October 2026 General Fund Checks

Check Number	Date	Payee	Amount	Void Date
113751	10/28/2026	Tyler Technologies, Inc.	$1,080.00	
113750	10/28/2026	Town Of Kersey	$7,498.55	
113749	10/28/2026	Tiffany Kreps	$180.39	
113748	10/28/2026	Shamrock CO Foods Aurora	$7,670.00	
113747	10/28/2026	Platte Valley Schools-Activity BOSS	$88.00	
113746	10/28/2026	Jennifer Flummerfelt	$21.70	
113745	10/28/2026	Denver Christian School	$950.00	
113744	10/28/2026	Creation Gardens	$1,929.65	
113743	10/28/2026	Atmos Energy	$296.90	
113742	10/21/2026	Tiger Inc.	$175.49	
113741	10/21/2026	Semple, Farrington & Everall, P.C.	$216.30	
113740	10/21/2026	Safety-Kleen Systems, Inc.	$2,774.03	
113739	10/21/2026	Platte Valley Schools-Activity BOSS	$64.00	
113738	10/21/2026	Mark Ludy LLC	$650.00	
113737	10/21/2026	Jennifer Flummerfelt	$39.28	
113736	10/21/2026	Control Solutions, Inc	$3,190.50	
113735	10/21/2026	Cleaning Solutions LLC	$19,902.87	
113734	10/20/2026	Horace Mann Life Insurance Company	$737.93	
113733	10/20/2026	Credit Acceptance Corp	$200.00	
113732	10/20/2026	CEBT - Group L1	$149,105.26	
113731	10/15/2026	Warehouse Supply	$37.62	
113730	10/15/2026	TK Elevator Corp	$1,503.23	
113729	10/15/2026	Thin Air Heating and Cooling LLC	$396.88	
113728	10/15/2026	The Greeley Gopher	$162.40	
113727	10/15/2026	Platte Valley Schools-Activity FFA	$689.96	
113726	10/15/2026	Platte Valley Schools-Activity BOSS	$604.00	
113725	10/15/2026	Nutrien Ag Solutions, Inc.	$62.46	
113724	10/15/2026	General Air Service & Supply	$1,009.35	
113723	10/15/2026	Duo Designs Inc	$63.00	
113722	10/15/2026	Countryside Sign & Design	$1,400.00	
113721	10/15/2026	Centennial Board Of Cooperative	$11,096.00	
113720	10/9/2026	HD Supply	$5,700.68	
113719	10/8/2026	Zayo Group, LLC	$255.60	
113718	10/8/2026	Meadow Gold - Greeley	$5,993.07	
113717	10/8/2026	Horace Mann - FLEX	$65.25	
113716	10/8/2026	Dawn Johnson	$19.36	
113715	10/8/2026	Colorado Dept of Human Services	$100.25	
113714	10/8/2026	Cleaning Solutions LLC	$19,902.87	
113713	10/8/2026	Centennial Board Of Cooperative	$34,905.00	
113712	10/8/2026	Atmos Energy	$50.77	
113711	10/7/2026	Atmos Energy	$357.85	
113710	10/2/2026	Xerox Business Solutions	$17.47	
113709	10/2/2026	Rocky Mountain Microfilm And Imaging	$2,604.00	
113708	10/2/2026	Atmos Energy	$438.18	
113707	10/2/2026	Aims Community College-Local College Dis	$5,000.00	

113706	10/1/2026	Tyler Technologies, Inc.	$360.00
113705	10/1/2026	The Greeley Dream Team	$25,000.00
113704	10/1/2026	Shamrock CO Foods Aurora	$24,966.54
113703	10/1/2026	Raleigh Scale Certification	$453.00
113702	10/1/2026	Platte Valley Schools-Activity CATERING	$400.00
113701	10/1/2026	Mountain View High School	$100.00
113700	10/1/2026	Lori Lockman	$1,200.00
113699	10/1/2026	Kyle Appelhans	$80.00
113698	10/1/2026	Jeremy Burmeister	$229.52
113697	10/1/2026	Creation Gardens	$343.75
113696	10/1/2026	Colorado School for the Deaf & Blind	$332.00
113695	10/1/2026	Centennial Sales	$261.40
113694	10/1/2026	Alaska Association of School Librarians	$195.00