

Summit School District RE-1
Accounts Payable Checks
Fiscal Year 2021-2022

Check Number	Date	Payee	Amount
116449	7/1/2021	T-MOBILE	\$1,245.00
116450	7/1/2021	WORLD CLASS DIST. DBA RMBW	\$59.98
116451	7/1/2021	COLORADO SCHOOL DISTRICTS SELF INSURANCE	\$313,086.00
116452	7/1/2021	TYLER TECHNOLOGIES, INC.	\$37,071.54
116453	7/2/2021	ACTIVE INTERNET TECHNOLOGIES, LLC	\$7,200.00
116454	7/2/2021	POWERSCHOOL GROUP, LLC	\$54,169.08
116455	7/2/2021	TIMBERLINE DISPOSAL LLC	\$1,291.50
116456	7/2/2021	AMY HUME	\$157.98
116457	7/2/2021	ARTHUR J GALLAGHER RISK MANAGEMENT SVC	\$100.00
116458	7/2/2021	CINTAS CORPORATION	\$1,279.16
116459	7/2/2021	ENA SERVICES LLC	\$460.00
116460	7/2/2021	ENCORE ELECTRIC	\$1,708.49
116461	7/2/2021	IRRIGATION ENGINEERING OF COLORADO	\$16,497.69
116462	7/2/2021	McGRAW-HILL SCHOOL EDUCATION HOLDINGS	\$378,431.56
116463	7/2/2021	MERIDIAN FIRE AND SECURITY	\$1,654.64
116464	7/2/2021	SHERWIN WILLIAMS PAINT	\$580.91
116465	7/2/2021	THE HOME DEPOT PRO	\$2,776.74
116466	7/2/2021	TOLIN MECHANICAL SYSTEMS CO.	\$548.00
116467	7/2/2021	WESTERN PAPER DISTRIBUTORS	\$2,161.19
116468	7/2/2021	WEX BANK	\$1,515.89
116469	7/2/2021	WOLD ARCHITECTS AND ENGINEERS	\$11,734.80
116471	7/15/2021	ALPINE EDGE LLC	\$48.30
116472	7/15/2021	COLORADO MOUNTAIN NEWS MEDIA.	\$430.00
116473	7/15/2021	FOOTHILLS ENVIRONMENTAL, INC	\$677.85
116474	7/15/2021	IRRIGATION ENGINEERING OF COLORADO	\$3,401.80
116475	7/15/2021	JUSTICE BAKER	\$673.36
116476	7/15/2021	MOUNTAIN LOVE EARLY CHILDHOOD SERVICES	\$1,061.00
116477	7/15/2021	QBS, LLC	\$88.00
116478	7/15/2021	SC CLEANING SERVICES LLC	\$5,553.60
116479	7/15/2021	TIM HENNING LLC	\$17,500.00
116480	7/15/2021	TIMECLOCK PLUS	\$528.00
116481	7/15/2021	TOLIN MECHANICAL SYSTEMS CO.	\$699.68
116482	7/15/2021	SUMMIT SCHOOL DIST	\$411.28
116483	7/15/2021	SYSCLOUD	\$4,250.00
116484	7/15/2021	TRANSFINDER CORPORATION	\$8,450.00
116485	7/22/2021	A & E TIRE, INC	\$4,983.00
116486	7/22/2021	BLUE BIRD ELECTRIC	\$1,793.56
116487	7/22/2021	BLUE VALLEY GARAGE DOOR, LLC	\$26,605.80
116488	7/22/2021	CHARLES D JONES CO INC	\$4,617.35
116489	7/22/2021	COMLOGIC	\$15,267.35
116490	7/22/2021	DUDE SOLUTIONS	\$9,462.87

116491	7/22/2021	EDGENUITY, INC	\$35,680.00
116492	7/22/2021	FRISCO SANITATION DISTRICT	\$3,520.65
116493	7/22/2021	FRONTLINE TECHNOLOGIES GROUP, LLC	\$33,153.48
116494	7/22/2021	HESS CONTRACTING	\$103,002.30
116495	7/22/2021	IRRIGATION ENGINEERING OF COLORADO	\$1,315.44
116496	7/22/2021	MOBILEMIND TECHNOLOGIES, INC	\$39,500.00
116497	7/22/2021	NEWSELA	\$7,000.00
116498	7/22/2021	NORTHWEST EVALUATION ASSOCIATION	\$33,375.00
116499	7/22/2021	ROUNDUP FELLOWSHIP, INC	\$4,839.90
116500	7/22/2021	RUBICON WEST, INC.	\$9,500.00
116501	7/22/2021	SECURLY	\$5,720.00
116502	7/22/2021	SIEMENS INDUSTRY, INC.	\$384.60
116503	7/22/2021	SNAKE RIVER SEWER FUND	\$1,145.63
116504	7/22/2021	STAND*BY*POWER SERVICE COMPANY, INC.	\$3,405.00
116505	7/22/2021	SUMMIT'S FINEST CARPET CLEANING & RESTOR	\$3,680.25
116506	7/22/2021	TACONY CORPORATION	\$146.33
116507	7/22/2021	TIMBERLINE DISPOSAL LLC	\$1,060.00
116508	7/22/2021	TK ELEVATOR	\$5,868.54
116509	7/22/2021	UPPER BLUE SANITATION DISTRICT..	\$10,168.86
116510	7/22/2021	WESTVIEW PRODUCTIONS	\$99,507.73
116511	7/22/2021	XEROX FINANCIAL SERVICES	\$6,632.99
116512	7/22/2021	CHARTWELLS	\$10,926.66
116513	7/22/2021	COLUMBINE SPEECH THERAPY, LLC	\$150.00
116514	7/22/2021	CONNOR CATRON	\$300.00
116515	7/22/2021	CURA HR, LLC	\$7,477.50
116516	7/22/2021	ELLEN CLARK	\$92.74
116517	7/22/2021	HIGH POINT NETWORKS	\$47,000.00
116518	7/22/2021	IRRIGATION ENGINEERING OF COLORADO	\$153.00
116519	7/22/2021	JODY BROCK	\$288.68
116520	7/22/2021	KAUPAS WATER	\$600.00
116521	7/22/2021	KD SERVICE GROUP	\$2,385.01
116522	7/22/2021	LAKE DILLON PRE-SCHOOL	\$1,521.24
116523	7/22/2021	LC LANGUAGE CONNECTION	\$125.00
116524	7/22/2021	MOUNTAIN KIDS PHYSICAL THERAPY, LLC	\$150.00
116525	7/22/2021	MOUNTAIN TEMP SERVICES, INC.	\$1,008.00
116526	7/22/2021	PROTECH SERVICES	\$1,351.90
116527	7/22/2021	RACHEL DRAHEIM	\$92.74
116528	7/22/2021	SHERWIN WILLIAMS PAINT	\$866.74
116529	7/22/2021	SNOWBRIDGE, INC.	\$10,391.00
116530	7/22/2021	SUMMIT SPEECH SERVICES, LLC	\$300.00
116531	7/22/2021	WESTVIEW PRODUCTIONS	\$58,693.77
116532	7/22/2021	XCEL ENERGY	\$38,358.84
116533	7/30/2021	ALPINE EDGE LLC	\$540.00
116534	7/30/2021	BULLSEYE, LLC	\$2,000.00
116535	7/30/2021	CIGNA BEHAVIORAL HEALTH	\$795.40
116536	7/30/2021	FRISCO SANITATION DISTRICT	\$178.50
116537	7/30/2021	GLOBAL AMBASSADOR PROGRAMS	\$6,400.00

116538	7/30/2021	ILLUMINATE EDUCATION	\$725.00
116539	7/30/2021	LEARN 21	\$4,830.00
116540	7/30/2021	MOUNTAIN TEMP SERVICES, INC.	\$945.00
116541	7/30/2021	NAVIANCE, INC	\$7,965.00
116542	7/30/2021	NEARPOD, INC	\$10,000.00
116543	7/30/2021	PANORAMA EDUCATION, INC.	\$7,625.00
116544	7/30/2021	POWERSCHOOL GROUP, LLC	\$2,629.60
116545	7/30/2021	SUMMIT HUTS ASSOCIATION	\$1,036.00
116546	7/30/2021	TURNITIN, LLC	\$5,370.00
116547	7/30/2021	UMB CARD SERVICES	\$68,020.40
116548	7/30/2021	UNIVERSITY OF SAN DIEGO	\$500.00
116549	7/30/2021	WM CORPORATE SERVICES, INC.	\$6,462.07
116550	7/30/2021	XCEL ENERGY	\$521.63
116551	7/30/2021	ALPINE EDGE LLC	\$540.00
116552	7/30/2021	ANNE GALLAGHER	\$80.00
116553	7/30/2021	CONNOR CATRON	\$235.00
116554	7/30/2021	DEA CROSE	\$14.30
116555	7/30/2021	EAST DILLON WATER DISTRICT	\$876.10
116556	7/30/2021	EMPLOYMENT COMPLIANCE SOLUTIONS	\$2,337.50
116557	7/30/2021	ERIC ARMIN, INC.	\$67.90
116558	7/30/2021	HEADSETS.COM	\$14.95
116559	7/30/2021	HIGH POINT NETWORKS	\$9,860.00
116560	7/30/2021	KIDABILITIES, LLC	\$600.00
116561	7/30/2021	McGRAW-HILL SCHOOL EDUCATION HOLDINGS	\$100,931.49
116562	7/30/2021	NANCY MCDOWELL	\$88.70
116563	7/30/2021	OEHM CONSULTING SERVICES, INC	\$5,028.75
116564	7/30/2021	PRUDENCE W BISHOP	\$650.00
116565	7/30/2021	SYMMETRY ENERGY SOLUTIONS	\$9,581.21
116566	7/30/2021	THE SPYGLASS GROUP , LLC	\$2,496.00
116567	8/6/2021	APPLE, INC.	\$29,400.00
116568	8/6/2021	CURRICULUM ASSOCIATES LLC	\$15,500.00
116569	8/6/2021	DREAMBOX LEARNING	\$39,950.00
116570	8/6/2021	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$1,005.00
116571	8/6/2021	IRRIGATION ENGINEERING OF COLORADO	\$18,259.84
116572	8/6/2021	SEESAW LEARNING, INC	\$8,072.62
116573	8/6/2021	SHANNON WILLIAMS	\$800.00
116574	8/6/2021	SHERWIN WILLIAMS PAINT	\$239.69
116575	8/6/2021	SIEMENS INDUSTRY, INC.	\$41,986.00
116576	8/6/2021	TIMBERLINE DISPOSAL LLC	\$1,291.50
116577	8/6/2021	WESTERN PAPER DISTRIBUTORS	\$198.90
116578	8/6/2021	WOLD ARCHITECTS AND ENGINEERS	\$11,734.80
116579	8/6/2021	WORLD CLASS DIST. DBA RMBW	\$35.98
116580	8/10/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	\$884.00
116581	8/10/2021	COLO DEPT OF HUMAN SERVICES..	\$884.00
116582	8/6/2021	CH ROOFING, INC	\$8,500.00
116583	8/6/2021	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$2,960.00
116584	8/6/2021	PRUDENCE W BISHOP	\$455.00

116585	8/6/2021	WILDERNESS SPORTS	\$400.00
116586	8/13/2021	BSN SPORTS, LLC	\$6,243.23
116587	8/13/2021	DAVID BENSON	\$80.00
116588	8/13/2021	McGRAW-HILL SCHOOL EDUCATION HOLDINGS	\$93,238.44
116589	8/13/2021	NETA HODSON.	\$6.48
116590	8/13/2021	ROUNDUP FELLOWSHIP, INC	\$5,584.50
116591	8/13/2021	SHERWIN WILLIAMS PAINT	\$159.40
116592	8/13/2021	CDW GOVERNMENT, INC.	\$10,365.60
116593	8/13/2021	CINTAS CORPORATION	\$1,035.72
116594	8/13/2021	COLORADO MOUNTAIN NEWS MEDIA.	\$430.00
116595	8/13/2021	COLUMBINE SPEECH THERAPY, LLC	\$50.00
116596	8/13/2021	CYNTHIA BAUCOM	\$890.00
116597	8/13/2021	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$71,814.00
116598	8/13/2021	KAUPAS WATER	\$300.00
116599	8/13/2021	KIDABILITIES, LLC	\$300.00
116600	8/13/2021	MOUNTAIN LOVE EARLY CHILDHOOD SERVICES	\$1,434.00
116601	8/13/2021	NORTHWEST COLORADO COUNCIL OF GOVERNMENT	\$315.00
116602	8/13/2021	PITNEY BOWES GLOBAL FINANCIAL SVCS	\$246.30
116603	8/13/2021	RENAISSANCE	\$15,785.60
116604	8/13/2021	SMART PASS LLC	\$2,270.00
116605	8/13/2021	SUMMIT SPEECH SERVICES, LLC	\$300.00
116606	8/13/2021	TEACHING STRATEGIES, LLC	\$4,200.90
116607	8/13/2021	WM CORPORATE SERVICES, INC.	\$5,742.78
116608	8/13/2021	XCEL ENERGY	\$33,008.02
116609	8/13/2021	YOUNG & ASSOCIATES, LLC	\$19.20
116610	8/20/2021	BATTLE MOUNTAIN HIGH SCHOOL	\$200.00
116611	8/20/2021	BLUE VALLEY GARAGE DOOR, LLC	\$2,200.00
116612	8/20/2021	BSN SPORTS, LLC	\$3,472.00
116613	8/20/2021	CHEYENNE MOUNTAIN HIGH SCHOOL	\$300.00
116614	8/20/2021	CIGNA BEHAVIORAL HEALTH	\$798.68
116615	8/20/2021	CLIC COOPERATIVE PURCHASES	\$726.53
116616	8/20/2021	COLUMBINE HIGH SCHOOL	\$300.00
116617	8/20/2021	CURA HR, LLC	\$7,355.00
116618	8/20/2021	FAMILY ID, INC	\$1,745.00
116619	8/20/2021	GERRY BROOKS	\$3,500.00
116620	8/20/2021	HERITAGE HIGH SCHOOL	\$250.00
116621	8/20/2021	IRRIGATION ENGINEERING OF COLORADO	\$3,685.71
116622	8/20/2021	KAUPAS WATER	\$600.00
116623	8/20/2021	LESLIE SILLS	\$92.75
116624	8/20/2021	MARINI DIESEL INC	\$6,308.78
116625	8/20/2021	MERIDIAN FIRE AND SECURITY	\$12,269.00
116626	8/20/2021	PLATINUM FIRE PROTECTION	\$9,486.00
116627	8/20/2021	PROCOM LLC	\$231.00
116628	8/20/2021	RENAISSANCE	\$1,800.00
116629	8/20/2021	ROY CRAWFORD	\$53.20
116630	8/20/2021	SC CLEANING SERVICES LLC	\$9,484.80
116631	8/20/2021	SHERWIN WILLIAMS PAINT	\$583.40

116632	8/20/2021	THE LIBRARY CORPORATION	\$13,227.00
116633	8/20/2021	TIM HENNING LLC	\$8,800.00
116634	8/20/2021	TIM RIDDER	\$91.92
116635	8/20/2021	TIMBERLINE DISPOSAL LLC	\$1,060.00
116636	8/20/2021	TOLIN MECHANICAL SYSTEMS CO.	\$1,377.84
116637	8/20/2021	TRAVIS AVERY	\$124.91
116638	8/20/2021	TURNER MORRIS, INC.	\$9,526.00
116639	8/20/2021	USI INSURANCE SERVICES, LLC	\$539.72
116640	8/20/2021	WAGNER EQUIPMENT	\$2,977.87
116641	8/20/2021	WAGNER RENTS	\$220.00
116642	8/27/2021	AINSLEY GOURLAY	\$97.92
116643	8/27/2021	AIR FILTER SOLUTIONS	\$23,325.88
116644	8/27/2021	ALPINE EDGE LLC	\$270.00
116645	8/27/2021	AMY SCHRODER	\$51.96
116646	8/27/2021	ARVADA WEST HIGH SCHOOL	\$200.00
116647	8/27/2021	BATTLE MOUNTAIN HIGH SCHOOL	\$650.00
116648	8/27/2021	BSN SPORTS, LLC	\$1,023.87
116649	8/27/2021	CARRIE WEINGART	\$600.00
116650	8/27/2021	CGRS, INC.	\$1,145.00
116651	8/27/2021	CHARTWELLS	\$20,628.85
116652	8/27/2021	CHRISTY SMITH	\$71.25
116653	8/27/2021	CHSAA	\$4,629.00
116654	8/27/2021	CLUTCH SOLUTIONS, LLC	\$66,640.00
116655	8/27/2021	COLORADO DOCUMENT SECURITY INC	\$204.00
116656	8/27/2021	COLORADO RURAL SCHOOLS ALLIANCE	\$4,488.40
116657	8/27/2021	COMMUNITY RESOURCE CENTER	\$4,215.90
116658	8/27/2021	EBSCO INFORMATION SERVICES	\$4,058.00
116659	8/27/2021	ELLIOT SMITH	\$96.99
116660	8/27/2021	ENA SERVICES LLC	\$460.00
116661	8/27/2021	INFINITY CERTIFIED WELDING & FABRICATION	\$2,446.99
116662	8/27/2021	IRRIGATION ENGINEERING OF COLORADO	\$1,335.37
116663	8/27/2021	JENNIFER MCGRAW	\$51.95
116664	8/27/2021	JW PEPPER & SON, INC	\$400.49
116665	8/27/2021	KELLEY FLETCHER	\$118.42
116666	8/27/2021	LEARNING A-Z	\$1,512.00
116667	8/27/2021	MARY KAY DORE	\$46.00
116668	8/27/2021	MERIDIAN FIRE AND SECURITY	\$4,320.00
116669	8/27/2021	MOUNTAIN QUEST MANAGEMENT, INC	\$5,400.00
116670	8/27/2021	PREMIER IMPRESSIONS, INC.	\$1,354.81
116671	8/27/2021	PRICE INDUSTRIES, LLC	\$663.12
116672	8/27/2021	RIFLE HIGH SCHOOL	\$150.00
116673	8/27/2021	SCHOLASTIC, INC...	\$219.78
116674	8/27/2021	SHERWIN WILLIAMS PAINT	\$154.14
116675	8/27/2021	SIEMENS INDUSTRY, INC.	\$128,426.00
116676	8/27/2021	SNOWBRIDGE ROTO-ROOTER	\$745.00
116677	8/27/2021	STJERNHOLM BROTHERS	\$150.00
116678	8/27/2021	STRATEGIC FENCE & WALL	\$3,590.00

116679	8/27/2021	SUMMIT SCHOOL DIST	\$1,168.50
116680	8/27/2021	THT LTD, dba TRI PHASE ELECTRIC COMPANY	\$525.00
116681	8/27/2021	TIM HENNING LLC	\$17,500.00
116682	8/27/2021	TOLIN MECHANICAL SYSTEMS CO.	\$2,121.00
116683	8/27/2021	UMB CARD SERVICES	\$116,591.91
116684	8/27/2021	WESTVIEW PRODUCTIONS	\$66,338.50
116685	8/27/2021	WM CORPORATE SERVICES, INC.	\$269.14
116686	8/27/2021	XCEL ENERGY	\$90.84
116687	8/27/2021	XEROX FINANCIAL SERVICES	\$6,632.99
116688	9/3/2021	AINSLEY GOURLAY	\$184.17
116689	9/3/2021	BRANDON SMITH	\$373.73
116690	9/3/2021	BUCKEYE WELDING SUPPLY	\$234.23
116691	9/3/2021	CAROLINE CONDON	\$59.96
116692	9/3/2021	CCS PRESENTATION SYSTEM	\$280.16
116693	9/3/2021	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$15,166.00
116694	9/3/2021	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE	\$1,200.00
116695	9/3/2021	COLORADO DOCUMENT SECURITY INC	\$136.00
116696	9/3/2021	COLORADO WEST EQUIPMENT INC	\$2,573.35
116697	9/3/2021	DISCOUNT SCHOOL SUPPLY	\$529.55
116698	9/3/2021	GENERATION GENIUS, INC	\$795.00
116699	9/3/2021	GOLDEN HIGH SCHOOL	\$300.00
116700	9/3/2021	GREAT MINDS	\$150.00
116701	9/3/2021	HERFF JONES	\$15.76
116702	9/3/2021	HESS CONTRACTING	\$82,725.17
116703	9/3/2021	JUSTICE BAKER	\$39.76
116704	9/3/2021	NCS PEARSON, INC	\$1,300.00
116705	9/3/2021	PITNEY BOWES GLOBAL FINANCIAL SVCS	\$142.53
116706	9/3/2021	RAPTOR TECHNOLOGIES	\$1,190.00
116707	9/3/2021	RESERVE ACCOUNT	\$2,000.00
116708	9/3/2021	ROUNDUP FELLOWSHIP, INC	\$8,056.44
116709	9/3/2021	SCHOOL OUTFITTERS	\$582.82
116710	9/3/2021	SONNIE RODLI	\$330.00
116711	9/3/2021	STONE SECURITY	\$110,080.88
116712	9/3/2021	SUMMIT COUNTY PUBLIC HEALTH	\$204.00
116713	9/3/2021	SUSAN MOCATTA	\$360.00
116714	9/3/2021	SYMMETRY ENERGY SOLUTIONS	\$7,341.00
116715	9/3/2021	UNIVERSITY OF OREGON	\$3,150.00
116716	9/3/2021	WEX BANK	\$23.55
116717	9/3/2021	WORLD BOOK, INC	\$5,612.00
116718	9/3/2021	XCEL ENERGY	\$533.61
116719	9/10/2021	BSN SPORTS, LLC	\$5,216.84
116720	9/10/2021	C & C PLUMBING & MECHANICAL, INC.	\$70,829.10
116721	9/10/2021	CLUTCH SOLUTIONS, LLC	\$127,530.00
116722	9/10/2021	CUSTOM AUDIO DESIGN & ELECTRONICS	\$284.80
116723	9/10/2021	DAN VALLEY	\$17.88
116724	9/10/2021	FLESHER HINTON MUSIC CO	\$1,086.75
116725	9/10/2021	FOOTHILLS ENVIRONMENTAL, INC	\$1,900.00

116726	9/10/2021	HARRIET HOFFMAN	\$15.85
116727	9/10/2021	HUDL	\$10,500.00
116728	9/10/2021	ICONIX CLOTHING	\$990.00
116729	9/10/2021	IRRIGATION ENGINEERING OF COLORADO	\$819.61
116730	9/10/2021	IXL LEARNING	\$3,370.00
116731	9/10/2021	KAUPAS WATER	\$96.00
116732	9/10/2021	LOUISE WACASER	\$109.07
116733	9/10/2021	MEDCO SUPPLY COMPANY.	\$581.45
116734	9/10/2021	MOUNTAIN QUEST MANAGEMENT, INC	\$2,800.00
116735	9/10/2021	MOUNTAIN TEMP SERVICES, INC.	\$315.00
116736	9/10/2021	MYSTERY SCIENCE, INC	\$1,249.00
116737	9/10/2021	PATRICIA WALLACE	\$72.79
116738	9/10/2021	RIDDELL/ALL AMERICAN SPORTS CORP	\$824.95
116739	9/10/2021	ROSS MORGAN	\$75.82
116740	9/10/2021	STACIA SLAUGHTER	\$60.26
116741	9/10/2021	SUMMIT COUNTY WASTE FACILITY	\$20.00
116742	9/10/2021	TIMBERLINE DISPOSAL LLC	\$2,109.24
116743	9/10/2021	WESTERN PAPER DISTRIBUTORS	\$3,408.87
116744	9/10/2021	WOLD ARCHITECTS AND ENGINEERS	\$11,734.80
116745	9/17/2021	AINSLEY GOURLAY	\$76.14
116746	9/17/2021	ALPINEECO NURSERY	\$1,200.00
116747	9/17/2021	AMERIGAS - FAIRPLAY	\$116.50
116748	9/17/2021	BRANDON SMITH	\$287.44
116749	9/17/2021	BULLSEYE, LLC	\$1,500.00
116750	9/17/2021	CDW GOVERNMENT, INC.	\$76.00
116751	9/17/2021	CINTAS CORPORATION	\$1,294.65
116752	9/17/2021	COLO DEPT OF HUMAN SERVICES.	\$265.00
116753	9/17/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	\$35.00
116754	9/17/2021	COLORADO MOUNTAIN NEWS MEDIA.	\$537.50
116755	9/17/2021	COLUMBINE HILLS CONSTRUCTION, LLC	\$585,383.81
116756	9/17/2021	COLUMBINE SPEECH THERAPY, LLC	\$600.00
116757	9/17/2021	CURA HR, LLC	\$7,688.75
116758	9/17/2021	DENNIS VANDERSCHAAFF	\$111.55
116759	9/17/2021	EMERGE PC	\$5,206.25
116760	9/17/2021	HEARTLAND SCHOOL SOLUTIONS.	\$4,242.50
116761	9/17/2021	HILL PETROLEUM	\$3,428.41
116762	9/17/2021	IRRIGATION ENGINEERING OF COLORADO	\$447.20
116763	9/17/2021	KIDABILITIES, LLC	\$350.00
116764	9/17/2021	KRISTIN SPOSATO	\$323.10
116765	9/17/2021	KYLE KAHNWEILER.	\$4,088.70
116766	9/17/2021	MARILYN MAHLER	\$262.64
116767	9/17/2021	MERIDIAN FIRE AND SECURITY	\$312.50
116768	9/17/2021	MOLLY GUEVARA	\$2,589.20
116769	9/17/2021	MOUNTAIN KIDS PHYSICAL THERAPY, LLC	\$150.00
116770	9/17/2021	MOUNTAIN LOVE EARLY CHILDHOOD SERVICES	\$1,780.00
116771	9/17/2021	REBECCA SPIRO	\$280.24
116772	9/17/2021	RIO GRANDE	\$394.19

116773	9/17/2021	SANITARY SUPPLY CORP, INC.	\$2,111.92
116774	9/17/2021	SC CLEANING SERVICES LLC	\$2,393.60
116775	9/17/2021	SOUNDS OF THE ROCKIES	\$2,200.00
116776	9/17/2021	SPORTS ATTACK, LLC	\$2,698.20
116777	9/17/2021	STEPHANIE CROSEN	\$95.88
116778	9/17/2021	STJERNHOLM BROTHERS	\$225.00
116779	9/17/2021	SUMMIT SPEECH SERVICES, LLC	\$450.00
116780	9/17/2021	THE HOME DEPOT PRO	\$10,390.36
116781	9/17/2021	TRAPPING CREW, INC	\$225.00
116782	9/17/2021	WM CORPORATE SERVICES, INC.	\$7,006.17
116783	9/17/2021	XCEL ENERGY	\$34,017.87
116784	9/24/2021	ALLYSON MONROE	\$152.81
116785	9/24/2021	BULLSEYE, LLC	\$1,500.00
116786	9/24/2021	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$380.00
116787	9/24/2021	CONNOR CATRON	\$514.72
116788	9/24/2021	CONTINENTAL CLAY COMPANY	\$694.15
116789	9/24/2021	FLESHER HINTON MUSIC CO	\$1,176.57
116790	9/24/2021	HERFF JONES	\$15.76
116791	9/24/2021	KIM PHIPPS	\$58.65
116792	9/24/2021	KRYSTAL BROADCASTING INC.	\$1,428.00
116793	9/24/2021	LESLIE SILLS	\$141.78
116794	9/24/2021	MONTROSE HIGH SCHOOL	\$132.00
116795	9/24/2021	MOUNTAIN TEMP SERVICES, INC.	\$1,260.00
116796	9/24/2021	PALISADE HIGH SCHOOL	\$125.00
116797	9/24/2021	ROBYN CORNWELL	\$10.31
116798	9/24/2021	T-MOBILE	\$1,180.00
116799	9/24/2021	TRAVIS AVERY	\$118.72
116800	9/23/2021	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE	\$380.00
116801	9/29/2021	JEFFCO TRAINING DEPARTMENT	\$100.00
116802	10/1/2021	10TH MTN. DIVISION HUT ASSC.	\$576.00
116803	10/1/2021	BSN SPORTS, LLC	\$5,471.39
116804	10/1/2021	BUCKEYE WELDING SUPPLY	\$761.57
116805	10/1/2021	CARRIE WEINGART	\$981.25
116806	10/1/2021	DESIGN MECHANICAL	\$4,144.78
116807	10/1/2021	EVERNORTH BEHAVIORAL HEALTH, INC	\$764.24
116808	10/1/2021	FLESHER HINTON MUSIC CO	\$627.20
116809	10/1/2021	GAGGLE.NET INC	\$12,224.00
116810	10/1/2021	IRRIGATION ENGINEERING OF COLORADO	\$660.00
116811	10/1/2021	JEFFCO TRAINING DEPARTMENT	\$100.00
116812	10/1/2021	JODY BROCK	\$96.87
116813	10/1/2021	JOE KASSAY	\$89.39
116814	10/1/2021	KATE HUDNUT	\$150.00
116815	10/1/2021	KATHLEEN ANKENY	\$1,990.00
116816	10/1/2021	KAUPAS WATER	\$810.00
116817	10/1/2021	KEYSTONE SCIENCE SCHOOL	\$2,365.00
116818	10/1/2021	PATRICIA FRITTS	\$28.22
116819	10/1/2021	PEAK PERFORMANCE IMAGING SOLUTIONS	\$3,460.00

116820	10/1/2021	SHI INTERNATIONAL CORP	\$4,024.60
116821	10/1/2021	STJERNHOLM BROTHERS	\$75.00
116822	10/1/2021	SUMMIT COUNTY GOVERNMENT.	\$4,671.27
116823	10/1/2021	SUMMIT COUNTY WASTE FACILITY	\$27.60
116824	10/1/2021	SYMMETRY ENERGY SOLUTIONS	\$10,812.59
116825	10/1/2021	THRIVE YOGA SUMMIT	\$240.00
116826	10/1/2021	TOLIN MECHANICAL SYSTEMS CO.	\$2,014.51
116827	10/1/2021	TOTAL TEAM SALES	\$4,975.00
116828	10/1/2021	TURNER MORRIS, INC.	\$19,326.00
116829	10/1/2021	UMB CARD SERVICES	\$146,440.46
116830	10/1/2021	XCEL ENERGY	\$699.28
116831	10/1/2021	XEROX FINANCIAL SERVICES	\$6,632.99
116832	10/8/2021	AINSLEY GOURLAY	\$27.99
116833	10/8/2021	ALYSSA GIGER	\$43.39
116834	10/8/2021	AUDRA LARCOM	\$31.83
116835	10/8/2021	BSN SPORTS, LLC	\$2,020.50
116836	10/8/2021	CCS PRESENTATION SYSTEM	\$3,174.00
116837	10/8/2021	CINTAS CORPORATION	\$1,035.72
116838	10/8/2021	CLUTCH SOLUTIONS, LLC	\$44,472.80
116839	10/8/2021	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE	\$680.00
116840	10/8/2021	COLORADO EDUCATION INITIATIVE	\$4,500.00
116841	10/8/2021	COLORADO MOUNTAIN NEWS MEDIA.	\$430.00
116842	10/8/2021	COLUMBINE SPEECH THERAPY, LLC	\$300.00
116843	10/8/2021	DENVER CHILDREN'S HOME	\$516.88
116844	10/8/2021	ENA SERVICES LLC	\$1,221.27
116845	10/8/2021	FRISCO SANITATION DISTRICT	\$3,868.20
116846	10/8/2021	HESS CONTRACTING	\$28,603.99
116847	10/8/2021	IRRIGATION ENGINEERING OF COLORADO	\$1,541.00
116848	10/8/2021	KIDABILITIES, LLC	\$600.00
116849	10/8/2021	KYLE KAHNWEILER.	\$4,491.30
116850	10/8/2021	MARILYN MAHLER	\$632.24
116851	10/8/2021	MARINI DIESEL INC	\$1,625.44
116852	10/8/2021	McGRAW-HILL SCHOOL EDUCATION HOLDINGS	\$89,051.22
116853	10/8/2021	MERIDIAN FIRE AND SECURITY	\$2,357.95
116854	10/8/2021	MOUNTAIN KIDS PHYSICAL THERAPY, LLC	\$650.00
116855	10/8/2021	MOUNTAIN LOVE EARLY CHILDHOOD SERVICES	\$984.00
116856	10/8/2021	MOUNTAIN TEMP SERVICES, INC.	\$1,134.00
116857	10/8/2021	PITNEY BOWES GLOBAL FINANCIAL SVCS	\$168.84
116858	10/8/2021	PLUSOPTIX INC.	\$295.00
116859	10/8/2021	RICK KARDEN	\$1,302.84
116860	10/8/2021	ROCKY MOUNTAIN SUNSCREEN	\$325.40
116861	10/8/2021	SKI COUNTRY AUTO REPAIR AND TOWING	\$1,100.00
116862	10/8/2021	SOPRISAPPS, LLC	\$3,250.00
116863	10/8/2021	SUMMIT SPEECH SERVICES, LLC	\$300.00
116864	10/8/2021	TACONY CORPORATION	\$19,670.64
116865	10/8/2021	TIMBERLINE DISPOSAL LLC	\$1,481.26
116866	10/8/2021	UPPER BLUE SANITATION DISTRICT..	\$10,168.86

116867	10/8/2021	US FOODSERVICE, INC.	\$114.64
116868	10/8/2021	WAXIE SANITARY SUPPLY	\$2,521.16
116869	10/8/2021	WESTERN PAPER DISTRIBUTORS	\$3,951.70
116870	10/8/2021	WEX BANK	\$47.40
116871	10/8/2021	WM CORPORATE SERVICES, INC.	\$2,079.11
116872	10/8/2021	WOLD ARCHITECTS AND ENGINEERS	\$12,234.80
116873	10/8/2021	WORLD CLASS DIST. DBA RMBW	\$126.97
116874	10/11/2021	KELLY J STEVENS	\$200.00
116875	10/15/2021	CHARTWELLS	\$114,846.59
116876	10/15/2021	MOTIVATIONAL MEDIA ASSEMBLIES	\$444.00
116877	10/15/2021	ALPINE EDGE LLC	\$755.41
116878	10/15/2021	ANDREA RIDDER	\$196.67
116879	10/15/2021	BETH WELLS	\$132.23
116880	10/15/2021	BRAINPOP, LLC	\$2,950.00
116881	10/15/2021	BSN SPORTS, LLC	\$6,692.23
116882	10/15/2021	BUCKEYE WELDING SUPPLY	\$416.22
116883	10/15/2021	CAITLIN MERKLE	\$350.69
116884	10/15/2021	CGRS, INC.	\$200.00
116885	10/15/2021	COAL RIDGE HIGH SCHOOL	\$100.00
116886	10/15/2021	COLORADO SCHOOL FINANCE PROJECT	\$1,105.00
116887	10/15/2021	CURA HR, LLC	\$1,670.00
116888	10/15/2021	ECAMPUS	\$2,423.60
116889	10/15/2021	EMILY BELTRAN	\$374.00
116890	10/15/2021	EVERGREEN HIGH SCHOOL	\$150.00
116891	10/15/2021	FRONTIER CONTROLS CORPORATION	\$13,127.59
116892	10/15/2021	HUTCHIN STONE	\$525.00
116893	10/15/2021	IRRIGATION ENGINEERING OF COLORADO	\$10,699.00
116894	10/15/2021	JAMES SMITH	\$328.67
116895	10/15/2021	JENNIFER ROBBINS	\$42.08
116896	10/15/2021	KATHY GALLEGRO	\$64.90
116897	10/15/2021	LAKESHORE LEARNING	\$399.90
116898	10/15/2021	MASTERCRAFT TRUCK EQUIPMENT	\$6,399.00
116899	10/15/2021	MERIDIAN FIRE AND SECURITY	\$526.50
116900	10/15/2021	MFAC, LLC	\$795.00
116901	10/15/2021	MINDY REGNER	\$121.07
116902	10/15/2021	NORTHGLENN HIGH SCHOOL	\$175.00
116903	10/15/2021	PATRICIA WALLACE	\$61.96
116904	10/15/2021	PITNEY BOWES GLOBAL FINANCIAL SVCS	\$246.30
116905	10/15/2021	PLATINUM FIRE PROTECTION	\$1,789.42
116906	10/15/2021	PREMIER IMPRESSIONS, INC.	\$119.97
116907	10/15/2021	ROBERT A RELEIGH	\$75.00
116908	10/15/2021	ROSS MORGAN	\$93.52
116909	10/15/2021	SAMSON KAHLE	\$329.74
116910	10/15/2021	SAVVAS LEARNING COMPANY, LLC	\$1,650.00
116911	10/15/2021	SC CLEANING SERVICES LLC	\$5,417.60
116912	10/15/2021	SNAKE RIVER SEWER FUND	\$1,145.63
116913	10/15/2021	SUMMIT COUNTY LAND FILL	\$47.60

116914	10/15/2021	SUMMIT COUNTY SHERIFF'S OFFICE	\$480.00
116915	10/15/2021	TACONY CORPORATION	\$2,205.36
116916	10/15/2021	TIMBERLINE DISPOSAL LLC	\$2,188.72
116917	10/15/2021	TK ELEVATOR	\$5,868.54
116918	10/15/2021	TURNER MORRIS, INC.	\$20,610.00
116919	10/15/2021	WM CORPORATE SERVICES, INC.	\$356.50
116920	10/15/2021	XCEL ENERGY	\$59.34
116921	10/22/2021	ANDREA RIDDER	\$71.44
116922	10/22/2021	ANNE GALLAGHER	\$20.00
116923	10/22/2021	BSN SPORTS, LLC	\$382.00
116924	10/22/2021	CAROLINA BLANCO LARES	\$49.50
116925	10/22/2021	CAROLINE CONDON	\$148.65
116926	10/22/2021	CARRIE WEINGART	\$425.00
116927	10/22/2021	CCS PRESENTATION SYSTEM	\$2,380.00
116928	10/22/2021	CENTRAL HIGH SCHOOL	\$334.00
116929	10/22/2021	CHARTWELLS	\$90,460.32
116930	10/22/2021	CIARA MCCOY	\$14.39
116931	10/22/2021	CLUTCH SOLUTIONS, LLC	\$4,843.70
116932	10/22/2021	COLORADO DEPARTMENT OF EDUCATION	\$1,148.26
116933	10/22/2021	DENVER CHILDREN'S HOME	\$1,476.80
116934	10/22/2021	E3 DIAGNOSTICS, INC	\$225.00
116935	10/22/2021	EAST DILLON WATER DISTRICT	\$4,325.78
116936	10/22/2021	FLESHER HINTON MUSIC CO	\$1,050.94
116937	10/22/2021	IWANAMAKER CORP.	\$100.00
116938	10/22/2021	JENNIFER SCHAPPERT	\$20.00
116939	10/22/2021	JOANNA ROBBINS	\$42.35
116940	10/22/2021	JOSTENS	\$2,287.00
116941	10/22/2021	KATHLEEN ANKENY	\$1,970.00
116942	10/22/2021	KEYSTONE RANCH GOLF COURSE	\$1,250.00
116943	10/22/2021	LAKE DILLON PRE-SCHOOL	\$3,978.24
116944	10/22/2021	LAURA ALLEN	\$79.77
116945	10/22/2021	LC LANGUAGE CONNECTION	\$200.00
116946	10/22/2021	LESLIE DAVISON	\$478.56
116947	10/22/2021	LOVELIGHT APPAREL, LLC	\$3,235.50
116948	10/22/2021	MANAGEBAC	\$945.02
116949	10/22/2021	MARINI DIESEL INC	\$1,553.12
116950	10/22/2021	MAVERICK SPORTS PROMOTIONS, LLC	\$1,408.00
116951	10/22/2021	McREL	\$17,187.50
116952	10/22/2021	MOUNTAIN TEMP SERVICES, INC.	\$756.00
116953	10/22/2021	OEHM CONSULTING SERVICES, INC	\$760.00
116954	10/22/2021	PERFORMANCE HEALTH SUPPLY INC	\$224.20
116955	10/22/2021	PRUDENCE W BISHOP	\$520.00
116956	10/22/2021	SMART TAG BY SECURED MOBILITY LLC	\$186.00
116957	10/22/2021	STEPHANIE CROSEN	\$135.56
116958	10/22/2021	SUMMIT COUNTY PRESCHOOL	\$4,972.80
116959	10/22/2021	SUMMIT COUNTY SHERIFF'S OFFICE	\$660.00
116960	10/22/2021	SWANK MOVIE LICENSING USA	\$3,503.00

116961	10/22/2021	SWIFTREACH NETWORKS, LLC	\$9,625.00
116962	10/22/2021	UNIVERSITY OF COLORADO,	\$1,550.00
116963	10/22/2021	WM CORPORATE SERVICES, INC.	\$6,284.07
116964	10/22/2021	XCEL ENERGY	\$30,159.86
116965	10/29/2021	AINSLEY GOURLAY	\$120.75
116966	10/29/2021	AMITY INSTITUTE	\$3,500.00
116967	10/29/2021	APPLE, INC.	\$3,747.00
116968	10/29/2021	BATTLE MOUNTAIN HIGH SCHOOL	\$150.00
116969	10/29/2021	BOILER FREAK, LLC	\$1,570.00
116970	10/29/2021	BRAINPOP, LLC	\$1,237.50
116971	10/29/2021	BRECK IRONWORKS, INC.	\$1,667.00
116972	10/29/2021	CCS PRESENTATION SYSTEM	\$1,229.00
116973	10/29/2021	CHARLES D JONES CO INC	\$2,786.46
116974	10/29/2021	COLORADO DOORWAYS, INC	\$852.00
116975	10/29/2021	COLORADO WEST EQUIPMENT INC	\$1,202.11
116976	10/29/2021	DIVINE COACHES	\$4,959.13
116977	10/29/2021	HILL PETROLEUM	\$15,954.13
116978	10/29/2021	ILLUMINATE EDUCATION	\$29,532.00
116979	10/29/2021	IRRIGATION ENGINEERING OF COLORADO	\$2,996.00
116980	10/29/2021	KYSL - KRYSTAL 92	\$1,428.00
116981	10/29/2021	LAKESHORE LEARNING	\$247.84
116982	10/29/2021	LASER GRAPHICS	\$477.00
116983	10/29/2021	LAURA JOHNS	\$29.40
116984	10/29/2021	MELANIE MARTINEZ	\$50.13
116985	10/29/2021	MOUNTAIN TEMP SERVICES, INC.	\$1,008.00
116986	10/29/2021	OEHM CONSULTING SERVICES, INC	\$701.25
116987	10/29/2021	ORTON-GILLINGHAM INTERNATIONAL	\$9,794.75
116988	10/29/2021	PRICE INDUSTRIES, LLC	\$358.77
116989	10/29/2021	PROCOM LLC	\$231.00
116990	10/29/2021	SHERWIN WILLIAMS PAINT	\$416.57
116991	10/29/2021	SMART TAG BY SECURED MOBILITY LLC	\$1,890.00
116992	10/29/2021	SNOWBRIDGE ROTO-ROOTER	\$1,365.00
116993	10/29/2021	SPRUCE SEED	\$650.00
116994	10/29/2021	STERLING COMMUNICATION TECHNOLOGIES	\$2,750.00
116995	10/29/2021	TIM HENNING LLC	\$26,800.00
116996	10/29/2021	TURNER MORRIS, INC.	\$18,448.00
116997	10/29/2021	UMB CARD SERVICES	\$172,625.35
116998	11/5/2021	AINSLEY GOURLAY	\$71.84
116999	11/5/2021	ANNE LAMB	\$122.25
117000	11/5/2021	AUDRA LARCOM	\$20.43
117001	11/5/2021	BETH WELLS	\$83.67
117002	11/5/2021	BSN SPORTS, LLC	\$2,371.75
117003	11/5/2021	CGRS, INC.	\$1,313.72
117004	11/5/2021	CINTAS CORPORATION	\$1,035.72
117005	11/5/2021	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE	\$680.00
117006	11/5/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	\$35.00
117007	11/5/2021	COLORADO SPORTS OFFICIALS	\$3,510.00

117008	11/5/2021	CURRICULUM ASSOCIATES LLC	\$59.60
117009	11/5/2021	DESIGN MECHANICAL	\$2,129.04
117010	11/5/2021	DILIGENT CORPORATION	\$4,000.00
117011	11/5/2021	DOUG BLAKE	\$467.92
117012	11/5/2021	ELSA HIDALGO	\$55.00
117013	11/5/2021	ENA SERVICES LLC	\$3,410.00
117014	11/5/2021	EVERNORTH BEHAVIORAL HEALTH, INC	\$800.32
117015	11/5/2021	FLESHER HINTON MUSIC CO	\$462.88
117016	11/5/2021	GOLDEN HIGH SCHOOL	\$400.00
117017	11/5/2021	HEATHER MARSTELLAR	\$87.50
117018	11/5/2021	JENNIFER MINNICK	\$54.50
117019	11/5/2021	KATHY GALLEGO	\$37.50
117020	11/5/2021	KAUPAS WATER	\$300.00
117021	11/5/2021	KIDABILITIES, LLC	\$150.00
117022	11/5/2021	KILGORE COMPANIES	\$604.15
117023	11/5/2021	KYLE KAHNWEILER.	\$4,125.00
117024	11/5/2021	LAURO MARTINEZ AND JULIA LOPEZ	\$800.00
117025	11/5/2021	LESLIE SILLS	\$131.48
117026	11/5/2021	LISA WEBSTER	\$153.44
117027	11/5/2021	MARILYN MAHLER	\$574.56
117028	11/5/2021	MARINI DIESEL INC	\$1,797.31
117029	11/5/2021	MARY KAY DORE	\$35.97
117030	11/5/2021	MERIDIAN FIRE AND SECURITY	\$707.00
117031	11/5/2021	MOUNTAIN LOVE EARLY CHILDHOOD SERVICES	\$865.00
117032	11/5/2021	PATRICIA FRITTS	\$112.90
117033	11/5/2021	PATRICIA WALLACE	\$36.16
117034	11/5/2021	POCKET NURSE	\$321.98
117035	11/5/2021	PRESENCELEARNING	\$2,400.00
117036	11/5/2021	RIVERSIDE INSIGHTS	\$499.86
117037	11/5/2021	ROSS MORGAN	\$25.20
117038	11/5/2021	STEPHANIE CROSEN	\$187.89
117039	11/5/2021	STJERNHOLM BROTHERS	\$75.00
117040	11/5/2021	SYMMETRY ENERGY SOLUTIONS	\$15,789.41
117041	11/5/2021	THE HOME DEPOT PRO	\$4,848.82
117042	11/5/2021	THOMAS JEFFERSON HIGH SCHOOL	\$300.00
117043	11/5/2021	TIMBERLINE DISPOSAL LLC	\$1,416.32
117044	11/5/2021	TK ELEVATOR	\$4,592.54
117045	11/5/2021	TOLIN MECHANICAL SYSTEMS CO.	\$366.00
117046	11/5/2021	WESTERN PAPER DISTRIBUTORS	\$6,114.97
117047	11/5/2021	WESTVIEW PRODUCTIONS	\$1,200.00
117048	11/5/2021	WEX BANK	\$97.76
117049	11/5/2021	WHEAT RIDGE HIGH SCHOOL	\$250.00
117050	11/5/2021	WORLD CLASS DIST. DBA RMBW	\$220.97
117051	11/5/2021	XCEL ENERGY	\$45.61
117052	11/5/2021	XEROX FINANCIAL SERVICES	\$6,632.99
117053	11/5/2021	YOUNG AMERICANS CENTER	\$4,850.00
117054	11/11/2021	MATT ROANE LAW	\$10,500.00

117055	11/12/2021	2Vs LANDSCAPING	\$118.90
117056	11/12/2021	A & E TIRE, INC	\$2,174.92
117057	11/12/2021	AIR FILTER SOLUTIONS	\$10,268.58
117058	11/12/2021	ALAMEDA INTERNATIONAL HIGH SCHOOL	\$250.00
117059	11/12/2021	ANDY BERRY	\$81.94
117060	11/12/2021	ANNE GALLAGHER	\$200.00
117061	11/12/2021	APPLE, INC.	\$1,846.00
117062	11/12/2021	C & C PLUMBING & MECHANICAL, INC.	\$4,392.50
117063	11/12/2021	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE	\$540.00
117064	11/12/2021	COLORADO DOORWAYS, INC	\$868.10
117065	11/12/2021	CUMMINS ROCKY MOUNTAIN, LLC	\$1,384.00
117066	11/12/2021	CURA HR, LLC	\$2,093.75
117067	11/12/2021	EDGENUITY, INC	\$10,450.00
117068	11/12/2021	ENCORE ELECTRIC	\$2,681.00
117069	11/12/2021	FLESHER HINTON MUSIC CO	\$3,002.16
117070	11/12/2021	JOHN F KENNEDY HIGH SCHOOL	\$300.00
117071	11/12/2021	LESLIE SILLS	\$43.70
117072	11/12/2021	LISA FERGUSON	\$141.81
117073	11/12/2021	MERIDIAN FIRE AND SECURITY	\$1,187.50
117074	11/12/2021	MIKE ECKENWEILER	\$500.00
117075	11/12/2021	MOUNTAIN TEMP SERVICES, INC.	\$1,002.75
117076	11/12/2021	NADINE RIDDER	\$300.00
117077	11/12/2021	ORIGINAL WORKS	\$2,800.75
117078	11/12/2021	PERFORMANCE HEALTH SUPPLY INC	\$39.13
117079	11/12/2021	PROCOM LLC	\$62.00
117080	11/12/2021	RACHEL DRAHEIM	\$55.91
117081	11/12/2021	RANGE WEST, INC	\$1,106.25
117082	11/12/2021	SAFEGUARD BUSINESS SYSTEMS	\$781.46
117083	11/12/2021	SHARON JACOBSON-SPEEDY	\$151.35
117084	11/12/2021	SUMMIT COUNTY PRESCHOOL	\$2,486.40
117085	11/12/2021	THE HOME DEPOT PRO	\$1,009.44
117086	11/12/2021	TRAVIS AVERY	\$210.90
117087	11/12/2021	WM CORPORATE SERVICES, INC.	\$7,529.07
117088	11/12/2021	WOLD ARCHITECTS AND ENGINEERS	\$11,244.52
117089	11/12/2021	XCEL ENERGY	\$61,689.76
117090	11/19/2021	BONSAI DESIGN	\$1,100.00
117091	11/19/2021	BRANDON LANTZ	\$98.85
117092	11/19/2021	BSN SPORTS, LLC	\$531.74
117093	11/19/2021	COLORADO HIGH SCHOOL SKI LEAGUE	\$835.00
117094	11/19/2021	EASI FILE	\$513.70
117095	11/19/2021	EVERNORTH BEHAVIORAL HEALTH, INC	\$811.80
117096	11/19/2021	GLENWOOD SPRINGS HIGH SCHOOL	\$150.00
117097	11/19/2021	HERFF JONES	\$2,187.64
117098	11/19/2021	JENNIFER HAGBURG	\$74.75
117099	11/19/2021	JENNIFER ROBBINS	\$182.28
117100	11/19/2021	JOHN F KENNEDY HIGH SCHOOL	\$300.00
117101	11/19/2021	LAKESHORE LEARNING	\$253.69

117102	11/19/2021	MCMAHAN AND ASSOCIATES, LLC	\$12,500.00
117103	11/19/2021	MOUNTAIN RANGE HIGH SCHOOL	\$225.00
117104	11/19/2021	PERFORMANCE HEALTH SUPPLY, INC.	\$137.23
117105	11/19/2021	PLATINUM FIRE PROTECTION	\$325.00
117106	11/19/2021	RENAISSANCE	\$764.00
117107	11/19/2021	ROBYN CORNWELL	\$35.80
117108	11/19/2021	STEPHEN C. WEST ICE ARENA	\$240.00
117109	11/19/2021	THERMOWORKS, INC.	\$654.30
117110	11/19/2021	US FOODSERVICE, INC.	\$607.62
117111	11/23/2021	AMY BRENDEL	\$21.90
117112	11/23/2021	BEN WHITMORE	\$1,200.00
117113	11/23/2021	BLUE RIVER HORSE CENTER	\$250.00
117114	11/23/2021	BSN SPORTS, LLC	\$3,517.33
117115	11/23/2021	CARRIE WEINGART	\$1,050.00
117116	11/23/2021	CATHY AMSBAUGH	\$499.00
117117	11/23/2021	CCS PRESENTATION SYSTEM	\$590.00
117118	11/23/2021	CHARTWELLS	\$81,390.51
117119	11/23/2021	COLORADO DEPARTMENT OF EDUCATION	\$16,491.81
117120	11/23/2021	COLORADO STATE THESPIANS	\$2,700.00
117121	11/23/2021	COLORADO WEST EQUIPMENT INC	\$1,233.10
117122	11/23/2021	COURTNEY ROBINSON	\$155.63
117123	11/23/2021	EMILY WEBER	\$12.54
117124	11/23/2021	HILL PETROLEUM	\$11,492.94
117125	11/23/2021	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$23,846.00
117126	11/23/2021	JAMES SMITH	\$34.99
117127	11/23/2021	KATHLEEN ANKENY	\$1,200.00
117128	11/23/2021	KATHY GALLEGO	\$83.88
117129	11/23/2021	KODO KIDS, LLC	\$1,654.76
117130	11/23/2021	KRISSY MOULTON	\$33.86
117131	11/23/2021	LAKESHORE LEARNING	\$966.15
117132	11/23/2021	LEARNING ALLY	\$1,099.00
117133	11/23/2021	LOUISE WACASER	\$45.19
117134	11/23/2021	MARIA TERESA GUTIERREZ ALONSO	\$9.13
117135	11/23/2021	MONTROSE HIGH SCHOOL	\$200.00
117136	11/23/2021	MOUNTAIN KIDS PHYSICAL THERAPY, LLC	\$600.00
117137	11/23/2021	ORIGINAL WORKS	\$3,835.70
117138	11/23/2021	PAUL H. BROOKES PUBLISHING CO, INC	\$849.90
117139	11/23/2021	SCHOLASTIC BOOK FAIRS.	\$1,545.39
117140	11/23/2021	SMART TAG BY SECURED MOBILITY LLC	\$7,600.20
117141	11/23/2021	SYDNEY ROPER	\$177.84
117142	11/23/2021	TIM RIDDER	\$159.46
117143	12/3/2021	ALAN W MILLS	\$300.00
117144	12/3/2021	ANNE BALDWIN	\$58.65
117145	12/3/2021	BEATRIZ MUNOZ MATEO	\$1,117.00
117146	12/3/2021	CAROLE YOUNG	\$47.85
117147	12/3/2021	CCS PRESENTATION SYSTEM	\$410.00
117148	12/3/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	\$140.00

117149	12/3/2021	e3 MSR WEST	\$1,253.00
117150	12/3/2021	FRONTIER CONTROLS CORPORATION	\$2,130.48
117151	12/3/2021	HERFF JONES	\$1,638.16
117152	12/3/2021	JENNIFER SCROGGINS	\$1,961.98
117153	12/3/2021	JOANNA ROBBINS	\$47.25
117154	12/3/2021	JUAN LUIS ALONSO BENITO	\$1,117.00
117155	12/3/2021	KAUPAS WATER	\$540.00
117156	12/3/2021	LESLIE SILLS	\$75.12
117157	12/3/2021	MARIA HOLGUIN GALVAZ	\$9.48
117158	12/3/2021	MELISSA GLEDHILL	\$32.75
117159	12/3/2021	MELISSA SPALY	\$1,961.98
117160	12/3/2021	MOTIVATING SYSTEMS, LLC	\$7,614.00
117161	12/3/2021	NELLY C QUIJANO	\$1,117.00
117162	12/3/2021	PATRICIA WALLACE	\$39.68
117163	12/3/2021	PERFORMANCE HEALTH SUPPLY INC	\$83.29
117164	12/3/2021	QBS, LLC	\$1,475.00
117165	12/3/2021	ROBBY JOHNSON	\$51.55
117166	12/3/2021	ROBYN CORNWELL	\$11.76
117167	12/3/2021	ROSS MORGAN	\$28.00
117168	12/3/2021	SC CLEANING SERVICES LLC	\$5,435.20
117169	12/3/2021	SNOWBRIDGE ROTO-ROOTER	\$2,730.00
117170	12/3/2021	SUMMIT COUNTY LAND FILL	\$35.33
117171	12/3/2021	SYMMETRY ENERGY SOLUTIONS	\$23,275.08
117172	12/3/2021	TS CONSTRUCTION & ENGINEERING LLC	\$9,400.00
117173	12/3/2021	UMB CARD SERVICES	\$115,119.09
117174	12/3/2021	WAXIE SANITARY SUPPLY	\$4,458.20
117175	12/3/2021	WEX BANK	\$59.06
117176	12/3/2021	WORLD CLASS DIST. DBA RMBW	\$71.98
117177	12/3/2021	XCEL ENERGY	\$703.78
117178	12/3/2021	XEROX FINANCIAL SERVICES	\$6,632.99
117179	12/8/2021	SUMMIT COMMUNITY CARE CLINIC	\$650.00
117180	12/10/2021	AMALIA HERRERA ALCANIZ	\$1,117.00
117181	12/10/2021	AMY SCHRODER	\$41.94
117182	12/10/2021	ANDREA RIDDER	\$96.10
117183	12/10/2021	BUCKEYE WELDING SUPPLY	\$883.91
117184	12/10/2021	CGRS, INC.	\$200.00
117185	12/10/2021	CLUTCH SOLUTIONS, LLC	\$1,632.40
117186	12/10/2021	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$8,000.00
117187	12/10/2021	COLORADO WEST EQUIPMENT INC	\$1,018.54
117188	12/10/2021	HOOKFISH LLC	\$1,202.75
117189	12/10/2021	KYLE KAHNWEILER.	\$1,072.50
117190	12/10/2021	LAKESHORE LEARNING	\$389.47
117191	12/10/2021	LESLIE SILLS	\$133.96
117192	12/10/2021	MARIA TERESA GUTIERREZ ALONSO	\$41.00
117193	12/10/2021	MARTZA CHARRIS	\$1,117.00
117194	12/10/2021	MARY KAY DORE	\$49.00
117195	12/10/2021	NETA HODSON	\$14.99

117196	12/10/2021	OFFICE SCAPES	\$348.00
117197	12/10/2021	PATRICIA FRITTS	\$43.34
117198	12/10/2021	PITNEY BOWES GLOBAL FINANCIAL SVCS	\$142.53
117199	12/10/2021	PROCOM LLC	\$124.00
117200	12/10/2021	PURCHASE POWER	\$1,314.40
117201	12/10/2021	ROARING FORK HIGH SCHOOL	\$80.00
117202	12/10/2021	SANDRA BELLO	\$1,117.00
117203	12/10/2021	T-MOBILE	\$2,439.00
117204	12/10/2021	THE HOME DEPOT PRO	\$33,464.97
117205	12/10/2021	TIMBERLINE DISPOSAL LLC	\$1,411.62
117206	12/10/2021	VIRGINIA PEREZ CASAS	\$1,117.00
117207	12/10/2021	WESTERN PAPER DISTRIBUTORS - NETWORK	\$5,884.80
117208	12/10/2021	WM CORPORATE SERVICES, INC.	\$6,116.02
117209	12/10/2021	WOLD ARCHITECTS AND ENGINEERS	\$2,166.68
117210	12/10/2021	XCEL ENERGY	\$46.33
117211	12/14/2021	CAROLINE HESFORD	\$7,314.85
117212	12/17/2021	ANN HOUGH	\$71.02
117213	12/17/2021	APPLE, INC.	\$64.95
117214	12/17/2021	AUDRA LARCOM	\$27.33
117215	12/17/2021	BORAH TEAMWEAR	\$1,910.00
117216	12/17/2021	BSN SPORTS, LLC	\$179.96
117217	12/17/2021	C.O.S.A.	\$300.00
117218	12/17/2021	CGRS, INC.	\$200.00
117219	12/17/2021	CHERYL JACKSON	\$98.93
117220	12/17/2021	CHRISTINA SMITH RIVERA	\$39.80
117221	12/17/2021	CHRISTOPHER ALLEMAN	\$156.80
117222	12/17/2021	CIARA MCCOY	\$49.39
117223	12/17/2021	COLORADO DOCUMENT SECURITY INC	\$116.00
117224	12/17/2021	COLORADO INTERSCHOLASTIC RUGBY ASSOC	\$981.61
117225	12/17/2021	COLUMBINE SPEECH THERAPY, LLC	\$150.00
117226	12/17/2021	CURA HR, LLC	\$366.25
117227	12/17/2021	DEBBIE WHITMORE	\$72.63
117228	12/17/2021	DENVER CHILDREN'S HOME	\$1,476.80
117229	12/17/2021	ENA SERVICES LLC	\$3,410.00
117230	12/17/2021	HERFF JONES	\$15.76
117231	12/17/2021	JAMES SMITH	\$323.39
117232	12/17/2021	JOANNA ROBBINS	\$40.88
117233	12/17/2021	JW PEPPER & SON, INC	\$220.00
117234	12/17/2021	KATE HUDNUT	\$156.80
117235	12/17/2021	KIDABILITIES, LLC	\$600.00
117236	12/17/2021	KRISTIN SPOSATO	\$148.88
117237	12/17/2021	LEIGH GUEVARA	\$12.99
117238	12/17/2021	LISA WEBSTER	\$156.80
117239	12/17/2021	MARILYN MAHLER	\$331.52
117240	12/17/2021	MOUNTAIN KIDS PHYSICAL THERAPY, LLC	\$750.00
117241	12/17/2021	MOUNTAIN LOVE EARLY CHILDHOOD SERVICES	\$1,407.00
117242	12/17/2021	NCS PEARSON, INC	\$1,506.75

117243	12/17/2021	ORIGINAL WORKS	\$1,713.05
117244	12/17/2021	PREMIER IMPRESSIONS, INC.	\$175.96
117245	12/17/2021	RIO GRANDE	\$149.11
117246	12/17/2021	ROY E SINCLAIR, III	\$360.00
117247	12/17/2021	rSCHOOLTODAY	\$80.00
117248	12/17/2021	SCHOLASTIC BOOK FAIRS.	\$4,017.61
117249	12/17/2021	SOURCES OF STRENGTH, INC	\$5,000.00
117250	12/17/2021	STONE LEAF POTTERY	\$226.23
117251	12/17/2021	STRATEGIC FENCE & WALL	\$2,200.00
117252	12/17/2021	SUMMIT COUNTY LAND FILL	\$7.73
117253	12/17/2021	SUMMIT SPEECH SERVICES, LLC	\$150.00
117254	12/17/2021	SWIM 'N THINGS	\$2,407.76
117255	12/17/2021	TAI SPOSATO	\$17.90
117256	12/17/2021	XCEL ENERGY	\$42,431.78
117257	12/21/2021	ANDREA RIDDER	\$42.94
117258	12/21/2021	BRANDON SMITH	\$764.49
117259	12/21/2021	BSN SPORTS, LLC	\$6,131.00
117260	12/21/2021	C & C PLUMBING & MECHANICAL, INC.	\$28,421.10
117261	12/21/2021	CEM SALES & SERVICE	\$2,384.13
117262	12/21/2021	CHARTWELLS	\$98,499.90
117263	12/21/2021	CHRIS GUARINO	\$156.80
117264	12/21/2021	CIARA MCCOY	\$54.50
117265	12/21/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	\$35.00
117266	12/21/2021	COLORADO DOORWAYS, INC	\$1,235.08
117267	12/21/2021	CONSUELO REDHORSE	\$156.80
117268	12/21/2021	CONTINENTAL CLAY COMPANY	\$1,165.25
117269	12/21/2021	ERIK HAGBURG	\$1,970.40
117270	12/21/2021	FLESHER HINTON MUSIC CO	\$770.75
117271	12/21/2021	GLORIA QUINTERO	\$731.61
117272	12/21/2021	HERFF JONES	\$25.64
117273	12/21/2021	INTEGRITY FUNDRAISING	\$3,074.60
117274	12/21/2021	KAREN CARTER LITERACY COACH	\$1,155.30
117275	12/21/2021	KAUPAS WATER	\$750.00
117276	12/21/2021	LAKE DILLON PRE-SCHOOL	\$3,978.24
117277	12/21/2021	MEGAN LOVE	\$54.50
117278	12/21/2021	MOLLY SPEER	\$274.28
117279	12/21/2021	NETA HODSON	\$17.65
117280	12/21/2021	OUTRIDE	\$3,000.00
117281	12/21/2021	ROY CRAWFORD	\$156.80
117282	12/21/2021	SC CLEANING SERVICES LLC	\$5,459.20
117283	12/21/2021	STRIKE CONSULTING GROUP	\$6,426.00
117284	12/21/2021	THE HOME DEPOT PRO	\$14,208.15
117285	12/21/2021	TOLIN MECHANICAL SYSTEMS CO.	\$247.00
117286	12/21/2021	TOWN OF SILVERTHORNE	\$150.00
117287	12/21/2021	WESTVIEW PRODUCTIONS	\$837.21
117288	1/3/2022	LISA WEBSTER	\$156.80
117289	1/3/2022	LISA WEBSTER	\$153.44

117290	1/3/2022 XCEL ENERGY	\$223.13
117291	1/7/2022 APPLE, INC.	\$5,150.00
117292	1/7/2022 BETH WELLS	\$131.76
117293	1/7/2022 CCS PRESENTATION SYSTEM	\$1,230.00
117294	1/7/2022 CIARA MCCOY	\$21.77
117295	1/7/2022 COLORADO EDUCATION INITIATIVE	\$21,395.00
117296	1/7/2022 DAVID PFEIFER	\$14.30
117297	1/7/2022 EDGENUITY, INC	\$35,720.00
117298	1/7/2022 ELIZABETH STREMPKE	\$227.33
117299	1/7/2022 EVERNORTH BEHAVIORAL HEALTH, INC	\$1,107.00
117300	1/7/2022 INSTRUCTIONAL COACHING GROUP	\$5,985.00
117301	1/7/2022 JOANNA ROBBINS	\$199.05
117302	1/7/2022 KD SERVICE GROUP	\$2,051.14
117303	1/7/2022 KEYSTONE SCIENCE SCHOOL	\$12,500.00
117304	1/7/2022 KRISTIN SPOSATO	\$79.24
117305	1/7/2022 MIKE AND JULIA SCOTT	\$47.05
117306	1/7/2022 PATRICIA WALLACE	\$23.90
117307	1/7/2022 PERFORMANCE HEALTH SUPPLY INC.	\$216.70
117308	1/7/2022 PROCOM LLC	\$120.00
117309	1/7/2022 ROSS MORGAN	\$140.17
117310	1/7/2022 SAFEGUARD BUSINESS SYSTEMS	\$749.35
117311	1/7/2022 SCHOLASTIC BOOK FAIRS.	\$2,141.00
117312	1/7/2022 SUMMIT SCHOOL DIST	\$518.10
117313	1/7/2022 SYMMETRY ENERGY SOLUTIONS	\$58,933.16
117314	1/7/2022 TS CONSTRUCTION & ENGINEERING LLC	\$9,400.00
117315	1/7/2022 UMB CARD SERVICES	\$109,678.67
117316	1/7/2022 WEX BANK	\$154.52
117317	1/7/2022 WORLD CLASS DIST. DBA RMBW	\$96.99
117318	1/7/2022 XEROX FINANCIAL SERVICES	\$6,632.99
117319	1/14/2022 A & E TIRE, INC	\$1,797.00
117320	1/14/2022 BETHANY SPRINGER	\$4,754.40
117321	1/14/2022 BOILER FREAK, LLC	\$7,553.80
117322	1/14/2022 BSN SPORTS, LLC	\$536.40
117323	1/14/2022 C & C PLUMBING & MECHANICAL, INC.	\$821.92
117324	1/14/2022 CINTAS CORPORATION	\$1,812.51
117325	1/14/2022 COLUMBINE SPEECH THERAPY, LLC	\$350.00
117326	1/14/2022 COSME MORALES AND YOLOT ARELLANO	\$25.00
117327	1/14/2022 CUMMINS ROCKY MOUNTAIN, LLC	\$3,654.12
117328	1/14/2022 CURA HR, LLC	\$803.75
117329	1/14/2022 DENVER CHILDREN'S HOME	\$1,402.96
117330	1/14/2022 ENA SERVICES LLC	\$3,410.00
117331	1/14/2022 FRISCO SANITATION DISTRICT	\$3,870.08
117332	1/14/2022 GLENWOOD SPRINGS HIGH SCHOOL	\$395.00
117333	1/14/2022 KYLE KAHNWEILER.	\$8,516.20
117334	1/14/2022 LYNN KRSTOPA	\$43.96
117335	1/14/2022 MARILYN MAHLER	\$357.84
117336	1/14/2022 MERIDIAN FIRE AND SECURITY	\$706.14

117337	1/14/2022	MOUNTAIN KIDS PHYSICAL THERAPY, LLC	\$750.00
117338	1/14/2022	MOUNTAIN LOVE EARLY CHILDHOOD SERVICES	\$788.00
117339	1/14/2022	PRUDENCE W BISHOP	\$715.00
117340	1/14/2022	PUBLIC EDUCATION & BUSINESS COALITION	\$5,000.00
117341	1/14/2022	RANGE WEST, INC	\$50.00
117342	1/14/2022	ROBERT JONES	\$25.00
117343	1/14/2022	rSCHOOLTODAY	\$86.67
117344	1/14/2022	SCHOOL NURSE SUPPLY, INC	\$891.99
117345	1/14/2022	SIEMENS INDUSTRY, INC.	\$1,556.25
117346	1/14/2022	SKI COUNTRY AUTO REPAIR AND TOWING	\$600.00
117347	1/14/2022	SNOWBRIDGE ROTO-ROOTER	\$2,617.50
117348	1/14/2022	STEPHANIE CROSEN	\$139.24
117349	1/14/2022	SUMMIT COUNTY PRESCHOOL	\$4,972.80
117350	1/14/2022	SUMMIT FORD	\$37,472.67
117351	1/14/2022	SUMMIT SCHOOL DIST	\$777.55
117352	1/14/2022	SUMMIT SPEECH SERVICES, LLC	\$150.00
117353	1/14/2022	THE HOME DEPOT PRO	\$6,721.47
117354	1/14/2022	TIM RIDDER	\$90.23
117355	1/14/2022	TK ELEVATOR	\$922.25
117356	1/14/2022	UPPER BLUE SANITATION DISTRICT..	\$10,299.23
117357	1/14/2022	WAXIE SANITARY SUPPLY	\$4,229.28
117358	1/14/2022	WE HELP TWO	\$218.75
117359	1/14/2022	WESTERN PAPER DISTRIBUTORS	\$2,948.95
117360	1/14/2022	WOLD ARCHITECTS AND ENGINEERS	\$1,676.40
117361	1/14/2022	XCEL ENERGY	\$52.20
117362	1/21/2022	AMY BRENDEL	\$14.84
117363	1/21/2022	ANDREA RIDDER	\$78.99
117364	1/21/2022	BONSAI DESIGN	\$1,100.00
117365	1/21/2022	BSN SPORTS, LLC	\$4,022.50
117366	1/21/2022	BUCKEYE WELDING SUPPLY	\$95.62
117367	1/21/2022	CAROLINE HESFORD	\$20.00
117368	1/21/2022	CARRIE WEINGART	\$400.00
117369	1/21/2022	CENTRAL CROSS COUNTRY SKIING	\$1,590.00
117370	1/21/2022	CGRS, INC.	\$200.00
117371	1/21/2022	COLORADO LEARNING CONNECTIONS, LLC	\$900.00
117372	1/21/2022	COLORADO MOUNTAIN NEWS MEDIA.	\$1,689.00
117373	1/21/2022	COLORADO WEST EQUIPMENT INC	\$152,445.00
117374	1/21/2022	CRYSTAL MILLER	\$63.23
117375	1/21/2022	D'EVELYN JR/SR HIGH SCHOOL	\$400.00
117376	1/21/2022	EMILY KRAWCZUK & IAN COCHRANE	\$33.00
117377	1/21/2022	ERICA CUPP	\$35.94
117378	1/21/2022	FORT COLLINS HIGH SCHOOL	\$300.00
117379	1/21/2022	GENERAL AIR	\$2,956.03
117380	1/21/2022	GRACIELA RUIZ & JAVIER CASTILLO	\$33.00
117381	1/21/2022	GUNNISON HIGH SCHOOL	\$250.00
117382	1/21/2022	HERFF JONES	\$15.76
117383	1/21/2022	HIGH COUNTRY COPIERS INC.	\$237.00

117384	1/21/2022	HILL PETROLEUM	\$14,926.40
117385	1/21/2022	JANA & BRYAN NOLT	\$50.00
117386	1/21/2022	JOE KASSAY	\$858.80
117387	1/21/2022	JONATHAN & SUSAN MOCATTA	\$33.00
117388	1/21/2022	KATHY GALLEG0	\$62.57
117389	1/21/2022	KEYSTONE SCIENCE SCHOOL	\$1,865.00
117390	1/21/2022	KRISTY & ERIC VOGT	\$33.00
117391	1/21/2022	LESLIE WAY	\$123.68
117392	1/21/2022	LORETTA & TOBY BABICH	\$33.00
117393	1/21/2022	LOUISE WACASER	\$24.97
117394	1/21/2022	PATRICIA COMCOWICH VIA & WILLIAM COMCOWI	\$33.00
117395	1/21/2022	PITNEY BOWES GLOBAL FINANCIAL SVCS	\$415.14
117396	1/21/2022	PROMOTIONS NOW	\$2,146.24
117397	1/21/2022	SARAH KIEFER	\$124.90
117398	1/21/2022	SE PRODUCTION LIMITED	\$1,399.60
117399	1/21/2022	SINDY RAMIREZ & LUIS FIGUEROA	\$33.00
117400	1/21/2022	SKI COUNTRY AUTO REPAIR AND TOWING	\$750.00
117401	1/21/2022	SMART TAG BY SECURED MOBILITY LLC	\$934.00
117402	1/21/2022	UNCOMPAHGRE BOCES	\$461.18
117403	1/21/2022	WELD CENTRAL HIGH SCHOOL	\$300.00
117404	1/21/2022	WENGER CORPORATION	\$3,113.70
117405	1/28/2022	BRETT KEATING	\$90.00
117406	1/28/2022	CHARLES D JONES CO INC	\$5,567.50
117407	1/28/2022	CLUTCH SOLUTIONS, LLC	\$6,639.27
117408	1/28/2022	COLORADO MOUNTAIN NEWS MEDIA.	\$537.50
117409	1/28/2022	COLORADO TENTS AND EVENTS	\$2,101.90
117410	1/28/2022	CUMMINS ROCKY MOUNTAIN, LLC	\$10,020.21
117411	1/28/2022	DENVER CHILDREN'S HOME	\$998.92
117412	1/28/2022	DESIGN MECHANICAL	\$473.67
117413	1/28/2022	EAST DILLON WATER DISTRICT	\$742.80
117414	1/28/2022	EJ BREWSTER	\$90.55
117415	1/28/2022	EVERNORTH BEHAVIORAL HEALTH, INC	\$1,093.50
117416	1/28/2022	GLORIA QUINTERO	\$156.80
117417	1/28/2022	HEIDI AVERY	\$52.04
117418	1/28/2022	IXL LEARNING	\$762.00
117419	1/28/2022	JEFF & JILL WHITE	\$190.00
117420	1/28/2022	JEFF CHABOT	\$54.50
117421	1/28/2022	JEFFCO TRAINING DEPARTMENT	\$100.00
117422	1/28/2022	JENNIFER SCROGGINS	\$3,828.62
117423	1/28/2022	KAREN DARST	\$35.65
117424	1/28/2022	KAUPAS WATER	\$600.00
117425	1/28/2022	KIM PHIPPS	\$148.61
117426	1/28/2022	LESLIE SILLS	\$61.54
117427	1/28/2022	McREL	\$17,187.50
117428	1/28/2022	MERIDIAN FIRE AND SECURITY	\$2,862.00
117429	1/28/2022	MOLLY SPEER	\$54.10
117430	1/28/2022	SARAH KIEFER	\$32.86

117431	1/28/2022	SAVVAS LEARNING COMPANY, LLC	\$412.50
117432	1/28/2022	SC CLEANING SERVICES LLC	\$2,950.40
117433	1/28/2022	SIEMENS INDUSTRY, INC.	\$220.66
117434	1/28/2022	SNAKE RIVER SEWER FUND	\$1,145.63
117435	1/28/2022	SNOWBRIDGE ROTO-ROOTER	\$2,607.50
117436	1/28/2022	STEPHEN C. WEST ICE ARENA	\$7,233.50
117437	1/28/2022	TERRI VANTIGER	\$174.95
117438	1/28/2022	THE LIBRARY CORPORATION	\$7,567.00
117439	1/28/2022	TIMBERLINE DISPOSAL LLC	\$1,788.67
117440	1/28/2022	TIMECLOCK PLUS	\$5,187.00
117441	1/28/2022	TK ELEVATOR	\$5,979.17
117442	1/28/2022	TS CONSTRUCTION & ENGINEERING LLC	\$9,400.00
117443	1/28/2022	TURNER MORRIS, INC.	\$1,171.25
117444	1/28/2022	UMB CARD SERVICES	\$108,261.59
117445	1/28/2022	UNIVERSITY OF COLORADO,	\$5,500.00
117446	1/28/2022	WM CORPORATE SERVICES, INC.	\$6,386.88
117447	1/28/2022	XCEL ENERGY	\$44,561.24
117448	1/28/2022	XEROX FINANCIAL SERVICES	\$6,632.99
117449	1/28/2022	KYLE KAHNWEILER.	\$8,516.20
117450	2/4/2022	AUDIO VIDEO SOLUTIONS	\$312.50
117451	2/4/2022	BEARCOM.	\$2,786.76
117452	2/4/2022	BSN SPORTS, LLC	\$5,098.52
117453	2/4/2022	CAROLINE HESFORD	\$100.00
117454	2/4/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	\$35.00
117455	2/4/2022	COLUMBINE HIGH SCHOOL	\$250.00
117456	2/4/2022	DESIGN MECHANICAL	\$1,339.21
117457	2/4/2022	FOOTHILLS ENVIRONMENTAL, INC	\$1,607.76
117458	2/4/2022	GENERAL AIR	\$72.11
117459	2/4/2022	GLENWOOD SPRINGS HIGH SCHOOL	\$200.00
117460	2/4/2022	GREG GUEVARA	\$318.06
117461	2/4/2022	GRIZZLY INDUSTRIAL	\$2,223.96
117462	2/4/2022	JOHANNA KUGLER	\$156.80
117463	2/4/2022	JULIA ELRATH	\$12.50
117464	2/4/2022	KATHY GALLEGRO	\$40.48
117465	2/4/2022	MARINI DIESEL INC	\$1,013.10
117466	2/4/2022	MELISSA SPALY	\$3,941.97
117467	2/4/2022	MINDY REGNER	\$59.55
117468	2/4/2022	NORTHGLENN HIGH SCHOOL	\$250.00
117469	2/4/2022	NORTHWEST EVALUATION ASSOCIATION	\$1,100.00
117470	2/4/2022	POCKET NURSE	\$813.12
117471	2/4/2022	PREMIER IMPRESSIONS, INC.	\$2,258.98
117472	2/4/2022	ROSS MORGAN	\$86.22
117473	2/4/2022	STEAMBOAT SPRINGS HIGH SCHOOL	\$250.00
117474	2/4/2022	STJERNHOLM BROTHERS	\$75.00
117475	2/4/2022	SYLVIA KONEMAN	\$628.66
117476	2/4/2022	SYMMETRY ENERGY SOLUTIONS	\$52,109.15
117477	2/4/2022	THE SNOWY PEAKS YETI FUND, INC	\$500.00

117478	2/4/2022	TIM RIDDER	\$32.97
117479	2/4/2022	TRAVIS AVERY	\$126.36
117480	2/4/2022	WE HELP TWO	\$1,295.00
117481	2/4/2022	WEX BANK	\$59.40
117482	2/4/2022	WORLD CLASS DIST. DBA RMBW	\$99.98
117483	2/4/2022	XCEL ENERGY	\$521.87
117484	2/4/2022	YOUNG & ASSOCIATES, LLC	\$132.60
117485	2/8/2022	THE WESTIN WESTMINISTER	\$1,513.97
117486	2/11/2022	AL JARRELL CUSTOM APPAREL	\$625.00
117487	2/11/2022	ALL FOR KIDZ	\$2,012.00
117488	2/11/2022	BETH WELLS	\$83.71
117489	2/11/2022	BLUE VALLEY GARAGE DOOR, LLC	\$195.00
117490	2/11/2022	BOUNDLESS ASSISTIVE TECHNOLOGY	\$1,760.97
117491	2/11/2022	C & C PLUMBING & MECHANICAL, INC.	\$1,421.57
117492	2/11/2022	CCNC, INC	\$100.00
117493	2/11/2022	CHARTWELLS	\$57,700.83
117494	2/11/2022	COLORADO DOORWAYS, INC	\$694.02
117495	2/11/2022	COLORADO MOUNTAIN NEWS MEDIA.	\$215.00
117496	2/11/2022	COLUMBINE SPEECH THERAPY, LLC	\$300.00
117497	2/11/2022	CURA HR, LLC	\$937.50
117498	2/11/2022	DILLON VALLEY DISTRICT	\$4,492.03
117499	2/11/2022	ENA SERVICES LLC	\$3,410.00
117500	2/11/2022	GENERAL AIR	\$185.01
117501	2/11/2022	GLOBAL CABLE	\$575.00
117502	2/11/2022	GREEN MOUNTAIN PROMOTIONS	\$1,950.00
117503	2/11/2022	HOTEL INDIGO-DOWNTOWN AUSTIN	\$698.49
117504	2/11/2022	JOANNA ROBBINS	\$53.53
117505	2/11/2022	KIDABILITIES, LLC	\$150.00
117506	2/11/2022	KODO KIDS, LLC	\$1,241.45
117507	2/11/2022	KRISTIN MYERS	\$301.49
117508	2/11/2022	KYLE KAHNWEILER.	\$6,710.00
117509	2/11/2022	LAKESHORE LEARNING MATERIALS	\$61.73
117510	2/11/2022	MARIKA PAGE	\$509.95
117511	2/11/2022	MARILYN MAHLER	\$561.60
117512	2/11/2022	MARINI DIESEL INC	\$1,152.65
117513	2/11/2022	MAVERICK SPORTS PROMOTIONS, LLC	\$927.60
117514	2/11/2022	MOUNTAIN KIDS PHYSICAL THERAPY, LLC	\$500.00
117515	2/11/2022	PATRICIA FRITTS	\$45.28
117516	2/11/2022	PLATINUM FIRE PROTECTION	\$4,095.00
117517	2/11/2022	PROCOM LLC	\$186.00
117518	2/11/2022	PRUDENCE W BISHOP	\$845.00
117519	2/11/2022	RIDDELL/ALL AMERICAN SPORTS CORP	\$1,749.95
117520	2/11/2022	ROBERT AND OLGA WOJCIAK	\$140.00
117521	2/11/2022	SCENARIO LEARNING, LLC	\$6,960.00
117522	2/11/2022	SHARON JACOBSON-SPEEDY	\$166.14
117523	2/11/2022	SHERWIN WILLIAMS PAINT	\$33.71
117524	2/11/2022	SIEMENS INDUSTRY, INC.	\$879.64

117525	2/11/2022	SNOWBRIDGE ROTO-ROOTER	\$3,193.00
117526	2/11/2022	SUMMIT COUNTY PRESCHOOL	\$2,486.40
117527	2/11/2022	SUMMIT SPEECH SERVICES, LLC	\$150.00
117528	2/11/2022	THE HOME DEPOT PRO	\$5,692.36
117529	2/11/2022	TOLIN MECHANICAL SYSTEMS CO.	\$1,262.00
117530	2/11/2022	TURNER MORRIS, INC.	\$1,114.50
117531	2/11/2022	UNIVERSITY OF OREGON	\$400.00
117532	2/11/2022	US FOODSERVICE, INC.	\$477.23
117533	2/11/2022	WESTERN PAPER DISTRIBUTORS	\$5,755.11
117534	2/11/2022	WM CORPORATE SERVICES, INC.	\$6,838.15
117535	2/11/2022	XCEL ENERGY	\$46,014.69
117536	2/11/2022	ZONAR SYSTEMS	\$797.58
117537	2/16/2022	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	\$1,000.00
117538	2/16/2022	BATTLE MOUNTAIN HIGH SCHOOL	\$250.00
117539	2/16/2022	BSN SPORTS, LLC	\$3,546.50
117540	2/16/2022	BUCKEYE WELDING SUPPLY	\$240.97
117541	2/16/2022	CGRS, INC.	\$200.00
117542	2/16/2022	CHARTWELLS	\$81,375.58
117543	2/16/2022	CHRISTOPHER ALLEMAN	\$482.74
117544	2/16/2022	CINTAS CORPORATION	\$1,294.65
117545	2/16/2022	KODO KIDS, LLC	\$560.10
117546	2/16/2022	MARK KIMBALL	\$1,924.00
117547	2/16/2022	MIKES KILN SERVICES, L.L.C.	\$150.00
117548	2/16/2022	ORIGINAL WORKS YOURS, INC.	\$1,571.15
117549	2/16/2022	PATRICIA WALLACE	\$50.91
117550	2/16/2022	RAPTOR TECHNOLOGIES	\$1,565.83
117551	2/16/2022	SHANNON ADAM	\$150.93
117552	2/16/2022	TECHNOLINK OF THE ROCKIES	\$890.00
117553	2/16/2022	WEST GRAND HIGH SCHOOL	\$225.00
117554	2/16/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	\$35.00
117555	2/16/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	\$35.00
117556	2/16/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	\$35.00
117557	2/16/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	\$35.00
117558	2/25/2022	ALPINEECO NURSERY	\$1,800.00
117559	2/25/2022	BUCKEYE WELDING SUPPLY	\$406.60
117560	2/25/2022	CLUTCH SOLUTIONS, LLC	\$134,932.00
117561	2/25/2022	COLORADO WEST EQUIPMENT INC	\$3,726.31
117562	2/25/2022	COLUMBINE HILLS CONSTRUCTION, LLC	\$1,050.00
117563	2/25/2022	EVANS CHAFFEE CONSTRUCTION GROUP	\$13,733.85
117564	2/25/2022	EVERNORTH BEHAVIORAL HEALTH, INC	\$1,104.75
117565	2/25/2022	HILL PETROLEUM	\$19,609.77
117566	2/25/2022	JUNIOR LIBRARY GUILD	\$1,715.20
117567	2/25/2022	LAKESHORE LEARNING MATERIALS	\$177.59
117568	2/25/2022	LESLIE SILLS	\$117.13
117569	2/25/2022	MARINI DIESEL INC	\$2,783.83
117570	2/25/2022	MCMAHAN AND ASSOCIATES, LLC	\$19,525.00
117571	2/25/2022	MERIDIAN FIRE AND SECURITY	\$962.00

117572	2/25/2022	MOUNTAIN LOVE EARLY CHILDHOOD SERVICES	\$938.00
117573	2/25/2022	NCS PEARSON, INC	\$2,300.00
117574	2/25/2022	ORIGINAL WORKS	\$9.90
117575	2/25/2022	PLAYGROUND OUTFITTERS	\$1,505.00
117576	2/25/2022	SADDLEBACK EDUCATIONAL INC	\$2,845.70
117577	2/25/2022	SC CLEANING SERVICES LLC	\$3,820.80
117578	2/25/2022	SCHOOL BOARD SUPPORT SERVICES	\$675.00
117579	2/25/2022	SUMMIT COUNTY GOVERNMENT	\$500.00
117580	2/25/2022	SYMMETRY ENERGY SOLUTIONS	\$60,998.43
117581	2/25/2022	TECHNOLINK OF THE ROCKIES	\$1,445.00
117582	2/25/2022	THE HOME DEPOT PRO	\$9,460.66
117583	2/25/2022	UMB CARD SERVICES	\$131,404.74
117584	2/25/2022	XCEL ENERGY	\$233.65
117585	2/25/2022	XEROX FINANCIAL SERVICES	\$6,632.99
117586	3/4/2022	AMANDA SOUTHERN	\$170.22
117587	3/4/2022	BASELINE LOCATING SERVICES, LLC	\$125.00
117588	3/4/2022	BOILER FREAK, LLC	\$2,755.00
117589	3/4/2022	BONSAI DESIGN	\$625.00
117590	3/4/2022	BRECKENRIDGE OUTDOOR ED CENT	\$3,150.00
117591	3/4/2022	BSN SPORTS, LLC	\$1,094.00
117592	3/4/2022	CIARA MCCOY	\$32.78
117593	3/4/2022	COLORADO DOORWAYS, INC	\$402.00
117594	3/4/2022	COLORADO MOUNTAIN NEWS MEDIA.	\$209.00
117595	3/4/2022	COLORADO WEST EQUIPMENT INC	\$1,021.57
117596	3/4/2022	EAST GRAND MIDDLE SCHOOL	\$220.00
117597	3/4/2022	EMBASSY SUITES DENVER DOWNTOWN	\$657.00
117598	3/4/2022	HARRIET HOFFMAN	\$17.84
117599	3/4/2022	HERFF JONES.	\$1,332.50
117600	3/4/2022	HILL PETROLEUM	\$4,311.81
117601	3/4/2022	IMAGINE LEARNING LLC	\$2,280.00
117602	3/4/2022	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$119.00
117603	3/4/2022	IPG EVENT TECHNOLOGY	\$135.04
117604	3/4/2022	KAUPAS WATER	\$510.00
117605	3/4/2022	KEYSTONE RESORT	\$1,500.00
117606	3/4/2022	KIMBERLY GUARINO	\$153.50
117607	3/4/2022	KRISTIN SPOSATO	\$63.29
117608	3/4/2022	NETA HODSON	\$30.92
117609	3/4/2022	PAUL H. BROOKES PUBLISHING CO, INC	\$170.50
117610	3/4/2022	PITNEY BOWES GLOBAL FINANCIAL SVCS	\$142.53
117611	3/4/2022	PRUDENCE W BISHOP	\$455.00
117612	3/4/2022	QBS, LLC	\$4.00
117613	3/4/2022	ROSS MORGAN	\$41.80
117614	3/4/2022	SNOWBRIDGE ROTO-ROOTER	\$2,360.00
117615	3/4/2022	SOURCES OF STRENGTH, INC	\$2,500.00
117616	3/4/2022	TERRI VANTIGER	\$179.98
117617	3/4/2022	THRIVE YOGA SUMMIT	\$360.00
117618	3/4/2022	TIMBERLINE DISPOSAL LLC	\$1,271.56

117619	3/4/2022	TS CONSTRUCTION & ENGINEERING LLC	\$9,400.00
117620	3/4/2022	TURNER MORRIS, INC.	\$960.00
117621	3/4/2022	VAIL RECREATION DISTRICT	\$150.00
117622	3/4/2022	VICTOR SANTOS CASILLAS	\$13.06
117623	3/4/2022	WEX BANK	\$87.89
117624	3/4/2022	WORLD CLASS DIST. DBA RMBW	\$91.98
117625	3/4/2022	WORLDDENVER	\$400.00
117626	3/4/2022	XCEL ENERGY	\$515.39
117627	3/11/2022	ALLYSON MONROE	\$222.76
117628	3/11/2022	BONSAI DESIGN	\$625.00
117629	3/11/2022	BSN SPORTS, LLC	\$2,980.22
117630	3/11/2022	CAROLINE CONDON	\$297.39
117631	3/11/2022	CHSAA	\$203.52
117632	3/11/2022	CIARA MCCOY	\$22.74
117633	3/11/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	\$35.00
117634	3/11/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	\$35.00
117635	3/11/2022	COLORADO DOORWAYS, INC	\$780.00
117636	3/11/2022	COLORADO EDUCATION INITIATIVE	\$21,395.00
117637	3/11/2022	COLORADO MOUNTAIN COLLEGE	\$134,255.00
117638	3/11/2022	COLORADO OUTDOOR EDUCATION CENTER	\$5,206.00
117639	3/11/2022	COPPER MOUNTAIN INC	\$1,664.00
117640	3/11/2022	DOUG BLAKE	\$94.54
117641	3/11/2022	GAGGLE.NET INC	\$1,476.00
117642	3/11/2022	GLENWOOD SPRINGS HIGH SCHOOL	\$825.00
117643	3/11/2022	IMAGINE LEARNING LLC	\$5,320.00
117644	3/11/2022	JAIME LEVI	\$225.00
117645	3/11/2022	JESSICA STUMME	\$54.50
117646	3/11/2022	JULIA ELRATH	\$12.50
117647	3/11/2022	JULIE BEECHER	\$54.50
117648	3/11/2022	KATHY GALLEGRO	\$59.62
117649	3/11/2022	KEYSTONE RESORT	\$1,350.00
117650	3/11/2022	KIDABILITIES, LLC	\$750.00
117651	3/11/2022	KIM RAMEY	\$399.00
117652	3/11/2022	KRISSY MOULTON	\$38.72
117653	3/11/2022	KYLE KAHNWEILER.	\$4,628.80
117654	3/11/2022	LAKE DILLON PRE-SCHOOL	\$5,967.36
117655	3/11/2022	MARILYN MAHLER	\$493.16
117656	3/11/2022	MARISSA GAVENDER	\$90.01
117657	3/11/2022	MIDWEST TRUCK PARTS & SERVICE	\$2,140.84
117658	3/11/2022	MITCHELL HIGH SCHOOL	\$281.01
117659	3/11/2022	MOUNTAIN LOVE EARLY CHILDHOOD SERVICES	\$738.00
117660	3/11/2022	PATRICIA FRITTS	\$35.22
117661	3/11/2022	POCKET NURSE	\$42.98
117662	3/11/2022	SC CLEANING SERVICES LLC	\$5,046.40
117663	3/11/2022	SNOWBRIDGE ROTO-ROOTER	\$1,465.00
117664	3/11/2022	STRATEGIC FENCE & WALL	\$485.00
117665	3/11/2022	STUDIO KIVA PHOTOGRAPHY	\$825.00

117666	3/11/2022	SUMMIT COUNTY PRESCHOOL	\$2,486.40
117667	3/11/2022	SUMMIT SPEECH SERVICES, LLC	\$350.00
117668	3/11/2022	THE HOME DEPOT PRO	\$6,571.65
117669	3/11/2022	TURNER MORRIS, INC.	\$27,727.00
117670	3/11/2022	WAGNER EQUIPMENT	\$157.36
117671	3/11/2022	WESTERN PAPER DISTRIBUTORS	\$5,167.07
117672	3/11/2022	WM CORPORATE SERVICES, INC.	\$7,106.12
117673	3/11/2022	WOLD ARCHITECTS AND ENGINEERS	\$450.00
117674	3/11/2022	WAGNER EQUIPMENT	\$157.36
117675	3/17/2022	BSN SPORTS, LLC	\$453.43
117676	3/17/2022	CGRS, INC.	\$200.00
117677	3/17/2022	CINTAS CORPORATION	\$776.79
117678	3/17/2022	COLO-WEST CUSTOM SPORTS, INC.	\$30.00
117679	3/17/2022	IPG EVENT TECHNOLOGY	\$457.30
117680	3/17/2022	JAMIE CALLAHAN	\$108.82
117681	3/17/2022	JOE GARMATZ	\$200.00
117682	3/17/2022	KEYSTONE SCIENCE SCHOOL	\$250.00
117683	3/17/2022	MIKE ECKENWEILER	\$605.00
117684	3/17/2022	POCKET NURSE	\$242.94
117685	3/17/2022	QBS, LLC	\$24.00
117686	3/17/2022	RICK KARDEN	\$436.49
117687	3/17/2022	RYAN AND CORRIE BURR	\$60.00
117688	3/17/2022	STJERNHOLM BROTHERS	\$75.00
117689	3/17/2022	US FOODSERVICE, INC.	\$675.07
117690	3/17/2022	CHARTWELLS	\$72,400.77
117691	3/17/2022	ENA SERVICES LLC	\$3,410.00
117692	3/17/2022	SCENARIO LEARNING, LLC	\$1,850.00
117693	3/17/2022	XCEL ENERGY	\$45,248.14
117694	3/25/2022	BOILER FREAK, LLC	\$660.00
117695	3/25/2022	BRANDON SMITH	\$589.09
117696	3/25/2022	CLEANFREAK	\$4,545.68
117697	3/25/2022	COLORADO MOUNTAIN COLLEGE	\$1,500.00
117698	3/25/2022	COLORADO MOUNTAIN NEWS MEDIA.	\$1,929.00
117699	3/25/2022	COLORADO OUTDOOR EDUCATION CENTER	\$4,560.00
117700	3/25/2022	e3 MSR WEST	\$1,397.00
117701	3/25/2022	EVERNORTH BEHAVIORAL HEALTH, INC	\$1,102.50
117702	3/25/2022	FOOTHILLS ENVIRONMENTAL, INC	\$625.00
117703	3/25/2022	GLOBAL INDUSTRIAL	\$64.12
117704	3/25/2022	HARRIET HOFFMAN	\$14.66
117705	3/25/2022	INTEGRITY FUNDRAISING	\$7,851.60
117706	3/25/2022	JOSTENS	\$1,606.00
117707	3/25/2022	KALI SANJOY	\$54.50
117708	3/25/2022	KAUPAS WATER	\$820.00
117709	3/25/2022	MARINI DIESEL INC	\$2,146.96
117710	3/25/2022	MICHELLE SELLERS	\$50.00
117711	3/25/2022	POCKET NURSE	\$93.97
117712	3/25/2022	SARAH STUHR	\$12.00

117713	3/25/2022	SCHOLASTIC BOOK FAIRS.	\$663.23
117714	3/25/2022	STEPHEN C. WEST ICE ARENA	\$14,607.75
117715	3/25/2022	SYMMETRY ENERGY SOLUTIONS	\$54,049.68
117716	3/25/2022	TK ELEVATOR	\$1,650.00
117717	3/25/2022	UMB CARD SERVICES	\$133,989.71
117718	3/25/2022	XCEL ENERGY	\$218.76
117719	3/25/2022	XEROX FINANCIAL SERVICES	\$6,632.99
117720	4/1/2022	ABSOLUTE LOGISTICS & ASSEMBLY	\$3,100.00
117721	4/1/2022	ALLEN SHRIVER & ELAINE GORT	\$200.00
117722	4/1/2022	ANTHONY BYRD	\$1,569.28
117723	4/1/2022	BUCKEYE WELDING SUPPLY	\$503.92
117724	4/1/2022	CAROLINE HESFORD	\$1,702.15
117725	4/1/2022	CENGAGE LEARNING	\$7,008.75
117726	4/1/2022	CLEANFREAK	\$1,877.70
117727	4/1/2022	COLORADO DOORWAYS, INC	\$1,389.99
117728	4/1/2022	DENVER CHILDREN'S HOME	\$2,919.92
117729	4/1/2022	ELIZABETH EDGAR	\$226.06
117730	4/1/2022	ENA SERVICES LLC	\$3,410.00
117731	4/1/2022	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$150.00
117732	4/1/2022	KIMBERLY GUARINO	\$22.64
117733	4/1/2022	KIRSTEN BROWNE	\$500.00
117734	4/1/2022	KODO KIDS, LLC	\$130.00
117735	4/1/2022	KRISTIN SPOSATO	\$34.13
117736	4/1/2022	LESLIE SILLS	\$134.58
117737	4/1/2022	LISA WEBSTER	\$340.12
117738	4/1/2022	MARCI BRIONES	\$58.69
117739	4/1/2022	MERIDIAN FIRE AND SECURITY	\$1,325.00
117740	4/1/2022	MORGAN ROWE	\$91.26
117741	4/1/2022	MOUNTAIN BOCES	\$2,000.00
117742	4/1/2022	PATRICIA WALLACE	\$21.40
117743	4/1/2022	SCHOOL NURSE SUPPLY, INC	\$620.93
117744	4/1/2022	SHARON JACOBSON-SPEEDY	\$81.90
117745	4/1/2022	SHELDON ROSENKRANCE	\$508.00
117746	4/1/2022	STEPHANIE CROSEN	\$124.68
117747	4/1/2022	THE CORNER OFFICE	\$650.00
117748	4/1/2022	THE LIBRARY CORPORATION	\$245.00
117749	4/1/2022	TS CONSTRUCTION & ENGINEERING LLC	\$10,200.00
117750	4/1/2022	TURNER MORRIS, INC.	\$4,075.00
117751	4/1/2022	XCEL ENERGY	\$492.89
117752	4/1/2022	XEROX CORPORATION.	\$494.00
117753	4/1/2022	xSEL LABS	\$596.00
117754	4/8/2022	BEN WHITMORE	\$1,200.00
117755	4/8/2022	BETH WELLS	\$200.86
117756	4/8/2022	BSN SPORTS, LLC	\$46.99
117757	4/8/2022	BUSINESS RADIO LICENSING	\$110.00
117758	4/8/2022	CARRIE WEINGART	\$800.00
117759	4/8/2022	CENGAGE LEARNING	\$7,392.00

117760	4/8/2022	DEREK DASSATTI	\$212.42
117761	4/8/2022	EAST GRAND SCHOOL DISTRICT #2	\$525.00
117762	4/8/2022	FRISCO SANITATION DISTRICT	\$3,868.20
117763	4/8/2022	INTEGRITY FUNDRAISING	\$1,226.40
117764	4/8/2022	JOVAN MAYS	\$600.00
117765	4/8/2022	KATHY GALLEGRO	\$63.92
117766	4/8/2022	KENDRA CARPENTER	\$196.74
117767	4/8/2022	PATRICIA FRITTS	\$35.22
117768	4/8/2022	PATRICIA WALLACE	\$65.67
117769	4/8/2022	PERFORMANCE HEALTH SUPPLY INC	\$677.60
117770	4/8/2022	RICK KARDEN	\$268.40
117771	4/8/2022	ROSS MORGAN	\$58.83
117772	4/8/2022	rSCHOOLTODAY	\$300.00
117773	4/8/2022	SARAH DEVLIN	\$48.42
117774	4/8/2022	SCHOLASTIC BOOK FAIRS.	\$966.03
117775	4/8/2022	SUMMIT COVE ELEMENTARY PTSA	\$1,324.00
117776	4/8/2022	SYMMETRY ENERGY SOLUTIONS	\$375.07
117777	4/8/2022	T-MOBILE	\$323.50
117778	4/8/2022	TECHNOLINK OF THE ROCKIES	\$1,210.00
117779	4/8/2022	TIMBERLINE DISPOSAL LLC	\$1,278.09
117780	4/8/2022	TURNER MORRIS, INC.	\$255.00
117781	4/8/2022	UNIVERSITY OF COLORADO BOULDER.	\$610.30
117782	4/8/2022	UPPER BLUE SANITATION DISTRICT..	\$10,559.97
117783	4/8/2022	WORLD CLASS DIST. DBA RMBW	\$80.99
117784	4/8/2022	XCEL ENERGY	\$48.11
117785	4/19/2022	AMARI CREATIVE, LLC	\$2,500.00
117786	4/19/2022	BRAINPOP, LLC	\$2,600.00
117787	4/19/2022	BRECKENRIDGE OUTDOOR ED CENT	\$2,187.50
117788	4/19/2022	BSN SPORTS, LLC	\$4,812.50
117789	4/19/2022	BUCKEYE WELDING SUPPLY	\$252.54
117790	4/19/2022	CARLY SANE	\$309.91
117791	4/19/2022	CAROLE HORVATH	\$63.87
117792	4/19/2022	CARRIE WEINGART	\$150.00
117793	4/19/2022	CGRS, INC.	\$200.00
117794	4/19/2022	CIARA MCCOY	\$30.46
117795	4/19/2022	COLO DEPT OF HUMAN SERVICES.	\$40.00
117796	4/19/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	\$35.00
117797	4/19/2022	COLORADO DOORWAYS, INC	\$3,204.00
117798	4/19/2022	COLORADO LEARNING CONNECTIONS, LLC	\$450.00
117799	4/19/2022	COLORADO OUTDOOR EDUCATION CENTER	\$3,040.00
117800	4/19/2022	COLORADO ROCKIES BASEBALL CLUB	\$1,670.00
117801	4/19/2022	COLORADO SPORTS OFFICIALS	\$2,715.00
117802	4/19/2022	COLUMBINE SPEECH THERAPY, LLC	\$300.00
117803	4/19/2022	COMCAST	\$3,586.80
117804	4/19/2022	CUMMINS ROCKY MOUNTAIN, LLC	\$5,169.01
117805	4/19/2022	DEBBIE WHITMORE	\$314.77
117806	4/19/2022	DECKER, INC	\$1,155.27

117807	4/19/2022	EAGLE VALLEY MIDDLE SCHOOL	\$2,100.00
117808	4/19/2022	ELIZABETH EDGAR	\$68.02
117809	4/19/2022	ENA SERVICES LLC	\$3,410.00
117810	4/19/2022	FLESHER HINTON MUSIC CO	\$991.44
117811	4/19/2022	GLOBAL AMBASSADOR PROGRAMS	\$14,800.00
117812	4/19/2022	GROUND ENGINEERING	\$4,600.00
117813	4/19/2022	HILL PETROLEUM	\$24,090.41
117814	4/19/2022	INNOVATIVE ENERGY, INC.	\$10,000.00
117815	4/19/2022	JIM SHIPLEY & ASSOCIATES	\$64.85
117816	4/19/2022	JOANNA ROBBINS	\$67.80
117817	4/19/2022	JULIA ELRATH	\$12.50
117818	4/19/2022	JUNIOR LIBRARY GUILD	\$735.70
117819	4/19/2022	KAUPAS WATER	\$480.00
117820	4/19/2022	KEVIN AND KIERSTEN MACREERY	\$65.00
117821	4/19/2022	KIDABILITIES, LLC	\$450.00
117822	4/19/2022	KYLE KAHNWEILER.	\$5,766.20
117823	4/19/2022	LANGUAGE TESTING INTERNATIONAL	\$610.00
117824	4/19/2022	LAX.COM	\$8,145.00
117825	4/19/2022	LEAH R BERRY	\$506.90
117826	4/19/2022	LESLIE SILLS	\$149.56
117827	4/19/2022	MARCI BRIONES	\$116.00
117828	4/19/2022	MARILYN MAHLER	\$445.77
117829	4/19/2022	MARION RESNICK	\$22.87
117830	4/19/2022	McREL	\$17,187.50
117831	4/19/2022	MERIDIAN FIRE AND SECURITY	\$1,474.00
117832	4/19/2022	MINDY REGNER	\$68.68
117833	4/19/2022	MOUNTAIN KIDS PHYSICAL THERAPY, LLC	\$600.00
117834	4/19/2022	MOUNTAIN LOVE EARLY CHILDHOOD SERVICES	\$1,407.00
117835	4/19/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$411.63
117836	4/19/2022	PROCOM LLC	\$62.00
117837	4/19/2022	PURCHASE POWER	\$1,414.76
117838	4/19/2022	RICK KARDEN	\$452.50
117839	4/19/2022	RIFLE HIGH SCHOOL	\$125.00
117840	4/19/2022	SARAH KIEFER	\$34.98
117841	4/19/2022	SARAH POMEROY	\$94.25
117842	4/19/2022	SC CLEANING SERVICES LLC	\$5,824.00
117843	4/19/2022	SNAKE RIVER SEWER FUND	\$1,145.63
117844	4/19/2022	SNOWBRIDGE ROTO-ROOTER	\$2,100.00
117845	4/19/2022	SOS OUTREACH	\$1,800.00
117846	4/19/2022	SUMMIT AUTO SERVICES, INC.	\$90.00
117847	4/19/2022	SUMMIT COUNTY PRESCHOOL	\$2,486.40
117848	4/19/2022	SUMMIT SPEECH SERVICES, LLC	\$150.00
117849	4/19/2022	TAFT ENGINEERING, INC.	\$3,930.35
117850	4/19/2022	THE CORNER OFFICE	\$260.00
117851	4/19/2022	THE HOME DEPOT PRO	\$4,374.03
117852	4/19/2022	THE SNOWY PEAKS YETI FUND, INC	\$500.00
117853	4/19/2022	TK ELEVATOR	\$10,368.13

117854	4/19/2022	TURNER MORRIS, INC.	\$2,367.00
117855	4/19/2022	VAIL MOUNTAIN SCHOOL	\$450.00
117856	4/19/2022	WESTERN PAPER DISTRIBUTORS	\$2,505.81
117857	4/19/2022	WEX BANK	\$260.11
117858	4/19/2022	WOLD ARCHITECTS AND ENGINEERS	\$45,989.72
117859	4/19/2022	XCEL ENERGY	\$46,617.17
117860	4/26/2022	HERFF JONES	\$2,308.01
117861	4/26/2022	SOUNDS OF THE ROCKIES	\$1,150.00
117862	4/29/2022	APPLE, INC.	\$5,980.00
117863	4/29/2022	BRECKENRIDGE OUTDOOR ED CENT	\$262.50
117864	4/29/2022	BUCKEYE WELDING SUPPLY	\$460.20
117865	4/29/2022	CCS PRESENTATION SYSTEM	\$3,095.00
117866	4/29/2022	CELINE DASSATTI	\$151.20
117867	4/29/2022	CHARTWELLS	\$127,500.27
117868	4/29/2022	COLORADO EDUCATION INITIATIVE	\$7,735.00
117869	4/29/2022	COREY AND BETH FISK	\$150.00
117870	4/29/2022	CSPTA	\$135.00
117871	4/29/2022	DOUG BLAKE	\$145.08
117872	4/29/2022	EAST DILLON WATER DISTRICT	\$755.04
117873	4/29/2022	EVERNORTH BEHAVIORAL HEALTH, INC	\$1,100.25
117874	4/29/2022	FILIBERTO SALDIVAR & LUCILA GRACIANO	\$25.00
117875	4/29/2022	FUN ME EVENTS	\$2,332.00
117876	4/29/2022	HARRIET HOFFMAN	\$328.51
117877	4/29/2022	HEARTLAND SCHOOL SOLUTIONS.	\$2,069.00
117878	4/29/2022	HERFF JONES.	\$22.95
117879	4/29/2022	JENNIFER JOHNSON	\$50.00
117880	4/29/2022	JOE KASSAY	\$1,508.53
117881	4/29/2022	JOHN SPIERLING	\$120.72
117882	4/29/2022	KAREN TOSETTI SCOTT	\$135.60
117883	4/29/2022	LAKESHORE LEARNING MATERIALS	\$170.98
117884	4/29/2022	MARINI DIESEL INC	\$3,584.87
117885	4/29/2022	POCKET NURSE	\$892.84
117886	4/29/2022	RACHEL DRAHEIM	\$27.70
117887	4/29/2022	ROBYN CORNWELL	\$18.49
117888	4/29/2022	SADDLEBACK EDUCATIONAL INC	\$803.04
117889	4/29/2022	SARAH POMEROY	\$18.42
117890	4/29/2022	SCHOOL OUTFITTERS	\$944.57
117891	4/29/2022	SENECA COMPANIES	\$1,835.32
117892	4/29/2022	SYLVIA KONEMAN	\$1,000.00
117893	4/29/2022	SYMMETRY ENERGY SOLUTIONS	\$47,746.07
117894	4/29/2022	UMB CARD SERVICES	\$198,473.81
117895	4/29/2022	WM CORPORATE SERVICES, INC.	\$7,945.63
117896	4/29/2022	XCEL ENERGY	\$234.84
117897	4/29/2022	XEROX FINANCIAL SERVICES	\$6,632.99
117898	5/6/2022	A & E TIRE, INC	\$1,797.00
117899	5/6/2022	ALTA	\$132.00
117900	5/6/2022	APPLE, INC.	\$5,864.00

117901	5/6/2022	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	\$1,200.00
117902	5/6/2022	BETH WELLS	\$85.94
117903	5/6/2022	CENGAGE LEARNING	\$4,000.00
117904	5/6/2022	CGRS, INC.	\$234.37
117905	5/6/2022	CLUTCH SOLUTIONS, LLC	\$26,126.77
117906	5/6/2022	COLORADO DOORWAYS, INC	\$491.20
117907	5/6/2022	COLORADO MOUNTAIN NEWS MEDIA.	\$322.50
117908	5/6/2022	COLORADO ROCKIES BASEBALL CLUB	\$260.00
117909	5/6/2022	COLORADO SPORTS OFFICIALS	\$3,255.00
117910	5/6/2022	COMCAST	\$1,435.88
117911	5/6/2022	CYNTHIA SIERRA ALDRICH	\$595.00
117912	5/6/2022	DILLON VALLEY DISTRICT	\$4,611.48
117913	5/6/2022	DISCOVERY EDUCATION, INC	\$99,919.35
117914	5/6/2022	HAZEL H REINHARDT	\$7,000.00
117915	5/6/2022	IMAGINE LEARNING LLC	\$45,790.00
117916	5/6/2022	INSTRUMENTALIST AWARDS, LLC	\$219.00
117917	5/6/2022	LEAHY & ASSOCIATES, INC.	\$1,096.32
117918	5/6/2022	McGRAW-HILL SCHOOL EDUCATION HOLDINGS	\$125,952.33
117919	5/6/2022	MOUNTAIN MAMA'S	\$1,322.00
117920	5/6/2022	PATRICIA FRITTS	\$32.70
117921	5/6/2022	PATRICIA WALLACE	\$24.10
117922	5/6/2022	ROSS MORGAN	\$53.06
117923	5/6/2022	T-MOBILE	\$765.00
117924	5/6/2022	TANYA BODERCK	\$450.00
117925	5/6/2022	THE CERAMIC SHOP	\$1,904.00
117926	5/6/2022	TIMBERLINE DISPOSAL LLC	\$1,343.09
117927	5/6/2022	TS CONSTRUCTION & ENGINEERING LLC	\$9,400.00
117928	5/6/2022	UNIVERSITY OF COLORAD-COLORADO SPRINGS	\$500.00
117929	5/6/2022	US FOODSERVICE, INC.	\$677.68
117930	5/6/2022	WEX BANK	\$73.39
117931	5/6/2022	WORLD CLASS DIST. DBA RMBW	\$68.98
117932	5/6/2022	XCEL ENERGY	\$512.33
117933	5/9/2022	KEYSTONE RESORT	\$1,500.00