	609.09
61	00000284	A	04/08/2026	5509	XCEL ENERGY, INC.	11,659.75
61	00000285	A	04/09/2026	176117	TAB ASSOCIATES, INC.	76,475.55
61	00000286	A	04/09/2026	1422	COLLETT ENTERPRISES INC	21,451.14
61	00000287	A	04/09/2026	123501	HIGH FIVE ACCESS MEDIA	830.00
61	00000288	A	04/09/2026	50334	COLORADO/WEST EQUIPMENT, INC.	113.38
61	00000289	A	04/09/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	150.22
61	00000290	A	04/15/2026	5509	XCEL ENERGY, INC.	179.34
61	00000291	A	04/16/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	103.98
61	00000292	A	04/23/2026	50334	COLORADO/WEST EQUIPMENT, INC.	221.35
61	00000293	A	04/23/2026	1422	COLLETT ENTERPRISES INC	6,009.89
61	00000294	A	04/23/2026	50334	COLORADO/WEST EQUIPMENT, INC.	787.89
61	00000295	A	04/23/2026	230375	MCCANDLESS TRUCK CENTER	43.72
61	00000296	A	04/30/2026	211141	SKI & SNOWBOARD CLUB VAIL	6,404.44
61	00000297	A	04/30/2026	1422	COLLETT ENTERPRISES INC	6,357.66
61	00000298	A	04/30/2026	230375	MCCANDLESS TRUCK CENTER	458.02
61	00000299	A	04/30/2026	50334	COLORADO/WEST EQUIPMENT, INC.	1,350.71
61	00000300	A	04/30/2026	1422	COLLETT ENTERPRISES INC	7,871.45
					Total Bank: 61	**$1,475,760.70**

Total Computer Checks:	**$1,475,088.75**
Total Manual Checks:	**$0.00**
Total ACH Checks:	**$1,475,760.70**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$31,837.27**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$2,919,012.18**
Number of Checks:	**402**

Batch Year	Batch	Amount
26	001643	-43.95
26	001841	517.05
26	002016	-9,100.00
26	002021	-400.00
26	002055	7,049.43
26	002056	1,486,153.55
26	002058	15,500.00
26	002071	9,657.85
26	002075	32,660.76
26	002082	517.05
26	002085	94,629.21
26	002092	321,302.18

Batch Year: 26 Bank: All Date Range: 04/01/2026 - 04/30/2026

Batch Year	Batch	Amount
26	002102	7,576.72
26	002112	9,650.96
26	002115	34,085.02
26	002148	286,741.69
26	002155	142,553.04
26	002162	1,732.17
26	002164	36,396.81
26	002177	1,213.99
26	002180	4,270.91
26	002181	900.75
26	002183	25,304.18
26	002189	282,984.73
26	002192	538.16
26	002196	27,362.14
26	002200	17,287.59
26	002204	81,970.19

Batch Year: 26 Bank: All Date Range: 04/01/2026 - 04/30/2026

FPREG01A (build 26.4.1.1)

Selection Criteria

Batch Year	26
Begin Date	04/01/2026
End Date	04/30/2026
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