Batch Year: 27 Bank: All Date Range: 08/01/2026 - 08/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00355433	C	08/03/2026	255319	CYNTHIA HAGGEN	110.20
50	00355434	C	08/03/2026	297160	IRELIZ BARBOSA VIZCARRONDO	104.40
50	00355435	C	08/03/2026	298581	TIMOTHY MOFFET	91.35
50	00355436	C	08/03/2026	308960	VERONICA BELGODERE BORRI	29.00
50	00355437	C	08/03/2026	294977	AUDREY ABERLE	500.00
50	00355438	C	08/03/2026	2425	ANNE HECKMAN	175.27
50	00355441	C	08/05/2026	285676	BLACK HILLS ENERGY	470.33
50	00355442	C	08/05/2026	303445	COMCAST	2,860.00
50	00355443	C	08/05/2026	303445	COMCAST	1,973.04
50	00355444	C	08/05/2026	2488	TOWN OF EAGLE	10,320.98
50	00355447	C	08/06/2026	2169	COMPLIANCE ALLIANCE, INC.	5,220.00
50	00355448	C	08/06/2026	302120	DHE COMPUTER SYSTEMS, LLC	12,300.00
50	00355449	C	08/06/2026	320552	SCHOOL SPECIALTY, LLC	1,797.36
50	00355450	C	08/06/2026	324825	TRIPLE C COMMUNICATIONS	55,433.00
50	00355451	C	08/06/2026	232033	DOUGLAS COUNTY HIGH SCHOOL	250.00
50	00355451	CV	08/20/2026	232033	DOUGLAS COUNTY HIGH SCHOOL	-250.00
50	00355452	C	08/06/2026	3607	CHEYENNE MOUNTAIN HIGH SCHOOL	350.00
50	00355453	C	08/06/2026	178411	HERITAGE HIGH SCHOOL	375.00
50	00355454	C	08/06/2026	2119	GLENWOOD SPRINGS HIGH SCHOOL	150.00
50	00355455	C	08/06/2026	1562	SUMMIT COUNTY HIGH SCHOOL	250.00
50	00355456	C	08/06/2026	324850	BRANTLEY DISTRIBUTING, LLC	243.18
50	00355457	C	08/06/2026	299448	CINTAS CORPORATION NO. 2	171.89
50	00355458	C	08/06/2026	218049	LAWSON PRODUCTS, INC.	142.49
50	00355459	C	08/06/2026	225762	ENCORE ELECTRIC, INC.	69,654.00
50	00355460	C	08/06/2026	117889	COLORADO WEST CUSTOM SPORTS, INC.	1,300.00
50	00355461	C	08/06/2026	327425	CHILE PEPPER, INC.	200.00
50	00355462	C	08/06/2026	278661	TIMBERLINE EVENTS, LLC	660.00
50	00355463	C	08/06/2026	307505	WESTCOM WIRELESS INC	3,300.33
50	00355464	C	08/06/2026	318736	GRAYMATTERS LLC	10,000.00
50	00355465	C	08/06/2026	298328	NAPA AUTO PARTS OF GYPSUM	173.99
50	00355466	C	08/06/2026	49964	BSN SPORTS	3,433.34
50	00355467	C	08/06/2026	322156	RINGCENTRAL INC	8,601.76
50	00355468	C	08/06/2026	2539	RIFLE HIGH SCHOOL	400.00
50	00355469	C	08/06/2026	327417	LISA BOSTIC	1,465.94
50	00355470	C	08/06/2026	325384	CENTER FOR INFORMED GRIEF, LLC	500.00
50	00355471	C	08/06/2026	254908	JTM PROVISIONS COMPANY	16,447.60
50	00355472	C	08/07/2026	312452	ARBITERPAY TRUST ACCOUNT	3,750.00
50	00355473	C	08/11/2026	321702	SAFAL LAMICHHANE	353.80
50	00355474	C	08/11/2026	323535	LUCAS, ERIC	21.75
50	00355475	C	08/11/2026	312649	MARIBEL MACIAS GUTIERREZ	43.50
50	00355476	C	08/11/2026	311839	JESSICA RIOS	131.95
50	00355477	C	08/11/2026	327484	ARZU BASYILDIZ	26.10
50	00355478	C	08/11/2026	289841	TAD DEGEN	233.45
50	00355479	C	08/11/2026	290254	DANELLE RIVERA	99.26
50	00355480	C	08/11/2026	283070	ANGELICA CORTES	115.62
50	00355481	C	08/11/2026	322938	DELSORDO, TRACY	250.00
50	00355482	C	08/11/2026	255319	CYNTHIA HAGGEN	55.10
50	00355483	C	08/12/2026	297208	ASPEN SMART NETWORKS	225.00
50	00355484	C	08/12/2026	6858	EAGLE RIVER WATER & SANITATION	38,966.18
50	00355485	C	08/12/2026	4723	CENTURYLINK	1,161.60
50	00355486	C	08/12/2026	3328	TOWN OF GYPSUM	9,798.39
50	00355487	C	08/12/2026	3328	TOWN OF GYPSUM	611.47
50	00355488	C	08/12/2026	3328	TOWN OF GYPSUM	1,283.07
50	00355489	C	08/12/2026	150681	TOWN OF MINTURN	5,838.01
50	00355490	C	08/12/2026	312703	VERO FIBER NETWORKS, LLC.	744.00
50	00355491	C	08/13/2026	74624	LAKESHORE	11,085.96
50	00355492	C	08/13/2026	216232	CENGAGE LEARNING, INC.	954.80
50	00355493	C	08/13/2026	270750	AMPLIFY EDUCATION INC	14,575.00
50	00355494	C	08/13/2026	130354	MESA OIL, INC.	235.00
50	00355495	C	08/13/2026	311707	HAJOCA CORPORATION	5,155.00
50	00355496	C	08/13/2026	286770	MICHAEL LARANANG	1,234.19
50	00355497	C	08/13/2026	224391	MYSTERY SCIENCE	1,799.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00355498	C	08/13/2026	276103	FRONTLINE TECHNOLOGIES GROUP, LLC	2.16
50	00355499	C	08/13/2026	2726	IMPRESSIONS	2,233.54
50	00355500	C	08/13/2026	238074	DIVINE COACHES, INC.	5,555.00
50	00355501	C	08/13/2026	298328	NAPA AUTO PARTS OF GYPSUM	25.36
50	00355502	C	08/13/2026	299448	CINTAS CORPORATION NO. 2	192.43
50	00355503	C	08/13/2026	49964	BSN SPORTS	8,827.00
50	00355504	C	08/13/2026	320153	ROCKY MOUNTAIN TURF SOLUTIONS	2,500.00
50	00355505	C	08/13/2026	327441	ACME FIRE ALARM COMPANY	349.50
50	00355506	C	08/13/2026	223344	JM DODD DITCH OPERATING ACCOUNT	11,714.29
50	00355507	C	08/13/2026	327450	SPROUT PEDIATRIC THERAPY SERVICES, LLC	658.80
50	00355508	C	08/13/2026	319155	TEACHING STRATEGIES LLC	20,273.80
50	00355509	C	08/13/2026	176834	CDW GOVERNMENT INC	509.01
50	00355510	C	08/13/2026	326194	HANNAH HOWE	1,000.00
50	00355511	C	08/13/2026	181668	4 EAGLE RANCH LLC	2,476.00
50	00355512	C	08/13/2026	284360	FIRST STRING LLC	920.00
50	00355513	C	08/13/2026	298328	NAPA AUTO PARTS OF GYPSUM	59.12
50	00355514	C	08/13/2026	160121	MOUNTAIN TEMP SERVICE, INC.	961.00
50	00355515	C	08/13/2026	2152	COMMERCIAL SPECIALISTS, INC.	21,960.00
50	00355516	C	08/13/2026	3964	CHARLES D. JONES COMPANY, INC.	812.16
50	00355517	C	08/13/2026	2539	RIFLE HIGH SCHOOL	350.00
50	00355518	C	08/13/2026	3096	CENTRAL HIGH SCHOOL	250.00
50	00355519	C	08/13/2026	313726	AMY LEWIS	8,245.00
50	00355520	C	08/14/2026	289353	TX CHILD SUPPORT SDU	268.15
50	00355521	C	08/14/2026	319767	PA SCDU	226.28
50	00355522	C	08/12/2026	285676	BLACK HILLS ENERGY	975.21
50	00355523	C	08/12/2026	285676	BLACK HILLS ENERGY	575.70
50	00355524	C	08/12/2026	285676	BLACK HILLS ENERGY	70.81
50	00355525	C	08/12/2026	285676	BLACK HILLS ENERGY	2,621.63
50	00355526	C	08/11/2026	310999	FROSTY FREEZE, INC.	1,419.50
50	00355527	C	08/19/2026	276839	LINDSEY SULLIVAN	44.23
50	00355528	C	08/19/2026	140937	ELIZABETH COONEY	182.70
50	00355529	C	08/19/2026	215465	MATTHEW ABRAMOWITZ	150.80
50	00355530	C	08/19/2026	210609	LEIGH HARRIS	94.25
50	00355531	C	08/19/2026	235202	JODY EJNES	135.58
50	00355532	C	08/19/2026	325023	CRONSHAW, RYAN	249.40
50	00355533	C	08/19/2026	305707	NORA TELLEZ SOTO	176.18
50	00355534	C	08/19/2026	320161	TYLER CROOKSHANK	363.23
50	00355535	C	08/19/2026	161233	MELISA REWOLD-THUON	181.25
50	00355536	C	08/19/2026	312665	JOHN DONNELLY	146.45
50	00355537	C	08/19/2026	268887	ROBIN MADISON	37.96
50	00355538	C	08/19/2026	256366	MARJORIE OYLER	75.48
50	00355539	C	08/19/2026	188247	MICHAEL BOEKE	88.00
50	00355540	C	08/19/2026	176257	ROBERT PARISH	2,669.34
50	00355541	C	08/19/2026	214914	RACHEL RAPP	50.02
50	00355542	C	08/19/2026	327506	DAYNA KOHN	209.73
50	00355543	C	08/19/2026	325457	NICOLAS BAYAN	192.10
50	00355544	C	08/19/2026	322814	SMITH, NADIA	179.80
50	00355545	C	08/19/2026	309150	ASHLEY JONES-LEWIS	125.43
50	00355546	C	08/19/2026	40282	EAGLE COUNTY EDUCATION ASSOCIATION	20,008.59
50	00355547	C	08/19/2026	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY	9,650.00
50	00355548	C	08/19/2026	214329	GRACIOUS SAVIOR LUTHERAN CHURCH	10,605.00
50	00355549	C	08/19/2026	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,540.47
50	00355550	C	08/19/2026	175307	UMB BANK	102,535.65
50	00355551	C	08/19/2026	145408	VAIL HONEYWAGON	13,802.54
50	00355552	C	08/19/2026	318884	VIRGINIA DEPARTMENT OF TAXATION	200.00
50	00355553	C	08/20/2026	319619	JESSICA MINAHAN LLC	3,000.00
50	00355554	C	08/20/2026	325260	CE MENDEZ FOUNDATION, INC.	7,000.00
50	00355555	C	08/20/2026	276103	FRONTLINE TECHNOLOGIES GROUP, LLC	70,077.40
50	00355556	C	08/20/2026	95095	DOCTORS ON CALL	360.00
50	00355557	C	08/20/2026	4456	MCGRAW-HILL EDUCATION, INC.	1,519.20
50	00355558	C	08/20/2026	317020	EDUCATORSHANDBOOK.COM	16,758.00
50	00355559	C	08/20/2026	283606	7 MINDSETS ACADEMY PROGRAM DIRECTOR	60,000.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00355560	C	08/20/2026	95095	DOCTORS ON CALL	120.00
50	00355561	C	08/20/2026	216232	CENGAGE LEARNING, INC.	1,097.25
50	00355562	C	08/20/2026	124974	EAGLE COUNTY LANDFILL	49.44
50	00355563	C	08/20/2026	2191	10TH MOUNTAIN DIVISION HUT ASSOCIATION	1,247.12
50	00355564	C	08/20/2026	283193	TRICK THREADS	174.96
50	00355565	C	08/20/2026	324779	SNOWDEN MEATS LLC	17,210.00
50	00355566	C	08/20/2026	145041	COMMITTEE FOR CHILDREN	3,199.00
50	00355567	C	08/20/2026	276103	FRONTLINE TECHNOLOGIES GROUP, LLC	312.50
50	00355568	C	08/20/2026	2726	IMPRESSIONS	1,129.80
50	00355569	C	08/20/2026	2152	COMMERCIAL SPECIALISTS, INC.	810.00
50	00355570	C	08/20/2026	327476	SPEECH THERAPHY OF THE ROCKY MOUNTAINS,	450.00
50	00355571	C	08/20/2026	299448	CINTAS CORPORATION NO. 2	192.43
50	00355572	C	08/20/2026	991605	THE PAINT BUCKET EAGLE	181.44
50	00355573	C	08/20/2026	124974	EAGLE COUNTY LANDFILL	322.08
50	00355574	C	08/20/2026	3282	TOWN OF VAIL	15,900.00
50	00355575	C	08/20/2026	228818	AQUALOGIC	233.45
50	00355576	C	08/20/2026	307734	JD CARPET CLEANING LLC	352.24
50	00355577	C	08/20/2026	285480	WESTERN PAPER DISTRIBUTORS, INC	12,262.18
50	00355578	C	08/20/2026	143375	GRAINGER CORPORATION	47.16
50	00355579	C	08/20/2026	317675	BLAZERWORKS	660.64
50	00355580	C	08/20/2026	298328	NAPA AUTO PARTS OF GYPSUM	88.00
50	00355581	C	08/20/2026	325481	FARM RUNNERS	2,075.74
50	00355582	C	08/20/2026	327492	ACT ON DRUGS, INC.	732.56
50	00355583	C	08/25/2026	167177	JENNIFER EATON	60.90
50	00355584	C	08/25/2026	313378	EMILY KUNKEL	269.70
50	00355585	C	08/25/2026	277967	EMILY COLE	152.25
50	00355586	C	08/25/2026	319384	ANN AVILA	58.00
50	00355587	C	08/25/2026	216003	BRENDA CHAVEZ	293.63
50	00355588	C	08/25/2026	176419	KIM KOHLHOFER	11.60
50	00355589	C	08/25/2026	246174	YVONNE DODDS	108.75
50	00355590	C	08/25/2026	327360	AAYUSH KOIRALA	36.25
50	00355591	C	08/25/2026	278157	MICHAEL GARVEY	213.15
50	00355592	C	08/25/2026	320412	STEPHANIE MUELLER	52.20
50	00355593	C	08/25/2026	2425	ANNE HECKMAN	390.51
50	00355594	C	08/25/2026	323322	EDWIN GONZALEZ LOPEZ	750.00
50	00355595	C	08/25/2026	327557	SERGIO GONZALEZ LOPEZ	748.00
50	00355596	C	08/25/2026	141348	CHAD EATON	750.00
50	00355597	C	08/25/2026	129127	COLORADO DEPARTMENT OF HUMAN SERVICES	1,748.25
50	00355598	C	08/25/2026	310999	FROSTY FREEZE, INC.	851.90
50	00355599	C	08/26/2026	289353	TX CHILD SUPPORT SDU	268.15
50	00355600	C	08/26/2026	310042	XEROX BUSINESS SOLUTIONS LLC (59-3247752	2,520.25
50	00355601	C	08/26/2026	4723	CENTURYLINK	3,555.68
50	00355602	C	08/26/2026	3522	HOLY CROSS ENERGY	66,992.02
50	00355603	C	08/26/2026	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,619.81
50	00355604	C	08/26/2026	318884	VIRGINIA DEPARTMENT OF TAXATION	200.00
50	00355605	C	08/26/2026	285676	BLACK HILLS ENERGY	123.08
50	00355606	C	08/27/2026	266973	ROCKY MOUNTAIN MICROFILM & IMAGING, INC.	1,618.00
50	00355607	C	08/27/2026	321346	BRISK LABS CORP	15,720.00
50	00355608	C	08/27/2026	303461	DILIGENT CORPORATION	9,000.00
50	00355609	C	08/27/2026	310042	XEROX BUSINESS SOLUTIONS LLC (59-3247752	920.50
50	00355610	C	08/27/2026	323780	STREAMLINE SOFTWARE, LLC	9,600.00
50	00355611	C	08/27/2026	2726	IMPRESSIONS	1,649.70
50	00355612	C	08/27/2026	159964	MOUNTAIN RECREATION	1,900.00
50	00355613	C	08/27/2026	237264	BACKGROUND INFORMATION SERVICES, INC.	64.68
50	00355614	C	08/27/2026	282936	TERRYBERRY	143.13
50	00355615	C	08/27/2026	2726	IMPRESSIONS	53.48
50	00355616	C	08/27/2026	79863	PITNEY BOWES BANK INC.	801.93
50	00355617	C	08/27/2026	270750	AMPLIFY EDUCATION INC	1,125.00
50	00355618	C	08/27/2026	304875	PYE-BARKER FIRE & SAFETY, LLC	107.00
50	00355619	C	08/27/2026	2152	COMMERCIAL SPECIALISTS, INC.	1,405.00
50	00355620	C	08/27/2026	298328	NAPA AUTO PARTS OF GYPSUM	22.99
50	00355621	C	08/27/2026	297348	INLAND TRUCK PARTS COMPANY	2,137.58

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00355622	C	08/27/2026	282308	GLACIER REFRIGERATION, LLC	1,140.00
50	00355623	C	08/27/2026	310042	XEROX BUSINESS SOLUTIONS LLC (59-3247752	2,849.00
50	00355624	C	08/27/2026	1015	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE	680.00
50	00355625	C	08/27/2026	299448	CINTAS CORPORATION NO. 2	171.89
50	00355626	C	08/27/2026	296899	GYPSUM EAGLE ACE HARDWARE	16.99
50	00355627	C	08/27/2026	276103	FRONTLINE TECHNOLOGIES GROUP, LLC	0.92
50	00355628	C	08/27/2026	79839	TRANE US, INC.	1,679.79
50	00355629	C	08/27/2026	4036	PALISADE HIGH SCHOOL	350.00
50	00355630	C	08/27/2026	262323	ROOSEVELT HIGH SCHOOL	300.00
50	00355631	C	08/27/2026	182591	SIGNATURE SIGNS, INC.	259.00
50	00355632	C	08/27/2026	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.	7,284.00
50	00355633	C	08/27/2026	298328	NAPA AUTO PARTS OF GYPSUM	175.36
50	00355634	C	08/27/2026	317675	BLAZERWORKS	4,140.20
50	00355635	C	08/27/2026	259748	M TECH MECHANICAL TECHNOLOGIES GROUP	22,286.00
50	00355636	C	08/27/2026	299448	CINTAS CORPORATION NO. 2	175.56
50	00355637	C	08/27/2026	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY	417.89
50	00355638	C	08/27/2026	275840	CRAWLIN' TO A CURE	275.00
50	00355639	C	08/27/2026	182591	SIGNATURE SIGNS, INC.	38.75
50	00355640	C	08/27/2026	193143	COLUMBINE FORD	11.59
50	00355641	C	08/27/2026	117889	COLORADO WEST CUSTOM SPORTS, INC.	1,480.00
50	00355642	C	08/27/2026	137987	LIFETRACK SERVICES	425.00
50	00355643	C	08/27/2026	325481	FARM RUNNERS	7,793.76
50	00355644	C	08/27/2026	137987	LIFETRACK SERVICES	850.00
50	00355645	C	08/27/2026	319554	HERITAGE LANDSCAPE SUPPLY GROUP INC	872.32
50	00355646	C	08/27/2026	137987	LIFETRACK SERVICES	850.00
50	00355647	C	08/27/2026	325473	METTEL, LLC	2,455.04
50	00355648	C	08/27/2026	326283	WHY RESTORATIVE JUSTICE	3,500.00
50	00355649	C	08/27/2026	177938	EDUCATIONAL PRODUCTS INC	5,965.06
50	00355650	C	08/27/2026	326283	WHY RESTORATIVE JUSTICE	2,500.00
50	00355651	C	08/27/2026	323543	MCPHERSON & JACOBSON, LLC	313.27
50	00355653	C	08/31/2026	280836	MATTHEW JONES	194.30
50	00355654	C	08/31/2026	320587	ASHLEY GLEISS	133.40
50	00355655	C	08/31/2026	289698	EMILY LINNAN	28.28
50	00355656	C	08/31/2026	312649	MARIBEL MACIAS GUTIERREZ	98.60
50	00355657	C	08/31/2026	277339	CASSANDRA MILLETTE	56.55
50	00355658	C	08/31/2026	176338	LOUANNA HARRIS	86.28
50	00355659	C	08/31/2026	324183	MARIA SANTANA DIAZ	60.18
50	00355660	C	08/31/2026	275204	AUDREY MCNEELY	161.68
50	00355661	C	08/31/2026	320978	STEPHANIE WYNNE	26.83
50	00355662	C	08/31/2026	319830	RAQUEL FIGUEROA VALDEZ	39.15
50	00355663	C	08/31/2026	273015	CARLA CAMINO	361.05
50	00355664	C	08/31/2026	274143	MEREDITH FOSTER	194.30
50	00355665	C	08/31/2026	247588	TANYA SOLIS	105.13
50	00355666	C	08/31/2026	283215	MARIA DEANDA	104.40
50	00355667	C	08/31/2026	258431	KATHLEEN ATENCIO	52.20
50	00355668	C	08/31/2026	285315	MAYETT GONZALEZ	56.55
50	00355669	C	08/31/2026	327603	RACHEL RAY	102.23
50	00355670	C	08/31/2026	270725	JENNY VARGAS	39.15
50	00355671	C	08/31/2026	323128	BELAN, AGATHA	87.00
50	00355672	C	08/31/2026	317217	JUDIT ROJAS DELGADO	79.03
50	00355673	C	08/31/2026	248142	ASHLEY WINNEN	311.03
50	00355674	C	08/31/2026	327611	CLAIRE CANNON	46.93
50	00355675	C	08/31/2026	327620	JONATHAN BALOCCA	267.28
50	00355676	C	08/31/2026	260495	ELLEN SIRICO	144.00
50	00355677	C	08/31/2026	288977	KAREN WERNER	55.08
50	00355678	C	08/31/2026	278157	MICHAEL GARVEY	879.00
					Total Bank: 50	**$986,308.94**

Batch Year: 27 Bank: All Date Range: 08/01/2026 - 08/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
61	00000376	A	08/06/2026	230375	MCCANDLESS TRUCK CENTER	795.91
61	00000377	A	08/06/2026	50334	COLORADO/WEST EQUIPMENT, INC.	1,725.57
61	00000378	A	08/06/2026	1422	COLLETT ENTERPRISES INC	1,972.30
61	00000379	A	08/06/2026	230375	MCCANDLESS TRUCK CENTER	6,667.51
61	00000380	A	08/06/2026	1422	COLLETT ENTERPRISES INC	4,219.44
61	00000381	A	08/06/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	109.98
61	00000382	A	08/12/2026	5509	XCEL ENERGY, INC.	4,937.88
61	00000383	A	08/13/2026	50334	COLORADO/WEST EQUIPMENT, INC.	2,870.29
61	00000384	A	08/13/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	248.43
61	00000385	A	08/13/2026	171107	COLORADO MOUNTAIN NEWS MEDIA	1,427.07
61	00000386	A	08/13/2026	230375	MCCANDLESS TRUCK CENTER	204.13
61	00000387	A	08/13/2026	50334	COLORADO/WEST EQUIPMENT, INC.	134.64
61	00000388	A	08/13/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	65.49
61	00000389	A	08/13/2026	230375	MCCANDLESS TRUCK CENTER	19.44
61	00000390	A	08/13/2026	50334	COLORADO/WEST EQUIPMENT, INC.	142.51
61	00000391	A	08/13/2026	3255	LYONS, GADDIS, KAHN & HALL, PC	7,448.80
61	00000392	A	08/13/2026	50334	COLORADO/WEST EQUIPMENT, INC.	479.30
61	00000393	A	08/13/2026	123501	HIGH FIVE ACCESS MEDIA	415.00
61	00000395	A	08/11/2026	173282	SHAMROCK FOODS	50,864.89
61	00000396	A	08/19/2026	173282	SHAMROCK FOODS	42,184.16
61	00000397	A	08/20/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	41.00
61	00000398	A	08/25/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	1,268.32
61	00000399	A	08/25/2026	173282	SHAMROCK FOODS	27,248.73
61	00000400	A	08/26/2026	5509	XCEL ENERGY, INC.	231.08
61	00000401	A	08/27/2026	319490	NAVIGATE360 LLC	14,001.20
61	00000402	A	08/27/2026	1422	COLLETT ENTERPRISES INC	11,974.91
61	00000403	A	08/27/2026	230375	MCCANDLESS TRUCK CENTER	1,789.57
61	00000404	A	08/27/2026	50334	COLORADO/WEST EQUIPMENT, INC.	939.52
					Total Bank: 61	**$184,427.07**

Total Computer Checks:	**$986,558.94**
Total Manual Checks:	**$0.00**
Total ACH Checks:	**$184,427.07**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$250.00**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$1,170,736.01**
Number of Checks:	**270**

Batch Year	Batch	Amount
27	000059	1,010.22
27	000060	15,624.35
27	000070	162,708.54
27	000073	10,000.00
27	000074	35,352.05
27	000075	3,750.00
27	000076	1,330.53
27	000084	52,284.39
27	000085	67,808.95
27	000087	138,368.22
27	000120	494.43
27	000135	5,351.93
27	000140	42,184.16
27	000147	158,342.25
27	000153	217,603.59
27	000157	3,894.94

Batch Year: 27 Bank: All Date Range: 08/01/2026 - 08/31/2026

Batch Year	Batch	Amount
27	000164	31,117.20
27	000169	268.15
27	000171	75,241.92
27	000176	144,230.58
27	000181	3,769.61

Batch Year: 27 Bank: All Date Range: 08/01/2026 - 08/31/2026

FPREG01A (build 26.4.10.1)

Selection Criteria

Batch Year	27
Begin Date	08/01/2026
End Date	08/31/2026
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