Batch Year: 27 Bank: All Date Range: 10/01/2026 - 10/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00355991	C	10/01/2026	197386	POWERSCHOOL GROUP LLC	3,932.25
50	00355992	C	10/01/2026	319104	HMH EDUCATION COMPANY	6,691.75
50	00355993	C	10/01/2026	161381	APPLE COMPUTER, INC.	699.00
50	00355994	C	10/01/2026	299839	MARCIA BRENNER ASSOCIATE, LLC	9,921.20
50	00355995	C	10/01/2026	327077	KLETT WORLD LANGUAGES, INC.	291.16
50	00355996	C	10/01/2026	3565	HMH EDUCATION COMPANY	989.10
50	00355997	C	10/01/2026	270750	AMPLIFY EDUCATION INC	487.49
50	00355998	C	10/01/2026	139025	THE MATH LEARNING CENTER	1,969.00
50	00355999	C	10/01/2026	3565	HMH EDUCATION COMPANY	384.12
50	00356000	C	10/01/2026	5975	SCHOOL SPECIALTY SUPPLY	2,235.33
50	00356001	C	10/01/2026	327727	MARK AND MAKE LLC	921.00
50	00356002	C	10/01/2026	318035	954 CONSULTANTS LLC	75,123.20
50	00356003	C	10/01/2026	176834	CDW GOVERNMENT INC	292.74
50	00356004	C	10/01/2026	3308	SCHOLASTIC INC	516.45
50	00356005	C	10/01/2026	3308	SCHOLASTIC	109.89
50	00356006	C	10/01/2026	161381	APPLE COMPUTER, INC.	429.00
50	00356007	C	10/01/2026	3565	HMH EDUCATION COMPANY	253.66
50	00356008	C	10/01/2026	284351	GOSTRENGTHS INC.	297.00
50	00356009	C	10/01/2026	117021	WAGNER RENTS, INC.	31.10
50	00356010	C	10/01/2026	3064	JB T-SHIRTS	224.00
50	00356011	C	10/01/2026	298620	RIVERSIDE INSIGHTS	743.25
50	00356012	C	10/01/2026	298786	LITERACY RESOURCES, LLC	199.36
50	00356013	C	10/01/2026	3565	HM RECEIVABLES CO LLC	1,320.00
50	00356014	C	10/01/2026	111503	GLENWOOD MUSIC, INC.	1,557.87
50	00356015	C	10/01/2026	201383	COLORADO STATE UNIVERSITY	4,591.99
50	00356016	C	10/01/2026	312681	DALLY UP CREATIONS AND EMBROIDERY LLC	122.00
50	00356017	C	10/01/2026	191086	ERTT, INC.	2,916.00
50	00356018	C	10/01/2026	327549	HEY CHEF LLC	1,820.00
50	00356019	C	10/01/2026	327859	KALEIDOSCOPE PRODUCTIONS	18,415.00
50	00356020	C	10/01/2026	323810	BERGER BEHAVIORAL HEALTH	8,700.00
50	00356021	C	10/01/2026	991793	DOWN VALLEY TIRE PROS	260.00
50	00356022	C	10/01/2026	298328	NAPA AUTO PARTS OF GYPSUM	220.44
50	00356023	C	10/01/2026	299448	CINTAS CORPORATION NO. 2	171.89
50	00356024	C	10/01/2026	4006	HD SUPPLY FACILITIES MAINTENANCE	1,192.48
50	00356025	C	10/01/2026	245097	GIRARDI TOWING	1,522.50
50	00356026	C	10/01/2026	323730	MOUNTAIN FRESHIES, LLC	2,463.75
50	00356027	C	10/01/2026	325481	FARM RUNNERS	1,876.55
50	00356028	C	10/01/2026	123234	VAIL RECREATION DISTRICT	165.00
50	00356029	C	10/01/2026	317675	BLAZERWORKS	3,303.20
50	00356030	C	10/01/2026	207667	ALLISON HANSEN	1,000.00
50	00356031	C	10/01/2026	323730	MOUNTAIN FRESHIES, LLC	2,415.00
50	00356032	C	10/01/2026	325481	FARM RUNNERS	1,572.80
50	00356033	C	10/01/2026	159964	MOUNTAIN RECREATION	8,400.00
50	00356034	C	10/01/2026	325473	METTEL, LLC	2,790.24
50	00356035	C	10/01/2026	176834	CDW GOVERNMENT INC	2,500.00
50	00356036	C	10/07/2026	305545	LINDSEY THOMSON	147.90
50	00356037	C	10/07/2026	322474	IZQUIERDO VARGAS, JERRY JOHAN	189.95
50	00356038	C	10/07/2026	327778	MARTHA CARLOS BECERRA	238.53
50	00356039	C	10/07/2026	298387	MARTHA BURGESS	238.53
50	00356040	C	10/07/2026	320021	SARAH OSWICK	95.70
50	00356041	C	10/07/2026	298387	MARTHA BURGESS	111.65
50	00356042	C	10/07/2026	232718	JESSICA MARTINEZ	469.81
50	00356043	C	10/07/2026	295590	DELGADO MARTINEZ, JUANA	23.20
50	00356044	C	10/07/2026	327743	ROSA GAMBOA	17.40
50	00356045	C	10/07/2026	324159	ERIKA FAVELA	23.93
50	00356046	C	10/07/2026	298581	TIMOTHY MOFFET	327.70
50	00356047	C	10/07/2026	311073	JENNIFER SCHRYER	263.18
50	00356048	C	10/07/2026	312665	JOHN DONNELLY	155.15
50	00356049	C	10/07/2026	311073	JENNIFER SCHRYER	92.08
50	00356050	C	10/07/2026	327735	TAYLOR EVANS	175.45
50	00356051	C	10/07/2026	126799	ELIZABETH MUSOLF REILLY	293.63
50	00356052	C	10/07/2026	273015	CARLA CAMINO	379.18

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00356053	C	10/07/2026	264946	BRITTANY HODGSON	203.00
50	00356054	C	10/07/2026	308757	JESSICA NORRIS	148.63
50	00356055	C	10/07/2026	312436	KATIE BREEN JENNINGS	185.60
50	00356056	C	10/07/2026	308196	LISA PISCIOTTA	121.08
50	00356057	C	10/07/2026	229113	KARI BANGTSON	168.20
50	00356058	C	10/07/2026	3456	ERIC MANDEVILLE	207.35
50	00356059	C	10/07/2026	127442	DEB HARRISON	121.80
50	00356060	C	10/07/2026	323624	BARELA, MICHELLE	60.90
50	00356061	C	10/07/2026	248142	ASHLEY WINNEN	355.25
50	00356062	C	10/07/2026	200921	ROCIO GARCIA-AGUIRRE	43.50
50	00356063	C	10/07/2026	258288	CATHERINE JARNOT	313.20
50	00356064	C	10/07/2026	200921	ROCIO GARCIA-AGUIRRE	276.95
50	00356065	C	10/07/2026	245062	ERIK MARTINEZ	140.65
50	00356066	C	10/07/2026	260371	NOREEN TREADWAY	268.98
50	00356067	C	10/07/2026	327891	JESSICA BEAUCHAMP	107.01
50	00356068	C	10/07/2026	260371	NOREEN TREADWAY	443.70
50	00356069	C	10/07/2026	311073	JENNIFER SCHRYER	75.20
50	00356070	C	10/07/2026	294543	MATTHEW CLARK	23.91
50	00356071	C	10/07/2026	112402	JADE BRINK	50.00
50	00356072	C	10/07/2026	310964	CHARLOTTE NESTOR	242.88
50	00356073	C	10/07/2026	307700	LIZBETH RESENDEZ-CHASE	182.70
50	00356074	C	10/07/2026	2712	DENVER CUTLERY, INC.	238.00
50	00356075	C	10/07/2026	297208	ASPEN SMART NETWORKS	225.00
50	00356076	C	10/07/2026	285676	BLACK HILLS ENERGY	757.08
50	00356077	C	10/07/2026	285676	BLACK HILLS ENERGY	52.20
50	00356078	C	10/07/2026	285676	BLACK HILLS ENERGY	731.61
50	00356079	C	10/07/2026	285676	BLACK HILLS ENERGY	581.81
50	00356080	C	10/07/2026	285676	BLACK HILLS ENERGY	64.52
50	00356081	C	10/07/2026	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY	9,650.00
50	00356082	C	10/07/2026	6858	EAGLE RIVER WATER & SANITATION	38,241.83
50	00356083	C	10/07/2026	2488	TOWN OF EAGLE	5,396.28
50	00356084	C	10/07/2026	3328	TOWN OF GYPSUM	8,409.96
50	00356085	C	10/07/2026	3328	TOWN OF GYPSUM	611.47
50	00356086	C	10/07/2026	3328	TOWN OF GYPSUM	1,283.07
50	00356087	C	10/07/2026	150681	TOWN OF MINTURN	5,804.53
50	00356088	C	10/07/2026	312703	VERO FIBER NETWORKS, LLC.	744.00
50	00356089	C	10/07/2026	285676	BLACK HILLS ENERGY	1,959.73
50	00356090	C	10/07/2026	285676	BLACK HILLS ENERGY	382.59
50	00356091	C	10/07/2026	285676	BLACK HILLS ENERGY	109.31
50	00356092	C	10/07/2026	285676	BLACK HILLS ENERGY	5,653.77
50	00356093	C	10/08/2026	289353	TX CHILD SUPPORT SDU	268.15
50	00356094	C	10/08/2026	307840	GARLAND/DBS, INC.	576,573.51
50	00356095	C	10/08/2026	303097	ZLABS INC	1,770.00
50	00356096	C	10/08/2026	122386	B&H PHOTO VIDEO	2,332.91
50	00356097	C	10/08/2026	275280	APEX EDUCATION, INC.	4,000.00
50	00356098	C	10/08/2026	313777	KAHOOT! ASA	1,543.19
50	00356099	C	10/08/2026	53295	COLORADO SCHOOL DIST. SELF INSUR. POOL	1,092.00
50	00356100	C	10/08/2026	3282	TOWN OF VAIL	10.00
50	00356101	C	10/08/2026	156469	US BANK	350.00
50	00356102	C	10/08/2026	49964	BSN SPORTS	1,632.25
50	00356103	C	10/08/2026	304875	PYE-BARKER FIRE & SAFETY, LLC	293.95
50	00356104	C	10/08/2026	4006	HD SUPPLY FACILITIES MAINTENANCE	684.58
50	00356105	C	10/08/2026	312495	CENTRAL PARTS WAREHOUSE	295.89
50	00356106	C	10/08/2026	212423	PLUMBING SYSTEMS, INC.	10,687.50
50	00356107	C	10/08/2026	161721	WILSON LANGUAGE TRAINING CORPORATION	5,626.80
50	00356108	C	10/08/2026	301094	HOPE SQUAD, LLC	2,143.44
50	00356109	C	10/08/2026	285226	SNOWBRIDGE, INC	3,248.50
50	00356110	C	10/08/2026	319554	HERITAGE LANDSCAPE SUPPLY GROUP INC	1,509.40
50	00356111	C	10/08/2026	259748	M TECH MECHANICAL TECHNOLOGIES GROUP	34,225.20
50	00356112	C	10/08/2026	327220	GALLEGOS MASONRY, INC.	2,850.00
50	00356113	C	10/08/2026	278661	TIMBERLINE EVENTS, LLC	2,647.47
50	00356114	C	10/08/2026	81655	STEAMBOAT SPRINGS HIGH SCHOOL	400.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00356115	C	10/08/2026	262323	ROOSEVELT HIGH SCHOOL	15.00
50	00356116	C	10/08/2026	4036	PALISADE HIGH SCHOOL	500.00
50	00356117	C	10/08/2026	327840	AIRESPRING, INC.	1,864.99
50	00356118	C	10/08/2026	49964	BSN SPORTS	3,014.22
50	00356119	C	10/08/2026	197386	POWERSCHOOL GROUP LLC	15,195.25
50	00356120	C	10/08/2026	49964	BSN SPORTS	7,192.64
50	00356121	C	10/08/2026	197386	POWERSCHOOL GROUP LLC	158,672.84
50	00356122	C	10/08/2026	2726	IMPRESSIONS	1,977.15
50	00356123	C	10/08/2026	299448	CINTAS CORPORATION NO. 2	171.89
50	00356124	C	10/08/2026	325627	RYAN JOSEPH HIGGINS	150.00
50	00356125	C	10/08/2026	242764	THE COLLEGE BOARD	400.00
50	00356126	C	10/08/2026	33545	GLENWOOD SPRINGS FORD L/M, INC.	442.24
50	00356127	C	10/08/2026	5975	SCHOOL SPECIALTY SUPPLY	7,256.42
50	00356128	C	10/08/2026	197386	POWERSCHOOL GROUP LLC	7,035.47
50	00356129	C	10/08/2026	322156	RINGCENTRAL INC	8,717.96
50	00356130	C	10/08/2026	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.	7,284.00
50	00356131	C	10/08/2026	161969	EATON SALES & SERVICE	1,118.64
50	00356132	C	10/08/2026	298328	NAPA AUTO PARTS OF GYPSUM	135.36
50	00356133	C	10/08/2026	310042	XEROX BUSINESS SOLUTIONS LLC (59-3247752	5,879.00
50	00356134	C	10/08/2026	218049	LAWSON PRODUCTS, INC.	91.77
50	00356135	C	10/08/2026	3096	CENTRAL HIGH SCHOOL	250.00
50	00356136	C	10/08/2026	224952	COLUMBINE HIGH SCHOOL	350.00
50	00356137	C	10/08/2026	73709	DELTA HIGH SCHOOL	150.00
50	00356138	C	10/08/2026	3840	FRUITA MONUMENT HIGH SCHOOL	200.00
50	00356139	C	10/08/2026	3607	CHEYENNE MOUNTAIN HIGH SCHOOL	350.00
50	00356140	C	10/08/2026	178411	HERITAGE HIGH SCHOOL	375.00
50	00356141	C	10/08/2026	261491	FLOW PHOTOGRAPHY, LLC	795.00
50	00356142	C	10/08/2026	317675	BLAZERWORKS	5,314.16
50	00356143	C	10/08/2026	243736	ELIZABETH SKELTON	1,400.00
50	00356144	C	10/08/2026	2971	ACT, INC.	13.75
50	00356145	C	10/08/2026	298328	NAPA AUTO PARTS OF GYPSUM	150.72
50	00356146	C	10/08/2026	244392	MULTI HEALTH SYSTEMS, INC.	275.00
50	00356147	C	10/08/2026	314900	PRIEST ZIMMERMAN INC.	1,496.82
50	00356148	C	10/08/2026	151831	MOUNTAIN COMMUNICATIONS &ELECTRONICS INC	2,120.00
50	00356149	C	10/08/2026	327913	ATLANTA MEYNIER	300.00
50	00356150	C	10/08/2026	279242	EMICS, INC.	39,900.00
50	00356151	C	10/08/2026	217662	MINTURN MOUNT HOLY CROSS	100.00
50	00356152	C	10/12/2026	265071	LANCE MATUS	296.53
50	00356153	C	10/12/2026	325430	VALERIA CORRAL CHAVIRA	102.23
50	00356154	C	10/12/2026	278157	MICHAEL GARVEY	91.35
50	00356155	C	10/12/2026	323195	SANTANA DIAZ, MARIA	121.08
50	00356156	C	10/12/2026	311618	JULIA SHAFER	60.90
50	00356157	C	10/12/2026	322814	SMITH, NADIA	152.25
50	00356158	C	10/12/2026	320358	RACHEL FRIEDBERG	105.85
50	00356159	C	10/12/2026	327603	RACHEL RAY	126.15
50	00356160	C	10/12/2026	309265	MICHELLE WENKHEIMER	55.10
50	00356161	C	10/12/2026	299502	KARMEN SERBINSKI	63.08
50	00356162	C	10/12/2026	220841	TRACY TEETAERT	149.35
50	00356163	C	10/12/2026	290670	KRISTINE BULLOCK	52.93
50	00356164	C	10/12/2026	140074	KATHLEEN MANDEVILLE	90.63
50	00356165	C	10/12/2026	2425	ANNE HECKMAN	98.60
50	00356166	C	10/12/2026	327085	FERNANDEZ, ANAHI	292.18
50	00356167	C	10/12/2026	274143	MEREDITH FOSTER	495.90
50	00356168	C	10/12/2026	309664	RYANNE LANKER	191.40
50	00356169	C	10/12/2026	274143	MEREDITH FOSTER	239.25
50	00356170	C	10/12/2026	309290	SARAH WELCH	54.38
50	00356171	C	10/12/2026	176338	LOUANNA HARRIS	71.63
50	00356172	C	10/12/2026	291242	FRANK FROST	54.38
50	00356173	C	10/12/2026	281344	BRIANNE CHITTENDEN	225.48
50	00356174	C	10/12/2026	311839	JESSICA RIOS	176.90
50	00356175	C	10/12/2026	210609	LEIGH HARRIS	48.58
50	00356176	C	10/12/2026	299235	DANICA BENITEZ	39.15

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00356177	C	10/12/2026	225126	LARA JACKSON	275.50
50	00356178	C	10/12/2026	2481	EMILY LARSEN	19.45
50	00356179	C	10/12/2026	128724	DIANA VALDEZ	33.98
50	00356180	C	10/12/2026	291609	CANDACE EVES	120.35
50	00356181	C	10/12/2026	272280	MOLLY MACAULAY	226.93
50	00356182	C	10/12/2026	327999	INGRID LEMES MARTIN	18.85
50	00356183	C	10/13/2026	129127	COLORADO DEPARTMENT OF HUMAN SERVICES	184.25
50	00356184	C	10/14/2026	4723	CENTURYLINK	234.81
50	00356185	C	10/14/2026	303445	COMCAST	2,860.00
50	00356186	C	10/14/2026	303445	COMCAST	1,973.04
50	00356187	C	10/14/2026	3522	HOLY CROSS ENERGY	70,970.41
50	00356188	C	10/14/2026	4723	CENTURYLINK	1,857.81
50	00356189	C	10/14/2026	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,666.01
50	00356190	C	10/14/2026	40282	EAGLE COUNTY EDUCATION ASSOCIATION	20,191.48
50	00356191	C	10/15/2026	11525	SOCIAL STUDIES SCHOOL SERVICE	660.00
50	00356192	C	10/15/2026	314404	XELLO INC.	26,269.28
50	00356193	C	10/15/2026	161381	APPLE COMPUTER, INC.	1,199.00
50	00356194	C	10/15/2026	4831	ANDERSON'S	767.97
50	00356195	C	10/15/2026	315125	FOLLETT SOFTWARE, LLC	13,691.17
50	00356196	C	10/15/2026	2216	BASALT MIDDLE SCHOOL	350.00
50	00356197	C	10/15/2026	79839	TRANE US, INC.	942.91
50	00356198	C	10/15/2026	262005	HOMESTAKE PEAK SCHOOL PTA	2,000.00
50	00356199	C	10/15/2026	327816	ISRAELI AMERICAN COUNCIL	800.00
50	00356200	C	10/15/2026	312835	FIRE TEAM SECURITY, INC.	2,243.32
50	00356201	C	10/15/2026	3064	JB T-SHIRTS	1,423.50
50	00356202	C	10/15/2026	3565	HMH EDUCATION COMPANY	4,200.00
50	00356203	C	10/15/2026	305804	T-MOBILE	159.25
50	00356204	C	10/15/2026	176834	CDW GOVERNMENT INC	24,491.19
50	00356205	C	10/15/2026	327840	AIRESPRING, INC.	449.94
50	00356206	C	10/15/2026	312835	FIRE TEAM SECURITY, INC.	9,129.54
50	00356207	C	10/15/2026	298786	LITERACY RESOURCES, LLC	101.00
50	00356208	C	10/15/2026	298328	NAPA AUTO PARTS OF GYPSUM	51.83
50	00356209	C	10/15/2026	327964	MILES TO GO	2,272.70
50	00356210	C	10/15/2026	304875	PYE-BARKER FIRE & SAFETY, LLC	731.00
50	00356211	C	10/15/2026	299448	CINTAS CORPORATION NO. 2	171.89
50	00356212	C	10/15/2026	296899	GYPSUM EAGLE ACE HARDWARE	76.75
50	00356213	C	10/15/2026	324850	BRANTLEY DISTRIBUTING, LLC	109.86
50	00356214	C	10/15/2026	311200	ORKIN, LLC	33,574.41
50	00356215	C	10/15/2026	270750	AMPLIFY EDUCATION INC	1,480.00
50	00356216	C	10/15/2026	53295	COLORADO SCHOOL DIST. SELF INSUR. POOL	1,000.00
50	00356217	C	10/15/2026	323276	THE WRITING REVOLUTION INC.	750.00
50	00356218	C	10/15/2026	282308	GLACIER REFRIGERATION, LLC	4,169.00
50	00356219	C	10/15/2026	127272	COLORADO DOORWAY, INC.	299.88
50	00356220	C	10/15/2026	259748	M TECH MECHANICAL TECHNOLOGIES GROUP	1,755.00
50	00356221	C	10/15/2026	318736	GRAYMATTERS LLC	14,110.00
50	00356222	C	10/15/2026	327972	NOETICUS COUNSELING CENTER	1,891.25
50	00356223	C	10/15/2026	313726	AMY LEWIS	2,975.00
50	00356224	C	10/15/2026	327824	ALPINE PAINTING	2,000.00
50	00356225	C	10/15/2026	327832	OLIVIA CAMUNEZ CLEANING, LLC	382.50
50	00356226	C	10/15/2026	327891	JESSICA BEAUCHAMP	1,353.41
50	00356227	C	10/20/2026	2712	DENVER CUTLERY, INC.	238.00
50	00356228	C	10/21/2026	320161	TYLER CROOKSHANK	355.98
50	00356229	C	10/21/2026	310964	CHARLOTTE NESTOR	37.70
50	00356230	C	10/21/2026	323535	LUCAS, ERIC	122.53
50	00356231	C	10/21/2026	320161	TYLER CROOKSHANK	171.83
50	00356232	C	10/21/2026	277231	MICHELLE BERAN	89.90
50	00356233	C	10/21/2026	319384	ANN AVILA	58.73
50	00356234	C	10/21/2026	308366	PETYA HALACHEVA	13.05
50	00356235	C	10/21/2026	258288	CATHERINE JARNOT	234.90
50	00356236	C	10/21/2026	277339	CASSANDRA MILLETTE	26.10
50	00356237	C	10/21/2026	278840	ASHLEY MAURER	65.25
50	00356238	C	10/21/2026	283215	MARIA DE ANDA	97.15

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00356239	C	10/21/2026	236888	MELANIE SEXTON	65.25
50	00356240	C	10/21/2026	261165	CHARLENE WHITNEY	150.80
50	00356241	C	10/21/2026	176257	ROBERT PARISH	1,687.67
50	00356242	C	10/21/2026	126993	LLOYDA MALLOW	69.02
50	00356243	C	10/21/2026	319279	SYDNI BACA	20.56
50	00356244	C	10/21/2026	293776	SPENCER MESSER	123.61
50	00356245	C	10/21/2026	299723	ALICIA JONES	6.82
50	00356246	C	10/21/2026	328006	NADINE SHAPERA	500.00
50	00356247	C	10/21/2026	188247	MICHAEL BOEKE	39.80
50	00356248	C	10/21/2026	323268	BARTEK, CONNOR	82.62
50	00356249	C	10/21/2026	289353	TX CHILD SUPPORT SDU	268.15
50	00356250	C	10/21/2026	285676	BLACK HILLS ENERGY	713.90
50	00356251	C	10/21/2026	214329	GRACIOUS SAVIOR LUTHERAN CHURCH	10,640.00
50	00356252	C	10/21/2026	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,590.66
50	00356253	C	10/21/2026	175307	UMB BANK	250,448.15
50	00356254	C	10/21/2026	145408	VAIL HONEYWAGON	17,210.49
50	00356255	C	10/21/2026	175307	UMB BANK	177,894.75
50	00356256	C	10/22/2026	289035	FOREFRONT EDUCATION INC	10,800.00
50	00356257	C	10/22/2026	327433	LUX AVL, INC.	870.50
50	00356258	C	10/22/2026	170356	NCS PEARSON, INC.	5,102.50
50	00356259	C	10/22/2026	319341	LEXIA VOYAGER SORPIS INC	4,500.00
50	00356260	C	10/22/2026	3565	HM RECEIVABLES CO LLC	61.60
50	00356261	C	10/22/2026	256056	LEADING EDGE LAMINATING	389.90
50	00356262	C	10/22/2026	312835	FIRE TEAM SECURITY, INC.	154.68
50	00356263	C	10/22/2026	151831	MOUNTAIN COMMUNICATIONS &ELECTRONICS INC	340.00
50	00356264	C	10/22/2026	49964	BSN SPORTS	383.99
50	00356265	C	10/22/2026	270032	HUDL	14,000.00
50	00356266	C	10/22/2026	3064	JB T-SHIRTS	1,058.50
50	00356267	C	10/22/2026	2726	IMPRESSIONS	57.46
50	00356268	C	10/22/2026	247677	GIANT STEPS DEVELOPMENTAL THERAPY	6,992.00
50	00356269	C	10/22/2026	323810	BERGER BEHAVIORAL HEALTH	12,675.00
50	00356270	C	10/22/2026	2726	IMPRESSIONS	1,638.21
50	00356271	C	10/22/2026	327930	THE GOAT TRAINING, LLC	14,400.00
50	00356272	C	10/22/2026	327956	SUMMIT HIGH SCHOOL XC	125.00
50	00356273	C	10/22/2026	123234	VAIL RECREATION DISTRICT	965.00
50	00356274	C	10/22/2026	170356	NCS PEARSON, INC.	275.00
50	00356275	C	10/22/2026	187976	YOUNG AMERICANS CNTR FOR FINANCIAL EDUC	630.00
50	00356276	C	10/22/2026	317675	BLAZERWORKS	5,192.66
50	00356277	C	10/22/2026	289248	MAGELLAN STRATEGIES	15,000.00
50	00356278	C	10/22/2026	49964	BSN SPORTS	8,094.49
50	00356279	C	10/22/2026	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.	100.00
50	00356280	C	10/22/2026	289752	JENNIFER STIEBEL	316.35
50	00356281	C	10/22/2026	319554	HERITAGE LANDSCAPE SUPPLY GROUP INC	3,968.75
50	00356282	C	10/22/2026	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY	88.00
50	00356283	C	10/22/2026	309613	S&B TOOLS LLC	474.00
50	00356284	C	10/22/2026	298328	NAPA AUTO PARTS OF GYPSUM	26.36
50	00356285	C	10/22/2026	152099	KOIS EQUIPMENT COMPANY	1,052.86
50	00356286	C	10/22/2026	299448	CINTAS CORPORATION NO. 2	171.89
50	00356287	C	10/22/2026	262862	EDUCATION FOUNDATION OF EAGLE COUNTY	150,000.00
50	00356288	C	10/22/2026	193143	COLUMBINE FORD	61.37
50	00356289	C	10/22/2026	323730	MOUNTAIN FRESHIES, LLC	2,565.00
50	00356290	C	10/22/2026	173916	GARFIELD RE-2 SCHOOL DISTRICT	1,244.50
50	00356291	C	10/22/2026	129127	COLORADO DEPARTMENT OF HUMAN SERVICES	162.50
50	00356292	C	10/22/2026	173916	GARFIELD RE-2 SCHOOL DISTRICT	958.02
50	00356293	C	10/22/2026	3308	SCHOLASTIC	2,250.12
50	00356294	C	10/22/2026	317675	BLAZERWORKS	5,274.20
50	00356295	C	10/22/2026	327956	SUMMIT HIGH SCHOOL XC	125.00
50	00356296	C	10/22/2026	159964	MOUNTAIN RECREATION	12,640.00
50	00356297	C	10/22/2026	266159	REX KEEP	570.00
50	00356298	C	10/22/2026	323756	SUMMIT RIDGE CROSS COUNTRY BOOSTER CLUB	400.00
50	00356299	C	10/27/2026	328014	ALLISON NOWICKI	18.85
50	00356300	C	10/27/2026	328022	NICHOLAS HOMSCHEID	78.30

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
50	00356301	C	10/27/2026	126136	DAVID RUSSELL	164.58
50	00356302	C	10/27/2026	317217	JUDIT ROJAS DELGADO	103.68
50	00356303	C	10/27/2026	276839	LINDSEY SULLIVAN	21.75
50	00356304	C	10/27/2026	309060	SUSAN FLOCK	76.13
50	00356305	C	10/27/2026	314730	BRANDON DODDS	136.30
50	00356306	C	10/27/2026	313378	EMILY KUNKEL	303.05
50	00356307	C	10/27/2026	295590	DELGADO MARTINEZ, JUANA	43.50
50	00356308	C	10/27/2026	113301	MITCHELL FORSBERG	94.25
50	00356309	C	10/27/2026	319279	SYDNI BACA	31.53
50	00356310	C	10/27/2026	291609	CANDACE EVES	658.63
50	00356311	C	10/27/2026	264792	THOMAS LAFRAMBOISE	530.70
50	00356312	C	10/27/2026	306843	KAREN ORIHUELA KURI	108.75
50	00356313	C	10/27/2026	113301	MITCHELL FORSBERG	49.95
50	00356314	C	10/27/2026	120537	SHANNON GRANT	685.85
50	00356315	C	10/27/2026	280836	MATTHEW JONES	507.50
50	00356316	C	10/27/2026	295108	AMBER PHELPS	274.06
50	00356317	C	10/27/2026	183008	LISA TURILLI	272.60
50	00356318	C	10/27/2026	175072	SEBASTIAN MELGAREJO	351.63
50	00356319	C	10/27/2026	256366	MARJORIE OYLER	1,895.06
50	00356320	C	10/27/2026	176419	KIM KOHLHOFER	58.73
50	00356321	C	10/27/2026	173282	SHAMROCK FOODS	726.93
50	00356321	CV	10/27/2026	173282	SHAMROCK FOODS	-726.93
50	00356322	C	10/28/2026	277231	MICHELLE BERAN	89.90
50	00356323	C	10/28/2026	311375	MARIA RUIZ	179.08
50	00356324	C	10/28/2026	264946	BRITTANY HODGSON	121.08
50	00356325	C	10/29/2026	3565	HMH EDUCATION COMPANY	440.00
50	00356326	C	10/29/2026	282499	UMBRELLA ROOFING, INC.	4,355.00
50	00356327	C	10/29/2026	158356	PEARSON EDUCATION	796.95
50	00356328	C	10/29/2026	216232	CENGAGE LEARNING, INC.	329.45
50	00356329	C	10/29/2026	2726	IMPRESSIONS	282.45
50	00356330	C	10/29/2026	327875	CROSSCONNECT ENGINEERING, INC.	1,495.89
50	00356331	C	10/29/2026	327840	AIRESPRING, INC.	30,950.92
50	00356332	C	10/29/2026	182591	SIGNATURE SIGNS, INC.	726.00
50	00356333	C	10/29/2026	298433	TEAM BUILDR, LLC	2,000.00
50	00356334	C	10/29/2026	72648	JOSTENS, INC.	285.45
50	00356335	C	10/29/2026	173916	GARFIELD RE-2 SCHOOL DISTRICT	1,241.18
50	00356336	C	10/29/2026	49964	BSN SPORTS	1,054.88
50	00356337	C	10/29/2026	170356	NCS PEARSON, INC.	240.00
50	00356338	C	10/29/2026	298328	NAPA AUTO PARTS OF GYPSUM	348.86
50	00356339	C	10/29/2026	299448	CINTAS CORPORATION NO. 2	171.89
50	00356340	C	10/29/2026	49964	BSN SPORTS	524.70
50	00356341	C	10/29/2026	170356	NCS PEARSON, INC.	396.82
50	00356342	C	10/29/2026	312835	FIRE TEAM SECURITY, INC.	6,339.09
50	00356343	C	10/29/2026	6777	UNITED PARCEL SERVICE, INC.	36.13
50	00356344	C	10/29/2026	298328	NAPA AUTO PARTS OF GYPSUM	54.22
50	00356345	C	10/29/2026	22756	CINTAS CORPORATION	126.76
50	00356346	C	10/29/2026	263559	ROCKY MOUNTAIN ELEVATOR	19,168.00
50	00356347	C	10/29/2026	282308	GLACIER REFRIGERATION, LLC	4,440.00
50	00356348	C	10/29/2026	307840	GARLAND/DBS, INC.	353,462.79
50	00356349	C	10/29/2026	298328	NAPA AUTO PARTS OF GYPSUM	52.19
50	00356350	C	10/29/2026	325473	METTEL, LLC	2,893.19
50	00356351	C	10/29/2026	35432	MCMAHAN & ASSOCIATES, LLC	37,000.00
50	00356352	C	10/29/2026	298328	NAPA AUTO PARTS OF GYPSUM	6.88
50	00356353	C	10/29/2026	325481	FARM RUNNERS	2,260.06
50	00356354	C	10/29/2026	323730	MOUNTAIN FRESHIES, LLC	3,600.00
50	00356355	C	10/29/2026	247871	CAPLAN & EARNEST, LLC	580.00
50	00356356	C	10/29/2026	244392	MULTI HEALTH SYSTEMS, INC.	275.00
50	00356357	C	10/29/2026	320633	ICTUS AND TACTUS LLC	1,240.00
50	00356395	C	10/30/2026	289353	TX CHILD SUPPORT SDU	268.15
50	00356396	C	10/30/2026	88072	METROPOLITAN LIFE INSURANCE COMPANY	1,617.99
					Total Bank: 50	**$2,695,973.80**

Batch Year: 27 Bank: All Date Range: 10/01/2026 - 10/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
61	00000446	A	10/01/2026	310590	WALSWORTH PUBLISHING COMPANY, INC.	1,522.50
61	00000447	A	10/01/2026	319775	JNJ CONSULTING LLC	24,000.00
61	00000448	A	10/01/2026	1422	COLLETT ENTERPRISES INC	9,353.68
61	00000449	A	10/01/2026	50334	COLORADO/WEST EQUIPMENT, INC.	256.63
61	00000450	A	10/01/2026	230375	MCCANDLESS TRUCK CENTER	661.02
61	00000451	A	10/01/2026	319775	JNJ CONSULTING LLC	21,000.00
61	00000452	A	10/07/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	2,320.98
61	00000453	A	10/07/2026	173282	SHAMROCK FOODS	74,822.86
61	00000454	A	10/07/2026	5509	XCEL ENERGY, INC.	5,304.53
61	00000455	A	10/08/2026	306142	GOULDING DEVELOPMENT ADVISORS LLC	8,250.00
61	00000456	A	10/08/2026	243973	ARAMARK REFRESHMENT SERVICES	195.10
61	00000457	A	10/08/2026	1422	COLLETT ENTERPRISES INC	8,206.86
61	00000458	A	10/08/2026	243973	ARAMARK REFRESHMENT SERVICES	365.97
61	00000459	A	10/08/2026	123501	HIGH FIVE ACCESS MEDIA	830.00
61	00000460	A	10/08/2026	230375	MCCANDLESS TRUCK CENTER	1,144.02
61	00000461	A	10/08/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	461.90
61	00000462	A	10/13/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	4,309.20
61	00000463	A	10/15/2026	319775	JNJ CONSULTING LLC	12,000.00
61	00000464	A	10/15/2026	230375	MCCANDLESS TRUCK CENTER	347.38
61	00000465	A	10/15/2026	50334	COLORADO/WEST EQUIPMENT, INC.	443.89
61	00000466	A	10/15/2026	1422	COLLETT ENTERPRISES INC	10,384.81
61	00000467	A	10/20/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	2,011.27
61	00000468	A	10/20/2026	173282	SHAMROCK FOODS	52,544.23
61	00000469	A	10/21/2026	5509	XCEL ENERGY, INC.	17.49
61	00000470	A	10/22/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	65.49
61	00000471	A	10/22/2026	3255	LYONS, GADDIS, KAHN & HALL, PC	3,744.00
61	00000472	A	10/22/2026	50334	COLORADO/WEST EQUIPMENT, INC.	377,500.00
61	00000473	A	10/22/2026	230375	MCCANDLESS TRUCK CENTER	1,089.92
61	00000474	A	10/22/2026	312754	JVA, INC.	6,207.63
61	00000475	A	10/22/2026	270075	WORLD CLASS DISTRIBUTORS, LLC	28.44
61	00000476	A	10/27/2026	272680	DFA DAIRY BRANDS CORPORATE, LLC	1,325.99
61	00000477	A	10/27/2026	173282	SHAMROCK FOODS	38,896.31
61	00000478	A	10/27/2026	173282	SHAMROCK FOODS	726.93
61	00000479	A	10/29/2026	319953	95 PERCENT GROUP LLC	298.00
61	00000480	A	10/29/2026	319775	JNJ CONSULTING LLC	15,000.00
61	00000481	A	10/29/2026	230375	MCCANDLESS TRUCK CENTER	15.44
61	00000482	A	10/29/2026	1422	COLLETT ENTERPRISES INC	2,561.19
61	00000483	A	10/29/2026	320471	HASELDEN/RA NELSON, ECS HOUSING AND ELC	366,256.25
61	00000484	A	10/29/2026	1422	COLLETT ENTERPRISES INC	6,505.83
61	00000485	A	10/29/2026	320471	HASELDEN/RA NELSON, ECS HOUSING AND ELC	743,020.86
61	00000486	A	10/29/2026	208167	HIGH SUMMIT PLANNING	3,168.75
61	00000487	A	10/29/2026	312754	JVA, INC.	3,371.62
					Total Bank: 61	**$1,810,536.97**

Total Computer Checks:	**$2,696,700.73**
Total Manual Checks:	**$0.00**
Total ACH Checks:	**$1,810,536.97**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$726.93**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$4,506,510.77**
Number of Checks:	**412**

Batch Year	Batch	Amount
27	000355	232,831.59

Batch Year: 27 Bank: All Date Range: 10/01/2026 - 10/31/2026

Batch Year	Batch	Amount
27	000403	6,983.46
27	000413	77,381.84
27	000431	85,963.29
27	000441	268.15
27	000443	954,025.73
27	000488	4,150.32
27	000497	4,493.45
27	000505	99,753.56
27	000508	181,208.63
27	000564	4,019.27
27	000595	268.15
27	000599	54,793.50
27	000611	458,515.44
27	000636	674,790.89
27	000673	46,687.68
27	000699	726.93
27	000711	390.06
27	000722	1,617,372.69
27	000796	268.15
27	000799	1,617.99

Batch Year: 27 Bank: All Date Range: 10/01/2026 - 10/31/2026

FPREG01A (build 27.1.3.1)

Selection Criteria

Batch Year	27
Begin Date	10/01/2026
End Date	10/31/2026
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