Batch Year: 26 Bank: All Date Range: 06/01/2026 - 06/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00352624	CV	06/09/2026	173282	SHAMROCK FOODS	-25,483.46
50	00352660	CV	06/17/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	-3,951.43
50	00352909	CV	06/04/2026	275310	ZESSIN, JARHAE	-620.00
50	00353017	CV	06/08/2026	2712	DENVER CUTLERY, INC.	-238.00
50	00353018	CV	06/17/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	-3,951.94
50	00353019	CV	06/09/2026	173282	SHAMROCK FOODS	-25,586.97
50	00353029	CV	06/03/2026	145408	VAIL HONEYWAGON	-17,033.13
50	00353400	CV	06/09/2026	323470	STENGER & STENGER PC	-383.70
50	00353401	CV	06/02/2026	324892	STOKES & WOLF PC	-429.93
50	00353637	CV	06/16/2026	323470	STENGER & STENGER PC	-433.98
50	00353796	C	06/02/2026	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	243.85
50	00353797	C	06/02/2026	2712	DENVER CUTLERY, INC.	476.00
50	00353798	C	06/02/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	3,403.04
50	00353799	C	06/02/2026	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	119.85
50	00353800	C	06/03/2026	238635	TORREY KADDATZ	97.15
50	00353801	C	06/03/2026	326119	NHUNG TRAN	58.73
50	00353802	C	06/03/2026	320587	ASHLEY GLEISS	78.30
50	00353803	C	06/03/2026	319830	RAQUEL FIGUEROA VALDEZ	41.33
50	00353804	C	06/03/2026	320021	SARAH OSWICK	31.90
50	00353805	C	06/03/2026	298387	MARTHA BURGESS	49.30
50	00353806	C	06/03/2026	291609	CANDACE EVES	711.95
50	00353807	C	06/03/2026	260371	NOREEN TREADWAY	305.23
50	00353808	C	06/03/2026	118036	WADE HILL	84.10
50	00353809	C	06/03/2026	311073	JENNIFER SCHRYER	183.43
50	00353810	C	06/03/2026	264946	BRITTANY HODGSON	169.65
50	00353811	C	06/03/2026	299502	KARMEN SERBINSKI	81.20
50	00353812	C	06/03/2026	290670	KRISTINE BULLOCK	123.25
50	00353813	C	06/03/2026	316687	RYANNE LANKER	263.90
50	00353814	C	06/03/2026	320080	AMY SVOBODA	161.68
50	00353815	C	06/03/2026	280747	AMY DRUMMETT	68.15
50	00353816	C	06/03/2026	319384	ANN AVILA	30.89
50	00353817	C	06/03/2026	200921	ROCIO GARCIA-AGUIRRE	409.60
50	00353818	C	06/03/2026	320978	STEPHANIE WYNNE	71.78
50	00353819	C	06/03/2026	275204	MCNEELY, AUDREY	181.25
50	00353820	C	06/03/2026	320587	ASHLEY GLEISS	131.23
50	00353821	C	06/03/2026	260622	KRISTEN SIMPSON	146.45
50	00353822	C	06/03/2026	278840	ASHLEY MAURER	52.20
50	00353823	C	06/03/2026	323250	BECERRA GALVEZ, REYNA	81.93
50	00353824	C	06/03/2026	126136	DAVID RUSSELL	60.18
50	00353825	C	06/03/2026	127442	DEB HARRISON	147.90
50	00353826	C	06/03/2026	236527	SARAH BLASER MURRAY	423.40
50	00353827	C	06/03/2026	298387	MARTHA BURGESS	65.98
50	00353828	C	06/03/2026	167177	JENNIFER EATON	26.10
50	00353829	C	06/03/2026	247588	TANYA SOLIS	116.73
50	00353830	C	06/03/2026	274950	SARA STROBING	257.38
50	00353831	C	06/03/2026	311073	JENNIFER SCHRYER	16.17
50	00353832	C	06/03/2026	266183	ELIZABETH KOSKINEN	233.25
50	00353833	C	06/03/2026	326143	ADRIENNE GERACI	15.00
50	00353834	C	06/03/2026	323268	BARTEK, CONNOR	966.30
50	00353835	C	06/03/2026	111074	STEPHANIE GALLEGOS	159.58
50	00353836	C	06/03/2026	167088	ERIKA DONAHUE	292.52
50	00353837	C	06/03/2026	103756	KELLY DEGEN	73.48
50	00353838	C	06/03/2026	256366	MARJORIE OYLER	25.85
50	00353839	C	06/03/2026	112402	JADE BRINK	51.81
50	00353840	C	06/03/2026	284211	PAUL WITT	87.93
50	00353841	C	06/03/2026	326151	SANDRA LOERA RUIZ	108.00
50	00353842	C	06/03/2026	326160	KYUNG YANG	149.95
50	00353843	C	06/03/2026	126136	DAVID RUSSELL	122.38
50	00353844	C	06/03/2026	318680	DIEGO FERNANDO FRANCO LOAIZA	70.10
50	00353845	C	06/03/2026	182435	PHILIP TRONSRUE	712.00
50	00353846	C	06/03/2026	294020	SANTIAGO GALLARDO CAMPOS	22.00
50	00353847	C	06/03/2026	284211	PAUL WITT	28.87

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00353848	C	06/03/2026	323268	BARTEK, CONNOR	14.00
50	00353849	C	06/03/2026	175072	SEBASTIAN MELGAREJO	36.25
50	00353850	C	06/03/2026	274143	MEREDITH FOSTER	1,015.75
50	00353851	C	06/03/2026	326046	STEPHANIA GIRALDO	717.41
50	00353852	C	06/03/2026	297208	ASPEN SMART NETWORKS	225.00
50	00353853	C	06/04/2026	4723	CENTURYLINK	229.28
50	00353854	C	06/04/2026	6858	EAGLE RIVER WATER & SANITATION	35,562.59
50	00353855	C	06/04/2026	2488	TOWN OF EAGLE	3,573.95
50	00353856	C	06/04/2026	145408	VAIL HONEYWAGON	17,033.13
50	00353857	C	06/04/2026	275310	ZESSIN, JARHAE	620.00
50	00353858	C	06/04/2026	269468	COLORADO SPORTS OFFICIALS	2,610.00
50	00353859	C	06/04/2026	270750	AMPLIFY EDUCATION INC	2,500.00
50	00353860	C	06/04/2026	288608	PROJECT LEAD THE WAY	1,254.00
50	00353861	C	06/04/2026	2726	IMPRESSIONS	109.98
50	00353862	C	06/04/2026	288608	PROJECT LEAD THE WAY	4,938.25
50	00353863	C	06/04/2026	117889	COLORADO WEST CUSTOM SPORTS, INC.	143.00
50	00353864	C	06/04/2026	288608	PROJECT LEAD THE WAY	4,661.75
50	00353865	C	06/04/2026	269468	COLORADO SPORTS OFFICIALS	1,760.00
50	00353866	C	06/04/2026	325619	RIVERSFLOWING WELLNESS, LLC	1,100.00
50	00353867	C	06/04/2026	182591	SIGNATURE SIGNS, INC.	877.50
50	00353868	C	06/04/2026	2726	IMPRESSIONS	549.90
50	00353869	C	06/04/2026	325635	BISHOP LIFTING PRODUCTS, INC.	1,490.00
50	00353870	C	06/04/2026	221074	SAY NO MORE PROMOTIONS	879.22
50	00353871	C	06/04/2026	277185	TRIO THERAPY PARTNERS, LLC	7,050.00
50	00353872	C	06/04/2026	1015	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE	860.00
50	00353873	C	06/04/2026	266159	REX KEEP	172.00
50	00353874	C	06/04/2026	306215	CINDY LIU	786.53
50	00353875	C	06/04/2026	317675	BLAZERWORKS	5,706.91
50	00353876	C	06/04/2026	187976	YOUNG AMERICANS CNTR FOR FINANCIAL EDUC	1,760.00
50	00353877	C	06/04/2026	193275	SCHOLASTIC BOOK FAIRS	2,299.59
50	00353878	C	06/04/2026	173916	GARFIELD RE-2 SCHOOL DISTRICT	977.99
50	00353879	C	06/04/2026	2726	IMPRESSIONS	327.94
50	00353880	C	06/04/2026	299944	WESTERN BIONOMICS, INC	4,500.00
50	00353881	C	06/04/2026	320579	LRE WATER	595.50
50	00353882	C	06/04/2026	284114	OS OFFICES, OS SCHOOLS	14,345.37
50	00353883	C	06/04/2026	2726	IMPRESSIONS	439.92
50	00353884	C	06/04/2026	319775	JNJ CONSULTING LLC	19,500.00
50	00353885	C	06/04/2026	291404	HANNAH ROSS	900.00
50	00353886	C	06/04/2026	320633	ICTUS AND TACTUS LLC	1,655.50
50	00353887	C	06/04/2026	296899	GYPSUM EAGLE ACE HARDWARE	9.99
50	00353888	C	06/04/2026	299448	CINTAS CORPORATION NO. 2	171.11
50	00353889	C	06/04/2026	72648	JOSTENS, INC.	74.52
50	00353890	C	06/04/2026	310328	IMAGINE LEARNING LLC	900.00
50	00353891	C	06/04/2026	159964	MOUNTAIN RECREATION	3,600.00
50	00353892	C	06/04/2026	218049	LAWSON PRODUCTS, INC.	118.93
50	00353893	C	06/04/2026	298328	NAPA AUTO PARTS OF GYPSUM	30.98
50	00353894	C	06/04/2026	317675	BLAZERWORKS	5,791.63
50	00353895	C	06/04/2026	288039	KOLKO & CASEY, PC	6,330.00
50	00353896	C	06/04/2026	326054	ANDERSON DESIGN	250.00
50	00353897	C	06/04/2026	269468	COLORADO SPORTS OFFICIALS	850.00
50	00353898	C	06/04/2026	142891	GLENWOOD CAVERNS ADVENTURE PARK	1,155.00
50	00353899	C	06/04/2026	2726	IMPRESSIONS	3,255.63
50	00353900	C	06/04/2026	288039	KOLKO & CASEY, PC	6,330.00
50	00353901	C	06/04/2026	307319	KONA ICE OF PEAKS & VALLEYS	753.00
50	00353902	C	06/04/2026	321923	ARYN SCHLICHTING	1,100.00
50	00353903	C	06/08/2026	289353	TX CHILD SUPPORT SDU	268.15
50	00353904	C	06/08/2026	319767	PA SCDU	248.90
50	00353905	C	06/09/2026	323527	FINOCCHIARO, BRYAN	574.93
50	00353906	C	06/09/2026	298581	TIMOTHY MOFFET	300.15
50	00353907	C	06/09/2026	320013	GABRIEL FEARON	556.08
50	00353908	C	06/09/2026	273015	CARLA CAMINO	517.65
50	00353909	C	06/09/2026	312665	JOHN DONNELLY	102.95

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00353910	C	06/09/2026	312436	KATIE JENNINGS	444.43
50	00353911	C	06/09/2026	324310	ALEJANDRA SANDOVAL	50.39
50	00353912	C	06/09/2026	314730	BRANDON DODDS	209.53
50	00353913	C	06/09/2026	309060	SUSAN FLOCK	149.35
50	00353914	C	06/09/2026	311375	MARIA RUIZ	229.83
50	00353915	C	06/09/2026	309150	ASHLEY JONES-LEWIS	191.84
50	00353916	C	06/09/2026	325678	LINDSAY HAWKINS	73.95
50	00353917	C	06/09/2026	320587	ASHLEY GLEISS	89.18
50	00353918	C	06/09/2026	272280	MOLLY MACAULAY	239.25
50	00353919	C	06/09/2026	200824	TIFFANY GROSS	50.75
50	00353920	C	06/09/2026	308196	PISCIOTTA, LISA	117.45
50	00353921	C	06/09/2026	120537	SHANNON GRANT	276.95
50	00353922	C	06/09/2026	285315	MAYETT GONZALEZ	55.10
50	00353923	C	06/09/2026	327085	FERNANDEZ, ANAHI	350.90
50	00353924	C	06/09/2026	324744	EGAN ANNE	459.65
50	00353925	C	06/09/2026	232718	JESSICA MARTINEZ	119.63
50	00353926	C	06/09/2026	113301	MITCHELL FORSBERG	529.98
50	00353927	C	06/09/2026	322814	SMITH, NADIA	87.00
50	00353928	C	06/09/2026	250376	WILLIAM E. HARRIS	99.33
50	00353929	C	06/09/2026	295108	AMBER PHELPS	147.90
50	00353930	C	06/09/2026	278742	MATTHEW FELTON	307.91
50	00353931	C	06/09/2026	319848	BRIELLE KELLEY	440.80
50	00353932	C	06/09/2026	325457	NICOLAS BAYAN	250.85
50	00353933	C	06/09/2026	323624	BARELA, MICHELLE	313.20
50	00353934	C	06/09/2026	126993	LLOYDA MALLOW	67.45
50	00353935	C	06/09/2026	274941	VINCENT CISNEROS	874.00
50	00353936	C	06/09/2026	320099	CHRISTOPHER BUONO	35.82
50	00353937	C	06/09/2026	283169	MAX DEVITO	669.63
50	00353938	C	06/09/2026	120537	SHANNON GRANT	120.92
50	00353939	C	06/09/2026	261041	DIANE WAGENER	420.00
50	00353940	C	06/09/2026	326178	SARA ARBELAEZ PACHON	24.00
50	00353941	C	06/09/2026	310484	ANNA MCELDUFF	66.51
50	00353942	C	06/09/2026	216003	BRENDA CHAVEZ	701.66
50	00353943	C	06/09/2026	247588	TANYA SOLIS	110.64
50	00353944	C	06/09/2026	200921	ROCIO GARCIA-AGUIRRE	171.10
50	00353945	C	06/09/2026	280836	MATTHEW JONES	191.40
50	00353946	C	06/09/2026	129127	COLORADO DEPARTMENT OF HUMAN SERVICES	262.50
50	00353947	C	06/09/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	1,638.34
50	00353948	C	06/09/2026	173282	SHAMROCK FOODS	51,259.74
50	00353949	C	06/10/2026	285676	BLACK HILLS ENERGY	204.26
50	00353950	C	06/10/2026	285676	BLACK HILLS ENERGY	1,892.69
50	00353951	C	06/10/2026	285676	BLACK HILLS ENERGY	1,468.70
50	00353952	C	06/10/2026	285676	BLACK HILLS ENERGY	49.83
50	00353953	C	06/10/2026	285676	BLACK HILLS ENERGY	1,178.87
50	00353954	C	06/10/2026	285676	BLACK HILLS ENERGY	233.60
50	00353955	C	06/10/2026	285676	BLACK HILLS ENERGY	1,818.10
50	00353956	C	06/10/2026	285676	BLACK HILLS ENERGY	933.22
50	00353957	C	06/10/2026	285676	BLACK HILLS ENERGY	9,739.66
50	00353958	C	06/10/2026	40282	EAGLE COUNTY EDUCATION ASSOCIATION	19,917.29
50	00353959	C	06/10/2026	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,978.07
50	00353960	C	06/10/2026	3328	TOWN OF GYPSUM	9,745.76
50	00353961	C	06/10/2026	3328	TOWN OF GYPSUM	611.47
50	00353962	C	06/10/2026	3328	TOWN OF GYPSUM	1,308.07
50	00353963	C	06/10/2026	150681	TOWN OF MINTURN	4,526.33
50	00353964	C	06/10/2026	175307	UMB BANK	218,210.12
50	00353965	C	06/10/2026	312703	VERO FIBER NETWORKS, LLC.	1,102.50
50	00353966	C	06/10/2026	318884	VIRGINIA DEPARTMENT OF TAXATION	200.00
50	00353967	C	06/10/2026	6858	EAGLE RIVER WATER & SANITATION	2,321.47
50	00353968	C	06/10/2026	2726	IMPRESSIONS	219.96
50	00353969	C	06/10/2026	318604	GRAN FARNUM PRINTING & PUBLISHING	2,137.00
50	00353970	C	06/10/2026	49964	BSN SPORTS	1,948.27
50	00353971	C	06/10/2026	320633	ICTUS AND TACTUS LLC	2,635.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00353972	C	06/10/2026	312835	FIRE TEAM SECURITY, INC.	700.00
50	00353973	C	06/10/2026	2971	ACT, INC.	54.00
50	00353973	CV	06/10/2026	2971	ACT, INC.	-54.00
50	00353974	C	06/10/2026	312835	FIRE TEAM SECURITY, INC.	28,807.87
50	00353975	C	06/10/2026	1635	COLORADO MOUNTAIN COLLEGE	122,111.00
50	00353976	C	06/10/2026	291404	HANNAH ROSS	800.00
50	00353977	C	06/10/2026	299448	CINTAS CORPORATION NO. 2	171.89
50	00353978	C	06/10/2026	244007	INSTITUTE FOR MULTISENSORY EDUCATION	8,000.00
50	00353979	C	06/10/2026	1635	COLORADO MOUNTAIN COLLEGE	3,752.00
50	00353980	C	06/10/2026	323810	BERGER BEHAVIORAL HEALTH	5,400.00
50	00353981	C	06/10/2026	326194	HANNAH HOWE	4.75
50	00353982	C	06/10/2026	319384	ANN AVILA	0.25
50	00353983	C	06/10/2026	326232	JACOB POSVAR	42.75
50	00353984	C	06/10/2026	290394	DIAZ CASTRO, WALESKA	2.25
50	00353985	C	06/10/2026	142476	DENISE KIPP	3.00
50	00353986	C	06/10/2026	319775	JNJ CONSULTING LLC	18,000.00
50	00353987	C	06/10/2026	314382	DATAPRISE, LLC	3,580.00
50	00353988	C	06/10/2026	244007	INSTITUTE FOR MULTISENSORY EDUCATION	4,050.00
50	00353989	C	06/10/2026	326348	BLANCA SERNA	270.00
50	00353990	C	06/10/2026	326321	JENNIFER LOCKABY	20.00
50	00353991	C	06/10/2026	326380	JENNIFER STIEBEL	15.00
50	00353992	C	06/10/2026	326402	FRANCISCA RAMIREZ	55.00
50	00353993	C	06/10/2026	326429	CESAREA VILLEGAS	100.00
50	00353994	C	06/10/2026	326445	DIANA RUIZ	305.00
50	00353995	C	06/10/2026	297348	INLAND TRUCK PARTS COMPANY	695.28
50	00353996	C	06/10/2026	314382	DATAPRISE, LLC	275.00
50	00353997	C	06/10/2026	325945	BACA ARREOLA, DIANA	130.00
50	00353998	C	06/10/2026	322458	GUILLEN, YANETH	75.00
50	00353999	C	06/10/2026	326569	JOBY SIMPSON	260.00
50	00354000	C	06/10/2026	303216	JESSICA MONTGOMERY	17.00
50	00354001	C	06/10/2026	326607	EDA MANCIA	25.00
50	00354002	C	06/10/2026	326615	DEENA EATON	35.00
50	00354003	C	06/10/2026	326623	ELIZABETH MARTINEZ	50.00
50	00354004	C	06/10/2026	142476	DENISE KIPP	119.00
50	00354005	C	06/10/2026	326712	JESSICA TRUJILLO	15.00
50	00354006	C	06/10/2026	317675	BLAZERWORKS	4,258.13
50	00354007	C	06/10/2026	326747	ALEJANDRA MATA	10.00
50	00354008	C	06/10/2026	326755	GABRIELA LOERA GUIZAR	115.00
50	00354009	C	06/10/2026	326780	CORAL VELASCO	130.00
50	00354010	C	06/10/2026	326810	ALMA GRAJEDA	190.00
50	00354011	C	06/10/2026	326828	GABRIELA CISNEROS ORDONEZ	180.00
50	00354012	C	06/10/2026	326852	ENEDELIA AVELAR	100.00
50	00354013	C	06/10/2026	326860	JOVITA AVELAR	95.00
50	00354014	C	06/10/2026	326879	CLAUDIA CHACON	17.50
50	00354015	C	06/10/2026	326925	ALMA HERNANDEZ CABALLERO	60.00
50	00354016	C	06/10/2026	326950	AMANDA EAKIN	125.00
50	00354017	C	06/10/2026	326992	DARRELL ABBOTT	175.00
50	00354018	C	06/10/2026	326410	ANA MULLER	110.00
50	00354019	C	06/10/2026	321770	BARBARA MULHOLLAND	665.00
50	00354020	C	06/10/2026	327000	ESCOBEDO, ALEJANDRA	41.98
50	00354021	C	06/10/2026	327034	CLAUDIA REYES	20.25
50	00354022	C	06/10/2026	327069	COURTNEY WALLACE	17.00
50	00354023	C	06/10/2026	254266	CELEBRATE THE BEAT	5,500.00
50	00354024	C	06/10/2026	161381	APPLE COMPUTER, INC.	30,119.00
50	00354025	C	06/10/2026	312835	FIRE TEAM SECURITY, INC.	3,062.79
50	00354026	C	06/11/2026	326798	SILVIA ALMARAZ	130.00
50	00354027	C	06/11/2026	49964	BSN SPORTS	395.85
50	00354028	C	06/11/2026	152374	MJ THOMAS PHOTOGRAPHY	1,552.50
50	00354029	C	06/11/2026	222658	READ NATURALLY, INC.	1,200.00
50	00354029	CV	07/02/2026	222658	READ NATURALLY, INC.	-1,200.00
50	00354030	C	06/11/2026	3328	TOWN OF GYPSUM	8,331.29
50	00354031	C	06/11/2026	229733	MACKIN LIBRARY MEDIA	2,551.05

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00354032	C	06/11/2026	322156	RINGCENTRAL INC	21,940.05
50	00354033	C	06/11/2026	298620	RIVERSIDE INSIGHTS	743.25
50	00354034	C	06/11/2026	175137	THE VAIL JAZZ FOUNDATION, INC.	798.00
50	00354035	C	06/11/2026	319430	KRISTINA MARILEACH-KNUBEL	85.00
50	00354036	C	06/11/2026	242764	THE COLLEGE BOARD	27,587.00
50	00354037	C	06/11/2026	307319	KONA ICE OF PEAKS & VALLEYS	700.00
50	00354038	C	06/11/2026	268186	VISTA HIGHER LEARNING, INC.	1,314.90
50	00354039	C	06/11/2026	315729	VAIL VALLEY TUTORING GROUP	2,000.00
50	00354040	C	06/11/2026	326127	TRAILS END	2,590.00
50	00354041	C	06/11/2026	312835	FIRE TEAM SECURITY, INC.	2,480.08
50	00354042	C	06/11/2026	322156	RINGCENTRAL INC	8,541.07
50	00354043	C	06/11/2026	297364	AMERICAN BIOIDENTITY, INC	1,035.00
50	00354044	C	06/11/2026	322822	COPPERPOINT INSURANCE COMPANY	8,926.08
50	00354045	C	06/11/2026	319341	LEXIA VOYAGER SORPIS LEARNING	1,200.00
50	00354046	C	06/11/2026	288594	THE SOUND BUCKET, LLC	700.00
50	00354047	C	06/11/2026	298328	NAPA AUTO PARTS OF GYPSUM	106.84
50	00354048	C	06/11/2026	152374	MJ THOMAS PHOTOGRAPHY	705.00
50	00354049	C	06/11/2026	326186	VALDEZ, LUCIA	83.50
50	00354050	C	06/11/2026	180165	ALLIANCE MOVING SYSTEMS, LLC	3,029.08
50	00354051	C	06/11/2026	326208	KNODEL, KELLY	3.25
50	00354052	C	06/11/2026	326216	MAXIMILIAN CLEMINS	28.00
50	00354053	C	06/11/2026	326224	TERESA ARMISTEAD	23.00
50	00354054	C	06/11/2026	326240	TOVAH POLLACK	1.25
50	00354055	C	06/11/2026	200239	QUALMAN, PHILIP	35.00
50	00354056	C	06/11/2026	211427	KARI ANN CORBIN	7.50
50	00354057	C	06/11/2026	281220	SUSAN FLINK O'CONNOR	6.00
50	00354058	C	06/11/2026	326259	KYLA MARSH	0.75
50	00354059	C	06/11/2026	326267	SOFIA ELALAYLI	100.00
50	00354060	C	06/11/2026	322270	KC TIRE DISPOSAL LLC	211.50
50	00354061	C	06/11/2026	310387	B&R ERATE CONSULTING SERVICES LLC	7,500.00
50	00354062	C	06/11/2026	326275	TESS ELIZABETH JOHNSON	500.00
50	00354063	C	06/11/2026	326372	REBECCA TALBOT	35.00
50	00354064	C	06/11/2026	326356	MARIA ESCOBAR	100.00
50	00354065	C	06/11/2026	326330	MONICA RIQUETTY	165.00
50	00354066	C	06/11/2026	291706	MICHELLE TOUSIGNANT	20.00
50	00354067	C	06/11/2026	273180	SAYDA SANDOVAL	95.00
50	00354068	C	06/11/2026	139025	THE MATH LEARNING CENTER	484.00
50	00354069	C	06/11/2026	49964	BSN SPORTS	900.46
50	00354070	C	06/11/2026	326283	WHY RESTORATIVE JUSTICE	3,500.00
50	00354071	C	06/11/2026	283215	MARIA DEANDA	145.00
50	00354072	C	06/11/2026	316547	NIDIA VILLALOBOS	35.00
50	00354073	C	06/11/2026	326488	MARIA TREJO	235.00
50	00354074	C	06/11/2026	326518	MARIA REYNA MARTINEZ	125.00
50	00354075	C	06/11/2026	326526	KENDRA POWELL	15.00
50	00354076	C	06/11/2026	326542	MARIA MEDINA ORTEGA	245.00
50	00354077	C	06/11/2026	326577	THELMA PRIETO	15.00
50	00354078	C	06/11/2026	326631	SISTRALY CARRENO	35.00
50	00354079	C	06/11/2026	326640	NYDIA MIRELES	145.00
50	00354080	C	06/11/2026	326658	MIREYA LOPEZ	60.00
50	00354081	C	06/11/2026	225797	KELLY KIENZLE	175.00
50	00354082	C	06/11/2026	326690	SARAH HOILAND	117.00
50	00354083	C	06/11/2026	326704	MARGARITA VELASCO FRAUSTO	110.00
50	00354084	C	06/11/2026	326720	LESLEY HALTER	15.00
50	00354085	C	06/11/2026	326739	MARIA RODRIGUEZ MENDEZ	140.00
50	00354086	C	06/11/2026	326763	LOURDES HERNANDES	15.00
50	00354087	C	06/11/2026	326771	NICOLE VINCENT	60.00
50	00354088	C	06/11/2026	49964	BSN SPORTS	8,652.00
50	00354089	C	06/11/2026	325864	VERONICA PONCE	60.00
50	00354090	C	06/11/2026	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.	650.00
50	00354091	C	06/11/2026	174009	KELLY CHRISTENSEN	175.00
50	00354092	C	06/11/2026	242764	THE COLLEGE BOARD	70,912.00
50	00354093	C	06/11/2026	269468	COLORADO SPORTS OFFICIALS	700.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00354094	C	06/11/2026	309389	FEMMER TIMING	1,800.00
50	00354095	C	06/11/2026	129224	FUTURE BUSINESS LEADERS OF AMERICA	706.00
50	00354096	C	06/11/2026	326887	MAYRA TALAMANTES	130.00
50	00354097	C	06/11/2026	72648	JOSTENS, INC.	2,707.07
50	00354098	C	06/11/2026	326895	MARIA CARRASCO	110.00
50	00354099	C	06/11/2026	307963	KATHRYN BENT	175.00
50	00354100	C	06/11/2026	327026	KRISTEN, BURNS	10.25
50	00354101	C	06/11/2026	263990	MAGON CALLIS	15.00
50	00354102	C	06/11/2026	266159	REX KEEP	2,945.00
50	00354103	C	06/11/2026	326682	KIMBERLY HOOD	15.00
50	00354104	C	06/11/2026	326933	KRISTA BUTTERS	15.00
50	00354105	C	06/11/2026	305324	LONGMONT HIGH SCHOOL	600.00
50	00354106	C	06/11/2026	327018	SONIA LOSOYA	9.25
50	00354107	C	06/11/2026	326399	MARIA VILLALBA	45.00
50	00354108	C	06/11/2026	214779	MAXWELL MEDALS & AWARDS	146.00
50	00354109	C	06/11/2026	321672	MARIA MENDEZ	180.00
50	00354110	C	06/11/2026	327093	EMILIANO ALAN MERAZ	125.00
50	00354111	C	06/11/2026	159964	MOUNTAIN RECREATION	845.00
50	00354112	C	06/11/2026	263974	MOUNTAINSIDE PRODUCTIONS, INC.	3,100.63
50	00354113	C	06/11/2026	327050	ISRAEL PANTOJA CASTILLO	102.78
50	00354114	C	06/11/2026	326976	PAOLA ELGUERA	60.00
50	00354115	C	06/11/2026	326984	PERLA CONTRERAS QUINTANA	30.00
50	00354116	C	06/11/2026	3496	ROPER MUSIC	479.83
50	00354117	C	06/11/2026	223255	SAINT VRAIN SCHOOL DISTRICT	900.00
50	00354118	C	06/11/2026	325899	SCHWEIGER, KELLY	11.75
50	00354119	C	06/11/2026	326500	VIVIANA MARQUEZ	42.00
50	00354120	C	06/16/2026	323535	LUCAS, ERIC	139.20
50	00354121	C	06/16/2026	299952	KELLY ALTER	208.80
50	00354122	C	06/16/2026	283274	NOEMI SANCHEZ ORTIZ	365.40
50	00354123	C	06/16/2026	311073	JENNIFER R SCHRYER	168.56
50	00354124	C	06/16/2026	320978	STEPHANIE WYNNE	10.15
50	00354125	C	06/16/2026	210609	LEIGH HARRIS	63.80
50	00354126	C	06/16/2026	311839	JESSICA RIOS	104.40
50	00354127	C	06/16/2026	25666	EMILY BARELA	42.05
50	00354128	C	06/16/2026	248142	ASHLEY WINNEN	435.00
50	00354129	C	06/16/2026	199532	ADELE WILSON	92.80
50	00354130	C	06/16/2026	325023	CRONSHAW, RYAN	65.25
50	00354131	C	06/16/2026	277231	MICHELLE BERAN	39.15
50	00354132	C	06/16/2026	294977	AUDREY ABERLE	59.45
50	00354133	C	06/16/2026	320161	TYLER CROOKSHANK	280.58
50	00354134	C	06/16/2026	313378	EMILY KUNKEL	447.33
50	00354135	C	06/16/2026	215465	MATTHEW ABRAMOWITZ	2.18
50	00354136	C	06/16/2026	113301	MITCHELL FORSBERG	72.50
50	00354137	C	06/16/2026	310140	CAROL ALMANZA	117.45
50	00354138	C	06/16/2026	289841	TAD DEGEN	218.95
50	00354139	C	06/16/2026	161233	MELISA REWOLD-THUON	555.35
50	00354140	C	06/16/2026	3456	ERIC MANDEVILLE	55.10
50	00354141	C	06/16/2026	324183	MARIA SANTANA DIAZ	186.33
50	00354142	C	06/16/2026	256366	MARJORIE OYLER	179.80
50	00354143	C	06/16/2026	121177	MARY ANN STAVNEY	353.80
50	00354144	C	06/16/2026	126993	LLOYDA MALLOW	35.15
50	00354145	C	06/16/2026	315656	BRIDGET O'NEILL	60.33
50	00354146	C	06/16/2026	327204	MARK HERNANDEZ	192.28
50	00354147	C	06/16/2026	294020	SANTIAGO GALLARDO CAMPOS	97.44
50	00354148	C	06/16/2026	95095	DOCTORS ON CALL	120.00
50	00354149	C	06/16/2026	319139	GHA TECHNOLOGIES INC	6,396.30
50	00354150	C	06/16/2026	313998	PHILLIPS, GENARO	61.00
50	00354151	C	06/16/2026	3308	SCHOLASTIC	3,149.78
50	00354152	C	06/16/2026	306770	AUDIO RESOURCE GROUP INC	540.00
50	00354153	C	06/16/2026	2488	TOWN OF EAGLE	36,784.47
50	00354154	C	06/16/2026	139025	THE MATH LEARNING CENTER	2,288.00
50	00354155	C	06/16/2026	326437	MARIA SOLIS	130.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00354156	C	06/16/2026	139025	THE MATH LEARNING CENTER	8,118.00
50	00354157	C	06/16/2026	2726	IMPRESSIONS	439.92
50	00354158	C	06/16/2026	295582	LAB-AIDS, INC.	768.43
50	00354158	CV	06/16/2026	295582	LAB-AIDS, INC.	-768.43
50	00354159	C	06/16/2026	15601	JEFFERSON COUNTY SCHOOL DISTRICT R-1	46,012.24
50	00354160	C	06/16/2026	3158	EAGLE-VAIL METROPOLITAN DISTRICT	868.00
50	00354161	C	06/16/2026	319937	BREAKOUT EDU	258.00
50	00354162	C	06/16/2026	314382	DATAPRISE, LLC	3,580.00
50	00354163	C	06/16/2026	247677	GIANT STEPS DEVELOPMENTAL THERAPY	6,210.00
50	00354164	C	06/16/2026	313726	AMY LEWIS	4,000.00
50	00354165	C	06/16/2026	327107	PEAK SURVEYING INC	5,000.00
50	00354166	C	06/16/2026	322890	POMP'S TIRE SERVICE, INC.	9,113.41
50	00354167	C	06/16/2026	201383	COLORADO STATE UNIVERSITY	15,000.00
50	00354168	C	06/16/2026	299448	CINTAS CORPORATION NO. 2	171.89
50	00354169	C	06/16/2026	190306	CAPITOL THEATRE	544.00
50	00354170	C	06/16/2026	237264	BACKGROUND INFORMATION SERVICES, INC.	130.00
50	00354171	C	06/16/2026	2726	IMPRESSIONS	320.18
50	00354172	C	06/16/2026	161381	APPLE COMPUTER, INC.	3,240.00
50	00354173	C	06/16/2026	269271	THE LEARNING CENTER LLP	263.28
50	00354174	C	06/16/2026	193143	COLUMBINE FORD	143.47
50	00354175	C	06/16/2026	159964	MOUNTAIN RECREATION	6,850.00
50	00354176	C	06/16/2026	296562	PERSONNEL SAFETY ENTERPRISES, INC.	407.45
50	00354177	C	06/16/2026	298328	NAPA AUTO PARTS OF GYPSUM	81.90
50	00354178	C	06/16/2026	218049	LAWSON PRODUCTS, INC.	20.04
50	00354179	C	06/16/2026	2726	IMPRESSIONS	359.78
50	00354180	C	06/16/2026	237787	GREAT LAKES HOTEL SUPPLY COMPANY	962.87
50	00354181	C	06/16/2026	2726	IMPRESSIONS	2,538.92
50	00354182	C	06/16/2026	156469	US BANK	325.00
50	00354183	C	06/17/2026	290971	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	16,546.44
50	00354184	C	06/17/2026	320528	HIGH COUNTRY GARAGE DOORS LLC	5,940.00
50	00354185	C	06/17/2026	319554	HERITAGE LANDSCAPE SUPPLY GROUP INC	1,192.74
50	00354186	C	06/17/2026	2152	COMMERCIAL SPECIALISTS, INC.	900.00
50	00354187	C	06/17/2026	326089	MIRACLE PLAYSYSTEMS III, LLC	46.47
50	00354188	C	06/17/2026	4006	HD SUPPLY FACILITIES MAINTENANCE	6,837.98
50	00354189	C	06/17/2026	315125	FOLLETT CONTENT SOLUTIONS, LLC	374.85
50	00354190	C	06/17/2026	320145	EAST WEST ECONOMETRICS, LLC	500.00
50	00354191	C	06/17/2026	311707	HAJOCA CORPORATION	1,739.46
50	00354192	C	06/17/2026	194921	FERGUSON ENTERPRISES, INC.	41.32
50	00354193	C	06/17/2026	139025	THE MATH LEARNING CENTER	1,672.00
50	00354194	C	06/17/2026	276634	THOMPSON WELDING, LLC	1,849.60
50	00354195	C	06/17/2026	323071	TRIDENT SECURITY SYSTEMS, INC.	165.00
50	00354196	C	06/17/2026	139025	THE MATH LEARNING CENTER	2,596.00
50	00354197	C	06/17/2026	276634	THOMPSON WELDING, LLC	336.80
50	00354198	C	06/17/2026	323284	RELIABLE DRAIN SERVICES	5,075.00
50	00354199	C	06/17/2026	284599	BRITE IDEAS BULB RECYCLING LLC	1,353.17
50	00354200	C	06/17/2026	319554	HERITAGE LANDSCAPE SUPPLY GROUP INC	295.50
50	00354201	C	06/17/2026	320463	BLINK SIGNS	24,419.55
50	00354202	C	06/17/2026	159964	MOUNTAIN RECREATION	9,205.00
50	00354203	C	06/17/2026	306819	EAGLE CLIMBING AND FITNESS	2,025.00
50	00354204	C	06/17/2026	284360	FIRST STRING LLC	3,437.50
50	00354205	C	06/17/2026	124974	EAGLE COUNTY LANDFILL	64.00
50	00354206	C	06/17/2026	4006	HD SUPPLY FACILITIES MAINTENANCE	109.44
50	00354207	C	06/17/2026	79863	PITNEY BOWES BANK INC.	182.74
50	00354208	C	06/17/2026	231401	ULINE	3,517.95
50	00354209	C	06/17/2026	4723	CENTURYLINK	250.25
50	00354210	C	06/17/2026	3522	HOLY CROSS ENERGY	62,669.88
50	00354211	C	06/17/2026	4723	CENTURYLINK	1,161.60
50	00354212	C	06/17/2026	145408	VAIL HONEYWAGON	9,813.53
50	00354213	C	06/18/2026	289353	TX CHILD SUPPORT SDU	268.15
50	00354214	C	06/18/2026	319767	PA SCDU	248.90
50	00354215	C	06/18/2026	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,916.81
50	00354216	C	06/18/2026	318884	VIRGINIA DEPARTMENT OF TAXATION	200.00

Batch Year: 26 Bank: All Date Range: 06/01/2026 - 06/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00354217	C	06/23/2026	40282	EAGLE COUNTY EDUCATION ASSOCIATION	19,917.29
50	00354217	CV	06/23/2026	40282	EAGLE COUNTY EDUCATION ASSOCIATION	-19,917.29
50	00354218	C	06/24/2026	214329	GRACIOUS SAVIOR LUTHERAN CHURCH	10,640.00
50	00354219	C	06/25/2026	321702	SAFAL LAMICHHANE	232.00
50	00354220	C	06/25/2026	141798	AMY MORENO	26.10
50	00354221	C	06/25/2026	317217	JUDIT ROJAS DELGADO	7.25
50	00354222	C	06/25/2026	283215	MARIA DEANDA	14.50
50	00354223	C	06/25/2026	126799	ELIZABETH MUSOLF REILLY	147.18
50	00354224	C	06/25/2026	317217	JUDIT ROJAS DELGADO	121.80
50	00354225	C	06/25/2026	283215	MARIA DEANDA	14.50
50	00354226	C	06/25/2026	260495	ELLEN SIRICO	191.62
50	00354227	C	06/25/2026	264792	THOMAS LAFRAMBOISE	498.80
50	00354228	C	06/25/2026	305383	JOHN ROENICKE	24.00
50	00354229	C	06/25/2026	325406	KENNETH SOMERS	2,038.06
50	00354230	C	06/26/2026	284114	TEAM PIKES PEAK, LLC	98,997.25
50	00354231	C	06/26/2026	313092	CAMFIL USA, INC	41,066.91
50	00354232	C	06/26/2026	315125	FOLLETT CONTENT SOLUTIONS, LLC	704.70
50	00354233	C	06/26/2026	2971	ACT, INC.	54.00
50	00354234	C	06/26/2026	288608	PROJECT LEAD THE WAY	2,200.00
50	00354235	C	06/26/2026	295582	LAB-AIDS, INC.	12,093.03
50	00354236	C	06/26/2026	325473	METTEL, LLC	1,039.32
50	00354237	C	06/26/2026	288608	PROJECT LEAD THE WAY	6,540.75
50	00354238	C	06/26/2026	318035	954 CONSULTANTS LLC	44,040.76
50	00354239	C	06/26/2026	303038	SAVVAS LEARNING COMPANY LLC	18,903.87
50	00354240	C	06/26/2026	317454	TOUCHPOINT INDUSTRIES LLC	17,243.82
50	00354241	C	06/26/2026	130818	ZANER-BLOSER, INC.	4,600.75
50	00354242	C	06/26/2026	322350	ZINC LEARNING LABS, INC	6,493.50
50	00354243	C	06/26/2026	173916	GARFIELD RE-2 SCHOOL DISTRICT	125.00
50	00354244	C	06/26/2026	312835	FIRE TEAM SECURITY, INC.	750.00
50	00354245	C	06/26/2026	298328	NAPA AUTO PARTS OF GYPSUM	59.96
50	00354246	C	06/26/2026	5517	QUILL CORPORATION	1,701.04
50	00354247	C	06/26/2026	288039	KOLKO & CASEY, PC	6,480.00
50	00354248	C	06/26/2026	300284	GEARY PACIFIC CORPORATION	7,509.10
50	00354249	C	06/26/2026	186988	THE GALLEGOS CORPORATION	2,850.00
50	00354250	C	06/26/2026	288039	KOLKO & CASEY, PC	3,515.00
50	00354251	C	06/26/2026	179175	YOUTHPOWER365	105,039.00
50	00354252	C	06/26/2026	311162	PERLA GURROLA	25.00
50	00354253	C	06/26/2026	309265	MICHELLE WENKHEIMER	50.00
50	00354254	C	06/26/2026	299448	CINTAS CORPORATION NO. 2	171.89
50	00354255	C	06/26/2026	226556	MELINDA BRANDT	100.00
50	00354256	C	06/26/2026	300551	MIRA JOLLIFF	50.00
50	00354257	C	06/26/2026	298328	NAPA AUTO PARTS OF GYPSUM	39.14
50	00354258	C	06/26/2026	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY	18,200.00
50	00354259	C	06/26/2026	289353	TX CHILD SUPPORT SDU	268.15
50	00354260	C	06/26/2026	319767	PA SCDU	226.28
					Total Bank: 50	**$1,660,709.19**

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
61	00000320	A	06/04/2026	5509	XCEL ENERGY, INC.	7,296.20
61	00000321	A	06/04/2026	3255	LYONS, GADDIS, KAHN & HALL, PC	27,497.10
61	00000322	A	06/04/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	833.24
61	00000323	A	06/04/2026	176117	TAB ASSOCIATES, INC.	2,297.50
61	00000324	A	06/04/2026	306142	GOULDING DEVELOPMENT ADVISORS LLC	14,750.00
61	00000325	A	06/04/2026	115436	BRAUN ASSOCIATES, INC.	13,253.27
61	00000326	A	06/04/2026	312754	JVA, INC.	27,290.62
61	00000327	A	06/04/2026	306142	GOULDING DEVELOPMENT ADVISORS LLC	5,468.75
61	00000328	A	06/04/2026	115436	BRAUN ASSOCIATES, INC.	1,082.50
61	00000329	A	06/04/2026	312754	JVA, INC.	12,160.35
61	00000330	A	06/04/2026	306142	GOULDING DEVELOPMENT ADVISORS LLC	44,637.50
61	00000331	A	06/04/2026	2476	WALKING MOUNTAINS SCIENCE CENTER	2,580.00
61	00000332	A	06/04/2026	310590	WALSWORTH PUBLISHING COMPANY, INC.	458.32
61	00000333	A	06/04/2026	2476	WALKING MOUNTAINS SCIENCE CENTER	390.00
61	00000334	A	06/04/2026	1422	COLLETT ENTERPRISES INC	7,865.22
61	00000335	A	06/04/2026	2476	WALKING MOUNTAINS SCIENCE CENTER	222.00
61	00000336	A	06/10/2026	50334	COLORADO/WEST EQUIPMENT, INC.	397.20
61	00000337	A	06/10/2026	5509	XCEL ENERGY, INC.	905.68
61	00000338	A	06/11/2026	123501	HIGH FIVE ACCESS MEDIA	2,330.00
61	00000339	A	06/11/2026	2476	WALKING MOUNTAINS SCIENCE CENTER	1,050.00
61	00000340	A	06/11/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	323.46
61	00000341	A	06/11/2026	3255	LYONS, GADDIS, KAHN & HALL, PC	7,300.50
61	00000342	A	06/16/2026	307475	ACTIVE INTERNET TECHNOLOGIES, LLC	14,734.00
61	00000343	A	06/16/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	189.96
61	00000344	A	06/16/2026	306142	GOULDING DEVELOPMENT ADVISORS LLC	6,650.00
61	00000345	A	06/16/2026	1422	COLLETT ENTERPRISES INC	4,346.66
61	00000346	A	06/17/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	62.49
61	00000347	A	06/17/2026	243973	ARAMARK REFRESHMENT SERVICES	805.70
61	00000348	A	06/17/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	7,903.37
61	00000349	A	06/24/2026	1422	COLLETT ENTERPRISES INC	178.79
61	00000350	A	06/26/2026	312754	JVA, INC.	13,766.53
61	00000351	A	06/26/2026	306142	GOULDING DEVELOPMENT ADVISORS LLC	5,900.00
61	00000352	A	06/26/2026	5509	XCEL ENERGY, INC.	413.57
					Total Bank: 61	**$235,340.48**

Total Computer Checks:	**$1,760,761.45**
Total Manual Checks:	**$0.00**
Total ACH Checks:	**$235,340.48**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$100,052.26**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$1,896,049.67**
Number of Checks:	**512**

Batch Year	Batch	Amount
26	001643	-25,483.46
26	001649	-3,951.43
26	001855	-620.00
26	001975	-29,776.91
26	002016	-17,033.13
26	002181	-813.63
26	002429	-433.98
26	002499	4,976.67
26	002504	2,884.77
26	002514	4,242.74

Batch Year: 26 Bank: All Date Range: 06/01/2026 - 06/30/2026

Batch Year	Batch	Amount
26	002539	63,920.15
26	002543	517.05
26	002544	1,769.41
26	002546	276,878.01
26	002562	278,345.69
26	002591	10,790.04
26	002592	53,160.58
26	002628	250,216.12
26	002640	220,386.77
26	002667	4,648.58
26	002674	190,348.52
26	002676	73,895.26
26	002677	91,291.70
26	002683	517.05
26	002687	7,903.37
26	002689	2,116.81
26	002706	0.00
26	002712	3,315.81
26	002729	10,640.00
26	002734	18,613.57
26	002751	178.79
26	002765	402,110.32
26	002788	494.43

Batch Year: 26 Bank: All Date Range: 06/01/2026 - 06/30/2026

FPREG01A (build 26.4.4.1)

Selection Criteria

Batch Year	26
Begin Date	06/01/2026
End Date	06/30/2026
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