Batch Year: 27 Bank: All Date Range: 09/01/2026 - 09/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00355383	CV	09/10/2026	249491	IDENTITY AUTOMATION/CARAHSOFT	-41,858.11
50	00355679	C	09/02/2026	297208	ASPEN SMART NETWORKS	225.00
50	00355680	C	09/02/2026	285676	BLACK HILLS ENERGY	25.57
50	00355681	C	09/02/2026	274143	MEREDITH FOSTER	1,500.00
50	00355682	C	09/02/2026	265403	GREG ANDERSON	947.60
50	00355683	C	09/02/2026	262250	TASHA QUEEN	355.00
50	00355684	C	09/02/2026	273015	CARLA CAMINO	1,500.00
50	00355685	C	09/03/2026	176834	CDW GOVERNMENT INC	2,210.00
50	00355686	C	09/03/2026	310697	BRIGHTARROW TECHNOLOGIES, INC.	11,159.25
50	00355687	C	09/03/2026	162108	RENAISSANCE LEARNING INC.	52,290.00
50	00355688	C	09/03/2026	176834	CDW GOVERNMENT INC	1,200.00
50	00355689	C	09/03/2026	4456	MCGRAW-HILL EDUCATION, INC.	120,753.03
50	00355690	C	09/03/2026	53295	COLORADO SCHOOL DIST. SELF INSUR. POOL	724,383.00
50	00355691	C	09/03/2026	303178	EDPUZZLE, INC	4,550.00
50	00355692	C	09/03/2026	325341	BRADY INDUSTRIES	1,352.88
50	00355693	C	09/03/2026	270750	AMPLIFY EDUCATION INC	625.00
50	00355694	C	09/03/2026	990251	ROCKALINGUA INC.	2,392.00
50	00355695	C	09/03/2026	216232	CENGAGE LEARNING, INC.	1,890.00
50	00355696	C	09/03/2026	244392	MULTI HEALTH SYSTEMS, INC.	337.50
50	00355697	C	09/03/2026	288039	KOLKO & CASEY, PC	4,960.00
50	00355698	C	09/03/2026	158356	PEARSON EDUCATION	500.53
50	00355699	C	09/03/2026	2191	10TH MOUNTAIN DIVISION HUT ASSOCIATION	960.00
50	00355700	C	09/03/2026	116572	SCHOOL MATE	1,066.65
50	00355701	C	09/03/2026	296562	PERSONNEL SAFETY ENTERPRISES, INC.	427.10
50	00355702	C	09/03/2026	299448	CINTAS CORPORATION NO. 2	171.89
50	00355703	C	09/03/2026	270750	AMPLIFY EDUCATION INC	1,822.91
50	00355704	C	09/03/2026	162108	RENAISSANCE LEARNING INC.	3,750.00
50	00355705	C	09/03/2026	150681	TOWN OF MINTURN	2,450.00
50	00355706	C	09/03/2026	320676	WELCH EQUIPMENT COMPANY INC	1,798.16
50	00355707	C	09/03/2026	327549	HEY CHEF LLC	5,320.00
50	00355708	C	09/03/2026	291030	MOMENTUM STRATEGY & RESEARCH	35,000.00
50	00355709	C	09/03/2026	298328	NAPA AUTO PARTS OF GYPSUM	125.60
50	00355710	C	09/03/2026	296899	GYPSUM EAGLE ACE HARDWARE	23.99
50	00355711	C	09/03/2026	151831	MOUNTAIN COMMUNICATIONS &ELECTRONICS INC	1,060.00
50	00355712	C	09/03/2026	317675	BLAZERWORKS	4,869.20
50	00355713	C	09/03/2026	44296	MCGEE COMPANY, INC.	38.90
50	00355714	C	09/03/2026	327573	GABRIELA SARAHI PEREZ	1,000.00
50	00355715	C	09/03/2026	49964	BSN SPORTS	10,313.91
50	00355716	C	09/03/2026	151831	MOUNTAIN COMMUNICATIONS &ELECTRONICS INC	880.00
50	00355717	C	09/03/2026	322156	RINGCENTRAL INC	8,701.62
50	00355718	C	09/08/2026	277339	CASSANDRA MILLETTE	1,467.00
50	00355719	C	09/08/2026	2712	DENVER CUTLERY, INC.	200.00
50	00355721	C	09/10/2026	249491	IDENTITY AUTOMATION/CARAHSOFT	41,858.11
50	00355722	C	09/10/2026	317411	RED ROVER TECHNOLOGIES, LLC	67,791.14
50	00355723	C	09/10/2026	216232	CENGAGE LEARNING, INC.	433.68
50	00355724	C	09/10/2026	327530	WARNER TECH CARE PRODUCTS, LLC	221.36
50	00355725	C	09/10/2026	3565	HMH EDUCATION COMPANY	1,100.00
50	00355726	C	09/10/2026	310328	IMAGINE LEARNING LLC	28,395.00
50	00355727	C	09/10/2026	293318	FAS-BREAK AUTO GLASS	457.43
50	00355728	C	09/10/2026	214701	EASY WAY SAFETY SERVICES, INC.	305.00
50	00355729	C	09/10/2026	227854	NORTHGLENN HIGH SCHOOL	375.00
50	00355730	C	09/10/2026	158356	PEARSON EDUCATION	325.00
50	00355731	C	09/10/2026	222658	READ NATURALLY, INC.	8,800.00
50	00355732	C	09/10/2026	242764	THE COLLEGE BOARD	553.82
50	00355733	C	09/10/2026	327638	LEXA SPORT, LLC	1,560.00
50	00355734	C	09/10/2026	286770	MICHAEL LARANANG	1,747.30
50	00355735	C	09/10/2026	327565	ASCENT: AN ACTON ACADEMY	450.00
50	00355736	C	09/10/2026	327646	ZACK LITTLEPAGE	172.50
50	00355737	C	09/10/2026	299448	CINTAS CORPORATION NO. 2	171.89
50	00355738	C	09/10/2026	298328	NAPA AUTO PARTS OF GYPSUM	59.44
50	00355739	C	09/10/2026	304875	PYE-BARKER FIRE & SAFETY, LLC	224.00
50	00355740	C	09/10/2026	285226	SNOWBRIDGE, INC	732.50

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00355741	C	09/10/2026	323730	MOUNTAIN FRESHIES, LLC	6,810.00
50	00355742	C	09/10/2026	238074	DIVINE COACHES, INC.	2,995.00
50	00355743	C	09/10/2026	222771	MUSIC & ARTS	970.00
50	00355744	C	09/10/2026	49964	BSN SPORTS	6,306.26
50	00355745	C	09/10/2026	323381	DEHERRERA, KRISTA	2,364.19
50	00355746	C	09/10/2026	192457	ARAPAHOE HIGH SCHOOL	300.00
50	00355747	C	09/10/2026	3096	CENTRAL HIGH SCHOOL	700.00
50	00355748	C	09/10/2026	327670	CENTAURUS HIGH SCHOOL	600.00
50	00355749	C	09/10/2026	162361	EAGLE COUNTY SHERIFF'S OFFICE	216,853.00
50	00355750	C	09/10/2026	274887	ALL SEASON RENTAL HOTSY	105.30
50	00355751	C	09/10/2026	49964	BSN SPORTS	496.99
50	00355752	C	09/10/2026	128066	WESTERN SLOPE LEAGUE	250.00
50	00355753	C	09/10/2026	305820	BLUE MONSTER SERVICE LLC	1,350.00
50	00355754	C	09/10/2026	298328	NAPA AUTO PARTS OF GYPSUM	20.52
50	00355755	C	09/10/2026	2726	IMPRESSIONS	1,129.80
50	00355756	C	09/10/2026	296899	GYPSUM EAGLE ACE HARDWARE	31.96
50	00355757	C	09/10/2026	218049	LAWSON PRODUCTS, INC.	155.94
50	00355758	C	09/10/2026	299448	CINTAS CORPORATION NO. 2	171.89
50	00355760	C	09/11/2026	289353	TX CHILD SUPPORT SDU	268.15
50	00355761	C	09/11/2026	179809	AMERIGAS	1,224.71
50	00355762	C	09/11/2026	285676	BLACK HILLS ENERGY	141.23
50	00355763	C	09/11/2026	285676	BLACK HILLS ENERGY	1,566.63
50	00355764	C	09/11/2026	285676	BLACK HILLS ENERGY	802.05
50	00355765	C	09/11/2026	285676	BLACK HILLS ENERGY	37.10
50	00355766	C	09/11/2026	285676	BLACK HILLS ENERGY	433.78
50	00355767	C	09/11/2026	285676	BLACK HILLS ENERGY	70.81
50	00355768	C	09/11/2026	285676	BLACK HILLS ENERGY	748.45
50	00355769	C	09/11/2026	285676	BLACK HILLS ENERGY	196.93
50	00355770	C	09/11/2026	285676	BLACK HILLS ENERGY	2,618.48
50	00355771	C	09/11/2026	303445	COMCAST	2,860.00
50	00355772	C	09/11/2026	303445	COMCAST	1,973.04
50	00355773	C	09/11/2026	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY	9,650.00
50	00355774	C	09/11/2026	6858	EAGLE RIVER WATER & SANITATION	41,845.54
50	00355775	C	09/11/2026	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,660.83
50	00355776	C	09/11/2026	4723	CENTURYLINK	1,161.60
50	00355777	C	09/11/2026	4723	CENTURYLINK	1,736.70
50	00355778	C	09/11/2026	2488	TOWN OF EAGLE	7,317.32
50	00355779	C	09/11/2026	3328	TOWN OF GYPSUM	11,234.29
50	00355780	C	09/11/2026	3328	TOWN OF GYPSUM	611.47
50	00355781	C	09/11/2026	3328	TOWN OF GYPSUM	1,283.07
50	00355782	C	09/11/2026	150681	TOWN OF MINTURN	7,753.27
50	00355783	C	09/11/2026	312703	VERO FIBER NETWORKS, LLC.	744.00
50	00355785	C	09/15/2026	129127	COLORADO DEPARTMENT OF HUMAN SERVICES	341.25
50	00355786	C	09/15/2026	2712	DENVER CUTLERY, INC.	34.00
50	00355787	C	09/14/2026	243582	ALAYNA WADE	26.83
50	00355788	C	09/14/2026	264946	BRITTANY HODGSON	115.28
50	00355789	C	09/14/2026	308064	HEIDI PRESS KUHN	43.50
50	00355790	C	09/14/2026	320412	STEPHANIE MUELLER	49.30
50	00355791	C	09/14/2026	327735	TAYLOR EVANS	108.75
50	00355792	C	09/14/2026	298581	TIMOTHY MOFFET	194.30
50	00355793	C	09/14/2026	327743	ROSA GAMBOA	17.40
50	00355794	C	09/14/2026	308196	PISCIOTTA, LISA	324.80
50	00355795	C	09/14/2026	118036	WADE HILL	168.20
50	00355796	C	09/14/2026	258288	CATHERINE JARNOT	301.60
50	00355797	C	09/14/2026	309060	SUSAN FLOCK	153.70
50	00355798	C	09/14/2026	323535	LUCAS, ERIC	77.58
50	00355799	C	09/14/2026	311839	JESSICA RIOS	95.70
50	00355800	C	09/14/2026	120537	SHANNON GRANT	569.85
50	00355801	C	09/14/2026	256366	MARJORIE OYLER	147.18
50	00355802	C	09/14/2026	299502	KARMEN SERBINSKI	65.98
50	00355803	C	09/14/2026	311073	JENNIFER SCHRYER	175.45
50	00355804	C	09/14/2026	307300	OMAR NIEVES MORALES	61.63

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00355805	C	09/14/2026	311375	MARIA RUIZ	107.30
50	00355806	C	09/14/2026	313378	EMILY KUNKEL	174.00
50	00355807	C	09/14/2026	324744	EGAN ANNE	243.60
50	00355808	C	09/14/2026	327751	KATHERINE STOCKDALE	52.20
50	00355809	C	09/14/2026	298069	SASCHA TAYLOR	244.33
50	00355810	C	09/14/2026	309290	SARAH WELCH	75.40
50	00355811	C	09/14/2026	311073	JENNIFER SCHRYER	73.23
50	00355812	C	09/14/2026	161233	MELISA REWOLD-THUON	196.48
50	00355813	C	09/14/2026	121177	MARY ANN STAVNEY	272.60
50	00355814	C	09/14/2026	273015	CARLA CAMINO	302.33
50	00355815	C	09/14/2026	312436	KATIE JENNINGS	212.43
50	00355816	C	09/14/2026	311073	JENNIFER SCHRYER	6.53
50	00355817	C	09/14/2026	264792	THOMAS LAFRAMBOISE	217.50
50	00355818	C	09/14/2026	277339	CASSANDRA MILLETTE	47.85
50	00355819	C	09/14/2026	295108	AMBER PHELPS	266.80
50	00355820	C	09/14/2026	327778	MARTHA CARLOS BECERRA	32.63
50	00355821	C	09/14/2026	200921	ROCIO GARCIA-AGUIRRE	289.28
50	00355822	C	09/14/2026	244104	SCOTT HOPKINS	432.83
50	00355823	C	09/14/2026	321702	SAFAL LAMICHHANE	139.20
50	00355824	C	09/14/2026	265071	LANCE MATUS	105.13
50	00355825	C	09/14/2026	304050	ALYSON ANDERSON	24.65
50	00355826	C	09/14/2026	176257	ROBERT PARISH	87.00
50	00355827	C	09/14/2026	317217	JUDIT ROJAS DELGADO	168.20
50	00355828	C	09/14/2026	265071	LANCE MATUS	464.00
50	00355829	C	09/14/2026	298387	MARTHA BURGESS	158.78
50	00355830	C	09/14/2026	294020	SANTIAGO GALLARDO CAMPOS	66.58
50	00355831	C	09/14/2026	229113	KARI BANGTSON	492.47
50	00355832	C	09/14/2026	118036	WADE HILL	45.00
50	00355833	C	09/14/2026	325023	CRONSHAW, RYAN	338.00
50	00355834	C	09/14/2026	275204	AUDREY MCNEELY	81.49
50	00355835	C	09/14/2026	327611	CLAIRE CANNON	129.00
50	00355836	C	09/14/2026	256366	MARJORIE OYLER	217.78
50	00355837	C	09/14/2026	299502	KARMEN SERBINSKI	310.00
50	00355838	C	09/14/2026	277967	EMILY COLE	38.96
50	00355839	C	09/14/2026	299723	ALICIA JONES	25.60
50	00355840	C	09/14/2026	234222	NICHOLAS BRUMMER	29.94
50	00355841	C	09/14/2026	309443	SILVIA GARCIA	25.00
50	00355842	C	09/14/2026	298387	MARTHA BURGESS	79.03
50	00355843	C	09/14/2026	323942	KASEY, ANNA	1,500.00
50	00355844	C	09/16/2026	40282	EAGLE COUNTY EDUCATION ASSOCIATION	19,970.45
50	00355845	C	09/16/2026	3522	HOLY CROSS ENERGY	72,439.39
50	00355846	C	09/16/2026	4723	CENTURYLINK	310.55
50	00355847	C	09/16/2026	4723	CENTURYLINK	1,375.67
50	00355848	C	09/16/2026	310042	XEROX BUSINESS SOLUTIONS LLC (59-3247752	17,172.30
50	00355849	C	09/17/2026	6777	UNITED PARCEL SERVICE, INC.	25.00
50	00355850	C	09/17/2026	90395	ARTHUR J GALLAGHER RISK MANAGEMENT, INC.	5,942.88
50	00355851	C	09/17/2026	307840	GARLAND/DBS, INC.	621,179.46
50	00355852	C	09/17/2026	257753	SCHOOL DATEBOOKS, INC.	1,482.24
50	00355853	C	09/17/2026	4456	MCGRAW-HILL EDUCATION, INC.	735.02
50	00355854	C	09/17/2026	298620	RIVERSIDE INSIGHTS	10,381.15
50	00355855	C	09/17/2026	276634	THOMPSON WELDING, LLC	856.00
50	00355856	C	09/17/2026	327581	IMPACKS, INC	706.05
50	00355857	C	09/17/2026	268186	VISTA HIGHER LEARNING	4,731.57
50	00355858	C	09/17/2026	285226	SNOWBRIDGE, INC	2,290.00
50	00355859	C	09/17/2026	4006	HD SUPPLY FACILITIES MAINTENANCE	17,755.92
50	00355860	C	09/17/2026	323730	MOUNTAIN FRESHIES, LLC	1,755.00
50	00355861	C	09/17/2026	270750	AMPLIFY EDUCATION INC	585.00
50	00355862	C	09/17/2026	4278	SCHMUESER GORDON MEYER, INC.	5,948.75
50	00355863	C	09/17/2026	3328	TOWN OF GYPSUM	200.00
50	00355864	C	09/17/2026	319929	DEFIANCE RAFTING CO	13,339.80
50	00355865	C	09/17/2026	257753	SCHOOL DATEBOOKS, INC.	780.62
50	00355866	C	09/17/2026	317675	BLAZERWORKS	5,363.30

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00355867	C	09/17/2026	313726	AMY LEWIS	2,550.00
50	00355868	C	09/17/2026	298786	LITERACY RESOURCES, LLC	6,037.76
50	00355869	C	09/17/2026	990251	ROCKALINGUA INC.	249.00
50	00355870	C	09/17/2026	285480	WESTERN PAPER DISTRIBUTORS, INC	11,850.58
50	00355871	C	09/17/2026	327514	ROCKY MOUNTAIN SERVICE SOLUTIONS, LLC	30,000.00
50	00355872	C	09/17/2026	327697	ERIC EVES	600.00
50	00355873	C	09/17/2026	298328	NAPA AUTO PARTS OF GYPSUM	56.78
50	00355874	C	09/17/2026	218049	LAWSON PRODUCTS, INC.	17.86
50	00355875	C	09/17/2026	247677	GIANT STEPS DEVELOPMENTAL THERAPY	3,910.00
50	00355876	C	09/17/2026	299197	SYN-TECH SYSTEMS	2,550.00
50	00355877	C	09/17/2026	325481	FARM RUNNERS	2,663.66
50	00355878	C	09/17/2026	130818	ZANER-BLOSER, INC.	462.00
50	00355879	C	09/17/2026	323730	MOUNTAIN FRESHIES, LLC	2,842.50
50	00355880	C	09/17/2026	325481	FARM RUNNERS	2,272.82
50	00355881	C	09/17/2026	320633	ICTUS AND TACTUS LLC	775.00
50	00355882	C	09/17/2026	327719	INDIGO IMPACT INITIATIVE	1,150.00
50	00355883	C	09/17/2026	153575	WAGNER EQUIPMENT COMPANY	622.75
50	00355884	C	09/17/2026	323071	TRIDENT SECURITY SYSTEMS, INC.	165.00
50	00355885	C	09/17/2026	327700	EAGLE LOCATES, INC.	1,885.00
50	00355886	C	09/17/2026	2726	IMPRESSIONS	338.94
50	00355887	C	09/17/2026	186392	MOUNTAIN YOUTH	600.00
50	00355888	C	09/17/2026	2726	IMPRESSIONS	1,977.15
50	00355889	C	09/17/2026	49964	BSN SPORTS	1,239.75
50	00355890	C	09/17/2026	299138	CHAOS INK	10,253.00
50	00355891	C	09/17/2026	243736	ELIZABETH SKELTON	1,200.00
50	00355892	C	09/17/2026	282308	GLACIER REFRIGERATION, LLC	750.00
50	00355893	C	09/17/2026	285226	SNOWBRIDGE, INC	5,777.00
50	00355894	C	09/17/2026	317675	BLAZERWORKS	4,850.00
50	00355895	C	09/18/2026	3522	HOLY CROSS ENERGY	1,083.10
50	00355896	C	09/21/2026	278157	MICHAEL GARVEY	36.25
50	00355897	C	09/21/2026	294977	AUDREY ABERLE	58.00
50	00355898	C	09/21/2026	320161	TYLER CROOKSHANK	168.93
50	00355899	C	09/21/2026	327743	ROSA GAMBOA	17.40
50	00355900	C	09/21/2026	289841	TAD DEGEN	436.45
50	00355901	C	09/21/2026	260495	ELLEN SIRICO	263.90
50	00355902	C	09/21/2026	141798	AMY MORENO	60.90
50	00355903	C	09/21/2026	320161	TYLER CROOKSHANK	145.73
50	00355904	C	09/21/2026	313378	EMILY KUNKEL	20.00
50	00355905	C	09/21/2026	309443	SILVIA GARCIA	25.00
50	00355906	C	09/21/2026	256366	MARJORIE OYLER	121.82
50	00355907	C	09/21/2026	307980	MATTHEW MIANO	101.50
50	00355908	C	09/21/2026	294020	SANTIAGO GALLARDO CAMPOS	20.50
50	00355909	C	09/21/2026	165735	DANA HARRISON	140.00
50	00355910	C	09/22/2026	2712	DENVER CUTLERY, INC.	204.00
50	00355911	C	09/23/2026	285676	BLACK HILLS ENERGY	453.25
50	00355912	C	09/23/2026	214329	GRACIOUS SAVIOR LUTHERAN CHURCH	10,640.00
50	00355913	C	09/23/2026	3522	HOLY CROSS ENERGY	68.14
50	00355914	C	09/23/2026	145408	VAIL HONEYWAGON	17,314.26
50	00355914	CV	09/23/2026	145408	VAIL HONEYWAGON	-17,314.26
50	00355915	C	09/23/2026	145408	VAIL HONEYWAGON	17,139.26
50	00355916	C	09/24/2026	4456	MCGRAW-HILL EDUCATION, INC.	4,526.33
50	00355917	C	09/24/2026	49964	BSN SPORTS	201.59
50	00355918	C	09/24/2026	158356	NCS PEARSON, INC.	471.38
50	00355919	C	09/24/2026	216232	CENGAGE LEARNING, INC.	2,088.52
50	00355920	C	09/24/2026	271306	ABC PARTS, INC.	13.92
50	00355921	C	09/24/2026	182591	SIGNATURE SIGNS, INC.	542.50
50	00355922	C	09/24/2026	128066	WESTERN SLOPE LEAGUE	250.00
50	00355923	C	09/24/2026	305820	BLUE MONSTER SERVICE LLC	1,110.00
50	00355924	C	09/24/2026	214779	MAXWELL MEDALS & AWARDS	445.82
50	00355925	C	09/24/2026	2726	IMPRESSIONS	338.94
50	00355926	C	09/24/2026	251429	STONE LEAF POTTERY	3,195.10
50	00355927	C	09/24/2026	199486	4IMPRINT, INC.	1,273.89

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00355928	C	09/24/2026	320552	SCHOOL SPECIALTY, LLC	3,929.80
50	00355929	C	09/24/2026	327760	CAMS-CARE, LLC	2,000.00
50	00355930	C	09/24/2026	327468	ARTISANS, INC.	932.64
50	00355931	C	09/24/2026	314315	ALPINE KAYAK	7,573.54
50	00355932	C	09/24/2026	299448	CINTAS CORPORATION NO. 2	171.89
50	00355933	C	09/24/2026	298328	NAPA AUTO PARTS OF GYPSUM	138.86
50	00355934	C	09/24/2026	181668	4 EAGLE RANCH LLC	2,600.00
50	00355935	C	09/24/2026	322270	KC TIRE DISPOSAL LLC	210.50
50	00355936	C	09/24/2026	3239	EVENT RENTS VAIL/ASPEN, LLC	3,302.19
50	00355937	C	09/24/2026	327808	COLO. ASSOCIATION FOR GIFTED & TALENTED	2,415.00
50	00355938	C	09/24/2026	323730	MOUNTAIN FRESHIES, LLC	2,557.50
50	00355939	C	09/24/2026	79863	PITNEY BOWES BANK INC.	916.17
50	00355940	C	09/24/2026	297364	AMERICAN BIOIDENTITY, INC	2,817.50
50	00355941	C	09/24/2026	322822	COPPERPOINT INSURANCE COMPANY	132,865.01
50	00355942	C	09/24/2026	79863	PITNEY BOWES BANK INC.	801.93
50	00355943	C	09/24/2026	237264	BACKGROUND INFORMATION SERVICES, INC.	231.77
50	00355944	C	09/24/2026	2726	IMPRESSIONS	219.96
50	00355945	C	09/24/2026	297364	AMERICAN BIOIDENTITY, INC	1,207.50
50	00355946	C	09/24/2026	158356	PEARSON EDUCATION	513.46
50	00355947	C	09/24/2026	260169	INTERNATIONAL BACCALAUREATE	9,540.00
50	00355948	C	09/24/2026	191086	ERTT, INC.	2,430.00
50	00355949	C	09/24/2026	327549	HEY CHEF LLC	1,025.50
50	00355950	C	09/24/2026	294390	DOUBLE M ASPHALT AND COATINGS INC.	95,617.00
50	00355951	C	09/24/2026	298328	NAPA AUTO PARTS OF GYPSUM	322.45
50	00355952	C	09/24/2026	317675	BLAZERWORKS	3,653.36
50	00355953	C	09/24/2026	158356	PEARSON EDUCATION	75.00
50	00355954	C	09/24/2026	33545	GLENWOOD SPRINGS FORD L/M, INC.	2,837.07
50	00355955	C	09/24/2026	310050	E-CONTROL SYSTEMS, INC.	4,005.00
50	00355956	C	09/24/2026	3308	SCHOLASTIC INC	138.33
50	00355957	C	09/24/2026	326283	WHY RESTORATIVE JUSTICE	3,500.00
50	00355958	C	09/24/2026	312835	FIRE TEAM SECURITY, INC.	13,757.30
50	00355959	C	09/25/2026	289353	TX CHILD SUPPORT SDU	268.15
50	00355960	C	09/29/2026	305804	T-MOBILE	423.20
50	00355961	C	09/29/2026	323535	LUCAS, ERIC	50.03
50	00355962	C	09/29/2026	320161	TYLER CROOKSHANK	379.18
50	00355963	C	09/29/2026	311839	JESSICA RIOS	21.03
50	00355964	C	09/29/2026	236527	SARAH BLASER MURRAY	333.50
50	00355965	C	09/29/2026	183008	LISA TURILLI	55.10
50	00355966	C	09/29/2026	313378	EMILY KUNKEL	231.28
50	00355967	C	09/29/2026	215465	MATTHEW ABRAMOWITZ	30.45
50	00355968	C	09/29/2026	324744	EGAN ANNE	285.65
50	00355969	C	09/29/2026	243582	ALAYNA WADE	39.15
50	00355970	C	09/29/2026	216003	BRENDA CHAVEZ	322.55
50	00355971	C	09/29/2026	327360	AAYUSH KOIRALA	30.45
50	00355972	C	09/29/2026	126322	MELISSA GARVEY	36.25
50	00355973	C	09/29/2026	312436	KATIE BREEN JENNINGS	329.88
50	00355974	C	09/29/2026	295302	CHELSEY FYSH	104.40
50	00355975	C	09/29/2026	320013	GABRIEL FEARON	144.28
50	00355976	C	09/29/2026	277339	CASSANDRA MILLETTE	40.60
50	00355977	C	09/29/2026	278157	MICHAEL GARVEY	97.15
50	00355978	C	09/29/2026	323535	LUCAS, ERIC	65.25
50	00355979	C	09/29/2026	244104	SCOTT HOPKINS	54.38
50	00355980	C	09/29/2026	249343	ALLISON BENDER	139.20
50	00355981	C	09/29/2026	311359	LUZ NOGAL CATANO	65.25
50	00355982	C	09/29/2026	232718	JESSICA MARTINEZ	207.35
50	00355983	C	09/29/2026	310158	ABBEY PAWLITZKE	283.94
50	00355984	C	09/29/2026	258288	CATHERINE JARNOT	680.00
50	00355985	C	09/29/2026	295264	MACEY BLACK	40.73
50	00355986	C	09/29/2026	290700	DEVIN DUPREE	74.11
50	00355987	C	09/29/2026	290254	DANELLE RIVERA	29.85
50	00355988	C	09/30/2026	139807	NATIONAL COUNCIL OF TEACHERS OF MATH	2,750.00
50	00355989	C	09/30/2026	318884	VIRGINIA DEPARTMENT OF TAXATION	200.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00355990	C	09/30/2026	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,670.20
					Total Bank: 50	**$2,739,297.62**
61	00000405	A	09/01/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	5,629.68
61	00000406	A	09/01/2026	173282	SHAMROCK FOODS	25,645.52
61	00000407	A	09/02/2026	5509	XCEL ENERGY, INC.	3,539.25
61	00000408	A	09/03/2026	50334	COLORADO/WEST EQUIPMENT, INC.	155.61
61	00000409	A	09/03/2026	230375	MCCANDLESS TRUCK CENTER	155.54
61	00000410	A	09/03/2026	1422	COLLETT ENTERPRISES INC	9,742.56
61	00000411	A	09/03/2026	322890	POMP'S TIRE SERVICE, INC.	4,051.68
61	00000412	A	09/03/2026	50334	COLORADO/WEST EQUIPMENT, INC.	145.84
61	00000413	A	09/08/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	5,271.66
61	00000414	A	09/08/2026	173282	SHAMROCK FOODS	28,410.92
61	00000415	A	09/10/2026	322890	POMP'S TIRE SERVICE, INC.	3,321.36
61	00000416	A	09/10/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	65.49
61	00000417	A	09/10/2026	171107	COLORADO MOUNTAIN NEWS MEDIA	67.58
61	00000418	A	09/10/2026	243973	ARAMARK REFRESHMENT SERVICES	1,085.76
61	00000419	A	09/10/2026	50334	COLORADO/WEST EQUIPMENT, INC.	159.74
61	00000420	A	09/10/2026	230375	MCCANDLESS TRUCK CENTER	79.96
61	00000421	A	09/10/2026	3255	LYONS, GADDIS, KAHN & HALL, PC	5,405.80
61	00000422	A	09/10/2026	230375	MCCANDLESS TRUCK CENTER	1,595.33
61	00000423	A	09/10/2026	1422	COLLETT ENTERPRISES INC	8,119.33
61	00000424	A	09/11/2026	5509	XCEL ENERGY, INC.	1,071.10
61	00000425	A	09/15/2026	173282	SHAMROCK FOODS	25,605.12
61	00000426	A	09/15/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	2,038.50
61	00000427	A	09/16/2026	5509	XCEL ENERGY, INC.	1,282.04
61	00000428	A	09/17/2026	243973	ARAMARK REFRESHMENT SERVICES	814.21
61	00000429	A	09/17/2026	312754	JVA, INC.	5,542.38
61	00000430	A	09/17/2026	208167	HIGH SUMMIT PLANNING	1,750.00
61	00000431	A	09/17/2026	306142	GOULDING DEVELOPMENT ADVISORS LLC	22,172.50
61	00000432	A	09/17/2026	310590	WALSWORTH PUBLISHING COMPANY, INC.	35.00
61	00000433	A	09/17/2026	208167	HIGH SUMMIT PLANNING	3,200.00
61	00000434	A	09/17/2026	312754	JVA, INC.	6,387.62
61	00000435	A	09/17/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	209.46
61	00000436	A	09/22/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	3,336.13
61	00000437	A	09/22/2026	173282	SHAMROCK FOODS	27,309.65
61	00000438	A	09/23/2026	5509	XCEL ENERGY, INC.	932.53
61	00000439	A	09/24/2026	310590	WALSWORTH PUBLISHING COMPANY, INC.	554.40
61	00000440	A	09/24/2026	230375	MCCANDLESS TRUCK CENTER	126.23
61	00000441	A	09/24/2026	50334	COLORADO/WEST EQUIPMENT, INC.	387.70
61	00000442	A	09/24/2026	1422	COLLETT ENTERPRISES INC	10,691.32
61	00000443	A	09/24/2026	243973	ARAMARK REFRESHMENT SERVICES	53.50
61	00000444	A	09/29/2026	173282	SHAMROCK FOODS	22,646.72
61	00000445	A	09/30/2026	5509	XCEL ENERGY, INC.	3,356.48
					Total Bank: 61	**$242,151.20**

Total Computer Checks:	**$2,798,469.99**
Total Manual Checks:	**$0.00**
Total ACH Checks:	**$242,151.20**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$59,172.37**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$2,981,448.82**
Number of Checks:	**352**

Batch Year: 27 Bank: All Date Range: 09/01/2026 - 09/30/2026

Batch Year	Batch	Amount
27	000021	-41,858.11
27	000185	31,275.20
27	000189	3,789.82
27	000194	2,447.60
27	000195	1,855.00
27	000197	1,022,634.35
27	000209	1,467.00
27	000214	33,882.58
27	000224	417,244.37
27	000225	268.15
27	000227	98,742.40
27	000233	10,470.16
27	000241	28,018.87
27	000245	112,550.40
27	000253	831,815.48
27	000257	1,083.10
27	000261	1,616.38
27	000289	30,849.78
27	000294	12,093.92
27	000297	17,139.26
27	000300	328,577.37
27	000306	268.15
27	000312	2,650.56
27	000317	1,520.43
27	000325	22,646.72
27	000333	423.20
27	000347	2,750.00
27	000349	5,226.68

Batch Year: 27 Bank: All Date Range: 09/01/2026 - 09/30/2026

FPREG01A (build 26.4.12.1)

Selection Criteria

Batch Year	27
Begin Date	09/01/2026
End Date	09/30/2026
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