

Check No.	Inv. Date	Vendor	Amount
122349	7/9/2024	INTERMOUNTAIN WOOD PRODUCTS, INC.	\$3,152.00
122348	7/9/2024	DENVER HARDWOOD	\$1,509.84
122347	7/9/2024	CO ORG OF SUPERINTENDENTS ASSISTANTS	\$500.00
122397	7/11/2024	POSTMASTER, FRISCO	\$1,600.00
122395	7/11/2024	THE LIBRARY CORPORATION	\$13,256.00
122394	7/11/2024	TECHNOLINK OF THE ROCKIES	\$22,061.00
122393	7/11/2024	RENAISSANCE	\$65,049.84
122392	7/11/2024	NEWSELA, INC.	\$78,507.65
122391	7/11/2024	KEYSTONE SCIENCE SCHOOL	\$350.00
122390	7/11/2024	IXL LEARNING	\$17,345.00
122389	7/11/2024	COMLOGIC	\$43,949.50
122388	7/11/2024	BRAINPOP, LLC	\$93,817.03
122387	7/11/2024	ASSOCIATES INSURANCE GROUP, INC	\$753.96
122386	7/11/2024	XCEL ENERGY	\$50,036.30
122385	7/11/2024	WM CORPORATE SERVICES, INC.	\$11,330.34
122384	7/11/2024	WESTERN PAPER DISTRIBUTORS	\$4,112.72
122383	7/11/2024	UNBOUNDED LEARNING, INC.	\$2,700.00
122382	7/11/2024	UGK CONSTRUCTION & OVERHEAD DOORS	\$880.00
122381	7/11/2024	SUMMIT PAC	\$1,400.00
122380	7/11/2024	SOUTHERN PEAKS RTC	\$1,871.70
122379	7/11/2024	SNOWBRIDGE ROTO-ROOTER	\$8,575.00
122378	7/11/2024	SNAKE RIVER SEWER FUND	\$1,291.26
122377	7/11/2024	SARAH STUHR	\$192.30
122376	7/11/2024	RICK KARDEN	\$141.48
122375	7/11/2024	RELEVANT AN EDUCATIONAL CONSULTING CO LL	\$2,000.00
122374	7/11/2024	RAVINDRA JAISHANKAR	\$89.65
122373	7/11/2024	QBS, LLC	\$1,400.00
122372	7/11/2024	PROTECH SERVICES	\$1,391.90
122371	7/11/2024	POWERSCHOOL GROUP, LLC	\$21,426.38
122370	7/11/2024	PEDER HANSEN	\$333.21
122369	7/11/2024	PEARSON ASSESSMENTS	\$466.50
122368	7/11/2024	NORTHWEST COLORADO COUNCIL OF GOVERNMEI	\$1,670.00
122367	7/11/2024	MOUNTAIN TEMP SERVICES, INC.	\$28,535.63
122366	7/11/2024	MIKKI GREBETZ	\$1,230.45
122365	7/11/2024	LINDAMOOD BELL LEARNING PROCESS	\$2,000.00
122364	7/11/2024	LANGUAGE LINK	\$94.34
122363	7/11/2024	IRRIGATION ENGINEERING OF COLORADO	\$11,349.88
122362	7/11/2024	HIGH POINT NETWORKS	\$20,783.82
122361	7/11/2024	HD SUPPLY, INC.	\$5,124.72
122360	7/11/2024	GLOBAL MENTAL HEALTH CONSULTING, LLC	\$4,000.00
122359	7/11/2024	GATEKEEPER SYSTEMS INC	\$42,832.28
122358	7/11/2024	ENA SERVICES LLC	\$3,570.00
122357	7/11/2024	DEL ANDERSON	\$109.60

122356	7/11/2024	COLORADO MOUNTAIN NEWS MEDIA.	\$687.43
122355	7/11/2024	CLUTCH SOLUTIONS	\$10,200.00
122354	7/11/2024	CHARTWELLS	\$107,880.29
122353	7/11/2024	CENGAGE LEARNING	\$2,149.40
122352	7/11/2024	CCS PRESENTATION SYSTEM	\$13,605.00
122351	7/11/2024	BETH DOVE	\$89.65
122350	7/11/2024	AYA HEALTH CARE	\$15,390.00
122410	7/18/2024	MEG.	\$256,275.00
122408	7/18/2024	TIM HENNING LLC	\$18,891.00
122407	7/18/2024	STJERNHOLM BROTHERS	\$85.00
122406	7/18/2024	SKYGOAT LLC	\$5,164.60
122405	7/18/2024	Recreation Plus	\$13,095.00
122404	7/18/2024	QUIROS & COMPANY	\$4,200.00
122403	7/18/2024	PROCOM LLC	\$68.00
122402	7/18/2024	MIDWEST TRUCK PARTS & SERVICE	\$395.60
122401	7/18/2024	HESS CONTRACTING	\$41,590.00
122400	7/18/2024	D2 DESIGN INC.	\$2,400.00
122399	7/18/2024	CGRS, INC.	\$210.00
122398	7/18/2024	APPLE, INC.	\$13,428.00
122428	7/25/2024	XEROX FINANCIAL SERVICES	\$13,381.43
122427	7/25/2024	XCEL ENERGY	\$130.69
122426	7/25/2024	WOLD ARCHITECTS AND ENGINEERS	\$3,200.40
122425	7/25/2024	WM CORPORATE SERVICES, INC.	\$675.00
122424	7/25/2024	TIGER NATURAL GAS, INC	\$9,223.86
122423	7/25/2024	HIGH POINT NETWORKS	\$154,108.00
122422	7/25/2024	EAST DILLON WATER DISTRICT	\$1,984.90
122421	7/25/2024	DILLON VALLEY DISTRICT	\$5,599.61
122420	7/25/2024	WM CORPORATE SERVICES, INC.	\$11,454.60
122419	7/25/2024	UPPER BLUE SANITATION DISTRICT..	\$243.60
122418	7/25/2024	TEACHERS FIRST LLC	\$24,447.00
122417	7/25/2024	SUMMIT'S FINEST CARPET CLEANING & RESTOR	\$2,351.04
122416	7/25/2024	STJERNHOLM BROTHERS	\$170.00
122415	7/25/2024	Southern Tire Mart	\$240.00
122414	7/25/2024	SAFETY KLEEN	\$333.90
122413	7/25/2024	MIDWEST TRUCK PARTS & SERVICE	\$733.33
122412	7/25/2024	JEFFCO PUBLIC SCHOOLS	\$300.00
122411	7/25/2024	FRISCO SANITATION DISTRICT	\$538.75
122695	7/31/2024	HIGH COUNTRY STORYTELLING	\$4,550.00
122469	8/1/2024	MOUNTAIN BOCES	\$432.00
122468	8/1/2024	KYLE KAHNWEILER.	\$110.00
122467	8/1/2024	WESTERN PAPER DISTRIBUTORS	\$1,271.59
122466	8/1/2024	UNIVERSITY OF COLORADO BOULDER	\$500.00
122465	8/1/2024	TIMBERLINE DISPOSAL LLC	\$1,149.00
122464	8/1/2024	SHANNON WILLIAMS	\$53.65

122463	8/1/2024	SALIDA SCHOOL DISTRICT FACILITY USE	\$250.00
122462	8/1/2024	ROSS MORGAN	\$90.46
122461	8/1/2024	RACHEL MCKAY	\$306.68
122460	8/1/2024	PERFORMANCE HEALTH SUPPLY INC	\$26.66
122459	8/1/2024	MERIDIAN FIRE AND SECURITY	\$1,650.00
122458	8/1/2024	JUAN CARLOS LOPEZ ANGELES	\$2,907.00
122457	8/1/2024	JOVAN MAYS	\$250.00
122456	8/1/2024	GYP SUM CREEK MIDDLE SCHOOL	\$1,800.00
122455	8/1/2024	GREEN MOUNTAIN PROMOTIONS	\$448.50
122454	8/1/2024	ELLEN CLARK	\$260.00
122453	8/1/2024	C & C PLUMBING & MECHANICAL, INC.	\$1,997.50
122452	8/1/2024	BSN SPORTS, LLC	\$3,979.60
122451	8/1/2024	BEST WESTERN - DENVER SOUTH	\$4,185.00
122450	8/1/2024	WESTERN PAPER DISTRIBUTORS	\$405.15
122449	8/1/2024	UGK CONSTRUCTION & OVERHEAD DOORS	\$10,722.71
122448	8/1/2024	TK ELEVATOR	\$5,008.38
122447	8/1/2024	THE UNIVERSITY OF COLORADO DENVER	\$2,500.00
122446	8/1/2024	TEACHING STRATEGIES FOR EARLY CHILDHOOD	\$4,969.30
122445	8/1/2024	SWANK MOVIE LICENSING USA	\$3,873.00
122444	8/1/2024	SUMMIT'S FINEST CARPET CLEANING & RESTOR	\$1,490.88
122443	8/1/2024	STONE SECURITY	\$28,836.00
122442	8/1/2024	STAND*BY*POWER SERVICE COMPANY, INC.	\$3,258.00
122441	8/1/2024	SHERWIN WILLIAMS PAINT	\$491.98
122440	8/1/2024	POWERSCHOOL GROUP, LLC	\$16,158.39
122439	8/1/2024	OHANA FLOOR DESIGN LLC	\$3,000.00
122438	8/1/2024	MERIDIAN FIRE AND SECURITY	\$8,640.00
122437	8/1/2024	LOCAL PEST CONTROL	\$1,000.00
122436	8/1/2024	LEARN 21	\$5,144.97
122435	8/1/2024	IRRIGATION ENGINEERING OF COLORADO	\$3,117.71
122434	8/1/2024	I AM ENTERPRISES LLC	\$450.00
122433	8/1/2024	GREAT MINDS LLC	\$1,250.00
122432	8/1/2024	GAGGLE.NET INC	\$12,060.00
122431	8/1/2024	BRIGHTLY	\$17,717.97
122430	8/1/2024	BOILER FREAK, LLC	\$7,144.39
122429	8/1/2024	ACTIVE INTERNET TECHNOLOGIES, LLC	\$7,200.00
122471	8/6/2024	BATTAN ALPERT HUTCHINGS, LLP	\$7,815.00
122514	8/9/2024	XEROX FINANCIAL SERVICES	\$115.45
122513	8/9/2024	XCEL ENERGY	\$36,602.25
122512	8/9/2024	WOLD ARCHITECTS AND ENGINEERS	\$11,200.49
122511	8/9/2024	LOUISE WACASER	\$257.81
122510	8/9/2024	HIGH POINT NETWORKS	\$141,226.00
122509	8/9/2024	CINTAS CORPORATION	\$1,116.39
122508	8/9/2024	XEROX FINANCIAL SERVICES	\$6,748.44
122507	8/9/2024	XCEL ENERGY	\$531.36

122506	8/9/2024	WORLD CLASS DIST. DBA RMBW	\$90.98
122505	8/9/2024	WOODLAND PARK HIGH SCHOOL	\$260.00
122504	8/9/2024	UPPER BLUE SANITATION DISTRICT..	\$10,054.59
122503	8/9/2024	TYLER TECHNOLOGIES, INC.	\$54,966.81
122502	8/9/2024	TIMBERLINE DISPOSAL LLC	\$1,719.54
122501	8/9/2024	SUMMIT PAC	\$1,837.50
122500	8/9/2024	Summit Embroidery	\$664.64
122499	8/9/2024	STONE SECURITY	\$10,291.80
122498	8/9/2024	STJERNHOLM BROTHERS	\$340.00
122497	8/9/2024	SOUTHERN PEAKS RTC	\$880.80
122496	8/9/2024	SNAKE RIVER SEWER FUND	\$2,495.00
122495	8/9/2024	SMARTPASS INC	\$4,811.85
122494	8/9/2024	PROCOM LLC	\$272.00
122493	8/9/2024	POWERSCHOOL GROUP, LLC	\$40,242.73
122492	8/9/2024	PITNEY BOWES BANK INC RESERVE ACCOUNT	\$400.00
122491	8/9/2024	PANORAMA EDUCATION, INC.	\$8,000.00
122490	8/9/2024	MIDWEST TRUCK PARTS & SERVICE	\$453.30
122489	8/9/2024	MIDWEST BUS SALES, INC	\$473.92
122488	8/9/2024	MARINI DIESEL INC	\$915.68
122487	8/9/2024	LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$395.00
122486	8/9/2024	KYLE KAHNWEILER.	\$18,195.00
122485	8/9/2024	JUAN CARLOS LOPEZ ANGELES	\$3,040.00
122484	8/9/2024	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$1,092.00
122483	8/9/2024	HALEIGH LECKLITNER	\$224.00
122482	8/9/2024	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$4,222.50
122481	8/9/2024	FRONTLINE TECHNOLOGIES GROUP, LLC	\$4,543.78
122480	8/9/2024	FitFactariDC	\$1,540.00
122479	8/9/2024	ELLEN CLARK	\$75.66
122478	8/9/2024	CRAYON SOFTWARE EXPERTS, LLC	\$13,442.50
122477	8/9/2024	COLORADO WEST EQUIPMENT INC	\$1,701.89
122476	8/9/2024	COLORADO SCHOOL FINANCE PROJECT	\$1,429.00
122475	8/9/2024	COLORADO SCHOOL DISTRICTS SELF INSURANCE	\$403,671.00
122474	8/9/2024	BSN SPORTS, LLC	\$1,942.36
122473	8/9/2024	ANDREA VERZANTVOORT	\$900.00
122515	8/12/2024	SHANNON WILLIAMS	\$1,000.00
122534	8/15/2024	XCEL ENERGY	\$116.09
122533	8/15/2024	WM CORPORATE SERVICES, INC.	\$11,350.43
122532	8/15/2024	SYSCLOUD	\$5,000.00
122531	8/15/2024	STONE SECURITY	\$7,328.48
122530	8/15/2024	POWERSCHOOL GROUP LLC	\$9,362.95
122529	8/15/2024	NETA HODSON	\$11.49
122528	8/15/2024	HOUSE OF SIGNS, INC	\$5,531.49
122527	8/15/2024	HERITAGE HIGH SCHOOL	\$300.00
122526	8/15/2024	FRISCO SANITATION DISTRICT	\$3,270.00

122525	8/15/2024	EXPRESS TOLL	\$35.85
122524	8/15/2024	ENA SERVICES LLC	\$3,570.00
122523	8/15/2024	DEL ANDERSON	\$143.22
122522	8/15/2024	CYNTHIA DURLOO	\$3,250.00
122521	8/15/2024	CHSAA	\$7,364.00
122520	8/15/2024	CHARTWELLS	\$14,427.49
122519	8/15/2024	BSN SPORTS, LLC	\$4,327.50
122518	8/15/2024	ANDREA VERZANTVOORT	\$50.00
122517	8/15/2024	CHARTWELLS	\$164.70
122516	8/15/2024	UMB CARD SERVICES	\$102,813.74
122535	8/16/2024	I AM ENTERPRISES LLC	\$150.00
122571	8/21/2024	TruckPro Holding Corporation	\$441.06
122570	8/21/2024	CGRS, INC.	\$1,411.43
122568	8/21/2024	TruckPro Holding Corporation	\$844.57
122567	8/21/2024	STJERNHOLM BROTHERS	\$255.00
122566	8/21/2024	MIDWEST TRUCK PARTS & SERVICE	\$36.34
122565	8/21/2024	XEROX FINANCIAL SERVICES	\$6,748.44
122564	8/21/2024	WR COMMUNICATIONS INC	\$6,500.00
122563	8/21/2024	WESTERN SLOPE LEAGUE	\$250.00
122562	8/21/2024	TK ELEVATOR	\$1,748.79
122561	8/21/2024	TIGER NATURAL GAS, INC	\$6,919.53
122560	8/21/2024	TAFT ENGINEERING, INC.	\$3,916.60
122559	8/21/2024	SUMMIT'S FINEST CARPET CLEANING & RESTOR	\$667.08
122558	8/21/2024	SIEMENS INDUSTRY, INC.	\$49,744.78
122557	8/21/2024	SHERWIN WILLIAMS PAINT	\$611.64
122556	8/21/2024	RELAY-ED CONSULTING, LLC	\$4,080.00
122555	8/21/2024	Recreation Plus	\$7,394.00
122554	8/21/2024	POWERSCHOOL GROUP, LLC	\$16,355.84
122553	8/21/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$142.53
122552	8/21/2024	OHANA FLOOR DESIGN LLC	\$1,446.00
122551	8/21/2024	MOUNTAIN TEMP SERVICES, INC.	\$24,246.00
122550	8/21/2024	MIDWEST TRUCK PARTS & SERVICE	\$959.79
122549	8/21/2024	LOUISE WACASER	\$70.25
122548	8/21/2024	LAKESHORE	\$1,684.06
122547	8/21/2024	LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$1,343.00
122546	8/21/2024	JEFFCO TRAINING DEPARTMENT	\$100.00
122545	8/21/2024	JEANIE CHURCH	\$10.44
122544	8/21/2024	IRRIGATION ENGINEERING OF COLORADO	\$10,824.44
122543	8/21/2024	GENERATION GENIUS, INC	\$1,295.00
122542	8/21/2024	GATEKEEPER SYSTEMS INC	\$1,186.09
122541	8/21/2024	DIVINE COACHES	\$2,655.00
122540	8/21/2024	CINTAS CORPORATION	\$1,827.67
122539	8/21/2024	CHARLES D JONES CO INC	\$3,838.60
122538	8/21/2024	ANDREA VERZANTVOORT	\$225.00

122537	8/21/2024	AFFORDABLE FLOOR COVERS	\$4,500.00
122536	8/21/2024	MOTOROLA SOLUTIONS, INC.	\$119.84
122573	8/22/2024	WESTERN CABLE SERVICES, LLC	\$18,800.00
122572	8/22/2024	PEAK PERFORMANCE IMAGING SOLUTIONS	\$4,892.10
122574	8/27/2024	CALIBER COLLISION	\$4,659.61
122606	8/29/2024	XCEL ENERGY	\$29,843.03
122605	8/29/2024	SHS SOCCER SCHOLARSHIP FUND	\$1,000.00
122604	8/29/2024	HIGH POINT NETWORKS	\$73,372.00
122603	8/29/2024	BSN SPORTS, LLC	\$1,402.86
122602	8/29/2024	XCEL ENERGY	\$479.46
122601	8/29/2024	WORLD CLASS DIST. DBA RMBW	\$90.98
122600	8/29/2024	UPPER BLUE SANITATION DISTRICT..	\$1,044.00
122599	8/29/2024	TURNER MORRIS, INC.	\$1,027.13
122598	8/29/2024	TOLIN MECHANICAL SYSTEMS CO.	\$2,894.11
122597	8/29/2024	TIM HENNING LLC	\$25,691.00
122596	8/29/2024	Summit Embroidery	\$403.90
122595	8/29/2024	SONATA RIDZVANAVICIUTE	\$142.01
122594	8/29/2024	SET ENVIRONMENTAL, INC	\$4,149.06
122593	8/29/2024	MOUNTAIN QUEST MANAGEMENT, INC	\$9,493.00
122592	8/29/2024	MERIDIAN FIRE AND SECURITY	\$1,319.00
122591	8/29/2024	KATIE GARVERT	\$27.46
122590	8/29/2024	JUNIOR LIBRARY GUILD	\$762.94
122589	8/29/2024	Julie R. Johnson	\$147.50
122588	8/29/2024	JOE KASSAY	\$26.00
122587	8/29/2024	JENNIFER PLESA	\$9.78
122586	8/29/2024	JANELLE MAXSON	\$75.00
122585	8/29/2024	IRRIGATION ENGINEERING OF COLORADO	\$3,016.97
122584	8/29/2024	I LOVE U GUYS FOUNDATION	\$15,500.00
122583	8/29/2024	HERFF JONES	\$106.35
122582	8/29/2024	GROUND ENGINEERING	\$1,230.00
122581	8/29/2024	GATEKEEPER SYSTEMS INC	\$131.89
122580	8/29/2024	DISCOUNT SCHOOL SUPPLY	\$1,040.06
122579	8/29/2024	COLORADO DOORWAYS, INC	\$2,380.24
122578	8/29/2024	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$6,025.00
122577	8/29/2024	CHAPARRAL HIGH SCHOOL	\$845.00
122576	8/29/2024	BSN SPORTS, LLC	\$759.92
122575	8/29/2024	BARGREEN ELLINGSON	\$15,546.76
122607	8/30/2024	KENDRA CARPENTER	\$687.06
122639	9/5/2024	SCHOOL SPECIALTY, LLC	\$6,609.87
122633	9/5/2024	WORLD CUP SUPPLY	\$300.00
122632	9/5/2024	WESTERN PAPER DISTRIBUTORS	\$5,427.59
122631	9/5/2024	TIMBERLINE DISPOSAL LLC	\$1,719.54
122630	9/5/2024	SENERGY PETROLEUM LLC	\$4,945.91
122629	9/5/2024	RIDDELL/ALL AMERICAN SPORTS CORP	\$5,905.95

122628	9/5/2024	PEAK ENVIRONMENTAL	\$34,318.00
122627	9/5/2024	NCS PEARSON, INC	\$1,400.00
122626	9/5/2024	MERIDIAN FIRE AND SECURITY	\$11,601.00
122625	9/5/2024	KYLE VAN GELDER	\$4,069.00
122624	9/5/2024	KODO KIDS, LLC	\$314.60
122623	9/5/2024	JORGE BARAHONA	\$396.19
122622	9/5/2024	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$569.00
122621	9/5/2024	IMAGINE LEARNING LLC	\$17,325.00
122620	9/5/2024	HD SUPPLY, INC.	\$9,231.52
122619	9/5/2024	FitFactariDC	\$7,700.00
122618	9/5/2024	EAGLE VALLEY HIGH SCHOOL	\$250.00
122617	9/5/2024	COMMUNITY FABRICATION, LLC	\$630.00
122616	9/5/2024	COLUMBINE HIGH SCHOOL	\$300.00
122615	9/5/2024	COLORADO DOORWAYS, INC	\$3,455.32
122614	9/5/2024	COLORADO DEPARTMENT OF EARLY CHILDHOOD	\$1,400.00
122613	9/5/2024	BSN SPORTS, LLC	\$4,654.30
122612	9/5/2024	BOILER FREAK, LLC	\$1,205.00
122611	9/5/2024	BETH DOVE	\$82.37
122610	9/5/2024	B&M ROOFING OF COLORADO	\$3,750.00
122609	9/5/2024	AYA HEALTH CARE	\$2,232.50
122608	9/5/2024	ARBITER SPORTS LLC	\$2,362.50
122640	9/6/2024	THE NEXT PAGE BOOKSTORE AND TEA BAR	\$3,630.97
122638	9/6/2024	SWAP	\$27,506.00
122637	9/6/2024	FRISCO SANITATION DISTRICT	\$796.25
122636	9/6/2024	ENA SERVICES LLC	\$3,570.00
122635	9/6/2024	E3 DIAGNOSTICS, INC	\$467.00
122634	9/6/2024	CRYSTAL CLEAR AUTO GLASS, LLC	\$1,300.00
122641	9/9/2024	Alma Reyes	\$700.00
122694	9/12/2024	ZOEY PHILLIPS, PhD	\$17,432.90
122693	9/12/2024	XCEL ENERGY	\$59,221.70
122692	9/12/2024	WM CORPORATE SERVICES, INC.	\$10,082.45
122691	9/12/2024	WHY RESTORATIVE JUSTICE	\$7,800.00
122690	9/12/2024	WAGNER RENTS	\$122.82
122689	9/12/2024	TREBITAS LLC C/O ELIZABETH WEBB	\$1,323.99
122688	9/12/2024	TOLIN MECHANICAL SYSTEMS CO.	\$5,017.62
122687	9/12/2024	TIMBERLINE DISPOSAL LLC	\$1,754.35
122686	9/12/2024	THE NEXT PAGE BOOKSTORE AND TEA BAR	\$2,642.16
122685	9/12/2024	SUMMIT RUGBY	\$1,475.70
122684	9/12/2024	SUMMIT PAC	\$962.50
122683	9/12/2024	RTJ INC.	\$11,272.78
122682	9/12/2024	ROCKY MOUNTAIN CLAY	\$1,212.72
122681	9/12/2024	RACHEL MCKAY	\$25.04
122680	9/12/2024	PUBLIC EDUCATION & BUSINESS COALITION	\$6,660.00
122679	9/12/2024	PROCOM LLC	\$136.00

122678	9/12/2024	POWERSCHOOL GROUP, LLC	\$29,497.14
122677	9/12/2024	PLATINUM FIRE PROTECTION	\$20,009.90
122676	9/12/2024	NORRIS DESIGN	\$562.50
122675	9/12/2024	MOYA CALLAHAN	\$35.00
122674	9/12/2024	MOUNTAIN VISTA HIGH SCHOOL	\$300.00
122673	9/12/2024	MOUNTAIN TEMP SERVICES, INC.	\$21,600.00
122672	9/12/2024	MERIDIAN FIRE AND SECURITY	\$2,791.00
122671	9/12/2024	MARK CLARK	\$540.00
122670	9/12/2024	MARGARET AMANDA LUCERO	\$936.55
122669	9/12/2024	MADISON GROSS	\$213.02
122668	9/12/2024	KYLE KAHNWEILER.	\$2,172.50
122667	9/12/2024	KRISSY MOULTON	\$44.39
122666	9/12/2024	JEFFCO TRAINING DEPARTMENT	\$100.00
122665	9/12/2024	JEANIE CHURCH	\$104.10
122664	9/12/2024	IRRIGATION ENGINEERING OF COLORADO	\$512.50
122663	9/12/2024	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$81,458.00
122662	9/12/2024	I AM ENTERPRISES LLC	\$1,800.00
122661	9/12/2024	HOUSE OF SIGNS, INC	\$1,095.00
122660	9/12/2024	HOLLY JEAN PORTER	\$3,125.00
122659	9/12/2024	HEIDI AVERY	\$289.87
122658	9/12/2024	HAZELDEN BETTY FORD FOUNDATION	\$1,195.00
122657	9/12/2024	GLOBAL MENTAL HEALTH CONSULTING, LLC	\$4,446.45
122656	9/12/2024	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$4,880.00
122655	9/12/2024	FitFactariDC	\$1,100.00
122654	9/12/2024	DYNAMIC PROGRAM MANAGEMENT	\$16,772.75
122653	9/12/2024	DILIGENT CORPORATION	\$4,630.50
122652	9/12/2024	COLORADO WEST EQUIPMENT INC	\$2,176.60
122651	9/12/2024	COLORADO SCHOOL DISTRICTS SELF INSURANCE	\$1,539.00
122650	9/12/2024	COLORADO DIV. OF OIL AND PUBLIC SAFETY	\$35.00
122649	9/12/2024	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$15,901.00
122648	9/12/2024	CO ASSOICATION OF SCHOOL EXECUTIVES	\$680.00
122647	9/12/2024	Chrystina Crown	\$6,575.00
122646	9/12/2024	BSN SPORTS, LLC	\$994.80
122645	9/12/2024	BRITTANY WILSON	\$118.91
122644	9/12/2024	BLACK DIAMOND GOURMET	\$1,965.94
122643	9/12/2024	AYA HEALTH CARE	\$3,800.00
122642	9/12/2024	7 MINDSETS ACADEMY LLC	\$9,168.00
122696	9/13/2024	QUIROS & COMPANY	\$5,120.00
122697	9/17/2024	UMB CARD SERVICES	\$134,864.69
122725	9/19/2024	ROBYN SUTHERLAND	\$451.92
122724	9/19/2024	RENEE BARTNICK	\$313.71
122723	9/19/2024	MARINI DIESEL INC	\$1,690.92
122722	9/19/2024	JESSICA GRAFMILLER	\$98.98
122721	9/19/2024	DANIELLE ROOT	\$39.95

122720	9/19/2024	CGRS, INC.	\$210.00
122719	9/19/2024	XCEL ENERGY	\$151.24
122718	9/19/2024	TOLIN MECHANICAL SYSTEMS CO.	\$1,345.98
122717	9/19/2024	TIMBERLINE DISPOSAL LLC	\$2,274.02
122716	9/19/2024	TIGER NATURAL GAS, INC	\$9,388.37
122715	9/19/2024	TERRY OLWEILER	\$225.00
122714	9/19/2024	TAVI RAINOLD	\$56.00
122713	9/19/2024	STACIA SLAUGHTER	\$225.00
122712	9/19/2024	PREMIER IMPRESSIONS, INC.	\$149.97
122711	9/19/2024	PEARSON ASSESSMENT GROUP	\$517.28
122710	9/19/2024	MIZEL MUSEUM	\$2,700.00
122709	9/19/2024	KHRYSTYNA TERNOVETSKA	\$56.00
122708	9/19/2024	KERSTIN ANDERSON	\$2,610.12
122707	9/19/2024	JUAN CARLOS LOPEZ ANGELES	\$3,185.60
122706	9/19/2024	HARRIET HOFFMAN	\$190.00
122705	9/19/2024	ERIN BEAUREGARD	\$56.00
122704	9/19/2024	DYNAMIC PROGRAM MANAGEMENT	\$16,772.75
122703	9/19/2024	DEL ANDERSON	\$173.01
122702	9/19/2024	COLORADO MOUNTAIN NEWS MEDIA.	\$575.00
122701	9/19/2024	CHARTWELLS	\$65,854.45
122700	9/19/2024	BSN SPORTS, LLC	\$22,388.25
122699	9/19/2024	AMERIGAS - FAIRPLAY	\$147.88
122698	9/19/2024	AlwaysOn, Inc.	\$2,800.00
122737	9/20/2024	XEROX FINANCIAL SERVICES	\$754.29
122736	9/20/2024	Outside Interactive	\$375.00
122735	9/20/2024	MOUNTAIN BOCES	\$525.00
122734	9/20/2024	MIDWEST BUS SALES, INC	\$290.18
122733	9/20/2024	JUAN CARLOS LOPEZ ANGELES	\$3,331.20
122732	9/20/2024	INCREDIBLE YEARS, INC.	\$2,465.59
122731	9/20/2024	HUDL	\$10,400.00
122730	9/20/2024	HOUSE OF SIGNS, INC	\$630.46
122729	9/20/2024	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$7,960.00
122728	9/20/2024	COLORADO LEARNING CONNECTIONS, LLC	\$14,500.00
122727	9/20/2024	AYA HEALTH CARE	\$7,030.00
122726	9/20/2024	ARAPAHOE BASIN	\$1,219.00
122755	9/26/2024	XCEL ENERGY	\$70.59
122754	9/26/2024	WORLD CLASS DIST. DBA RMBW	\$169.96
122753	9/26/2024	TruckPro Holding Corporation	\$604.68
122752	9/26/2024	TREK ADVENTURE CLUB	\$15,000.00
122751	9/26/2024	TIMECLOCK PLUS	\$2,703.97
122750	9/26/2024	SUMMIT RUGBY	\$1,500.00
122749	9/26/2024	SMART TAG BY SECURED MOBILITY LLC	\$59.29
122748	9/26/2024	RAPTOR TECHNOLOGIES	\$4,620.00
122747	9/26/2024	LAKESHORE	\$9,411.95

122746	9/26/2024	EPIC EVENT PROS LLC	\$1,113.00
122745	9/26/2024	DISCOUNT SCHOOL SUPPLY	\$1,636.19
122744	9/26/2024	COLORADO MOUNTAIN NEWS MEDIA.	\$460.00
122743	9/26/2024	COLORADO EDUCATION INITIATIVE	\$1,000.00
122742	9/26/2024	CO ASSOICATION OF SCHOOL EXECUTIVES	\$680.00
122741	9/26/2024	BUCKEYE WELDING SUPPLY	\$244.36
122740	9/26/2024	BSN SPORTS, LLC	\$1,151.25
122739	9/26/2024	BRIAN SUNDERLAND	\$1,542.75
122738	9/26/2024	AMANDA WILSON	\$90.80
122774	10/3/2024	XCEL ENERGY	\$481.32
122773	10/3/2024	WESTERN PAPER DISTRIBUTORS	\$3,369.08
122772	10/3/2024	UPPER BLUE SANITATION DISTRICT..	\$11,352.63
122771	10/3/2024	UNIVERSITY OF OREGON	\$3,600.00
122770	10/3/2024	TIMBERLINE DISPOSAL LLC	\$1,731.28
122769	10/3/2024	SAVVAS LEARNING COMPANY, LLC	\$1,237.50
122768	10/3/2024	ROBYN SUTHERLAND	\$59.97
122767	10/3/2024	KELLY ASH	\$238.34
122766	10/3/2024	KEITH BAILEY	\$32.33
122765	10/3/2024	I AM ENTERPRISES LLC	\$1,125.00
122764	10/3/2024	GREEN MOUNTAIN PROMOTIONS	\$947.71
122763	10/3/2024	FLESHER HINTON MUSIC CO	\$467.90
122762	10/3/2024	COLORADO MOUNTAIN NEWS MEDIA.	\$575.00
122761	10/3/2024	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$2,275.00
122760	10/3/2024	CCS PRESENTATION SYSTEM	\$990.00
122759	10/3/2024	AYA HEALTH CARE	\$13,917.50
122758	10/3/2024	AoPS INCORPORATED	\$900.00
122757	10/3/2024	ANNA HOWDEN	\$131.02
122756	10/3/2024	AMPERSAND THERAPY, LLC	\$6,075.00
122775	10/9/2024	UMB CARD SERVICES	\$204,796.24
122838	10/10/2024	WM CORPORATE SERVICES, INC.	\$12,937.41
122837	10/10/2024	WEX BANK	\$50.00
122836	10/10/2024	WARREN MATTHEWS	\$94.32
122835	10/10/2024	VANESSA DYKSTRAS	\$64.00
122834	10/10/2024	US FOODSERVICE, INC.	\$980.00
122833	10/10/2024	TruckPro Holding Corporation	\$799.47
122832	10/10/2024	TREBITAS LLC C/O ELIZABETH WEBB	\$1,120.00
122831	10/10/2024	TANNER THOMAS	\$332.50
122830	10/10/2024	SWAP	\$27,196.86
122829	10/10/2024	STUDIO KIVA PHOTOGRAPHY	\$1,200.00
122828	10/10/2024	STJERNHOLM BROTHERS	\$85.00
122827	10/10/2024	Southern Tire Mart	\$970.01
122826	10/10/2024	SENERGY PETROLEUM LLC	\$21,266.87
122825	10/10/2024	SARAH KIEFER	\$363.68
122824	10/10/2024	SAM DAYTON	\$21.15

122823	10/10/2024	RENAISSANCE	\$300.00
122822	10/10/2024	RED ROVER TECHNOLOGIES LLC	\$8,967.84
122821	10/10/2024	READING TRUCK	\$2,855.00
122820	10/10/2024	RACHEL DRAHEIM	\$95.26
122819	10/10/2024	QUIROS & COMPANY	\$6,400.00
122818	10/10/2024	PROCOM LLC	\$204.00
122817	10/10/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,510.12
122816	10/10/2024	MOLLY KELLY	\$54.85
122815	10/10/2024	MIDWEST BUS SALES, INC	\$51.11
122814	10/10/2024	MICHAEL WARD	\$167.50
122813	10/10/2024	MEGAN MEEK	\$74.88
122812	10/10/2024	MARINI DIESEL INC	\$3,860.96
122811	10/10/2024	LIKE ABEE ENTERPRISES LLC	\$300.00
122810	10/10/2024	LAKESHORE	\$502.54
122809	10/10/2024	LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$31,262.00
122808	10/10/2024	KRISTIN SPOSATO	\$80.54
122807	10/10/2024	KIMBERLY GUARINO	\$30.42
122806	10/10/2024	KARIN MITCHELL	\$47.68
122805	10/10/2024	JUAN CARLOS LOPEZ ANGELES	\$9,556.80
122804	10/10/2024	JOANIE ROZINSKI	\$67.86
122803	10/10/2024	JJ BOSGRAAF	\$1,289.00
122802	10/10/2024	JAMES SMITH	\$252.85
122801	10/10/2024	INCREDIBLE YEARS, INC.	\$3,355.59
122800	10/10/2024	IMAGINE LEARNING LLC	\$38,500.00
122799	10/10/2024	HEIDI SODETZ	\$68.63
122798	10/10/2024	GLOBAL AMBASSADOR PROGRAMS	\$9,634.00
122797	10/10/2024	FRISCO SANITATION DISTRICT	\$4,605.00
122796	10/10/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$749.42
122795	10/10/2024	FitFactariDC	\$4,150.00
122794	10/10/2024	ERIN BINGHAM	\$34.75
122793	10/10/2024	ENA SERVICES LLC	\$3,570.00
122792	10/10/2024	DEL ANDERSON	\$143.02
122791	10/10/2024	COMMERCIAL LIGHTING	\$615.49
122790	10/10/2024	COMCAST	\$3,125.70
122789	10/10/2024	COLORADO WEST EQUIPMENT INC	\$2,049.29
122788	10/10/2024	COLORADO DEPARTMENT OF EARLY CHILDHOOD	\$30.00
122787	10/10/2024	CHSAA	\$315.00
122786	10/10/2024	CATHY AMSBAUGH	\$506.28
122785	10/10/2024	CATHERINE LAWYER	\$363.80
122784	10/10/2024	BETH DOVE	\$208.60
122783	10/10/2024	BEN LAUSTEN	\$71.93
122782	10/10/2024	BATTAN ALPERT HUTCHINGS, LLP	\$900.00
122781	10/10/2024	BATES HOLLYANNA	\$53.22
122780	10/10/2024	AYA HEALTH CARE	\$3,562.50

122779	10/10/2024	AMY HEFLIN	\$29.16
122778	10/10/2024	AMPERSAND THERAPY, LLC	\$5,467.50
122777	10/10/2024	ALLYSON BIORDI	\$35.93
122776	10/10/2024	ALL ELECTRIC COMPANY, INC.	\$1,970.84
122881	10/17/2024	XEROX FINANCIAL SERVICES	\$7,418.18
122880	10/17/2024	WESTERN PAPER DISTRIBUTORS	\$5,942.00
122879	10/17/2024	WEST MUSIC	\$7,479.94
122878	10/17/2024	TK ELEVATOR	\$6,757.17
122877	10/17/2024	TIMBERLINE DISPOSAL LLC	\$1,137.01
122876	10/17/2024	TAI SPOSATO	\$145.47
122875	10/17/2024	SUMMIT COUNTY WASTE FACILITY	\$35.36
122874	10/17/2024	SUMMIT COUNTY GOVERNMENT.	\$6,831.00
122873	10/17/2024	SHELBY MILLER	\$84.33
122872	10/17/2024	RYAN MIHM	\$56.28
122871	10/17/2024	ROTARY CLUB OF SUMMIT COUNTY	\$460.00
122870	10/17/2024	ROSS MORGAN	\$188.80
122869	10/17/2024	RENEE BARTNICK	\$29.90
122868	10/17/2024	Recreation Plus	\$11,548.75
122867	10/17/2024	PEAK ENVIRONMENTAL	\$5,972.00
122866	10/17/2024	PAC SOLUTIONS LLC	\$14,682.50
122865	10/17/2024	MULTI-HEALTH SYSTEMS	\$2,856.00
122864	10/17/2024	MOUNTAIN TOP CHILDRENS MUSEUM	\$13,500.00
122863	10/17/2024	MOUNTAIN TEMP SERVICES, INC.	\$33,007.50
122862	10/17/2024	MOUNTAIN BOCES	\$1,888.20
122861	10/17/2024	MERIDIAN FIRE AND SECURITY	\$3,550.68
122860	10/17/2024	MELANIE MARTINEZ	\$102.10
122859	10/17/2024	MARGARET AMANDA LUCERO	\$1,686.55
122858	10/17/2024	MADISON GROSS	\$59.28
122857	10/17/2024	KYLE KAHNWEILER.	\$11,830.00
122856	10/17/2024	KODO KIDS, LLC	\$596.20
122855	10/17/2024	IRRIGATION ENGINEERING OF COLORADO	\$19,822.88
122854	10/17/2024	HOLLY J. PORTER	\$1,937.50
122853	10/17/2024	HD SUPPLY, INC.	\$8,619.64
122852	10/17/2024	GROUND ENGINEERING	\$740.00
122851	10/17/2024	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$11,120.00
122850	10/17/2024	EAGLE VALLEY MIDDLE SCHOOL	\$400.00
122849	10/17/2024	COLUMBINE HILLS CONSTRUCTION, LLC	\$8,575.00
122848	10/17/2024	CINTAS CORPORATION	\$1,384.98
122847	10/17/2024	BSN SPORTS, LLC	\$1,536.44
122846	10/17/2024	B&M ROOFING OF COLORADO	\$4,600.00
122845	10/17/2024	AYA HEALTH CARE	\$3,562.50
122844	10/17/2024	ASHLEY SMITH	\$186.28
122843	10/17/2024	ANN MCINTOSH	\$125.79
122842	10/17/2024	AMPERSAND THERAPY, LLC	\$6,075.00

122841	10/17/2024	ALL ELECTRIC COMPANY, INC.	\$1,454.32
122840	10/17/2024	ALI PRY	\$264.28
122839	10/17/2024	ACE SEWER AND DRAIN, LLC.	\$1,659.25
122883	10/22/2024	SUMMIT RIDGE CROSS COUNTRY	\$350.00
122882	10/22/2024	JEFFCO PUBLIC SCHOOLS	\$100.00
122918	10/24/2024	XEROX FINANCIAL SERVICES	\$7,418.18
122917	10/24/2024	XCEL ENERGY	\$48,356.37
122916	10/24/2024	TruckPro Holding Corporation	\$1,050.59
122915	10/24/2024	TIMECLOCK PLUS	\$6,642.00
122914	10/24/2024	STONE SECURITY	\$8,954.53
122913	10/24/2024	SMART TAG BY SECURED MOBILITY LLC	\$2,313.29
122912	10/24/2024	SHOWTIME	\$5,742.50
122911	10/24/2024	SHIFFLER EQUIPMENT SALES, INC	\$91.60
122910	10/24/2024	SERENITY BELL	\$183.58
122909	10/24/2024	ROBBY JOHNSON	\$160.80
122908	10/24/2024	MARINI DIESEL INC	\$3,423.15
122907	10/24/2024	MADISON HENNESSY	\$536.71
122906	10/24/2024	KIMBALL MIDWEST	\$820.38
122905	10/24/2024	KARIN MITCHELL	\$74.43
122904	10/24/2024	KANDU TIMING	\$657.80
122902	10/24/2024	JUAN CARLOS LOPEZ ANGELES	\$3,185.60
122901	10/24/2024	JENNIFER PENNETTE	\$553.50
122900	10/24/2024	IXL LEARNING	\$5,805.00
122899	10/24/2024	HUDL	\$4,000.00
122898	10/24/2024	GREEN MOUNTAIN PROMOTIONS	\$4,407.00
122897	10/24/2024	GFL Environmental Services USA, Inc.	\$191.50
122896	10/24/2024	EAST DILLON WATER DISTRICT	\$1,363.95
122895	10/24/2024	DILLON VALLEY DISTRICT	\$6,619.98
122894	10/24/2024	CUSTOM AUDIO DESIGN & ELECTRONICS	\$900.00
122893	10/24/2024	CRYSTAL CLEAR AUTO GLASS, LLC	\$75.00
122892	10/24/2024	COURTNEY ROBINSON	\$23.52
122891	10/24/2024	COLORADO RURAL SCHOOLS ALLIANCE	\$5,225.30
122890	10/24/2024	COLORADO EDUCATION INITIATIVE	\$16,000.00
122889	10/24/2024	CGRS, INC.	\$210.00
122888	10/24/2024	CENTRAL HIGH SCHOOL	\$250.00
122887	10/24/2024	BUCKEYE WELDING SUPPLY	\$627.90
122886	10/24/2024	BSN SPORTS, LLC	\$1,654.58
122885	10/24/2024	AMITY INSTITUTE	\$2,700.00
122884	10/24/2024	AIR ACADEMY HIGH SCHOOL	\$300.00
122924	10/25/2024	TAVI RAINOLD	\$304.92
122923	10/25/2024	HOOKFISH LLC	\$859.50
122922	10/25/2024	CHARTWELLS	\$118,821.73
122921	10/25/2024	BSN SPORTS, LLC	\$323.47
122920	10/25/2024	AYA HEALTH CARE	\$3,562.50

122919	10/25/2024	AMPERSAND THERAPY, LLC	\$12,150.00
122940	10/31/2024	XCEL ENERGY	\$492.95
122939	10/31/2024	UNIVERSITY OF COLORADO - BUENO CENTER	\$8,000.00
122938	10/31/2024	TruckPro Holding Corporation	\$2,373.97
122937	10/31/2024	SKI COUNTRY AUTO REPAIR AND TOWING	\$495.00
122936	10/31/2024	PERFORMANCE HEALTH SUPPLY INC	\$1,329.44
122935	10/31/2024	LISSETTE RODRIGUEZ	\$778.57
122934	10/31/2024	LAKESHORE	\$1,231.95
122933	10/31/2024	KYLE KAHNWEILER.	\$632.50
122932	10/31/2024	JUAN CARLOS LOPEZ ANGELES	\$5,734.08
122931	10/31/2024	ISCORP	\$6,958.00
122930	10/31/2024	I AM ENTERPRISES LLC	\$3,742.50
122929	10/31/2024	HIGH COUNTRY STORYTELLING	\$650.00
122928	10/31/2024	DOUG BLAKE	\$18.99
122927	10/31/2024	COLORADO MOUNTAIN COLLEGE	\$219,898.12
122926	10/31/2024	BSN SPORTS, LLC	\$1,710.44
122925	10/31/2024	AYA HEALTH CARE	\$3,562.50
122983	11/7/2024	WHEAT RIDGE HIGH SCHOOL	\$275.00
122982	11/7/2024	WESTERN PAPER DISTRIBUTORS	\$3,785.72
122981	11/7/2024	TruckPro Holding Corporation	\$447.14
122980	11/7/2024	TRICIA KING	\$56.00
122979	11/7/2024	TOLIN MECHANICAL SYSTEMS CO.	\$874.69
122978	11/7/2024	TIMBERLINE DISPOSAL LLC	\$1,712.72
122977	11/7/2024	SUMMIT COUNTY WASTE FACILITY	\$94.52
122976	11/7/2024	SUMMIT COUNTY PUBLIC HEALTH	\$121.00
122975	11/7/2024	STJERNHOLM BROTHERS	\$85.00
122974	11/7/2024	ROBERT A RELEIGH	\$94.00
122973	11/7/2024	RAPID RESULTS	\$1,350.00
122972	11/7/2024	PMC POWER MOTIVE	\$435,235.00
122971	11/7/2024	NICOLE AVALLONE	\$56.00
122970	11/7/2024	MOUNTAIN QUEST MANAGEMENT, INC	\$606.00
122969	11/7/2024	MERIDIAN FIRE AND SECURITY	\$752.88
122968	11/7/2024	MARINI DIESEL INC	\$195.32
122967	11/7/2024	LOUISE PARRY	\$264.23
122966	11/7/2024	LOCAL PEST CONTROL	\$3,350.00
122965	11/7/2024	LESLEY GREGORY	\$21.22
122964	11/7/2024	KRISTIN SPOSATO	\$147.80
122963	11/7/2024	KARIN MITCHELL	\$60.89
122962	11/7/2024	JULIE JOHNSON	\$51.96
122961	11/7/2024	JOANIE ROZINSKI	\$56.39
122960	11/7/2024	JEANIE CHURCH	\$135.39
122959	11/7/2024	INNOVATIVE ENERGY, INC.	\$11,994.00
122958	11/7/2024	HOUSE OF SIGNS, INC	\$217.78
122957	11/7/2024	HD SUPPLY, INC.	\$7,674.99

122956	11/7/2024	GATEKEEPER SYSTEMS INC	\$18,781.88
122955	11/7/2024	ENA SERVICES LLC	\$3,570.00
122954	11/7/2024	DEL ANDERSON	\$158.27
122953	11/7/2024	DARBY PROCTOR	\$55.86
122952	11/7/2024	Damarys Peralta	\$1,260.00
122951	11/7/2024	COMCAST	\$781.06
122950	11/7/2024	COLORADO MOUNTAIN NEWS MEDIA.	\$460.00
122949	11/7/2024	COLORADO DOORWAYS, INC	\$1,614.00
122948	11/7/2024	CCS PRESENTATION SYSTEM	\$2,030.94
122947	11/7/2024	CATHY AMSBAUGH	\$152.76
122946	11/7/2024	BSN SPORTS, LLC	\$3,373.08
122945	11/7/2024	BRIGHTLY	\$2,616.30
122944	11/7/2024	BRICK WALL INC.	\$4,297.25
122943	11/7/2024	B&M ROOFING OF COLORADO	\$3,750.00
122942	11/7/2024	AMANDA WILSON	\$60.00
122941	11/7/2024	ALLYSON BIORDI	\$39.21
122994	11/8/2024	XCEL ENERGY	\$48.31
122993	11/8/2024	TruckPro Holding Corporation	\$1,589.25
122992	11/8/2024	QUIROS & COMPANY	\$9,640.00
122991	11/8/2024	PROCOM LLC	\$204.00
122990	11/8/2024	MOTOROLA SOLUTIONS, INC.	\$2,063.84
122989	11/8/2024	MARIA ISABEL RODRIGUEZ	\$544.23
122988	11/8/2024	JJ BOSGRAAF	\$182.40
122987	11/8/2024	FitFactariDC	\$6,790.00
122986	11/8/2024	CONIFER HIGH SCHOOL	\$250.00
122985	11/8/2024	CHERYL KASSAY	\$234.03
122984	11/8/2024	BSN SPORTS, LLC	\$307.25
122995	11/11/2024	Ascent Planning LLC	\$750.00
123026	11/14/2024	XCEL ENERGY	\$29,202.39
123025	11/14/2024	WM CORPORATE SERVICES, INC.	\$11,458.87
123024	11/14/2024	TIM HENNING LLC	\$34,091.00
123023	11/14/2024	SPHERO	\$1,879.19
123022	11/14/2024	Shannon Bosgraaf	\$780.80
123021	11/14/2024	SCHOLASTIC, INC...	\$2,077.35
123020	11/14/2024	SCHOLASTIC BOOK FAIRS.	\$4,381.58
123019	11/14/2024	PBC GURU	\$1,175.00
123018	11/14/2024	PAUL LOPEZ	\$235.75
123017	11/14/2024	OFFICE DEPOT	\$1,519.60
123016	11/14/2024	OBERALP NORTH AMERICA	\$1,687.20
123015	11/14/2024	MOUNTAIN TEMP SERVICES, INC.	\$27,924.75
123014	11/14/2024	LOUISE PARRY	\$27.26
123013	11/14/2024	KATIE OKES	\$181.21
123012	11/14/2024	JOSTENS	\$2,447.70
123011	11/14/2024	IMAGINE LEARNING LLC	\$99.00

123010	11/14/2024	I AM ENTERPRISES LLC	\$1,537.50
123009	11/14/2024	HD SUPPLY, INC.	\$614.55
123008	11/14/2024	GREEN MOUNTAIN PROMOTIONS	\$745.50
123007	11/14/2024	ENZAS ALL EVENTS & CATERING	\$3,978.00
123006	11/14/2024	DYNAMIC PROGRAM MANAGEMENT	\$33,545.50
123005	11/14/2024	COLORADO INTERSCHOLASTIC RUGBY ASSOC	\$1,100.00
123004	11/14/2024	COLORADO HIGH SCHOOL SKI LEAGUE	\$1,000.00
123003	11/14/2024	CHEYENNE MOUNTAIN HIGH SCHOOL	\$500.00
123002	11/14/2024	CHERRY CREEK HIGH SCHOOL	\$180.00
123001	11/14/2024	CCS PRESENTATION SYSTEM	\$89,344.33
123000	11/14/2024	BUSCH SYSTEMS INTERNATIONAL	\$1,371.46
122999	11/14/2024	BSN SPORTS, LLC	\$22,771.18
122998	11/14/2024	BLUE LINE CLUB, THE	\$2,500.00
122997	11/14/2024	ANDREW WHALEN	\$56.00
122996	11/14/2024	UMB CARD SERVICES	\$271,608.79
123088	11/21/2024	XCEL ENERGY	\$16,743.78
123087	11/21/2024	WARREN MATTHEWS	\$93.60
123086	11/21/2024	VIRCO	\$8,205.03
123085	11/21/2024	VENDTEK WHOLESALE EQUIPMENT INC	\$8,221.00
123084	11/21/2024	TruckPro Holding Corporation	\$694.03
123083	11/21/2024	TREBITAS LLC C/O ELIZABETH WEBB	\$4,200.00
123082	11/21/2024	TOLIN MECHANICAL SYSTEMS CO.	\$560.00
123081	11/21/2024	TODD KIRKENDALL	\$972.04
123080	11/21/2024	TIMBERLINE DISPOSAL LLC	\$1,433.82
123079	11/21/2024	TIGER NATURAL GAS, INC	\$50,554.98
123078	11/21/2024	THOMAS LUTKE	\$55.47
123077	11/21/2024	THERACO STAFFING LLC	\$5,204.70
123076	11/21/2024	THE PEAK SCHOOL	\$3,470.40
123075	11/21/2024	STJERNHOLM BROTHERS	\$85.00
123074	11/21/2024	STERLING COMMUNICATION TECHNOLOGIES	\$731.90
123073	11/21/2024	SNOWBRIDGE ROTO-ROOTER	\$8,282.00
123072	11/21/2024	SCHOLASTIC, INC...	\$866.26
123071	11/21/2024	SARAH STUHR	\$1,391.92
123070	11/21/2024	ROBYN SUTHERLAND	\$33.43
123069	11/21/2024	PMC POWER MOTIVE	\$9,473.90
123068	11/21/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$142.53
123067	11/21/2024	NAVIGATE360, LLC	\$11,602.50
123066	11/21/2024	MOUNTAIN BOCES	\$1,412.60
123065	11/21/2024	MINDY REGNER	\$80.52
123064	11/21/2024	MERIDIAN FIRE AND SECURITY	\$1,485.02
123063	11/21/2024	MARGARET AMANDA LUCERO	\$1,180.80
123062	11/21/2024	LISA WEBSTER	\$181.70
123061	11/21/2024	LANGUAGE TESTING INTERNATIONAL	\$3,455.00
123060	11/21/2024	KYLE KAHNWEILER.	\$9,233.75

123059	11/21/2024	KELLY FINLEY	\$240.11
123058	11/21/2024	KEITH BAILEY	\$425.70
123057	11/21/2024	KAPLAN EARLY LEARNING COMPANY	\$1,911.30
123056	11/21/2024	KAMILA TAYLOR	\$220.00
123055	11/21/2024	JENNIFER WOLINETZ	\$63.99
123054	11/21/2024	JEANNINE BROCK	\$63.28
123053	11/21/2024	JAMES SMITH	\$115.37
123052	11/21/2024	IRRIGATION ENGINEERING OF COLORADO	\$982.00
123051	11/21/2024	INTEGRITY FUNDRAISING	\$1,332.00
123050	11/21/2024	I AM ENTERPRISES LLC	\$1,837.50
123049	11/21/2024	HOLLY J. PORTER	\$1,187.50
123048	11/21/2024	GYP SUM CREEK MIDDLE SCHOOL	\$1,800.00
123047	11/21/2024	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$13,160.00
123046	11/21/2024	GARRETT REGNER	\$101.04
123045	11/21/2024	ELEPHINO ECO LTD	\$165.00
123044	11/21/2024	EDWARD LERNER	\$240.00
123043	11/21/2024	EAGLE VALLEY HIGH SCHOOL	\$150.00
123042	11/21/2024	E3 DIAGNOSTICS, INC	\$683.00
123041	11/21/2024	DENVER CENTER FOR SOLUTION-FOCUSED	\$2,980.86
123040	11/21/2024	COLORADO WEST EQUIPMENT INC	\$537.81
123039	11/21/2024	COLORADO SPORTS OFFICIALS	\$5,400.00
123038	11/21/2024	CHARTWELLS	\$117,486.30
123037	11/21/2024	CGRS, INC.	\$237.50
123036	11/21/2024	CELEBRATE THE BEAT	\$24,600.00
123035	11/21/2024	CATHY AMSBAUGH	\$664.81
123034	11/21/2024	BUCKEYE WELDING SUPPLY	\$497.15
123033	11/21/2024	BSN SPORTS, LLC	\$80.50
123032	11/21/2024	BRITTNY ACRES	\$134.00
123031	11/21/2024	BETH DOVE	\$60.05
123030	11/21/2024	AYA HEALTH CARE	\$8,550.00
123029	11/21/2024	ARAPAHOE BASIN	\$1,800.00
123028	11/21/2024	APPLE, INC.	\$2,647.00
123027	11/21/2024	AMPERSAND THERAPY, LLC	\$5,964.03
123118	11/27/2024	XCEL ENERGY	\$509.12
123117	11/27/2024	WESTERN PAPER DISTRIBUTORS	\$6,112.03
123116	11/27/2024	UGK CONSTRUCTION & OVERHEAD DOORS	\$854.50
123115	11/27/2024	TS CONSTRUCTION & ENGINEERING LLC	\$13,700.00
123114	11/27/2024	TruckPro Holding Corporation	\$850.04
123113	11/27/2024	SUMMIT COUNTY SHERIFF'S OFFICE	\$102,172.00
123112	11/27/2024	SHS PTSO PROM FUND, INC.	\$500.00
123111	11/27/2024	SENERGY PETROLEUM LLC	\$18,562.05
123110	11/27/2024	SCHOOL SPECIALTY, LLC	\$9,994.24
123109	11/27/2024	RAPTOR TECHNOLOGIES	\$1,100.00
123108	11/27/2024	QBS, LLC	\$922.00

123107	11/27/2024	PLATINUM FIRE PROTECTION	\$1,817.85
123106	11/27/2024	MINDY REGNER	\$144.21
123105	11/27/2024	MIKE ECKENWEILER	\$440.00
123104	11/27/2024	MARINI DIESEL INC	\$1,689.12
123103	11/27/2024	LAURA ALLEN FREY	\$100.05
123102	11/27/2024	KEYSTONE SCIENCE SCHOOL	\$9,000.00
123101	11/27/2024	IMAGINE LEARNING LLC	\$34,185.00
123100	11/27/2024	HORD COPLAN MACHT, INC.	\$17,079.71
123099	11/27/2024	HOOKFISH LLC	\$1,344.00
123098	11/27/2024	HD SUPPLY, INC.	\$6,366.63
123097	11/27/2024	David Lenahan	\$32.60
123096	11/27/2024	COLORADO DOORWAYS, INC	\$727.80
123095	11/27/2024	COLLEGEBOARD	\$600.00
123094	11/27/2024	Coil, Inc.	\$15,151.08
123093	11/27/2024	CINTAS CORPORATION	\$1,108.59
123092	11/27/2024	BSN SPORTS, LLC	\$3,424.34
123091	11/27/2024	BRIAN	\$60.21
123090	11/27/2024	ALL ELECTRIC COMPANY, INC.	\$240.00
123089	11/27/2024	ACE SEWER AND DRAIN, LLC.	\$199.99
123150	12/5/2024	WORLD CLASS DIST. DBA RMBW	\$149.96
123149	12/5/2024	UNBOUNDED LEARNING, INC.	\$10,500.00
123148	12/5/2024	TREBITAS LLC C/O ELIZABETH WEBB	\$3,080.00
123147	12/5/2024	TIMBERLINE DISPOSAL LLC	\$1,712.72
123146	12/5/2024	THERACO STAFFING LLC	\$3,982.50
123144	12/5/2024	SUMMIT HUTS ASSOCIATION	\$1,650.00
123143	12/5/2024	SECURLY	\$4,510.00
123142	12/5/2024	ROBYN SUTHERLAND	\$277.21
123141	12/5/2024	MOUNTAIN TEMP SERVICES, INC.	\$32,130.00
123140	12/5/2024	MINDY REGNER	\$240.10
123139	12/5/2024	LAKESHORE	\$206.58
123138	12/5/2024	KODO KIDS, LLC	\$1,014.20
123137	12/5/2024	KARLA GONZALEZ	\$300.00
123136	12/5/2024	KARIN MITCHELL	\$56.72
123135	12/5/2024	JOANIE ROZINSKI	\$27.59
123134	12/5/2024	JAMES SMITH	\$101.04
123133	12/5/2024	IXL LEARNING	\$4,567.50
123132	12/5/2024	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$40,713.00
123131	12/5/2024	ILEANA CARROLL	\$79.09
123130	12/5/2024	I AM ENTERPRISES LLC	\$1,912.50
123129	12/5/2024	FitFactariDC	\$5,480.00
123128	12/5/2024	ENA SERVICES LLC	\$3,570.00
123127	12/5/2024	EFFECTV	\$2,972.75
123126	12/5/2024	DEL ANDERSON	\$130.94
123125	12/5/2024	COLORADO SCHOOL DISTRICTS SELF INSURANCE	\$1,000.00

123124	12/5/2024	COLORADO MOUNTAIN NEWS MEDIA.	\$460.00
123123	12/5/2024	CINTAS CORPORATION	\$1,056.60
123122	12/5/2024	CESARE, INC.	\$672.70
123121	12/5/2024	BATTAN ALPERT HUTCHINGS, LLP	\$3,800.00
123120	12/5/2024	AYA HEALTH CARE	\$7,125.00
123119	12/5/2024	ALL ELECTRIC COMPANY, INC.	\$520.80
123205	12/12/2024	XCEL ENERGY	\$46,064.20
123204	12/12/2024	WORLDDENVER	\$250.00
123203	12/12/2024	WM CORPORATE SERVICES, INC.	\$11,467.29
123201	12/12/2024	WEX BANK	\$293.36
123200	12/12/2024	VANESSA MARQUEZ	\$96.06
123199	12/12/2024	TOWN OF BRECKENRIDGE	\$3,443.50
123198	12/12/2024	SWIM 'N THINGS	\$270.80
123197	12/12/2024	SUMMIT COUNTY ELECTIONS	\$33,771.53
123196	12/12/2024	Southern Tire Mart	\$5,029.65
123195	12/12/2024	SKI COUNTRY AUTO REPAIR AND TOWING	\$1,380.00
123194	12/12/2024	SHELBY MILLER	\$166.17
123193	12/12/2024	SFI COMPLIANCE INC	\$1,197.89
123192	12/12/2024	SENERGY PETROLEUM LLC	\$3,900.25
123191	12/12/2024	REAGAN LANE	\$170.41
123190	12/12/2024	QUIROS & COMPANY	\$5,760.00
123189	12/12/2024	QBS, LLC	\$90.00
123188	12/12/2024	PROCOM LLC	\$21.50
123187	12/12/2024	POWERSCHOOL GROUP LLC	\$5,400.00
123186	12/12/2024	PERFORMANCE HEALTH SUPPLY INC	\$65.60
123185	12/12/2024	MT BORAH DESIGNS, LLC	\$1,385.00
123184	12/12/2024	MINDY REGNER	\$1,522.32
123183	12/12/2024	MARINI DIESEL INC	\$3,541.27
123181	12/12/2024	LANGUAGE TESTING INTERNATIONAL	\$2,285.00
123180	12/12/2024	LANGUAGE LINK	\$329.75
123179	12/12/2024	KYLE KAHNWEILER.	\$6,472.50
123178	12/12/2024	KIRSTEN GILB	\$40.37
123177	12/12/2024	KEYSTONE SCIENCE SCHOOL	\$2,421.45
123176	12/12/2024	KENDRA CARPENTER	\$1,536.25
123175	12/12/2024	KEITH BAILEY	\$179.39
123174	12/12/2024	ISABEL RODRIGUEZ	\$1,156.00
123173	12/12/2024	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$39.00
123172	12/12/2024	INTEGRITY FUNDRAISING	\$1,846.60
123171	12/12/2024	HOOKFISH LLC	\$811.74
123170	12/12/2024	GREEN MOUNTAIN PROMOTIONS	\$1,578.00
123169	12/12/2024	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$9,600.00
123168	12/12/2024	ERIN GRACE GRAPHICS	\$315.00
123167	12/12/2024	EDMENTUM	\$550.00
123166	12/12/2024	Damarys Peralta	\$1,200.00

123165	12/12/2024	DAKOTA RIDGE HIGH SCHOOL	\$525.00
123164	12/12/2024	COPPER MOUNTAIN INC	\$978.60
123163	12/12/2024	COLORADO WEST EQUIPMENT INC	\$1,000,000.00
123162	12/12/2024	COLORADO EDUCATION INITIATIVE	\$10,000.00
123161	12/12/2024	COLLEGEBOARD	\$3,203.48
123160	12/12/2024	CHRIS GUARINO	\$60.00
123159	12/12/2024	CATHY AMSBAUGH	\$75.96
123158	12/12/2024	BSN SPORTS, LLC	\$1,031.55
123157	12/12/2024	BOULDER NORDIC SPORT LLC	\$1,858.00
123156	12/12/2024	BETH DOVE	\$82.79
123155	12/12/2024	ARNIE+OLLIE	\$1,600.00
123154	12/12/2024	AoPS INCORPORATED	\$150.00
123153	12/12/2024	AMPERSAND THERAPY, LLC	\$11,016.00
123152	12/12/2024	AMANDA WILSON	\$238.32
123151	12/12/2024	A PRIMUS	\$560.00
123249	12/13/2024	UMB CARD SERVICES	\$225,392.76
123252	12/19/2024	LIKE ABEE ENTERPRISES LLC	\$90.00
123251	12/19/2024	KARIN MITCHELL	\$55.58
123250	12/19/2024	BATTAN ALPERT HUTCHINGS, LLP	\$210.00
123248	12/19/2024	YONDR INC	\$33,093.00
123247	12/19/2024	XCEL ENERGY	\$251.77
123246	12/19/2024	WESTERN PAPER DISTRIBUTORS	\$8,881.49
123245	12/19/2024	TS CONSTRUCTION & ENGINEERING LLC	\$13,700.00
123244	12/19/2024	TruckPro Holding Corporation	\$230.20
123243	12/19/2024	TOWN OF SILVERTHORNE	\$640.00
123242	12/19/2024	THE LION ACADEMY - JORGE GUTIERREZ LOPEZ	\$8,960.00
123241	12/19/2024	SUMMIT HUTS ASSOCIATION	\$1,100.00
123240	12/19/2024	SUMMIT COUNTY ACE HARDWARE	\$2,621.76
123239	12/19/2024	STONE SECURITY	\$8,028.79
123238	12/19/2024	Southern Tire Mart	\$1,604.98
123237	12/19/2024	SCHOOL SPECIALTY, LLC	\$645.46
123236	12/19/2024	SARAH STUHR	\$16.20
123235	12/19/2024	ROSS MORGAN	\$132.26
123234	12/19/2024	Recreation Plus	\$39,855.00
123233	12/19/2024	NEURON FUEL INC	\$1,200.00
123232	12/19/2024	MOUNTAIN BOCES	\$2,594.95
123231	12/19/2024	MINDY REGNER	\$432.00
123230	12/19/2024	MICHAEL WARD	\$740.00
123229	12/19/2024	LOCAL PEST CONTROL	\$1,100.00
123227	12/19/2024	LAKESHORE	\$137.73
123226	12/19/2024	LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$28,223.00
123225	12/19/2024	KATHY GALLEG0	\$83.88
123224	12/19/2024	JEANIE CHURCH	\$104.17
123223	12/19/2024	I AM ENTERPRISES LLC	\$1,200.00

123222	12/19/2024	HOUSE OF SIGNS, INC	\$200.00
123221	12/19/2024	HD SUPPLY, INC.	\$3,869.51
123220	12/19/2024	HARRIET HOFFMAN	\$145.07
123219	12/19/2024	FREDERICK HIGH SCHOOL	\$300.00
123218	12/19/2024	ELLEN CLARK	\$307.74
123217	12/19/2024	ELIAS CLAFFEY	\$975.82
123216	12/19/2024	DOUG BLAKE	\$189.00
123215	12/19/2024	DISCOUNT SCHOOL SUPPLY	\$203.36
123214	12/19/2024	DARBY PROCTOR	\$27.40
123213	12/19/2024	Damarys Peralta	\$6,100.00
123212	12/19/2024	CELEBRATE THE BEAT	\$1,200.00
123211	12/19/2024	BSN SPORTS, LLC	\$515.98
123210	12/19/2024	BRECKENRIDGE OUTDOOR ED CENT	\$1,819.00
123209	12/19/2024	BRECKENRIDGE CREATIVE ARTS	\$700.00
123208	12/19/2024	AYA HEALTH CARE	\$4,132.50
123207	12/19/2024	ANNEKE CROWE	\$56.00
123206	12/19/2024	ALICE DUDLEY	\$81.65
123257	1/3/2025	XCEL ENERGY	\$49.95
123256	1/3/2025	WELD CENTRAL HIGH SCHOOL	\$375.00
123255	1/3/2025	TIGER NATURAL GAS, INC	\$54,533.98
123254	1/3/2025	MINDY REGNER	\$173.20
123253	1/3/2025	CINTAS CORPORATION	\$1,076.28
123258	1/7/2025	TIGER NATURAL GAS, INC	\$2,022.59
123307	1/9/2025	XCEL ENERGY	\$55.96
123306	1/9/2025	UPPER BLUE SANITATION DISTRICT..	\$9,861.30
123305	1/9/2025	SCHOOL NURSE SUPPLY, INC	\$1,194.28
123304	1/9/2025	FRISCO SANITATION DISTRICT	\$3,270.00
123303	1/9/2025	EPIC EVENT PROS LLC	\$2,380.40
123302	1/9/2025	ENA SERVICES LLC	\$3,570.00
123301	1/9/2025	XCEL ENERGY	\$16,765.86
123300	1/9/2025	WEX BANK	\$49.43
123299	1/9/2025	WE HELP TWO	\$573.74
123298	1/9/2025	VANESSA WHITE	\$252.34
123297	1/9/2025	VANESSA AGEE	\$700.76
123296	1/9/2025	UPPER BLUE SANITATION DISTRICT..	\$252.00
123295	1/9/2025	TruckPro Holding Corporation	\$1,517.45
123294	1/9/2025	TREBITAS LLC C/O ELIZABETH WEBB	\$3,570.00
123293	1/9/2025	THERACO STAFFING LLC	\$4,050.00
123292	1/9/2025	SWAP	\$27,196.86
123291	1/9/2025	SUMMIT HISTORICAL SOCIETY	\$110.00
123290	1/9/2025	SUMMIT COUNTY 4-H	\$405.00
123289	1/9/2025	STJERNHOLM BROTHERS	\$85.00
123288	1/9/2025	SHARON JACOBSON-SPEEDY	\$91.70
123287	1/9/2025	SCENARIO LEARNING, LLC	\$1,850.00

123286	1/9/2025 ROOSEVELT HIGH SCHOOL ATHLETICS	\$375.00
123285	1/9/2025 PROCOM LLC	\$150.00
123284	1/9/2025 PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,052.92
123283	1/9/2025 Nuve Holding Corp.	\$225,573.00
123282	1/9/2025 MOUNTAIN VIEW HIGH SCHOOL	\$250.00
123281	1/9/2025 MIZEL MUSEUM	\$2,700.00
123280	1/9/2025 MCMAHAN AND ASSOCIATES, LLC	\$25,000.00
123279	1/9/2025 MATT RENOUX	\$56.00
123278	1/9/2025 LAURA COTSAPAS	\$23.28
123277	1/9/2025 KELLY RENOUX	\$56.00
123276	1/9/2025 JAMES SMITH	\$261.78
123275	1/9/2025 INDUSTRIAL FABRICATION COMPANY	\$2,985.00
123274	1/9/2025 I AM ENTERPRISES LLC	\$1,787.50
123273	1/9/2025 GAYLE JONES WESTERBERG	\$207.60
123272	1/9/2025 FRISCO SANITATION DISTRICT	\$538.75
123271	1/9/2025 COLORADO WEST EQUIPMENT INC	\$648,894.00
123270	1/9/2025 COLORADO TSA	\$1,600.00
123269	1/9/2025 CGRS, INC.	\$392.50
123268	1/9/2025 BRETT TOMLINSON	\$45.00
123267	1/9/2025 BATTAN ALPERT HUTCHINGS, LLP	\$14,280.00
123266	1/9/2025 BARBARA (BEBE)	\$105.33
123265	1/9/2025 AYA HEALTH CARE	\$3,562.50
123264	1/9/2025 ARAPAHOE BASIN	\$1,800.00
123263	1/9/2025 ANTON RAINOLD	\$199.95
123262	1/9/2025 ANDREA KUBICK	\$2,229.18
123261	1/9/2025 AMPERSAND THERAPY, LLC	\$6,327.72
123260	1/9/2025 ALLYSON BIORDI	\$48.49
123259	1/9/2025 A KINDER CARPET SUMMIT COUNTY DIVISION	\$5,000.00
123308	1/13/2025 UMB CARD SERVICES	\$157,094.78
123376	1/16/2025 USA RUGBY FOOTBALL UNION	\$2,014.20
123375	1/16/2025 UNBOUNDED LEARNING, INC.	\$11,750.00
123374	1/16/2025 TOWN OF BRECKENRIDGE	\$4,449.00
123373	1/16/2025 TEAM SUMMIT COLORADO	\$632.00
123372	1/16/2025 T CLARK	\$97.95
123371	1/16/2025 SONATA RIDZVANAVICIUTE	\$116.33
123370	1/16/2025 SHERWIN WILLIAMS PAINT	\$69.42
123369	1/16/2025 SCHOOL SPECIALTY, LLC	\$753.68
123368	1/16/2025 ROTARY CLUB OF SUMMIT COUNTY	\$260.00
123367	1/16/2025 Rhyia Joy Lopez	\$1,000.00
123366	1/16/2025 PROJECT BIKE TECH	\$3,000.00
123365	1/16/2025 PERFORMANCE HEALTH SUPPLY INC	\$576.21
123364	1/16/2025 PAUL H. BROOKES PUBLISHING CO, INC	\$849.90
123363	1/16/2025 ORIGINAL WORKS	\$2,249.05
123362	1/16/2025 MOUNTAIN CAT MEDIA	\$250.00

123361	1/16/2025 MOUNTAIN BOCES	\$420.10
123360	1/16/2025 MOLLY KELLY	\$21.49
123359	1/16/2025 MIKKI GREBETZ	\$720.42
123358	1/16/2025 LOUISE PARRY	\$18.76
123357	1/16/2025 LOCAL PEST CONTROL	\$1,100.00
123356	1/16/2025 LITTLETON HIGH SCHOOL	\$300.00
123355	1/16/2025 LANGUAGE TESTING INTERNATIONAL	\$10.00
123354	1/16/2025 KYLE VAN GELDER	\$4,068.00
123353	1/16/2025 KYLE KAHNWEILER.	\$6,101.25
123352	1/16/2025 KRISTI RASHIDI	\$133.70
123351	1/16/2025 KEITH BAILEY	\$164.27
123350	1/16/2025 JOLYN CLOTHING COMPANY	\$3,243.60
123349	1/16/2025 JAIME LEVI	\$180.60
123348	1/16/2025 INTERNATIONAL BACCALAUREATE ORGANIZATION	\$625.00
123347	1/16/2025 HOOKFISH LLC	\$2,890.00
123346	1/16/2025 GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$9,000.00
123345	1/16/2025 FRISCO SANITATION DISTRICT	\$796.25
123344	1/16/2025 FOSSIL RIDGE HIGH SCHOOL	\$350.00
123343	1/16/2025 FitFactariDC	\$4,920.00
123342	1/16/2025 DOMAIN NAME SERVICES	\$265.00
123341	1/16/2025 DJ POLLERT	\$100.00
123340	1/16/2025 CULLIGAN	\$361.80
123339	1/16/2025 COLORADO SPORTS OFFICIALS	\$3,755.00
123338	1/16/2025 COLORADO OUTDOOR EDUCATION CENTER	\$4,128.00
123336	1/16/2025 CDHS DIVISION OF CHILD WELFARE	\$535.00
123335	1/16/2025 Carson Blumenreich	\$65.95
123334	1/16/2025 BUCKEYE WELDING SUPPLY	\$674.66
123333	1/16/2025 BSN SPORTS, LLC	\$2,260.27
123332	1/16/2025 ASPEN HIGH SCHOOL	\$390.00
123331	1/16/2025 APPLE, INC.	\$7,960.00
123328	1/16/2025 XEROX FINANCIAL SERVICES	\$7,418.18
123327	1/16/2025 XCEL ENERGY	\$32,091.05
123326	1/16/2025 WM CORPORATE SERVICES, INC.	\$11,237.28
123325	1/16/2025 WESTERN PAPER DISTRIBUTORS	\$4,062.45
123324	1/16/2025 WAXIE SANITARY SUPPLY	\$131.79
123323	1/16/2025 UPPER BLUE SANITATION DISTRICT..	\$1,620.00
123322	1/16/2025 TruckPro Holding Corporation	\$441.52
123321	1/16/2025 TK ELEVATOR	\$6,924.46
123320	1/16/2025 SNOWBRIDGE ROTO-ROOTER	\$9,115.00
123319	1/16/2025 SKI COUNTRY AUTO REPAIR AND TOWING	\$1,584.70
123318	1/16/2025 SAFEGUARD BUSINESS SYSTEMS	\$819.30
123317	1/16/2025 QUIROS & COMPANY	\$4,800.00
123316	1/16/2025 PROCOM LLC	\$120.00
123315	1/16/2025 MOUNTAIN TEMP SERVICES, INC.	\$32,535.00

123314	1/16/2025	MERIDIAN FIRE AND SECURITY	\$930.00
123313	1/16/2025	MARINI DIESEL INC	\$10,832.85
123312	1/16/2025	HD SUPPLY, INC.	\$5,277.33
123311	1/16/2025	CHARTWELLS	\$213,659.17
123310	1/16/2025	B&M ROOFING OF COLORADO	\$1,393.17
123309	1/16/2025	ALL PEAK HOLDINGS, LLC	\$4,923.75
123329	1/17/2025	SENERGY PETROLEUM LLC	\$17,627.84
123330	1/24/2025	JEFFCO PUBLIC SCHOOLS	\$100.00
123427	1/31/2025	XEROX FINANCIAL SERVICES	\$14,836.36
123426	1/31/2025	XCEL ENERGY	\$97.54
123425	1/31/2025	VANESSA AGEE	\$224.92
123424	1/31/2025	US FOODSERVICE, INC.	\$1,322.66
123423	1/31/2025	TURNER MORRIS, INC.	\$2,181.90
123422	1/31/2025	TS CONSTRUCTION & ENGINEERING LLC	\$27,140.00
123421	1/31/2025	TruckPro Holding Corporation	\$328.64
123420	1/31/2025	TOLIN MECHANICAL SYSTEMS CO.	\$400.00
123419	1/31/2025	TIMBERLINE DISPOSAL LLC	\$1,858.38
123418	1/31/2025	TIGER NATURAL GAS, INC	\$56,391.89
123417	1/31/2025	SWIM 'N THINGS	\$350.80
123416	1/31/2025	SUMMIT'S FINEST CARPET CLEANING & RESTOR	\$1,410.55
123415	1/31/2025	STEVE JARAMILLO	\$190.00
123414	1/31/2025	SPECIALIZED TRUCK & SUV	\$744.60
123413	1/31/2025	MOTOROLA SOLUTIONS, INC.	\$8,155.34
123412	1/31/2025	MICHELLE ELDREDGE	\$650.00
123411	1/31/2025	MAGELLAN STRATEGIES	\$10,000.00
123410	1/31/2025	LOCAL PEST CONTROL	\$1,500.00
123409	1/31/2025	LISA WEBSTER	\$200.20
123408	1/31/2025	KRISTIN SPOSATO	\$131.25
123407	1/31/2025	KELLY RENOUX	\$650.00
123406	1/31/2025	KARLA GONZALEZ	\$650.00
123405	1/31/2025	KANDU TIMING	\$619.80
123404	1/31/2025	JV DESOUSA LLC ARCHITECTUR & DESIGN	\$40,153.95
123403	1/31/2025	JON SOUZA	\$362.00
123402	1/31/2025	HOLLY ADNAN	\$650.00
123401	1/31/2025	HIGH POINT NETWORKS	\$8,585.00
123400	1/31/2025	HD SUPPLY, INC.	\$3,705.44
123399	1/31/2025	GROUND ENGINEERING	\$800.00
123398	1/31/2025	GFL Environmental Services USA, Inc.	\$181.50
123397	1/31/2025	EAST DILLON WATER DISTRICT	\$1,112.82
123396	1/31/2025	DIVINE COACHES	\$3,257.00
123395	1/31/2025	DILLON VALLEY DISTRICT	\$5,117.25
123394	1/31/2025	DENVER MUSEUM OF NATURE & SCIENCE	\$2,535.00
123393	1/31/2025	COLORADO WEST EQUIPMENT INC	\$5,204.28
123392	1/31/2025	COLORADO TENTS AND EVENTS	\$2,296.01

123391	1/31/2025	COLORADO OUTDOOR EDUCATION CENTER	\$1,680.00
123390	1/31/2025	COLORADO DOORWAYS, INC	\$589.38
123389	1/31/2025	COLORADO DEPARTMENT OF EARLY CHILDHOOD	\$265.00
123388	1/31/2025	CINTAS CORPORATION	\$2,555.34
123387	1/31/2025	CDW GOVERNMENT, INC.	\$5,964.16
123386	1/31/2025	CDLE- FINANCE OFFICE- BOILER INSPECTION	\$1,440.00
123385	1/31/2025	BSN SPORTS, LLC	\$982.81
123384	1/31/2025	BETH DOVE	\$81.63
123383	1/31/2025	BEAVER RUN RESORT	\$5,500.00
123382	1/31/2025	BATTAN ALPERT HUTCHINGS, LLP	\$3,750.00
123381	1/31/2025	ANN-MARI WESTERHOFF	\$721.80
123380	1/31/2025	AMPERSAND THERAPY, LLC	\$6,353.24
123379	1/31/2025	ALL ELECTRIC COMPANY, INC.	\$443.08
123378	1/31/2025	ACE SEWER AND DRAIN, LLC.	\$900.50
123377	1/31/2025	A KINDER CARPET SUMMIT COUNTY DIVISION	\$14,826.00
123455	2/6/2025	WEX BANK	\$250.09
123454	2/6/2025	TREBITAS LLC C/O ELIZABETH WEBB	\$2,555.00
123453	2/6/2025	TOWN OF BRECKENRIDGE	\$8,069.50
123452	2/6/2025	THERACO STAFFING LLC	\$4,950.00
123451	2/6/2025	SENERGY PETROLEUM LLC	\$1,765.75
123450	2/6/2025	RACHEL DRAHEIM	\$61.11
123449	2/6/2025	PROCOM LLC	\$250.00
123448	2/6/2025	PAUL LOPEZ	\$321.71
123447	2/6/2025	MESA COUNTY SCHOOL, DISTRICT	\$150.00
123446	2/6/2025	MARINI DIESEL INC	\$382.68
123445	2/6/2025	MADISON HENNESSY	\$199.55
123444	2/6/2025	KRISSY MOULTON	\$48.92
123443	2/6/2025	KIRSTEN GILB	\$31.00
123442	2/6/2025	KENDRA CARPENTER	\$712.00
123441	2/6/2025	KARIN MITCHELL	\$52.33
123440	2/6/2025	JOANIE ROZINSKI	\$53.06
123439	2/6/2025	I AM ENTERPRISES LLC	\$1,537.40
123438	2/6/2025	FITZGERALD FLOORING, INC.	\$2,829.25
123437	2/6/2025	FitFactariDC	\$5,770.00
123436	2/6/2025	EBERT APPRAISAL GROUP	\$3,250.00
123435	2/6/2025	DEL ANDERSON	\$130.02
123434	2/6/2025	D'EVELYN JR/SR HIGH SCHOOL	\$850.00
123433	2/6/2025	COLORADO OUTDOOR EDUCATION CENTER	\$1,824.00
123432	2/6/2025	COLORADO MOUNTAIN COLLEGE	\$3,640.00
123431	2/6/2025	ATTAINMENT COMPANY, INC.	\$1,390.52
123430	2/6/2025	AoPS INCORPORATED	\$360.00
123429	2/6/2025	AMPERSAND THERAPY, LLC	\$5,615.33
123428	2/6/2025	ALLYSON BIORDI	\$51.98
123456	2/7/2025	UMB CARD SERVICES	\$137,176.55

123489	2/13/2025	ZAYO EDUCATION, LLC	\$3,570.00
123488	2/13/2025	XCEL ENERGY	\$48.59
123487	2/13/2025	TruckPro Holding Corporation	\$1,694.60
123486	2/13/2025	TIMBERLINE DISPOSAL LLC	\$1,858.38
123485	2/13/2025	TAMMY CECCONIE	\$9.22
123484	2/13/2025	Southern Tire Mart	\$868.09
123483	2/13/2025	SKYWARD SOFTWARE	\$17,345.00
123482	2/13/2025	ROBYN SUTHERLAND	\$97.94
123481	2/13/2025	PETRA D'AUGUSTINE	\$95.00
123480	2/13/2025	NOEL WHEELER	\$11.55
123479	2/13/2025	NICHOLAS RAGNO	\$500.00
123478	2/13/2025	MS. LISA SHANE	\$11.00
123477	2/13/2025	MEGAN TESTIN	\$49.75
123476	2/13/2025	LANGUAGE TESTING INTERNATIONAL	\$15.00
123475	2/13/2025	LADAWN STEVENSON	\$28.90
123474	2/13/2025	KYLE KAHNWEILER.	\$3,783.75
123473	2/13/2025	KRIS MARANEY	\$13.95
123472	2/13/2025	KELLEY FLETCHER	\$32.34
123471	2/13/2025	KARYN BLANCO	\$20.00
123470	2/13/2025	KARI SEARCY	\$45.50
123469	2/13/2025	JESSICA GRAFMILLER	\$38.52
123468	2/13/2025	JAIME LEVI	\$22.00
123467	2/13/2025	I AM ENTERPRISES LLC	\$2,152.36
123466	2/13/2025	GRAINGER	\$248.15
123465	2/13/2025	DOCUTEK	\$5,386.64
123464	2/13/2025	COMCAST	\$1,540.44
123463	2/13/2025	COLORADO SCHOOL DISTRICTS SELF INSURANCE	\$1,000.00
123462	2/13/2025	COLORADO OUTDOOR EDUCATION CENTER	\$1,248.00
123461	2/13/2025	CHRIS ALLEMAN	\$59.60
123460	2/13/2025	CHARTWELLS	\$113,313.06
123459	2/13/2025	CGRS, INC.	\$210.00
123458	2/13/2025	ANDREA MEYER-PEMBLE	\$5.00
123457	2/13/2025	AMY HEFLIN	\$450.00
123528	2/20/2025	XCEL ENERGY	\$3,935.88
123527	2/20/2025	WESTERN PAPER DISTRIBUTORS	\$6,256.11
123526	2/20/2025	WARREN MATTHEWS	\$93.60
123525	2/20/2025	TURNER MORRIS, INC.	\$3,673.09
123524	2/20/2025	TS CONSTRUCTION & ENGINEERING LLC	\$13,700.00
123523	2/20/2025	TOLIN MECHANICAL SYSTEMS CO.	\$505.00
123522	2/20/2025	SUMMIT COUNTY LAND FILL	\$33.21
123521	2/20/2025	STEVE HAMMER	\$129.60
123520	2/20/2025	SPECIALIZED TRUCK & SUV	\$1,576.98
123519	2/20/2025	SKYGOAT LLC	\$2,243.15
123518	2/20/2025	SHELLY MARTINEZ	\$119.87

123517	2/20/2025	Recreation Plus	\$12,186.25
123516	2/20/2025	QUIROS & COMPANY	\$6,080.00
123515	2/20/2025	PLATINUM FIRE PROTECTION	\$3,784.50
123514	2/20/2025	PITSCO	\$4,145.00
123513	2/20/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$142.53
123512	2/20/2025	MOUNTAIN TEMP SERVICES, INC.	\$36,659.25
123511	2/20/2025	Melissa Hardy	\$30.34
123510	2/20/2025	LOUISE PARRY	\$169.99
123509	2/20/2025	LIGHTSPEED TECHNOLOGIES, INC.	\$24.00
123508	2/20/2025	LAURA COTSAPAS	\$774.67
123507	2/20/2025	KEITH BAILEY	\$169.47
123506	2/20/2025	JESSICA WESSENDORF	\$4,040.00
123505	2/20/2025	Holy Family High School	\$300.00
123504	2/20/2025	HD SUPPLY, INC.	\$8,175.47
123503	2/20/2025	GREEN MOUNTAIN PROMOTIONS	\$1,635.75
123502	2/20/2025	GLENWOOD HIGH SCHOOL	\$275.00
123501	2/20/2025	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$9,320.00
123500	2/20/2025	GALINDO COMMUNITY SERVICES LLC	\$1,280.00
123499	2/20/2025	EPIC EVENT PROS LLC	\$1,089.84
123498	2/20/2025	EAST GRAND SCHOOL DISTRICT #2	\$880.00
123497	2/20/2025	Damarys Peralta	\$2,100.00
123496	2/20/2025	D'EVELYN JR/SR HIGH SCHOOL	\$200.00
123495	2/20/2025	BSN SPORTS, LLC	\$835.76
123494	2/20/2025	BONSAI DESIGN	\$700.00
123493	2/20/2025	ANTON RAINOLD	\$120.60
123492	2/20/2025	ANDREA KUBICK	\$2,152.99
123491	2/20/2025	AMPERSAND THERAPY, LLC	\$6,451.25
123490	2/20/2025	ABRAHAM LINCOLN HIGH SCHOOL	\$350.00
123529	2/27/2025	ALI SUBASI	\$184.21
123579	3/6/2025	XEROX FINANCIAL SERVICES	\$7,418.18
123578	3/6/2025	XCEL ENERGY	\$7,359.03
123577	3/6/2025	WEX BANK	\$68.51
123576	3/6/2025	WESTERN PAPER DISTRIBUTORS	\$2,527.98
123575	3/6/2025	VANESSA WHITE	\$9.22
123574	3/6/2025	US FOODSERVICE, INC.	\$1,370.61
123573	3/6/2025	TURNER MORRIS, INC.	\$2,722.80
123572	3/6/2025	TREBITAS LLC C/O ELIZABETH WEBB	\$1,540.00
123571	3/6/2025	TREANOR INC.	\$29,750.00
123570	3/6/2025	TIGER NATURAL GAS, INC	\$63,566.55
123569	3/6/2025	THERACO STAFFING LLC	\$4,522.50
123568	3/6/2025	TERRI VANTIGER	\$240.00
123567	3/6/2025	SUMMIT FIRE PROTECTION CO.	\$1,563.00
123566	3/6/2025	STERLING VOLLEYBALL CO.	\$1,980.00
123565	3/6/2025	SNOWBRIDGE ROTO-ROOTER	\$895.00

123564	3/6/2025 SET ENVIRONMENTAL, INC	\$1,382.50
123563	3/6/2025 SENERGY PETROLEUM LLC	\$18,375.28
123562	3/6/2025 SAFEGUARD BUSINESS SYSTEMS	\$398.45
123561	3/6/2025 ROOSEVELT HIGH SCHOOL ATHLETICS	\$400.00
123560	3/6/2025 NEDERLAND MIDDLE-SENIOR HIGH SCHOOL	\$440.00
123559	3/6/2025 MIKE ECKENWEILER	\$600.00
123558	3/6/2025 MCMAHAN AND ASSOCIATES, LLC	\$18,090.00
123557	3/6/2025 MARINI DIESEL INC	\$7,599.88
123556	3/6/2025 LOCAL PEST CONTROL	\$1,350.00
123555	3/6/2025 KIMBALL MIDWEST	\$215.64
123554	3/6/2025 JOSTENS	\$4,085.70
123553	3/6/2025 JEANIE CHURCH	\$123.80
123552	3/6/2025 I AM ENTERPRISES LLC	\$153.74
123551	3/6/2025 HERFF JONES	\$1,187.84
123550	3/6/2025 GYPSUM CREEK MIDDLE SCHOOL	\$150.00
123549	3/6/2025 FitFactariDC	\$4,120.00
123548	3/6/2025 EPIC EVENT PROS LLC	\$1,649.89
123547	3/6/2025 ENA SERVICES LLC	\$7,140.00
123546	3/6/2025 ELIZABETH STRAMMIELLO	\$225.00
123545	3/6/2025 DEREK DASSATTI	\$283.47
123544	3/6/2025 CONSUELO REDHORSE	\$187.34
123543	3/6/2025 COLUMBINE HIGH SCHOOL	\$300.00
123542	3/6/2025 COLORADO WEST EQUIPMENT INC	\$3,916.63
123541	3/6/2025 COLORADO DOORWAYS, INC	\$9,591.40
123540	3/6/2025 COLORADO ASSOCIATION OF SCHOOL BOARDS	\$105.00
123539	3/6/2025 COLLEGE OF SAINT SCHOLASTICA	\$1,500.00
123538	3/6/2025 COLDFIRE STEEL	\$353.10
123537	3/6/2025 CLOUD CITY MOUNTAIN SPORTS	\$320.00
123536	3/6/2025 CHSAA	\$930.00
123535	3/6/2025 CENTENNIAL MIDDLE SCHOOL	\$150.00
123534	3/6/2025 BUCKEYE WELDING SUPPLY	\$494.42
123533	3/6/2025 BSN SPORTS, LLC	\$1,065.65
123532	3/6/2025 BIO-RAD	\$1,075.38
123531	3/6/2025 ANDRES PORRAS	\$94.08
123530	3/6/2025 ALVARO VELAZQUEZ	\$67.98