

**Summit School District RE-1**  
**Accounts Payable Checks**  
**Fiscal Year 2022/2023**

Check Number	Date	Payee	Amount
118330	7/14/2022	AMY KAHLE	\$67.95
118331	7/14/2022	ANDREA SHAND	\$51.50
118332	7/14/2022	BLUE BIRD ELECTRIC, INC.	\$1,127.80
118333	7/14/2022	BLUUM OF MINNESOTA, LLC	\$3,602.00
118334	7/14/2022	CENGAGE LEARNING	\$308.00
118335	7/14/2022	CGRS, INC.	\$210.00
118336	7/14/2022	COLBY POOLE	\$129.34
118337	7/14/2022	DAWN MASTERS	\$67.00
118338	7/14/2022	FOOTHILLS ENVIRONMENTAL, INC	\$764.70
118339	7/14/2022	HOOKFISH LLC	\$2,100.00
118340	7/14/2022	ICON, INC.	\$70,078.65
118341	7/14/2022	IRRIGATION ENGINEERING OF COLORADO	\$4,621.01
118342	7/14/2022	JEN GALLAGHER	\$37.05
118343	7/14/2022	JENNIFER COFFMAN	\$24.75
118344	7/14/2022	JOHANNA KUGLER	\$766.61
118345	7/14/2022	KAREN FRASIER	\$18.00
118346	7/14/2022	KATHERINE COLLINS	\$29.50
118347	7/14/2022	LEARNING SERVICES	\$1,728.00
118348	7/14/2022	MOUNTAIN TEMP SERVICES, INC.	\$1,064.00
118349	7/14/2022	NORTHWEST COLORADO COUNCIL OF GOVERNMENT	\$276.00
118350	7/14/2022	PATTY CRUZ	\$14.30
118351	7/14/2022	ROSS MORGAN	\$15.56
118352	7/14/2022	SAGE PUBLICATIONS, INC	\$1,137.41
118353	7/14/2022	SC CLEANING SERVICES LLC	\$12,438.40
118354	7/14/2022	SHERWIN WILLIAMS PAINT	\$558.54
118355	7/14/2022	SNOWBRIDGE ROTO-ROOTER	\$3,455.00
118356	7/14/2022	STRATEGIC FENCE & WALL	\$26,898.00
118357	7/14/2022	SUSAN LYTLE	\$5.40
118358	7/14/2022	THE HOME DEPOT PRO	\$8,343.17
118359	7/14/2022	TOLIN MECHANICAL SYSTEMS CO.	\$452.50
118360	7/14/2022	UNIVERSITY OF COLORADO,	\$800.00
118361	7/14/2022	VEX ROBOTICS	\$1,175.82
118362	7/14/2022	WESTERN PAPER DISTRIBUTORS	\$1,980.98
118363	7/14/2022	WOLD ARCHITECTS AND ENGINEERS	\$34,903.15
118364	7/14/2022	WORLD CLASS DIST. DBA RMBW	\$128.47
118365	7/14/2022	JUSTICE BAKER	\$234.27
118366	7/14/2022	POWERSCHOOL GROUP, LLC	\$16,255.10
118367	7/14/2022	TYLER TECHNOLOGIES, INC.	\$38,925.13
118368	7/21/2022	CLIA LABORATORY PROGRAM.	\$180.00
118369	7/21/2022	ENA SERVICES LLC	\$3,410.00
118370	7/21/2022	FEDERAL EXPRESS	\$61.60

118371	7/21/2022	HOOKFISH LLC	\$421.69
118372	7/21/2022	McREL	\$17,187.50
118373	7/21/2022	NEWSELA	\$40,591.60
118374	7/21/2022	SENECA COMPANIES	\$746.88
118375	7/21/2022	SUMMIT COUNTY WASTE FACILITY	\$24.00
118376	7/21/2022	VEX ROBOTICS	\$14,776.55
118377	7/21/2022	XCEL ENERGY	\$43,781.79
118378	7/21/2022	EVERNORTH BEHAVIORAL HEALTH, INC	\$1,080.00
118379	7/21/2022	HILL PETROLEUM	\$5,517.99
118380	7/21/2022	POWERSCHOOL GROUP, LLC	\$35,482.81
118381	7/21/2022	STJERNHOLM BROTHERS	\$75.00
118382	7/21/2022	USI INSURANCE SERVICES, LLC	\$538.97
118383	7/28/2022	DAVID GARRETT	\$117.15
118384	7/28/2022	DOROTHY SABO	\$80.80
118385	7/28/2022	EAST DILLON WATER DISTRICT	\$905.22
118386	7/28/2022	ELVIA DIAZ	\$58.20
118387	7/28/2022	GINGER EBBINGHAUS	\$54.05
118388	7/28/2022	JULIE STONE	\$13.00
118389	7/28/2022	KAREN FISCHER	\$30.55
118390	7/28/2022	KELLY ROSTAD	\$16.15
118391	7/28/2022	MARIE HOUGH	\$94.50
118392	7/28/2022	MOLLY SPEER	\$20.25
118393	7/28/2022	REYNA SEGAL	\$35.30
118394	7/28/2022	SUSAN MOCATTA	\$373.46
118395	7/28/2022	SYMMETRY ENERGY SOLUTIONS	\$12,892.20
118396	7/28/2022	THE LIBRARY CORPORATION	\$211.00
118397	7/28/2022	WESTCOM WIRELESS INC	\$6,000.00
118398	7/28/2022	FRISCO SANITATION DISTRICT	\$3,868.20
118399	7/28/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$165.33
118400	7/28/2022	POWERSCHOOL GROUP, LLC	\$7,964.94
118401	7/28/2022	SECURLY	\$4,510.00
118402	7/28/2022	SHANNON WILLIAMS	\$35.00
118403	7/28/2022	SHANNON WILLIAMS	\$200.00
118404	7/28/2022	SHANNON WILLIAMS	\$800.00
118405	7/28/2022	SHANNON WILLIAMS	\$40.00
118406	7/28/2022	SNAKE RIVER SEWER FUND	\$1,145.63
118407	7/28/2022	TIMBERLINE DISPOSAL LLC	\$1,372.90
118408	7/28/2022	UMB CARD SERVICES	\$56,071.24
118409	7/28/2022	UPPER BLUE SANITATION DISTRICT..	\$10,559.97
118410	7/28/2022	WM CORPORATE SERVICES, INC.	\$8,878.68
118411	7/28/2022	DILLON VALLEY DISTRICT	\$4,518.95
118412	8/5/2022	CINTAS CORPORATION	\$1,462.07
118413	8/5/2022	DILLON VALLEY DISTRICT	\$526.05
118414	8/5/2022	DIVINE COACHES	\$5,475.77
118415	8/5/2022	ILLUMINATE EDUCATION	\$326.25
118416	8/5/2022	RIVERSIDE TECHNOLOGIES, INC	\$700.00
118417	8/5/2022	VITAL RECORDS CONTROL	\$102.86

118418	8/5/2022 XCEL ENERGY	\$35.46
118419	8/5/2022 ZEPTIVE, INC.	\$2,240.00
118420	8/5/2022 C & C PLUMBING & MECHANICAL, INC.	\$73,950.00
118421	8/5/2022 COLORADO ASSOCIATION OF SCHOOL BOARDS	\$14,118.00
118422	8/5/2022 COLORADO EDUCATION INITIATIVE	\$2,500.00
118423	8/5/2022 FRONTLINE TECHNOLOGIES GROUP, LLC	\$4,082.37
118424	8/5/2022 HIGH POINT NETWORKS	\$65,440.80
118425	8/5/2022 ILLUMINATE EDUCATION	\$17,875.00
118426	8/5/2022 INTERNATIONAL BACCALAUREATE ORGANIZATION	\$8,520.00
118427	8/5/2022 INTERNATIONAL BACCALAUREATE ORGANIZATION	\$1,005.00
118428	8/5/2022 INTERNATIONAL BACCALAUREATE ORGANIZATION	\$9,547.00
118429	8/5/2022 INTERNATIONAL BACCALAUREATE ORGANIZATION	\$11,147.00
118430	8/5/2022 INTERNATIONAL BACCALAUREATE ORGANIZATION	\$8,520.00
118431	8/5/2022 LAKESHORE LEARNING MATERIALS	\$312.55
118432	8/5/2022 NWEA	\$28,080.00
118433	8/5/2022 PUBLIC EDUCATION & BUSINESS COALITION	\$6,000.00
118434	8/5/2022 RAPTOR TECHNOLOGIES	\$4,165.00
118435	8/5/2022 RENAISSANCE	\$19,359.74
118436	8/5/2022 ROSS MORGAN	\$11.06
118437	8/5/2022 SEESAW LEARNING, INC	\$8,806.50
118438	8/5/2022 STJERNHOLM BROTHERS	\$150.00
118439	8/5/2022 STONE SECURITY	\$7,995.00
118440	8/5/2022 TALX UC eXpress	\$1,915.00
118441	8/5/2022 TEACHING STRATEGIES, LLC	\$2,654.30
118442	8/5/2022 THE LIBRARY CORPORATION	\$7,401.00
118443	8/12/2022 BRENDA GUTIERREZ	\$600.00
118444	8/12/2022 ALICE DUDLEY	\$12.76
118445	8/12/2022 BSN SPORTS, LLC	\$10,167.48
118446	8/12/2022 DESIGN MECHANICAL	\$2,641.41
118447	8/12/2022 KENDRA CARPENTER	\$131.86
118448	8/12/2022 KYLE KAHNWEILER.	\$632.50
118449	8/12/2022 LOUISE WACASER	\$42.70
118450	8/12/2022 NORTHWEST COLORADO COUNCIL OF GOVERNMENT	\$1,380.00
118451	8/12/2022 ORTON-GILLINGHAM INTERNATIONAL	\$2,541.00
118452	8/12/2022 TIM HENNING LLC	\$18,891.00
118453	8/12/2022 TODD KIRKENDALL	\$374.51
118454	8/12/2022 VITAL RECORDS CONTROL	\$82.60
118455	8/12/2022 APPLE, INC.	\$4,302.00
118456	8/12/2022 B&M ROOFING OF COLORADO	\$310,138.90
118457	8/12/2022 BLUE BIRD ELECTRIC, INC.	\$5,491.00
118458	8/12/2022 BLUUM OF MINNESOTA, LLC	\$1,072.00
118459	8/12/2022 BOILER FREAK, LLC	\$7,800.58
118460	8/12/2022 C & C PLUMBING & MECHANICAL, INC.	\$11,240.00
118461	8/12/2022 COLORADO DIVISION OF FIRE SAFETY	\$3,194.00
118462	8/12/2022 COLORADO DOORWAYS, INC	\$1,072.00
118463	8/12/2022 COLORADO SCHOOL FINANCE PROJECT	\$1,231.00
118464	8/12/2022 COLORADO WEST EQUIPMENT INC	\$6,104.63

118465	8/12/2022	COMCAST	\$726.68
118466	8/12/2022	GOPHER SPORT	\$1,698.93
118467	8/12/2022	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$8,520.00
118468	8/12/2022	IRRIGATION ENGINEERING OF COLORADO	\$8,840.51
118469	8/12/2022	LESLIE SILLS	\$74.94
118470	8/12/2022	MARINI DIESEL INC	\$1,522.98
118471	8/12/2022	MOLLY SPEER	\$128.96
118472	8/12/2022	POWERSCHOOL GROUP, LLC	\$5,132.31
118473	8/12/2022	ROCKIE'S ENVIRONMENTAL & DEMOLTION SERVI	\$7,900.00
118474	8/12/2022	SCHOOL MATE	\$505.75
118475	8/12/2022	SHERWIN WILLIAMS PAINT	\$810.23
118476	8/12/2022	SNOWBRIDGE ROTO-ROOTER	\$5,738.00
118477	8/12/2022	STAND*BY*POWER SERVICE COMPANY, INC.	\$2,370.00
118478	8/12/2022	T-MOBILE	\$1,350.00
118479	8/12/2022	TERRAPIN	\$111.90
118480	8/12/2022	TIMBERLINE DISPOSAL LLC	\$3,045.26
118481	8/12/2022	TK ELEVATOR	\$6,061.04
118482	8/12/2022	UNIVERSITY OF KENTUCKY	\$500.00
118483	8/12/2022	WOLD ARCHITECTS AND ENGINEERS	\$13,325.65
118484	8/12/2022	WORLD CLASS DIST. DBA RMBW	\$52.98
118485	8/12/2022	XCEL ENERGY	\$509.09
118486	8/12/2022	XEROX FINANCIAL SERVICES	\$6,632.99
118487	8/12/2022	xSEL LABS	\$8,709.60
118488	8/18/2022	ALPINE ACTIVITIES	\$1,565.20
118489	8/19/2022	ANDREA RIDDER	\$75.00
118490	8/19/2022	COLORADO MOUNTAIN COLLEGE	\$215,100.00
118491	8/19/2022	COLUMBINE HILLS CONSTRUCTION, LLC	\$89,868.50
118492	8/19/2022	COMCAST	\$726.68
118493	8/19/2022	B&M ROOFING OF COLORADO	\$26,457.50
118494	8/19/2022	BASELINE LOCATING SERVICES, LLC	\$125.00
118495	8/19/2022	BATTLE MOUNTAIN HIGH SCHOOL	\$450.00
118496	8/19/2022	BRECKENGLASS LLC	\$680.00
118497	8/19/2022	BRIGHTLY	\$10,409.16
118498	8/19/2022	BSN SPORTS, LLC	\$4,530.56
118499	8/19/2022	C & C PLUMBING & MECHANICAL, INC.	\$25,000.00
118500	8/19/2022	CEDAREEDGE HIGH SCHOOL	\$60.00
118501	8/19/2022	CHARLES D JONES CO INC	\$1,643.25
118502	8/19/2022	CHERRY CREEK HIGH SCHOOL	\$360.00
118503	8/19/2022	CHEYENNE MOUNTAIN HIGH SCHOOL	\$300.00
118504	8/19/2022	COLBY POOLE	\$37.27
118505	8/19/2022	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$550.00
118506	8/19/2022	COLORADO DOORWAYS, INC	\$3,989.00
118507	8/19/2022	COLORADO RURAL SCHOOLS ALLIANCE	\$4,488.40
118508	8/19/2022	EVERNORTH BEHAVIORAL HEALTH, INC	\$1,080.00
118509	8/19/2022	FOOTHILLS ENVIRONMENTAL, INC	\$1,610.39
118510	8/19/2022	GENERATION GENIUS, INC	\$795.00
118511	8/19/2022	GOLDEN HIGH SCHOOL	\$300.00

118512	8/19/2022	HERFF JONES	\$32.20
118513	8/19/2022	HERITAGE HIGH SCHOOL	\$300.00
118514	8/19/2022	HIGHER GROUND EARTHWORKS	\$4,920.00
118515	8/19/2022	INNOVATIVE ENERGY, INC.	\$250.00
118516	8/19/2022	JEFFCO TRAINING DEPARTMENT	\$100.00
118517	8/19/2022	LESLIE SILLS	\$47.78
118518	8/19/2022	MERIDIAN FIRE AND SECURITY	\$3,741.50
118519	8/19/2022	NASSP	\$385.00
118520	8/19/2022	NETA HODSON	\$32.99
118521	8/19/2022	PALADIN SPORTS USA	\$1,184.50
118522	8/19/2022	PALISADE HIGH SCHOOL	\$400.00
118523	8/19/2022	PIONEER MATERIALS	\$6,066.86
118524	8/19/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$246.30
118525	8/19/2022	RESERVE ACCOUNT	\$2,000.00
118526	8/19/2022	RUBICON WEST, INC.	\$9,975.00
118527	8/19/2022	SECURLY	\$4,510.00
118528	8/19/2022	SHERWIN WILLIAMS PAINT	\$328.67
118529	8/19/2022	SIEMENS INDUSTRY, INC.	\$45,066.10
118530	8/19/2022	STERLING COMMUNICATION TECHNOLOGIES	\$99,153.44
118531	8/19/2022	STJERNHOLM BROTHERS	\$75.00
118532	8/19/2022	SUMMIT AUTO SERVICES, INC.	\$210.00
118533	8/19/2022	SUMMIT COUNTY WASTE FACILITY	\$35.53
118534	8/19/2022	TAFT ENGINEERING, INC.	\$1,560.42
118535	8/19/2022	THE HOME DEPOT PRO	\$2,032.29
118536	8/19/2022	TIM RIDDER	\$74.85
118537	8/19/2022	TOWN OF FRISCO	\$606.52
118538	8/19/2022	TOWN OF SILVERTHORNE	\$412.00
118539	8/19/2022	TRAPPING CREW, INC	\$12,239.00
118540	8/19/2022	TURNER MORRIS, INC.	\$365.00
118541	8/19/2022	WAYSIDE PUBLISHING	\$200.25
118542	8/19/2022	WESTERN PAPER DISTRIBUTORS	\$1,088.20
118543	8/19/2022	WM CORPORATE SERVICES, INC.	\$7,267.15
118544	8/19/2022	XCEL ENERGY	\$32,538.37
118545	8/23/2022	PALADIN SPORTS USA	\$2,369.00
118546	8/26/2022	ACTIVE INTERNET TECHNOLOGIES, LLC	\$7,200.00
118547	8/26/2022	ANNA HOWDEN	\$215.28
118548	8/26/2022	B & H PHOTO	\$3,643.49
118549	8/26/2022	BOILER FREAK, LLC	\$560.00
118550	8/26/2022	BSN SPORTS, LLC	\$219.80
118551	8/26/2022	BUCKEYE WELDING SUPPLY	\$313.16
118552	8/26/2022	CAITLIN MERKLE	\$306.10
118553	8/26/2022	CGRS, INC.	\$210.00
118554	8/26/2022	CINTAS CORPORATION	\$519.72
118555	8/26/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	\$35.00
118556	8/26/2022	COLUMBINE HIGH SCHOOL	\$300.00
118557	8/26/2022	EMILY GLISSMAN	\$75.77
118558	8/26/2022	EVA HOSKINS	\$75.24

118559	8/26/2022	EVAN CUTHBERT	\$156.99
118560	8/26/2022	FLESHER HINTON MUSIC CO	\$1,040.10
118561	8/26/2022	FOOTHILLS ENVIRONMENTAL, INC	\$1,330.64
118562	8/26/2022	HARVARD UNIVERSITY	\$1,500.00
118563	8/26/2022	HOOKFISH LLC	\$3,165.48
118564	8/26/2022	IMAGINE LEARNING LLC	\$10,830.00
118565	8/26/2022	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$17,040.00
118566	8/26/2022	IRRIGATION ENGINEERING OF COLORADO	\$9,061.57
118567	8/26/2022	JESSICA WESSENDORF	\$23.14
118568	8/26/2022	KAUPAS WATER	\$617.93
118569	8/26/2022	KELLEY FLETCHER	\$593.76
118570	8/26/2022	KENDRA CARPENTER	\$422.20
118571	8/26/2022	KIMBERLY FRESQUEZ	\$46.30
118572	8/26/2022	KRISTY HENRY	\$130.35
118573	8/26/2022	KYLE KAHNWEILER.	\$1,100.00
118574	8/26/2022	MARCI BRIONES	\$253.92
118575	8/26/2022	MARY KAY DORE	\$70.77
118576	8/26/2022	MARY LORCH	\$288.48
118577	8/26/2022	MELISSA CORWIN	\$495.00
118578	8/26/2022	MELISSA SPALY	\$4,339.86
118579	8/26/2022	MOTIVATING SYSTEMS, LLC	\$10,698.25
118580	8/26/2022	NCS PEARSON, INC	\$1,350.00
118581	8/26/2022	NORTHGLENN HIGH SCHOOL	\$300.00
118582	8/26/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$698.01
118583	8/26/2022	PLATINUM FIRE PROTECTION	\$14,508.00
118584	8/26/2022	POWERSCHOOL GROUP, LLC	\$7,893.39
118585	8/26/2022	PRUDENCE W BISHOP	\$720.00
118586	8/26/2022	ROSY BRAY	\$204.79
118587	8/26/2022	SC CLEANING SERVICES LLC	\$9,352.00
118588	8/26/2022	SMARTSIGN: XPRESSMYSELF.COM LLC	\$760.20
118589	8/26/2022	STJERNHOLM BROTHERS	\$150.00
118590	8/26/2022	STRATEGIC FENCE & WALL	\$580.02
118591	8/26/2022	SUMMIT'S FINEST CARPET CLEANING & RESTOR	\$1,064.16
118592	8/26/2022	TIM HENNING LLC	\$9,300.00
118593	8/26/2022	TOLIN MECHANICAL SYSTEMS CO.	\$960.00
118594	8/26/2022	TURNER MORRIS, INC.	\$765.00
118595	8/26/2022	UMB CARD SERVICES	\$141,029.74
118596	8/26/2022	WM CORPORATE SERVICES, INC.	\$405.95
118597	8/26/2022	XEROX FINANCIAL SERVICES	\$6,632.99
118598	8/29/2022	PITNEY BOWES BANK, INC - PURCHASE POWER	\$698.01
118599	9/2/2022	CHARTWELLS	\$12,143.18
118600	9/2/2022	FOLLETT CONTENT SOLUTIONS, LLC	\$2,951.81
118601	9/2/2022	B & H PHOTO	\$945.19
118602	9/2/2022	BETH DOVE	\$85.72
118603	9/2/2022	BLUE BIRD ELECTRIC, INC.	\$858.55
118604	9/2/2022	BOATRIGHT-SIMON PICTURE+SOUND	\$2,500.00
118605	9/2/2022	BSN SPORTS, LLC	\$7,788.13

118606	9/2/2022	CCS PRESENTATION SYSTEM	\$82,365.00
118607	9/2/2022	CHERYL KASSAY	\$4,543.56
118608	9/2/2022	CLIC COOPERATIVE PURCHASES	\$725.40
118609	9/2/2022	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$2,200.00
118610	9/2/2022	COLORADO SCHOOL DISTRICTS SELF INSURANCE	\$327,274.00
118611	9/2/2022	COLORADO WEST EQUIPMENT INC	\$1,990.47
118612	9/2/2022	COLUMBINE HILLS CONSTRUCTION, LLC	\$2,942.50
118613	9/2/2022	CRYSTAL CLEAR AUTO GLASS, LLC	\$210.00
118614	9/2/2022	DISCOUNT SCHOOL SUPPLY	\$329.85
118615	9/2/2022	ENA SERVICES LLC	\$3,186.78
118616	9/2/2022	HOOKFISH LLC	\$10,943.35
118617	9/2/2022	INNOVATIVE ENERGY, INC.	\$9,250.00
118618	9/2/2022	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$8,520.00
118619	9/2/2022	IRRIGATION ENGINEERING OF COLORADO	\$834.45
118620	9/2/2022	JULIANNE SCHERKER	\$5,000.00
118621	9/2/2022	KAUPAS WATER	\$660.00
118622	9/2/2022	KELLEY FLETCHER	\$25.10
118623	9/2/2022	NICK LARSEN	\$60.75
118624	9/2/2022	OCX NETWORK CONSULTANTS, LLC	\$21,868.00
118625	9/2/2022	PATRICIA WALLACE	\$104.76
118626	9/2/2022	ROSS MORGAN	\$57.30
118627	9/2/2022	SARAH ADKINS	\$59.58
118628	9/2/2022	SHANNON ADAM	\$139.80
118629	9/2/2022	SONNIE RODLI	\$779.39
118630	9/2/2022	STERLING COMMUNICATION TECHNOLOGIES	\$9,844.86
118631	9/2/2022	STJERNHOLM BROTHERS	\$75.00
118632	9/2/2022	SYMMETRY ENERGY SOLUTIONS	\$6,989.99
118633	9/2/2022	THE HOME DEPOT PRO	\$11,163.05
118634	9/2/2022	TIMBERLINE DISPOSAL LLC	\$1,312.81
118635	9/2/2022	TOLIN MECHANICAL SYSTEMS CO.	\$2,341.31
118636	9/2/2022	VEX ROBOTICS	\$1,518.17
118637	9/2/2022	WESTERN PAPER DISTRIBUTORS	\$5,126.90
118638	9/2/2022	XCEL ENERGY	\$521.06
118639	9/13/2022	ROCKIE'S ENVIRONMENTAL & DEMOLTION SERVI	\$7,900.00
118640	9/16/2022	A & E TIRE, INC	\$7,637.84
118641	9/16/2022	ALPINE EDGE LLC	\$885.50
118642	9/16/2022	AMERIGAS - FAIRPLAY	\$140.98
118643	9/16/2022	ANDREA RIDDER	\$115.11
118644	9/16/2022	APPLE, INC.	\$1,725.00
118645	9/16/2022	BLUE BIRD ELECTRIC, INC.	\$1,092.50
118646	9/16/2022	BUCKEYE WELDING SUPPLY	\$830.07
118647	9/16/2022	CHARTWELLS	\$17,608.08
118648	9/16/2022	CHRISTY SPORTS	\$7,190.00
118649	9/16/2022	COMCAST	\$754.75
118650	9/16/2022	COURTNEY ROBINSON	\$91.80
118651	9/16/2022	CRYSTAL MILLER	\$40.00
118652	9/16/2022	DOUG BLAKE	\$599.90

118653	9/16/2022	EMILY OBERHEIDE	\$96.96
118654	9/16/2022	FASE, INC	\$413.85
118655	9/16/2022	HARRIET HOFFMAN	\$556.09
118656	9/16/2022	HEARTLAND AGGREGATE MINING	\$904.24
118657	9/16/2022	HEARTLAND SCHOOL SOLUTIONS.	\$1,290.00
118658	9/16/2022	HILL PETROLEUM	\$21,712.21
118659	9/16/2022	IMAGINE LEARNING LLC	\$4,940.00
118660	9/16/2022	IRRIGATION ENGINEERING OF COLORADO	\$600.00
118661	9/16/2022	JENNIFER SCROGGINS	\$3,880.56
118662	9/16/2022	KODO KIDS, LLC	\$1,185.00
118663	9/16/2022	LAKESHORE LEARNING MATERIALS	\$5,699.31
118664	9/16/2022	LYONS HIGH SCHOOL	\$250.00
118665	9/16/2022	MADISON GROSS	\$109.97
118666	9/16/2022	MARK CLARK	\$199.98
118667	9/16/2022	MEGAN MEEK	\$68.97
118668	9/16/2022	MINDY REGNER	\$17.13
118669	9/16/2022	MOLLY GUEVARA	\$111.44
118670	9/16/2022	NATHANIEL SCHWALEN	\$155.01
118671	9/16/2022	PAUL HOWES	\$360.00
118672	9/16/2022	PERFORMANCE HEALTH SUPPLY INC	\$37.12
118673	9/16/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$142.53
118674	9/16/2022	PREMIER IMPRESSIONS, INC.	\$2,165.91
118675	9/16/2022	PROCOM LLC	\$124.00
118676	9/16/2022	RIFLE HIGH SCHOOL	\$150.00
118677	9/16/2022	RIO GRANDE	\$1,321.16
118678	9/16/2022	SAVVAS LEARNING COMPANY, LLC	\$2,062.50
118679	9/16/2022	SCANTRON CORPORATION	\$350.00
118680	9/16/2022	SMART PASS LLC	\$2,281.22
118681	9/16/2022	SMART TAG BY SECURED MOBILITY LLC	\$864.00
118682	9/16/2022	TARA BRUEGGEMEIER	\$249.65
118683	9/16/2022	THE COLORADO ASSOC OF SCHOOL EXECUTIVES	\$600.00
118684	9/16/2022	TIM RIDDER	\$67.84
118685	9/16/2022	TODD KIRKENDALL	\$460.00
118686	9/16/2022	TURNER MORRIS, INC.	\$866.45
118687	9/16/2022	TURNITIN, LLC	\$3,450.00
118688	9/16/2022	WEX BANK	\$179.48
118689	9/16/2022	WM CORPORATE SERVICES, INC.	\$8,754.57
118690	9/16/2022	WOLD ARCHITECTS AND ENGINEERS	\$3,075.15
118691	9/16/2022	WORLD BOOK, INC	\$5,892.00
118692	9/16/2022	WORLD CLASS DIST. DBA RMBW	\$92.98
118693	9/16/2022	XCEL ENERGY	\$32,227.41
118694	9/26/2022	ALICE DUDLEY	\$40.15
118695	9/26/2022	ALLYSON BIORDI	\$31.37
118696	9/26/2022	APPLE, INC.	\$11,263.00
118697	9/26/2022	BATTLE MOUNTAIN HIGH SCHOOL	\$150.00
118698	9/26/2022	BLUE BIRD ELECTRIC, INC.	\$489.00
118699	9/26/2022	BLUE VALLEY GARAGE DOOR, LLC	\$2,640.00



118700	9/26/2022	BOILER FREAK, LLC	\$5,126.08
118701	9/26/2022	BRECKENGLASS LLC	\$850.00
118702	9/26/2022	BSN SPORTS, LLC	\$12,559.48
118703	9/26/2022	CAITLIN MERKLE	\$392.33
118704	9/26/2022	CAROLINE CONDON	\$207.00
118705	9/26/2022	CATHY AMSBAUGH	\$130.00
118706	9/26/2022	CCS PRESENTATION SYSTEM	\$5,995.00
118707	9/26/2022	CGRS, INC.	\$1,155.48
118708	9/26/2022	COLBY POOLE	\$97.61
118709	9/26/2022	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE	\$200.00
118710	9/26/2022	COLORADO DOORWAYS, INC	\$281.00
118711	9/26/2022	COLORADO MOUNTAIN NEWS MEDIA.	\$1,397.50
118712	9/26/2022	COLORADO WEST EQUIPMENT INC	\$1,353.15
118713	9/26/2022	CUSTOM AUDIO DESIGN & ELECTRONICS	\$940.00
118714	9/26/2022	CUSTOMINK.	\$4,735.85
118715	9/26/2022	DENVER UNIVERSITY	\$1,500.00
118716	9/26/2022	DOUG GRABSKI	\$20.00
118717	9/26/2022	E3 DIAGNOSTICS, INC	\$345.00
118718	9/26/2022	ELIZABETH STREMPKE	\$115.53
118719	9/26/2022	ERIKA CLEVELAND	\$54.50
118720	9/26/2022	ERIN MCCREER	\$54.50
118721	9/26/2022	EVERNORTH BEHAVIORAL HEALTH, INC	\$1,089.00
118722	9/26/2022	FAS, LLC	\$4,475.00
118723	9/26/2022	FLESHER HINTON MUSIC CO	\$1,616.80
118724	9/26/2022	HEATHER GARD	\$54.50
118725	9/26/2022	HOOKFISH LLC	\$1,110.00
118726	9/26/2022	HUDL	\$9,900.00
118727	9/26/2022	ICONIX CLOTHING	\$1,713.75
118728	9/26/2022	IMAGINE LEARNING LLC	\$31,365.00
118729	9/26/2022	IRRIGATION ENGINEERING OF COLORADO	\$3,463.65
118730	9/26/2022	IXL LEARNING	\$10,000.00
118731	9/26/2022	JENNY WISCHMEYER	\$118.00
118732	9/26/2022	JOE KASSAY	\$825.80
118733	9/26/2022	KIRSTEN GILB	\$56.98
118734	9/26/2022	KRISTIN SPOSATO	\$52.13
118735	9/26/2022	KYLE KAHNWEILER.	\$5,187.60
118736	9/26/2022	LAKESHORE LEARNING MATERIALS	\$2,320.99
118737	9/26/2022	LAURA ALLEN FREY	\$62.16
118738	9/26/2022	LESLIE SILLS	\$240.16
118739	9/26/2022	LOUISE WACASER	\$130.47
118740	9/26/2022	MARILYN MAHLER	\$338.76
118741	9/26/2022	MARINI DIESEL INC	\$3,900.00
118742	9/26/2022	MARION RESNICK	\$24.13
118743	9/26/2022	MARTHA JAIN	\$54.50
118744	9/26/2022	MEGAN LOVE	\$54.50
118745	9/26/2022	MICHAEL WARD	\$28.24
118746	9/26/2022	NATALYA LEYMUNSKY.	\$323.00

118747	9/26/2022	NETA HODSON	\$22.48
118748	9/26/2022	PANORAMA EDUCATION, INC.	\$8,750.00
118749	9/26/2022	PERFORMANCE HEALTH SUPPLY INC	\$15.46
118750	9/26/2022	PERFORMANCE MINDSET LLC	\$673.61
118751	9/26/2022	QBS, LLC	\$1,595.00
118752	9/26/2022	RAPTOR TECHNOLOGIES	\$1,875.00
118753	9/26/2022	SARAH STUHR	\$99.00
118754	9/26/2022	SC CLEANING SERVICES LLC	\$10,038.40
118755	9/26/2022	SHARON BOSE	\$54.50
118756	9/26/2022	SMARTSIGN	\$186.05
118757	9/26/2022	STUDIO KIVA PHOTOGRAPHY	\$285.00
118758	9/26/2022	SUMMIT RIDGE CROSS COUNTRY	\$140.00
118759	9/26/2022	T-MOBILE	\$1,965.00
118760	9/26/2022	TEACHING STRATEGIES, LLC	\$1,724.25
118761	9/26/2022	TEAM PIKES PEAK, LLC	\$44,412.46
118762	9/26/2022	THE COLORADO ASSOC OF SCHOOL EXECUTIVES	\$680.00
118763	9/26/2022	TIM HENNING LLC	\$18,891.00
118764	9/26/2022	TIMBERLINE LEARNING CENTER	\$527.51
118765	9/26/2022	TIMECLOCK PLUS	\$8,031.17
118766	9/26/2022	TOMMI SUE CELLI	\$345.00
118767	9/26/2022	UNIVERSITY OF OREGON	\$3,150.00
118768	9/26/2022	WM CORPORATE SERVICES, INC.	\$1,802.43
118769	9/27/2022	SOUNDS OF THE ROCKIES	\$2,570.00
118770	9/28/2022	ED SEGAL	\$35.30
118771	9/28/2022	CRYSTAL CLEAR AUTO GLASS, LLC	\$210.00
118772	9/30/2022	ACTIVE INTERNET TECHNOLOGIES, LLC	\$699.00
118773	9/30/2022	AMERICAN RED CROSS	\$1,723.85
118774	9/30/2022	APPLE, INC.	\$598.00
118775	9/30/2022	ASHLY LOWDERMILK	\$124.00
118776	9/30/2022	B&M ROOFING OF COLORADO	\$13,425.00
118777	9/30/2022	BETH DOVE	\$89.70
118778	9/30/2022	BSN SPORTS, LLC	\$1,535.20
118779	9/30/2022	CHSAA	\$4,820.00
118780	9/30/2022	CINTAS CORPORATION	\$1,366.24
118781	9/30/2022	CLUTCH SOLUTIONS, LLC	\$39,984.00
118782	9/30/2022	COACH CLIFF'S GAGA BALL PITS, LLC	\$1,309.55
118783	9/30/2022	COLORADO EDUCATION INITIATIVE	\$5,000.00
118784	9/30/2022	CONSOLIDATED ELECTRICAL DIST, INC	\$1,370.03
118785	9/30/2022	DREAMBOX LEARNING	\$30,836.00
118786	9/30/2022	EAGLE VALLEY MIDDLE SCHOOL	\$300.00
118787	9/30/2022	HERFF JONES	\$42.44
118788	9/30/2022	HOUSE OF SIGNS, INC	\$12,491.25
118789	9/30/2022	ICON, INC.	\$3,688.35
118790	9/30/2022	IXL LEARNING	\$1,000.00
118791	9/30/2022	JULIE WILLIS	\$54.50
118792	9/30/2022	KAUPAS WATER	\$371.00
118793	9/30/2022	MARGARITA TOVAR	\$222.93

118794	9/30/2022	MARINI DIESEL INC	\$1,789.91
118795	9/30/2022	PATRICIA WALLACE	\$133.17
118796	9/30/2022	PERFECTION LEARNING CORP	\$1,671.25
118797	9/30/2022	PROJECT BIKE TECH	\$3,000.00
118798	9/30/2022	RICK KARDEN	\$273.85
118799	9/30/2022	SCHOOL NURSE SUPPLY, INC	\$978.75
118800	9/30/2022	SCHOOL SPECIALTY, LLC	\$345.68
118801	9/30/2022	SPORTS IMPORTS	\$1,093.25
118802	9/30/2022	SUMMIT COUNTY WASTE FACILITY	\$88.54
118803	9/30/2022	SWIFTREACH NETWORKS, LLC	\$9,625.00
118804	9/30/2022	TOLIN MECHANICAL SYSTEMS CO.	\$7,539.73
118805	9/30/2022	UMB CARD SERVICES	\$182,889.88
118806	9/30/2022	USI INSURANCE SERVICES, LLC	\$103.75
118807	9/30/2022	VAIL RECREATION DISTRICT	\$150.00
118808	9/30/2022	VIRCO	\$2,483.36
118809	9/30/2022	WAGNER EQUIPMENT	\$631.50
118810	9/30/2022	XCEL ENERGY	\$702.27
118811	9/30/2022	XEROX FINANCIAL SERVICES	\$6,632.99
118812	10/7/2022	A & E TIRE, INC	\$2,517.60
118813	10/7/2022	ALONDRA GONZALEZ	\$125.00
118814	10/7/2022	AMY HUME	\$198.50
118815	10/7/2022	ASHLY LOWDERMILK	\$170.23
118816	10/7/2022	BLICK ART MATERIALS.	\$457.34
118817	10/7/2022	BRAINPOP, LLC	\$4,160.00
118818	10/7/2022	BSN SPORTS, LLC	\$3,025.24
118819	10/7/2022	CCHS/CR	\$50.00
118820	10/7/2022	CCS PRESENTATION SYSTEM	\$975.00
118821	10/7/2022	COLORADO DOORWAYS, INC	\$700.00
118822	10/7/2022	COLORADO STATE UNIVERSITY	\$500.00
118823	10/7/2022	CONTINENTAL PARTITION SYSTEMS, INC.	\$985.00
118824	10/7/2022	CURRICULUM ASSOCIATES LLC	\$14,800.00
118825	10/7/2022	DANIELLE ROOT	\$174.81
118826	10/7/2022	ENA SERVICES LLC	\$3,350.00
118827	10/7/2022	GAGGLE.NET INC	\$13,020.00
118828	10/7/2022	IRRIGATION ENGINEERING OF COLORADO	\$1,053.99
118829	10/7/2022	ISDEFENDER	\$8,700.00
118830	10/7/2022	IXL LEARNING	\$5,198.00
118831	10/7/2022	JENNIFER PLESA	\$47.96
118832	10/7/2022	JODI OWENS	\$277.37
118833	10/7/2022	KELLY FINLEY	\$76.41
118834	10/7/2022	LAKE DILLON PRE-SCHOOL	\$8,440.16
118835	10/7/2022	LAKESHORE LEARNING MATERIALS	\$2,525.87
118836	10/7/2022	LANA MCLAUGHLIN	\$35.44
118837	10/7/2022	LARA JACKMAN	\$155.85
118838	10/7/2022	MONTESSORI OUTLET	\$1,055.78
118839	10/7/2022	N2Y,LLC	\$1,824.43
118840	10/7/2022	NORTHWEST COLORADO COUNCIL OF GOVERNMENT	\$450.00

118841	10/7/2022	PATRICIA WALLACE	\$53.34
118842	10/7/2022	PEAK PERFORMANCE IMAGING SOLUTIONS	\$3,460.00
118843	10/7/2022	PERFORMANCE HEALTH SUPPLY INC	\$632.36
118844	10/7/2022	PLATINUM FIRE PROTECTION	\$8,361.26
118845	10/7/2022	POCKET NURSE	\$454.47
118846	10/7/2022	PROCOM LLC	\$124.00
118847	10/7/2022	ROSS MORGAN	\$88.90
118848	10/7/2022	SARAH KIEFER	\$146.63
118849	10/7/2022	SHARON JACOBSON-SPEEDY	\$87.50
118850	10/7/2022	SUMMIT COUNTY PRESCHOOL	\$2,110.04
118851	10/7/2022	SYMMETRY ENERGY SOLUTIONS	\$17,288.86
118852	10/7/2022	T-MOBILE	\$1,230.00
118853	10/7/2022	THE HOME DEPOT PRO	\$6,702.85
118854	10/7/2022	TIM RIDDER	\$177.24
118855	10/7/2022	TOLIN MECHANICAL SYSTEMS CO.	\$210.00
118856	10/7/2022	TRAVIS AVERY	\$515.35
118857	10/7/2022	VITAL RECORDS CONTROL	\$380.63
118858	10/7/2022	WESTERN PAPER DISTRIBUTORS	\$5,793.32
118859	10/14/2022	ALICIA BOLES-FRY	\$76.88
118860	10/14/2022	ARBITER SPORTS LLC	\$2,038.00
118861	10/14/2022	BSN SPORTS, LLC	\$6,481.44
118862	10/14/2022	C & C PLUMBING & MECHANICAL, INC.	\$2,990.18
118863	10/14/2022	CHARLES D JONES CO INC	\$1,550.42
118864	10/14/2022	CHARTWELLS	\$208,096.80
118865	10/14/2022	CINTAS CORPORATION	\$896.31
118866	10/14/2022	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE	\$515.00
118867	10/14/2022	COLORADO COMMERCIAL INTERIORS	\$2,551.83
118868	10/14/2022	COMCAST	\$741.70
118869	10/14/2022	CRYSTAL MILLER	\$20.00
118870	10/14/2022	DENNIS STREMPKE	\$91.13
118871	10/14/2022	DILIGENT CORPORATION	\$4,200.00
118872	10/14/2022	DILLON VALLEY DISTRICT	\$2,378.69
118873	10/14/2022	FRISCO SANITATION DISTRICT	\$3,868.20
118874	10/14/2022	GLENWOOD SPRINGS HIGH SCHOOL	\$155.00
118875	10/14/2022	HILL PETROLEUM	\$21,130.81
118876	10/14/2022	IRRIGATION ENGINEERING OF COLORADO	\$6,320.00
118877	10/14/2022	JODIE LACHANCE	\$45.00
118878	10/14/2022	JULIANNE SCHERKER	\$5,000.00
118879	10/14/2022	JUSTIN HOLMES	\$133.55
118880	10/14/2022	KATE HUDNUT	\$138.75
118881	10/14/2022	KIMBALL MIDWEST	\$1,291.13
118882	10/14/2022	LINDSEY DAVIS	\$250.00
118883	10/14/2022	MASTERCRAFT TRUCK EQUIPMENT	\$7,915.87
118884	10/14/2022	MELANIE MARTINEZ	\$47.31
118885	10/14/2022	MERIDIAN FIRE AND SECURITY	\$20,776.56
118886	10/14/2022	MIDWEST TRUCK PARTS & SERVICE	\$2,511.71
118887	10/14/2022	MINDY REGNER	\$49.61

118888	10/14/2022	PALISADE HIGH SCHOOL	\$125.00
118889	10/14/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$246.30
118890	10/14/2022	QBS, LLC	\$108.00
118891	10/14/2022	ROBERT A RELEIGH	\$864.00
118892	10/14/2022	RYAN'S RECOVERY	\$125.00
118893	10/14/2022	SC CLEANING SERVICES LLC	\$10,352.00
118894	10/14/2022	SMART TAG BY SECURED MOBILITY LLC	\$528.00
118895	10/14/2022	SNAKE RIVER SEWER FUND	\$1,145.63
118896	10/14/2022	STERLING COMMUNICATION TECHNOLOGIES	\$12,741.88
118897	10/14/2022	SUMMIT COUNTY GOVERNMENT.	\$2,771.78
118898	10/14/2022	SYS CLOUD	\$4,250.00
118899	10/14/2022	TIMBERLINE DISPOSAL LLC	\$2,762.34
118900	10/14/2022	TK ELEVATOR	\$6,250.76
118901	10/14/2022	TODD KIRKENDALL	\$59.94
118902	10/14/2022	TURNER MORRIS, INC.	\$1,365.75
118903	10/14/2022	UPPER BLUE SANITATION DISTRICT..	\$10,559.97
118904	10/14/2022	US FOODSERVICE, INC.	\$959.96
118905	10/14/2022	WEX BANK	\$260.12
118906	10/14/2022	WM CORPORATE SERVICES, INC.	\$8,162.54
118907	10/14/2022	WOLD ARCHITECTS AND ENGINEERS	\$1,025.05
118908	10/14/2022	WORLD CLASS DIST. DBA RMBW	\$84.98
118909	10/14/2022	XCEL ENERGY	\$48,508.24
118910	10/20/2022	ALLYSON BIORDI	\$41.59
118911	10/20/2022	AMY HEFLIN	\$29.16
118912	10/20/2022	BOATRIGHT-SIMON PICTURE+SOUND	\$4,250.00
118913	10/20/2022	BSN SPORTS, LLC	\$663.75
118914	10/20/2022	CGRS, INC.	\$210.00
118915	10/20/2022	COLORADO DOORWAYS, INC	\$2,100.00
118916	10/20/2022	DEMCO, INC.	\$402.70
118917	10/20/2022	DILLON VALLEY DISTRICT	\$4,475.10
118918	10/20/2022	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$12,356.25
118919	10/20/2022	GRECCO'S PASTARIA	\$700.00
118920	10/20/2022	GREG GUEVARA	\$113.38
118921	10/20/2022	GYP SUM CREEK MIDDLE SCHOOL	\$1,500.00
118922	10/20/2022	IRRIGATION ENGINEERING OF COLORADO	\$10,912.74
118923	10/20/2022	ISDEFENDER	\$13,915.00
118924	10/20/2022	JAMES SMITH	\$361.63
118925	10/20/2022	JENNIFER PENNETTE	\$54.50
118926	10/20/2022	JODIE LACHANCE	\$54.50
118927	10/20/2022	KEYSTONE SCIENCE SCHOOL	\$1,800.00
118928	10/20/2022	KRISTIN SPOSATO	\$79.24
118929	10/20/2022	KYLE KAHNWEILER.	\$6,846.40
118930	10/20/2022	LAURA ALLEN FREY	\$62.16
118931	10/20/2022	LINDA KASPRZYK	\$54.50
118932	10/20/2022	LINDSAY LESCH	\$450.00
118933	10/20/2022	MARILYN MAHLER	\$863.75
118934	10/20/2022	MARION RESNICK	\$17.25

118935	10/20/2022	MIDWEST TRUCK PARTS & SERVICE	\$2,142.44
118936	10/20/2022	POWER MOTIVE CORPORATION	\$1,914.18
118937	10/20/2022	PUBLIC EDUCATION & BUSINESS COALITION	\$896.77
118938	10/20/2022	RACHEL DRAHEIM	\$173.76
118939	10/20/2022	SERENITY BELL	\$355.00
118940	10/20/2022	SHOWTIME	\$4,728.00
118941	10/20/2022	STRATEGIC FENCE & WALL	\$3,640.00
118942	10/20/2022	SUMMIT COUNTY PRESCHOOL	\$2,110.04
118943	10/20/2022	SWANK MOVIE LICENSING USA	\$3,503.00
118944	10/20/2022	THE LIBRARY CORPORATION	\$5,299.00
118945	10/20/2022	TOLIN MECHANICAL SYSTEMS CO.	\$1,582.50
118946	10/20/2022	TOMMI SUE CELLI	\$488.57
118947	10/20/2022	TRAPPING CREW, INC	\$165.00
118948	10/28/2022	10TH MTN. DIVISION HUT ASSC.	\$1,184.00
118949	10/28/2022	ANDREA RIDDER	\$377.11
118950	10/28/2022	ANN-MARI WESTERHOFF	\$147.35
118951	10/28/2022	BLOCKS!	\$69,873.76
118952	10/28/2022	BRIAN SUNDERLAND	\$1,581.41
118953	10/28/2022	CARRIE WEINGART	\$437.50
118954	10/28/2022	COMMITTEE FOR CHILDREN	\$5,345.10
118955	10/28/2022	ENA SERVICES LLC	\$3,390.00
118956	10/28/2022	IMAGINE LEARNING LLC	\$2,280.00
118957	10/28/2022	JENNIFER ROBBINS	\$22.14
118958	10/28/2022	LAKESHORE LEARNING MATERIALS	\$1,530.29
118959	10/28/2022	LESLIE SILLS	\$124.58
118960	10/28/2022	TEACHING STRATEGIES, LLC	\$2,753.00
118961	10/28/2022	UMB CARD SERVICES	\$173,507.72
118962	11/4/2022	A & E TIRE, INC	\$1,694.43
118963	11/4/2022	ACCO BRANDS CORPORATION	\$2,300.64
118964	11/4/2022	AMANDA SOUTHERN	\$149.64
118965	11/4/2022	AMITY INSTITUTE	\$3,000.00
118966	11/4/2022	ANDREA MEYER-PEMBLE	\$48.62
118967	11/4/2022	BETH DOVE	\$46.34
118968	11/4/2022	BSN SPORTS, LLC	\$2,798.23
118969	11/4/2022	BUCKEYE WELDING SUPPLY	\$543.90
118970	11/4/2022	CGRS, INC.	\$2,315.00
118971	11/4/2022	COMCAST	\$692.51
118972	11/4/2022	COMMITTEE FOR CHILDREN	\$273.92
118973	11/4/2022	CUMMINS ROCKY MOUNTAIN, LLC	\$7,321.35
118974	11/4/2022	EAST DILLON WATER DISTRICT	\$6,061.45
118975	11/4/2022	ENA SERVICES LLC	\$3,310.00
118976	11/4/2022	EVERNORTH BEHAVIORAL HEALTH, INC	\$1,100.25
118977	11/4/2022	HIGH POINT NETWORKS	\$27,930.00
118978	11/4/2022	IMAGINE LEARNING LLC	\$14,250.00
118979	11/4/2022	JEFFCO TRAINING DEPARTMENT	\$100.00
118980	11/4/2022	JENNIFER ROBBINS	\$22.14
118981	11/4/2022	KATHY GALLEG0	\$59.25

118982	11/4/2022	KRISTIN SPOSATO	\$65.04
118983	11/4/2022	LAKESHORE LEARNING MATERIALS	\$2,046.93
118984	11/4/2022	LANA MCLAUGHLIN	\$20.00
118985	11/4/2022	LAURA ALLEN FREY	\$82.91
118986	11/4/2022	MARION RESNICK	\$25.94
118987	11/4/2022	MERIDIAN FIRE AND SECURITY	\$3,705.19
118988	11/4/2022	MICKI SAWYER	\$54.50
118989	11/4/2022	PATRICIA WALLACE	\$90.19
118990	11/4/2022	ROBYN SUTHERLAND	\$300.31
118991	11/4/2022	SNOWBRIDGE ROTO-ROOTER	\$785.00
118992	11/4/2022	STEWART & STEVENSON	\$11,940.67
118993	11/4/2022	SUMMIT HUTS ASSOCIATION	\$800.00
118994	11/4/2022	SUN IMPRINTS, LLC	\$1,875.00
118995	11/4/2022	SYLVIA KONEMAN	\$87.38
118996	11/4/2022	TIM HENNING LLC	\$28,191.00
118997	11/4/2022	TIMBERLINE LEARNING CENTER	\$527.51
118998	11/4/2022	TRAVIS AVERY	\$223.19
118999	11/4/2022	TURNER MORRIS, INC.	\$1,536.00
119000	11/4/2022	WEX BANK	\$66.30
119001	11/4/2022	XCEL ENERGY	\$773.18
119002	11/4/2022	XEROX FINANCIAL SERVICES	\$6,632.99
119003	11/11/2022	ALLYSON BIORDI	\$54.91
119004	11/11/2022	ALYSSA GIGER	\$132.09
119005	11/11/2022	AMY SCHRODER	\$34.39
119006	11/11/2022	B&M ROOFING OF COLORADO	\$42,710.55
119007	11/11/2022	BETH DOVE	\$445.18
119008	11/11/2022	BLUE BIRD ELECTRIC, INC.	\$1,975.50
119009	11/11/2022	BSN SPORTS, LLC	\$983.06
119010	11/11/2022	CAROLE HORVATH	\$9.95
119011	11/11/2022	CARRIAGE HOUSE OF SUMMIT COUNTY, INC.	\$2,110.04
119012	11/11/2022	CINTAS CORPORATION	\$298.24
119013	11/11/2022	COLORADO DOORWAYS, INC	\$1,640.00
119014	11/11/2022	COLORADO STATE TREASURER	\$14,926.81
119015	11/11/2022	ENCORE ELECTRIC	\$1,307.18
119016	11/11/2022	GENERAL AIR	\$1,860.00
119017	11/11/2022	IMAGINE LEARNING LLC	\$4,940.00
119018	11/11/2022	INTEGRITY FUNDRAISING	\$2,152.80
119019	11/11/2022	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$2,510.00
119020	11/11/2022	IRRIGATION ENGINEERING OF COLORADO	\$241.46
119021	11/11/2022	JILL BRICKSON	\$50.22
119022	11/11/2022	KALI SANJOY	\$32.68
119023	11/11/2022	KEYSTONE GOLF	\$1,395.05
119024	11/11/2022	KIMBERLY GUARINO	\$53.83
119025	11/11/2022	KYLE KAHNWEILER.	\$5,800.30
119026	11/11/2022	LANA MCLAUGHLIN	\$8.50
119027	11/11/2022	LEARNING A-Z	\$1,125.00
119028	11/11/2022	LESLIE BLUM	\$142.24

119029	11/11/2022	LESLIE SILLS	\$99.53
119030	11/11/2022	LINDSAY LESCH	\$525.00
119031	11/11/2022	LOUISE WACASER	\$54.95
119032	11/11/2022	MARILYN MAHLER	\$780.00
119033	11/11/2022	MERIDIAN FIRE AND SECURITY	\$1,240.00
119034	11/11/2022	NEURO DEVELOPMENT OF WORDS LLC	\$1,575.00
119035	11/11/2022	PROCOM LLC	\$169.00
119036	11/11/2022	ROSS MORGAN	\$19.08
119037	11/11/2022	SHS PTSO	\$610.00
119038	11/11/2022	STJERNHOLM BROTHERS	\$75.00
119039	11/11/2022	STONE SECURITY	\$1,308.56
119040	11/11/2022	SUMMIT COUNTY PRESCHOOL	\$2,110.04
119041	11/11/2022	TIMBERLINE DISPOSAL LLC	\$1,513.97
119042	11/11/2022	TIMBERLINE LEARNING CENTER	\$527.51
119043	11/11/2022	TURNER MORRIS, INC.	\$18,124.50
119044	11/11/2022	UNIVERSITY OF COLORADO,	\$32,300.00
119045	11/18/2022	4IMPRINT	\$1,494.27
119046	11/18/2022	BETH DOVE	\$5.45
119047	11/18/2022	CF ADVERTISING	\$335.50
119048	11/18/2022	CINTAS CORPORATION	\$866.15
119049	11/18/2022	CLUTCH SOLUTIONS, LLC	\$418.00
119050	11/18/2022	COLBY POOLE	\$40.68
119051	11/18/2022	COLORADO DOORWAYS, INC	\$9,621.66
119052	11/18/2022	COLORADO STATE THESPIANS	\$3,925.00
119053	11/18/2022	EVERNORTH BEHAVIORAL HEALTH, INC	\$1,093.50
119054	11/18/2022	HEARTLAND SCHOOL SOLUTIONS.	\$4,275.00
119055	11/18/2022	INTEGRITY FUNDRAISING	\$2,255.20
119056	11/18/2022	JAMES SMITH	\$335.86
119057	11/18/2022	JEANIE CHURCH	\$106.74
119058	11/18/2022	JUDITH FERNANDEZ	\$41.02
119059	11/18/2022	KIRSTEN BROWNE	\$951.77
119060	11/18/2022	LINDAMOOD-BELL LEARNING PROCESSES	\$2,340.00
119061	11/18/2022	MARY KAY DORE	\$147.51
119062	11/18/2022	MCMAHAN AND ASSOCIATES, LLC	\$3,500.00
119063	11/18/2022	MICHAEL WARD	\$60.86
119064	11/18/2022	MODULAR ROBOTICS	\$223.00
119065	11/18/2022	ORIGINAL WORKS	\$3,055.60
119066	11/18/2022	PATRICE NASH	\$18.90
119067	11/18/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$165.33
119068	11/18/2022	QBS, LLC	\$1,595.00
119069	11/18/2022	RITA TRACY	\$225.88
119070	11/18/2022	ROBYN SUTHERLAND	\$284.44
119071	11/18/2022	SARAH DEVLIN	\$192.24
119072	11/18/2022	SC CLEANING SERVICES LLC	\$6,592.00
119073	11/18/2022	SCHOLASTIC INC.	\$151.97
119074	11/18/2022	SMART TAG BY SECURED MOBILITY LLC	\$823.00
119075	11/18/2022	STERLING COMMUNICATION TECHNOLOGIES	\$13,413.60



119076	11/18/2022	THE HOME DEPOT PRO	\$7,427.66
119077	11/18/2022	TIMBERLINE DISPOSAL LLC	\$817.10
119078	11/18/2022	TOLIN MECHANICAL SYSTEMS CO.	\$1,653.87
119079	11/18/2022	US FOODSERVICE, INC.	\$1,234.27
119080	11/18/2022	WESTERN PAPER DISTRIBUTORS	\$8,130.11
119081	11/18/2022	WM CORPORATE SERVICES, INC.	\$7,987.89
119082	11/18/2022	WORLD CLASS DIST. DBA RMBW	\$72.98
119083	11/18/2022	XCEL ENERGY	\$51,464.92
119084	11/28/2022	SYMMETRY ENERGY SOLUTIONS	\$28,492.48
119085	12/2/2022	ACE SEWER AND DRAIN, LLC.	\$359.00
119086	12/2/2022	AMY HUME	\$203.00
119087	12/2/2022	BSN SPORTS, LLC	\$3,697.00
119088	12/2/2022	BULLSEYE, LLC	\$1,500.00
119089	12/2/2022	C & C PLUMBING & MECHANICAL, INC.	\$41,691.30
119090	12/2/2022	CARRIAGE HOUSE OF SUMMIT COUNTY, INC.	\$4,220.08
119091	12/2/2022	CHSAA	\$2,196.35
119092	12/2/2022	CLUTCH SOLUTIONS, LLC	\$527.99
119093	12/2/2022	DELSI ESTRADA	\$54.50
119094	12/2/2022	FREDERICK HIGH SCHOOL	\$791.18
119095	12/2/2022	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$10,125.00
119096	12/2/2022	GRAINGER	\$4,958.06
119097	12/2/2022	JENNIFER PITRE	\$14.00
119098	12/2/2022	JULIA ELRATH	\$140.50
119099	12/2/2022	JULIE LYNE	\$54.50
119100	12/2/2022	JUST ASK PUBLICATIONS & PROF. DEV.	\$922.68
119101	12/2/2022	KATE HUDNUT	\$87.63
119102	12/2/2022	LAURA ALLEN FREY	\$64.63
119103	12/2/2022	LOUISE PARRY	\$189.11
119104	12/2/2022	MEAD HIGH SCHOOL	\$470.09
119105	12/2/2022	MICHAEL WARD	\$48.00
119106	12/2/2022	MOLLY SPEER	\$1,500.00
119107	12/2/2022	NORTHRIDGE HIGH SCHOOL	\$604.11
119108	12/2/2022	ORIGINAL WORKS	\$3,906.55
119109	12/2/2022	PAUL H. BROOKES PUBLISHING CO, INC	\$849.90
119110	12/2/2022	PERFORMANCE HEALTH SUPPLY INC	\$13.62
119111	12/2/2022	SHAUNA ZIMMERMAN	\$132.98
119112	12/2/2022	SNOWBRIDGE ROTO-ROOTER	\$622.50
119113	12/2/2022	SUMMIT RIDGE CROSS COUNTRY	\$300.00
119114	12/2/2022	SYMMETRY ENERGY SOLUTIONS	\$39,627.71
119115	12/2/2022	TECHNOLINK OF THE ROCKIES	\$463.53
119116	12/2/2022	TIMBERLINE DISPOSAL LLC	\$411.90
119117	12/2/2022	TOLIN MECHANICAL SYSTEMS CO.	\$210.00
119118	12/2/2022	TOMMI SUE CELLI	\$643.13
119119	12/2/2022	TS CONSTRUCTION & ENGINEERING LLC	\$9,625.00
119120	12/2/2022	TURNER MORRIS, INC.	\$2,030.00
119121	12/2/2022	UMB CARD SERVICES	\$167,148.82
119122	12/2/2022	UNIVERSITY OF OREGON	\$400.00

119123	12/2/2022	WAYSIDE PUBLISHING	\$735.08
119124	12/2/2022	WOODWIND & BRASSWIND	\$277.00
119125	12/2/2022	WORLDDENVER	\$300.00
119126	12/2/2022	XCEL ENERGY	\$838.62
119127	12/2/2022	XEROX FINANCIAL SERVICES	\$6,632.99
119128	12/9/2022	ALYSSA GIGER	\$14.95
119129	12/9/2022	ANN-MARI WESTERHOFF	\$24.43
119130	12/9/2022	BETH DOVE	\$55.52
119131	12/9/2022	CGRS, INC.	\$225.00
119132	12/9/2022	CHARTWELLS	\$56,941.80
119133	12/9/2022	CINTAS CORPORATION	\$1,192.96
119134	12/9/2022	COLORADO EDUCATION INITIATIVE	\$10,000.00
119135	12/9/2022	COLORADO WEST EQUIPMENT INC	\$78,870.00
119136	12/9/2022	DEMCO, INC.	\$121.87
119137	12/9/2022	EAGLE VALLEY HIGH SCHOOL	\$351.00
119138	12/9/2022	FLESHER HINTON MUSIC CO	\$3,847.45
119139	12/9/2022	GOLDEN HIGH SCHOOL	\$350.00
119140	12/9/2022	GUNNISON HIGH SCHOOL	\$250.00
119141	12/9/2022	HOOKFISH LLC	\$1,725.06
119142	12/9/2022	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$2,960.00
119143	12/9/2022	LINDAMOOD BELL LEARNING PROCESS	\$13,455.00
119144	12/9/2022	LITTLETON HIGH SCHOOL	\$375.00
119145	12/9/2022	MARION RESNICK	\$12.63
119146	12/9/2022	MIKE ECKENWEILER	\$645.00
119147	12/9/2022	NELLY C QUIJANO	\$53.23
119148	12/9/2022	NEURO DEVELOPMENT OF WORDS LLC	\$1,725.00
119149	12/9/2022	PATRICIA WALLACE	\$52.99
119150	12/9/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$142.53
119151	12/9/2022	SCHOLASTIC BOOK FAIRS.	\$742.44
119152	12/9/2022	SENERGY PETROLEUM LLC	\$25,351.82
119153	12/9/2022	STONE SECURITY	\$33,797.83
119154	12/9/2022	TERRI VANTIGER	\$246.85
119155	12/9/2022	TIMBERLINE DISPOSAL LLC	\$1,520.75
119156	12/9/2022	WEX BANK	\$44.71
119157	12/9/2022	WHEAT RIDGE HIGH SCHOOL	\$275.00
119158	12/16/2022	ALAMEDA INTERNATIONAL HIGH SCHOOL	\$250.00
119159	12/16/2022	ALLYSON BIORDI	\$45.45
119160	12/16/2022	AMANDA SOUTHERN	\$51.33
119161	12/16/2022	AMY BRENDEL	\$41.54
119162	12/16/2022	AUDRA LARCOM	\$40.63
119163	12/16/2022	BLUE BIRD ELECTRIC, INC.	\$2,130.00
119164	12/16/2022	BOA, INC	\$1,925.00
119165	12/16/2022	BRECKENRIDGE FILM FEST ORGANIZATION	\$115.00
119166	12/16/2022	BRITTONY ACRES	\$90.63
119167	12/16/2022	BSN SPORTS, LLC	\$2,771.18
119168	12/16/2022	CHERYL JACKSON	\$2,105.17
119169	12/16/2022	COLORADO DIVISION OF FIRE SAFETY	\$1,589.20

119170	12/16/2022	COLORADO INTERSCHOLASTIC RUGBY ASSOC	\$975.00
119171	12/16/2022	COLORADO SPORTS OFFICIALS	\$4,690.00
119172	12/16/2022	COLORADO WEST EQUIPMENT INC	\$1,098.28
119173	12/16/2022	COMCAST	\$698.52
119174	12/16/2022	DIVING BOARD SOLUTIONS, LLC	\$485.02
119175	12/16/2022	ELIZABETH WADDICK	\$699.63
119176	12/16/2022	ENA SERVICES LLC	\$3,350.00
119177	12/16/2022	EVA HOSKINS	\$49.75
119178	12/16/2022	FAS, LLC	\$4,475.00
119179	12/16/2022	FLESHER HINTON MUSIC CO	\$1,140.74
119180	12/16/2022	HARRIET HOFFMAN	\$26.94
119181	12/16/2022	IMAGINE LEARNING LLC	\$190.00
119182	12/16/2022	INTEGRIS PERFORMANCE ADVISORS	\$4,250.00
119183	12/16/2022	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$157.00
119184	12/16/2022	IRAIDA GUTIERREZ	\$32.50
119185	12/16/2022	JEANIE CHURCH	\$114.34
119186	12/16/2022	JULIE COMSTOCK	\$19.99
119187	12/16/2022	KEYSTONE RESORT	\$1,500.00
119188	12/16/2022	KIMBERLY GUARINO	\$17.89
119189	12/16/2022	KYLE KAHNWEILER.	\$5,794.80
119190	12/16/2022	LEARN 21	\$4,834.20
119191	12/16/2022	LEARNING A-Z	\$592.00
119192	12/16/2022	LINDSAY LESCH	\$450.00
119193	12/16/2022	MARILYN MAHLER	\$737.50
119194	12/16/2022	MIDWEST TRUCK PARTS & SERVICE	\$1,076.72
119195	12/16/2022	MINDY REGNER	\$183.92
119196	12/16/2022	NCS PEARSON, INC	\$2,817.50
119197	12/16/2022	OEHM CONSULTING SERVICES, INC	\$871.25
119198	12/16/2022	ORIGINAL WORKS	\$5,184.95
119199	12/16/2022	PERFORMANCE HEALTH SUPPLY INC	\$423.31
119200	12/16/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$654.80
119201	12/16/2022	POWER MOTIVE CORPORATION	\$7,352.70
119202	12/16/2022	POWERSCHOOL GROUP, LLC	\$298.20
119203	12/16/2022	PREMIER IMPRESSIONS, INC.	\$362.99
119204	12/16/2022	PROCOM LLC	\$120.00
119205	12/16/2022	RYAN'S RECOVERY	\$900.00
119206	12/16/2022	SAFEGUARD BUSINESS SYSTEMS	\$655.87
119207	12/16/2022	SC CLEANING SERVICES LLC	\$4,144.00
119208	12/16/2022	SCHOLASTIC BOOK FAIRS.	\$5,128.96
119209	12/16/2022	SIEMENS INDUSTRY, INC.	\$618.00
119210	12/16/2022	SONATA RIDZVANAVICIUTE	\$68.08
119211	12/16/2022	STONE LEAF POTTERY	\$637.27
119212	12/16/2022	STONE SECURITY	\$900.00
119213	12/16/2022	STRATEGIC FENCE & WALL	\$3,795.00
119214	12/16/2022	SUMMIT COUNTY PRESCHOOL	\$2,110.04
119215	12/16/2022	THE HOME DEPOT PRO	\$4,246.07
119216	12/16/2022	TIMBERLINE LEARNING CENTER	\$527.51

119217	12/16/2022	TOLIN MECHANICAL SYSTEMS CO.	\$1,871.36
119218	12/16/2022	TOMMI SUE CELLI	\$417.19
119219	12/16/2022	VITAL RECORDS CONTROL	\$65.86
119220	12/16/2022	WESTERN PAPER DISTRIBUTORS	\$5,387.04
119221	12/16/2022	WM CORPORATE SERVICES, INC.	\$7,706.84
119222	12/16/2022	XCEL ENERGY	\$48,300.62
119223	12/19/2022	GENERAL AIR	\$1,860.00
119224	1/6/2023	ALINA'S CLEAN	\$4,480.00
119225	1/6/2023	ALLYSON BIORDI	\$11.39
119226	1/6/2023	AUDRA LARCOM	\$27.75
119227	1/6/2023	BETH DOVE	\$44.83
119228	1/6/2023	BLUE BIRD ELECTRIC, INC.	\$1,322.00
119229	1/6/2023	CGRS, INC.	\$523.30
119230	1/6/2023	CHARTWELLS	\$113,188.53
119231	1/6/2023	COLORADO EDUCATION INITIATIVE	\$11,835.00
119232	1/6/2023	DEMCO, INC.	\$108.43
119233	1/6/2023	DEPARTMENT OF LABOR .	\$1,400.00
119234	1/6/2023	DH PACE	\$546.50
119235	1/6/2023	DIVINE COACHES	\$2,383.00
119236	1/6/2023	EVERNORTH BEHAVIORAL HEALTH, INC	\$1,089.00
119237	1/6/2023	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$9,000.00
119238	1/6/2023	JAMES SMITH	\$320.55
119239	1/6/2023	JEANIE CHURCH	\$55.46
119240	1/6/2023	KATE ANKENY	\$475.97
119241	1/6/2023	KYLE KAHNWEILER.	\$3,977.60
119242	1/6/2023	LAURA ALLEN FREY	\$43.88
119243	1/6/2023	LESLIE SILLS	\$55.40
119244	1/6/2023	LISA WATKINS	\$75.00
119245	1/6/2023	MARION RESNICK	\$11.50
119246	1/6/2023	MIKKI GREBETZ	\$916.57
119247	1/6/2023	NEURO DEVELOPMENT OF WORDS LLC	\$1,575.00
119248	1/6/2023	PATRICIA WALLACE	\$128.35
119249	1/6/2023	PERFORMANCE HEALTH SUPPLY INC	\$120.00
119250	1/6/2023	QBS, LLC	\$128.00
119251	1/6/2023	SIEMENS INDUSTRY, INC.	\$1,258.56
119252	1/6/2023	SNOWBRIDGE ROTO-ROOTER	\$3,262.50
119253	1/6/2023	STRATEGIC FENCE & WALL	\$3,795.00
119254	1/6/2023	TIMBERLINE LEARNING CENTER	\$527.51
119255	1/6/2023	TK ELEVATOR	\$6,182.94
119256	1/6/2023	TOLIN MECHANICAL SYSTEMS CO.	\$1,267.56
119257	1/6/2023	TOMMI SUE CELLI	\$320.32
119258	1/6/2023	TS CONSTRUCTION & ENGINEERING LLC	\$9,625.00
119259	1/6/2023	TURNER MORRIS, INC.	\$1,429.00
119260	1/6/2023	UMB CARD SERVICES	\$135,531.17
119261	1/6/2023	WEX BANK	\$192.20
119262	1/6/2023	WORLD'S FINEST CHOCOLATE	\$3,620.00
119263	1/13/2023	ABRAHAM LINCOLN HIGH SCHOOL	\$300.00

119264	1/13/2023	BRAINPOP, LLC	\$3,093.20
119265	1/13/2023	BSN SPORTS, LLC	\$21,067.82
119266	1/13/2023	BULLSEYE, LLC	\$1,500.00
119267	1/13/2023	CHERYL KASSAY	\$4,553.15
119268	1/13/2023	CINTAS CORPORATION	\$1,067.95
119269	1/13/2023	COLORADO WEST EQUIPMENT INC	\$78,870.00
119270	1/13/2023	COUNTERTRADE PRODUCTS, INC.	\$3,469.00
119271	1/13/2023	DIVINE COACHES	\$3,865.78
119272	1/13/2023	ENA SERVICES LLC	\$3,350.00
119273	1/13/2023	FRISCO SANITATION DISTRICT	\$4,392.50
119274	1/13/2023	HIGH POINT NETWORKS	\$116,246.00
119275	1/13/2023	IMAGINE LEARNING LLC	\$1,140.00
119276	1/13/2023	JEFFCO TRAINING DEPARTMENT	\$100.00
119277	1/13/2023	JENNIFER MORTENSEN	\$200.00
119278	1/13/2023	JOG ATHLETICS	\$1,580.00
119279	1/13/2023	KIM PHIPPS	\$451.19
119280	1/13/2023	KIMBERLY GUARINO	\$27.99
119281	1/13/2023	LINDAMOOD BELL LEARNING PROCESS	\$725.00
119282	1/13/2023	LINDSAY LESCH	\$450.00
119283	1/13/2023	MARINI DIESEL INC	\$3,027.83
119284	1/13/2023	MARY KAY DORE	\$263.76
119285	1/13/2023	MT BORAH DESIGNS, LLC	\$1,385.00
119286	1/13/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$246.30
119287	1/13/2023	PLATINUM FIRE PROTECTION	\$6,655.98
119288	1/13/2023	ROBYN SUTHERLAND	\$172.50
119289	1/13/2023	SALIDA HIGH SCHOOL	\$60.00
119290	1/13/2023	SCHOOL FIX CATALOG	\$1,193.89
119291	1/13/2023	SENERGY PETROLEUM LLC	\$17,242.00
119292	1/13/2023	SHELBY MUHN	\$64.94
119293	1/13/2023	SNAKE RIVER SEWER FUND	\$1,145.63
119294	1/13/2023	SOUTHPAW ENTERPRISES	\$923.40
119295	1/13/2023	STEPHEN C. WEST ICE ARENA	\$5,689.00
119296	1/13/2023	SYMMETRY ENERGY SOLUTIONS	\$54,343.94
119297	1/13/2023	TIMBERLINE DISPOSAL LLC	\$1,542.57
119298	1/13/2023	UPPER BLUE SANITATION DISTRICT..	\$235.20
119299	1/13/2023	XCEL ENERGY	\$916.76
119300	1/13/2023	XEROX FINANCIAL SERVICES	\$7,169.79
119301	1/16/2023	PARTS TOWN, LLC	\$1,635.34
119302	1/20/2023	AMY ZEMAN	\$146.25
119303	1/20/2023	ANNE GALLAGHER	\$200.00
119304	1/20/2023	B & H PHOTO	\$207.18
119305	1/20/2023	BSN SPORTS, LLC	\$2,663.11
119306	1/20/2023	BUCKEYE WELDING SUPPLY	\$751.78
119307	1/20/2023	BULLSEYE, LLC	\$2,000.00
119308	1/20/2023	CHARLES D JONES CO INC	\$1,366.59
119309	1/20/2023	CHRIS ALLEMAN	\$175.00
119310	1/20/2023	CHRIS GUARINO	\$175.00

119311	1/20/2023	CLUTCH SOLUTIONS	\$418.00
119312	1/20/2023	CLUTCH SOLUTIONS, LLC	\$9,300.00
119313	1/20/2023	COLBY POOLE	\$90.89
119314	1/20/2023	COLORADO HIGH SCHOOL SKI LEAGUE	\$1,000.00
119315	1/20/2023	COLORADO MOUNTAIN COLLEGE	\$157,350.00
119316	1/20/2023	CONSUELO REDHORSE	\$175.00
119317	1/20/2023	DAN VALLEY	\$9.98
119318	1/20/2023	DENVER CHILDREN'S HOME	\$641.60
119319	1/20/2023	DILLON VALLEY DISTRICT	\$4,608.01
119320	1/20/2023	FLESHER HINTON MUSIC CO	\$768.01
119321	1/20/2023	FRISCO SANITATION DISTRICT	\$212.50
119322	1/20/2023	GANDER PUBLISHING	\$478.32
119323	1/20/2023	HACHETTE UK DISTRIBUTION LTD.	\$270.00
119324	1/20/2023	HIGH POINT NETWORKS	\$2,345.57
119325	1/20/2023	HOOKFISH LLC	\$2,565.55
119326	1/20/2023	IMAGINE LEARNING LLC	\$190.00
119327	1/20/2023	JAMES SMITH	\$438.71
119328	1/20/2023	JOHANNA KUGLER	\$175.00
119329	1/20/2023	JULIE SHAPIRO	\$175.00
119330	1/20/2023	JUSTIN HOLMES	\$66.68
119331	1/20/2023	KATE HUDNUT	\$175.00
119332	1/20/2023	KIM PHIPPS	\$3,700.00
119333	1/20/2023	LEARNING ALLY	\$999.00
119334	1/20/2023	LINDSEY DAVIS	\$1,022.23
119335	1/20/2023	MARIA CERVANTES	\$39.95
119336	1/20/2023	MARILYN MAHLER	\$564.38
119337	1/20/2023	MCMAHAN AND ASSOCIATES, LLC	\$32,880.00
119338	1/20/2023	MELISSA SPALY	\$29.78
119339	1/20/2023	MINDY REGNER	\$322.75
119340	1/20/2023	MOLLY GUEVARA	\$515.53
119341	1/20/2023	MOLLY SPEER	\$135.24
119342	1/20/2023	MYSTERY SCIENCE, INC	\$1,599.00
119343	1/20/2023	PIONEER ATHLETICS	\$2,503.00
119344	1/20/2023	SAVVAS LEARNING COMPANY, LLC	\$11,500.00
119345	1/20/2023	SHARON JACOBSON-SPEEDY	\$94.32
119346	1/20/2023	SNOWBRIDGE ROTO-ROOTER	\$2,355.00
119347	1/20/2023	THE HOME DEPOT PRO	\$6,895.33
119348	1/20/2023	TOLIN MECHANICAL SYSTEMS CO.	\$2,124.73
119349	1/20/2023	TYLER TECHNOLOGIES, INC.	\$9,109.48
119350	1/20/2023	UPPER BLUE SANITATION DISTRICT..	\$10,715.88
119351	1/20/2023	VEDDER TACKETT	\$146.25
119352	1/20/2023	WE HELP TWO	\$1,050.00
119353	1/20/2023	WESTERN CABLE SERVICES, LLC	\$600.00
119354	1/20/2023	WESTERN PAPER DISTRIBUTORS	\$5,153.63
119355	1/20/2023	WM CORPORATE SERVICES, INC.	\$8,387.81
119356	1/20/2023	XCEL ENERGY	\$53,212.75
119357	1/20/2023	YOUNG AMERICANS CENTER	\$4,250.00

119358	1/27/2023	ASHLY LOWDERMILK	\$471.95
119359	1/27/2023	BLICK ART MATERIALS.	\$574.53
119360	1/27/2023	BONSAI DESIGN	\$1,400.00
119361	1/27/2023	BSN SPORTS, LLC	\$4,612.21
119362	1/27/2023	CGRS, INC.	\$225.00
119363	1/27/2023	COLORADO SPORTS OFFICIALS	\$331.28
119364	1/27/2023	COLORADO TENTS AND EVENTS	\$2,127.38
119365	1/27/2023	COLUMBINE HIGH SCHOOL	\$300.00
119366	1/27/2023	D'EVELYN JR/SR HIGH SCHOOL	\$400.00
119367	1/27/2023	DAN VALLEY	\$144.43
119368	1/27/2023	DH PACE	\$966.50
119369	1/27/2023	ERIE HIGH SCHOOL	\$400.00
119370	1/27/2023	FORT COLLINS HIGH SCHOOL	\$300.00
119371	1/27/2023	GLENWOOD SPRINGS HIGH SCHOOL	\$275.00
119372	1/27/2023	HAZELDEN BETTY FORD FOUNDATION	\$4,185.00
119373	1/27/2023	IMAGINE LEARNING LLC	\$3,230.00
119374	1/27/2023	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$157.00
119375	1/27/2023	JENNIFER SCROGGINS	\$3,923.49
119376	1/27/2023	JESSICA GRAFMILLER	\$17.49
119377	1/27/2023	JOHN F KENNEDY HIGH SCHOOL	\$250.00
119378	1/27/2023	MARINI DIESEL INC	\$1,401.20
119379	1/27/2023	MELISSA SPALY	\$4,029.26
119380	1/27/2023	MERIDIAN FIRE AND SECURITY	\$697.50
119381	1/27/2023	PATTI JONES	\$190.00
119382	1/27/2023	RIVERSIDE INSIGHTS	\$1,563.32
119383	1/27/2023	SAVVAS LEARNING COMPANY, LLC	\$18,150.00
119384	1/27/2023	SENERGY PETROLEUM LLC	\$8,290.13
119385	1/27/2023	SHERYL STATEN	\$190.00
119386	1/27/2023	SIEMENS INDUSTRY, INC.	\$2,239.00
119387	1/27/2023	SPEAK.STUDIO	\$4,250.00
119388	1/27/2023	STEAMBOAT SPRINGS HIGH SCHOOL	\$250.00
119389	1/27/2023	STEM-SUPPLIES	\$610.40
119390	1/27/2023	SUSANNE KISSMANN.	\$14.99
119391	1/27/2023	TS CONSTRUCTION & ENGINEERING LLC	\$9,625.00
119392	1/27/2023	UMB CARD SERVICES	\$144,436.16
119393	1/27/2023	WEST GRAND HIGH SCHOOL	\$225.00
119394	1/27/2023	WOLD ARCHITECTS AND ENGINEERS	\$33,000.00
119395	1/27/2023	XCEL ENERGY	\$353.83
119396	1/30/2023	XCEL ENERGY	\$586.67
119397	1/30/2023	XCEL ENERGY	\$507.14
119398	1/31/2023	COUNTERTRADE PRODUCTS, INC.	\$3,469.00
119399	2/3/2023	BEN BROWN	\$100.74
119400	2/3/2023	BETH DOVE	\$95.45
119401	2/3/2023	BLUE BIRD ELECTRIC, INC.	\$1,386.00
119402	2/3/2023	BSN SPORTS, LLC	\$1,106.34
119403	2/3/2023	CENTRAL HIGH SCHOOL	\$125.00
119404	2/3/2023	CHARLES D JONES CO INC	\$3,996.13

119405	2/3/2023	CHARTWELLS	\$50,352.80
119406	2/3/2023	COLORADO OUTDOOR EDUCATION CENTER	\$2,208.00
119407	2/3/2023	COLORADO SCHOOL DISTRICTS SELF INSURANCE	\$2,500.00
119408	2/3/2023	COLORADO SPORTS OFFICIALS	\$3,330.00
119409	2/3/2023	COLORADO WEST EQUIPMENT INC	\$2,202.66
119410	2/3/2023	CONSOLIDATED ELECTRICAL DIST, INC	\$2,636.09
119411	2/3/2023	DAN VALLEY	\$32.72
119412	2/3/2023	DANNY GNOJEK	\$96.00
119413	2/3/2023	DIANA HUIZAR	\$94.84
119414	2/3/2023	ELIZABETH STEVENSON	\$4,585.00
119415	2/3/2023	EVERNORTH BEHAVIORAL HEALTH, INC	\$1,082.25
119416	2/3/2023	GRAINGER	\$1,218.61
119417	2/3/2023	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$56.00
119418	2/3/2023	JENNIFER HAGBURG	\$224.24
119419	2/3/2023	KIEFER AQUATICS	\$2,465.00
119420	2/3/2023	LANA MCLAUGHLIN	\$14.02
119421	2/3/2023	LINDSEY DAVIS	\$754.20
119422	2/3/2023	LISA SHANE	\$36.42
119423	2/3/2023	MARGARITA TOVAR	\$176.80
119424	2/3/2023	McGRAW-HILL SCHOOL EDUCATION HOLDINGS	\$1,683.56
119425	2/3/2023	PATRICIA WALLACE	\$77.49
119426	2/3/2023	PATTI BOWERS	\$502.60
119427	2/3/2023	PROCOM LLC	\$167.00
119428	2/3/2023	RYAN MIHM	\$173.70
119429	2/3/2023	SCENARIO LEARNING, LLC	\$8,810.00
119430	2/3/2023	SHANNON WILLIAMS	\$26.15
119431	2/3/2023	SNOWBRIDGE ROTO-ROOTER	\$870.00
119432	2/3/2023	SUMMIT CONCERT BAND	\$302.50
119433	2/3/2023	SYMMETRY ENERGY SOLUTIONS	\$81,419.54
119434	2/3/2023	TOLIN MECHANICAL SYSTEMS CO.	\$1,410.00
119435	2/3/2023	TURNER MORRIS, INC.	\$1,327.00
119436	2/3/2023	XEROX FINANCIAL SERVICES	\$6,632.99
119437	2/6/2023	ARNOST ZEMAN	\$146.25
119438	2/6/2023	MINDY REGNER	\$130.00
119439	2/10/2023	ALWAYS MOUNTAINTIME LLC	\$5,016.00
119440	2/10/2023	APPLE, INC.	\$7,178.00
119441	2/10/2023	AUDRA LARCOM	\$54.43
119442	2/10/2023	BSN SPORTS, LLC	\$397.93
119443	2/10/2023	CATHY AMSBAUGH	\$257.15
119444	2/10/2023	CENTRAL CROSS COUNTRY SKIING	\$660.00
119445	2/10/2023	CINTAS CORPORATION	\$1,472.96
119446	2/10/2023	COLORADO DEPARTMENT OF HUMAN SERVICES	\$35.00
119447	2/10/2023	COLORADO DEPARTMENT OF HUMAN SERVICES	\$35.00
119448	2/10/2023	COLORADO WEST EQUIPMENT INC	\$1,218.29
119449	2/10/2023	COMCAST	\$727.84
119450	2/10/2023	DEMCO, INC.	\$252.67
119451	2/10/2023	DENVER CHILDREN'S HOME	\$962.40



119452	2/10/2023	EAGLE VALLEY MIDDLE SCHOOL	\$300.00
119453	2/10/2023	ELIZABETH STREMPKE	\$101.90
119454	2/10/2023	ENA SERVICES LLC	\$3,350.00
119455	2/10/2023	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$6,750.00
119456	2/10/2023	GUNNISON HIGH SCHOOL	\$120.00
119457	2/10/2023	HAZELDEN BETTY FORD FOUNDATION	\$765.41
119458	2/10/2023	HOOKFISH LLC	\$575.00
119459	2/10/2023	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$33,420.00
119460	2/10/2023	JULIANNE SCHERKER	\$1,875.00
119461	2/10/2023	LAKE DILLON PRE-SCHOOL	\$16,880.32
119462	2/10/2023	LAURA ALLEN FREY	\$83.06
119463	2/10/2023	LINDAMOOD BELL LEARNING PROCESS	\$725.00
119464	2/10/2023	LINDSAY LESCH	\$300.00
119465	2/10/2023	MARINI DIESEL INC	\$3,444.72
119466	2/10/2023	MARION EMMETT	\$62.50
119467	2/10/2023	McGRAW-HILL SCHOOL EDUCATION HOLDINGS	\$5,075.39
119468	2/10/2023	MONTROSE HIGH SCHOOL	\$200.00
119469	2/10/2023	MOUNTAIN BOCES	\$461.18
119470	2/10/2023	NEURO DEVELOPMENT OF WORDS LLC	\$1,575.00
119471	2/10/2023	POWERSCHOOL GROUP, LLC	\$8,427.65
119472	2/10/2023	PROCOM LLC	\$115.00
119473	2/10/2023	QUIROS & COMPANY	\$752.50
119474	2/10/2023	RACHEL DRAHEIM	\$40.29
119475	2/10/2023	ROSS MORGAN	\$67.29
119476	2/10/2023	RYAN MIHM	\$49.00
119477	2/10/2023	SCHOOL NURSE SUPPLY, INC	\$741.77
119478	2/10/2023	SHELBY MUHN	\$343.44
119479	2/10/2023	SKI COUNTRY AUTO REPAIR AND TOWING	\$495.00
119480	2/10/2023	STEPHEN C. WEST ICE ARENA	\$7,497.50
119481	2/10/2023	SUMMIT COUNTY PRESCHOOL	\$2,110.04
119482	2/10/2023	SUSAN TIEFENBACH	\$45.82
119483	2/10/2023	TIMBERLINE DISPOSAL LLC	\$1,542.57
119484	2/10/2023	TOMMI SUE CELLI	\$418.54
119485	2/10/2023	TOTAL TEAM SALES	\$1,835.00
119486	2/10/2023	WESTERN CABLE SERVICES, LLC	\$2,500.00
119487	2/10/2023	WEX BANK	\$399.47
119488	2/10/2023	WM CORPORATE SERVICES, INC.	\$7,893.40
119489	2/10/2023	XEROX FINANCIAL SERVICES	\$115.45
119490	2/17/2023	ALINA'S CLEAN	\$8,464.00
119491	2/17/2023	ALPINEECO NURSERY	\$3,300.00
119492	2/17/2023	BETH DOVE	\$248.90
119493	2/17/2023	BLUE BIRD ELECTRIC, INC.	\$2,242.50
119494	2/17/2023	BSN SPORTS, LLC	\$5,748.92
119495	2/17/2023	BUCKSKIN	\$508.20
119496	2/17/2023	CAROLYN SPRINGER	\$23.97
119497	2/17/2023	CARRIAGE HOUSE OF SUMMIT COUNTY, INC.	\$6,330.12
119498	2/17/2023	CGRS, INC.	\$210.00

119499	2/17/2023	CHARTWELLS	\$107,689.76
119500	2/17/2023	DENVER CHILDREN'S HOME	\$1,604.00
119501	2/17/2023	EAST GRAND SCHOOL DISTRICT #2	\$315.00
119502	2/17/2023	ELIZABETH STEVENSON	\$61.14
119503	2/17/2023	GAYLE JONES WESTERBERG	\$1,610.00
119504	2/17/2023	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$12,375.00
119505	2/17/2023	GOPHER	\$1,309.28
119506	2/17/2023	GRAINGER	\$1,144.78
119507	2/17/2023	HIGHER GROUND EARTHWORKS	\$1,107.48
119508	2/17/2023	JORDAN BULLER	\$939.42
119509	2/17/2023	JULIE LYNE	\$8.99
119510	2/17/2023	KATIE GARVERT	\$21.26
119511	2/17/2023	KELLIE DUFFY	\$21.76
119512	2/17/2023	KEYSTONE RESORT	\$4,200.00
119513	2/17/2023	KRISTIN SPOSATO	\$59.30
119514	2/17/2023	KYLE KAHNWEILER.	\$8,792.30
119515	2/17/2023	LOVE LIGHT APPAREL, LLC	\$754.00
119516	2/17/2023	MARILYN MAHLER	\$732.95
119517	2/17/2023	MOUNTAIN BOCES	\$930.52
119518	2/17/2023	PETER CREW	\$99.56
119519	2/17/2023	PIVOTAL DATA SOLUTIONS	\$2,360.00
119520	2/17/2023	RACHEL DRAHEIM	\$158.90
119521	2/17/2023	RICK KARDEN	\$1,185.60
119522	2/17/2023	ROBYN SUTHERLAND	\$54.97
119523	2/17/2023	SENERGY PETROLEUM LLC	\$24,422.98
119524	2/17/2023	SHELLEY O'CONNOR	\$15.10
119525	2/17/2023	SNOWBRIDGE ROTO-ROOTER	\$1,785.00
119526	2/17/2023	SWIM 'N THINGS	\$1,645.00
119527	2/17/2023	THE HOME DEPOT PRO	\$7,874.21
119528	2/17/2023	TIMBERLINE LEARNING CENTER	\$527.51
119529	2/17/2023	TRAVIS AVERY	\$535.38
119530	2/17/2023	TURNER MORRIS, INC.	\$2,360.00
119531	2/17/2023	US FOODSERVICE, INC.	\$1,106.03
119532	2/17/2023	WESTERN PAPER DISTRIBUTORS	\$3,404.50
119533	2/17/2023	WOLD ARCHITECTS AND ENGINEERS	\$18,480.00
119534	2/17/2023	XCEL ENERGY	\$51,578.19
119535	2/23/2023	ALEJANDRO AZNAR ALEJO	\$1,117.00
119536	2/23/2023	CCNC, INC	\$100.00
119537	2/23/2023	COLORADO LEARNING CONNECTIONS, LLC	\$2,000.00
119538	2/23/2023	COLORADO OUTDOOR EDUCATION CENTER	\$1,610.00
119539	2/23/2023	COMMUNITY FABRICATION, LLC	\$19,750.00
119540	2/23/2023	DR. VANESSA SANTIAGO SCHWARZ	\$3,000.00
119541	2/23/2023	ELIZABETH MCFARLAND	\$13.58
119542	2/23/2023	FRISCO ADVENTURE PARK	\$650.00
119543	2/23/2023	GANDER PUBLISHING	\$478.32
119544	2/23/2023	GREEN MOUNTAIN PROMOTIONS	\$2,113.00
119545	2/23/2023	HOOKFISH LLC	\$3,233.20

119546	2/23/2023	KEYSTONE SCIENCE SCHOOL	\$2,580.80
119547	2/23/2023	LANDON CUNNINGHAM	\$33.98
119548	2/23/2023	MIDWEST TRUCK PARTS & SERVICE	\$3,364.15
119549	2/23/2023	SCHOLASTIC BOOK FAIRS.	\$2,483.63
119550	2/23/2023	SMART TAG BY SECURED MOBILITY LLC	\$7,600.20
119551	2/23/2023	XCEL ENERGY	\$50.34
119552	3/3/2023	247 SECURITY	\$135.00
119553	3/3/2023	ALICIA BOLES-FRY	\$27.86
119554	3/3/2023	ALPINE EDGE LLC	\$761.30
119555	3/3/2023	BEN BROWN	\$165.25
119556	3/3/2023	BLICK ART MATERIALS.	\$121.14
119557	3/3/2023	BLUE BIRD ELECTRIC, INC.	\$1,749.00
119558	3/3/2023	BSN SPORTS, LLC	\$2,809.78
119559	3/3/2023	BUCKEYE WELDING SUPPLY	\$874.82
119560	3/3/2023	CHLOE AYALA-CHAVEZ	\$1,023.66
119561	3/3/2023	COLORADO EDUCATION INITIATIVE	\$3,720.00
119562	3/3/2023	COURTYARD BY MARRIOTT - GLENWOOD SPRINGS	\$6,160.00
119563	3/3/2023	DENVER MUSEUM OF NATURE & SCIENCE	\$2,585.00
119564	3/3/2023	DJ ERICK	\$700.00
119565	3/3/2023	EMBASSY SUITES DENVER DOWNTOWN	\$808.00
119566	3/3/2023	FOOTHILLS ENVIRONMENTAL, INC	\$839.61
119567	3/3/2023	GLENWOOD SPRINGS HIGH SCHOOL	\$900.00
119568	3/3/2023	HARRIET HOFFMAN	\$97.83
119569	3/3/2023	HOOKFISH LLC	\$849.62
119570	3/3/2023	JEANIE CHURCH	\$85.43
119571	3/3/2023	JULIANNE SCHERKER	\$1,800.00
119572	3/3/2023	LANA MCLAUGHLIN	\$181.95
119573	3/3/2023	LISA SHANE	\$90.46
119574	3/3/2023	MEDCO SUPPLY COMPANY.	\$464.15
119575	3/3/2023	MERIDIAN FIRE AND SECURITY	\$3,192.50
119576	3/3/2023	PATRICIA WALLACE	\$18.14
119577	3/3/2023	ROSS MORGAN	\$568.75
119578	3/3/2023	SAM STRELETSKY	\$47.36
119579	3/3/2023	SHS AFTER PROM	\$1,000.00
119580	3/3/2023	SNOWBRIDGE ROTO-ROOTER	\$1,303.00
119581	3/3/2023	STUDIO KIVA PHOTOGRAPHY	\$1,000.00
119582	3/3/2023	SYMMETRY ENERGY SOLUTIONS	\$87,415.75
119583	3/3/2023	TIMBERLINE DISPOSAL LLC	\$1,542.57
119584	3/3/2023	TS CONSTRUCTION & ENGINEERING LLC	\$30,492.50
119585	3/3/2023	UMB CARD SERVICES	\$168,658.19
119586	3/3/2023	WEX BANK	\$178.74
119587	3/3/2023	XCEL ENERGY	\$577.55
119588	3/3/2023	XEROX FINANCIAL SERVICES	\$6,632.99
119589	3/10/2023	ALI SUBASI	\$120.26
119590	3/10/2023	ANDREA MEYER-PEMBLE	\$16.49
119591	3/10/2023	APPLE, INC.	\$419.00
119592	3/10/2023	CARRIAGE HOUSE OF SUMMIT COUNTY, INC.	\$2,110.04

119593	3/10/2023	CINTAS CORPORATION	\$1,156.48
119594	3/10/2023	COMCAST	\$1,485.36
119595	3/10/2023	HOOKFISH LLC	\$2,159.70
119596	3/10/2023	IPG EVENT TECHNOLOGY	\$484.96
119597	3/10/2023	J TAYLOR EDUCATION, INC	\$1,997.80
119598	3/10/2023	JEANNINE BROCK	\$23.54
119599	3/10/2023	JUNIOR LIBRARY GUILD	\$2,293.42
119600	3/10/2023	KAITLIN TERPSTRA	\$32.64
119601	3/10/2023	MARGARITA TOVAR	\$127.07
119602	3/10/2023	NICHOLAS CLEMENTS	\$276.16
119603	3/10/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$142.53
119604	3/10/2023	PROCOM LLC	\$115.00
119605	3/10/2023	PURE HR SOLUTIONS	\$7,700.00
119606	3/10/2023	SUMMIT COUNTY PRESCHOOL	\$2,110.04
119607	3/10/2023	TYLER TECHNOLOGIES, INC.	\$1,560.00
119608	3/10/2023	US FOODSERVICE, INC.	\$50.31
119609	3/10/2023	VITAL RECORDS CONTROL	\$75.00
119610	3/10/2023	WM CORPORATE SERVICES, INC.	\$9,838.14
119611	3/10/2023	XCEL ENERGY	\$325.87
119612	3/10/2023	XEROX FINANCIAL SERVICES	\$115.45
119613	3/17/2023	ALLYSON BIORDI	\$32.05
119614	3/17/2023	AMY SCHRODER	\$35.54
119615	3/17/2023	APRIL ANDRESCAVAGE	\$54.50
119616	3/17/2023	ARC DOCUMENT SOLUTIONS, LLC	\$780.40
119617	3/17/2023	BEN WHITMORE	\$600.00
119618	3/17/2023	BRUCE HEATH	\$62.00
119619	3/17/2023	BSN SPORTS, LLC	\$7,806.59
119620	3/17/2023	CATHY AMSBAUGH	\$112.79
119621	3/17/2023	CGRS, INC.	\$210.00
119622	3/17/2023	CHARLES D JONES CO INC	\$3,625.85
119623	3/17/2023	CHSAA	\$190.00
119624	3/17/2023	COLORADO DEPARTMENT OF HUMAN SERVICES	\$35.00
119625	3/17/2023	COLORADO DOORWAYS, INC	\$635.00
119626	3/17/2023	COLORADO WEST EQUIPMENT INC	\$1,427.33
119627	3/17/2023	DAN VALLEY	\$19.96
119628	3/17/2023	DENVER EAST FORENSICS	\$113.00
119629	3/17/2023	DENVER MUSEUM OF NATURE & SCIENCE	\$2,420.00
119630	3/17/2023	DISCOUNT SCHOOL SUPPLY	\$1,273.99
119631	3/17/2023	ENA SERVICES LLC	\$3,350.00
119632	3/17/2023	FUNME EVENTS	\$810.00
119633	3/17/2023	JILL DIXON	\$124.37
119634	3/17/2023	JODIE LACHANCE	\$36.93
119635	3/17/2023	JORDAN BULLER	\$1,429.14
119636	3/17/2023	JOSTENS	\$5,322.75
119637	3/17/2023	KALAMATAPIT INC	\$7,040.00
119638	3/17/2023	KAYLE WALKER BURNS	\$2,400.00
119639	3/17/2023	KRISTY MCCLAIN	\$102.18

119640	3/17/2023	KYLE KAHNWEILER.	\$3,271.40
119641	3/17/2023	LAKESHORE LEARNING MATERIALS	\$1,709.85
119642	3/17/2023	LAURA ALLEN FREY	\$75.40
119643	3/17/2023	LINDSAY LESCH	\$375.00
119644	3/17/2023	LOCAL PEST CONTROL	\$800.00
119645	3/17/2023	LOUISE WACASER	\$15.57
119646	3/17/2023	LOVE, MAGGIE LLC	\$775.00
119647	3/17/2023	MARILYN MAHLER	\$780.77
119648	3/17/2023	MARION EMMETT	\$40.35
119649	3/17/2023	MARK KIMBALL	\$701.96
119650	3/17/2023	MAVERICK SPORTS PROMOTIONS, LLC	\$4,383.06
119651	3/17/2023	MEGAN SMITH	\$73.91
119652	3/17/2023	MERIDIAN FIRE AND SECURITY	\$2,703.04
119653	3/17/2023	NCS PEARSON, INC	\$168.00
119654	3/17/2023	NEURO DEVELOPMENT OF WORDS LLC	\$1,500.00
119655	3/17/2023	PAUL H. BROOKES PUBLISHING CO, INC	\$154.50
119656	3/17/2023	PETE BAKER	\$733.25
119657	3/17/2023	RACHEL DRAHEIM	\$32.44
119658	3/17/2023	RIFLE HIGH SCHOOL	\$200.00
119659	3/17/2023	SCHOOL BOARD SUPPORT SERVICES	\$675.00
119660	3/17/2023	SIEMENS INDUSTRY, INC.	\$909.77
119661	3/17/2023	SKRATCH LABS	\$407.80
119662	3/17/2023	THE HOME DEPOT PRO	\$11,338.45
119663	3/17/2023	TOLIN MECHANICAL SYSTEMS CO.	\$1,200.00
119664	3/17/2023	TOMMI SUE CELLI	\$476.56
119665	3/17/2023	TS CONSTRUCTION & ENGINEERING LLC	\$2,535.00
119666	3/17/2023	TURNER MORRIS, INC.	\$1,040.63
119667	3/17/2023	UNIVERSAL CHEERLEADING ASSOCIATION	\$2,600.00
119668	3/17/2023	WAGNER EQUIPMENT	\$1,161.20
119669	3/17/2023	WESTERN PAPER DISTRIBUTORS	\$9,844.47
119670	3/17/2023	WOLD ARCHITECTS AND ENGINEERS	\$25,410.00
119671	3/17/2023	XCEL ENERGY	\$52,198.20
119672	3/24/2023	AMERICAN RED CROSS	\$21.65
119673	3/24/2023	APPLE, INC.	\$1,618.99
119674	3/24/2023	ARAPAHOE BASIN	\$3,600.00
119675	3/24/2023	BETH DOVE	\$83.54
119676	3/24/2023	BOOKSOURCE	\$4,554.00
119677	3/24/2023	CHARTWELLS	\$65,560.55
119678	3/24/2023	COLORADO DIVISION OF FIRE PREVENTION	\$1,866.00
119679	3/24/2023	DEMCO, INC.	\$257.29
119680	3/24/2023	DEREK DASSATTI	\$187.12
119681	3/24/2023	EVERNORTH BEHAVIORAL HEALTH, INC	\$2,164.50
119682	3/24/2023	H.C.S. ENT, INC.	\$750.00
119683	3/24/2023	HOOKFISH LLC	\$722.64
119684	3/24/2023	IMAGINE LEARNING LLC	\$4,370.00
119685	3/24/2023	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$5,510.00
119686	3/24/2023	JENNY WISCHMEYER	\$456.00

119687	3/24/2023	JUNIOR LIBRARY GUILD	\$890.26
119688	3/24/2023	KALEB SCHWAB	\$845.00
119689	3/24/2023	KODO KIDS, LLC	\$3,630.00
119690	3/24/2023	LANGUAGE TESTING INTERNATIONAL	\$130.00
119691	3/24/2023	LOCAL PEST CONTROL	\$450.00
119692	3/24/2023	LOUISE PARRY	\$88.06
119693	3/24/2023	LOVE LIGHT APPAREL, LLC	\$798.00
119694	3/24/2023	MARY KAY DORE	\$332.57
119695	3/24/2023	MEDCO SUPPLY COMPANY.	\$113.90
119696	3/24/2023	MINDY REGNER	\$18.49
119697	3/24/2023	PATRICIA WALLACE	\$151.96
119698	3/24/2023	QUIROS & COMPANY	\$3,176.25
119699	3/24/2023	SENERGY PETROLEUM LLC	\$17,780.66
119700	3/24/2023	SHS PTSO PROM FUND, INC.	\$500.00
119701	3/24/2023	STEPHEN C. WEST ICE ARENA	\$7,242.25
119702	3/24/2023	SUMMIT COUNTY GOVERNMENT	\$25,720.25
119703	3/24/2023	SYMMETRY ENERGY SOLUTIONS	\$55,376.27
119704	3/24/2023	TODD KIRKENDALL	\$288.83
119705	3/24/2023	TURNER MORRIS, INC.	\$1,302.15
119706	3/24/2023	UNIQUE RECOGNITION, INC.	\$1,494.95
119707	3/24/2023	WILLIAM DYE	\$986.20
119708	3/24/2023	WINDY CITY PIZZA	\$800.00
119709	3/24/2023	XCEL ENERGY	\$232.37
119710	3/31/2023	BOB'S ELECTRIC MOTORS	\$1,052.51
119711	3/31/2023	ALVARO VELAZQUEZ	\$203.54
119712	3/31/2023	AMY BRENDEL	\$122.77
119713	3/31/2023	BEAUJOIE/ABLESEE	\$48.35
119714	3/31/2023	BRANDON SMITH	\$376.05
119715	3/31/2023	CHARTWELLS	\$1,018.31
119716	3/31/2023	CO ORG OF SUPERINTENDENTS ASSISTANTS	\$400.00
119717	3/31/2023	COLO DEPT OF HUMAN SERVICES.	\$535.00
119718	3/31/2023	COLORADO WEST EQUIPMENT INC	\$3,492.70
119719	3/31/2023	DENVER CHILDREN'S HOME	\$1,523.80
119720	3/31/2023	FOLLETT SCHOOL SOLUTIONS, INC	\$149.99
119721	3/31/2023	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$8,437.50
119722	3/31/2023	KARL BARTH	\$141.70
119723	3/31/2023	KODO KIDS, LLC	\$2,645.00
119724	3/31/2023	LAURA ALLEN FREY	\$80.47
119725	3/31/2023	LINDAMOOD BELL LEARNING PROCESS	\$4,500.00
119726	3/31/2023	MARGARITA TOVAR	\$328.20
119727	3/31/2023	MOUNTAIN BOCES	\$549.56
119728	3/31/2023	NEURO DEVELOPMENT OF WORDS LLC	\$1,050.00
119729	3/31/2023	SIEMENS INDUSTRY, INC.	\$311.49
119730	3/31/2023	SUMMIT COUNTY GOVERNMENT	\$500.00
119731	3/31/2023	SUMMIT COUNTY PRESCHOOL	\$2,110.04
119732	3/31/2023	THE HOME DEPOT PRO	\$2,621.11
119733	3/31/2023	TOLIN MECHANICAL SYSTEMS CO.	\$600.00

119734	3/31/2023	TRICIA KING	\$97.86
119735	3/31/2023	TS CONSTRUCTION & ENGINEERING LLC	\$9,625.00
119736	3/31/2023	VITAL RECORDS CONTROL	\$121.21
119737	3/31/2023	WESTERN PAPER DISTRIBUTORS	\$3,430.98
119738	3/31/2023	WINDY CITY PIZZA	\$594.00
119739	3/31/2023	XCEL ENERGY	\$546.15
119740	4/7/2023	10TH MTN. DIVISION HUT ASSC.	\$1,650.00
119741	4/7/2023	ALPINE PRODUCTIONS, LLC	\$500.00
119742	4/7/2023	ALYSSA GIGER	\$29.25
119743	4/7/2023	BSN SPORTS, LLC	\$1,969.65
119744	4/7/2023	CINTAS CORPORATION	\$1,158.96
119745	4/7/2023	COLLEGE ENTRANCE EXAMINATION BOARD	\$1,463.40
119746	4/7/2023	COLORADO EDUCATION INITIATIVE	\$19,710.00
119747	4/7/2023	COMMUNITY PLAYTHINGS	\$3,700.00
119748	4/7/2023	CORINNA LAABS	\$62.29
119749	4/7/2023	CRAYON SOFTWARE EXPERTS, LLC	\$10,365.60
119750	4/7/2023	DAN VALLEY	\$11.64
119751	4/7/2023	DIEGO GARCIA HERIAS	\$56.00
119752	4/7/2023	FOLLETT CONTENT SOLUTIONS, LLC	\$1,508.58
119753	4/7/2023	GENERAL AIR	\$4,172.67
119754	4/7/2023	HUNTER FRUTCHEY	\$150.00
119755	4/7/2023	IMAGINE LEARNING LLC	\$18,430.00
119756	4/7/2023	INTEGRITY FUNDRAISING	\$3,167.00
119757	4/7/2023	JAIME LEVI	\$49.98
119758	4/7/2023	JOE GARMATZ	\$200.00
119759	4/7/2023	LANA MCLAUGHLIN	\$13.36
119760	4/7/2023	LOUISE WACASER	\$131.92
119761	4/7/2023	MARIA DEL MAR DAMIA PAU	\$56.00
119762	4/7/2023	MUSEO DE LAS AMERICAS	\$240.00
119763	4/7/2023	PATRICIA WALLACE	\$12.67
119764	4/7/2023	POWDR/COPPER MOUNTAIN	\$3,915.00
119765	4/7/2023	PREMIER PLASMA	\$7,355.00
119766	4/7/2023	QBS, LLC	\$40.00
119767	4/7/2023	SCHOLASTIC INC.	\$1,698.35
119768	4/7/2023	SCHOLASTIC BOOK FAIRS.	\$2,309.62
119769	4/7/2023	SHARON JACOBSON-SPEEDY	\$152.45
119770	4/7/2023	SUMMIT HIGH SCHOOL	\$407.25
119771	4/7/2023	UMB CARD SERVICES	\$115,853.72
119772	4/7/2023	WEX BANK	\$425.05
119773	4/7/2023	WORLD CLASS DIST. DBA RMBW	\$49.49
119774	4/7/2023	YOUNG & ASSOCIATES, LLC	\$55.80
119775	4/14/2023	ALINA'S CLEAN	\$60,656.00
119776	4/14/2023	ALLYSON BIORDI	\$86.22
119777	4/14/2023	B & H PHOTO	\$68.68
119778	4/14/2023	BRECKENRIDGE OUTDOOR ED CENT	\$5,600.00
119779	4/14/2023	BRENDA THOMPSON-LEFFLER	\$35.20
119780	4/14/2023	BSN SPORTS, LLC	\$2,425.04

119781	4/14/2023	BUCKEYE WELDING SUPPLY	\$545.62
119782	4/14/2023	CGRS, INC.	\$210.00
119783	4/14/2023	CHRISTOPHER LAMBRECHT	\$698.88
119784	4/14/2023	COLLEGE ENTRANCE EXAMINATION BOARD	\$171.00
119785	4/14/2023	COLORADO DOORWAYS, INC	\$210.38
119786	4/14/2023	COLORADO LEARNING CONNECTIONS, LLC	\$2,000.00
119787	4/14/2023	COLORADO MOUNTAIN NEWS MEDIA.	\$322.50
119788	4/14/2023	COLORADO SCHOOL FINANCE PROJECT	\$1,453.00
119789	4/14/2023	COLORADO WEST EQUIPMENT INC	\$1,903.89
119790	4/14/2023	COMCAST	\$733.92
119791	4/14/2023	DEL ANDERSON	\$55.02
119792	4/14/2023	DENVER MUSEUM OF NATURE & SCIENCE	\$2,365.00
119793	4/14/2023	DH PACE	\$1,319.14
119794	4/14/2023	EAST DILLON WATER DISTRICT	\$822.14
119795	4/14/2023	EMILY GLISSMAN	\$783.04
119796	4/14/2023	ENA SERVICES LLC	\$3,350.00
119797	4/14/2023	FRISCO SANITATION DISTRICT	\$4,605.00
119798	4/14/2023	HERFF JONES	\$2,784.65
119799	4/14/2023	ILLUMINATE EDUCATION	\$495.00
119800	4/14/2023	JW PEPPER & SON, INC	\$598.09
119801	4/14/2023	KIMBERLY GUARINO	\$286.32
119802	4/14/2023	KIRSTEN GILB	\$41.31
119803	4/14/2023	KRISTIN SPOSATO	\$167.24
119804	4/14/2023	LAKESHORE LEARNING MATERIALS	\$628.78
119805	4/14/2023	LANA MCLAUGHLIN	\$152.15
119806	4/14/2023	LAURA ALLEN FREY	\$40.47
119807	4/14/2023	LINDAMOOD BELL LEARNING PROCESS	\$4,500.00
119808	4/14/2023	LINDSAY LESCH	\$450.00
119809	4/14/2023	MARINI DIESEL INC	\$2,853.10
119810	4/14/2023	MESA COUNTY SCHOOL, DISTRICT	\$175.00
119811	4/14/2023	MIKKI GREBETZ	\$21.40
119812	4/14/2023	PETER CREW	\$119.21
119813	4/14/2023	PITNEY BOWES BANK INC RESERVE ACCOUNT	\$500.00
119814	4/14/2023	RACHEL DRAHEIM	\$27.31
119815	4/14/2023	ROSS MORGAN	\$209.13
119816	4/14/2023	SIEMENS INDUSTRY, INC.	\$614.21
119817	4/14/2023	SMART TAG BY SECURED MOBILITY LLC	\$446.00
119818	4/14/2023	SNAKE RIVER SEWER FUND	\$1,145.63
119819	4/14/2023	SNOWBRIDGE ROTO-ROOTER	\$965.00
119820	4/14/2023	STEFANIE KREMER	\$238.32
119821	4/14/2023	STJERNHOLM BROTHERS	\$85.00
119822	4/14/2023	TERRI VANTIGER	\$214.97
119823	4/14/2023	TIMBERLINE DISPOSAL LLC	\$1,542.57
119824	4/14/2023	TOMMI SUE CELLI	\$385.79
119825	4/14/2023	TURNER MORRIS, INC.	\$2,681.55
119826	4/14/2023	UPPER BLUE SANITATION DISTRICT..	\$10,951.08
119827	4/14/2023	WM CORPORATE SERVICES, INC.	\$8,874.57



119828	4/14/2023	WOLD ARCHITECTS AND ENGINEERS	\$6,270.00
119829	4/14/2023	XCEL ENERGY	\$51,137.37
119830	4/14/2023	XEROX FINANCIAL SERVICES	\$6,748.44
119831	4/21/2023	BETH DOVE	\$341.20
119832	4/21/2023	CARRIAGE HOUSE OF SUMMIT COUNTY, INC.	\$2,110.04
119833	4/21/2023	CHARLES D JONES CO INC	\$2,729.69
119834	4/21/2023	CHARTWELLS	\$110,945.20
119835	4/21/2023	CINTAS CORPORATION	\$625.05
119836	4/21/2023	COMMUNITY LANGUAGE COOPERATIVE	\$525.00
119837	4/21/2023	DENVER CENTER FOR SOLUTION-FOCUSED	\$2,501.80
119838	4/21/2023	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$12,375.00
119839	4/21/2023	HARTMAN PUBLISHING	\$1,453.43
119840	4/21/2023	HOBART SERVICE	\$1,287.27
119841	4/21/2023	JEFFERSON COUNTY PUBLIC SCHOOLS	\$20,198.75
119842	4/21/2023	KRISSY MOULTON	\$69.13
119843	4/21/2023	KYLE KAHNWEILER.	\$6,352.50
119844	4/21/2023	LAKE DILLON PRE-SCHOOL	\$12,660.24
119845	4/21/2023	LANGUAGE TESTING INTERNATIONAL	\$535.00
119846	4/21/2023	MARILYN MAHLER	\$711.33
119847	4/21/2023	MERCADO LA PERLA-MARKET	\$1,500.00
119848	4/21/2023	MERIDIAN FIRE AND SECURITY	\$2,410.00
119849	4/21/2023	MINDY REGNER	\$13.26
119850	4/21/2023	NATHANIEL SCHWALEN	\$192.57
119851	4/21/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$246.30
119852	4/21/2023	ROSS MORGAN	\$122.76
119853	4/21/2023	SCREENFLEX PORTABLE PARTITIONS	\$2,712.00
119854	4/21/2023	STERLING COMMUNICATION TECHNOLOGIES	\$190.00
119855	4/21/2023	TIMBERLINE LEARNING CENTER	\$1,055.02
119856	4/21/2023	TK ELEVATOR	\$6,273.18
119857	4/21/2023	TOLIN MECHANICAL SYSTEMS CO.	\$2,751.90
119858	4/21/2023	TURNER MORRIS, INC.	\$570.90
119859	4/21/2023	WILLOW LANE	\$297.12
119860	4/21/2023	XCEL ENERGY	\$227.06
119861	4/28/2023	AMANDA SOUTHERN	\$37.13
119862	4/28/2023	AMY HIGGS	\$58.00
119863	4/28/2023	BSN SPORTS, LLC	\$15,447.49
119864	4/28/2023	CAREERTECH MEDIA LLC	\$1,375.00
119865	4/28/2023	COLORADO ROCKIES BASEBALL CLUB	\$1,930.00
119866	4/28/2023	DENVER MUSEUM OF NATURE & SCIENCE	\$3,850.00
119867	4/28/2023	EVERNORTH BEHAVIORAL HEALTH, INC	\$1,071.00
119868	4/28/2023	FUNME EVENTS	\$1,494.00
119869	4/28/2023	HERFF JONES	\$35.00
119870	4/28/2023	LANGUAGE TESTING INTERNATIONAL	\$260.00
119871	4/28/2023	LOCAL PEST CONTROL	\$450.00
119872	4/28/2023	MARCI BRIONES	\$70.08
119873	4/28/2023	MARISSA GAVENDER	\$179.47
119874	4/28/2023	MELANIE MARTINEZ	\$48.36

119875	4/28/2023	MELANIE OLSON	\$100.00
119876	4/28/2023	NORTHWEST COLORADO COUNCIL OF GOVERNMENT	\$304.00
119877	4/28/2023	NWEA	\$598.00
119878	4/28/2023	SENECA COMPANIES	\$690.72
119879	4/28/2023	SENERGY PETROLEUM LLC	\$19,052.24
119880	4/28/2023	SHANNON WILLIAMS	\$78.76
119881	4/28/2023	STJERNHOLM BROTHERS	\$85.00
119882	4/28/2023	THE CLASSICAL ACADEMY	\$210.00
119883	4/28/2023	UMB CARD SERVICES	\$194,942.90
119884	5/5/2023	BETH DOVE	\$231.50
119885	5/5/2023	BLUE BIRD ELECTRIC, INC.	\$2,088.50
119886	5/5/2023	BRECKENRIDGE OUTDOOR ED CENT	\$1,750.00
119887	5/5/2023	BRIAN SUNDERLAND	\$1,500.00
119888	5/5/2023	BSN SPORTS, LLC	\$23,031.93
119889	5/5/2023	BUCKEYE WELDING SUPPLY	\$681.68
119890	5/5/2023	BUILDING HOPE SUMMIT COUNTY	\$116.00
119891	5/5/2023	CAROLE HORVATH	\$59.00
119892	5/5/2023	CENTRAL WASHINGTON UNIVERSITY	\$500.00
119893	5/5/2023	CHERYL KASSAY	\$2,230.03
119894	5/5/2023	COLORADO DIVISION OF FIRE PREVENTION	\$1,590.28
119895	5/5/2023	COLORADO SPORTS OFFICIALS	\$4,675.00
119896	5/5/2023	DILLON VALLEY DISTRICT	\$5,015.50
119897	5/5/2023	EAST DILLON WATER DISTRICT	\$1,315.82
119898	5/5/2023	ELIZABETH MCFARLAND	\$11.83
119899	5/5/2023	ELIZABETH STEVENSON	\$3,227.00
119900	5/5/2023	GLOBAL CABLE, INC.	\$480.00
119901	5/5/2023	I AM ENTERPRISES LLC	\$225.00
119902	5/5/2023	IMAGINE LEARNING LLC	\$2,280.00
119903	5/5/2023	JESSICA GRAFMILLER	\$114.84
119904	5/5/2023	LANA MCLAUGHLIN	\$29.54
119905	5/5/2023	MARINI DIESEL INC	\$6,378.03
119906	5/5/2023	MOUNTAIN TEMP SERVICES, INC.	\$3,024.00
119907	5/5/2023	ROBYN SUTHERLAND	\$54.88
119908	5/5/2023	SCHOLASTIC BOOK FAIRS.	\$2,094.54
119909	5/5/2023	STONE SECURITY	\$7,167.98
119910	5/5/2023	SYMMETRY ENERGY SOLUTIONS	\$34,749.92
119911	5/5/2023	TEAM TEMP	\$7,318.50
119912	5/5/2023	TOLIN MECHANICAL SYSTEMS CO.	\$750.00
119913	5/5/2023	TS CONSTRUCTION & ENGINEERING LLC	\$9,625.00
119914	5/5/2023	USA RUGBY FOOTBALL UNION	\$1,569.65
119915	5/5/2023	WEX BANK	\$334.22
119916	5/5/2023	XCEL ENERGY	\$541.35
119917	5/5/2023	XEROX FINANCIAL SERVICES	\$6,748.44
119918	5/8/2023	247 SECURITY	\$135.00
119919	5/12/2023	ALYSSA GIGER	\$29.95
119920	5/12/2023	ANDREA MEYER-PEMBLE	\$51.99
119921	5/12/2023	APPLE, INC.	\$79,110.00

119922	5/12/2023	BEN LAUSTEN	\$30.50
119923	5/12/2023	C & C PLUMBING & MECHANICAL, INC.	\$14,970.11
119924	5/12/2023	CINTAS CORPORATION	\$1,033.64
119925	5/12/2023	COLORADO OUTDOOR EDUCATION CENTER	\$5,290.00
119926	5/12/2023	COLORADO TENTS AND EVENTS	\$2,127.39
119927	5/12/2023	COMCAST	\$733.95
119928	5/12/2023	DEL ANDERSON	\$112.01
119929	5/12/2023	ENA SERVICES LLC	\$3,350.00
119930	5/12/2023	HERFF JONES	\$1,899.00
119931	5/12/2023	HIGH POINT NETWORKS	\$7,500.00
119932	5/12/2023	JEANIE CHURCH	\$230.59
119933	5/12/2023	KATE ANKENY	\$131.66
119934	5/12/2023	KERSTIN ANDERSON	\$1,740.40
119935	5/12/2023	LANGUAGE TESTING INTERNATIONAL	\$170.00
119936	5/12/2023	MOUNTAIN TEMP SERVICES, INC.	\$3,753.00
119937	5/12/2023	MYSTERY SCIENCE, INC	\$895.00
119938	5/12/2023	PATRICIA WALLACE	\$877.40
119939	5/12/2023	PROCOM LLC	\$523.00
119940	5/12/2023	PURE HR SOLUTIONS	\$1,000.00
119941	5/12/2023	QUIROS & COMPANY	\$4,392.50
119942	5/12/2023	RIEDEL SHOES, INC.	\$1,439.00
119943	5/12/2023	SHARON JACOBSON-SPEEDY	\$63.53
119944	5/12/2023	SNOWBRIDGE ROTO-ROOTER	\$3,387.50
119945	5/12/2023	STJERNHOLM BROTHERS	\$85.00
119946	5/12/2023	SYLVIA KONEMAN	\$78.72
119947	5/12/2023	TEAM TEMP	\$11,900.00
119948	5/12/2023	THE HOME DEPOT PRO	\$5,939.43
119949	5/12/2023	THOMAS LUTKE	\$60.00
119950	5/12/2023	TIMBERLINE DISPOSAL LLC	\$1,542.57
119951	5/12/2023	TOLIN MECHANICAL SYSTEMS CO.	\$631.59
119952	5/12/2023	US FOODSERVICE, INC.	\$73.29
119953	5/12/2023	WESTERN PAPER DISTRIBUTORS	\$5,965.38
119954	5/12/2023	WM CORPORATE SERVICES, INC.	\$9,321.70
119955	5/12/2023	WOLD ARCHITECTS AND ENGINEERS	\$6,006.00
119956	5/12/2023	WORLD CLASS DIST. DBA RMBW	\$624.90
119957	5/19/2023	AIR FILTER SOLUTIONS	\$1,846.74
119958	5/19/2023	ALICE DUDLEY	\$146.53
119959	5/19/2023	ALLYSON BIORDI	\$128.81
119960	5/19/2023	AMSTERDAM UNIVERSITY COLLEGE	\$500.00
119961	5/19/2023	APPLE, INC.	\$117,377.00
119962	5/19/2023	BSN SPORTS, LLC	\$12,055.71
119963	5/19/2023	CATHY AMSBAUGH	\$112.79
119964	5/19/2023	CCS PRESENTATION SYSTEM	\$1,620.00
119965	5/19/2023	CGRS, INC.	\$210.00
119966	5/19/2023	CHRISTINE ARNDT	\$45.00
119967	5/19/2023	CHRISTY SPORTS	\$2,036.44
119968	5/19/2023	CHSAA	\$185.28

119969	5/19/2023	COLORADO DEPARTMENT OF EARLY CHILDHOOD	\$965.00
119970	5/19/2023	COLORADO DOORWAYS, INC	\$627.32
119971	5/19/2023	COLORADO OUTDOOR EDUCATION CENTER	\$15,350.00
119972	5/19/2023	EVERNORTH BEHAVIORAL HEALTH, INC	\$1,062.00
119973	5/19/2023	I AM ENTERPRISES LLC	\$1,350.00
119974	5/19/2023	JENNIFER WOLINETZ	\$30.19
119975	5/19/2023	LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$79,276.00
119976	5/19/2023	LAKEVIEW BOOKS	\$1,076.86
119977	5/19/2023	LAURA ALLEN FREY	\$57.48
119978	5/19/2023	LINDA KASPRZYK	\$462.00
119979	5/19/2023	LOOKOUT BOOKS	\$1,566.76
119980	5/19/2023	MESA COUNTY SCHOOL, DISTRICT	\$100.00
119981	5/19/2023	MIKE ECKENWEILER	\$715.00
119982	5/19/2023	NORTHWEST COLORADO COUNCIL OF GOVERNMENT	\$1,745.00
119983	5/19/2023	PEAK ONE EXPRESS	\$605.77
119984	5/19/2023	PGC BASKETBALL	\$2,300.00
119985	5/19/2023	RACHEL DRAHEIM	\$23.94
119986	5/19/2023	RIVERSIDE INSIGHTS	\$568.70
119987	5/19/2023	SAFEGUARD BUSINESS SYSTEMS	\$655.21
119988	5/19/2023	SUMMIT EXPRESS	\$2,300.00
119989	5/19/2023	THE CLASSICAL ACADEMY	\$342.66
119990	5/19/2023	TOMMI SUE CELLI	\$339.95
119991	5/19/2023	XCEL ENERGY	\$49,305.27
119992	5/19/2023	XEROX FINANCIAL SERVICES	\$6,632.99
119993	5/26/2023	STUDIO KIVA PHOTOGRAPHY	\$1,000.00
119994	5/26/2023	ALUMINUM ATHLETIC EQUIPMENT	\$4,820.00
119995	5/26/2023	ALYSSA GIGER	\$17.50
119996	5/26/2023	BLUE MOON BAKERY	\$500.00
119997	5/26/2023	BSN SPORTS, LLC	\$75.00
119998	5/26/2023	CARRIAGE HOUSE OF SUMMIT COUNTY, INC.	\$2,110.04
119999	5/26/2023	CENGAGE LEARNING	\$38,043.10
120000	5/26/2023	CHARTWELLS	\$74,514.01
120001	5/26/2023	COLO DEPT OF HUMAN SERVICES..	\$535.00
120002	5/26/2023	COLO-WEST CUSTOM SPORTS, INC.	\$110.00
120003	5/26/2023	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$14,561.00
120004	5/26/2023	COLORADO MOUNTAIN NEWS MEDIA.	\$1,075.00
120005	5/26/2023	COLORADO TENTS AND EVENTS	\$51.12
120006	5/26/2023	COMMUNITY PLAYTHINGS	\$990.00
120007	5/26/2023	CPLI BOOKSTORE	\$1,184.63
120008	5/26/2023	DENVER CHILDREN'S HOME	\$3,047.60
120009	5/26/2023	DOUG BLAKE	\$261.10
120010	5/26/2023	ENCORE ELECTRIC	\$285.00
120011	5/26/2023	FOLLETT CONTENT SOLUTIONS, LLC	\$225.45
120012	5/26/2023	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$7,875.00
120013	5/26/2023	HERFF JONES	\$19.00
120014	5/26/2023	INTEGRIS PERFORMANCE ADVISORS	\$1,500.00
120015	5/26/2023	IRAIDA GUTIERREZ	\$91.70

120016	5/26/2023	IRMA GUTIERREZ	\$91.70
120017	5/26/2023	JOSTENS	\$7,332.35
120018	5/26/2023	KIM PHIPPS	\$3,865.00
120019	5/26/2023	KODO KIDS, LLC	\$715.00
120020	5/26/2023	KYLE KAHNWEILER.	\$4,977.50
120021	5/26/2023	LANA MCLAUGHLIN	\$62.88
120022	5/26/2023	LANGUAGE TESTING INTERNATIONAL	\$50.00
120023	5/26/2023	MARGARITA TOVAR	\$101.13
120024	5/26/2023	MARILYN MAHLER	\$811.55
120025	5/26/2023	MARINI DIESEL INC	\$50,279.76
120026	5/26/2023	METROPOLITAN STATE UNIVERSITY OF DENVER	\$1,950.00
120027	5/26/2023	RED ROVER TECHNOLOGIES LLC	\$1,500.00
120028	5/26/2023	SCHOOL NURSE SUPPLY, INC	\$1,594.06
120029	5/26/2023	SPEAK.STUDIO	\$2,500.00
120030	5/26/2023	SUMMIT COUNTY PRESCHOOL	\$4,220.08
120031	5/26/2023	SYMMETRY ENERGY SOLUTIONS	\$25,255.30
120032	5/26/2023	TIMBERLINE LEARNING CENTER	\$527.51
120033	5/26/2023	TOWN OF BRECKENRIDGE - WATER	\$229.58
120034	5/26/2023	UNIVERSAL CHEERLEADING ASSOCIATION	\$5,986.00
120035	5/26/2023	US FOODSERVICE, INC.	\$632.96
120036	5/26/2023	XCEL ENERGY	\$197.31
120037	5/26/2023	XEROX FINANCIAL SERVICES	\$115.45
120038	5/26/2023	YOUNG & ASSOCIATES, LLC	\$250.60
120039	6/5/2023	95 PERCENT GROUP	\$1,689.60
120040	6/5/2023	ALMA ALMEIDA	\$5.25
120041	6/5/2023	ALYSSA GIGER	\$8.99
120042	6/5/2023	ANDREA MEYER-PEMBLE	\$150.00
120043	6/5/2023	BILL & LESLIE ASHLEY	\$10.50
120044	6/5/2023	BUCKEYE WELDING SUPPLY	\$674.19
120045	6/5/2023	CATHY AMSBAUGH	\$153.45
120046	6/5/2023	CCS PRESENTATION SYSTEM	\$86,535.00
120047	6/5/2023	CHARLES D JONES CO INC	\$2,012.86
120048	6/5/2023	COLBY POOLE	\$182.55
120049	6/5/2023	COLORADO OUTDOOR EDUCATION CENTER	\$8,832.00
120050	6/5/2023	COLORADO SPORTS OFFICIALS	\$149.64
120051	6/5/2023	COLORADO WEST EQUIPMENT INC	\$3,451.51
120052	6/5/2023	COMMUNITY LANGUAGE COOPERATIVE	\$1,310.17
120053	6/5/2023	DISCOUNT SCHOOL SUPPLY	\$1,023.30
120054	6/5/2023	ERIKA CLEVELAND	\$201.00
120055	6/5/2023	FABIOLA LECHUGA	\$800.00
120056	6/5/2023	GRAPH-TEX	\$6,080.00
120057	6/5/2023	HERFF JONES	\$75.00
120058	6/5/2023	HIGH POINT NETWORKS	\$5,444.43
120059	6/5/2023	I AM ENTERPRISES LLC	\$150.00
120060	6/5/2023	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$4,930.00
120061	6/5/2023	JODIE LACHANCE	\$90.00
120062	6/5/2023	JULIANNE SCHERKER	\$2,900.00

120063	6/5/2023	K REYNOLDS CONSULTING, LLC	\$3,812.00
120064	6/5/2023	KERSTIN ANDERSON	\$2,140.00
120065	6/5/2023	KODO KIDS, LLC	\$2,869.90
120066	6/5/2023	KRISTIN SPOSATO	\$77.58
120067	6/5/2023	LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$72,477.00
120068	6/5/2023	LAKESHORE LEARNING MATERIALS	\$2,396.18
120069	6/5/2023	LAURA ALLEN FREY	\$90.29
120070	6/5/2023	LESLIE DAVISON	\$203.92
120071	6/5/2023	LESLIE SILLS	\$80.62
120072	6/5/2023	MEGAN LOVE	\$355.00
120073	6/5/2023	MELISSA SPALY	\$2,003.00
120074	6/5/2023	MINDY REGNER	\$246.92
120075	6/5/2023	MOLLY MARRIN BASKETBALL LLC	\$975.00
120076	6/5/2023	MOUNTAIN TEMP SERVICES, INC.	\$4,320.00
120077	6/5/2023	NCS PEARSON, INC	\$435.66
120078	6/5/2023	PATRICIA WALLACE	\$27.10
120079	6/5/2023	RED ROVER TECHNOLOGIES LLC	\$8,274.00
120080	6/5/2023	ROB GALLOWAY	\$9.50
120081	6/5/2023	RUSSEL & FARA BOWLER	\$51.25
120082	6/5/2023	SANDRA YATES	\$191.50
120083	6/5/2023	SCHOOL SPECIALTY, LLC	\$2,768.70
120084	6/5/2023	SONATA RIDZVANAVICIUTE	\$42.01
120085	6/5/2023	STJERNHOLM BROTHERS	\$305.00
120086	6/5/2023	STONE SECURITY	\$4,775.00
120087	6/5/2023	TARA LEBERMAN	\$635.20
120088	6/5/2023	TEAM TEMP	\$11,186.00
120089	6/5/2023	THE LIBRARY CORPORATION	\$192.00
120090	6/5/2023	TIM RIDDER	\$45.54
120091	6/5/2023	TOM & JILL BEGLEY	\$98.05
120092	6/5/2023	TRAVIS AVERY	\$229.25
120093	6/5/2023	TRICIA KING	\$75.00
120094	6/5/2023	VISTA HIGHER LEARNING	\$190.69
120095	6/5/2023	VMWARE, INC.	\$1,539.12
120096	6/5/2023	WAGNER RENTS	\$71.05
120097	6/5/2023	WEX BANK	\$259.62
120098	6/5/2023	XCEL ENERGY	\$524.60
120099	6/9/2023	ANDRIA BARBERI	\$53.95
120100	6/9/2023	ANN MCINTOSH	\$448.30
120101	6/9/2023	BETH DOVE	\$137.46
120102	6/9/2023	BONE CLONES, INC	\$1,608.00
120103	6/9/2023	BSN SPORTS, LLC	\$4,539.20
120104	6/9/2023	BYERLY GROUP II INC	\$56,498.40
120105	6/9/2023	COMCAST	\$753.87
120106	6/9/2023	DEL ANDERSON	\$121.18
120107	6/9/2023	DENVER PERCUSSION	\$7,265.99
120108	6/9/2023	ENA SERVICES LLC	\$3,350.00
120109	6/9/2023	FLESHER HINTON MUSIC CO	\$2,100.07

120110	6/9/2023	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$12,937.50
120111	6/9/2023	HARRIET HOFFMAN	\$156.77
120112	6/9/2023	I AM ENTERPRISES LLC	\$150.00
120113	6/9/2023	JAMES SMITH	\$335.98
120114	6/9/2023	JOHN RUBEN	\$29.99
120115	6/9/2023	JULENNE MOORE	\$227.25
120116	6/9/2023	JUSTIN HOLMES	\$92.36
120117	6/9/2023	LAKESHORE LEARNING MATERIALS	\$2,455.56
120118	6/9/2023	LISA SHANE	\$124.00
120119	6/9/2023	MARILYN MAHLER	\$746.05
120120	6/9/2023	MERIDIAN FIRE AND SECURITY	\$465.00
120121	6/9/2023	MINDY REGNER	\$335.46
120122	6/9/2023	PATRICIA WALLACE	\$36.85
120123	6/9/2023	POSTMASTER, FRISCO	\$1,690.00
120124	6/9/2023	PURCHASE POWER	\$182.44
120125	6/9/2023	RACHEL DRAHEIM	\$31.68
120126	6/9/2023	ROSS MORGAN	\$206.65
120127	6/9/2023	SENERGY PETROLEUM LLC	\$17,195.55
120128	6/9/2023	SNOWBRIDGE ROTO-ROOTER	\$410.00
120129	6/9/2023	TK ELEVATOR	\$911.25
120130	6/9/2023	TOMMI SUE CELLI	\$694.63
120131	6/9/2023	TPRS BOOKS	\$574.00
120132	6/9/2023	TRICIA KING	\$90.00
120133	6/9/2023	WORLD CLASS DIST. DBA RMBW	\$156.46
120134	6/9/2023	UMB CARD SERVICES	\$147,280.49
120135	6/16/2023	ALLISON LLOYD	\$151.03
120136	6/16/2023	AMY BRENDEL	\$23.73
120137	6/16/2023	AMY CLARK	\$100.00
120138	6/16/2023	ANN-MARI WESTERHOFF	\$241.95
120139	6/16/2023	BIO-RAD	\$898.20
120140	6/16/2023	BLUUM OF MINNESOTA, LLC	\$2,259.96
120141	6/16/2023	BRAINPOP, LLC	\$2,812.00
120142	6/16/2023	BSN SPORTS, LLC	\$1,892.39
120143	6/16/2023	CAROLINA BIOLOGICAL SUPPLY CO.	\$114.66
120144	6/16/2023	CCS PRESENTATION SYSTEM	\$17,660.00
120145	6/16/2023	CGRS, INC.	\$210.00
120146	6/16/2023	CHARTWELLS	\$98,010.52
120147	6/16/2023	CINTAS CORPORATION	\$1,196.56
120148	6/16/2023	COLORADO SCHOOL OF MINES	\$1,500.00
120149	6/16/2023	DARTMOUTH COLLEGE	\$500.00
120150	6/16/2023	e3 MSR WEST	\$506.25
120151	6/16/2023	FIRST	\$2,564.00
120152	6/16/2023	FOOTHILLS ENVIRONMENTAL, INC	\$7,443.22
120153	6/16/2023	GENERAL AIR	\$711.84
120154	6/16/2023	GREEN MOUNTAIN PROMOTIONS	\$1,598.00
120155	6/16/2023	HERFF JONES	\$135.00
120156	6/16/2023	HOOKFISH LLC	\$763.16

120157	6/16/2023	I AM ENTERPRISES LLC	\$600.00
120158	6/16/2023	INSTRUMENTALIST AWARDS, LLC	\$236.00
120159	6/16/2023	IPG EVENT TECHNOLOGY	\$8,664.50
120160	6/16/2023	IRRIGATION ENGINEERING OF COLORADO	\$9,963.91
120161	6/16/2023	KODO KIDS, LLC	\$2,838.00
120162	6/16/2023	LORNA WOLF	\$133.23
120163	6/16/2023	MARLA ACOSTA	\$100.00
120164	6/16/2023	MARY KAY DORE	\$281.00
120165	6/16/2023	MAYRA BLANCO	\$100.00
120166	6/16/2023	MELISSA COOK	\$3.50
120167	6/16/2023	MOUNTAIN TEMP SERVICES, INC.	\$6,264.00
120168	6/16/2023	NCS PEARSON, INC	\$3,000.00
120169	6/16/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$142.53
120170	6/16/2023	PROTECH SERVICES	\$1,281.90
120171	6/16/2023	QUIROS & COMPANY	\$1,557.50
120172	6/16/2023	RIFTON EQUIPMENT	\$525.00
120173	6/16/2023	ROBYN SUTHERLAND	\$645.84
120174	6/16/2023	RUBICON WEST, LLC	\$1,500.00
120175	6/16/2023	SAFETY KLEEN	\$258.40
120176	6/16/2023	SERENITY BELL	\$14.46
120177	6/16/2023	SHS PTSO	\$100.00
120178	6/16/2023	SKILLS USA	\$232.00
120179	6/16/2023	SNOWBRIDGE ROTO-ROOTER	\$3,125.00
120180	6/16/2023	STJERNHOLM BROTHERS	\$170.00
120181	6/16/2023	TEAM TEMP	\$12,614.08
120182	6/16/2023	THE HOME DEPOT PRO	\$8,228.85
120183	6/16/2023	TIM HENNING LLC	\$18,891.00
120184	6/16/2023	TIMBERLINE DISPOSAL LLC	\$2,343.06
120185	6/16/2023	TOLIN MECHANICAL SYSTEMS CO.	\$375.00
120186	6/16/2023	UNIVERSITY OF COLORADO - SCHOLARSHIP SVC	\$500.00
120187	6/16/2023	US FOODSERVICE, INC.	\$39.82
120188	6/16/2023	WAYSIDE PUBLISHING	\$4,509.00
120189	6/16/2023	WESTERN PAPER DISTRIBUTORS	\$4,461.21
120190	6/16/2023	WM CORPORATE SERVICES, INC.	\$9,545.75
120191	6/16/2023	WOLD ARCHITECTS AND ENGINEERS	\$6,006.00
120192	6/16/2023	XCEL ENERGY	\$45,421.77
120193	6/21/2023	ANDREW AND LAURA CLAPP	\$60.00
120194	6/21/2023	BEN & SARA BROUGHTON	\$18.10
120195	6/21/2023	Blake & Toni Davis	\$2.30
120196	6/21/2023	BRAD & KRISTA SHEAFE	\$42.25
120197	6/21/2023	BRIAN & ELLEN BROWN	\$99.40
120198	6/21/2023	Brian Hoffman	\$2.75
120199	6/21/2023	Briggs & Jennifer Barggren	\$12.50
120200	6/21/2023	CARLOS CHAVEZ & GRACIELA HERNANDEZ	\$5.40
120201	6/21/2023	CHARLES & BINGHAM FIELDS	\$44.75
120202	6/21/2023	DANIEL & LISA DAY	\$16.60
120203	6/21/2023	DANIEL & LISA MOORE	\$43.00



120204	6/21/2023	DANIELLE ROOT	\$23.55
120205	6/21/2023	David & Cathy Cunningham	\$61.85
120206	6/21/2023	DAVID AND MICHELLE HODGES	\$11.25
120207	6/21/2023	FRANK & KATHY STEPHENS	\$8.70
120208	6/21/2023	GARY & KATHY FONDL	\$2.90
120209	6/21/2023	HANS & VANESSA DYKSTRA	\$34.25
120210	6/21/2023	HUNTER & CATHY AMSBAUGH	\$6.00
120211	6/21/2023	IAN COCHRANE & EMILY KRAWCZUCK	\$4.75
120212	6/21/2023	ISAAC LOPEZ & INES HERNANDEZ	\$1.20
120213	6/21/2023	JACK CRONKHITE	\$25.35
120214	6/21/2023	JEFF & HELEN COSPOLICH	\$35.75
120215	6/21/2023	Jerry & Mary Wheeler	\$34.50
120216	6/21/2023	JOHN & AMANDA MERRIMAN	\$15.25
120217	6/21/2023	JOHN & LINDSAY ELAND	\$20.50
120218	6/21/2023	JOHN SCOTT & JoANNE McCLUNG	\$152.75
120219	6/21/2023	JONATHAN & SUSAN MOCATTA	\$42.25
120220	6/21/2023	JOSE NOGUEDA & ZAHRAIN LAZCUNO	\$9.50
120221	6/21/2023	JOSHUA & DANA LAVERDIERE	\$5.40
120222	6/21/2023	JOSHUA & PAULA JONES	\$10.00
120223	6/21/2023	JUAN GILBERTO NUNEZ & BRENDA BARAZZA	\$16.65
120224	6/21/2023	KALLIE MOULTON	\$51.10
120225	6/21/2023	KELLY & JILL BLOCK	\$4.00
120226	6/21/2023	KEN & ANNETTE VISSER	\$3.05
120227	6/21/2023	KENIA FOSTER	\$19.00
120228	6/21/2023	KENT & MELISSA GLEDHILL	\$28.50
120229	6/21/2023	KEVIN & KIERSTEN MACREERY	\$29.90
120230	6/21/2023	KRISTY KELTON-GRUBER	\$85.46
120231	6/21/2023	LETICIA SAENZ	\$12.45
120232	6/21/2023	Lori Sandshaw	\$40.75
120233	6/21/2023	MANUEL ROGUE	\$12.50
120234	6/21/2023	Mark & Laura Brown	\$13.75
120235	6/21/2023	MATTHEW & JANELLE DAYTON	\$0.40
120236	6/21/2023	MICHAEL & KICKI STECHER	\$25.50
120237	6/21/2023	MICHAEL COSTELLO	\$2.35
120238	6/21/2023	OSCAR & DAYSI RIVAS	\$3.80
120239	6/21/2023	RANDI GARBER	\$21.80
120240	6/21/2023	RENEE TRUJILLO	\$22.00
120241	6/21/2023	RYAN & KELLY SANDERS	\$11.85
120242	6/21/2023	SCOTT & LISA PERLOW	\$24.25
120243	6/21/2023	SCOTT & REBECCA POHLMAN	\$5.25
120244	6/21/2023	Steve & Patti Jones	\$113.30
120245	6/21/2023	STEVEN & VIKI OPPITO	\$16.45
120246	6/21/2023	Tony & Susie Giacon	\$22.00
120247	6/21/2023	Trevor & Beverly Williams	\$67.00
120248	6/21/2023	TYLER SHORT	\$18.75
120249	6/21/2023	URIAN & JEANNIE AHN	\$223.00
120250	6/21/2023	WALT & LYNN KRYSSTOPA	\$6.00

120251	6/21/2023	WENDY YATES	\$17.05
120252	6/23/2023	BARGREEN ELLINGSON	\$16,475.04
120253	6/23/2023	ALLIED 100, LLC	\$6,122.64
120254	6/23/2023	ALLYSON BIORDI	\$120.79
120255	6/23/2023	ANN-MARI WESTERHOFF	\$245.61
120256	6/23/2023	BLUUM OF MINNESOTA, LLC	\$64.25
120257	6/23/2023	BRECKENRIDGE CREATIVE ARTS	\$905.00
120258	6/23/2023	BSN SPORTS, LLC	\$24,933.34
120259	6/23/2023	CAROLE HORVATH	\$59.00
120260	6/23/2023	CCS PRESENTATION SYSTEM	\$695.00
120261	6/23/2023	CLUTCH SOLUTIONS	\$46,863.77
120262	6/23/2023	COLLEGEBOARD	\$11,096.00
120263	6/23/2023	COLO DEPT OF HUMAN SERVICES..	\$535.00
120264	6/23/2023	COLORADO OUTDOOR EDUCATION CENTER	\$5,520.00
120265	6/23/2023	COLORADO WEST EQUIPMENT INC	\$6,773.20
120266	6/23/2023	DENVER CHILDREN'S HOME	\$1,604.00
120267	6/23/2023	ELIZABETH STEVENSON	\$4,550.00
120268	6/23/2023	ERICA SARELL BULL	\$20.40
120269	6/23/2023	EVERNORTH BEHAVIORAL HEALTH, INC	\$1,062.00
120270	6/23/2023	FORD AUDIO VIDEO SYSTEMS INC	\$9,141.55
120271	6/23/2023	FRISCO ADVENTURE PARK	\$175.00
120272	6/23/2023	GREEN MOUNTAIN PROMOTIONS	\$19,751.71
120273	6/23/2023	HIGH POINT NETWORKS	\$15,648.00
120274	6/23/2023	HOUSE OF SIGNS, INC	\$984.95
120275	6/23/2023	IMAGINE LEARNING LLC	\$2,850.00
120276	6/23/2023	JULIE WILLIS	\$180.00
120277	6/23/2023	KARL BARTH	\$189.71
120278	6/23/2023	KATIE GARVERT	\$82.66
120279	6/23/2023	KEYSTONE RESORT	\$1,500.00
120280	6/23/2023	KRISTIE LINDHOME	\$50.00
120281	6/23/2023	KYLE KAHNWEILER.	\$4,968.70
120282	6/23/2023	LAKESHORE LEARNING MATERIALS	\$26.59
120283	6/23/2023	LINDAMOOD BELL LEARNING PROCESS	\$9,000.00
120284	6/23/2023	LINDSEY DAVIS	\$1,223.00
120285	6/23/2023	MARINI DIESEL INC	\$895.33
120286	6/23/2023	MOUNTAIN BOCES	\$123.40
120287	6/23/2023	PLATFORM ATHLETICS, LLC	\$1,000.00
120288	6/23/2023	POLYWOOD	\$10,102.40
120289	6/23/2023	RACHEL DRAHEIM	\$84.36
120290	6/23/2023	RIDDELL/ALL AMERICAN SPORTS CORP	\$5,770.95
120291	6/23/2023	SPEAK.STUDIO	\$925.00
120292	6/23/2023	STEWART & STEVENSON	\$22,149.10
120293	6/23/2023	SUMMIT CHORAL SOCIETY	\$1,138.09
120294	6/23/2023	TECHNOLINK OF THE ROCKIES	\$2,225.00
120295	6/23/2023	WESTCOM WIRELESS INC	\$2,413.00
120296	6/23/2023	WORLD CUP SUPPLY	\$6,577.81
120297	6/23/2023	XCEL ENERGY	\$191.87

120298	6/30/2023	ANTHONY BYRD	\$372.04
120299	6/30/2023	BLUUM OF MINNESOTA, LLC	\$4,826.00
120300	6/30/2023	CARRIE WEINGART	\$400.00
120301	6/30/2023	CLUTCH SOLUTIONS	\$494,899.46
120302	6/30/2023	COMMUNITY PLAYTHINGS	\$6,180.00
120303	6/30/2023	IRRIGATION ENGINEERING OF COLORADO	\$7,314.76
120304	6/30/2023	J TAYLOR EDUCATION, INC	\$2,310.00
120305	6/30/2023	JAMES SMITH	\$17.40
120306	6/30/2023	KERSTIN ANDERSON	\$2,060.00
120307	6/30/2023	LESLIE BLUM	\$31.87
120308	6/30/2023	LISA WATKINS	\$31.33
120309	6/30/2023	MCGRAW HILL LLC	\$21,196.65
120310	6/30/2023	MOTOROLA SOLUTIONS, INC.	\$100.00
120311	6/30/2023	MOUNTAIN BOCES	\$7,167.25
120312	6/30/2023	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
120313	6/30/2023	SAVVAS LEARNING COMPANY, LLC	\$6,820.60
120314	6/30/2023	SNOWBRIDGE ROTO-ROOTER	\$2,670.00
120315	6/30/2023	SYMMETRY ENERGY SOLUTIONS	\$17,420.70
120316	6/30/2023	TEAM TEMP	\$8,538.25
120317	6/30/2023	TOLIN MECHANICAL SYSTEMS CO.	\$1,211.31
120318	6/30/2023	UMB CARD SERVICES	\$156,790.72
120319	6/30/2023	VERNIER	\$11,205.81
120320	6/30/2023	XEROX FINANCIAL SERVICES	\$6,748.44
120321	6/30/2023	CARRIE WEINGART	\$300.00
120322	6/30/2023	CENGAGE LEARNING	\$2,079.00
120323	6/30/2023	CUSTOM AUDIO DESIGN & ELECTRONICS	\$1,419.00
120324	6/30/2023	ELLEN CLARK	\$257.68
120325	6/30/2023	GLOBAL AMBASSADOR PROGRAMS	\$17,000.00
120326	6/30/2023	HIGH POINT NETWORKS	\$35,529.00
120327	6/30/2023	HOOKFISH LLC	\$1,974.75
120328	6/30/2023	IRRIGATION ENGINEERING OF COLORADO	\$5,506.13
120329	6/30/2023	LINDAMOOD BELL LEARNING PROCESS	\$4,500.00
120330	6/30/2023	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
120331	6/30/2023	OEHM CONSULTING SERVICES, INC	\$6,360.00
120332	6/30/2023	PABLO RESENDIZ	\$580.80
120333	6/30/2023	SNOWBRIDGE ROTO-ROOTER	\$460.00
120334	6/30/2023	TEAM TEMP	\$4,760.00
120335	6/30/2023	THE HOME DEPOT PRO	\$2,245.99
120336	6/30/2023	TS CONSTRUCTION & ENGINEERING LLC	\$5,143.61
120337	6/30/2023	WESTERN CABLE SERVICES, LLC	\$2,050.00
120338	6/30/2023	WESTERN PAPER DISTRIBUTORS	\$2,431.65