

**Summit School District RE-1**  
**Accounts Payable Checks**  
**Fiscal Year 2023-2024**

<b>Check No.</b>	<b>Inv. Date</b>	<b>Vendor</b>	<b>Amount</b>
120350	7/13/2023	WOLD ARCHITECTS AND ENGINEERS	\$6,006.00
120349	7/13/2023	TIMBERLINE LEARNING CENTER	\$39.10
120348	7/13/2023	SCHOOL SPECIALTY, LLC	\$621.35
120347	7/13/2023	COLORADO EDUCATION INITIATIVE	\$9,735.00
120346	7/13/2023	CLUTCH SOLUTIONS	\$3,636.80
120345	7/13/2023	CENGAGE LEARNING	\$594.00
120344	7/13/2023	BOOKSOURCE	\$3,527.07
120343	7/13/2023	TYLER TECHNOLOGIES, INC.	\$52,349.35
120342	7/13/2023	POWERSCHOOL GROUP, LLC	\$3,241.38
120341	7/13/2023	PITNEY BOWES BANK INC RESERVE ACCOUNT	\$2,000.00
120340	7/13/2023	IXL LEARNING	\$15,400.00
120339	7/13/2023	COLORADO SCHOOL DISTRICTS SELF INSURANCE	\$352,653.00
120375	7/19/2023	XCEL ENERGY	\$526.15
120374	7/19/2023	WOLD ARCHITECTS AND ENGINEERS	\$23,199.42
120373	7/19/2023	TOLIN MECHANICAL SYSTEMS CO.	\$978.93
120372	7/19/2023	TIM HENNING LLC	\$18,891.00
120371	7/19/2023	THE HOME DEPOT PRO	\$3,910.68
120370	7/19/2023	TEAM TEMP	\$9,520.00
120369	7/19/2023	STJERNHOLM BROTHERS	\$85.00
120368	7/19/2023	QUIROS & COMPANY	\$472.50
120367	7/19/2023	PROCOM LLC	\$204.00
120366	7/19/2023	MOUNTAIN TEMP SERVICES, INC.	\$4,320.00
120365	7/19/2023	MERIDIAN FIRE AND SECURITY	\$2,845.00
120364	7/19/2023	CINTAS CORPORATION	\$1,041.72
120363	7/19/2023	CGRS, INC.	\$210.00
120362	7/19/2023	TK ELEVATOR	\$6,388.14
120361	7/19/2023	SYS CLOUD	\$4,250.00
120360	7/19/2023	STJERNHOLM BROTHERS	\$85.00
120359	7/19/2023	SHERWIN WILLIAMS PAINT	\$45.81
120358	7/19/2023	RAPTOR TECHNOLOGIES	\$4,374.72
120357	7/19/2023	POWERSCHOOL GROUP, LLC	\$18,323.29
120356	7/19/2023	JEFFCO TRAINING DEPARTMENT	\$100.00
120355	7/19/2023	IRRIGATION ENGINEERING OF COLORADO	\$529.75
120354	7/19/2023	IMAGINE LEARNING LLC	\$190.00
120353	7/19/2023	BRIGHTLY	\$10,929.62
120352	7/19/2023	BRAINPOP, LLC	\$3,768.75
120351	7/19/2023	ALPINE EDGE LLC	\$273.84
120377	7/24/2023	WORLD CUP SUPPLY	\$2,241.23
120376	7/24/2023	JEFFCO PUBLIC SCHOOLS	\$200.00

120406	7/27/2023	XCEL ENERGY	\$45,262.50
120405	7/27/2023	WESTERN SPACES, LLC	\$10,850.00
120404	7/27/2023	TOWN OF BRECKENRIDGE - WATER	\$229.58
120403	7/27/2023	SCHOOL SPECIALTY, LLC	\$789.00
120402	7/27/2023	MIKKI GREBETZ	\$1,005.48
120401	7/27/2023	ENA SERVICES LLC	\$3,350.00
120400	7/27/2023	EAST DILLON WATER DISTRICT	\$1,194.36
120399	7/27/2023	DILLON VALLEY DISTRICT	\$418.11
120398	7/27/2023	DEL ANDERSON	\$149.34
120397	7/27/2023	DALE AND ROBBIE CONSULTANTS	\$100.00
120396	7/27/2023	COLORADO OUTDOOR EDUCATION CENTER	\$8,510.00
120395	7/27/2023	CENGAGE LEARNING	\$14,489.20
120394	7/27/2023	APPLE, INC.	\$1,618.99
120393	7/28/2023	XEROX FINANCIAL SERVICES	\$6,632.99
120392	7/28/2023	WM CORPORATE SERVICES, INC.	\$9,535.91
120391	7/28/2023	UPPER BLUE SANITATION DISTRICT..	\$10,951.08
120390	7/28/2023	TIMBERLINE DISPOSAL LLC	\$1,721.36
120389	7/28/2023	TALX UC eXpress	\$1,915.00
120388	7/28/2023	SPORTDECALS	\$270.33
120387	7/28/2023	SMART TAG BY SECURED MOBILITY LLC	\$2,154.50
120386	7/28/2023	SAWATCH, INC	\$8,812.16
120385	7/28/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$246.30
120384	7/28/2023	NETA HODSON	\$40.24
120383	7/28/2023	FRISCO SANITATION DISTRICT	\$4,605.00
120382	7/28/2023	EVERNORTH BEHAVIORAL HEALTH, INC	\$1,028.25
120381	7/28/2023	DVR	\$24,713.50
120380	7/28/2023	DILLON VALLEY DISTRICT	\$4,811.44
120379	7/28/2023	COLORADO WEST EQUIPMENT INC	\$1,428.54
120378	7/28/2023	ACTIVE INTERNET TECHNOLOGIES, LLC	\$7,200.00
120428	8/4/2023	UMB CARD SERVICES	\$51,868.14
120427	8/4/2023	SYMMETRY ENERGY SOLUTIONS	\$8,471.45
120426	8/4/2023	STAPLES	\$179.99
120425	8/4/2023	POWERSCHOOL GROUP, LLC	\$1,100.00
120424	8/4/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,071.38
120423	8/4/2023	IMAGINE LEARNING LLC	\$6,840.00
120422	8/4/2023	DENVER PERCUSSION	\$270.00
120421	8/4/2023	COLORADO SCHOOL OF MINES	\$1,500.00
120420	8/4/2023	CLUTCH SOLUTIONS	\$1,663.20
120419	8/4/2023	ZEPTIVE, INC.	\$100.00
120418	8/4/2023	XEROX FINANCIAL SERVICES	\$115.45
120417	8/4/2023	XCEL ENERGY	\$520.26
120416	8/4/2023	VARSITY SPIRIT FASHIONS	\$26.49
120415	8/4/2023	TEACHERS FIRST LLC	\$1,260.00
120414	8/4/2023	SHAUNA ZIMMERMAN	\$57.67

120413	8/4/2023	SHANNON WILLIAMS	\$1,072.50
120412	8/4/2023	RENAISSANCE	\$300.00
120411	8/4/2023	PITNEY BOWES BANK INC RESERVE ACCOUNT	\$3,000.00
120410	8/4/2023	NETA HODSON	\$29.92
120409	8/4/2023	MADISON HENNESSY	\$1,149.53
120408	8/4/2023	JENNIFER SCROGGINS	\$1,955.00
120407	8/4/2023	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$76,461.00
120429	8/8/2023	JEFFCO PUBLIC SCHOOLS	\$200.00
120461	8/11/2023	TIMBERLINE DISPOSAL LLC	\$777.63
120460	8/11/2023	PEER-ED	\$2,453.27
120459	8/11/2023	LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$14,284.00
120458	8/11/2023	KYLE KAHNWEILER.	\$742.50
120457	8/11/2023	K REYNOLDS CONSULTING, LLC	\$3,856.00
120456	8/11/2023	CHARTWELLS	\$3,900.94
120455	8/11/2023	WOLD ARCHITECTS AND ENGINEERS	\$6,006.00
120454	8/11/2023	WESTERN PAPER DISTRIBUTORS	\$1,452.45
120453	8/11/2023	TIMBERLINE DISPOSAL LLC	\$2,403.25
120452	8/11/2023	THE HOME DEPOT PRO	\$549.08
120451	8/11/2023	TECHNOLINK OF THE ROCKIES	\$46.79
120450	8/11/2023	TEAM TEMP	\$19,516.00
120449	8/11/2023	STAND*BY*POWER SERVICE COMPANY, INC.	\$3,817.38
120448	8/11/2023	SNAKE RIVER SEWER FUND	\$1,145.63
120447	8/11/2023	RYAN COLLINS	\$1,600.00
120446	8/11/2023	RARE AIR MOTORSPORTS LLC	\$47,416.76
120445	8/11/2023	PROCOM LLC	\$136.00
120444	8/11/2023	PLATINUM FIRE PROTECTION	\$9,598.00
120443	8/11/2023	PIONEER MATERIALS	\$1,861.92
120442	8/11/2023	PAUL LOPEZ	\$524.61
120441	8/11/2023	MOUNTAIN TEMP SERVICES, INC.	\$8,640.00
120440	8/11/2023	MERIDIAN FIRE AND SECURITY	\$8,640.00
120439	8/11/2023	MELANIE MARTINEZ	\$61.66
120438	8/11/2023	MCGRAW HILL LLC	\$41,629.75
120437	8/11/2023	HOOKFISH LLC	\$1,520.99
120436	8/11/2023	DENVER HARDWOOD	\$4,334.45
120435	8/11/2023	COMMUNITY FABRICATION, LLC	\$19,750.00
120434	8/11/2023	COLORADO EDUCATION INITIATIVE	\$10,000.00
120433	8/11/2023	CINTAS CORPORATION	\$1,302.15
120432	8/11/2023	C A S E/THE CASE CENTER	\$1,360.00
120431	8/11/2023	BSN SPORTS, LLC	\$2,205.73
120430	8/11/2023	ACADEMIC THERAPY PUBLICATION	\$5,428.50
120496	8/18/2023	NCS PEARSON, INC	\$1,019.25
120495	8/18/2023	JESSE TIJERINA	\$7,500.00
120494	8/18/2023	FitFactariDC	\$2,700.00
120493	8/18/2023	ELISABETH CLEMENTS	\$84.36

120492	8/18/2023	DOUG BLAKE	\$84.36
120491	8/18/2023	COLORADO EDUCATION INITIATIVE	\$20,000.00
120490	8/18/2023	XCEL ENERGY	\$33,794.71
120489	8/18/2023	WM CORPORATE SERVICES, INC.	\$9,770.05
120488	8/18/2023	TK ELEVATOR	\$150.00
120487	8/18/2023	THE LIBRARY CORPORATION	\$7,558.00
120486	8/18/2023	TECHNOLINK OF THE ROCKIES	\$19.76
120485	8/18/2023	TEACHERS FIRST LLC	\$26,870.00
120484	8/18/2023	SUMMIT COUNTY PUBLIC HEALTH	\$117.00
120483	8/18/2023	STUDIO KIVA PHOTOGRAPHY	\$30.00
120482	8/18/2023	STJERNHOLM BROTHERS	\$195.00
120481	8/18/2023	SOUTHWEST BINDING AND LAMINATION	\$268.02
120480	8/18/2023	RENAISSANCE	\$44,796.30
120479	8/18/2023	RELAYED, LLC	\$2,040.00
120478	8/18/2023	POWERSCHOOL GROUP, LLC	\$37,610.36
120477	8/18/2023	PERFORMANCE HEALTH SUPPLY INC	\$2,285.42
120476	8/18/2023	ONE WAY EDUCATION, LLC	\$22,057.40
120475	8/18/2023	NATIONAL ASSC OF SECONDARY SCHOOLS	\$385.00
120474	8/18/2023	MOLLY SPEER	\$242.57
120473	8/18/2023	MCGRAW HILL LLC	\$336,050.60
120472	8/18/2023	MARINI DIESEL INC	\$4,990.97
120471	8/18/2023	ISDEFENDER	\$9,411.23
120470	8/18/2023	IRRIGATION ENGINEERING OF COLORADO	\$455.21
120469	8/18/2023	ILLUMINATE EDUCATION, INC.	\$19,400.00
120468	8/18/2023	FRONTLINE TECHNOLOGIES GROUP, LLC	\$4,306.90
120467	8/18/2023	DEL ANDERSON	\$157.33
120466	8/18/2023	COMCAST	\$1,516.88
120465	8/18/2023	COLORADO RURAL SCHOOLS ALLIANCE	\$5,225.30
120464	8/18/2023	COLORADO DEPARTMENT OF EARLY CHILDHOOD	\$170.00
120463	8/18/2023	CGRS, INC.	\$1,375.00
120462	8/18/2023	ANDREW HELD	\$805.32
120499	8/21/2023	PAUL LOPEZ	\$69.00
120498	8/21/2023	JENNIFER PLESA	\$371.94
120497	8/21/2023	ARBITER SPORTS LLC	\$2,192.50
120531	8/28/2023	XEROX FINANCIAL SERVICES	\$6,748.44
120530	8/28/2023	XCEL ENERGY	\$105.55
120529	8/28/2023	UMB CARD SERVICES	\$124,214.28
120528	8/28/2023	TOWN OF BRECKENRIDGE - WATER	\$477.01
120527	8/28/2023	TOLIN MECHANICAL SYSTEMS CO.	\$600.00
120526	8/28/2023	TIM HENNING LLC	\$9,550.00
120525	8/28/2023	TIGER NATURAL GAS, INC	\$6,874.24
120524	8/28/2023	THE LIBRARY CORPORATION	\$3,533.00
120523	8/28/2023	STRATEGIC FENCE & WALL	\$19,050.00
120522	8/28/2023	rSCHOOLSTODAY	\$300.00

120521	8/28/2023	QUIROS & COMPANY	\$577.50
120520	8/28/2023	PURE HR SOLUTIONS	\$1,000.00
120519	8/28/2023	PERFORMANCE HEALTH SUPPLY INC	\$222.52
120518	8/28/2023	PAULA FROST	\$7.70
120517	8/28/2023	NCS PEARSON, INC	\$1,400.00
120516	8/28/2023	MOLLY SPEER	\$850.00
120515	8/28/2023	MERIDIAN FIRE AND SECURITY	\$11,690.26
120514	8/28/2023	JENNIFER SCHENK	\$93.65
120513	8/28/2023	I AM ENTERPRISES LLC	\$675.00
120512	8/28/2023	FitFactariDC	\$1,800.00
120511	8/28/2023	FIBERLAY	\$612.72
120510	8/28/2023	EVERNORTH BEHAVIORAL HEALTH, INC	\$1,030.50
120509	8/28/2023	EUROSPORT/SOCCER.COM	\$665.44
120508	8/28/2023	ELIAS CLAFFEY	\$21.35
120507	8/28/2023	DIVINE COACHES	\$845.00
120506	8/28/2023	COLORADO MOUNTAIN NEWS MEDIA.	\$215.00
120505	8/28/2023	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$5,600.00
120504	8/28/2023	CHARTWELLS	\$13,438.86
120503	8/28/2023	BUENA VISTA HIGH SCHOOL	\$420.00
120502	8/28/2023	BOILER FREAK, LLC	\$4,224.00
120501	8/28/2023	BLUE BIRD ELECTRIC, INC.	\$1,822.25
120500	8/28/2023	APPLE, INC.	\$2,979.00
120532	8/29/2023	COLORADO MOUNTAIN NEWS MEDIA.	\$4,221.48
120555	8/31/2023	HESS CONTRACTING	\$80,553.35
120554	8/31/2023	ULINE	\$515.96
120553	8/31/2023	TODD KIRKENDALL	\$299.00
120552	8/31/2023	TEACHING STRATEGIES FOR EARLY CHILDHOOD	\$4,588.05
120551	8/31/2023	STJERNHOLM BROTHERS	\$340.00
120550	8/31/2023	SENERGY PETROLEUM LLC	\$4,558.74
120549	8/31/2023	SCHOOL SPECIALTY, LLC	\$682.50
120548	8/31/2023	PREMIER IMPRESSIONS, INC.	\$1,563.81
120547	8/31/2023	PAUL LOPEZ	\$73.56
120546	8/31/2023	PALISADE HIGH SCHOOL	\$350.00
120545	8/31/2023	MYSTERY SCIENCE, INC	\$895.00
120544	8/31/2023	MARILU BRUNING	\$54.50
120543	8/31/2023	ICONIX CLOTHING	\$1,334.85
120542	8/31/2023	GREEN MOUNTAIN PROMOTIONS	\$576.25
120541	8/31/2023	FIBERLAY	\$451.41
120540	8/31/2023	DISCOUNT SCHOOL SUPPLY	\$554.04
120539	8/31/2023	COLORADO WEST EQUIPMENT INC	\$1,252.79
120538	8/31/2023	CHAPARRAL HIGH SCHOOL	\$395.00
120537	8/31/2023	CENGAGE LEARNING	\$579.15
120536	8/31/2023	BRIAN SUNDERLAND	\$1,542.75
120535	8/31/2023	AMY FLANAGAN	\$54.50

120534	8/31/2023	ALYSSA GIGER	\$319.22
120533	8/31/2023	4IMPRINT	\$1,724.06
120604	9/11/2023	WOLD ARCHITECTS AND ENGINEERS	\$6,006.00
120603	9/11/2023	WESTERN PAPER DISTRIBUTORS	\$6,519.73
120602	9/11/2023	VANESSA MARQUEZ	\$18.41
120601	9/11/2023	TURNER MORRIS, INC.	\$1,376.55
120600	9/11/2023	TOLIN MECHANICAL SYSTEMS CO.	\$1,275.00
120599	9/11/2023	TIMBERLINE DISPOSAL LLC	\$2,573.80
120598	9/11/2023	TIM HENNING LLC	\$18,891.00
120597	9/11/2023	THE HOME DEPOT PRO	\$2,074.85
120596	9/11/2023	TEAM TEMP	\$20,296.95
120595	9/11/2023	SUMMIT'S FINEST CARPET CLEANING & RESTOR	\$4,839.13
120594	9/11/2023	STONE SECURITY	\$9,429.40
120593	9/11/2023	SIEMENS INDUSTRY, INC.	\$46,929.12
120592	9/11/2023	SCHOOL SPECIALTY, LLC	\$1,148.90
120591	9/11/2023	SCHOLASTIC, INC...	\$933.90
120590	9/11/2023	PBIS REWARDS	\$13,118.00
120589	9/11/2023	PANORAMA EDUCATION, INC.	\$9,500.00
120588	9/11/2023	PALISADE HIGH SCHOOL	\$250.00
120587	9/11/2023	NORTHGLENN HIGH SCHOOL	\$200.00
120586	9/11/2023	NAOMI WHITE	\$84.59
120585	9/11/2023	MOUNTAIN TEMP SERVICES, INC.	\$11,880.00
120584	9/11/2023	LOCAL PEST CONTROL	\$350.00
120583	9/11/2023	LISETTE ARREDONDO RODRIGUEZ	\$772.88
120582	9/11/2023	LAURA ALLEN FREY	\$55.54
120581	9/11/2023	KRISTIN SPOSATO	\$62.31
120580	9/11/2023	KIMBERLY GUARINO	\$39.37
120579	9/11/2023	JJ BOSGRAAF	\$1,663.46
120578	9/11/2023	JAMES SMITH	\$126.00
120577	9/11/2023	Isis Alajandra Jain	\$54.50
120576	9/11/2023	IRRIGATION ENGINEERING OF COLORADO	\$984.69
120575	9/11/2023	IMAGINE LEARNING LLC	\$35,715.00
120574	9/11/2023	I AM ENTERPRISES LLC	\$750.00
120573	9/11/2023	HUDL	\$9,900.00
120572	9/11/2023	HESS CONTRACTING	\$37,002.50
120571	9/11/2023	HARVARD EDUCATION PRESS C/O PSSC	\$1,363.15
120570	9/11/2023	DREAMBOX LEARNING, INC.	\$30,575.00
120569	9/11/2023	DILIGENT CORPORATION	\$4,410.00
120568	9/11/2023	DIANA HUIZAR	\$233.64
120567	9/11/2023	CPLI BOOKSTORE	\$1,045.54
120566	9/11/2023	COLORADO MOUNTAIN NEWS MEDIA.	\$322.50
120565	9/11/2023	CINTAS CORPORATION	\$1,041.72
120564	9/11/2023	CHRISTY LANKHORST	\$475.02
120563	9/11/2023	CENTER FOR EXCELLENCE IN ED LEADERSHIP	\$939.00

120562	9/11/2023	BSN SPORTS, LLC	\$4,658.92
120561	9/11/2023	BOILER FREAK, LLC	\$3,040.00
120560	9/11/2023	BETH DOVE	\$234.89
120559	9/11/2023	B&M ROOFING OF COLORADO	\$26,281.00
120558	9/11/2023	AUDRA LARCOM	\$31.51
120557	9/11/2023	ASPEN HIGH SCHOOL	\$50.00
120556	9/11/2023	ALLYSON BIORDI	\$65.54
120647	9/15/2023	ZACH DOBROTA	\$339.55
120646	9/15/2023	xSEL LABS	\$8,709.60
120645	9/15/2023	XCEL ENERGY	\$35,178.16
120644	9/15/2023	WM CORPORATE SERVICES, INC.	\$1,404.08
120643	9/15/2023	UNIVERSITY OF OREGON	\$3,150.00
120642	9/15/2023	TIMBERLINE DISPOSAL LLC	\$1,031.11
120641	9/15/2023	STUDIO KIVA PHOTOGRAPHY	\$1,200.00
120640	9/15/2023	STRATEGIC FENCE & WALL	\$8,650.00
120639	9/15/2023	STONE SECURITY	\$4,183.65
120638	9/15/2023	STJERNHOLM BROTHERS	\$85.00
120637	9/15/2023	SMART TAG BY SECURED MOBILITY LLC	\$2,923.90
120636	9/15/2023	SENERGY PETROLEUM LLC	\$16,554.94
120635	9/15/2023	QUIROS & COMPANY	\$8,837.50
120634	9/15/2023	PROCOM LLC	\$340.00
120633	9/15/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$142.53
120632	9/15/2023	MOUNTAIN QUEST MANAGEMENT, INC	\$29,965.00
120631	9/15/2023	MOLLY GUEVARA	\$1,571.32
120630	9/15/2023	MIDWEST TRUCK PARTS & SERVICE	\$1,068.46
120629	9/15/2023	MARINI DIESEL INC	\$1,407.61
120628	9/15/2023	KATHY BUTSON	\$510.94
120627	9/15/2023	KARIN MITCHELL	\$54.33
120626	9/15/2023	JJ BOSGRAAF	\$140.67
120625	9/15/2023	JEANIE CHURCH	\$239.38
120624	9/15/2023	JAMES SMITH	\$151.00
120623	9/15/2023	IRRIGATION ENGINEERING OF COLORADO	\$799.74
120622	9/15/2023	HESS CONTRACTING	\$239,701.53
120621	9/15/2023	GREEN MOUNTAIN PROMOTIONS	\$143.00
120620	9/15/2023	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$10,125.00
120619	9/15/2023	EPIC EVENT PROS LLC	\$1,749.00
120618	9/15/2023	ENA SERVICES LLC	\$3,570.00
120617	9/15/2023	DINA HERNANDEZ	\$253.49
120616	9/15/2023	CRYSTAL CLEAR AUTO GLASS, LLC	\$1,208.00
120615	9/15/2023	CONSOLIDATED ELECTRICAL DIST, INC	\$3,557.46
120614	9/15/2023	COLORADO DOORWAYS, INC	\$235.00
120613	9/15/2023	CHSAA	\$5,464.00
120612	9/15/2023	CHERYL JACKSON	\$15.97
120611	9/15/2023	CHARLES D JONES CO INC	\$3,047.67

120610	9/15/2023	CENGAGE LEARNING	\$1,173.15
120609	9/15/2023	BSN SPORTS, LLC	\$9,613.52
120608	9/15/2023	BRITNY ACRES	\$96.60
120607	9/15/2023	BOB BODOR	\$52.47
120606	9/15/2023	BATTLE MOUNTAIN HIGH SCHOOL	\$150.00
120605	9/15/2023	AMERIGAS - FAIRPLAY	\$140.98
120682	9/22/2023	XCEL ENERGY	\$134.24
120681	9/22/2023	WM CORPORATE SERVICES, INC.	\$10,115.75
120680	9/22/2023	TK ELEVATOR	\$150.00
120679	9/22/2023	TIGER NATURAL GAS, INC	\$8,534.04
120678	9/22/2023	THE BREAKTHROUGH COACH	\$875.00
120677	9/22/2023	STONE SECURITY	\$10,291.80
120676	9/22/2023	SHERWIN WILLIAMS PAINT	\$2,025.76
120675	9/22/2023	SHARON JACOBSON-SPEEDY	\$125.62
120674	9/22/2023	SHANNON WILLIAMS	\$50.67
120673	9/22/2023	SECURLY	\$4,510.00
120672	9/22/2023	SCHOOL SPECIALTY, LLC	\$2,587.00
120671	9/22/2023	RYAN BURR	\$23.88
120670	9/22/2023	ROBYN SUTHERLAND	\$305.08
120669	9/22/2023	RELAYED, LLC	\$2,040.00
120668	9/22/2023	RBG PROMOTIONS	\$700.26
120667	9/22/2023	MANGUSO	\$30.50
120666	9/22/2023	LOUISE WACASER	\$975.00
120665	9/22/2023	K REYNOLDS CONSULTING, LLC	\$1,500.00
120664	9/22/2023	JESSICA GRAFMILLER	\$53.96
120663	9/22/2023	I AM ENTERPRISES LLC	\$600.00
120662	9/22/2023	HERFF JONES	\$19.15
120661	9/22/2023	HEARTLAND SCHOOL SOLUTIONS.	\$1,230.00
120660	9/22/2023	GROUND ENGINEERING	\$485.00
120659	9/22/2023	FLESHER HINTON MUSIC CO	\$1,134.13
120658	9/22/2023	FitFactariDC	\$3,600.00
120657	9/22/2023	DJ POLLERT	\$200.00
120656	9/22/2023	CUSTOM AUDIO DESIGN & ELECTRONICS	\$786.40
120655	9/22/2023	CURA HR, LLC	\$7,930.00
120654	9/22/2023	CARLY GRIFFITH	\$128.72
120653	9/22/2023	BUCKEYE WELDING SUPPLY	\$534.53
120652	9/22/2023	BSN SPORTS, LLC	\$14,542.28
120651	9/22/2023	BRITTANY WILSON	\$96.73
120650	9/22/2023	BRENDA THOMPSON-LEFFLER	\$13.61
120649	9/22/2023	BATTLE MOUNTAIN HIGH SCHOOL	\$150.00
120648	9/22/2023	ANN-MARI WESTERHOFF	\$94.46
120684	9/25/2023	COLORADO MOUNTAIN COLLEGE	\$281,575.00
120683	9/25/2023	KATHY BUTSON	\$510.94
120720	10/3/2023	XEROX FINANCIAL SERVICES	\$6,748.44



120719	10/3/2023	XCEL ENERGY	\$604.68
120718	10/3/2023	WEX BANK	\$206.57
120717	10/3/2023	WESTERN PAPER DISTRIBUTORS	\$3,177.61
120716	10/3/2023	TURNER MORRIS, INC.	\$730.65
120715	10/3/2023	TOWN OF BRECKENRIDGE - WATER	\$484.40
120714	10/3/2023	THE HOME DEPOT PRO	\$15,689.83
120713	10/3/2023	THE DISCOVERY INSTITUTE	\$3,483.54
120712	10/3/2023	SKI COUNTRY AUTO REPAIR AND TOWING	\$1,237.50
120711	10/3/2023	SAVVAS LEARNING COMPANY, LLC	\$2,062.50
120710	10/3/2023	SALIDA HIGH SCHOOL	\$60.00
120709	10/3/2023	RAPTOR TECHNOLOGIES	\$1,875.00
120708	10/3/2023	QBS, LLC	\$630.00
120707	10/3/2023	MIDWEST TRUCK PARTS & SERVICE	\$2,298.19
120706	10/3/2023	MIDWEST BUS SALES, INC	\$75.13
120705	10/3/2023	MCGRAW HILL LLC	\$7,662.81
120704	10/3/2023	MARINI DIESEL INC	\$1,779.17
120703	10/3/2023	LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$31,286.40
120702	10/3/2023	KYLE KAHNWEILER.	\$2,025.00
120701	10/3/2023	JJ BOSGRAAF	\$490.00
120700	10/3/2023	HUMAN KINETICS	\$3,284.73
120699	10/3/2023	GAGGLE.NET INC	\$12,060.00
120698	10/3/2023	ERIK KUFFNER	\$495.88
120697	10/3/2023	ENA SERVICES LLC	\$3,570.00
120696	10/3/2023	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY	\$1,500.00
120695	10/3/2023	DEL ANDERSON	\$102.21
120694	10/3/2023	CORNWELL TOOLS	\$999.95
120693	10/3/2023	COLORADO DEPT OF LABOR & EMPLOYMENT	\$14,258.37
120692	10/3/2023	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$25.00
120691	10/3/2023	COLLEEN R.O'DONNELL, PhD, PC	\$4,140.00
120690	10/3/2023	CHARTWELLS	\$132,008.54
120689	10/3/2023	CHARLES D JONES CO INC	\$7,170.65
120688	10/3/2023	CCS PRESENTATION SYSTEM	\$16,922.52
120687	10/3/2023	BLICK ART MATERIALS.	\$1,392.27
120686	10/3/2023	B&M ROOFING OF COLORADO	\$224,379.00
120685	10/3/2023	AMERICAN ASSOCIATION OF SCHOOL LIBRARIAN	\$309.00
120722	10/4/2023	UMB CARD SERVICES	\$160,284.37
120721	10/4/2023	COLORADO DEPARTMENT OF EARLY CHILDHOOD	\$35.00
120723	10/5/2023	ARMANDO FLORES	\$443.00
120724	10/9/2023	JEFFCO PUBLIC SCHOOLS	\$300.00
120785	10/12/2023	STONE LEAF POTTERY	\$916.00
120784	10/12/2023	DVR	\$24,477.20
120783	10/12/2023	WOLD ARCHITECTS AND ENGINEERS	\$7,605.81
120782	10/12/2023	WILLIAM GILMORE	\$133.62
120781	10/12/2023	VALDENE FRANCIS	\$20.00

120780	10/12/2023	USA RUGBY FOOTBALL UNION	\$2,167.36
120779	10/12/2023	US FOODSERVICE, INC.	\$992.37
120778	10/12/2023	TOWN OF SILVERTHORNE	\$500.00
120777	10/12/2023	TOLIN MECHANICAL SYSTEMS CO.	\$300.00
120776	10/12/2023	TIMBERLINE DISPOSAL LLC	\$1,697.97
120775	10/12/2023	SUSAN WALLACE-SEMAN	\$120.52
120774	10/12/2023	SUNBELT	\$976.50
120773	10/12/2023	SUMMIT COUNTY SHERIFF'S OFFICE	\$96,307.00
120772	10/12/2023	SUMMIT COUNTY LAND FILL	\$87.04
120771	10/12/2023	STRATEGIC FENCE & WALL	\$11,998.00
120770	10/12/2023	SOLE DRUMURIGHT	\$36.10
120769	10/12/2023	SNOWBRIDGE ROTO-ROOTER	\$810.00
120768	10/12/2023	SMART TAG BY SECURED MOBILITY LLC	\$10,297.00
120767	10/12/2023	SHERWIN WILLIAMS PAINT	\$161.05
120766	10/12/2023	SENERGY PETROLEUM LLC	\$4,794.43
120765	10/12/2023	SARAH KIEFER	\$69.43
120764	10/12/2023	ROBERT GANNON	\$857.79
120763	10/12/2023	ROBERT A RELEIGH	\$94.00
120762	10/12/2023	RACHEL DRAHEIM	\$25.34
120761	10/12/2023	QUIROS & COMPANY	\$4,200.00
120760	10/12/2023	PROCOM LLC	\$251.00
120759	10/12/2023	PEAK APPLIANCE REPAIR	\$150.00
120758	10/12/2023	MORE PREPARED LLC	\$28,946.80
120757	10/12/2023	MONICA VIGIL	\$54.50
120756	10/12/2023	MINDY REGNER	\$26.23
120755	10/12/2023	MIKE RUSSO	\$50.35
120754	10/12/2023	MESA COUNTY SCHOOL, DISTRICT	\$125.00
120753	10/12/2023	MCGRAWHILL SCHOOL EDUCATION HOLDINGS LLC	\$340.20
120752	10/12/2023	MAURA ALTSCHULER	\$65.90
120751	10/12/2023	LAURA S ALLEN	\$55.54
120750	10/12/2023	KATE HOOD	\$75.30
120749	10/12/2023	KAT CUTLER	\$16.15
120748	10/12/2023	KARIN MITCHELL	\$32.55
120747	10/12/2023	JONATHAN CROWE	\$327.75
120746	10/12/2023	JENNIFER SCROGGINS	\$65.47
120745	10/12/2023	GREG & CANDIE CAIN	\$209.60
120744	10/12/2023	FRISCO SANITATION DISTRICT	\$4,605.00
120743	10/12/2023	EVA HAGEN	\$460.80
120742	10/12/2023	ENCORE ELECTRIC	\$3,996.00
120741	10/12/2023	DIANA HUIZAR	\$92.94
120740	10/12/2023	DENVER CHILDREN'S HOME	\$721.80
120739	10/12/2023	DANIEL BRIENZA	\$240.00
120738	10/12/2023	CURRICULUM ASSOCIATES LLC	\$76.71
120737	10/12/2023	CRAYON SOFTWARE EXPERTS, LLC	\$13,442.50

120736	10/12/2023	COURAGEOUS CONVERSATION LLC	\$4,785.00
120735	10/12/2023	COLORADO MOUNTAIN NEWS MEDIA.	\$215.00
120734	10/12/2023	CLUTCH SOLUTIONS	\$74.90
120733	10/12/2023	CLAUDINE MORDEN	\$103.15
120732	10/12/2023	CHSAA	\$75.00
120731	10/12/2023	BRONWYN JUNGLING	\$18.25
120730	10/12/2023	BRIAN SUNDERLAND	\$95.00
120729	10/12/2023	BLUE BIRD ELECTRIC, INC.	\$225.00
120728	10/12/2023	BARGREEN ELLINGSON	\$14,219.34
120727	10/12/2023	APPLE, INC.	\$6,374.00
120726	10/12/2023	AMY HUME	\$114.76
120725	10/12/2023	ALYSSA GIGER	\$678.38
120845	10/19/2023	WORLD CLASS DIST. DBA RMBW	\$213.94
120844	10/19/2023	WM CORPORATE SERVICES, INC.	\$9,890.48
120843	10/19/2023	WESTERN PAPER DISTRIBUTORS	\$2,620.94
120842	10/19/2023	UPPER BLUE SANITATION DISTRICT..	\$10,951.08
120841	10/19/2023	TOWN OF BRECKENRIDGE - WATER	\$240.41
120840	10/19/2023	TIMBERLINE DISPOSAL LLC	\$1,031.11
120839	10/19/2023	TEAM TEMP	\$27,920.41
120838	10/19/2023	SUSAN WALLACE-SEMAN	\$165.32
120837	10/19/2023	SUMMIT RIDGE CROSS COUNTRY	\$300.00
120836	10/19/2023	SUMMIT COUNTY GOVERNMENT	\$5,498.50
120835	10/19/2023	STEFANIE KREMER	\$111.35
120834	10/19/2023	SOUTHEAST LOCK SUPPLY LLC	\$670.50
120833	10/19/2023	SNAKE RIVER SEWER FUND	\$645.63
120832	10/19/2023	SERENITY BELL	\$465.20
120831	10/19/2023	SENERGY PETROLEUM LLC	\$17,413.70
120830	10/19/2023	ROSS MORGAN	\$55.86
120829	10/19/2023	ROBYN SUTHERLAND	\$58.97
120828	10/19/2023	RICHARD SCHROEDER	\$141.99
120827	10/19/2023	QUIROS & COMPANY	\$1,400.00
120826	10/19/2023	MOUNTAIN TEMP SERVICES, INC.	\$15,309.00
120825	10/19/2023	MINDY REGNER	\$199.00
120824	10/19/2023	MIDWEST TRUCK PARTS & SERVICE	\$2,281.89
120823	10/19/2023	MARK CLARK	\$1,700.00
120822	10/19/2023	MARITZA CHARRIS	\$18.00
120821	10/19/2023	MADISON GROSS	\$79.27
120820	10/19/2023	LYNN SCHWARTZ	\$30.41
120819	10/19/2023	LISA SHANE	\$116.63
120818	10/19/2023	LESLIE DAVISON	\$119.50
120817	10/19/2023	LAKESHORE	\$362.32
120816	10/19/2023	LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$23,787.40
120815	10/19/2023	KRISTIN SPOSATO	\$78.31
120814	10/19/2023	KIRSTEN GILB	\$31.62

120813	10/19/2023	K REYNOLDS CONSULTING, LLC	\$1,012.00
120812	10/19/2023	Julie Jones	\$374.75
120811	10/19/2023	JOSTENS	\$1,870.90
120810	10/19/2023	JOANIE ROZINSKI	\$112.23
120809	10/19/2023	JENNIFER WOLINETZ	\$154.32
120808	10/19/2023	I AM ENTERPRISES LLC	\$300.00
120807	10/19/2023	HERITAGE HIGH SCHOOL	\$300.00
120806	10/19/2023	HARRIET HOFFMAN	\$148.66
120805	10/19/2023	GREEN MOUNTAIN PROMOTIONS	\$333.90
120804	10/19/2023	GENERAL AIR	\$153.38
120803	10/19/2023	FLESHER HINTON MUSIC CO	\$704.29
120802	10/19/2023	ERIN DILLON	\$76.61
120801	10/19/2023	ENA SERVICES LLC	\$3,570.00
120800	10/19/2023	EAGLE VALLEY MIDDLE SCHOOL	\$400.00
120799	10/19/2023	E3 DIAGNOSTICS, INC	\$205.00
120798	10/19/2023	DILIGENT CORPORATION	\$4,410.00
120797	10/19/2023	DEL ANDERSON	\$134.33
120796	10/19/2023	CLUTCH SOLUTIONS	\$1,212.63
120795	10/19/2023	CINTAS CORPORATION	\$1,041.72
120794	10/19/2023	CHSAA	\$80.00
120793	10/19/2023	CHARTWELLS	\$103,729.23
120792	10/19/2023	CAROLYN SPRINGER	\$326.30
120791	10/19/2023	BUCKEYE WELDING SUPPLY	\$496.88
120790	10/19/2023	BSN SPORTS, LLC	\$4,761.73
120789	10/19/2023	AUDRA LARCOM	\$48.34
120788	10/19/2023	ARRAY EDUCATION, INC	\$13,750.00
120787	10/19/2023	AMY HEFLIN	\$51.72
120786	10/19/2023	ALLYSON BIORDI	\$83.79
120896	10/26/2023	WEVIDEO	\$6,681.76
120895	10/26/2023	WENDY PERKINS	\$108.00
120894	10/26/2023	TIMECLOCK PLUS	\$2,550.92
120893	10/26/2023	RACHAEL SISLER	\$21.50
120892	10/26/2023	MEGAN MEEK	\$309.64
120891	10/26/2023	COLORADO MOUNTAIN COLLEGE	\$4,840.00
120890	10/26/2023	CATHY CUNNINGHAM	\$120.00
120889	10/26/2023	CATHERINE LAWYER	\$363.80
120888	10/26/2023	BSN SPORTS, LLC	\$380.92
120887	10/26/2023	XCEL ENERGY	\$46,957.89
120886	10/26/2023	TOWN OF SILVERTHORNE	\$150.00
120885	10/26/2023	TOLIN MECHANICAL SYSTEMS CO.	\$2,304.17
120884	10/26/2023	TIGER NATURAL GAS, INC	\$19,641.84
120883	10/26/2023	THE HOME DEPOT PRO	\$10,265.86
120882	10/26/2023	SWANK MOVIE LICENSING USA	\$3,684.00
120881	10/26/2023	SUNBELT	\$1,953.00

120880	10/26/2023	STONE SECURITY	\$25,310.00
120879	10/26/2023	SHOWTIME	\$4,580.00
120878	10/26/2023	QBS, LLC	\$25.00
120877	10/26/2023	PROTECH SERVICES	\$558.45
120876	10/26/2023	NAOMI WHITE	\$84.59
120875	10/26/2023	MERIDIAN FIRE AND SECURITY	\$2,855.16
120874	10/26/2023	MAVERICK SPORTS PROMOTIONS, LLC	\$1,931.00
120873	10/26/2023	LINCOLN HIGH SCHOOL	\$300.00
120872	10/26/2023	LEIGH GUEVARA	\$17.26
120871	10/26/2023	LEARN 21	\$4,834.20
120870	10/26/2023	LANGUAGE TESTING INTERNATIONAL	\$1,035.00
120869	10/26/2023	LAKESHORE	\$3,454.70
120868	10/26/2023	LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$4,166.00
120867	10/26/2023	KYLE KAHNWEILER.	\$5,346.25
120866	10/26/2023	KODO KIDS, LLC	\$715.00
120865	10/26/2023	IRRIGATION ENGINEERING OF COLORADO	\$17,301.74
120864	10/26/2023	I AM ENTERPRISES LLC	\$300.00
120863	10/26/2023	GROUND ENGINEERING	\$835.00
120862	10/26/2023	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$10,612.50
120861	10/26/2023	GENERATION GENIUS, INC	\$864.00
120860	10/26/2023	GENERAL AIR	\$813.84
120859	10/26/2023	DILLON VALLEY DISTRICT	\$5,459.02
120858	10/26/2023	DENVER CHILDREN'S HOME	\$1,604.00
120857	10/26/2023	D'EVELYN JR/SR HIGH SCHOOL	\$375.00
120856	10/26/2023	CURA HR, LLC	\$3,540.00
120855	10/26/2023	COLORADO STATE TREASURER	\$14,258.37
120854	10/26/2023	COLORADO MOUNTAIN COLLEGE	\$195,359.75
120853	10/26/2023	COLORADO DOORWAYS, INC	\$1,094.25
120852	10/26/2023	CHARLES D JONES CO INC	\$1,716.00
120851	10/26/2023	BSN SPORTS, LLC	\$594.31
120850	10/26/2023	BETH DOVE	\$134.30
120849	10/26/2023	APPLE, INC.	\$4,140.00
120848	10/26/2023	AMY HUME	\$113.97
120847	10/26/2023	ALPINE MOTOR SPORTS	\$4,122.62
120846	10/26/2023	ACTION COMPUTERS	\$58.80
120905	11/2/2023	XCEL ENERGY	\$778.10
120904	11/2/2023	Southern Tire Mart	\$11,872.31
120903	11/2/2023	MIDWEST TRUCK PARTS & SERVICE	\$404.63
120902	11/2/2023	MARINI DIESEL INC	\$3,460.48
120901	11/2/2023	DILLON VALLEY DISTRICT	\$3,277.85
120900	11/2/2023	COLORADO WEST EQUIPMENT INC	\$4,239.28
120899	11/2/2023	COLORADO DEPARTMENT OF EARLY CHILDHOOD	\$35.00
120898	11/2/2023	CGRS, INC.	\$420.00
120897	11/2/2023	A & E TIRE, INC	\$1,463.77

120906	11/3/2023	WEX BANK	\$4,611.07
120944	11/9/2023	WORLDDENVER	\$225.00
120943	11/9/2023	WILLIAM GILMORE	\$199.78
120942	11/9/2023	WESTERN SPACES, LLC	\$1,800.00
120941	11/9/2023	VANESSA WHITE	\$20.10
120940	11/9/2023	VAIL VALLEY EDUCATIONAL ASSESSMENTS	\$4,512.50
120939	11/9/2023	SUNBELT	\$1,976.25
120938	11/9/2023	SUMMIT HUTS ASSOCIATION	\$1,755.19
120937	11/9/2023	SKI COUNTRY AUTO REPAIR AND TOWING	\$495.00
120936	11/9/2023	SCHOOL MATE	\$447.20
120935	11/9/2023	ROBERT TALLEY	\$55.00
120934	11/9/2023	PREMIER IMPRESSIONS, INC.	\$1,069.87
120933	11/9/2023	MOUNTAIN BOCES	\$264.00
120932	11/9/2023	MINDY REGNER	\$13.77
120931	11/9/2023	MERCADO LA PERLA-MARKET	\$750.00
120930	11/9/2023	MELANIE OLSON	\$31.96
120929	11/9/2023	MELANIE MARTINEZ	\$118.13
120928	11/9/2023	MARGARET BELL	\$33.00
120927	11/9/2023	KRISTIN SPOSATO	\$36.05
120926	11/9/2023	JUSTIN HOLMES	\$190.32
120925	11/9/2023	JULIE KING	\$1,200.00
120924	11/9/2023	JOSTENS	\$624.75
120923	11/9/2023	JOE KASSAY	\$135.05
120922	11/9/2023	IMAGINE LEARNING LLC	\$34,725.00
120921	11/9/2023	I AM ENTERPRISES LLC	\$4,800.00
120920	11/9/2023	HELPING HANDS	\$3,080.00
120919	11/9/2023	GREEN MOUNTAIN PROMOTIONS	\$1,308.00
120918	11/9/2023	ERIN DILLON	\$43.22
120917	11/9/2023	ELLEN CLARK	\$80.30
120916	11/9/2023	Damarys Peralta	\$150.00
120915	11/9/2023	COMCAST	\$2,323.08
120914	11/9/2023	COLORADO STATE THESPIANS	\$1,940.00
120913	11/9/2023	CINTAS CORPORATION	\$1,302.15
120912	11/9/2023	CENTRAL HIGH SCHOOL	\$560.00
120911	11/9/2023	BSN SPORTS, LLC	\$3,319.85
120910	11/9/2023	BLUUM OF MINNESOTA, LLC	\$7,515.00
120909	11/9/2023	ANGELA FISHER	\$28.00
120908	11/9/2023	AMIE BRANSON	\$101.20
120907	11/9/2023	4 IMPRINT, INC	\$252.79
120946	11/10/2023	HESS CONTRACTING	\$136,260.02
120945	11/10/2023	CRYSTAL CLEAR AUTO GLASS, LLC	\$1,250.27
120995	11/16/2023	XEROX FINANCIAL SERVICES	\$13,265.98
120994	11/16/2023	XCEL ENERGY	\$50,491.27
120993	11/16/2023	WORLD CLASS DIST. DBA RMBW	\$159.96

120992	11/16/2023	WOODWIND & BRASSWIND	\$949.00
120991	11/16/2023	WOLD ARCHITECTS AND ENGINEERS	\$6,006.00
120990	11/16/2023	WM CORPORATE SERVICES, INC.	\$10,167.96
120989	11/16/2023	WEX BANK	\$355.93
120988	11/16/2023	WESTERN PAPER DISTRIBUTORS	\$8,434.27
120987	11/16/2023	VISUAL INTEREST, INC	\$600.00
120986	11/16/2023	US FOODSERVICE, INC.	\$752.23
120985	11/16/2023	TURNER MORRIS, INC.	\$652.50
120984	11/16/2023	TOLIN MECHANICAL SYSTEMS CO.	\$1,730.00
120983	11/16/2023	TK ELEVATOR	\$2,356.32
120982	11/16/2023	TIMBERLINE DISPOSAL LLC	\$1,696.69
120981	11/16/2023	TIM HENNING LLC	\$30,291.00
120980	11/16/2023	TIGER NATURAL GAS, INC	\$32,957.69
120979	11/16/2023	THOMAS DAVIS	\$2,100.00
120978	11/16/2023	THE HOME DEPOT PRO	\$7,731.44
120977	11/16/2023	TEAM TEMP	\$22,684.41
120976	11/16/2023	SNOWBRIDGE ROTO-ROOTER	\$3,665.00
120975	11/16/2023	SHELLY MARTINEZ	\$746.88
120974	11/16/2023	ROTARY CLUB OF SUMMIT COUNTY	\$175.00
120973	11/16/2023	ROBOTICS EDUCATION & COMPETITION FDN	\$500.00
120972	11/16/2023	RIO GRANDE	\$462.24
120971	11/16/2023	RANGE WEST, INC	\$2,252.50
120970	11/16/2023	PETER CREW	\$206.37
120969	11/16/2023	ORIGINAL WORKS	\$2,858.50
120968	11/16/2023	MOUNTAIN TEMP SERVICES, INC.	\$12,163.50
120967	11/16/2023	MERIDIAN FIRE AND SECURITY	\$1,428.98
120966	11/16/2023	LOCAL PEST CONTROL	\$800.00
120965	11/16/2023	LAUREN LONG	\$101.20
120964	11/16/2023	LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$23,787.40
120963	11/16/2023	K REYNOLDS CONSULTING, LLC	\$450.00
120962	11/16/2023	I AM ENTERPRISES LLC	\$450.00
120961	11/16/2023	HUDL	\$4,000.00
120960	11/16/2023	FOOTHILLS ENVIRONMENTAL, INC	\$785.10
120959	11/16/2023	FLESHER HINTON MUSIC CO	\$1,978.69
120958	11/16/2023	EPIC EVENT PROS LLC	\$26.50
120957	11/16/2023	ENA SERVICES LLC	\$3,570.00
120956	11/16/2023	EdClub, Inc.	\$595.35
120955	11/16/2023	CONSERVE-A-WATT LIGHTING	\$1,197.58
120954	11/16/2023	COLORADO MTN.NEWS MEDIA	\$430.00
120953	11/16/2023	COLORADO HIGH SCHOOL SKI LEAGUE	\$1,000.00
120952	11/16/2023	CHARLES D JONES CO INC	\$2,198.38
120951	11/16/2023	BSN SPORTS, LLC	\$3,188.85
120950	11/16/2023	ANN-MARI WESTERHOFF	\$41.27
120949	11/16/2023	ALYSSA GIGER	\$1,523.80

120948	11/16/2023	ALPINEECO NURSERY	\$3,150.00
120947	11/16/2023	ALLYSON MONROE	\$101.20
121026	11/21/2023	XCEL ENERGY	\$202.37
121025	11/21/2023	WEX BANK	\$8,000.00
121024	11/21/2023	VANESSA MARQUEZ	\$17.55
121023	11/21/2023	VAIL VALLEY EDUCATIONAL ASSESSMENTS	\$5,987.50
121022	11/21/2023	THIRD WAY CENTER, INC.	\$2,561.49
121021	11/21/2023	SUSAN WALLACE-SEMAN	\$165.32
121020	11/21/2023	SUNBELT	\$1,069.50
121019	11/21/2023	RYAN COLLINS	\$1,800.00
121018	11/21/2023	QUIROS & COMPANY	\$1,400.00
121017	11/21/2023	POWDR-COPPER MTN. LLC.	\$600.00
121016	11/21/2023	PAM MINARD	\$15.25
121015	11/21/2023	NAOMI WHITE	\$28.20
121014	11/21/2023	LISA WEBSTER	\$124.02
121013	11/21/2023	LINDAMOOD BELL LEARNING PROCESS	\$4,350.00
121012	11/21/2023	LEARNING ALLY	\$1,199.00
121011	11/21/2023	LEARNING A-Z	\$1,251.96
121010	11/21/2023	KYLE KAHNWEILER.	\$9,879.50
121009	11/21/2023	KIRSTEN GILB	\$31.63
121008	11/21/2023	JOANIE ROZINSKI	\$187.24
121007	11/21/2023	I AM ENTERPRISES LLC	\$525.00
121006	11/21/2023	GROUND ENGINEERING	\$485.00
121005	11/21/2023	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$11,250.00
121004	11/21/2023	FLYLEAF PUBLISHING	\$3,214.40
121003	11/21/2023	DENVER CHILDREN'S HOME	\$9,429.95
121002	11/21/2023	CHARTWELLS	\$109,026.87
121001	11/21/2023	BROADMOOR HOTEL	\$6,513.30
121000	11/21/2023	AUDRA LARCOM	\$28.75
120999	11/21/2023	ANDREA RIDDER	\$498.94
120998	11/21/2023	AMY HEFLIN	\$63.08
120997	11/21/2023	AlwaysOn, Inc.	\$1,680.00
120996	11/21/2023	ALLYSON BIORDI	\$106.05
121065	11/30/2023	WOLD ARCHITECTS AND ENGINEERS	\$11,200.49
121064	11/30/2023	TURNER MORRIS, INC.	\$957.15
121063	11/30/2023	TRANSLATELIVE, LLC	\$9,396.00
121062	11/30/2023	TK ELEVATOR	\$4,583.40
121061	11/30/2023	STEFANIE KREMER	\$142.80
121060	11/30/2023	SMART TAG BY SECURED MOBILITY LLC	\$77.70
121059	11/30/2023	SIEMENS INDUSTRY, INC.	\$2,257.96
121058	11/30/2023	ROCKY MOUNTAIN RECREATION INC.	\$5,560.00
121057	11/30/2023	ROBYN SUTHERLAND	\$19.99
121056	11/30/2023	RENEE BARTNICK	\$20.50
121055	11/30/2023	RACHEL MCKAY	\$364.92



121054	11/30/2023	QUIROS & COMPANY	\$4,760.00
121053	11/30/2023	PROCOM LLC	\$502.00
121052	11/30/2023	MIDWEST TRUCK PARTS & SERVICE	\$2,281.89
121051	11/30/2023	MCGRAW HILL LLC	\$29,663.87
121050	11/30/2023	MARGARITA TOVAR	\$335.00
121049	11/30/2023	LAURA ALLEN FREY	\$76.37
121048	11/30/2023	LANGUAGE TESTING INTERNATIONAL	\$595.00
121047	11/30/2023	LAKESHORE	\$360.96
121046	11/30/2023	KODO KIDS, LLC	\$1,229.80
121045	11/30/2023	KATHY BUTSON	\$151.78
121044	11/30/2023	INTEGRITY FUNDRAISING	\$175.20
121043	11/30/2023	I AM ENTERPRISES LLC	\$300.00
121042	11/30/2023	HELPING HANDS RESOURCE SERVICES	\$3,300.00
121041	11/30/2023	GLOBAL AMBASSADOR PROGRAMS	\$4,817.00
121040	11/30/2023	EAGLE VALLEY SPEECH TEAM	\$120.00
121039	11/30/2023	DIANA HUIZAR	\$2,849.86
121038	11/30/2023	DEL ANDERSON	\$138.76
121037	11/30/2023	COLORADO WEST EQUIPMENT INC	\$1,565.98
121036	11/30/2023	COLORADO DEPARTMENT OF EARLY CHILDHOOD	\$265.00
121035	11/30/2023	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE	\$520.00
121034	11/30/2023	COLLEGE BOARD	\$800.00
121033	11/30/2023	CHSAA	\$200.00
121032	11/30/2023	CGRS, INC.	\$210.00
121031	11/30/2023	CFM COMPANY	\$6,892.00
121030	11/30/2023	BETH DOVE	\$173.56
121029	11/30/2023	BATTLE MOUNTAIN HIGH SCHOOL	\$54.00
121028	11/30/2023	ASHLY LOWDERMILK	\$18.00
121027	11/30/2023	AMITY INSTITUTE	\$1,700.00
121104	12/7/2023	YOUTH CELEBRATE DIVERSITY	\$250.00
121103	12/7/2023	XEROX FINANCIAL SERVICES	\$230.90
121102	12/7/2023	XCEL ENERGY	\$625.48
121101	12/7/2023	WHY RESTORATIVE JUSTICE	\$2,700.00
121100	12/7/2023	UNBOUNDED LEARNING, INC.	\$9,200.00
121099	12/7/2023	UMB CARD SERVICES	\$257,413.52
121098	12/7/2023	TURNER MORRIS, INC.	\$853.65
121097	12/7/2023	TS CONSTRUCTION & ENGINEERING LLC	\$9,900.00
121096	12/7/2023	TOLIN MECHANICAL SYSTEMS CO.	\$2,970.00
121095	12/7/2023	TIMECLOCK PLUS	\$5,961.92
121094	12/7/2023	TIMBERLINE DISPOSAL LLC	\$1,696.69
121093	12/7/2023	THE HOME DEPOT PRO	\$5,642.57
121092	12/7/2023	TEAM TEMP	\$17,760.82
121091	12/7/2023	SNOWBRIDGE ROTO-ROOTER	\$835.00
121090	12/7/2023	SHARON JACOBSON-SPEEDY	\$269.25
121089	12/7/2023	SCHOOL NURSE SUPPLY, INC	\$637.50

121088	12/7/2023	SCHOLASTIC BOOK FAIRS.	\$3,774.25
121087	12/7/2023	SAFEGUARD BUSINESS SYSTEMS	\$743.50
121086	12/7/2023	PMC POWER MOTIVE	\$2,336.74
121085	12/7/2023	ORIGINAL WORKS	\$3,082.60
121084	12/7/2023	MOUNTAIN TEMP SERVICES, INC.	\$11,853.00
121083	12/7/2023	MOTOROLA SOLUTIONS, INC.	\$1,676.45
121082	12/7/2023	MIKE ECKENWEILER	\$550.00
121081	12/7/2023	MARINI DIESEL INC	\$586.32
121080	12/7/2023	LOUISE WACASER	\$121.43
121079	12/7/2023	JOHANN BATES	\$245.32
121078	12/7/2023	JOG ATHLETICS	\$1,180.00
121077	12/7/2023	HESS CONTRACTING	\$143,639.35
121076	12/7/2023	GREEN MOUNTAIN PROMOTIONS	\$3,372.00
121075	12/7/2023	GOLDEN HIGH SCHOOL	\$650.00
121074	12/7/2023	FIBERLAY	\$461.26
121073	12/7/2023	COMCAST	\$791.61
121072	12/7/2023	COLORADO SCHOOL DISTRICTS SELF INSURANCE	\$1,000.00
121071	12/7/2023	COLORADO DOORWAYS, INC	\$125.00
121070	12/7/2023	COLBY POOLE	\$75.17
121069	12/7/2023	CINTAS CORPORATION	\$648.74
121068	12/7/2023	CAROLINE HESFORD	\$65.52
121067	12/7/2023	ARNIE+OLLIE	\$867.05
121066	12/7/2023	ALPINEECO NURSERY	\$749.50
121109	12/14/2023	XEROX FINANCIAL SERVICES	\$6,632.99
121108	12/14/2023	XCEL ENERGY	\$45,450.00
121107	12/14/2023	ENA SERVICES LLC	\$3,570.00
121106	12/14/2023	COLORADO MOUNTAIN COLLEGE	\$1,500.00
121105	12/14/2023	COLORADO DEPARTMENT OF EARLY CHILDHOOD	\$35.00
121137	12/15/2023	UNIVERSITY OF COLORADO,	\$19,100.00
121136	12/15/2023	TURNER MORRIS, INC.	\$390.90
121135	12/15/2023	TOWN OF BRECKENRIDGE	\$2,835.00
121134	12/15/2023	THIRD WAY CENTER, INC.	\$1,897.40
121133	12/15/2023	SUMMIT COUNTY GOVERNMENT	\$320.00
121132	12/15/2023	SHELLY MARTINEZ	\$78.57
121131	12/15/2023	SARAH KIEFER	\$85.93
121130	12/15/2023	QUIROS & COMPANY	\$4,130.00
121129	12/15/2023	PROCOM LLC	\$115.00
121128	12/15/2023	PEARSON ASSESSMENT GROUP	\$3,420.00
121127	12/15/2023	PAUL H. BROOKES PUBLISHING CO, INC	\$849.90
121126	12/15/2023	OAKLEY VAN OSS	\$54.07
121125	12/15/2023	NAOMI WHITE	\$75.46
121124	12/15/2023	Melissa Hardy	\$50.70
121123	12/15/2023	MARGARITA TOVAR	\$25.98
121122	12/15/2023	LAKESHORE	\$759.03

121121	12/15/2023	KODO KIDS, LLC	\$557.70
121120	12/15/2023	KATERING BY KIDS	\$110.00
121119	12/15/2023	JORDAN BULLER	\$471.11
121118	12/15/2023	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$36,295.00
121117	12/15/2023	I AM ENTERPRISES LLC	\$750.00
121116	12/15/2023	HELPING HANDS RESOURCE SERVICES	\$4,675.00
121115	12/15/2023	GENERAL AIR	\$57.67
121114	12/15/2023	COLORADO MOUNTAIN NEWS MEDIA.	\$215.00
121113	12/15/2023	COLLEGE BOARD	\$2,748.35
121112	12/15/2023	BUCKEYE WELDING SUPPLY	\$453.02
121111	12/15/2023	BSN SPORTS, LLC	\$707.49
121110	12/15/2023	AMY HEFLIN	\$21.92
121138	12/19/2023	JEANIE CHURCH	\$128.00
121185	12/21/2023	COLORADO DEPARTMENT OF EARLY CHILDHOOD	\$35.00
121184	12/21/2023	XEROX FINANCIAL SERVICES	\$115.45
121183	12/21/2023	XCEL ENERGY	\$267.06
121182	12/21/2023	WORLD CLASS DIST. DBA RMBW	\$44.78
121181	12/21/2023	WM CORPORATE SERVICES, INC.	\$9,735.37
121180	12/21/2023	WILLOW LANE	\$375.31
121179	12/21/2023	WESTERN PAPER DISTRIBUTORS	\$7,548.34
121178	12/21/2023	UPPER BLUE SANITATION DISTRICT..	\$237.56
121177	12/21/2023	UMB CARD SERVICES	\$171,911.70
121176	12/21/2023	TK ELEVATOR	\$1,403.16
121175	12/21/2023	TIGER NATURAL GAS, INC	\$42,774.04
121174	12/21/2023	STONE SECURITY	\$25,310.00
121173	12/21/2023	SMART TAG BY SECURED MOBILITY LLC	\$183.80
121172	12/21/2023	SENERGY PETROLEUM LLC	\$14,842.86
121171	12/21/2023	SCHOLASTIC BOOK FAIRS.	\$1,257.90
121170	12/21/2023	SARAH STUHR	\$99.00
121169	12/21/2023	QUIROS & COMPANY	\$1,680.00
121168	12/21/2023	POWDR-COPPER MTN. LLC.	\$300.00
121167	12/21/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$142.53
121166	12/21/2023	ORIGINAL WORKS	\$1,726.30
121165	12/21/2023	MOLLY GRIFFITH	\$119.02
121164	12/21/2023	MOBILE PRODUCTIONS, INC.	\$1,695.00
121163	12/21/2023	MARINI DIESEL INC	\$2,955.31
121162	12/21/2023	LISA WEBSTER	\$192.40
121161	12/21/2023	LESLIE DAVISON	\$138.00
121160	12/21/2023	LELAN EBERLY	\$135.00
121159	12/21/2023	LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$23,787.40
121158	12/21/2023	KYLE KAHNWEILER.	\$11,942.50
121157	12/21/2023	KRISTIN SPOSATO	\$45.98
121156	12/21/2023	KODO KIDS, LLC	\$250.80
121155	12/21/2023	KELSEY MESERVY	\$252.79

121154	12/21/2023	KATY IRVIN	\$31.76
121153	12/21/2023	INTEGRITY FUNDRAISING	\$1,377.20
121152	12/21/2023	I AM ENTERPRISES LLC	\$1,687.50
121151	12/21/2023	GREEN MOUNTAIN PROMOTIONS	\$5,541.50
121150	12/21/2023	DENVER WEST ATHLETICS	\$275.00
121149	12/21/2023	DEL ANDERSON	\$121.42
121148	12/21/2023	DARBY PROCTOR	\$229.90
121147	12/21/2023	CRYSTAL CLEAR AUTO GLASS, LLC	\$375.25
121146	12/21/2023	CONSOLIDATED ELECTRICAL DIST, INC	\$2,224.02
121145	12/21/2023	COLORADO OUTDOOR EDUCATION CENTER	\$1,610.00
121144	12/21/2023	CHERYL KASSAY	\$3,276.80
121143	12/21/2023	CHARTWELLS	\$69,473.76
121142	12/21/2023	CGRS, INC.	\$210.00
121141	12/21/2023	BSN SPORTS, LLC	\$81.48
121140	12/21/2023	AMY HUME	\$114.89
121139	12/21/2023	ALPINEECO NURSERY	\$542.50
121231	1/4/2024	COLORADO MOUNTAIN NEWS MEDIA.	\$322.50
121230	1/4/2024	CINTAS CORPORATION	\$392.98
121229	1/4/2024	BSN SPORTS, LLC	\$1,266.90
121228	1/4/2024	XCEL ENERGY	\$576.54
121227	1/4/2024	WORLD CLASS DIST. DBA RMBW	\$94.98
121226	1/4/2024	WEX BANK	\$1,973.63
121225	1/4/2024	WE HELP TWO	\$836.67
121224	1/4/2024	VANESSA MARQUEZ	\$43.50
121223	1/4/2024	VANESSA AGEE	\$186.02
121222	1/4/2024	TIMBERLINE DISPOSAL LLC	\$1,823.95
121221	1/4/2024	STEWART & STEVENSON	\$11,212.33
121220	1/4/2024	SKI COUNTRY AUTO REPAIR AND TOWING	\$2,090.00
121219	1/4/2024	SCHOLASTIC BOOK FAIRS.	\$1,339.86
121218	1/4/2024	RELAY-ED CONSULTING, LLC	\$18,370.00
121217	1/4/2024	Recreation Plus	\$10,000.00
121216	1/4/2024	RACHEL MCKAY	\$41.20
121215	1/4/2024	PERFORMANCE HEALTH SUPPLY INC	\$336.45
121214	1/4/2024	NAOMI WHITE	\$28.20
121213	1/4/2024	MINDY REGNER	\$1,232.28
121212	1/4/2024	MICHELLE DOHLBY	\$46.50
121211	1/4/2024	MCGRAW HILL LLC	\$28,088.34
121210	1/4/2024	MARINI DIESEL INC	\$26,622.55
121209	1/4/2024	MARGARITA TOVAR	\$186.02
121208	1/4/2024	MADISON HENNESSY	\$1,623.55
121207	1/4/2024	LINDAMOOD BELL LEARNING PROCESS	\$1,450.00
121206	1/4/2024	LANGUAGE TESTING INTERNATIONAL	\$525.00
121205	1/4/2024	KODO KIDS, LLC	\$599.50
121204	1/4/2024	KAMILA TAYLOR	\$124.20

121203	1/4/2024	JUDICIAL ARBITER GROUP, INC	\$2,000.00
121202	1/4/2024	JOANIE ROZINSKI	\$119.25
121201	1/4/2024	JAMES SMITH	\$224.90
121200	1/4/2024	INTEGRITY FUNDRAISING	\$3,271.20
121199	1/4/2024	INTEGRIS PERFORMANCE ADVISORS	\$2,000.00
121198	1/4/2024	HESS CONTRACTING	\$43,637.67
121197	1/4/2024	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$10,312.50
121196	1/4/2024	GABRIEL ADETORO	\$117.00
121195	1/4/2024	ENA SERVICES LLC	\$3,570.00
121194	1/4/2024	DIANA HUIZAR	\$123.90
121193	1/4/2024	DENVER CHILDREN'S HOME	\$1,523.80
121192	1/4/2024	CONSUELO REDHORSE	\$186.02
121191	1/4/2024	CHRIS GUARINO	\$186.02
121190	1/4/2024	CENTER FOR EXCELLENCE IN ED LEADERSHIP	\$780.00
121189	1/4/2024	BROAD REACH	\$44.98
121188	1/4/2024	AMANDA WILSON	\$199.96
121187	1/4/2024	ALLYSON BIORDI	\$38.78
121186	1/4/2024	ALISA RHOADS	\$10,000.00
121260	1/11/2024	XCEL ENERGY	\$54.31
121259	1/11/2024	WM CORPORATE SERVICES, INC.	\$9,594.90
121258	1/11/2024	UPPER BLUE SANITATION DISTRICT..	\$8,734.55
121257	1/11/2024	TS CONSTRUCTION & ENGINEERING LLC	\$9,900.00
121256	1/11/2024	THE HOME DEPOT PRO	\$2,996.26
121255	1/11/2024	TEAM TEMP	\$12,123.15
121254	1/11/2024	SKI COUNTRY AUTO REPAIR AND TOWING	\$495.00
121253	1/11/2024	SARAH DEVLIN	\$610.00
121252	1/11/2024	RANGE WEST, INC	\$4,062.50
121251	1/11/2024	PROCOM LLC	\$120.00
121250	1/11/2024	NETA HODSON	\$492.38
121249	1/11/2024	MOUNTAIN TEMP SERVICES, INC.	\$11,610.00
121248	1/11/2024	MIDWEST TRUCK PARTS & SERVICE	\$637.05
121247	1/11/2024	MERCADO LA PERLA-MARKET	\$750.00
121246	1/11/2024	MARINI DIESEL INC	\$4,885.18
121245	1/11/2024	LOUISE PARRY	\$89.10
121244	1/11/2024	LEARN 21	\$2,125.00
121243	1/11/2024	LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$23,787.40
121242	1/11/2024	KRISSY MOULTON	\$46.52
121241	1/11/2024	GRAINGER	\$2,535.49
121240	1/11/2024	FRISCO SANITATION DISTRICT	\$4,605.00
121239	1/11/2024	EMILY TAUGNER	\$55.86
121238	1/11/2024	CONSOLIDATED ELECTRICAL DIST, INC	\$788.20
121237	1/11/2024	COLORADO TENTS AND EVENTS	\$1,860.10
121236	1/11/2024	CHATFIELD HIGH SCHOOL	\$105.00
121235	1/11/2024	CENGAGE LEARNING	\$1,386.00

121234	1/11/2024	BSN SPORTS, LLC	\$2,165.25
121233	1/11/2024	BLICK ART MATERIALS.	\$11.22
121232	1/11/2024	APPLE, INC.	\$267.00
121261	1/12/2024	DVR	\$24,477.20
121288	1/18/2024	VAIL VALLEY EDUCATIONAL ASSESSMENTS	\$9,675.00
121287	1/18/2024	MOUNTAIN BOCES	\$1,129.09
121286	1/18/2024	KYLE KAHNWEILER.	\$8,332.50
121285	1/18/2024	K REYNOLDS CONSULTING, LLC	\$450.00
121284	1/18/2024	HELPING HANDS RESOURCE SERVICES	\$4,235.00
121283	1/18/2024	KEYSTONE SCIENCE SCHOOL	\$7,657.00
121282	1/18/2024	XEROX FINANCIAL SERVICES	\$6,748.44
121281	1/18/2024	XCEL ENERGY	\$48,902.63
121280	1/18/2024	WORLD CLASS DIST. DBA RMBW	\$115.47
121279	1/18/2024	UPPER BLUE SANITATION DISTRICT..	\$2,610.00
121278	1/18/2024	UMB CARD SERVICES	\$138,930.59
121277	1/18/2024	TIMECLOCK PLUS	\$174.24
121276	1/18/2024	TIGER NATURAL GAS, INC	\$53,195.52
121275	1/18/2024	STONE SECURITY	\$4,059.87
121274	1/18/2024	ROBERT KENNEDY DICKSON	\$20,000.00
121273	1/18/2024	RACHEL MCKAY	\$33.56
121272	1/18/2024	MOLLY GRIFFITH	\$150.66
121271	1/18/2024	LOCAL PEST CONTROL	\$250.00
121270	1/18/2024	LANGUAGE TESTING INTERNATIONAL	\$30.00
121269	1/18/2024	KIMBERLY GUARINO	\$30.65
121268	1/18/2024	JOHANN BATES	\$139.63
121267	1/18/2024	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$318.00
121266	1/18/2024	DENVER MUSEUM OF NATURE & SCIENCE	\$2,805.00
121265	1/18/2024	CINTAS CORPORATION	\$781.55
121264	1/18/2024	CHARTWELLS	\$107,492.86
121263	1/18/2024	AMY HEFLIN	\$42.47
121262	1/18/2024	ALLYSON BIORDI	\$74.66
121314	1/19/2024	SUN IMPRINTS, LLC	\$136.85
121313	1/19/2024	MOTOROLA SOLUTIONS, INC.	\$1,800.00
121312	1/19/2024	WOLD ARCHITECTS AND ENGINEERS	\$1,848.00
121311	1/19/2024	WESTERN PAPER DISTRIBUTORS	\$4,940.24
121310	1/19/2024	TOLIN MECHANICAL SYSTEMS CO.	\$1,515.66
121309	1/19/2024	TK ELEVATOR	\$4,700.43
121308	1/19/2024	THE HOME DEPOT PRO	\$3,213.12
121307	1/19/2024	SUMMIT HIGH SCHOOL	\$689.50
121306	1/19/2024	SNOWBRIDGE ROTO-ROOTER	\$8,705.00
121305	1/19/2024	SHANNON WILLIAMS	\$146.01
121304	1/19/2024	QUIROS & COMPANY	\$3,360.00
121303	1/19/2024	PLATINUM FIRE PROTECTION	\$9,233.00
121302	1/19/2024	MOTOROLA SOLUTIONS, INC.	\$43,778.52

121301	1/19/2024	MERIDIAN FIRE AND SECURITY	\$1,415.00
121300	1/19/2024	LISA SHANE	\$67.84
121299	1/19/2024	LANGUAGE TESTING INTERNATIONAL	\$1,090.00
121298	1/19/2024	JUAN CARLOS LOPEZ ANGELES	\$1,330.00
121297	1/19/2024	JAIME LEVI	\$41.17
121296	1/19/2024	HESS CONTRACTING	\$70,895.23
121295	1/19/2024	FOOTHILLS ENVIRONMENTAL, INC	\$6,058.60
121294	1/19/2024	DISCOUNT SCHOOL SUPPLY	\$851.53
121293	1/19/2024	CHARLES D JONES CO INC	\$5,122.74
121292	1/19/2024	BRENDA THOMPSON-LEFFLER	\$70.55
121291	1/19/2024	BRECKENGLASS LLC	\$3,705.00
121290	1/19/2024	BONSAI DESIGN	\$700.00
121289	1/19/2024	ALAMEDA INTERNATIONAL HIGH SCHOOL	\$275.00
121354	1/25/2024	WOFFORD ELECTRIC, LLC	\$3,078.00
121353	1/25/2024	Zips Truck Equipment, Inc.	\$1,408.99
121352	1/25/2024	WILLOW LANE	\$306.55
121351	1/25/2024	WILLIAM KEITH BAILEY	\$124.08
121350	1/25/2024	W R S GROUP INC	\$1,047.43
121349	1/25/2024	VEX ROBOTICS	\$5,562.10
121348	1/25/2024	TOWN OF BRECKENRIDGE	\$4,719.75
121347	1/25/2024	TEACHERS FIRST LLC	\$15.00
121346	1/25/2024	SUMMIT COUNTY ELECTIONS	\$14,192.49
121345	1/25/2024	STJERNHOLM BROTHERS	\$85.00
121344	1/25/2024	SPORTS IMPORTS	\$414.20
121343	1/25/2024	SNOWBRIDGE ROTO-ROOTER	\$410.00
121342	1/25/2024	SHERWIN WILLIAMS PAINT	\$158.65
121341	1/25/2024	SARAH POMEROY	\$38.44
121340	1/25/2024	QUIROS & COMPANY	\$1,190.00
121339	1/25/2024	PROJECT BIKE TECH	\$2,800.00
121338	1/25/2024	POWERSCHOOL GROUP LLC	\$2,500.00
121337	1/25/2024	PETER CREW	\$131.82
121336	1/25/2024	Outside Interactive	\$1,491.25
121335	1/25/2024	ORIGINAL WORKS	\$30.95
121334	1/25/2024	NETA HODSON	\$5.99
121333	1/25/2024	MIKKI GREBETZ	\$859.54
121332	1/25/2024	MIDWEST TRUCK PARTS & SERVICE	\$392.37
121331	1/25/2024	MICHELLE DOHLBY	\$192.04
121330	1/25/2024	LOCAL PEST CONTROL	\$250.00
121329	1/25/2024	KIMBERLY SALMON	\$190.00
121328	1/25/2024	KELLY FINLEY	\$308.00
121327	1/25/2024	IMAGINE LEARNING LLC	\$99.00
121326	1/25/2024	FILIBERTO SALDIVAR	\$190.00
121325	1/25/2024	EPIC EVENT PROS LLC	\$46.00
121324	1/25/2024	DILLON VALLEY DISTRICT	\$4,927.63

121323	1/25/2024	DEZIRAE WEADICK	\$20.00
121322	1/25/2024	DENVER CHILDREN'S HOME	\$882.20
121321	1/25/2024	DEL ANDERSON	\$82.50
121320	1/25/2024	DAN VALLEY	\$19.96
121319	1/25/2024	CRYSTAL CLEAR AUTO GLASS, LLC	\$385.00
121318	1/25/2024	COMCAST	\$761.69
121317	1/25/2024	COLORADO OUTDOOR EDUCATION CENTER	\$1,656.00
121316	1/25/2024	CHERRY BYRD	\$40.06
121315	1/25/2024	BSN SPORTS, LLC	\$92.44
121395	2/1/2024	VAIL VALLEY EDUCATIONAL ASSESSMENTS	\$4,600.00
121394	2/1/2024	KENDRA CARPENTER	\$995.00
121393	2/1/2024	XCEL ENERGY	\$842.40
121392	2/1/2024	WEX BANK	\$2,445.06
121391	2/1/2024	TIMBERLINE DISPOSAL LLC	\$1,823.95
121390	2/1/2024	TAYLOR BYRD	\$1,740.00
121389	2/1/2024	STJERNHOLM BROTHERS	\$85.00
121388	2/1/2024	SCENARIO LEARNING, LLC	\$6,960.00
121387	2/1/2024	ORIGINAL WORKS	\$106.85
121386	2/1/2024	NORRIS DESIGN	\$2,390.00
121385	2/1/2024	NETA HODSON	\$4.69
121384	2/1/2024	MARINI DIESEL INC	\$11,416.06
121383	2/1/2024	MARGARITA TOVAR	\$234.90
121382	2/1/2024	MANAGEBAC	\$1,142.15
121381	2/1/2024	LOUISE WACASER	\$25.99
121380	2/1/2024	LANGUAGE TESTING INTERNATIONAL	\$115.00
121379	2/1/2024	LAKESHORE	\$3,347.75
121378	2/1/2024	KODO KIDS, LLC	\$1,208.90
121377	2/1/2024	KEYSTONE SCIENCE SCHOOL	\$1,668.25
121376	2/1/2024	KELLY FINLEY	\$442.54
121375	2/1/2024	JULIE MARQUARDT	\$46.00
121374	2/1/2024	JUDICIAL ARBITER GROUP, INC	\$182.50
121373	2/1/2024	JUAN CARLOS LOPEZ ANGELES	\$693.50
121372	2/1/2024	JOSTENS	\$8,795.90
121371	2/1/2024	IRAIDA GUTIERREZ	\$167.88
121370	2/1/2024	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$269.00
121369	2/1/2024	I AM ENTERPRISES LLC	\$1,200.00
121368	2/1/2024	HEARTLAND SCHOOL SOLUTIONS.	\$9,576.00
121367	2/1/2024	GREEN MOUNTAIN PROMOTIONS	\$2,146.25
121366	2/1/2024	GOENGINEER LLC	\$1,800.00
121365	2/1/2024	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$7,762.50
121364	2/1/2024	EQUITY LITERACY INSTITUTE LLC	\$1,849.55
121363	2/1/2024	EPIC EVENT PROS LLC	\$238.50
121362	2/1/2024	EBERT APPRAISAL SERVICE, INC	\$3,200.00
121361	2/1/2024	EAST DILLON WATER DISTRICT	\$7,314.84



121360	2/1/2024 EAGLE VALLEY HIGH SCHOOL	\$200.00
121359	2/1/2024 CRYSTAL CLEAR AUTO GLASS, LLC	\$175.00
121358	2/1/2024 COLORADO INTERSCHOLASTIC RUGBY ASSOC	\$1,400.00
121357	2/1/2024 COLLEGE BOARD	\$65.75
121356	2/1/2024 BSN SPORTS, LLC	\$681.06
121355	2/1/2024 ALWAYS MOUNTAIN TIME LLC	\$820.00
121426	2/8/2024 WORLD CLASS DIST. DBA RMBW	\$131.47
121425	2/8/2024 WOLD ARCHITECTS AND ENGINEERS	\$2,310.00
121424	2/8/2024 WEX BANK	\$1,272.05
121423	2/8/2024 TURNER MORRIS, INC.	\$700.00
121422	2/8/2024 TS CONSTRUCTION & ENGINEERING LLC	\$9,900.00
121421	2/8/2024 TOLIN MECHANICAL SYSTEMS CO.	\$375.00
121420	2/8/2024 TEAM TEMP	\$12,896.63
121419	2/8/2024 SUMMIT COUNTY ACE HARDWARE	\$2,598.00
121418	2/8/2024 STEVE JARAMILLO	\$150.00
121417	2/8/2024 SIEMENS INDUSTRY, INC.	\$10,480.00
121416	2/8/2024 RIFLE HIGH SCHOOL	\$200.00
121415	2/8/2024 QBS, LLC	\$700.00
121414	2/8/2024 PERFORMANCE HEALTH SUPPLY INC	\$664.77
121413	2/8/2024 MOUNTAIN TEMP SERVICES, INC.	\$8,748.00
121412	2/8/2024 MOR ELECTRIC HEATING ASSOCIATES, INC.	\$661.43
121411	2/8/2024 LOCAL PEST CONTROL	\$250.00
121410	2/8/2024 KIEFER AQUATICS	\$1,841.00
121409	2/8/2024 JOHANN BATES	\$107.31
121408	2/8/2024 JEFFCO PUBLIC SCHOOLS	\$100.00
121407	2/8/2024 ENA SERVICES LLC	\$3,570.00
121406	2/8/2024 CRYSTAL CLEAR AUTO GLASS, LLC	\$75.00
121405	2/8/2024 COLORADO STATE UNIVERSITY	\$1,000.00
121404	2/8/2024 COLORADO SPORTS OFFICIALS	\$3,945.00
121403	2/8/2024 COLORADO MOUNTAIN NEWS MEDIA.	\$345.00
121402	2/8/2024 COLBY POOLE	\$75.63
121401	2/8/2024 CINTAS CORPORATION	\$1,326.55
121400	2/8/2024 CHARLES D JONES CO INC	\$243.43
121399	2/8/2024 C & C PLUMBING & MECHANICAL, INC.	\$7,897.82
121398	2/8/2024 BSN SPORTS, LLC	\$625.96
121397	2/8/2024 BONSAI DESIGN	\$700.00
121396	2/8/2024 BOILER FREAK, LLC	\$1,565.00
121471	2/15/2024 TIMECLOCK PLUS	\$312.00
121470	2/15/2024 WILLIAM GILMORE	\$189.53
121469	2/15/2024 WESTERN PAPER DISTRIBUTORS	\$2,295.22
121468	2/15/2024 UMB CARD SERVICES	\$129,072.26
121467	2/15/2024 TOWN OF BRECKENRIDGE	\$7,533.25
121466	2/15/2024 THE HOME DEPOT PRO	\$6,222.55
121465	2/15/2024 TACONY CORPORATION	\$1,239.32

121464	2/15/2024	Southern Tire Mart	\$1,123.24
121463	2/15/2024	SMART TAG BY SECURED MOBILITY LLC	\$176.09
121462	2/15/2024	SENERGY PETROLEUM LLC	\$14,482.98
121461	2/15/2024	SCIENCE NATURE ONTOLOGY LLC	\$200.00
121460	2/15/2024	RYAN MIHM	\$52.40
121459	2/15/2024	RELAY-ED CONSULTING, LLC	\$2,040.00
121458	2/15/2024	QUIROS & COMPANY	\$6,650.00
121457	2/15/2024	PROCOM LLC	\$570.00
121456	2/15/2024	PREMIER IMPRESSIONS, INC.	\$78.00
121455	2/15/2024	POWERSCHOOL GROUP, LLC	\$23,717.91
121454	2/15/2024	MOUNTAIN TOP CHILDRENS MUSEUM	\$25,000.00
121453	2/15/2024	MARINI DIESEL INC	\$3,769.23
121452	2/15/2024	LYNN RYCKMAN	\$119.00
121451	2/15/2024	LOUISE PARRY	\$18.48
121450	2/15/2024	KRISTIN SPOSATO	\$48.81
121449	2/15/2024	KARIN MITCHELL	\$38.06
121448	2/15/2024	K REYNOLDS CONSULTING, LLC	\$1,828.18
121447	2/15/2024	JUAN CARLOS LOPEZ ANGELES	\$2,261.00
121446	2/15/2024	JEANNINE BROCK	\$46.04
121445	2/15/2024	IMAGINE LEARNING LLC	\$7,200.00
121444	2/15/2024	I AM ENTERPRISES LLC	\$2,100.00
121443	2/15/2024	HOOKFISH LLC	\$2,294.57
121442	2/15/2024	EPIC EVENT PROS LLC	\$318.00
121441	2/15/2024	DEL ANDERSON	\$128.71
121440	2/15/2024	COMMUNITY PRODUCTS LLC	\$497.00
121439	2/15/2024	COLORADO WEST EQUIPMENT INC	\$7,211.14
121438	2/15/2024	COLORADO TSA	\$1,320.00
121437	2/15/2024	COLORADO HOSA	\$2,900.00
121436	2/15/2024	COLORADO DOORWAYS, INC	\$1,280.00
121435	2/15/2024	CLOUD CITY MOUNTAIN SPORTS	\$180.00
121434	2/15/2024	CGRS, INC.	\$210.00
121433	2/15/2024	CAROLE HORVATH	\$109.00
121432	2/15/2024	BYERLY GROUP II INC	\$2,600.00
121431	2/15/2024	BETH DOVE	\$107.22
121430	2/15/2024	APPLE, INC.	\$7,760.00
121429	2/15/2024	ANN-MARI WESTERHOFF	\$417.69
121428	2/15/2024	AMY SCHRODER	\$30.26
121427	2/15/2024	ALI SUBASI	\$182.59
121472	2/16/2024	MIDWEST TRUCK PARTS & SERVICE	\$2,280.89
121492	2/22/2024	JOANIE ROZINSKI	\$153.29
121491	2/22/2024	AMY HEFLIN	\$24.09
121490	2/22/2024	ALLYSON BIORDI	\$53.77
121489	2/22/2024	XEROX FINANCIAL SERVICES	\$6,748.44
121488	2/22/2024	XCEL ENERGY	\$44,427.75

121487	2/22/2024	WM CORPORATE SERVICES, INC.	\$9,577.55
121486	2/22/2024	VANESSA WHITE	\$69.17
121485	2/22/2024	TRACEY LAMBERT	\$68.50
121484	2/22/2024	TIGER NATURAL GAS, INC	\$60,152.95
121483	2/22/2024	SPHERO	\$1,555.57
121482	2/22/2024	SHARON JACOBSON-SPEEDY	\$91.70
121481	2/22/2024	RACHEL MCKAY	\$38.14
121480	2/22/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$142.53
121479	2/22/2024	LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$31,197.40
121478	2/22/2024	KIRSTEN GILB	\$42.18
121477	2/22/2024	I AM ENTERPRISES LLC	\$150.00
121476	2/22/2024	HIGH POINT NETWORKS	\$34,361.00
121475	2/22/2024	COLORADO DEPARTMENT OF EARLY CHILDHOOD	\$30.00
121474	2/22/2024	CHSAA	\$420.00
121473	2/22/2024	CHARTWELLS	\$110,823.59
121537	2/29/2024	BSN SPORTS, LLC	\$5,340.42
121536	2/29/2024	GLENWOOD SPRINGS HIGH SCHOOL	\$900.00
121535	2/29/2024	ZUCK HOLDINGS INC.	\$1,779.78
121534	2/29/2024	XCEL ENERGY	\$566.51
121533	2/29/2024	WESTERN PAPER DISTRIBUTORS	\$9,325.05
121532	2/29/2024	VAIL VALLEY EDUCATIONAL ASSESSMENTS	\$7,637.50
121531	2/29/2024	TK ELEVATOR	\$1,598.79
121530	2/29/2024	TIMBERLINE DISPOSAL LLC	\$2,590.20
121529	2/29/2024	THIRD WAY CENTER, INC.	\$569.22
121528	2/29/2024	SWIFTREACH NETWORKS, LLC	\$10,242.85
121527	2/29/2024	SIEMENS INDUSTRY, INC.	\$160.43
121526	2/29/2024	SCHOOL BOARD SUPPORT SERVICES	\$675.00
121525	2/29/2024	SCENARIO LEARNING, LLC	\$1,850.00
121524	2/29/2024	RACHEL MCKAY	\$60.74
121523	2/29/2024	PITNEY BOWES BANK INC RESERVE ACCOUNT	\$340.00
121522	2/29/2024	PEARSON ASSESSMENTS	\$3,125.00
121521	2/29/2024	NORRIS DESIGN	\$9,907.50
121520	2/29/2024	NICOLETTI-FLATER ASSOCIATES, PLLP	\$900.00
121519	2/29/2024	NICHOLAS CLEMENTS	\$165.52
121518	2/29/2024	MOUNTAIN BOCES	\$887.80
121517	2/29/2024	MIKE ECKENWEILER	\$480.00
121516	2/29/2024	MERIDIAN FIRE AND SECURITY	\$1,937.50
121515	2/29/2024	LOCAL PEST CONTROL	\$500.00
121514	2/29/2024	LISA SHANE	\$115.93
121513	2/29/2024	LINDAMOOD BELL LEARNING PROCESS	\$4,000.00
121512	2/29/2024	KYLE KAHNWEILER.	\$9,895.00
121511	2/29/2024	JOHN LEON	\$200.00
121510	2/29/2024	JOHANN BATES	\$213.58
121509	2/29/2024	HELPING HANDS RESOURCE SERVICES	\$4,455.00

121508	2/29/2024	GROUND ENGINEERING	\$155.00
121507	2/29/2024	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$8,887.50
121506	2/29/2024	FORT COLLINS HIGH SCHOOL	\$300.00
121505	2/29/2024	FOOTHILLS ENVIRONMENTAL, INC	\$1,500.00
121504	2/29/2024	EAGLE VALLEY MIDDLE SCHOOL	\$400.00
121503	2/29/2024	DEREK DASSATTI	\$230.77
121502	2/29/2024	DENVER CHILDREN'S HOME	\$1,684.20
121501	2/29/2024	CONTINENTAL PARTITION SYSTEMS, INC.	\$5,923.00
121500	2/29/2024	COMCAST	\$765.37
121499	2/29/2024	COLO DEPT OF HUMAN SERVICES..	\$535.00
121498	2/29/2024	Colleen O'Donnell	\$3,995.00
121497	2/29/2024	BUCKEYE WELDING SUPPLY	\$718.92
121496	2/29/2024	BRITTNY ACRES	\$104.54
121495	2/29/2024	BRANDON SMITH	\$232.38
121494	2/29/2024	BLUE HORIZON THERAPY	\$1,043.00
121493	2/29/2024	ALI SUBASI	\$224.76
121577	3/7/2024	WINDY CITY PIZZA	\$1,360.00
121576	3/7/2024	US FOODSERVICE, INC.	\$964.17
121575	3/7/2024	THE LIBRARY CORPORATION	\$290.00
121574	3/7/2024	SUMMIT CHORAL SOCIETY	\$537.31
121573	3/7/2024	SENERGY PETROLEUM LLC	\$17,722.42
121572	3/7/2024	FLESHER HINTON MUSIC CO	\$3,367.81
121571	3/7/2024	COLORADO WEST EQUIPMENT INC	\$1,991.75
121570	3/7/2024	COLORADO TENTS AND EVENTS	\$2,181.08
121569	3/7/2024	CHSAA	\$1,375.00
121568	3/7/2024	CALEB W PHILLIPS	\$150.00
121567	3/7/2024	WORLD CLASS DIST. DBA RMBW	\$58.49
121566	3/7/2024	TS CONSTRUCTION & ENGINEERING LLC	\$9,900.00
121565	3/7/2024	SYLVIA KONEMAN	\$450.00
121564	3/7/2024	STEWART & STEVENSON	\$2,332.68
121563	3/7/2024	SOROCO HIGH SCHOOL	\$200.00
121562	3/7/2024	SOLUTION TREE	\$7,000.00
121561	3/7/2024	SEAN MASE	\$201.98
121560	3/7/2024	ROBYN SUTHERLAND	\$19.99
121559	3/7/2024	RJR VENTURES INC.	\$3,313.91
121558	3/7/2024	QUIROS & COMPANY	\$220.08
121557	3/7/2024	PEDER HANSEN	\$99.82
121556	3/7/2024	LANGUAGE TESTING INTERNATIONAL	\$25.00
121555	3/7/2024	KODO KIDS, LLC	\$642.40
121554	3/7/2024	KIMBERLY GUARINO	\$33.15
121553	3/7/2024	KEYSTONE RESORT	\$4,200.00
121552	3/7/2024	JUAN CARLOS LOPEZ ANGELES	\$5,985.00
121551	3/7/2024	JENNY WISCHMEYER	\$475.00
121550	3/7/2024	I AM ENTERPRISES LLC	\$300.00

121549	3/7/2024	FABIOLA LECHUGA	\$400.00
121548	3/7/2024	ERIC ESLICH	\$228.24
121547	3/7/2024	EPIC EVENT PROS LLC	\$79.50
121546	3/7/2024	D'EVELYN JR/SR HIGH SCHOOL	\$300.00
121545	3/7/2024	COLORADO MOUNTAIN NEWS MEDIA.	\$115.00
121544	3/7/2024	CHSAA	\$215.00
121543	3/7/2024	CHERYL JACKSON	\$25.81
121542	3/7/2024	CHARLES D JONES CO INC	\$4,370.00
121541	3/7/2024	CGRS, INC.	\$210.00
121540	3/7/2024	BSN SPORTS, LLC	\$3,790.54
121539	3/7/2024	BOBBY DORE'	\$416.84
121538	3/7/2024	BETH DOVE	\$102.22
121612	3/15/2024	HELPING HANDS RESOURCE SERVICES	\$4,015.00
121611	3/15/2024	DENVER CHILDREN'S HOME	\$1,604.00
121610	3/15/2024	XCEL ENERGY	\$264.29
121609	3/15/2024	TIGER NATURAL GAS, INC	\$48,763.83
121608	3/15/2024	XEROX FINANCIAL SERVICES	\$6,748.44
121607	3/15/2024	XCEL ENERGY	\$49.64
121606	3/15/2024	WM CORPORATE SERVICES, INC.	\$10,810.16
121605	3/15/2024	WILLIAM KEITH BAILEY	\$139.03
121604	3/15/2024	THE HOME DEPOT PRO	\$6,445.63
121603	3/15/2024	TEAM TEMP	\$14,309.78
121602	3/15/2024	SMART TAG BY SECURED MOBILITY LLC	\$1,905.18
121601	3/15/2024	SENECA COMPANIES	\$5,292.25
121600	3/15/2024	PREMIER IMPRESSIONS, INC.	\$1,319.96
121599	3/15/2024	MOUNTAIN TEMP SERVICES, INC.	\$12,231.00
121598	3/15/2024	MINDY REGNER	\$9.99
121597	3/15/2024	MARINI DIESEL INC	\$3,296.91
121596	3/15/2024	LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$37,620.40
121595	3/15/2024	KIMBALL MIDWEST	\$927.33
121594	3/15/2024	JUDICIAL ARBITER GROUP, INC	\$1,260.00
121593	3/15/2024	JORDAN BULLER	\$556.19
121592	3/15/2024	JOANIE ROZINSKI	\$116.49
121591	3/15/2024	JESSE TIJERINA	\$3,500.00
121590	3/15/2024	I AM ENTERPRISES LLC	\$450.00
121589	3/15/2024	ENA SERVICES LLC	\$3,570.00
121588	3/15/2024	DEL ANDERSON	\$147.00
121587	3/15/2024	COLORADO WEST EQUIPMENT INC	\$1,370.40
121586	3/15/2024	COLORADO MOUNTAIN COLLEGE	\$312,525.00
121585	3/15/2024	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$2,200.00
121584	3/15/2024	CINTAS CORPORATION	\$999.86
121583	3/15/2024	BRANDON SMITH	\$521.91
121582	3/15/2024	BIO-RAD	\$661.91
121581	3/15/2024	ARAPAHOE BASIN	\$3,600.00

121580	3/15/2024	APPLE, INC.	\$1,099.00
121579	3/15/2024	ALLYSON BIORDI	\$79.75
121578	3/15/2024	AIR FILTER SOLUTIONS	\$1,503.05
121626	3/21/2024	UMB CARD SERVICES	\$216,715.83
121625	3/21/2024	THIRD WAY CENTER, INC.	\$1,612.79
121624	3/21/2024	QUIROS & COMPANY	\$1,050.00
121623	3/21/2024	QBS, LLC	\$140.00
121622	3/21/2024	MOUNTAIN BOCES	\$1,023.00
121621	3/21/2024	MARGARITA TOVAR	\$123.14
121620	3/21/2024	LOUISE WACASER	\$114.35
121619	3/21/2024	KYLE KAHNWEILER.	\$16,737.50
121618	3/21/2024	KODO KIDS, LLC	\$357.50
121617	3/21/2024	K REYNOLDS CONSULTING, LLC	\$975.00
121616	3/21/2024	JUAN CARLOS LOPEZ ANGELES	\$380.00
121615	3/21/2024	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$8,437.50
121614	3/21/2024	EBTCS, PLLC	\$1,000.00
121613	3/21/2024	CAROLINE CONDON	\$159.68
121647	3/22/2024	XCEL ENERGY	\$53,872.50
121646	3/22/2024	WESTERN PAPER DISTRIBUTORS	\$3,872.27
121645	3/22/2024	TURNER MORRIS, INC.	\$3,851.45
121644	3/22/2024	TOLIN MECHANICAL SYSTEMS CO.	\$2,524.15
121643	3/22/2024	THE HOME DEPOT PRO	\$2,580.29
121642	3/22/2024	TEAM TEMP	\$1,190.00
121641	3/22/2024	TAFT ENGINEERING, INC.	\$5,452.67
121640	3/22/2024	STEWART & STEVENSON	\$11,612.45
121639	3/22/2024	QUIROS & COMPANY	\$4,200.00
121638	3/22/2024	PIONNEER VALLEY BOOKS	\$710.82
121637	3/22/2024	LOCAL PEST CONTROL	\$850.00
121636	3/22/2024	LANGUAGE TESTING INTERNATIONAL	\$895.00
121635	3/22/2024	LAKESHORE	\$880.65
121634	3/22/2024	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$3,700.00
121633	3/22/2024	INNOVATIVE ENERGY, INC.	\$20,000.00
121632	3/22/2024	IBARMS	\$6,370.00
121631	3/22/2024	FOOTHILLS ENVIRONMENTAL, INC	\$3,852.16
121630	3/22/2024	DISCOUNT SCHOOL SUPPLY	\$976.77
121629	3/22/2024	COLORADO WEST EQUIPMENT INC	\$1,203.89
121628	3/22/2024	COLORADO MOUNTAIN COLLEGE	\$500.00
121627	3/22/2024	BRECKENGLASS LLC	\$1,315.00
121675	3/28/2024	VANESSA WHITE	\$45.71
121674	3/28/2024	VANESSA AGEE	\$15.95
121673	3/28/2024	TOWN OF BRECKENRIDGE	\$6,073.00
121672	3/28/2024	STEWART & STEVENSON	\$1,327.80
121671	3/28/2024	SHS PTSO PROM FUND, INC.	\$500.00
121670	3/28/2024	SCHOLASTIC INC.	\$23,618.46

121669	3/28/2024	RELAY-ED CONSULTING, LLC	\$4,080.00
121668	3/28/2024	NETA HODSON	\$127.13
121667	3/28/2024	NATIONAL SPEECH AND DEBATE ASSOCIATION	\$80.00
121666	3/28/2024	MINDY NICHOLDS	\$135.00
121665	3/28/2024	MIDWEST TRUCK PARTS & SERVICE	\$635.08
121664	3/28/2024	MARINI DIESEL INC	\$1,276.79
121663	3/28/2024	MADISON GROSS	\$761.91
121662	3/28/2024	LISA WAERLOP	\$130.00
121661	3/28/2024	KYLE KAHNWEILER.	\$8,642.50
121660	3/28/2024	JOHN LEON	\$2,000.00
121659	3/28/2024	INSTITUTE FOR MULTI-SENSORY EDUCATION	\$1,500.00
121658	3/28/2024	I AM ENTERPRISES LLC	\$4,875.00
121657	3/28/2024	HERFF JONES	\$3,283.82
121656	3/28/2024	GLOBAL AMBASSADOR PROGRAMS	\$9,250.00
121655	3/28/2024	ESAB	\$4,289.39
121654	3/28/2024	DJ POLLERT	\$350.00
121653	3/28/2024	COLORADO WEST EQUIPMENT INC	\$2,727.30
121652	3/28/2024	COLORADO SPORTS OFFICIALS	\$5,610.00
121651	3/28/2024	BUCKEYE WELDING SUPPLY	\$1,018.85
121650	3/28/2024	BSN SPORTS, LLC	\$4,119.46
121649	3/28/2024	AMY NAKOS	\$200.00
121648	3/28/2024	AMY HEFLIN	\$22.57
121703	3/29/2024	TIM RIDDER	\$45.54
121702	3/29/2024	SYLVIA KONEMAN	\$8.99
121701	3/29/2024	SUSANNE KISSMANN	\$4.50
121700	3/29/2024	SARA GACNIK	\$105.38
121699	3/29/2024	ROSS MORGAN	\$568.75
121698	3/29/2024	ROBYN SUTHERLAND	\$54.97
121697	3/29/2024	RACHEL DRAHEIM	\$76.75
121696	3/29/2024	PATRICIA WALLACE	\$151.96
121695	3/29/2024	NATHANIEL SCHWALEN	\$155.01
121694	3/29/2024	NANCY SHAFFER	\$32.25
121693	3/29/2024	MELISSA COOK	\$3.50
121692	3/29/2024	MARGARITA TOVAR	\$101.13
121691	3/29/2024	LOUISE WACASER	\$267.00
121690	3/29/2024	LORNA WOLF	\$133.23
121689	3/29/2024	LISA WEBSTER	\$382.02
121688	3/29/2024	KIMBERLY GUARINO	\$22.64
121687	3/29/2024	KELLY CHANDLER	\$35.59
121686	3/29/2024	JULIE WILLIS	\$180.00
121685	3/29/2024	JADETH WHITTAKER	\$5.35
121684	3/29/2024	IRMA GUTIERREZ	\$101.10
121683	3/29/2024	HOLLYANNA BATES	\$52.00
121682	3/29/2024	DOROTHY SABO	\$80.80

121681	3/29/2024	DIANA HUIZAR	\$94.84
121680	3/29/2024	DAN VALLEY	\$17.88
121679	3/29/2024	CHRISTINA SMITH RIVERA	\$39.80
121678	3/29/2024	BRUCE HEATH	\$11.64
121677	3/29/2024	ANNE LAMB	\$52.18
121676	3/29/2024	ALLISON LLOYD	\$151.03
121704	4/2/2024	LIAM MACREERY	\$500.00
121738	4/4/2024	WENDY WIPPER	\$9.97
121737	4/4/2024	TS CONSTRUCTION & ENGINEERING LLC	\$9,900.00
121736	4/4/2024	TOWN OF BRECKENRIDGE	\$534.23
121735	4/4/2024	TK ELEVATOR	\$450.00
121734	4/4/2024	TIMBERLINE DISPOSAL LLC	\$1,823.95
121733	4/4/2024	SUBWAY OF KEYSTONE	\$370.00
121732	4/4/2024	SNOWBRIDGE ROTO-ROOTER	\$835.00
121731	4/4/2024	SHS SOCCER SCHOLARSHIP FUND	\$1,000.00
121730	4/4/2024	SHARON JACOBSON-SPEEDY	\$35.00
121729	4/4/2024	SCHOOL SPECIALTY, LLC	\$2,181.83
121728	4/4/2024	SAM STRELETSKY	\$126.84
121727	4/4/2024	rSCHOOLTODAY	\$300.00
121726	4/4/2024	ROBYN SUTHERLAND	\$19.99
121725	4/4/2024	PETER IWAOKA	\$29.50
121724	4/4/2024	NORRIS DESIGN	\$9,777.50
121723	4/4/2024	MEGAN SCHWENT	\$101.30
121722	4/4/2024	MCF ENVIRONMENTAL SERVICES, INC.	\$4,475.00
121721	4/4/2024	MARIO RAMIREZ	\$120.00
121720	4/4/2024	KIM PHIPPS	\$4,175.00
121719	4/4/2024	KEYSTONE SCIENCE SCHOOL	\$5,306.25
121718	4/4/2024	I AM ENTERPRISES LLC	\$1,950.00
121717	4/4/2024	EPIC EVENT PROS LLC	\$79.50
121716	4/4/2024	DENVER MUSEUM OF NATURE & SCIENCE	\$2,585.00
121715	4/4/2024	COLORADO ROCKIES BASEBALL CLUB	\$1,893.00
121714	4/4/2024	COLORADO RESTAURANT FOUNDATION	\$1,083.52
121713	4/4/2024	CHSAA	\$220.00
121712	4/4/2024	CHILDREN'S HOSPITAL COLORADO FOUNDATION	\$1,000.00
121711	4/4/2024	CHERYL JACKSON	\$62.00
121710	4/4/2024	CHARTWELLS	\$95,106.38
121709	4/4/2024	CASEY CROPP	\$172.92
121708	4/4/2024	CARLY SANE	\$401.60
121707	4/4/2024	BUCKEYE WELDING SUPPLY	\$168.44
121706	4/4/2024	BRECKENRIDGE OUTDOOR ED CENT	\$5,075.00
121705	4/4/2024	BLANCA ORTIZ	\$41.30
121739	4/5/2024	JEFFCO PUBLIC SCHOOLS	\$100.00
121818	4/12/2024	COLORADO DEPARTMENT OF EARLY CHILDHOOD	\$30.00
121817	4/12/2024	WILLIAM KEITH BAILEY	\$51.62



121816	4/12/2024	VANESSA WHITE	\$59.74
121815	4/12/2024	VANESSA MARQUEZ	\$52.14
121814	4/12/2024	ROSS MORGAN	\$42.88
121813	4/12/2024	RACHEL MCKAY	\$45.76
121812	4/12/2024	MCGRAW HILL LLC	\$403.97
121811	4/12/2024	KIRSTEN GILB	\$28.77
121810	4/12/2024	JUAN CARLOS LOPEZ ANGELES	\$380.00
121809	4/12/2024	JOANIE ROZINSKI	\$90.78
121808	4/12/2024	COLORADO DEPARTMENT OF EARLY CHILDHOOD	\$30.00
121807	4/12/2024	APRIL ANDRESCAVAGE	\$45.56
121806	4/12/2024	AMY HEFLIN	\$37.68
121805	4/12/2024	ALLYSON BIORDI	\$63.90
121804	4/12/2024	XEROX FINANCIAL SERVICES	\$6,632.99
121803	4/12/2024	XCEL ENERGY	\$42,404.58
121802	4/12/2024	WORLD CLASS DIST. DBA RMBW	\$134.98
121801	4/12/2024	WOLD ARCHITECTS AND ENGINEERS	\$2,640.00
121800	4/12/2024	WM CORPORATE SERVICES, INC.	\$11,283.16
121799	4/12/2024	WESTERN PAPER DISTRIBUTORS	\$1,707.87
121798	4/12/2024	VAIL MOUNTAIN SCHOOL	\$405.00
121797	4/12/2024	UPPER BLUE SANITATION DISTRICT..	\$11,104.63
121796	4/12/2024	UMB CARD SERVICES	\$183,979.16
121795	4/12/2024	UGK CONSTRUCTION & OVERHEAD DOORS	\$2,318.60
121794	4/12/2024	TURNER MORRIS, INC.	\$5,384.70
121793	4/12/2024	TK ELEVATOR	\$6,607.19
121792	4/12/2024	THE HOME DEPOT PRO	\$3,693.80
121791	4/12/2024	TERRI VANTIGER	\$119.60
121790	4/12/2024	TEAM TEMP	\$18,073.23
121789	4/12/2024	STJERNHOLM BROTHERS	\$110.00
121788	4/12/2024	STAPLES ADVANTAGE	\$817.82
121787	4/12/2024	SENERGY PETROLEUM LLC	\$19,804.02
121786	4/12/2024	SENECA COMPANIES	\$1,091.25
121785	4/12/2024	ROTARY CLUB OF SUMMIT COUNTY	\$460.00
121784	4/12/2024	RELAY-ED CONSULTING, LLC	\$2,040.00
121783	4/12/2024	QBS, LLC	\$700.00
121782	4/12/2024	PROCOM LLC	\$68.00
121781	4/12/2024	PEAK PERFORMANCE IMAGING SOLUTIONS	\$3,460.00
121780	4/12/2024	MOUNTAIN TEMP SERVICES, INC.	\$17,469.00
121779	4/12/2024	MOLLY GUEVARA	\$167.96
121778	4/12/2024	MICHAEL SNODGRASS	\$150.00
121777	4/12/2024	MARINI DIESEL INC	\$871.34
121776	4/12/2024	LUMA COLLECTIVE	\$1,000.00
121775	4/12/2024	LOCAL PEST CONTROL	\$850.00
121774	4/12/2024	LISA WEBSTER	\$103.36
121773	4/12/2024	LAKEWOOD HIGH SCHOOL	\$350.00

121772	4/12/2024	LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$34,596.00
121771	4/12/2024	KIMBERLY GUARINO	\$32.82
121770	4/12/2024	JUNIOR LIBRARY GUILD	\$57.60
121769	4/12/2024	JUAN CARLOS LOPEZ ANGELES	\$5,700.00
121768	4/12/2024	JEANIE CHURCH	\$102.68
121767	4/12/2024	I AM ENTERPRISES LLC	\$1,050.00
121766	4/12/2024	HOOKFISH LLC	\$2,184.00
121765	4/12/2024	HERFF JONES	\$2,361.05
121764	4/12/2024	GRAPH-TEX	\$3,900.00
121763	4/12/2024	GLENWOOD SPRINGS HIGH SCHOOL	\$180.00
121762	4/12/2024	FRISCO SANITATION DISTRICT	\$4,605.00
121761	4/12/2024	EPIC EVENT PROS LLC	\$53.00
121760	4/12/2024	ENA SERVICES LLC	\$3,570.00
121759	4/12/2024	DVR	\$24,477.20
121758	4/12/2024	DENVER MUSEUM OF NATURE & SCIENCE	\$3,740.00
121757	4/12/2024	DEL ANDERSON	\$173.15
121756	4/12/2024	Custom Earth Promos	\$626.48
121755	4/12/2024	CONSUELO REDHORSE	\$91.70
121754	4/12/2024	COLORADO WEST EQUIPMENT INC	\$1,370.44
121753	4/12/2024	COLORADO MOUNTAIN NEWS MEDIA.	\$230.00
121752	4/12/2024	COLORADO DOORWAYS, INC	\$1,183.69
121751	4/12/2024	CINTAS CORPORATION	\$1,049.32
121750	4/12/2024	CHRISTINA SMITH RIVERA	\$35.79
121749	4/12/2024	CGRS, INC.	\$210.00
121748	4/12/2024	CCS PRESENTATION SYSTEM	\$475.00
121747	4/12/2024	CASEY CROPP	\$100.00
121746	4/12/2024	BSN SPORTS, LLC	\$11,944.24
121745	4/12/2024	BRECKENRIDGE OUTDOOR ED CENT	\$787.50
121744	4/12/2024	BRECKENRIDGE CREATIVE ARTS	\$1,580.00
121743	4/12/2024	BRANDON SMITH	\$239.24
121742	4/12/2024	BLICK ART MATERIALS.	\$877.77
121741	4/12/2024	BETH DOVE	\$247.59
121740	4/12/2024	B & H PHOTO	\$702.55
121834	4/15/2024	XCEL ENERGY	\$211.73
121833	4/15/2024	VAIL VALLEY EDUCATIONAL ASSESSMENTS	\$13,000.00
121832	4/15/2024	UNIVERSITY OF COLORADO,	\$13,500.00
121831	4/15/2024	SOLIANT	\$10,561.20
121830	4/15/2024	NORRIS DESIGN	\$5,922.50
121829	4/15/2024	LINDAMOOD BELL LEARNING PROCESS	\$3,000.00
121828	4/15/2024	KYLE KAHNWEILER.	\$5,625.00
121827	4/15/2024	KODO KIDS, LLC	\$1,806.20
121826	4/15/2024	JONATHAN WISCHMEYER	\$1,269.96
121825	4/15/2024	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$6,290.00
121824	4/15/2024	HELPING HANDS RESOURCE SERVICES	\$5,115.00

121823	4/15/2024	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$10,125.00
121822	4/15/2024	DENVER CHILDREN'S HOME	\$4,003.20
121821	4/15/2024	COMMUNITY PLAYTHINGS	\$640.00
121820	4/15/2024	COMCAST	\$1,528.00
121819	4/15/2024	Chrystina Crown	\$8,025.00
121835	4/23/2024	TOWN OF BRECKENRIDGE	\$6,073.00
121866	4/25/2024	SMART TAG BY SECURED MOBILITY LLC	\$3,525.00
121865	4/25/2024	XEROX FINANCIAL SERVICES	\$115.45
121864	4/25/2024	WESTERN SLOPE NSDA PALISADE HIGH SCHOOL	\$90.00
121863	4/25/2024	VAIL MOUNTAIN SCHOOL	\$480.00
121862	4/25/2024	US FOODSERVICE, INC.	\$45.71
121861	4/25/2024	TRANSLATELIVE, LLC	\$2,499.00
121860	4/25/2024	TODD KIRKENDALL	\$63.56
121859	4/25/2024	TIGER NATURAL GAS, INC	\$46,749.45
121858	4/25/2024	TERRI VANTIGER	\$69.98
121857	4/25/2024	SYLVIA KONEMAN	\$175.87
121856	4/25/2024	RICK KARDEN	\$2,428.46
121855	4/25/2024	MOUNTAIN TOP CHILDRENS MUSEUM	\$1,250.00
121854	4/25/2024	MOUNTAIN RANGE HIGH SCHOOL	\$225.00
121853	4/25/2024	MOUNTAIN CAT MEDIA	\$250.00
121852	4/25/2024	MOLLY GUEVARA	\$59.96
121851	4/25/2024	MARINI DIESEL INC	\$3,083.53
121850	4/25/2024	MALACHIED, INC.	\$2,850.00
121849	4/25/2024	LOUISE PARRY	\$10.00
121848	4/25/2024	JENNIFER ARENS	\$438.85
121847	4/25/2024	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$4,350.00
121846	4/25/2024	I AM ENTERPRISES LLC	\$300.00
121845	4/25/2024	EPIC EVENT PROS LLC	\$79.50
121844	4/25/2024	EMILY TAUGNER	\$100.00
121843	4/25/2024	ELIZABETH STEVENSON	\$5,331.00
121842	4/25/2024	EAST DILLON WATER DISTRICT	\$974.99
121841	4/25/2024	DILLON VALLEY DISTRICT	\$5,224.31
121840	4/25/2024	COLUMBINE HIGH SCHOOL	\$300.00
121839	4/25/2024	COLORADO WEST EQUIPMENT INC	\$7,133.71
121838	4/25/2024	CHERRY CREEK HIGH SCHOOL	\$61.00
121837	4/25/2024	AFFORDABLE FLOOR COVERS	\$2,700.00
121836	4/25/2024	A & E TIRE, INC	\$442.28
121913	5/2/2024	XCEL ENERGY	\$550.49
121912	5/2/2024	WHY RESTORATIVE JUSTICE	\$3,200.00
121911	5/2/2024	WESTERN PAPER DISTRIBUTORS	\$2,186.21
121910	5/2/2024	UNIVERSITY OF COLORADO - BUENO CENTER	\$24,000.00
121909	5/2/2024	UNBOUNDED LEARNING, INC.	\$16,200.00
121908	5/2/2024	TURNER MORRIS, INC.	\$3,485.20
121907	5/2/2024	TS CONSTRUCTION & ENGINEERING LLC	\$9,900.00

121906	5/2/2024	TOLIN MECHANICAL SYSTEMS CO.	\$1,689.24
121905	5/2/2024	TIMBERLINE DISPOSAL LLC	\$1,850.12
121904	5/2/2024	SUMMIT COUNTY WASTE FACILITY	\$73.76
121903	5/2/2024	STANFORD UNIVERSITY	\$4,165.00
121902	5/2/2024	SOLIANT	\$4,869.80
121901	5/2/2024	SNOWBRIDGE ROTO-ROOTER	\$8,282.00
121900	5/2/2024	SCHOOL SPECIALTY, LLC	\$2,631.29
121899	5/2/2024	SCHOOL MATE	\$603.00
121898	5/2/2024	RYAN BURR	\$287.93
121897	5/2/2024	REALLY GOOD STUFF	\$4,277.32
121896	5/2/2024	RAYMOND GUERRERO	\$57.25
121895	5/2/2024	RACHEL MCKAY	\$119.21
121894	5/2/2024	QUIROS & COMPANY	\$5,600.00
121893	5/2/2024	PMC POWER MOTIVE	\$3,861.57
121892	5/2/2024	PACIFIC LEARNING	\$33,534.60
121891	5/2/2024	LINDAMOOD BELL LEARNING PROCESS	\$2,000.00
121890	5/2/2024	LAURA COTSAPAS	\$92.62
121889	5/2/2024	LAKESHORE	\$3,072.15
121888	5/2/2024	KRISTIN SPOSATO	\$47.41
121887	5/2/2024	JUAN CARLOS LOPEZ ANGELES	\$3,040.00
121886	5/2/2024	JOVAN MAYS	\$1,000.00
121885	5/2/2024	JOSE RAFAEL GOMEZ FLOREZ	\$1,368.00
121884	5/2/2024	JORGE GUTIERREZ LOPEZ	\$1,368.00
121883	5/2/2024	JONATHAN WISCHMEYER	\$143.01
121882	5/2/2024	JESSICA WESSENDORF	\$36.46
121881	5/2/2024	HESS CONTRACTING	\$18,433.14
121880	5/2/2024	HANNAH STOLZ	\$59.00
121879	5/2/2024	GLOBAL AMBASSADOR PROGRAMS	\$4,452.00
121878	5/2/2024	FERGUSON ENTERPRISES INC.	\$191.50
121877	5/2/2024	ED HOWES II PIANO	\$390.00
121876	5/2/2024	DISCOUNT SCHOOL SUPPLY	\$943.96
121875	5/2/2024	COMMERCIAL LIGHTING	\$580.49
121874	5/2/2024	COLORADO WEST EQUIPMENT INC	\$212,724.00
121873	5/2/2024	COLORADO SPORTS OFFICIALS	\$825.00
121872	5/2/2024	CINTAS CORPORATION	\$1,332.38
121871	5/2/2024	CHRISTY SPORTS	\$2,458.79
121870	5/2/2024	CHARTWELLS	\$102,916.26
121869	5/2/2024	BSN SPORTS, LLC	\$8,998.05
121868	5/2/2024	BLICK ART MATERIALS.	\$249.74
121867	5/2/2024	APRIL ANDRESCAVAGE	\$685.00
121915	5/3/2024	MIDWEST TRUCK PARTS & SERVICE	\$232.50
121914	5/3/2024	MARINI DIESEL INC	\$15,616.87
121958	5/9/2024	Chrystina Crown	\$8,025.00
121957	5/9/2024	WR COMMUNICATIONS INC	\$23,300.00

121956	5/9/2024	WORLD CUP SUPPLY	\$744.28
121955	5/9/2024	WORLD CLASS DIST. DBA RMBW	\$134.98
121954	5/9/2024	TIMBERLINE DISPOSAL LLC	\$163.33
121953	5/9/2024	TEAM TEMP	\$14,280.00
121952	5/9/2024	SUMMIT PAC	\$3,675.00
121951	5/9/2024	STITCHES BY MOLLY	\$140.00
121950	5/9/2024	STERLING COMMUNICATION TECHNOLOGIES	\$1,860.00
121949	5/9/2024	SENERGY PETROLEUM LLC	\$4,756.75
121948	5/9/2024	SCHOOL NURSE SUPPLY, INC	\$391.50
121947	5/9/2024	SARAH ALEXANDER	\$285.86
121946	5/9/2024	ROCKY MOUNTAIN STORYTELLING	\$1,950.00
121945	5/9/2024	RIFLE HIGH SCHOOL	\$100.00
121944	5/9/2024	PIVOTAL DATA SOLUTIONS	\$2,360.00
121943	5/9/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$580.91
121942	5/9/2024	PIPER SMITH	\$52.60
121941	5/9/2024	MULLEN HIGH SCHOOL	\$325.00
121940	5/9/2024	MOUNTAIN TEMP SERVICES, INC.	\$13,678.88
121939	5/9/2024	MOLLY MARRIN BASKETBALL LLC	\$1,025.00
121938	5/9/2024	MILE HIGH FRAMING & SERVICES INC	\$2,600.00
121937	5/9/2024	MELISSA MCSWEEN	\$59.50
121936	5/9/2024	MAVERICK SPORTS PROMOTIONS, LLC	\$2,500.00
121935	5/9/2024	KRISTEN CRAWFORD	\$84.42
121934	5/9/2024	JUAN LUIS ALONSO BENITO	\$41.94
121933	5/9/2024	JACK D ROVINSON, ESP	\$3,000.00
121932	5/9/2024	I AM ENTERPRISES LLC	\$600.00
121931	5/9/2024	HOOKFISH LLC	\$720.00
121930	5/9/2024	HESS CONTRACTING	\$20,087.23
121929	5/9/2024	GEORGINA ESPINOSA	\$52.00
121928	5/9/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$1,134.47
121927	5/9/2024	EPIC EVENT PROS LLC	\$132.50
121926	5/9/2024	DJ POLLERT	\$167.80
121925	5/9/2024	DEL ANDERSON	\$154.25
121924	5/9/2024	COPPER MOUNTAIN INC	\$1,035.00
121923	5/9/2024	COMMUNITY PLAYTHINGS	\$675.00
121922	5/9/2024	COLORADO SPORTS OFFICIALS	\$4,195.00
121921	5/9/2024	COLORADO OUTDOOR EDUCATION CENTER	\$5,646.00
121920	5/9/2024	COLORADO DOORWAYS, INC	\$827.96
121919	5/9/2024	COLORADO DEPT OF LABOR & EMPLOYMENT	\$31,259.00
121918	5/9/2024	CENTER FOR APPLIED LINGUISTICS	\$2,450.00
121917	5/9/2024	BSN SPORTS, LLC	\$7,183.07
121916	5/9/2024	BARGREEN ELLINGSON	\$11,660.00
122104	5/13/2024	UMB CARD SERVICES	\$205,358.16
122027	5/16/2024	XCEL ENERGY	\$56,011.27
122026	5/16/2024	WM CORPORATE SERVICES, INC.	\$11,265.30

122025	5/16/2024	WCEPS	\$9,054.00
122024	5/16/2024	VANESSA WHITE	\$56.55
122023	5/16/2024	VAIL VALLEY EDUCATIONAL ASSESSMENTS	\$7,650.00
122022	5/16/2024	UNBOUNDED LEARNING, INC.	\$24,300.00
122021	5/16/2024	TREK ADVENTURE CLUB	\$925.00
122020	5/16/2024	TNTP, INC	\$620.00
122019	5/16/2024	TIGER NATURAL GAS, INC	\$36,288.70
122018	5/16/2024	TERRI VANTIGER	\$962.09
122017	5/16/2024	SUMMIT PAC	\$525.00
122016	5/16/2024	SCHOOL SAVERS	\$957.68
122015	5/16/2024	SCHOLASTIC, INC...	\$900.66
122014	5/16/2024	ROSY BRAY	\$120.82
122013	5/16/2024	RILEY GOOSSEN	\$900.00
122012	5/16/2024	RENAISSANCE	\$300.00
122011	5/16/2024	REBECCA SUDDUTH	\$55.74
122010	5/16/2024	RAVINDRA JAISHANKAR	\$151.79
122009	5/16/2024	RACHEL MCKAY	\$37.33
122008	5/16/2024	QUIROS & COMPANY	\$4,620.00
122007	5/16/2024	PROCOM LLC	\$204.00
122006	5/16/2024	PAUL H. BROOKES PUBLISHING CO, INC	\$144.50
122005	5/16/2024	PAIGE SCHEUERMANN	\$148.28
122004	5/16/2024	NORRIS DESIGN	\$2,440.00
122003	5/16/2024	NIWOT HIGH SCHOOL	\$400.00
122002	5/16/2024	Nicole Luse	\$30.65
122001	5/16/2024	NICKI OTT	\$176.86
122000	5/16/2024	MOUNTAIN BOCES	\$1,591.30
121999	5/16/2024	MARY LORCH	\$35.00
121998	5/16/2024	MARINI DIESEL INC	\$5,219.98
121997	5/16/2024	MARCI BRIONES	\$77.33
121996	5/16/2024	MADISON GROSS	\$38.70
121995	5/16/2024	LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$33,132.00
121994	5/16/2024	KYLE VAN GELDER	\$2,038.72
121993	5/16/2024	JUAN CARLOS LOPEZ ANGELES	\$5,700.00
121992	5/16/2024	JOANIE ROZINSKI	\$36.84
121991	5/16/2024	JEFFCO PUBLIC SCHOOLS	\$19,174.04
121990	5/16/2024	JAY PELTIER	\$342.80
121989	5/16/2024	IMAGINE LEARNING LLC	\$25,650.00
121988	5/16/2024	IBARMS	\$3,185.00
121987	5/16/2024	I AM ENTERPRISES LLC	\$1,312.50
121986	5/16/2024	HELPING HANDS RESOURCE SERVICES	\$3,245.00
121985	5/16/2024	GREEN MOUNTAIN PROMOTIONS	\$551.22
121984	5/16/2024	GEORGETOWN LOOP RAILROAD, INC	\$863.00
121983	5/16/2024	FIBERLAY	\$640.01
121982	5/16/2024	EPIC EVENT PROS LLC	\$79.50

121981	5/16/2024	ENA SERVICES LLC	\$3,570.00
121980	5/16/2024	DENVER CHILDREN'S HOME	\$2,204.40
121979	5/16/2024	DELL COMPUTER CORPORATION	\$7,187.40
121978	5/16/2024	CRYSTAL GOOSSEN	\$900.00
121977	5/16/2024	COLORADO WEST EQUIPMENT INC	\$3,251.51
121976	5/16/2024	COLORADO SPORTS OFFICIALS	\$582.00
121975	5/16/2024	COLORADO RESTAURANT FOUNDATION	\$3,992.79
121974	5/16/2024	COLORADO OUTDOOR EDUCATION CENTER	\$17,110.00
121973	5/16/2024	COLORADO MOUNTAIN NEWS MEDIA.	\$575.00
121972	5/16/2024	COLORADO HEARING & AUDITORY PROCESSING	\$625.00
121971	5/16/2024	CITLALI LICEA RODRIGUEZ	\$3,500.00
121970	5/16/2024	Chrystina Crown	\$6,520.00
121969	5/16/2024	CHERYL KASSAY	\$350.00
121968	5/16/2024	CHARTWELLS	\$89,089.17
121967	5/16/2024	CGRS, INC.	\$420.00
121966	5/16/2024	C A S E/THE CASE CENTER	\$1,350.00
121965	5/16/2024	BSN SPORTS, LLC	\$8,780.41
121964	5/16/2024	BLUE MOON BAKERY	\$1,660.00
121963	5/16/2024	BETH DOVE	\$126.52
121962	5/16/2024	APPLE, INC.	\$160,873.00
121961	5/16/2024	AMY HEFLIN	\$21.54
121960	5/16/2024	ALLYSON BIORDI	\$61.91
121959	5/16/2024	ADELA GUARDADO	\$49.97
122070	5/23/2024	WINDY CITY PIZZA	\$400.00
122069	5/23/2024	WILLIAM KEITH BAILEY	\$100.62
122068	5/23/2024	WESTERN PAPER DISTRIBUTORS	\$4,628.63
122067	5/23/2024	UNDERWOOD DISTRIBUTING CO	\$1,409.94
122066	5/23/2024	TNTP, INC	\$620.00
122065	5/23/2024	THOMAS LUTKE	\$421.90
122064	5/23/2024	STUDIO KIVA PHOTOGRAPHY	\$1,200.00
122063	5/23/2024	SOLIANT	\$5,010.85
122062	5/23/2024	SHARON JACOBSON-SPEEDY	\$31.13
122061	5/23/2024	SCHOLASTIC INC.	\$1,161.77
122060	5/23/2024	QUIROS & COMPANY	\$1,540.00
122059	5/23/2024	PENN STATE UNIVERSITY	\$500.00
122058	5/23/2024	NORTHWEST COLORADO COUNCIL OF GOVERNMENT	\$668.00
122057	5/23/2024	MOSYLE CORPORATION	\$7,425.00
122056	5/23/2024	METROPOLITAN STATE UNIVERSITY OF DENVER	\$2,700.00
122055	5/23/2024	MESA COUNTY SCHOOL, DISTRICT	\$300.00
122054	5/23/2024	MELISSA COOK	\$10.97
122053	5/23/2024	MCPAHAN AND ASSOCIATES, LLC	\$40,964.00
122052	5/23/2024	MCGRAW HILL LLC	\$63,918.48
122051	5/23/2024	LONGMONT HIGH SCHOOL	\$630.00
122050	5/23/2024	LOCAL PEST CONTROL	\$850.00

122049	5/23/2024	LESLIE DAVISON	\$645.30
122048	5/23/2024	LAKESHORE	\$5,517.60
122047	5/23/2024	KYLE KAHNWEILER.	\$9,385.00
122046	5/23/2024	JULIO MORA	\$190.00
122045	5/23/2024	JOSTENS	\$6,801.64
122044	5/23/2024	JOE GARMATZ	\$400.00
122043	5/23/2024	JOANNA SNYDER	\$176.39
122042	5/23/2024	INSTITUTE FOR MULTI-SENSORY EDUCATION	\$1,500.00
122041	5/23/2024	IMAGINE LEARNING LLC	\$225.00
122040	5/23/2024	HOOKFISH LLC	\$324.45
122039	5/23/2024	HD SUPPLY, INC.	\$7,556.72
122038	5/23/2024	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$9,562.50
122037	5/23/2024	FABIOLA LECHUGA	\$1,200.00
122036	5/23/2024	COLORADO OUTDOOR EDUCATION CENTER	\$5,970.00
122035	5/23/2024	CLUTCH SOLUTIONS	\$339,348.00
122034	5/23/2024	CHRISTINE STABERG	\$513.87
122033	5/23/2024	CHERYL KASSAY	\$2,184.53
122032	5/23/2024	CAROLINE CONDON	\$159.68
122031	5/23/2024	BRIAN SUNDERLAND	\$1,542.75
122030	5/23/2024	BRECKENGLASS LLC	\$390.00
122029	5/23/2024	ARNIE+OLLIE	\$850.00
122028	5/23/2024	APPLE, INC.	\$18,032.00
122103	6/3/2024	XCEL ENERGY	\$495.95
122102	6/3/2024	WILLIAM KEITH BAILEY	\$112.78
122101	6/3/2024	STJERNHOLM BROTHERS	\$85.00
122100	6/3/2024	SOLIANT	\$5,045.30
122099	6/3/2024	SMART TAG BY SECURED MOBILITY LLC	\$8,917.00
122098	6/3/2024	SENERGY PETROLEUM LLC	\$18,548.68
122097	6/3/2024	ROOSEVELT HIGH SCHOOL ATHLETICS	\$375.00
122096	6/3/2024	RAVINDRA JAISHANKAR	\$122.11
122095	6/3/2024	RACHEL MCKAY	\$50.23
122094	6/3/2024	POWERSCHOOL GROUP, LLC	\$760.00
122093	6/3/2024	POWERSCHOOL GROUP LLC	\$9,362.95
122092	6/3/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$142.53
122091	6/3/2024	Pearson Assessment	\$1,012.10
122090	6/3/2024	MOUNTAIN BOCES	\$1,451.63
122089	6/3/2024	MCGRAW HILL LLC	\$68,961.00
122088	6/3/2024	MARINI DIESEL INC	\$7,551.08
122087	6/3/2024	MADISON HENNESSY	\$275.54
122086	6/3/2024	LYNN SCHWARTZ	\$41.97
122085	6/3/2024	LINDAMOOD BELL LEARNING PROCESS	\$2,000.00
122084	6/3/2024	LIKE ABEE ENTERPRISES LLC	\$390.00
122083	6/3/2024	JUAN CARLOS LOPEZ ANGELES	\$3,040.00
122082	6/3/2024	JEANIE CHURCH	\$105.92



122081	6/3/2024	IPG EVENT TECHNOLOGY	\$9,464.50
122080	6/3/2024	I AM ENTERPRISES LLC	\$2,400.00
122079	6/3/2024	EVERGREEN VISION CLINIC	\$183.00
122078	6/3/2024	EVERGREEN VISION AND LEARNING CENTER	\$245.00
122077	6/3/2024	DIANA HUIZAR	\$346.50
122076	6/3/2024	COURTNEY HARREL-LASZLO	\$8.97
122075	6/3/2024	COLORADO LEARNING CONNECTIONS, LLC	\$3,675.00
122074	6/3/2024	COLO DEPT OF HUMAN SERVICES..	\$535.00
122073	6/3/2024	COLBY POOLE	\$50.87
122072	6/3/2024	CLUTCH SOLUTIONS	\$23,678.19
122071	6/3/2024	ANITA OVERMEYER	\$78.93
122105	6/4/2024	ROCKY MOUNTAIN STORYTELLING	\$1,950.00
122158	6/7/2024	WHY TRY INC	\$599.00
122157	6/7/2024	WESTERN STATE TEACHER INSTITUTE	\$370.00
122156	6/7/2024	WESTERN PAPER DISTRIBUTORS	\$7,921.66
122155	6/7/2024	UNIQUE RECOGNITION, INC.	\$2,334.50
122154	6/7/2024	ULINE	\$1,250.03
122153	6/7/2024	TS CONSTRUCTION & ENGINEERING LLC	\$800.00
122152	6/7/2024	TIMBERLINE DISPOSAL LLC	\$1,719.54
122151	6/7/2024	TEAM TEMP	\$14,756.08
122150	6/7/2024	SNOWBRIDGE ROTO-ROOTER	\$3,070.00
122149	6/7/2024	SMART TAG BY SECURED MOBILITY LLC	\$14,358.00
122148	6/7/2024	SCHOOL SPECIALTY, LLC	\$824.47
122147	6/7/2024	SCHOLASTIC, INC	\$1,233.88
122146	6/7/2024	ROCKY MOUNTAIN WHEELWORKS	\$10,220.00
122145	6/7/2024	PLATFORM ATHLETICS, LLC	\$2,000.00
122144	6/7/2024	PETE BAKER	\$3,320.00
122143	6/7/2024	PAUL KOSLOVSKY	\$271.44
122142	6/7/2024	PATRICIA WALLACE	\$103.18
122141	6/7/2024	MYSTERY SCIENCE, INC	\$945.00
122140	6/7/2024	MOUNTAIN TOP CHILDRENS MUSEUM	\$420.00
122139	6/7/2024	MOUNTAIN TEMP SERVICES, INC.	\$19,669.51
122138	6/7/2024	MONIKA SKULTETY	\$954.14
122137	6/7/2024	MINDY REGNER	\$191.82
122136	6/7/2024	MERIDIAN FIRE AND SECURITY	\$2,395.46
122135	6/7/2024	MARINI DIESEL INC	\$6,217.86
122134	6/7/2024	MACKENZIE JONES	\$43.95
122133	6/7/2024	LOUISE WACASER	\$70.45
122132	6/7/2024	LAURA COTSAPAS	\$1,303.18
122131	6/7/2024	LASER GRAPHICS	\$1,747.50
122130	6/7/2024	KRISTIN SPOSATO	\$80.55
122129	6/7/2024	KIMBERLY GUARINO	\$76.64
122128	6/7/2024	KATRIN LAIRD ANDERSON	\$500.97
122127	6/7/2024	JULIE JOHNSON	\$49.39

122126	6/7/2024	JONATHAN WISCHMEYER	\$370.00
122125	6/7/2024	IRRIGATION ENGINEERING OF COLORADO	\$1,010.68
122124	6/7/2024	INSTRUMENTALIST AWARDS, LLC	\$243.00
122123	6/7/2024	INSTITUTE FOR MULTI-SENSORY EDUCATION	\$1,500.00
122122	6/7/2024	HERFF JONES	\$11.35
122121	6/7/2024	HD SUPPLY, INC.	\$9,236.35
122120	6/7/2024	HARPS NOUVEAU	\$34.75
122119	6/7/2024	FULL COMPASS SYSTEMS LTD.	\$774.06
122118	6/7/2024	FOLLETT SCHOOL SOLUTIONS, INC	\$723.48
122117	6/7/2024	FLESHER HINTON MUSIC CO	\$1,110.15
122116	6/7/2024	ENA SERVICES LLC	\$3,530.00
122115	6/7/2024	ELIZABETH WADDICK	\$159.46
122114	6/7/2024	COLORADO WEST EQUIPMENT INC	\$4,110.61
122113	6/7/2024	COLLEGE BOARD	\$11,845.00
122112	6/7/2024	CINTAS CORPORATION	\$1,078.36
122111	6/7/2024	BOX OUT SPORTS	\$395.00
122110	6/7/2024	BETH DOVE	\$234.28
122109	6/7/2024	ASHLEY GIRODO	\$48.00
122108	6/7/2024	Amy Lagace	\$180.00
122107	6/7/2024	AIR FILTER SOLUTIONS	\$2,159.84
122106	6/7/2024	ACE SEWER AND DRAIN, LLC.	\$582.50
122182	6/13/2024	I AM ENTERPRISES LLC	\$3,150.00
122181	6/13/2024	ANTHONY BYRD	\$32.00
122180	6/13/2024	XCEL ENERGY	\$56.71
122179	6/13/2024	SCHOOL SPECIALTY, LLC	\$2,849.67
122178	6/13/2024	SASHA HARRIS	\$33.00
122177	6/13/2024	ROCKY MOUNTAIN STORYTELLING	\$4,550.00
122176	6/13/2024	QUIROS & COMPANY	\$1,400.00
122175	6/13/2024	PERFORMANCE HEALTH SUPPLY INC	\$644.75
122174	6/13/2024	OEHM CONSULTING SERVICES, INC	\$5,205.00
122173	6/13/2024	MATTHEW BECK	\$1,000.00
122172	6/13/2024	LANGUAGE LINK	\$50.56
122171	6/13/2024	LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$35,762.00
122170	6/13/2024	KYLE VAN GELDER	\$2,027.45
122169	6/13/2024	HERFF JONES	\$27.30
122168	6/13/2024	DENVER PERCUSSION	\$1,790.00
122167	6/13/2024	CLUTCH SOLUTIONS	\$84,801.28
122166	6/13/2024	CHERYL JACKSON	\$67.44
122165	6/13/2024	CAITLIN STEELE	\$188.27
122164	6/13/2024	BSN SPORTS, LLC	\$577.30
122163	6/13/2024	BRECKENRIDGE CREATIVE ARTS	\$1,201.00
122162	6/13/2024	BOONDOCKS FOOD & FUN	\$1,810.00
122161	6/13/2024	BLUUM OF MINNESOTA, LLC	\$7,801.00
122160	6/13/2024	ASO, INC	\$300.00

122159	6/13/2024	AMY MACDONALD	\$5.90
122470	6/17/2024	UMB CARD SERVICES	\$195,768.06
122183	6/19/2024	STEVINSON CHEVROLET	\$83,113.85
122224	6/20/2024	UMB CARD SERVICES	\$195,768.06
122223	6/20/2024	TIMBERLINE DISPOSAL LLC	\$1,017.90
122222	6/20/2024	TIGER NATURAL GAS, INC	\$29,644.21
122221	6/20/2024	STJERNHOLM BROTHERS	\$110.00
122220	6/20/2024	Southern Tire Mart	\$1,202.47
122219	6/20/2024	SOUTHERN PEAKS RTC	\$2,862.60
122218	6/20/2024	SOLIANT	\$1,987.70
122217	6/20/2024	SKYWARD SOFTWARE	\$141,948.00
122216	6/20/2024	Samuel Pines	\$137.51
122215	6/20/2024	ROMEO MUSIC, LLC	\$3,589.84
122214	6/20/2024	RIDDELL/ALL AMERICAN SPORTS CORP	\$3,343.50
122213	6/20/2024	REDETEC	\$4,979.17
122212	6/20/2024	POCKET NURSE	\$3,999.22
122211	6/20/2024	MARINI DIESEL INC	\$4,960.72
122210	6/20/2024	MARCIA BRENNER ASSOCIATES	\$4,794.00
122209	6/20/2024	MADISON GROSS	\$698.85
122208	6/20/2024	LISA WATKINS	\$79.79
122207	6/20/2024	LESLIE BLUM	\$501.34
122206	6/20/2024	JOANIE ROZINSKI	\$68.51
122205	6/20/2024	HOUSE OF SIGNS, INC	\$3,009.21
122204	6/20/2024	GREEN MOUNTAIN PROMOTIONS	\$11,128.01
122203	6/20/2024	GENERAL AIR	\$7,445.20
122202	6/20/2024	FLESHER HINTON MUSIC CO	\$914.81
122201	6/20/2024	FIBERLAY	\$623.95
122200	6/20/2024	DREW PETERSEN LLC	\$2,000.00
122199	6/20/2024	COLORADO MOUNTAIN NEWS MEDIA.	\$4,460.00
122198	6/20/2024	COLORADO HOSA	\$150.00
122197	6/20/2024	CGRS, INC.	\$210.00
122196	6/20/2024	Carson Blumenreich	\$29.28
122195	6/20/2024	CAREERTECH MEDIA LLC	\$2,170.00
122194	6/20/2024	BUCKEYE WELDING SUPPLY	\$1,093.45
122193	6/20/2024	BSN SPORTS, LLC	\$5,064.85
122192	6/20/2024	BRECKENRIDGE BUILDING CENTER	\$848.31
122191	6/20/2024	BLUUM OF MINNESOTA, LLC	\$6,486.00
122190	6/20/2024	BAKER NEUROPSYCHOLOGY AND LEARNING CENTE	\$4,000.00
122189	6/20/2024	ASHLY LOWDERMILK	\$135.00
122188	6/20/2024	ARRAY EDUCATION, INC	\$10,000.00
122187	6/20/2024	ANN-MARI WESTERHOFF	\$737.50
122186	6/20/2024	AMERICAN UNIVERSITY- MAIN CAMPUS	\$1,500.00
122185	6/20/2024	ALLYSON BIORDI	\$110.40
122184	6/20/2024	ALISON NITKA	\$400.00

122346	6/27/2024	ZULEYMA ARIAS	\$320.00
122345	6/27/2024	YADIRA GUTIERREZ FRAGOSO	\$397.50
122344	6/27/2024	XCEL ENERGY	\$469.61
122343	6/27/2024	WR COMMUNICATIONS INC	\$6,500.00
122342	6/27/2024	WORLD CLASS DIST. DBA RMBW	\$134.98
122341	6/27/2024	WOODY AND HOLLYANNA BATES	\$35.45
122340	6/27/2024	VANESSA WHITE	\$37.78
122339	6/27/2024	VAIL VALLEY EDUCATIONAL ASSESSMENTS	\$2,925.00
122338	6/27/2024	TOMAS VICUNA & SILVIA A GONZALEZ	\$4.60
122337	6/27/2024	TOM DAY	\$20.20
122336	6/27/2024	TOLIN MECHANICAL SYSTEMS CO.	\$1,934.81
122335	6/27/2024	TODD & TANJA SLACK	\$60.75
122334	6/27/2024	TK ELEVATOR	\$3,497.58
122333	6/27/2024	TIM HENNING LLC	\$18,891.00
122332	6/27/2024	TECHNOLINK OF THE ROCKIES	\$1,825.69
122331	6/27/2024	SUZANNE SABO	\$126.75
122330	6/27/2024	SUMMIT PAC	\$875.00
122329	6/27/2024	STJERNHOLM BROTHERS	\$85.00
122328	6/27/2024	STEVE & LINDA KASPRZYK	\$49.18
122327	6/27/2024	Southern Tire Mart	\$1,473.47
122326	6/27/2024	SOLIANT	\$3,062.80
122325	6/27/2024	SNOWBRIDGE ROTO-ROOTER	\$1,245.00
122324	6/27/2024	SKYGOAT LLC	\$727.65
122323	6/27/2024	SIEMENS INDUSTRY, INC.	\$6,400.00
122322	6/27/2024	SHERWIN WILLIAMS PAINT	\$1,558.67
122321	6/27/2024	SHAD REED	\$21.45
122320	6/27/2024	SERHIY & INNA PASTUKH	\$44.65
122319	6/27/2024	SERGUEI NICOLAEV & MARIY FEDYNSKA	\$27.10
122318	6/27/2024	SENERGY PETROLEUM LLC	\$12,056.65
122317	6/27/2024	SCOTT & JULIE WILLIS	\$17.50
122316	6/27/2024	SCOTT & HARIET HOFFMAN	\$20.70
122315	6/27/2024	SCHOOL SPECIALTY, LLC	\$1,961.42
122314	6/27/2024	ROSS MORGAN	\$95.14
122313	6/27/2024	ROBERT & STEPHANIE KATO	\$27.75
122312	6/27/2024	RHONDA REICHARDT & JULIA HANKS	\$9.60
122311	6/27/2024	RHONDA ANDERSON	\$9.60
122310	6/27/2024	READING TRUCK	\$1,773.28
122309	6/27/2024	RAVINDRA JAISHANKAR	\$9.90
122308	6/27/2024	RAMONA LOYA	\$7.45
122307	6/27/2024	RAMON GOMEZ & IMMA OLINDA ORTEGA	\$2.40
122306	6/27/2024	RACHEL DAVIS	\$13.10
122305	6/27/2024	QUIROS & COMPANY	\$4,760.00
122304	6/27/2024	PHILLIP & KELLY STEVENS	\$51.00
122303	6/27/2024	PETER & JENNIFER MELTZER	\$33.35

122302	6/27/2024	PAUL & LAURA KENNEDY	\$119.10
122301	6/27/2024	OFFICE DEPOT	\$1,519.60
122300	6/27/2024	Nicole Luse	\$91.39
122299	6/27/2024	MOTOROLA SOLUTIONS, INC.	\$374.50
122298	6/27/2024	MIGUEL ALFARO & ADELA MONTES	\$14.25
122297	6/27/2024	MICHAEL & TRACY STERK	\$47.85
122296	6/27/2024	MERIDIAN FIRE AND SECURITY	\$5,164.45
122295	6/27/2024	MEGAN SHACKLETTE	\$4.05
122294	6/27/2024	MATT & JENNIFER GREEN	\$23.75
122293	6/27/2024	MAT & MINDY BREWER	\$123.15
122292	6/27/2024	MARK & MEGAN WATSON	\$42.70
122291	6/27/2024	MARK & KJERSTEN BUZEK	\$52.25
122290	6/27/2024	MARK & KIM RIZZO	\$13.25
122289	6/27/2024	MARK & CHRISTIE LEIDAL	\$34.75
122288	6/27/2024	MARINI DIESEL INC	\$1,278.27
122287	6/27/2024	MARIA CASTILLO	\$9.20
122286	6/27/2024	MARIA CASTILLAS	\$92.00
122285	6/27/2024	MARCO BARRAZA	\$240.00
122284	6/27/2024	MARCI BRIONES	\$209.99
122283	6/27/2024	LOCAL PEST CONTROL	\$750.00
122282	6/27/2024	LISA RODE	\$60.50
122281	6/27/2024	LEE & NICOLE MACMILLAN	\$76.85
122280	6/27/2024	LAURA LENAHAN	\$86.25
122279	6/27/2024	KRISTOPHER & SHANNON FOX	\$55.00
122278	6/27/2024	KIMBERLY SALMON	\$40.00
122277	6/27/2024	KEYSTONE SCIENCE SCHOOL	\$735.20
122276	6/27/2024	KEDRON MARTIN & JOAN MARTIN	\$12.40
122275	6/27/2024	KARIN MITCHELL	\$54.50
122274	6/27/2024	JUAN RIOS & MIRIAM GARCIA	\$9.25
122273	6/27/2024	JUAN CARLOS LOPEZ ANGELES	\$5,776.00
122272	6/27/2024	JOSE RAFAEL GOMEZ FLOREZ	\$1,976.00
122271	6/27/2024	JORGE GUTIERREZ LOPEZ	\$1,976.00
122270	6/27/2024	JERRY DAVIS & JENNIFER SPEIGHT	\$8.40
122269	6/27/2024	JASON & MELANIE MARTINEZ	\$26.75
122268	6/27/2024	JASON & COURTNEY HARREL-LASZIO	\$31.30
122267	6/27/2024	IRRIGATION ENGINEERING OF COLORADO	\$5,654.57
122266	6/27/2024	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$370.00
122265	6/27/2024	HUGO & ARACELI GONZALEZ	\$57.50
122264	6/27/2024	HIGH POINT NETWORKS	\$82,138.00
122263	6/27/2024	HELPING HANDS RESOURCE SERVICES	\$6,490.00
122262	6/27/2024	GREGORY & MARCELA VOS	\$188.75
122261	6/27/2024	GREAT MINDS LLC	\$14,940.21
122260	6/27/2024	GLENN BRADY	\$39.65
122259	6/27/2024	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$9,993.75

122258	6/27/2024	FILIBERTO SALVIDAR & LUCILA GRACIANO	\$15.45
122257	6/27/2024	FAREN MCDONALD	\$19.00
122256	6/27/2024	Erick & Kelly Rostad	\$155.10
122255	6/27/2024	ELLEN CLARK	\$281.34
122254	6/27/2024	DUFFY & CARYN COUNSELL	\$11.70
122253	6/27/2024	DON LEINWEBER & TERI DAY	\$8.00
122252	6/27/2024	DON & SONYA DALRYMPLE	\$30.50
122251	6/27/2024	DOCUTEK	\$6,000.00
122250	6/27/2024	DEREK & AM VARBLE	\$24.90
122249	6/27/2024	DENVER CHILDREN'S HOME	\$1,803.60
122248	6/27/2024	DEL ANDERSON	\$120.27
122247	6/27/2024	DEANNA DUNCAN	\$25.40
122246	6/27/2024	DARREN & AMY NAKOS	\$24.10
122245	6/27/2024	DAN & KELIE GRAY	\$76.05
122244	6/27/2024	Damarys Peralta	\$397.50
122243	6/27/2024	CORY BAKER	\$32.25
122242	6/27/2024	CLUTCH SOLUTIONS	\$192,088.00
122241	6/27/2024	Chrystina Crown	\$8,175.00
122240	6/27/2024	CHRIS RITCHEA	\$8.55
122239	6/27/2024	CELEBRATE THE BEAT	\$6,000.00
122238	6/27/2024	CASEY & JOANNA SNYDER	\$4.40
122237	6/27/2024	BRANDON & GRETCHEN BENSON	\$14.25
122236	6/27/2024	BRANDI TIMM	\$68.45
122235	6/27/2024	BONAFICIO BARBA & GRISELDA TAPIA	\$57.80
122234	6/27/2024	BOBBIE WOOD	\$10.00
122233	6/27/2024	ARTHUR & HEIDI KUNZEK	\$19.50
122232	6/27/2024	ARRAY EDUCATION, INC	\$5,000.00
122231	6/27/2024	APPLE, INC.	\$2,682.00
122230	6/27/2024	ANTONINA PEREZ & DONACIANO LOPEZ	\$68.65
122229	6/27/2024	ANSON SAPP	\$6.85
122228	6/27/2024	ANN-MARI WESTERHOFF	\$107.20
122227	6/27/2024	AIR FILTER SOLUTIONS	\$12,938.57
122226	6/27/2024	AARON & NEELY MCGOFF	\$9.85
122225	6/27/2024	ARRAY EDUCATION, INC	\$10,000.00