

Bank of Colorado General Fund Checks

Check Number	Date	Payee	Amount	Void Date
113693	9/24/2026	Warehouse Supply	\$148.10	
113692	9/24/2026	Lyons High School	\$150.00	
113691	9/24/2026	Duo Designs Inc	\$330.50	
113690	9/24/2026	Cleaning Solutions LLC	\$19,902.87	
113689	9/21/2026	Zach Hahn	\$2,034.00	
113688	9/21/2026	Semple, Farrington & Everall, P.C.	\$5,003.88	
113687	9/18/2026	Horace Mann Life Insurance Company	\$737.93	
113686	9/18/2026	Credit Acceptance Corp	\$200.00	
113685	9/18/2026	CEBT - Group L1	\$148,981.26	
113684	9/18/2026	GARRETT, ASHLEY L	\$907.47	
113683	9/16/2026	Weld County School District RE 8	\$300.00	
113682	9/16/2026	Tri City Electric II, Inc	\$3,681.25	
113681	9/16/2026	Tiger Inc.	\$133.19	
113680	9/16/2026	Student-Centered Accountability Program	\$6,800.00	
113679	9/16/2026	Revelation Steel LLC	\$57.60	
113678	9/16/2026	Platte Valley Schools-Activity FFA	\$621.05	
113677	9/16/2026	Platte Valley Schools-Activity BOSS	\$764.00	
113676	9/16/2026	Mead High School	\$200.00	
113675	9/16/2026	Kevin R. Quam	\$110.50	
113674	9/16/2026	James Welch	\$142.24	
113673	9/16/2026	High Desert Irrigation	\$319.26	
113672	9/16/2026	HD Supply	\$5,246.98	
113671	9/16/2026	Deibel Lawn Service	\$162.60	
113670	9/16/2026	Colorado Pottery Supply Inc	\$1,808.85	
113669	9/16/2026	Chelsey Smalley	\$435.00	
113668	9/16/2026	Brad Joens	\$95.00	
113667	9/16/2026	Atmos Energy	\$16.16	
113666	9/10/2026	Revelation Steel LLC	\$1,458.60	
113665	9/10/2026	Raven Sign Studio LLC	\$348.75	
113664	9/10/2026	Jonathan Kittleson	\$139.36	
113663	9/10/2026	Cleaning Solutions LLC	\$19,902.87	
113662	9/10/2026	Bluum USA Inc.	\$738.00	
113661	9/10/2026	Atmos Energy	\$292.97	
113660	9/3/2026	Zayo Group, LLC	\$255.60	
113659	9/3/2026	Xerox Business Solutions	\$17.47	
113658	9/3/2026	University of Wyoming - Athletics	\$250.00	
113657	9/3/2026	Sterling High School	\$100.00	
113656	9/3/2026	Shamrock CO Foods Aurora	\$37,547.39	
113655	9/3/2026	Sarah Kawata	\$55.91	
113654	9/3/2026	Robbi Koehn	\$124.80	
113653	9/3/2026	North Range Behavioral Health	\$1,344.08	
113652	9/3/2026	Mountain View High School	\$300.00	
113651	9/3/2026	Meadow Gold - Greeley	\$3,200.83	
113650	9/3/2026	Lauer Szabo And Associates PC	\$13,605.00	
113649	9/3/2026	Horace Mann - FLEX	\$126.00	

113648	9/3/2026 General Air Service & Supply	\$195.51
113647	9/3/2026 CVATA	\$335.00
113646	9/3/2026 Colorado High School Activities Assoc	\$5,244.00
113645	9/3/2026 Centennial Board Of Cooperative	\$8,400.00
113644	9/3/2026 Atmos Energy	\$305.39
113643	9/3/2026 Ann White	\$90.00