Batch Year: 26 Bank: All Date Range: 07/01/2026 - 07/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00353014	CV	07/15/2026	310719	EDUTRAK, LLC	-1,705.25
50	00353015	CV	07/08/2026	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.	-990.71
50	00353016	CV	07/31/2026	129127	COLORADO DEPARTMENT OF HUMAN SERVICES	-542.00
50	00353026	CV	07/31/2026	214329	GRACIOUS SAVIOR LUTHERAN CHURCH	-10,675.00
50	00353332	CV	07/15/2026	312835	FIRE TEAM SECURITY, INC.	-300.00
50	00353871	CV	07/27/2026	277185	TRIO THERAPY PARTNERS, LLC	-7,050.00
50	00354029	CV	07/02/2026	222658	READ NATURALLY, INC.	-1,200.00
50	00354130	CV	07/31/2026	325023	CRONSHAW, RYAN	-65.25
50	00354163	CV	07/08/2026	247677	GIANT STEPS DEVELOPMENTAL THERAPY	-6,210.00
50	00354166	CV	07/31/2026	322890	POMP'S TIRE SERVICE, INC.	-9,113.41
50	00354169	CV	07/27/2026	190306	CAPITOL THEATRE	-544.00
50	00354261	C	07/01/2026	297208	ASPEN SMART NETWORKS	225.00
50	00354262	C	07/01/2026	6858	EAGLE RIVER WATER & SANITATION	173.80
50	00354263	C	07/01/2026	3522	HOLY CROSS ENERGY	2,313.14
50	00354264	C	07/01/2026	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,877.18
50	00354265	C	07/01/2026	318884	VIRGINIA DEPARTMENT OF TAXATION	200.00
50	00354266	C	07/02/2026	325406	KENNETH SOMERS	6,500.00
50	00354267	C	07/02/2026	318540	NATALIA OLLE	120.32
50	00354268	C	07/02/2026	327360	AAYUSH KOIRALA	71.05
50	00354269	C	07/02/2026	323527	FINOCCHIARO, BRYAN	142.10
50	00354270	C	07/02/2026	327379	MARIBEL MACIAS GUTIERREZ	29.00
50	00354271	C	07/02/2026	309150	ASHLEY JONES-LEWIS	76.13
50	00354272	C	07/02/2026	307300	OMAR NIEVES MORALES	194.31
50	00354273	C	07/02/2026	232718	JESSICA MARTINEZ	39.15
50	00354274	C	07/02/2026	269816	KATHLEEN UHNAVY	224.75
50	00354275	C	07/02/2026	311375	MARIA RUIZ	71.05
50	00354276	C	07/02/2026	324035	KENDRICK, REBEKAH	39.88
50	00354277	C	07/02/2026	301116	SARAH HOPKINS	176.90
50	00354278	C	07/02/2026	265071	LANCE MATUS	631.48
50	00354279	C	07/02/2026	309281	KELSEA CHRISTIANSEN	1,500.00
50	00354280	C	07/02/2026	318663	KYLE JESSUP	1,320.00
50	00354281	C	07/02/2026	310042	XEROX BUSINESS SOLUTIONS LLC (59-3247752	12,706.00
50	00354282	C	07/02/2026	288608	PROJECT LEAD THE WAY	16,940.50
50	00354283	C	07/02/2026	284114	TEAM PIKES PEAK, LLC	12,600.53
50	00354284	C	07/02/2026	222658	READ NATURALLY, INC.	1,200.00
50	00354285	C	07/02/2026	217557	EARLY CHILDHOOD PARTNERS	4,212.60
50	00354286	C	07/02/2026	295582	LAB-AIDS, INC.	11,178.85
50	00354287	C	07/02/2026	2726	IMPRESSIONS	2,199.60
50	00354288	C	07/02/2026	180009	BENCHMARK EDUCATION	5,360.55
50	00354289	C	07/02/2026	327115	INTEGROW NUMERACY SOLUTIONS	4,088.40
50	00354290	C	07/02/2026	326100	RAQUEL HELGUERA RIOS	3,523.06
50	00354291	C	07/02/2026	319031	LEONOR LUEVANO	15.00
50	00354292	C	07/02/2026	294829	VANESSA ESPARSEN	35.00
50	00354293	C	07/02/2026	327271	MARIA ESPARZA	50.00
50	00354294	C	07/02/2026	327280	JOSE GARCIA	35.00
50	00354295	C	07/02/2026	319538	NURVY GOHDE	50.00
50	00354296	C	07/02/2026	327298	CLEMENCIA FERNANDEZ	12.50
50	00354297	C	07/02/2026	327301	CLARIBEL SOTO	50.00
50	00354298	C	07/02/2026	327310	SANDRA CASTILLO	25.00
50	00354299	C	07/02/2026	327328	RAQUEL DELGADO	50.00
50	00354300	C	07/02/2026	327336	MARIA HERNANDEZ	50.00
50	00354301	C	07/02/2026	327255	ZACHARY MILLER	50.00
50	00354302	C	07/02/2026	327263	KAREN REEDER	100.00
50	00354303	C	07/02/2026	327239	COLIN MCCREATH	39.71
50	00354304	C	07/02/2026	184845	MARIA VELASCO	50.00
50	00354305	C	07/02/2026	327247	TERESA VELEZ	100.00
50	00354306	C	07/02/2026	194921	FERGUSON ENTERPRISES, INC.	18.31
50	00354307	C	07/02/2026	311707	HAJOCA CORPORATION	410.31
50	00354308	C	07/02/2026	325406	KENNETH SOMERS	7,134.61
50	00354309	C	07/02/2026	247871	CAPLAN & EARNEST, LLC	203.00
50	00354310	C	07/02/2026	327158	LINDSAY MICHELLE HUSTA, GRAVES	1,200.00
50	00354311	C	07/02/2026	327140	CASSADIE MEFFERD	1,200.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00354312	C	07/02/2026	327123	ERIN BAUMANN	1,200.00
50	00354313	C	07/02/2026	327166	YULISA ALMARAZ RODRIGUEZ	1,200.00
50	00354314	C	07/02/2026	327182	ALL THE GOOD STUFF LTD.	300.00
50	00354315	C	07/02/2026	4006	HD SUPPLY FACILITIES MAINTENANCE	3,362.66
50	00354316	C	07/02/2026	299448	CINTAS CORPORATION NO. 2	160.85
50	00354317	C	07/02/2026	259748	M TECH MECHANICAL TECHNOLOGIES GROUP	20,275.25
50	00354318	C	07/02/2026	176834	CDW GOVERNMENT INC	6,835.50
50	00354319	C	07/02/2026	293318	FAS-BREAK AUTO GLASS	563.85
50	00354320	C	07/02/2026	299448	CINTAS CORPORATION NO. 2	171.89
50	00354321	C	07/02/2026	296899	GYPSUM EAGLE ACE HARDWARE	15.18
50	00354322	C	07/02/2026	298328	NAPA AUTO PARTS OF GYPSUM	22.48
50	00354323	C	07/02/2026	218049	LAWSON PRODUCTS, INC.	49.53
50	00354324	C	07/02/2026	40282	EAGLE COUNTY EDUCATION ASSOCIATION	20,085.44
50	00354325	C	07/06/2026	311839	JESSICA RIOS	171.10
50	00354326	C	07/06/2026	327395	FRANCIS VILECE	91.09
50	00354327	C	07/06/2026	287881	JOHN MARTIN	240.00
50	00354328	C	07/06/2026	262250	TASHA QUEEN	322.99
50	00354329	C	07/06/2026	317217	JUDIT ROJAS DELGADO	70.33
50	00354330	C	07/06/2026	262862	EDUCATION FOUNDATION OF EAGLE COUNTY	189,198.71
50	00354331	C	07/07/2026	285676	BLACK HILLS ENERGY	32.88
50	00354332	C	07/07/2026	285676	BLACK HILLS ENERGY	475.56
50	00354333	C	07/07/2026	285676	BLACK HILLS ENERGY	366.60
50	00354334	C	07/07/2026	285676	BLACK HILLS ENERGY	38.01
50	00354335	C	07/07/2026	175307	UMB BANK	173,021.69
50	00354336	C	07/07/2026	2488	TOWN OF EAGLE	6,601.00
50	00354337	C	07/07/2026	6858	EAGLE RIVER WATER & SANITATION	38,592.93
50	00354338	C	07/07/2026	150681	TOWN OF MINTURN	5,802.38
50	00354339	C	07/07/2026	312703	VERO FIBER NETWORKS, LLC.	744.00
50	00354340	C	07/08/2026	303445	COMCAST	2,860.00
50	00354340	CV	07/08/2026	303445	COMCAST	-2,860.00
50	00354341	C	07/08/2026	3328	TOWN OF GYPSUM	9,964.85
50	00354342	C	07/08/2026	3328	TOWN OF GYPSUM	611.47
50	00354343	C	07/08/2026	3328	TOWN OF GYPSUM	1,283.07
50	00354344	C	07/09/2026	3565	HMH EDUCATION COMPANY	1,320.00
50	00354345	C	07/09/2026	247677	GIANT STEPS DEVELOPMENTAL THERAPY	6,210.00
50	00354346	C	07/09/2026	3565	HMH EDUCATION COMPANY	39,301.90
50	00354347	C	07/09/2026	249491	IDENTITY AUTOMATION/CARAHSOFT	900.00
50	00354348	C	07/09/2026	327212	SUMMIT K12 HOLDINGS, INC.	3,884.95
50	00354349	C	07/09/2026	320285	GALCO INDUSTRIAL ELECTRONICS INC	3,778.39
50	00354350	C	07/09/2026	295299	NEWSELA, INC.	22,108.72
50	00354351	C	07/09/2026	298786	LITERACY RESOURCES, LLC	334.80
50	00354352	C	07/09/2026	137580	DELL MARKETING L.P.	184.99
50	00354353	C	07/09/2026	176834	CDW GOVERNMENT INC	24,761.60
50	00354354	C	07/09/2026	204013	VALLEY VIEW HOSPITAL ASSOCIATION	100.00
50	00354355	C	07/09/2026	311707	HAJOCA CORPORATION	382.44
50	00354356	C	07/09/2026	307734	JD CARPET CLEANING LLC	1,899.12
50	00354357	C	07/09/2026	298328	NAPA AUTO PARTS OF GYPSUM	26.46
50	00354358	C	07/09/2026	193143	COLUMBINE FORD	165.45
50	00354359	C	07/09/2026	299448	CINTAS CORPORATION NO. 2	171.89
50	00354360	C	07/09/2026	161969	EATON SALES & SERVICE	120.00
50	00354361	C	07/09/2026	312100	AMERICAN CNG, LLC	51,000.00
50	00354362	C	07/09/2026	208167	HIGH SUMMIT PLANNING	8,550.00
50	00354363	C	07/09/2026	6777	UNITED PARCEL SERVICE, INC.	472.36
50	00354364	C	07/09/2026	327387	JDL CUSTOM PLUMBING INC.	3,850.00
50	00354365	C	07/09/2026	218472	2H MECHANICAL, LLC	2,970.00
50	00354366	C	07/09/2026	322792	G2 CONSULTING, ENGINEERS, INC.	690.19
50	00354368	C	07/14/2026	120537	SHANNON GRANT	88.45
50	00354369	C	07/14/2026	121177	MARY ANN STAVNEY	130.50
50	00354370	C	07/14/2026	297160	BARBOSA VIZCARRONDO, IRELIZ	29.73
50	00354371	C	07/14/2026	255319	CYNTHIA HAGGEN	55.10
50	00354372	C	07/14/2026	312665	JOHN DONNELLY	194.30
50	00354373	C	07/14/2026	235202	JODY EJNES	62.35

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00354374	C	07/14/2026	8068608	MARIELA ESTRADA	15.00
50	00354379	C	07/15/2026	285676	BLACK HILLS ENERGY	147.62
50	00354380	C	07/15/2026	285676	BLACK HILLS ENERGY	1,768.43
50	00354381	C	07/15/2026	285676	BLACK HILLS ENERGY	792.52
50	00354382	C	07/15/2026	285676	BLACK HILLS ENERGY	32.88
50	00354383	C	07/15/2026	285676	BLACK HILLS ENERGY	511.53
50	00354384	C	07/15/2026	285676	BLACK HILLS ENERGY	44.47
50	00354385	C	07/15/2026	285676	BLACK HILLS ENERGY	794.51
50	00354386	C	07/15/2026	285676	BLACK HILLS ENERGY	366.60
50	00354387	C	07/15/2026	285676	BLACK HILLS ENERGY	4,112.07
50	00354388	C	07/16/2026	312835	FIRE TEAM SECURITY, INC.	300.00
50	00354389	C	07/16/2026	87602	SADDLEBACK EDUCATIONAL, INC.	783.94
50	00354390	C	07/16/2026	310077	CLEARGOV INC.	11,139.45
50	00354391	C	07/16/2026	327077	KLETT WORLD LANGUAGES, INC.	79,712.27
50	00354392	C	07/16/2026	313963	TWIG EDUCATION, INC.	342.90
50	00354393	C	07/16/2026	227331	FLOORING SOLUTIONS, INC.	18,473.57
50	00354394	C	07/16/2026	217557	EARLY CHILDHOOD PARTNERS	7,510.00
50	00354395	C	07/16/2026	321516	LANGUAGE TESTING INTERNATIONAL INC	707.50
50	00354396	C	07/16/2026	158151	VAIL MOUNTAIN SCHOOL	9,935.12
50	00354397	C	07/16/2026	257362	EAGLE COUNTY CONSERVATION DISTRICT	1,200.00
50	00354398	C	07/16/2026	310328	IMAGINE LEARNING LLC	21,450.00
50	00354399	C	07/16/2026	127272	COLORADO DOORWAY, INC.	900.00
50	00354400	C	07/16/2026	2152	COMMERCIAL SPECIALISTS, INC.	20,310.00
50	00354401	C	07/16/2026	297364	AMERICAN BIOIDENTITY, INC	1,150.00
50	00354402	C	07/16/2026	288039	KOLKO & CASEY, PC	451.41
50	00354403	C	07/16/2026	237264	BACKGROUND INFORMATION SERVICES, INC.	41.60
50	00354404	C	07/16/2026	323284	RELIABLE DRAIN SERVICES	1,050.00
50	00354405	C	07/16/2026	214329	GRACIOUS SAVIOR LUTHERAN CHURCH	299.29
50	00354406	C	07/16/2026	324132	ROCKY MOUNTAIN PUMP & CONTROLS, LLC	762.00
50	00354407	C	07/16/2026	304875	PYE-BARKER FIRE & SAFETY, LLC	39,094.95
50	00354408	C	07/16/2026	319775	JNJ CONSULTING LLC	3,000.00
50	00354409	C	07/17/2026	3522	HOLY CROSS ENERGY	210.88
50	00354410	C	07/17/2026	4723	CENTURYLINK	1,161.60
50	00354411	C	07/17/2026	3522	HOLY CROSS ENERGY	59,077.18
50	00354412	C	07/21/2026	309060	SUSAN FLOCK	211.70
50	00354413	C	07/21/2026	319368	BRIANNA GANDARILLA	19.58
50	00354414	C	07/21/2026	120537	SHANNON GRANT	56.36
50	00354415	C	07/23/2026	319341	LEXIA VOYAGER SORPIS LEARNING	1,454.20
50	00354416	C	07/23/2026	303038	SAVVAS LEARNING COMPANY LLC	5,100.00
50	00354417	C	07/23/2026	139025	THE MATH LEARNING CENTER	1,887.60
50	00354418	C	07/23/2026	310328	IMAGINE LEARNING LLC	1,844.84
50	00354419	C	07/23/2026	314382	DATAPRISE, LLC	687.50
50	00354420	C	07/23/2026	313092	CAMFIL USA, INC	346.29
50	00354421	C	07/23/2026	309036	YARNELL CONSULTING & CIVIL DESIGN, LLC	4,243.75
50	00354422	C	07/23/2026	294390	DOUBLE M ASPHALT AND COATINGS INC.	6,374.00
50	00354423	C	07/23/2026	319554	HERITAGE LANDSCAPE SUPPLY GROUP INC	1,673.41
50	00354424	C	07/23/2026	260231	AMERICAN HOOD & DUCT CLEANING, INC.	4,080.00
50	00354425	C	07/23/2026	294390	DOUBLE M ASPHALT AND COATINGS INC.	49,816.00
50	00354426	C	07/23/2026	3701	FIRE SPRINKLER SERVICES, INC.	17,338.06
50	00354427	C	07/23/2026	310042	XEROX BUSINESS SOLUTIONS LLC (59-3247752	26,763.48
50	00354427	CV	07/23/2026	310042	XEROX BUSINESS SOLUTIONS LLC (59-3247752	-26,763.48
50	00354428	C	07/23/2026	310042	XEROX BUSINESS SOLUTIONS LLC (59-3247752	20,827.43
50	00354429	C	07/24/2026	3522	HOLY CROSS ENERGY	159.62
50	00354430	C	07/24/2026	285676	BLACK HILLS ENERGY	325.01
50	00354431	C	07/30/2026	230782	KRISTAN CAREY	73.08
50	00354432	C	07/30/2026	176257	ROBERT PARISH	72.50
50	00354433	C	07/30/2026	200921	ROCIO GARCIA-AGUIRRE	139.20
50	00354434	C	07/30/2026	323896	WILKE, ANITA	73.95
50	00354435	C	07/30/2026	322814	SMITH, NADIA	290.00
50	00354436	C	07/30/2026	320099	CHRISTOPHER BUONO	54.00
50	00354437	C	07/30/2026	198978	TIM CAUDILL	89.82
50	00354438	C	07/30/2026	299723	ALICIA JONES	4.49

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00354439	C	07/30/2026	312525	KESSENICH, TANYA	257.43
50	00354440	C	07/30/2026	195421	JASON MILLS	443.44
50	00354441	C	07/30/2026	312525	KESSENICH, TANYA	39.90
50	00354442	C	07/30/2026	325449	BADGER DAYLIGHTING CORP	4,827.61
50	00354443	C	07/30/2026	277185	TRIO THERAPY PARTNERS, LLC	7,050.00
50	00354444	C	07/30/2026	278254	E3 DIAGNOSTICS, INC.	4,664.00
50	00354445	C	07/30/2026	268186	VISTA HIGHER LEARNING, INC.	20,004.35
50	00354446	C	07/30/2026	290971	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	6,044.70
50	00354447	C	07/30/2026	323047	EVERWAY LLC	1,353.69
50	00354448	C	07/30/2026	3064	JB T-SHIRTS	5,289.45
50	00354449	C	07/30/2026	95095	DOCTORS ON CALL	50.00
50	00354450	C	07/30/2026	304875	PYE-BARKER FIRE & SAFETY, LLC	3,783.95
50	00354451	C	07/30/2026	143375	GRAINGER CORPORATION	4,283.55
50	00354452	C	07/30/2026	127272	COLORADO DOORWAY, INC.	2,751.80
50	00354453	C	07/30/2026	304875	PYE-BARKER FIRE & SAFETY, LLC	3,817.90
50	00354454	C	07/30/2026	311200	ORKIN, LLC	1,094.62
50	00354455	C	07/30/2026	227331	FLOORING SOLUTIONS, INC.	3,317.00
50	00354456	C	07/31/2026	307980	MATTHEW MIANO	42.05
50	00354457	C	07/31/2026	298581	TIMOTHY MOFFET	319.73
50	00354458	C	07/31/2026	273015	CARLA CAMINO	126.15
50	00354459	C	07/31/2026	298034	AMY HANLEY	197.20
50	00354460	C	07/31/2026	3456	ERIC MANDEVILLE	200.10
50	00354461	C	07/31/2026	283274	NOEMI SANCHEZ ORTIZ	157.99
50	00354462	C	07/31/2026	323608	BARBER, AVERY	70.27
50	00354463	C	07/31/2026	297828	DAISY VELASCO	38.94
50	00354464	C	07/31/2026	324620	MYCAH WESTHOFF	72.14
50	00354465	C	07/31/2026	239631	TANYA VASQUEZ	55.11
50	00354466	C	07/31/2026	297828	DAISY VELASCO	53.25
50	00354467	C	07/31/2026	323942	KASEY, ANNA	30.04
50	00354468	C	07/31/2026	295264	MACEY BLACK	146.10
50	00354469	C	07/31/2026	315656	BRIDGET O'NEILL	81.46
50	00354470	C	07/31/2026	124974	EAGLE COUNTY LANDFILL	58.56
50	00354471	C	07/31/2026	3701	FIRE SPRINKLER SERVICES, INC.	6,053.95
50	00354472	C	07/31/2026	240656	HOBART SERVICE	1,190.25
50	00354473	C	07/31/2026	5975	SCHOOL SPECIALTY SUPPLY	1,668.43
50	00354474	C	07/31/2026	319465	OTICON INC	225.00
50	00354475	C	07/31/2026	321702	SAFAL LAMICHHANE	44.95
50	00354476	C	07/31/2026	253626	RACHEL LAMMERS	182.70
50	00354477	C	07/31/2026	320161	TYLER CROOKSHANK	248.68
50	00354478	C	07/31/2026	269816	KATHLEEN UHNAVY	74.05
50	00354479	C	07/31/2026	323942	KASEY, ANNA	123.00
50	00354480	C	07/31/2026	322890	POMP'S TIRE SERVICE, INC.	9,113.41
50	00354481	C	07/31/2026	247677	GIANT STEPS DEVELOPMENTAL THERAPY	1,472.00
50	00354482	C	07/31/2026	321290	NEUROPSYCHOLOGY CLINIC OF NORTHERN CO	2,062.50
50	00354483	C	07/31/2026	286702	QBS, LLC	119.00
50	00354484	C	07/31/2026	327344	CORE & MAIN LP	2,408.92
50	00354485	C	07/31/2026	159964	MOUNTAIN RECREATION	9,560.00
50	00354486	C	07/31/2026	187976	YOUNG AMERICANS CNTR FOR FINANCIAL EDUC	1,290.00
50	00354487	C	07/31/2026	317675	BLAZERWORKS	11,466.15
50	00354488	C	07/31/2026	2726	IMPRESSIONS	1,539.72
50	00354489	C	07/31/2026	80462	SHERWIN WILLIAMS, INC.	1,258.95
50	00354490	C	07/31/2026	325023	CRONSHAW, RYAN	65.25
50	00354491	C	07/31/2026	161233	MELISA REWOLD-THUON	428.48
50	00354492	C	07/31/2026	323896	WILKE, ANITA	171.10
50	00354493	C	07/31/2026	317675	BLAZERWORKS	1,350.00
50	00354494	C	07/31/2026	224235	COLORADO RIVER CENTER, INC.	3,460.80
50	00354495	C	07/31/2026	273040	ERIN PARK	40.93
50	00354496	C	07/31/2026	243477	MAXINE CORDOVA	73.37
50	00354497	C	07/31/2026	216003	BRENDA CHAVEZ	117.45
50	00354498	C	07/31/2026	225126	LARA JACKSON	214.60
50	00354499	C	07/31/2026	129127	COLORADO DEPARTMENT OF HUMAN SERVICES	542.00
50	00354500	C	07/31/2026	296635	KYLE JONES	900.00

Batch Year: 26 Bank: All Date Range: 07/01/2026 - 07/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00354501	C	07/31/2026	282464	DAY, CHRISTOPHER	250.00
50	00354502	C	07/31/2026	310719	EDUTRAK, LLC	1,795.00
50	00355652	C	07/31/2026	214329	GRACIOUS SAVIOR LUTHERAN CHURCH	10,675.00
					Total Bank: 50	**$1,263,832.93**
61	00000353	A	07/01/2026	173282	SHAMROCK FOODS	4,015.06
61	00000354	A	07/01/2026	5509	XCEL ENERGY, INC.	413.57
61	00000355	A	07/02/2026	50334	COLORADO/WEST EQUIPMENT, INC.	481.64
61	00000356	A	07/02/2026	2476	WALKING MOUNTAINS SCIENCE CENTER	1,200.00
61	00000357	A	07/02/2026	1422	COLLETT ENTERPRISES INC	2,458.86
61	00000358	A	07/06/2026	320471	HASELDEN/RA NELSON, ECS HOUSING AND ELC	1,676,671.78
61	00000359	A	07/07/2026	5509	XCEL ENERGY, INC.	6,103.69
61	00000360	A	07/08/2026	5509	XCEL ENERGY, INC.	173.13
61	00000361	A	07/09/2026	176117	TAB ASSOCIATES, INC.	203.50
61	00000362	A	07/09/2026	1422	COLLETT ENTERPRISES INC	4,911.19
61	00000363	A	07/09/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	2,470.77
61	00000364	A	07/09/2026	306142	GOULDING DEVELOPMENT ADVISORS LLC	8,450.00
61	00000365	A	07/09/2026	176117	TAB ASSOCIATES, INC.	681.50
61	00000366	A	07/09/2026	306142	GOULDING DEVELOPMENT ADVISORS LLC	16,800.00
61	00000369	A	07/14/2026	100498	AUTO-CHLOR SYSTEM OF COLORADO, LLC.	772.08
61	00000370	A	07/16/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	52.24
61	00000371	A	07/16/2026	3255	LYONS, GADDIS, KAHN & HALL, PC	4,496.32
61	00000394	A	07/31/2026	322970	COVIU CORPORATION	547.25
					Total Bank: 61	**$1,730,902.58**

Total Computer Checks:	**$1,331,852.03**
Total Manual Checks:	**$0.00**
Total ACH Checks:	**$1,730,902.58**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$68,019.10**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$2,994,735.51**
Number of Checks:	**269**

Batch Year	Batch	Amount
26	001975	-1,532.71
26	002014	-1,705.25
26	002016	-10,675.00
26	002155	-300.00
26	002546	-7,050.00
26	002640	-1,200.00
26	002667	-65.25
26	002674	-15,867.41
26	002793	11,136.12
26	002794	4,015.06
26	002795	5,202.69
26	002798	123,186.22
26	002801	20,085.44
26	002802	895.51
26	002832	1,865,870.49
26	002837	231,778.74
26	002856	12,032.52
26	002868	206,700.22
26	002873	575.43
26	002874	772.08
26	002881	8,570.63
26	002885	223,162.56

Batch Year: 26 Bank: All Date Range: 07/01/2026 - 07/31/2026

Batch Year	Batch	Amount
26	002888	60,449.66
26	002893	287.64
26	002894	-0.00
26	002900	94,845.65
26	002906	20,827.43
26	002909	159.62
26	002912	325.01
26	002925	1,537.81
26	002927	68,332.62
26	002928	1,590.53
26	002937	9,196.19
26	002958	673.38
26	003000	40,837.90
26	003018	664.83
26	003042	1,350.00
26	003048	446.35
26	003052	3,460.80
26	003056	542.00
26	003065	2,945.00
26	003073	10,675.00

Batch Year: 26 Bank: All Date Range: 07/01/2026 - 07/31/2026

FPREG01A (build 26.4.10.1)

Selection Criteria

Batch Year	26
Begin Date	07/01/2026
End Date	07/31/2026
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