

Check No.	Inv. Date	Vendor	Amount
122347	7/9/2024	CO ORG OF SUPERINTENDENTS ASSISTANTS	\$500.00
122391	7/10/2024	KEYSTONE SCIENCE SCHOOL	\$350.00
122395	7/10/2024	THE LIBRARY CORPORATION	\$13,256.00
122392	7/10/2024	NEWSELA, INC.	\$78,507.65
122389	7/10/2024	COMLOGIC	\$43,949.50
122394	7/10/2024	TECHNOLINK OF THE ROCKIES	\$22,061.00
122393	7/10/2024	RENAISSANCE	\$34,251.79
122393	7/10/2024	RENAISSANCE	\$24,360.55
122387	7/11/2024	ASSOCIATES INSURANCE GROUP, INC	\$753.96
122397	7/11/2024	POSTMASTER, FRISCO	\$1,600.00
122390	7/11/2024	IXL LEARNING	\$17,345.00
122388	7/11/2024	BRAINPOP, LLC	\$93,817.03
122393	7/11/2024	RENAISSANCE	\$6,437.50
122410	7/15/2024	MEG.	\$256,275.00
122420	7/25/2024	WM CORPORATE SERVICES, INC.	\$11,454.60
122411	7/25/2024	FRISCO SANITATION DISTRICT	\$125.00
122411	7/25/2024	FRISCO SANITATION DISTRICT	\$201.25
122411	7/25/2024	FRISCO SANITATION DISTRICT	\$212.50
122419	7/25/2024	UPPER BLUE SANITATION DISTRICT..	\$121.80
122419	7/25/2024	UPPER BLUE SANITATION DISTRICT..	\$121.80
122417	7/25/2024	SUMMIT'S FINEST CARPET CLEANING & RESTOR	\$2,351.04
122416	7/25/2024	STJERNHOLM BROTHERS	\$85.00
122416	7/25/2024	STJERNHOLM BROTHERS	\$85.00
122412	7/25/2024	JEFFCO PUBLIC SCHOOLS	\$300.00
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
122418	7/25/2024	TEACHERS FIRST LLC	\$24,447.00
122435	7/30/2024	IRRIGATION ENGINEERING OF COLORADO	\$62.50
122435	7/30/2024	IRRIGATION ENGINEERING OF COLORADO	\$104.24
122435	7/30/2024	IRRIGATION ENGINEERING OF COLORADO	\$62.50
122435	7/30/2024	IRRIGATION ENGINEERING OF COLORADO	\$62.50
122435	7/30/2024	IRRIGATION ENGINEERING OF COLORADO	\$106.25
122435	7/30/2024	IRRIGATION ENGINEERING OF COLORADO	\$62.50
122435	7/30/2024	IRRIGATION ENGINEERING OF COLORADO	\$349.06
122435	7/30/2024	IRRIGATION ENGINEERING OF COLORADO	\$513.62
122435	7/30/2024	IRRIGATION ENGINEERING OF COLORADO	\$93.75
122435	7/30/2024	IRRIGATION ENGINEERING OF COLORADO	\$62.50
122435	7/30/2024	IRRIGATION ENGINEERING OF COLORADO	\$168.75
122435	7/30/2024	IRRIGATION ENGINEERING OF COLORADO	\$1,469.54
122441	7/30/2024	SHERWIN WILLIAMS PAINT	\$39.43
122441	7/30/2024	SHERWIN WILLIAMS PAINT	\$116.20
122441	7/30/2024	SHERWIN WILLIAMS PAINT	\$18.69

122441	7/30/2024	SHERWIN WILLIAMS PAINT	\$211.57
122441	7/30/2024	SHERWIN WILLIAMS PAINT	\$36.67
122441	7/30/2024	SHERWIN WILLIAMS PAINT	\$69.42
122448	7/30/2024	TK ELEVATOR	\$330.97
122448	7/30/2024	TK ELEVATOR	\$1,081.95
122448	7/30/2024	TK ELEVATOR	\$37.17
122448	7/30/2024	TK ELEVATOR	\$37.17
122448	7/30/2024	TK ELEVATOR	\$1,634.70
122448	7/30/2024	TK ELEVATOR	\$1,736.42
122448	7/30/2024	TK ELEVATOR	\$150.00
122442	7/30/2024	STAND*BY*POWER SERVICE COMPANY, INC.	\$1,788.00
122442	7/30/2024	STAND*BY*POWER SERVICE COMPANY, INC.	\$1,470.00
122438	7/30/2024	MERIDIAN FIRE AND SECURITY	\$8,640.00
122431	7/30/2024	BRIGHTLY	\$17,717.97
122444	7/30/2024	SUMMIT'S FINEST CARPET CLEANING & RESTOR	\$1,490.88
122430	7/30/2024	BOILER FREAK, LLC	\$7,144.39
122437	7/30/2024	LOCAL PEST CONTROL	\$300.00
122437	7/30/2024	LOCAL PEST CONTROL	\$350.00
122437	7/30/2024	LOCAL PEST CONTROL	\$350.00
122439	7/30/2024	OHANA FLOOR DESIGN LLC	\$3,000.00
122450	7/30/2024	WESTERN PAPER DISTRIBUTORS	\$81.03
122450	7/30/2024	WESTERN PAPER DISTRIBUTORS	\$324.12
122449	7/30/2024	UGK CONSTRUCTION & OVERHEAD DOORS	\$10,722.71
122440	7/30/2024	POWERSCHOOL GROUP, LLC	\$16,158.39
122434	7/30/2024	I AM ENTERPRISES LLC	\$450.00
122429	7/30/2024	ACTIVE INTERNET TECHNOLOGIES, LLC	\$7,200.00
122443	7/30/2024	STONE SECURITY	\$28,836.00
122432	7/30/2024	GAGGLE.NET INC	\$12,060.00
122433	7/31/2024	GREAT MINDS LLC	\$1,250.00
122445	7/31/2024	SWANK MOVIE LICENSING USA	\$3,873.00
122447	7/31/2024	THE UNIVERSITY OF COLORADO DENVER	\$2,500.00
122446	7/31/2024	TEACHING STRATEGIES FOR EARLY CHILDHOOD	\$2,908.30
122446	7/31/2024	TEACHING STRATEGIES FOR EARLY CHILDHOOD	\$2,061.00
122436	8/1/2024	LEARN 21	\$5,144.97
122469	8/1/2024	MOUNTAIN BOCES	\$432.00
122468	8/1/2024	KYLE KAHNWEILER.	\$110.00
122506	8/5/2024	WORLD CLASS DIST. DBA RMBW	\$90.98
122471	8/5/2024	BATTAN ALPERT HUTCHINGS, LLP	\$7,815.00
122473	8/5/2024	ANDREA VERZANTVOORT	\$900.00
122497	8/5/2024	SOUTHERN PEAKS RTC	\$880.80
122491	8/5/2024	PANORAMA EDUCATION, INC.	\$8,000.00
122486	8/5/2024	KYLE KAHNWEILER.	\$4,720.00
122486	8/5/2024	KYLE KAHNWEILER.	\$13,475.00
122482	8/5/2024	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$4,222.50

122480	8/5/2024 FitFactariDC	\$1,540.00
122481	8/5/2024 FRONTLINE TECHNOLOGIES GROUP, LLC	\$4,543.78
122479	8/5/2024 ELLEN CLARK	\$75.66
122476	8/7/2024 COLORADO SCHOOL FINANCE PROJECT	\$1,429.00
122475	8/7/2024 COLORADO SCHOOL DISTRICTS SELF INSURANCE	\$403,671.00
122496	8/7/2024 SNAKE RIVER SEWER FUND	\$2,495.00
122503	8/7/2024 TYLER TECHNOLOGIES, INC.	\$54,966.81
122508	8/7/2024 XEROX FINANCIAL SERVICES	\$115.45
122508	8/7/2024 XEROX FINANCIAL SERVICES	\$6,632.99
122502	8/7/2024 TIMBERLINE DISPOSAL LLC	\$1,719.54
122492	8/7/2024 PITNEY BOWES BANK INC RESERVE ACCOUNT	\$400.00
122490	8/7/2024 MIDWEST TRUCK PARTS & SERVICE	\$308.65
122498	8/7/2024 STJERNHOLM BROTHERS	\$85.00
122477	8/7/2024 COLORADO WEST EQUIPMENT INC	\$1,701.89
122498	8/7/2024 STJERNHOLM BROTHERS	\$85.00
122488	8/7/2024 MARINI DIESEL INC	\$664.77
122507	8/8/2024 XCEL ENERGY	\$469.72
122507	8/8/2024 XCEL ENERGY	\$61.64
122504	8/8/2024 UPPER BLUE SANITATION DISTRICT..	\$8,488.59
122504	8/8/2024 UPPER BLUE SANITATION DISTRICT..	\$1,566.00
122474	8/8/2024 BSN SPORTS, LLC	\$593.46
122474	8/8/2024 BSN SPORTS, LLC	\$593.45
122474	8/8/2024 BSN SPORTS, LLC	\$755.45
122495	8/8/2024 SMARTPASS INC	\$4,811.85
122490	8/8/2024 MIDWEST TRUCK PARTS & SERVICE	\$144.65
122489	8/8/2024 MIDWEST BUS SALES, INC	\$473.92
122498	8/8/2024 STJERNHOLM BROTHERS	\$85.00
122498	8/8/2024 STJERNHOLM BROTHERS	\$85.00
122488	8/8/2024 MARINI DIESEL INC	\$250.91
122494	8/8/2024 PROCOM LLC	\$272.00
122484	8/8/2024 INTERNATIONAL BACCALAUREATE ORGANIZATION	\$1,092.00
122487	8/8/2024 LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$395.00
122485	8/8/2024 JUAN CARLOS LOPEZ ANGELES	\$228.00
122485	8/8/2024 JUAN CARLOS LOPEZ ANGELES	\$2,812.00
122501	8/8/2024 SUMMIT PAC	\$1,837.50
122500	8/8/2024 Summit Embroidery	\$664.64
122505	8/8/2024 WOODLAND PARK HIGH SCHOOL	\$260.00
122483	8/8/2024 HALEIGH LECKLITNER	\$224.00
122493	8/8/2024 POWERSCHOOL GROUP, LLC	\$40,242.73
122478	8/8/2024 CRAYON SOFTWARE EXPERTS, LLC	\$13,442.50
122499	8/8/2024 STONE SECURITY	\$10,291.80
122515	8/12/2024 SHANNON WILLIAMS	\$200.00
122515	8/12/2024 SHANNON WILLIAMS	\$800.00
122525	8/12/2024 EXPRESS TOLL	\$35.85

122516	8/13/2024	UMB CARD SERVICES	\$102,813.74
122524	8/13/2024	ENA SERVICES LLC	\$3,570.00
122533	8/15/2024	WM CORPORATE SERVICES, INC.	\$11,350.43
122534	8/15/2024	XCEL ENERGY	\$116.09
122520	8/15/2024	CHARTWELLS	\$14,427.49
122526	8/15/2024	FRISCO SANITATION DISTRICT	\$3,270.00
122529	8/15/2024	NETA HODSON	\$11.49
122530	8/15/2024	POWERSCHOOL GROUP LLC	\$9,362.95
122519	8/15/2024	BSN SPORTS, LLC	\$1,307.39
122519	8/15/2024	BSN SPORTS, LLC	\$1,565.25
122522	8/15/2024	CYNTHIA DURLOO	\$3,250.00
122527	8/15/2024	HERITAGE HIGH SCHOOL	\$300.00
122521	8/15/2024	CHSAA	\$7,364.00
122528	8/15/2024	HOUSE OF SIGNS, INC	\$5,531.49
122519	8/15/2024	BSN SPORTS, LLC	\$728.90
122519	8/15/2024	BSN SPORTS, LLC	\$725.96
122532	8/15/2024	SYSCLOUD	\$5,000.00
122523	8/15/2024	DEL ANDERSON	\$143.22
122518	8/15/2024	ANDREA VERZANTVOORT	\$50.00
122531	8/15/2024	STONE SECURITY	\$7,328.48
122535	8/16/2024	I AM ENTERPRISES LLC	\$150.00
122561	8/19/2024	TIGER NATURAL GAS, INC	\$103.39
122561	8/19/2024	TIGER NATURAL GAS, INC	\$580.77
122561	8/19/2024	TIGER NATURAL GAS, INC	\$158.56
122561	8/19/2024	TIGER NATURAL GAS, INC	\$101.01
122561	8/19/2024	TIGER NATURAL GAS, INC	\$73.71
122561	8/19/2024	TIGER NATURAL GAS, INC	\$151.55
122561	8/19/2024	TIGER NATURAL GAS, INC	\$269.95
122561	8/19/2024	TIGER NATURAL GAS, INC	\$80.53
122561	8/19/2024	TIGER NATURAL GAS, INC	\$254.39
122561	8/19/2024	TIGER NATURAL GAS, INC	\$3,336.78
122561	8/19/2024	TIGER NATURAL GAS, INC	\$1,726.05
122561	8/19/2024	TIGER NATURAL GAS, INC	\$82.84
122564	8/19/2024	WR COMMUNICATIONS INC	\$6,500.00
122549	8/19/2024	LOUISE WACASER	\$70.25
122543	8/19/2024	GENERATION GENIUS, INC	\$1,295.00
122555	8/19/2024	Recreation Plus	\$7,394.00
122540	8/19/2024	CINTAS CORPORATION	\$1,827.67
122546	8/19/2024	JEFFCO TRAINING DEPARTMENT	\$100.00
122538	8/19/2024	ANDREA VERZANTVOORT	\$225.00
122545	8/20/2024	JEANIE CHURCH	\$10.44
122569	8/21/2024	Alma's fofu	-\$700.00
122565	8/21/2024	XEROX FINANCIAL SERVICES	\$6,632.99
122565	8/21/2024	XEROX FINANCIAL SERVICES	\$115.45

122553	8/21/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$142.53
122537	8/21/2024	AFFORDABLE FLOOR COVERS	\$4,500.00
122563	8/21/2024	WESTERN SLOPE LEAGUE	\$250.00
122544	8/21/2024	IRRIGATION ENGINEERING OF COLORADO	\$7,071.92
122544	8/21/2024	IRRIGATION ENGINEERING OF COLORADO	\$2,127.06
122544	8/21/2024	IRRIGATION ENGINEERING OF COLORADO	\$1,625.46
122551	8/21/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122551	8/21/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122551	8/21/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122551	8/21/2024	MOUNTAIN TEMP SERVICES, INC.	\$3,240.00
122551	8/21/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122551	8/21/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122551	8/21/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122551	8/21/2024	MOUNTAIN TEMP SERVICES, INC.	\$3,240.00
122551	8/21/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122551	8/21/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122551	8/21/2024	MOUNTAIN TEMP SERVICES, INC.	\$3,240.00
122551	8/21/2024	MOUNTAIN TEMP SERVICES, INC.	\$486.00
122551	8/21/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122551	8/21/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122551	8/21/2024	MOUNTAIN TEMP SERVICES, INC.	\$3,240.00
122558	8/21/2024	SIEMENS INDUSTRY, INC.	\$49,744.78
122562	8/21/2024	TK ELEVATOR	\$150.00
122562	8/21/2024	TK ELEVATOR	\$1,598.79
122560	8/21/2024	TAFT ENGINEERING, INC.	\$3,916.60
122552	8/21/2024	OHANA FLOOR DESIGN LLC	\$1,446.00
122539	8/21/2024	CHARLES D JONES CO INC	\$3,838.60
122557	8/21/2024	SHERWIN WILLIAMS PAINT	\$138.84
122557	8/21/2024	SHERWIN WILLIAMS PAINT	\$320.49
122557	8/21/2024	SHERWIN WILLIAMS PAINT	\$152.31
122559	8/21/2024	SUMMIT'S FINEST CARPET CLEANING & RESTOR	\$667.08
122550	8/21/2024	MIDWEST TRUCK PARTS & SERVICE	\$959.79
122541	8/21/2024	DIVINE COACHES	\$2,655.00
122542	8/21/2024	GATEKEEPER SYSTEMS INC	\$1,186.09
122566	8/21/2024	MIDWEST TRUCK PARTS & SERVICE	\$36.34
122570	8/21/2024	CGRS, INC.	\$1,411.43
122567	8/21/2024	STJERNHOLM BROTHERS	\$85.00
122567	8/21/2024	STJERNHOLM BROTHERS	\$85.00
122567	8/21/2024	STJERNHOLM BROTHERS	\$85.00
122568	8/21/2024	TruckPro Holding Corporation	\$844.57
122571	8/21/2024	TruckPro Holding Corporation	\$441.06
122569	8/21/2024	Alma's fofu	\$700.00
122547	8/21/2024	LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$553.00
122547	8/21/2024	LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$790.00

122548	8/21/2024	LAKESHORE	\$1,684.06
122554	8/21/2024	POWERSCHOOL GROUP, LLC	\$16,355.84
122556	8/21/2024	RELAY-ED CONSULTING, LLC	\$4,080.00
122574	8/27/2024	CALIBER COLLISION	\$4,659.61
122583	8/27/2024	HERFF JONES	\$106.35
122591	8/27/2024	KATIE GARVERT	\$27.46
122588	8/27/2024	JOE KASSAY	\$26.00
122587	8/27/2024	JENNIFER PLESA	\$9.78
122595	8/27/2024	SONATA RIDZVANAVICIUTE	\$142.01
122589	8/27/2024	Julie R. Johnson	\$147.50
122578	8/27/2024	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$5,600.00
122577	8/27/2024	CHAPARRAL HIGH SCHOOL	\$845.00
122576	8/27/2024	BSN SPORTS, LLC	\$759.92
122601	8/27/2024	WORLD CLASS DIST. DBA RMBW	\$90.98
122584	8/27/2024	I LOVE U GUYS FOUNDATION	\$15,500.00
122580	8/28/2024	DISCOUNT SCHOOL SUPPLY	\$1,040.06
122590	8/28/2024	JUNIOR LIBRARY GUILD	\$762.94
122579	8/28/2024	COLORADO DOORWAYS, INC	\$2,380.24
122585	8/28/2024	IRRIGATION ENGINEERING OF COLORADO	\$262.50
122585	8/28/2024	IRRIGATION ENGINEERING OF COLORADO	\$231.25
122585	8/28/2024	IRRIGATION ENGINEERING OF COLORADO	\$1,069.54
122585	8/28/2024	IRRIGATION ENGINEERING OF COLORADO	\$267.50
122585	8/28/2024	IRRIGATION ENGINEERING OF COLORADO	\$1,186.18
122598	8/28/2024	TOLIN MECHANICAL SYSTEMS CO.	\$2,894.11
122582	8/28/2024	GROUND ENGINEERING	\$1,230.00
122596	8/28/2024	Summit Embroidery	\$403.90
122600	8/29/2024	UPPER BLUE SANITATION DISTRICT..	\$1,044.00
122602	8/29/2024	XCEL ENERGY	\$479.46
122592	8/29/2024	MERIDIAN FIRE AND SECURITY	\$699.00
122592	8/29/2024	MERIDIAN FIRE AND SECURITY	\$620.00
122599	8/29/2024	TURNER MORRIS, INC.	\$1,027.13
122594	8/29/2024	SET ENVIRONMENTAL, INC	\$4,149.06
122597	8/29/2024	TIM HENNING LLC	\$25,691.00
122593	8/29/2024	MOUNTAIN QUEST MANAGEMENT, INC	\$9,493.00
122581	8/29/2024	GATEKEEPER SYSTEMS INC	\$131.89
122578	8/29/2024	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$425.00
122586	8/29/2024	JANELLE MAXSON	\$75.00
122575	8/29/2024	BARGREEN ELLINGSON	\$13,046.76
122575	8/29/2024	BARGREEN ELLINGSON	\$2,500.00
122619	9/4/2024	FitFactariDC	\$3,740.00
122631	9/5/2024	TIMBERLINE DISPOSAL LLC	\$1,719.54
122621	9/5/2024	IMAGINE LEARNING LLC	\$16,875.00
122621	9/5/2024	IMAGINE LEARNING LLC	\$450.00
122617	9/5/2024	COMMUNITY FABRICATION, LLC	\$630.00

122625	9/5/2024 KYLE VAN GELDER	\$4,069.00
122623	9/5/2024 JORGE BARAHONA	\$396.19
122615	9/5/2024 COLORADO DOORWAYS, INC	\$560.00
122615	9/5/2024 COLORADO DOORWAYS, INC	\$2,895.32
122632	9/5/2024 WESTERN PAPER DISTRIBUTORS	\$254.79
122632	9/5/2024 WESTERN PAPER DISTRIBUTORS	\$862.22
122632	9/5/2024 WESTERN PAPER DISTRIBUTORS	\$743.96
122632	9/5/2024 WESTERN PAPER DISTRIBUTORS	\$344.82
122632	9/5/2024 WESTERN PAPER DISTRIBUTORS	\$317.82
122632	9/5/2024 WESTERN PAPER DISTRIBUTORS	\$564.12
122632	9/5/2024 WESTERN PAPER DISTRIBUTORS	\$396.78
122632	9/5/2024 WESTERN PAPER DISTRIBUTORS	\$1,163.98
122632	9/5/2024 WESTERN PAPER DISTRIBUTORS	\$295.56
122632	9/5/2024 WESTERN PAPER DISTRIBUTORS	\$483.54
122626	9/5/2024 MERIDIAN FIRE AND SECURITY	\$11,601.00
122610	9/5/2024 B&M ROOFING OF COLORADO	\$3,750.00
122612	9/5/2024 BOILER FREAK, LLC	\$1,205.00
122620	9/5/2024 HD SUPPLY, INC.	\$426.36
122620	9/5/2024 HD SUPPLY, INC.	\$2,038.28
122620	9/5/2024 HD SUPPLY, INC.	\$199.98
122620	9/5/2024 HD SUPPLY, INC.	\$38.58
122620	9/5/2024 HD SUPPLY, INC.	\$2,293.42
122620	9/5/2024 HD SUPPLY, INC.	\$99.99
122620	9/5/2024 HD SUPPLY, INC.	\$1,275.42
122620	9/5/2024 HD SUPPLY, INC.	\$1,010.75
122620	9/5/2024 HD SUPPLY, INC.	\$1,104.94
122620	9/5/2024 HD SUPPLY, INC.	\$743.80
122630	9/5/2024 SENERGY PETROLEUM LLC	\$4,945.91
122622	9/5/2024 INTERNATIONAL BACCALAUREATE ORGANIZATION	\$300.00
122622	9/5/2024 INTERNATIONAL BACCALAUREATE ORGANIZATION	\$150.00
122622	9/5/2024 INTERNATIONAL BACCALAUREATE ORGANIZATION	\$119.00
122624	9/5/2024 KODO KIDS, LLC	\$314.60
122611	9/5/2024 BETH DOVE	\$82.37
122614	9/5/2024 COLORADO DEPARTMENT OF EARLY CHILDHOOD	\$265.00
122614	9/5/2024 COLORADO DEPARTMENT OF EARLY CHILDHOOD	\$435.00
122614	9/5/2024 COLORADO DEPARTMENT OF EARLY CHILDHOOD	\$265.00
122614	9/5/2024 COLORADO DEPARTMENT OF EARLY CHILDHOOD	\$435.00
122633	9/5/2024 WORLD CUP SUPPLY	\$300.00
122613	9/5/2024 BSN SPORTS, LLC	\$4,654.30
122629	9/5/2024 RIDDELL/ALL AMERICAN SPORTS CORP	\$5,905.95
122608	9/5/2024 ARBITER SPORTS LLC	\$2,362.50
122618	9/5/2024 EAGLE VALLEY HIGH SCHOOL	\$250.00
122616	9/5/2024 COLUMBINE HIGH SCHOOL	\$300.00
122627	9/5/2024 NCS PEARSON, INC	\$1,400.00

122619	9/5/2024 FitFactariDC	\$3,960.00
122609	9/5/2024 AYA HEALTH CARE	\$950.00
122609	9/5/2024 AYA HEALTH CARE	\$1,282.50
122628	9/5/2024 PEAK ENVIRONMENTAL	\$34,318.00
122637	9/6/2024 FRISCO SANITATION DISTRICT	\$796.25
122635	9/6/2024 E3 DIAGNOSTICS, INC	\$467.00
122636	9/6/2024 ENA SERVICES LLC	\$3,570.00
122638	9/6/2024 SWAP	\$27,506.00
122634	9/6/2024 CRYSTAL CLEAR AUTO GLASS, LLC	\$1,300.00
122640	9/6/2024 THE NEXT PAGE BOOKSTORE AND TEA BAR	\$1,722.82
122640	9/6/2024 THE NEXT PAGE BOOKSTORE AND TEA BAR	\$1,908.15
122664	9/9/2024 IRRIGATION ENGINEERING OF COLORADO	\$137.50
122664	9/9/2024 IRRIGATION ENGINEERING OF COLORADO	\$31.25
122664	9/9/2024 IRRIGATION ENGINEERING OF COLORADO	\$93.75
122664	9/9/2024 IRRIGATION ENGINEERING OF COLORADO	\$31.25
122664	9/9/2024 IRRIGATION ENGINEERING OF COLORADO	\$62.50
122664	9/9/2024 IRRIGATION ENGINEERING OF COLORADO	\$31.25
122664	9/9/2024 IRRIGATION ENGINEERING OF COLORADO	\$31.25
122664	9/9/2024 IRRIGATION ENGINEERING OF COLORADO	\$31.25
122664	9/9/2024 IRRIGATION ENGINEERING OF COLORADO	\$31.25
122664	9/9/2024 IRRIGATION ENGINEERING OF COLORADO	\$31.25
122673	9/9/2024 MOUNTAIN TEMP SERVICES, INC.	\$3,240.00
122673	9/9/2024 MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122673	9/9/2024 MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122673	9/9/2024 MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122673	9/9/2024 MOUNTAIN TEMP SERVICES, INC.	\$3,240.00
122673	9/9/2024 MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122673	9/9/2024 MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122673	9/9/2024 MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122673	9/9/2024 MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122673	9/9/2024 MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122673	9/9/2024 MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122673	9/9/2024 MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122673	9/9/2024 MOUNTAIN TEMP SERVICES, INC.	\$3,240.00
122688	9/9/2024 TOLIN MECHANICAL SYSTEMS CO.	\$5,017.62
122672	9/9/2024 MERIDIAN FIRE AND SECURITY	\$2,791.00
122677	9/9/2024 PLATINUM FIRE PROTECTION	\$20,009.90
122650	9/9/2024 COLORADO DIV. OF OIL AND PUBLIC SAFETY	\$35.00
122679	9/9/2024 PROCOM LLC	\$136.00
122666	9/9/2024 JEFFCO TRAINING DEPARTMENT	\$100.00
122641	9/9/2024 Alma Reyes	\$700.00
122680	9/9/2024 PUBLIC EDUCATION & BUSINESS COALITION	\$6,660.00
122663	9/9/2024 INTERNATIONAL BACCALAUREATE ORGANIZATION	\$9,260.00
122663	9/9/2024 INTERNATIONAL BACCALAUREATE ORGANIZATION	\$3,960.00
122663	9/9/2024 INTERNATIONAL BACCALAUREATE ORGANIZATION	\$8,710.00

122663	9/9/2024	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$9,260.00
122663	9/9/2024	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$9,260.00
122663	9/9/2024	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$9,260.00
122663	9/9/2024	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$9,260.00
122663	9/9/2024	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$12,114.00
122663	9/9/2024	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$10,374.00
122657	9/9/2024	GLOBAL MENTAL HEALTH CONSULTING, LLC	\$4,446.45
122694	9/9/2024	ZOEY PHILLIPS, PhD	\$9,432.90
122670	9/9/2024	MARGARET AMANDA LUCERO	\$936.55
122660	9/9/2024	HOLLY JEAN PORTER	\$3,125.00
122678	9/9/2024	POWERSCHOOL GROUP, LLC	\$3,459.90
122678	9/9/2024	POWERSCHOOL GROUP, LLC	\$26,037.24
122647	9/9/2024	Chrystina Crown	\$1,575.00
122654	9/9/2024	DYNAMIC PROGRAM MANAGEMENT	\$16,772.75
122683	9/9/2024	RTJ INC.	\$11,272.78
122675	9/11/2024	MOYA CALLAHAN	\$35.00
122687	9/11/2024	TIMBERLINE DISPOSAL LLC	\$1,754.35
122693	9/11/2024	XCEL ENERGY	\$65.77
122693	9/11/2024	XCEL ENERGY	\$24,831.21
122693	9/11/2024	XCEL ENERGY	\$34,324.72
122667	9/11/2024	KRISSY MOULTON	\$44.39
122651	9/11/2024	COLORADO SCHOOL DISTRICTS SELF INSURANCE	\$1,539.00
122659	9/11/2024	HEIDI AVERY	\$289.87
122645	9/11/2024	BRITTANY WILSON	\$118.91
122669	9/11/2024	MADISON GROSS	\$213.02
122671	9/11/2024	MARK CLARK	\$540.00
122691	9/11/2024	WHY RESTORATIVE JUSTICE	\$7,800.00
122682	9/11/2024	ROCKY MOUNTAIN CLAY	\$1,212.72
122690	9/11/2024	WAGNER RENTS	\$122.82
122652	9/11/2024	COLORADO WEST EQUIPMENT INC	\$2,176.60
122649	9/11/2024	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$13,701.00
122648	9/11/2024	CO ASSOICATION OF SCHOOL EXECUTIVES	\$680.00
122649	9/11/2024	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$2,200.00
122653	9/11/2024	DILIGENT CORPORATION	\$4,630.50
122665	9/11/2024	JEANIE CHURCH	\$104.10
122642	9/11/2024	7 MINDSETS ACADEMY LLC	\$9,168.00
122681	9/11/2024	RACHEL MCKAY	\$25.04
122644	9/11/2024	BLACK DIAMOND GOURMET	\$1,965.94
122692	9/12/2024	WM CORPORATE SERVICES, INC.	\$10,082.45
122676	9/12/2024	NORRIS DESIGN	\$562.50
122686	9/12/2024	THE NEXT PAGE BOOKSTORE AND TEA BAR	\$2,642.16
122684	9/12/2024	SUMMIT PAC	\$962.50
122694	9/12/2024	ZOEY PHILLIPS, PhD	\$8,000.00
122646	9/12/2024	BSN SPORTS, LLC	\$994.80

122674	9/12/2024	MOUNTAIN VISTA HIGH SCHOOL	\$300.00
122661	9/12/2024	HOUSE OF SIGNS, INC	\$1,095.00
122685	9/12/2024	SUMMIT RUGBY	\$1,475.70
122662	9/12/2024	I AM ENTERPRISES LLC	\$1,800.00
122658	9/12/2024	HAZELDEN BETTY FORD FOUNDATION	\$1,195.00
122668	9/12/2024	KYLE KAHNWEILER.	\$2,172.50
122656	9/12/2024	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$4,880.00
122655	9/12/2024	FitFactariDC	\$1,100.00
122647	9/12/2024	Chrystina Crown	\$5,000.00
122643	9/12/2024	AYA HEALTH CARE	\$3,800.00
122689	9/12/2024	TREBITAS LLC C/O ELIZABETH WEBB	\$1,323.99
122696	9/13/2024	QUIROS & COMPANY	\$5,120.00
122697	9/17/2024	UMB CARD SERVICES	\$134,864.69
122699	9/17/2024	AMERIGAS - FAIRPLAY	\$147.88
122719	9/17/2024	XCEL ENERGY	\$151.24
122701	9/17/2024	CHARTWELLS	\$65,854.45
122716	9/17/2024	TIGER NATURAL GAS, INC	\$523.63
122716	9/17/2024	TIGER NATURAL GAS, INC	\$250.08
122716	9/17/2024	TIGER NATURAL GAS, INC	\$453.92
122716	9/17/2024	TIGER NATURAL GAS, INC	\$378.65
122716	9/17/2024	TIGER NATURAL GAS, INC	\$86.65
122716	9/17/2024	TIGER NATURAL GAS, INC	\$313.48
122716	9/17/2024	TIGER NATURAL GAS, INC	\$182.35
122716	9/17/2024	TIGER NATURAL GAS, INC	\$245.64
122716	9/17/2024	TIGER NATURAL GAS, INC	\$435.80
122716	9/17/2024	TIGER NATURAL GAS, INC	\$218.42
122716	9/17/2024	TIGER NATURAL GAS, INC	\$4,282.20
122716	9/17/2024	TIGER NATURAL GAS, INC	\$2,017.55
122712	9/17/2024	PREMIER IMPRESSIONS, INC.	\$149.97
122711	9/17/2024	PEARSON ASSESSMENT GROUP	\$517.28
122714	9/17/2024	TAVI RAINOLD	\$56.00
122709	9/17/2024	KHRYSTYNA TERNOVETSKA	\$56.00
122705	9/17/2024	ERIN BEAUREGARD	\$56.00
122707	9/17/2024	JUAN CARLOS LOPEZ ANGELES	\$3,185.60
122700	9/17/2024	BSN SPORTS, LLC	\$418.25
122708	9/17/2024	KERSTIN ANDERSON	\$2,610.12
122706	9/18/2024	HARRIET HOFFMAN	\$190.00
122715	9/18/2024	TERRY OLWEILER	\$225.00
122710	9/18/2024	MIZEL MUSEUM	\$2,700.00
122713	9/19/2024	STACIA SLAUGHTER	\$225.00
122725	9/19/2024	ROBYN SUTHERLAND	\$451.92
122721	9/19/2024	DANIELLE ROOT	\$39.95
122722	9/19/2024	JESSICA GRAFMILLER	\$98.98
122724	9/19/2024	RENEE BARTNICK	\$313.71

122718	9/19/2024	TOLIN MECHANICAL SYSTEMS CO.	\$1,345.98
122717	9/19/2024	TIMBERLINE DISPOSAL LLC	\$2,274.02
122720	9/19/2024	CGRS, INC.	\$210.00
122734	9/19/2024	MIDWEST BUS SALES, INC	\$290.18
122723	9/19/2024	MARINI DIESEL INC	\$1,690.92
122702	9/19/2024	COLORADO MOUNTAIN NEWS MEDIA.	\$575.00
122728	9/19/2024	COLORADO LEARNING CONNECTIONS, LLC	\$14,500.00
122732	9/19/2024	INCREDIBLE YEARS, INC.	\$2,465.59
122703	9/19/2024	DEL ANDERSON	\$173.01
122698	9/19/2024	AlwaysOn, Inc.	\$2,800.00
122727	9/19/2024	AYA HEALTH CARE	\$4,085.00
122735	9/19/2024	MOUNTAIN BOCES	\$525.00
122729	9/19/2024	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$7,960.00
122727	9/19/2024	AYA HEALTH CARE	\$2,945.00
122726	9/19/2024	ARAPAHOE BASIN	\$1,219.00
122700	9/19/2024	BSN SPORTS, LLC	\$21,970.00
122704	9/19/2024	DYNAMIC PROGRAM MANAGEMENT	\$16,772.75
122737	9/20/2024	XEROX FINANCIAL SERVICES	\$754.29
122736	9/20/2024	Outside Interactive	\$375.00
122733	9/20/2024	JUAN CARLOS LOPEZ ANGELES	\$3,185.60
122733	9/20/2024	JUAN CARLOS LOPEZ ANGELES	\$145.60
122730	9/20/2024	HOUSE OF SIGNS, INC	\$630.46
122731	9/20/2024	HUDL	\$10,400.00
122755	9/26/2024	XCEL ENERGY	\$70.59
122751	9/26/2024	TIMECLOCK PLUS	\$2,703.97
122739	9/26/2024	BRIAN SUNDERLAND	\$1,542.75
122741	9/26/2024	BUCKEYE WELDING SUPPLY	\$244.36
122750	9/26/2024	SUMMIT RUGBY	\$1,500.00
122749	9/26/2024	SMART TAG BY SECURED MOBILITY LLC	\$59.29
122753	9/26/2024	TruckPro Holding Corporation	\$604.68
122744	9/26/2024	COLORADO MOUNTAIN NEWS MEDIA.	\$460.00
122742	9/26/2024	CO ASSOICATION OF SCHOOL EXECUTIVES	\$680.00
122743	9/26/2024	COLORADO EDUCATION INITIATIVE	\$1,000.00
122747	9/26/2024	LAKESHORE	\$1,339.90
122745	9/26/2024	DISCOUNT SCHOOL SUPPLY	\$1,013.80
122747	9/26/2024	LAKESHORE	\$3,526.27
122747	9/26/2024	LAKESHORE	\$2,197.40
122747	9/26/2024	LAKESHORE	\$2,348.38
122745	9/26/2024	DISCOUNT SCHOOL SUPPLY	\$622.39
122752	9/26/2024	TREK ADVENTURE CLUB	\$15,000.00
122740	9/26/2024	BSN SPORTS, LLC	\$1,151.25
122746	9/26/2024	EPIC EVENT PROS LLC	\$1,113.00
122754	9/26/2024	WORLD CLASS DIST. DBA RMBW	\$169.96
122738	9/26/2024	AMANDA WILSON	\$90.80

122748	9/26/2024	RAPTOR TECHNOLOGIES	\$4,620.00
122773	9/30/2024	WESTERN PAPER DISTRIBUTORS	\$3,369.08
122761	9/30/2024	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$2,275.00
122760	9/30/2024	CCS PRESENTATION SYSTEM	\$990.00
122765	9/30/2024	I AM ENTERPRISES LLC	\$300.00
122767	10/1/2024	KELLY ASH	\$238.34
122774	10/1/2024	XCEL ENERGY	\$481.32
122772	10/1/2024	UPPER BLUE SANITATION DISTRICT..	\$121.80
122772	10/1/2024	UPPER BLUE SANITATION DISTRICT..	\$121.80
122772	10/1/2024	UPPER BLUE SANITATION DISTRICT..	\$1,054.44
122772	10/1/2024	UPPER BLUE SANITATION DISTRICT..	\$1,566.00
122772	10/1/2024	UPPER BLUE SANITATION DISTRICT..	\$8,488.59
122769	10/2/2024	SAVVAS LEARNING COMPANY, LLC	\$1,237.50
122763	10/2/2024	FLESHER HINTON MUSIC CO	\$102.20
122763	10/2/2024	FLESHER HINTON MUSIC CO	\$212.40
122763	10/2/2024	FLESHER HINTON MUSIC CO	\$153.30
122764	10/2/2024	GREEN MOUNTAIN PROMOTIONS	\$947.71
122757	10/2/2024	ANNA HOWDEN	\$131.02
122766	10/2/2024	KEITH BAILEY	\$32.33
122771	10/2/2024	UNIVERSITY OF OREGON	\$3,600.00
122759	10/2/2024	AYA HEALTH CARE	\$3,562.50
122759	10/2/2024	AYA HEALTH CARE	\$3,040.00
122759	10/2/2024	AYA HEALTH CARE	\$3,752.50
122759	10/2/2024	AYA HEALTH CARE	\$3,562.50
122756	10/2/2024	AMPERSAND THERAPY, LLC	\$6,075.00
122758	10/2/2024	AoPS INCORPORATED	\$900.00
122770	10/3/2024	TIMBERLINE DISPOSAL LLC	\$1,731.28
122768	10/3/2024	ROBYN SUTHERLAND	\$59.97
122762	10/3/2024	COLORADO MOUNTAIN NEWS MEDIA.	\$575.00
122765	10/3/2024	I AM ENTERPRISES LLC	\$825.00
122785	10/7/2024	CATHERINE LAWYER	\$363.80
122794	10/7/2024	ERIN BINGHAM	\$34.75
122831	10/7/2024	TANNER THOMAS	\$332.50
122793	10/7/2024	ENA SERVICES LLC	\$3,570.00
122830	10/7/2024	SWAP	\$27,196.86
122821	10/7/2024	READING TRUCK	\$2,855.00
122828	10/7/2024	STJERNHOLM BROTHERS	\$85.00
122837	10/7/2024	WEX BANK	\$50.00
122812	10/7/2024	MARINI DIESEL INC	\$1,280.65
122786	10/7/2024	CATHY AMSBAUGH	\$78.52
122786	10/7/2024	CATHY AMSBAUGH	\$71.98
122808	10/7/2024	KRISTIN SPOSATO	\$80.54
122807	10/7/2024	KIMBERLY GUARINO	\$30.42
122784	10/7/2024	BETH DOVE	\$208.60

122814	10/7/2024	MICHAEL WARD	\$167.50
122806	10/7/2024	KARIN MITCHELL	\$47.68
122811	10/7/2024	LIKE ABEE ENTERPRISES LLC	\$300.00
122816	10/7/2024	MOLLY KELLY	\$54.85
122823	10/7/2024	RENAISSANCE	\$300.00
122776	10/7/2024	ALL ELECTRIC COMPANY, INC.	\$1,970.84
122824	10/8/2024	SAM DAYTON	\$21.15
122835	10/8/2024	VANESSA DYKSTRAS	\$64.00
122838	10/8/2024	WM CORPORATE SERVICES, INC.	\$12,937.41
122797	10/8/2024	FRISCO SANITATION DISTRICT	\$125.00
122797	10/8/2024	FRISCO SANITATION DISTRICT	\$201.25
122797	10/8/2024	FRISCO SANITATION DISTRICT	\$212.50
122797	10/8/2024	FRISCO SANITATION DISTRICT	\$3,270.00
122797	10/8/2024	FRISCO SANITATION DISTRICT	\$796.25
122790	10/8/2024	COMCAST	\$3,125.70
122817	10/8/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,510.12
122809	10/8/2024	LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$31,262.00
122792	10/8/2024	DEL ANDERSON	\$143.02
122798	10/8/2024	GLOBAL AMBASSADOR PROGRAMS	\$9,634.00
122822	10/8/2024	RED ROVER TECHNOLOGIES LLC	\$8,967.84
122782	10/8/2024	BATTAN ALPERT HUTCHINGS, LLP	\$900.00
122802	10/8/2024	JAMES SMITH	\$252.85
122775	10/9/2024	UMB CARD SERVICES	\$204,796.24
122834	10/9/2024	US FOODSERVICE, INC.	\$980.00
122829	10/9/2024	STUDIO KIVA PHOTOGRAPHY	\$1,200.00
122836	10/9/2024	WARREN MATTHEWS	\$94.32
122796	10/9/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$217.90
122796	10/9/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$531.52
122781	10/9/2024	BATES HOLLYANNA	\$53.22
122799	10/9/2024	HEIDI SODETZ	\$68.63
122783	10/9/2024	BEN LAUSTEN	\$71.93
122803	10/9/2024	JJ BOSGRAAF	\$1,289.00
122787	10/9/2024	CHSAA	\$315.00
122825	10/10/2024	SARAH KIEFER	\$363.68
122791	10/10/2024	COMMERCIAL LIGHTING	\$615.49
122800	10/10/2024	IMAGINE LEARNING LLC	\$38,500.00
122818	10/10/2024	PROCOM LLC	\$204.00
122815	10/10/2024	MIDWEST BUS SALES, INC	\$51.11
122833	10/10/2024	TruckPro Holding Corporation	\$799.47
122789	10/10/2024	COLORADO WEST EQUIPMENT INC	\$2,049.29
122812	10/10/2024	MARINI DIESEL INC	\$2,580.31
122826	10/10/2024	SENERGY PETROLEUM LLC	\$21,266.87
122827	10/10/2024	Southern Tire Mart	\$970.01
122801	10/10/2024	INCREDIBLE YEARS, INC.	\$2,465.59

122801	10/10/2024	INCREDIBLE YEARS, INC.	\$890.00
122819	10/10/2024	QUIROS & COMPANY	\$6,400.00
122810	10/10/2024	LAKESHORE	\$502.54
122805	10/10/2024	JUAN CARLOS LOPEZ ANGELES	\$238.92
122805	10/10/2024	JUAN CARLOS LOPEZ ANGELES	\$2,946.68
122805	10/10/2024	JUAN CARLOS LOPEZ ANGELES	\$6,371.20
122786	10/10/2024	CATHY AMSBAUGH	\$355.78
122804	10/10/2024	JOANIE ROZINSKI	\$67.86
122779	10/10/2024	AMY HEFLIN	\$29.16
122820	10/10/2024	RACHEL DRAHEIM	\$95.26
122777	10/10/2024	ALLYSON BIORDI	\$35.93
122788	10/10/2024	COLORADO DEPARTMENT OF EARLY CHILDHOOD	\$30.00
122780	10/10/2024	AYA HEALTH CARE	\$3,562.50
122832	10/10/2024	TREBITAS LLC C/O ELIZABETH WEBB	\$1,120.00
122795	10/10/2024	FitFactariDC	\$4,150.00
122778	10/10/2024	AMPERSAND THERAPY, LLC	\$5,467.50
122813	10/10/2024	MEGAN MEEK	\$74.88
122881	10/15/2024	XEROX FINANCIAL SERVICES	\$7,418.18
122869	10/15/2024	RENEE BARTNICK	\$29.90
122875	10/15/2024	SUMMIT COUNTY WASTE FACILITY	\$35.36
122860	10/15/2024	MELANIE MARTINEZ	\$102.10
122848	10/15/2024	CINTAS CORPORATION	\$1,384.98
122871	10/15/2024	ROTARY CLUB OF SUMMIT COUNTY	\$460.00
122879	10/15/2024	WEST MUSIC	\$4,517.31
122879	10/15/2024	WEST MUSIC	\$2,962.63
122864	10/15/2024	MOUNTAIN TOP CHILDRENS MUSEUM	\$13,500.00
122856	10/15/2024	KODO KIDS, LLC	\$596.20
122854	10/15/2024	HOLLY J. PORTER	\$1,937.50
122859	10/15/2024	MARGARET AMANDA LUCERO	\$1,686.55
122843	10/16/2024	ANN MCINTOSH	\$125.79
122844	10/16/2024	ASHLEY SMITH	\$186.28
122870	10/16/2024	ROSS MORGAN	\$188.80
122858	10/16/2024	MADISON GROSS	\$59.28
122840	10/16/2024	ALI PRY	\$264.28
122841	10/16/2024	ALL ELECTRIC COMPANY, INC.	\$1,014.32
122841	10/16/2024	ALL ELECTRIC COMPANY, INC.	\$120.00
122841	10/16/2024	ALL ELECTRIC COMPANY, INC.	\$320.00
122855	10/16/2024	IRRIGATION ENGINEERING OF COLORADO	\$106.25
122855	10/16/2024	IRRIGATION ENGINEERING OF COLORADO	\$325.00
122855	10/16/2024	IRRIGATION ENGINEERING OF COLORADO	\$1,974.00
122855	10/16/2024	IRRIGATION ENGINEERING OF COLORADO	\$1,796.00
122855	10/16/2024	IRRIGATION ENGINEERING OF COLORADO	\$1,091.58
122855	10/16/2024	IRRIGATION ENGINEERING OF COLORADO	\$38.05
122855	10/16/2024	IRRIGATION ENGINEERING OF COLORADO	\$281.00

122855	10/16/2024	IRRIGATION ENGINEERING OF COLORADO	\$828.00
122855	10/16/2024	IRRIGATION ENGINEERING OF COLORADO	\$592.00
122855	10/16/2024	IRRIGATION ENGINEERING OF COLORADO	\$1,695.00
122855	10/16/2024	IRRIGATION ENGINEERING OF COLORADO	\$608.00
122855	10/16/2024	IRRIGATION ENGINEERING OF COLORADO	\$837.00
122855	10/16/2024	IRRIGATION ENGINEERING OF COLORADO	\$913.00
122855	10/16/2024	IRRIGATION ENGINEERING OF COLORADO	\$3,754.00
122855	10/16/2024	IRRIGATION ENGINEERING OF COLORADO	\$4,984.00
122863	10/16/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122863	10/16/2024	MOUNTAIN TEMP SERVICES, INC.	\$216.00
122863	10/16/2024	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
122863	10/16/2024	MOUNTAIN TEMP SERVICES, INC.	\$3,240.00
122863	10/16/2024	MOUNTAIN TEMP SERVICES, INC.	\$864.00
122863	10/16/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,728.00
122863	10/16/2024	MOUNTAIN TEMP SERVICES, INC.	\$2,592.00
122863	10/16/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122863	10/16/2024	MOUNTAIN TEMP SERVICES, INC.	\$2,592.00
122863	10/16/2024	MOUNTAIN TEMP SERVICES, INC.	\$3,240.00
122863	10/16/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,120.50
122863	10/16/2024	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
122863	10/16/2024	MOUNTAIN TEMP SERVICES, INC.	\$3,240.00
122863	10/16/2024	MOUNTAIN TEMP SERVICES, INC.	\$243.00
122863	10/16/2024	MOUNTAIN TEMP SERVICES, INC.	\$486.00
122863	10/16/2024	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
122863	10/16/2024	MOUNTAIN TEMP SERVICES, INC.	\$3,726.00
122863	10/16/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
122878	10/16/2024	TK ELEVATOR	\$150.00
122878	10/16/2024	TK ELEVATOR	\$150.00
122878	10/16/2024	TK ELEVATOR	\$1,598.79
122878	10/16/2024	TK ELEVATOR	\$1,736.42
122878	10/16/2024	TK ELEVATOR	\$1,634.70
122878	10/16/2024	TK ELEVATOR	\$1,081.95
122878	10/16/2024	TK ELEVATOR	\$37.17
122878	10/16/2024	TK ELEVATOR	\$37.17
122878	10/16/2024	TK ELEVATOR	\$330.97
122880	10/16/2024	WESTERN PAPER DISTRIBUTORS	\$218.21
122880	10/16/2024	WESTERN PAPER DISTRIBUTORS	\$801.11
122880	10/16/2024	WESTERN PAPER DISTRIBUTORS	\$394.08
122880	10/16/2024	WESTERN PAPER DISTRIBUTORS	\$305.89
122880	10/16/2024	WESTERN PAPER DISTRIBUTORS	\$508.75
122880	10/16/2024	WESTERN PAPER DISTRIBUTORS	\$960.12
122880	10/16/2024	WESTERN PAPER DISTRIBUTORS	\$828.64
122880	10/16/2024	WESTERN PAPER DISTRIBUTORS	\$1,925.20
122877	10/16/2024	TIMBERLINE DISPOSAL LLC	\$1,137.01

122852	10/16/2024	GROUND ENGINEERING	\$740.00
122861	10/16/2024	MERIDIAN FIRE AND SECURITY	\$1,589.86
122861	10/16/2024	MERIDIAN FIRE AND SECURITY	\$1,185.82
122861	10/16/2024	MERIDIAN FIRE AND SECURITY	\$775.00
122846	10/16/2024	B&M ROOFING OF COLORADO	\$4,600.00
122874	10/16/2024	SUMMIT COUNTY GOVERNMENT.	\$6,831.00
122849	10/16/2024	COLUMBINE HILLS CONSTRUCTION, LLC	\$8,575.00
122839	10/16/2024	ACE SEWER AND DRAIN, LLC.	\$1,659.25
122868	10/16/2024	Recreation Plus	\$11,548.75
122853	10/16/2024	HD SUPPLY, INC.	\$450.54
122853	10/16/2024	HD SUPPLY, INC.	\$1,086.42
122853	10/16/2024	HD SUPPLY, INC.	\$426.86
122853	10/16/2024	HD SUPPLY, INC.	\$1,001.41
122853	10/16/2024	HD SUPPLY, INC.	\$271.98
122853	10/16/2024	HD SUPPLY, INC.	\$420.75
122853	10/16/2024	HD SUPPLY, INC.	\$674.07
122853	10/16/2024	HD SUPPLY, INC.	\$3,075.44
122853	10/16/2024	HD SUPPLY, INC.	\$1,212.17
122867	10/16/2024	PEAK ENVIRONMENTAL	\$5,972.00
122866	10/16/2024	PAC SOLUTIONS LLC	\$4,870.00
122866	10/16/2024	PAC SOLUTIONS LLC	\$9,812.50
122862	10/16/2024	MOUNTAIN BOCES	\$505.00
122862	10/16/2024	MOUNTAIN BOCES	\$1,383.20
122865	10/16/2024	MULTI-HEALTH SYSTEMS	\$2,856.00
122857	10/16/2024	KYLE KAHNWEILER.	\$5,677.50
122857	10/16/2024	KYLE KAHNWEILER.	\$6,152.50
122851	10/16/2024	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$11,120.00
122845	10/16/2024	AYA HEALTH CARE	\$3,562.50
122842	10/16/2024	AMPERSAND THERAPY, LLC	\$6,075.00
122850	10/17/2024	EAGLE VALLEY MIDDLE SCHOOL	\$400.00
122872	10/17/2024	RYAN MIHM	\$56.28
122876	10/17/2024	TAI SPOSATO	\$145.47
122847	10/17/2024	BSN SPORTS, LLC	\$40.48
122873	10/17/2024	SHELBY MILLER	\$84.33
122847	10/17/2024	BSN SPORTS, LLC	\$1,495.96
122889	10/17/2024	CGRS, INC.	\$210.00
122882	10/17/2024	JEFFCO PUBLIC SCHOOLS	\$100.00
122883	10/21/2024	SUMMIT RIDGE CROSS COUNTRY	\$350.00
122900	10/21/2024	IXL LEARNING	\$5,805.00
122890	10/21/2024	COLORADO EDUCATION INITIATIVE	\$16,000.00
122909	10/21/2024	ROBBY JOHNSON	\$160.80
122910	10/21/2024	SERENITY BELL	\$183.58
122905	10/21/2024	KARIN MITCHELL	\$74.43
122903	10/22/2024	KAESER & BLAIR, INC.	-\$779.91

122917	10/22/2024	XCEL ENERGY	\$145.74
122915	10/22/2024	TIMECLOCK PLUS	\$6,642.00
122917	10/22/2024	XCEL ENERGY	\$48,153.07
122894	10/22/2024	CUSTOM AUDIO DESIGN & ELECTRONICS	\$900.00
122887	10/22/2024	BUCKEYE WELDING SUPPLY	\$627.90
122886	10/22/2024	BSN SPORTS, LLC	\$880.67
122899	10/22/2024	HUDL	\$4,000.00
122904	10/22/2024	KANDU TIMING	\$657.80
122891	10/22/2024	COLORADO RURAL SCHOOLS ALLIANCE	\$5,225.30
122901	10/22/2024	JENNIFER PENNETTE	\$553.50
122907	10/22/2024	MADISON HENNESSY	\$536.71
122884	10/22/2024	AIR ACADEMY HIGH SCHOOL	\$300.00
122911	10/22/2024	SHIFFLER EQUIPMENT SALES, INC	\$91.60
122903	10/22/2024	KAESER & BLAIR, INC.	\$779.91
122886	10/22/2024	BSN SPORTS, LLC	\$773.91
122914	10/22/2024	STONE SECURITY	\$8,954.53
122892	10/23/2024	COURTNEY ROBINSON	\$23.52
122912	10/23/2024	SHOWTIME	\$225.00
122912	10/23/2024	SHOWTIME	\$5,517.50
122895	10/24/2024	DILLON VALLEY DISTRICT	\$4,959.74
122895	10/24/2024	DILLON VALLEY DISTRICT	\$1,660.24
122896	10/24/2024	EAST DILLON WATER DISTRICT	\$1,363.95
122917	10/24/2024	XCEL ENERGY	\$57.56
122918	10/24/2024	XEROX FINANCIAL SERVICES	\$7,418.18
122922	10/24/2024	CHARTWELLS	\$118,821.73
122902	10/24/2024	JUAN CARLOS LOPEZ ANGELES	\$3,185.60
122888	10/24/2024	CENTRAL HIGH SCHOOL	\$250.00
122898	10/24/2024	GREEN MOUNTAIN PROMOTIONS	\$4,407.00
122897	10/24/2024	GFL Environmental Services USA, Inc.	\$191.50
122908	10/24/2024	MARINI DIESEL INC	\$1,063.02
122893	10/24/2024	CRYSTAL CLEAR AUTO GLASS, LLC	\$75.00
122916	10/24/2024	TruckPro Holding Corporation	\$281.26
122913	10/24/2024	SMART TAG BY SECURED MOBILITY LLC	\$2,313.29
122906	10/24/2024	KIMBALL MIDWEST	\$366.38
122906	10/24/2024	KIMBALL MIDWEST	\$52.90
122906	10/24/2024	KIMBALL MIDWEST	\$401.10
122908	10/24/2024	MARINI DIESEL INC	\$1,600.00
122908	10/24/2024	MARINI DIESEL INC	\$760.13
122916	10/24/2024	TruckPro Holding Corporation	\$769.33
122923	10/24/2024	HOOKFISH LLC	\$859.50
122885	10/24/2024	AMITY INSTITUTE	\$2,700.00
122920	10/24/2024	AYA HEALTH CARE	\$3,562.50
122919	10/24/2024	AMPERSAND THERAPY, LLC	\$6,075.00
122919	10/24/2024	AMPERSAND THERAPY, LLC	\$6,075.00

122921	10/25/2024	BSN SPORTS, LLC	\$323.47
122924	10/25/2024	TAVI RAINOLD	\$304.92
122928	10/28/2024	DOUG BLAKE	\$18.99
122936	10/28/2024	PERFORMANCE HEALTH SUPPLY INC	\$1,329.44
122930	10/28/2024	I AM ENTERPRISES LLC	\$1,417.50
122930	10/28/2024	I AM ENTERPRISES LLC	\$1,575.00
122929	10/28/2024	HIGH COUNTRY STORYTELLING	\$650.00
122927	10/29/2024	COLORADO MOUNTAIN COLLEGE	\$189,904.00
122927	10/29/2024	COLORADO MOUNTAIN COLLEGE	\$6,142.00
122927	10/29/2024	COLORADO MOUNTAIN COLLEGE	\$22,777.12
122930	10/29/2024	I AM ENTERPRISES LLC	\$750.00
122926	10/30/2024	BSN SPORTS, LLC	\$1,710.44
122937	10/30/2024	SKI COUNTRY AUTO REPAIR AND TOWING	\$495.00
122938	10/30/2024	TruckPro Holding Corporation	\$2,373.97
122935	10/30/2024	LISSETTE RODRIGUEZ	\$778.57
122939	10/30/2024	UNIVERSITY OF COLORADO - BUENO CENTER	\$8,000.00
122933	10/30/2024	KYLE KAHNWEILER.	\$632.50
122934	10/30/2024	LAKESHORE	\$1,231.95
122932	10/30/2024	JUAN CARLOS LOPEZ ANGELES	\$5,734.08
122925	10/30/2024	AYA HEALTH CARE	\$3,562.50
122927	10/31/2024	COLORADO MOUNTAIN COLLEGE	\$675.00
122927	10/31/2024	COLORADO MOUNTAIN COLLEGE	\$400.00
122940	10/31/2024	XCEL ENERGY	\$492.95
122931	10/31/2024	ISCORP	\$6,958.00
122978	11/5/2024	TIMBERLINE DISPOSAL LLC	\$1,712.72
122955	11/5/2024	ENA SERVICES LLC	\$3,570.00
122951	11/5/2024	COMCAST	\$781.06
122958	11/5/2024	HOUSE OF SIGNS, INC	\$217.78
122983	11/5/2024	WHEAT RIDGE HIGH SCHOOL	\$275.00
122946	11/5/2024	BSN SPORTS, LLC	\$3,373.08
122974	11/5/2024	ROBERT A RELEIGH	\$94.00
122973	11/5/2024	RAPID RESULTS	\$1,350.00
122962	11/6/2024	JULIE JOHNSON	\$51.96
122965	11/6/2024	LESLEY GREGORY	\$21.22
122953	11/6/2024	DARBY PROCTOR	\$55.86
122967	11/6/2024	LOUISE PARRY	\$264.23
122966	11/6/2024	LOCAL PEST CONTROL	\$250.00
122966	11/6/2024	LOCAL PEST CONTROL	\$250.00
122966	11/6/2024	LOCAL PEST CONTROL	\$350.00
122966	11/6/2024	LOCAL PEST CONTROL	\$450.00
122966	11/6/2024	LOCAL PEST CONTROL	\$350.00
122956	11/6/2024	GATEKEEPER SYSTEMS INC	\$18,781.88
122975	11/6/2024	STJERNHOLM BROTHERS	\$85.00
122968	11/6/2024	MARINI DIESEL INC	\$195.32

122981	11/6/2024	TruckPro Holding Corporation	\$447.14
122950	11/6/2024	COLORADO MOUNTAIN NEWS MEDIA.	\$460.00
122952	11/6/2024	Damarys Peralta	\$1,260.00
122960	11/6/2024	JEANIE CHURCH	\$135.39
122994	11/7/2024	XCEL ENERGY	\$48.31
122990	11/7/2024	MOTOROLA SOLUTIONS, INC.	\$2,063.84
122977	11/7/2024	SUMMIT COUNTY WASTE FACILITY	\$20.35
122977	11/7/2024	SUMMIT COUNTY WASTE FACILITY	\$15.60
122977	11/7/2024	SUMMIT COUNTY WASTE FACILITY	\$10.00
122977	11/7/2024	SUMMIT COUNTY WASTE FACILITY	\$48.57
122949	11/7/2024	COLORADO DOORWAYS, INC	\$258.00
122949	11/7/2024	COLORADO DOORWAYS, INC	\$501.00
122949	11/7/2024	COLORADO DOORWAYS, INC	\$420.00
122949	11/7/2024	COLORADO DOORWAYS, INC	\$258.00
122949	11/7/2024	COLORADO DOORWAYS, INC	\$177.00
122979	11/7/2024	TOLIN MECHANICAL SYSTEMS CO.	\$874.69
122982	11/7/2024	WESTERN PAPER DISTRIBUTORS	\$420.75
122982	11/7/2024	WESTERN PAPER DISTRIBUTORS	\$1,901.42
122982	11/7/2024	WESTERN PAPER DISTRIBUTORS	\$332.70
122982	11/7/2024	WESTERN PAPER DISTRIBUTORS	\$233.64
122982	11/7/2024	WESTERN PAPER DISTRIBUTORS	\$104.56
122982	11/7/2024	WESTERN PAPER DISTRIBUTORS	\$125.60
122982	11/7/2024	WESTERN PAPER DISTRIBUTORS	\$667.05
122969	11/7/2024	MERIDIAN FIRE AND SECURITY	\$752.88
122945	11/7/2024	BRIGHTLY	\$2,616.30
122943	11/7/2024	B&M ROOFING OF COLORADO	\$3,750.00
122948	11/7/2024	CCS PRESENTATION SYSTEM	\$2,030.94
122970	11/7/2024	MOUNTAIN QUEST MANAGEMENT, INC	\$606.00
122966	11/7/2024	LOCAL PEST CONTROL	\$250.00
122966	11/7/2024	LOCAL PEST CONTROL	\$250.00
122966	11/7/2024	LOCAL PEST CONTROL	\$250.00
122966	11/7/2024	LOCAL PEST CONTROL	\$250.00
122966	11/7/2024	LOCAL PEST CONTROL	\$350.00
122966	11/7/2024	LOCAL PEST CONTROL	\$350.00
122957	11/7/2024	HD SUPPLY, INC.	\$3,503.34
122957	11/7/2024	HD SUPPLY, INC.	\$260.99
122957	11/7/2024	HD SUPPLY, INC.	\$879.08
122957	11/7/2024	HD SUPPLY, INC.	\$299.97
122957	11/7/2024	HD SUPPLY, INC.	\$99.99
122957	11/7/2024	HD SUPPLY, INC.	\$921.03
122957	11/7/2024	HD SUPPLY, INC.	\$1,710.59
122944	11/7/2024	BRICK WALL INC.	\$4,297.25
122976	11/7/2024	SUMMIT COUNTY PUBLIC HEALTH	\$121.00
122964	11/7/2024	KRISTIN SPOSATO	\$91.80

122964	11/7/2024	KRISTIN SPOSATO	\$56.00
122980	11/7/2024	TRICIA KING	\$56.00
122963	11/7/2024	KARIN MITCHELL	\$60.89
122992	11/7/2024	QUIROS & COMPANY	\$1,480.00
122992	11/7/2024	QUIROS & COMPANY	\$800.00
122992	11/7/2024	QUIROS & COMPANY	\$7,360.00
122954	11/7/2024	DEL ANDERSON	\$158.27
122947	11/7/2024	CATHY AMSBAUGH	\$152.76
122961	11/7/2024	JOANIE ROZINSKI	\$56.39
122941	11/7/2024	ALLYSON BIORDI	\$39.21
122971	11/7/2024	NICOLE AVALLONE	\$56.00
122987	11/7/2024	FitFactariDC	\$6,790.00
122942	11/7/2024	AMANDA WILSON	\$60.00
122959	11/7/2024	INNOVATIVE ENERGY, INC.	\$11,994.00
122972	11/7/2024	PMC POWER MOTIVE	\$435,235.00
122985	11/8/2024	CHERYL KASSAY	\$234.03
122991	11/8/2024	PROCOM LLC	\$204.00
122993	11/8/2024	TruckPro Holding Corporation	\$960.33
122993	11/8/2024	TruckPro Holding Corporation	\$628.92
122989	11/8/2024	MARIA ISABEL RODRIGUEZ	\$544.23
122986	11/8/2024	CONIFER HIGH SCHOOL	\$250.00
122984	11/8/2024	BSN SPORTS, LLC	\$307.25
122988	11/8/2024	JJ BOSGRAAF	\$182.40
123025	11/11/2024	WM CORPORATE SERVICES, INC.	\$11,458.87
122999	11/11/2024	BSN SPORTS, LLC	\$1,180.00
122999	11/11/2024	BSN SPORTS, LLC	\$13,600.58
122999	11/11/2024	BSN SPORTS, LLC	\$4,899.87
123023	11/11/2024	SPHERO	\$1,879.19
123021	11/11/2024	SCHOLASTIC, INC...	\$2,077.35
123019	11/11/2024	PBC GURU	\$1,175.00
123020	11/11/2024	SCHOLASTIC BOOK FAIRS.	\$785.45
122998	11/11/2024	BLUE LINE CLUB, THE	\$2,500.00
123012	11/11/2024	JOSTENS	\$2,447.70
123003	11/11/2024	CHEYENNE MOUNTAIN HIGH SCHOOL	\$500.00
123002	11/11/2024	CHERRY CREEK HIGH SCHOOL	\$180.00
123004	11/11/2024	COLORADO HIGH SCHOOL SKI LEAGUE	\$1,000.00
123022	11/11/2024	Shannon Bosgraaf	\$780.80
123005	11/11/2024	COLORADO INTERSCHOLASTIC RUGBY ASSOC	\$1,100.00
123016	11/11/2024	OBERALP NORTH AMERICA	\$1,687.20
123010	11/11/2024	I AM ENTERPRISES LLC	\$1,537.50
122995	11/11/2024	Ascent Planning LLC	\$750.00
123000	11/12/2024	BUSCH SYSTEMS INTERNATIONAL	\$1,371.46
123011	11/12/2024	IMAGINE LEARNING LLC	\$99.00
122997	11/12/2024	ANDREW WHALEN	\$56.00

122999	11/12/2024	BSN SPORTS, LLC	\$2,668.43
123008	11/12/2024	GREEN MOUNTAIN PROMOTIONS	\$745.50
123007	11/12/2024	ENZAS ALL EVENTS & CATERING	\$3,978.00
123020	11/12/2024	SCHOLASTIC BOOK FAIRS.	\$3,596.13
123013	11/13/2024	KATIE OKES	\$181.21
123014	11/13/2024	LOUISE PARRY	\$27.26
123017	11/13/2024	OFFICE DEPOT	\$1,519.60
122996	11/14/2024	UMB CARD SERVICES	\$271,608.79
123026	11/14/2024	XCEL ENERGY	\$179.68
123026	11/14/2024	XCEL ENERGY	\$29,022.71
123009	11/14/2024	HD SUPPLY, INC.	\$614.55
123006	11/14/2024	DYNAMIC PROGRAM MANAGEMENT	\$16,772.75
122999	11/14/2024	BSN SPORTS, LLC	\$422.30
123001	11/14/2024	CCS PRESENTATION SYSTEM	\$29,630.00
123001	11/14/2024	CCS PRESENTATION SYSTEM	\$59,714.33
123015	11/14/2024	MOUNTAIN TEMP SERVICES, INC.	\$486.00
123015	11/14/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
123015	11/14/2024	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
123015	11/14/2024	MOUNTAIN TEMP SERVICES, INC.	\$3,240.00
123015	11/14/2024	MOUNTAIN TEMP SERVICES, INC.	\$216.00
123015	11/14/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
123015	11/14/2024	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
123015	11/14/2024	MOUNTAIN TEMP SERVICES, INC.	\$3,240.00
123015	11/14/2024	MOUNTAIN TEMP SERVICES, INC.	\$216.00
123015	11/14/2024	MOUNTAIN TEMP SERVICES, INC.	\$216.00
123015	11/14/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,302.75
123015	11/14/2024	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
123015	11/14/2024	MOUNTAIN TEMP SERVICES, INC.	\$3,240.00
123015	11/14/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
123015	11/14/2024	MOUNTAIN TEMP SERVICES, INC.	\$648.00
123015	11/14/2024	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
123015	11/14/2024	MOUNTAIN TEMP SERVICES, INC.	\$3,240.00
123024	11/14/2024	TIM HENNING LLC	\$34,091.00
123052	11/14/2024	IRRIGATION ENGINEERING OF COLORADO	\$982.00
123073	11/14/2024	SNOWBRIDGE ROTO-ROOTER	\$8,282.00
123074	11/14/2024	STERLING COMMUNICATION TECHNOLOGIES	\$731.90
123082	11/14/2024	TOLIN MECHANICAL SYSTEMS CO.	\$560.00
123086	11/14/2024	VIRCO	\$8,205.03
123080	11/14/2024	TIMBERLINE DISPOSAL LLC	\$1,433.82
123075	11/14/2024	STJERNHOLM BROTHERS	\$85.00
123084	11/14/2024	TruckPro Holding Corporation	\$238.43
123084	11/14/2024	TruckPro Holding Corporation	\$455.60
123037	11/14/2024	CGRS, INC.	\$237.50
123040	11/14/2024	COLORADO WEST EQUIPMENT INC	\$537.81

123018	11/14/2024	PAUL LOPEZ	\$235.75
123006	11/14/2024	DYNAMIC PROGRAM MANAGEMENT	\$16,772.75
123064	11/14/2024	MERIDIAN FIRE AND SECURITY	\$1,485.02
123053	11/15/2024	JAMES SMITH	\$115.37
123056	11/19/2024	KAMILA TAYLOR	\$220.00
123085	11/19/2024	VENDTEK WHOLESALE EQUIPMENT INC	\$8,221.00
123088	11/19/2024	XCEL ENERGY	\$16,743.78
123068	11/19/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$142.53
123070	11/19/2024	ROBYN SUTHERLAND	\$33.43
123069	11/19/2024	PMC POWER MOTIVE	\$3,431.80
123069	11/19/2024	PMC POWER MOTIVE	\$6,042.10
123062	11/19/2024	LISA WEBSTER	\$181.70
123055	11/19/2024	JENNIFER WOLINETZ	\$63.99
123059	11/19/2024	KELLY FINLEY	\$240.11
123032	11/19/2024	BRITTNY ACRES	\$134.00
123031	11/19/2024	BETH DOVE	\$60.05
123028	11/19/2024	APPLE, INC.	\$2,647.00
123050	11/19/2024	I AM ENTERPRISES LLC	\$862.50
123050	11/19/2024	I AM ENTERPRISES LLC	\$975.00
123035	11/19/2024	CATHY AMSBAUGH	\$664.81
123060	11/19/2024	KYLE KAHNWEILER.	\$2,530.00
123060	11/19/2024	KYLE KAHNWEILER.	\$6,703.75
123030	11/19/2024	AYA HEALTH CARE	\$2,945.00
123083	11/19/2024	TREBITAS LLC C/O ELIZABETH WEBB	\$4,200.00
123077	11/19/2024	THERACO STAFFING LLC	\$5,204.70
123058	11/19/2024	KEITH BAILEY	\$189.37
123058	11/19/2024	KEITH BAILEY	\$236.33
123066	11/19/2024	MOUNTAIN BOCES	\$1,412.60
123047	11/19/2024	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$13,160.00
123041	11/19/2024	DENVER CENTER FOR SOLUTION-FOCUSED	\$2,980.86
123030	11/19/2024	AYA HEALTH CARE	\$2,612.50
123030	11/19/2024	AYA HEALTH CARE	\$2,992.50
123027	11/19/2024	AMPERSAND THERAPY, LLC	\$5,964.03
123065	11/19/2024	MINDY REGNER	\$80.52
123042	11/19/2024	E3 DIAGNOSTICS, INC	\$216.00
123042	11/19/2024	E3 DIAGNOSTICS, INC	\$467.00
123044	11/20/2024	EDWARD LERNER	\$240.00
123051	11/20/2024	INTEGRITY FUNDRAISING	\$1,332.00
123079	11/21/2024	TIGER NATURAL GAS, INC	\$677.51
123079	11/21/2024	TIGER NATURAL GAS, INC	\$941.91
123079	11/21/2024	TIGER NATURAL GAS, INC	\$721.66
123079	11/21/2024	TIGER NATURAL GAS, INC	\$1,331.69
123079	11/21/2024	TIGER NATURAL GAS, INC	\$73.71
123079	11/21/2024	TIGER NATURAL GAS, INC	\$270.15

123079	11/21/2024	TIGER NATURAL GAS, INC	\$853.74
123079	11/21/2024	TIGER NATURAL GAS, INC	\$1,333.00
123079	11/21/2024	TIGER NATURAL GAS, INC	\$9,201.35
123079	11/21/2024	TIGER NATURAL GAS, INC	\$3,939.32
123079	11/21/2024	TIGER NATURAL GAS, INC	\$738.70
123079	11/21/2024	TIGER NATURAL GAS, INC	\$1,894.84
123079	11/21/2024	TIGER NATURAL GAS, INC	\$1,193.59
123079	11/21/2024	TIGER NATURAL GAS, INC	\$2,242.29
123079	11/21/2024	TIGER NATURAL GAS, INC	\$283.34
123079	11/21/2024	TIGER NATURAL GAS, INC	\$2,252.81
123079	11/21/2024	TIGER NATURAL GAS, INC	\$413.45
123079	11/21/2024	TIGER NATURAL GAS, INC	\$1,411.03
123079	11/21/2024	TIGER NATURAL GAS, INC	\$1,916.78
123079	11/21/2024	TIGER NATURAL GAS, INC	\$550.76
123079	11/21/2024	TIGER NATURAL GAS, INC	\$12,422.14
123079	11/21/2024	TIGER NATURAL GAS, INC	\$5,891.21
123038	11/21/2024	CHARTWELLS	\$117,486.30
123087	11/21/2024	WARREN MATTHEWS	\$93.60
123078	11/21/2024	THOMAS LUTKE	\$55.47
123034	11/21/2024	BUCKEYE WELDING SUPPLY	\$497.15
123045	11/21/2024	ELEPHINO ECO LTD	\$165.00
123043	11/21/2024	EAGLE VALLEY HIGH SCHOOL	\$150.00
123048	11/21/2024	GYPSUM CREEK MIDDLE SCHOOL	\$1,800.00
123033	11/21/2024	BSN SPORTS, LLC	\$80.50
123054	11/21/2024	JEANNINE BROCK	\$63.28
123039	11/21/2024	COLORADO SPORTS OFFICIALS	\$5,400.00
123081	11/21/2024	TODD KIRKENDALL	\$972.04
123036	11/21/2024	CELEBRATE THE BEAT	\$3,500.00
123029	11/21/2024	ARAPAHOE BASIN	\$1,800.00
123071	11/21/2024	SARAH STUHR	\$1,391.92
123057	11/21/2024	KAPLAN EARLY LEARNING COMPANY	\$1,911.30
123076	11/21/2024	THE PEAK SCHOOL	\$3,470.40
123049	11/21/2024	HOLLY J. PORTER	\$1,187.50
123072	11/21/2024	SCHOLASTIC, INC...	\$866.26
123063	11/21/2024	MARGARET AMANDA LUCERO	\$1,180.80
123036	11/21/2024	CELEBRATE THE BEAT	\$10,550.00
123036	11/21/2024	CELEBRATE THE BEAT	\$10,550.00
123061	11/21/2024	LANGUAGE TESTING INTERNATIONAL	\$3,455.00
123067	11/21/2024	NAVIGATE360, LLC	\$11,602.50
123046	11/21/2024	GARRETT REGNER	\$101.04
123091	11/22/2024	BRIAN	\$60.21
123094	11/22/2024	Coil, Inc.	\$15,151.08
123101	11/22/2024	IMAGINE LEARNING LLC	\$34,185.00
123118	11/27/2024	XCEL ENERGY	\$509.12

123112	11/27/2024	SHS PTSO PROM FUND, INC.	\$500.00
123095	11/27/2024	COLLEGEBOARD	\$600.00
123103	11/27/2024	LAURA ALLEN FREY	\$100.05
123093	11/27/2024	CINTAS CORPORATION	\$1,108.59
123090	11/27/2024	ALL ELECTRIC COMPANY, INC.	\$240.00
123089	11/27/2024	ACE SEWER AND DRAIN, LLC.	\$199.99
123096	11/27/2024	COLORADO DOORWAYS, INC	\$727.80
123117	11/27/2024	WESTERN PAPER DISTRIBUTORS	\$252.45
123117	11/27/2024	WESTERN PAPER DISTRIBUTORS	\$1,647.84
123117	11/27/2024	WESTERN PAPER DISTRIBUTORS	\$609.15
123117	11/27/2024	WESTERN PAPER DISTRIBUTORS	\$446.91
123117	11/27/2024	WESTERN PAPER DISTRIBUTORS	\$605.97
123117	11/27/2024	WESTERN PAPER DISTRIBUTORS	\$576.63
123117	11/27/2024	WESTERN PAPER DISTRIBUTORS	\$1,720.63
123117	11/27/2024	WESTERN PAPER DISTRIBUTORS	\$252.45
123107	11/27/2024	PLATINUM FIRE PROTECTION	\$1,817.85
123115	11/27/2024	TS CONSTRUCTION & ENGINEERING LLC	\$13,700.00
123116	11/27/2024	UGK CONSTRUCTION & OVERHEAD DOORS	\$854.50
123098	11/27/2024	HD SUPPLY, INC.	\$2,124.31
123098	11/27/2024	HD SUPPLY, INC.	\$230.31
123098	11/27/2024	HD SUPPLY, INC.	\$99.99
123098	11/27/2024	HD SUPPLY, INC.	\$529.90
123098	11/27/2024	HD SUPPLY, INC.	\$189.85
123098	11/27/2024	HD SUPPLY, INC.	\$370.93
123098	11/27/2024	HD SUPPLY, INC.	\$2,329.10
123098	11/27/2024	HD SUPPLY, INC.	\$492.24
123111	11/27/2024	SENERGY PETROLEUM LLC	\$18,562.05
123114	11/27/2024	TruckPro Holding Corporation	\$428.79
123114	11/27/2024	TruckPro Holding Corporation	\$421.25
123097	11/27/2024	David Lenahan	\$32.60
123104	11/27/2024	MARINI DIESEL INC	\$1,689.12
123102	11/27/2024	KEYSTONE SCIENCE SCHOOL	\$9,000.00
123092	11/27/2024	BSN SPORTS, LLC	\$1,215.04
123092	11/27/2024	BSN SPORTS, LLC	\$1,130.42
123092	11/27/2024	BSN SPORTS, LLC	\$686.92
123092	11/27/2024	BSN SPORTS, LLC	\$391.96
123105	11/27/2024	MIKE ECKENWEILER	\$440.00
123099	11/27/2024	HOOKFISH LLC	\$1,344.00
123106	11/27/2024	MINDY REGNER	\$144.21
123108	11/27/2024	QBS, LLC	\$222.00
123113	11/27/2024	SUMMIT COUNTY SHERIFF'S OFFICE	\$102,172.00
123108	11/27/2024	QBS, LLC	\$700.00
123109	11/27/2024	RAPTOR TECHNOLOGIES	\$1,100.00
123110	11/27/2024	SCHOOL SPECIALTY, LLC	\$9,994.24

123100	11/27/2024	HORD COPLAN MACHT, INC.	\$17,079.71
123137	12/2/2024	KARLA GONZALEZ	\$300.00
123143	12/2/2024	SECURLY	\$4,510.00
123130	12/2/2024	I AM ENTERPRISES LLC	\$1,912.50
123145	12/3/2024	TECHNOLOGY STUDENT ASSOCIATION	-\$40.00)
123145	12/3/2024	TECHNOLOGY STUDENT ASSOCIATION	\$40.00
123133	12/3/2024	IXL LEARNING	\$4,567.50
123124	12/3/2024	COLORADO MOUNTAIN NEWS MEDIA.	\$460.00
123138	12/3/2024	KODO KIDS, LLC	\$1,014.20
123139	12/3/2024	LAKESHORE	\$206.58
123136	12/3/2024	KARIN MITCHELL	\$56.72
123126	12/3/2024	DEL ANDERSON	\$130.94
123150	12/3/2024	WORLD CLASS DIST. DBA RMBW	\$74.98
123127	12/3/2024	EFFECTV	\$731.50
123150	12/3/2024	WORLD CLASS DIST. DBA RMBW	\$74.98
123135	12/3/2024	JOANIE ROZINSKI	\$27.59
123140	12/3/2024	MINDY REGNER	\$63.32
123134	12/3/2024	JAMES SMITH	\$101.04
123128	12/4/2024	ENA SERVICES LLC	\$3,570.00
123142	12/4/2024	ROBYN SUTHERLAND	\$277.21
123119	12/4/2024	ALL ELECTRIC COMPANY, INC.	\$520.80
123141	12/4/2024	MOUNTAIN TEMP SERVICES, INC.	\$216.00
123141	12/4/2024	MOUNTAIN TEMP SERVICES, INC.	\$864.00
123141	12/4/2024	MOUNTAIN TEMP SERVICES, INC.	\$864.00
123141	12/4/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,728.00
123141	12/4/2024	MOUNTAIN TEMP SERVICES, INC.	\$2,592.00
123141	12/4/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,323.00
123141	12/4/2024	MOUNTAIN TEMP SERVICES, INC.	\$432.00
123141	12/4/2024	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
123141	12/4/2024	MOUNTAIN TEMP SERVICES, INC.	\$3,240.00
123141	12/4/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
123141	12/4/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
123141	12/4/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
123141	12/4/2024	MOUNTAIN TEMP SERVICES, INC.	\$864.00
123141	12/4/2024	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
123141	12/4/2024	MOUNTAIN TEMP SERVICES, INC.	\$3,645.00
123141	12/4/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
123141	12/4/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
123141	12/4/2024	MOUNTAIN TEMP SERVICES, INC.	\$2,106.00
123141	12/4/2024	MOUNTAIN TEMP SERVICES, INC.	\$3,240.00
123141	12/4/2024	MOUNTAIN TEMP SERVICES, INC.	\$1,296.00
123123	12/4/2024	CINTAS CORPORATION	\$1,056.60
123149	12/4/2024	UNBOUNDED LEARNING, INC.	\$10,500.00
123121	12/4/2024	BATTAN ALPERT HUTCHINGS, LLP	\$3,800.00

123129	12/4/2024	FitFactariDC	\$5,480.00
123120	12/4/2024	AYA HEALTH CARE	\$3,562.50
123146	12/4/2024	THERACO STAFFING LLC	\$3,982.50
123120	12/4/2024	AYA HEALTH CARE	\$3,562.50
123148	12/4/2024	TREBITAS LLC C/O ELIZABETH WEBB	\$3,080.00
123122	12/4/2024	CESARE, INC.	\$672.70
123147	12/5/2024	TIMBERLINE DISPOSAL LLC	\$1,712.72
123125	12/5/2024	COLORADO SCHOOL DISTRICTS SELF INSURANCE	\$1,000.00
123144	12/5/2024	SUMMIT HUTS ASSOCIATION	\$1,650.00
123131	12/5/2024	ILEANA CARROLL	\$79.09
123132	12/5/2024	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$40,713.00
123127	12/5/2024	EFFECTV	\$2,241.25
123140	12/5/2024	MINDY REGNER	\$176.78
123161	12/6/2024	COLLEGEBOARD	\$3,203.48
123174	12/6/2024	ISABEL RODRIGUEZ	\$1,156.00
123155	12/6/2024	ARNIE+OLLIE	\$1,600.00
123177	12/6/2024	KEYSTONE SCIENCE SCHOOL	\$2,421.45
123200	12/6/2024	VANESSA MARQUEZ	\$96.06
123172	12/6/2024	INTEGRITY FUNDRAISING	\$1,846.60
123182	12/12/2024	MANAGEBAC	-\$3,070.00)
123202	12/12/2024	WHEAT RIDGE HIGH SCHOOL	-\$350.00)
123191	12/12/2024	REAGAN LANE	\$170.41
123203	12/12/2024	WM CORPORATE SERVICES, INC.	\$11,467.29
123205	12/12/2024	XCEL ENERGY	\$46,064.20
123173	12/12/2024	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$39.00
123182	12/12/2024	MANAGEBAC	\$3,070.00
123193	12/12/2024	SFI COMPLIANCE INC	\$1,197.89
123187	12/12/2024	POWERSCHOOL GROUP LLC	\$2,700.00
123167	12/12/2024	EDMENTUM	\$550.00
123187	12/12/2024	POWERSCHOOL GROUP LLC	\$2,700.00
123204	12/12/2024	WORLDDENVER	\$250.00
123194	12/12/2024	SHELBY MILLER	\$166.17
123176	12/12/2024	KENDRA CARPENTER	\$1,536.25
123164	12/12/2024	COPPER MOUNTAIN INC	\$978.60
123170	12/12/2024	GREEN MOUNTAIN PROMOTIONS	\$1,578.00
123201	12/12/2024	WEX BANK	\$293.36
123188	12/12/2024	PROCOM LLC	\$21.50
123163	12/12/2024	COLORADO WEST EQUIPMENT INC	\$1,000,000.00
123183	12/12/2024	MARINI DIESEL INC	\$3,541.27
123196	12/12/2024	Southern Tire Mart	\$5,029.65
123195	12/12/2024	SKI COUNTRY AUTO REPAIR AND TOWING	\$1,380.00
123192	12/12/2024	SENERGY PETROLEUM LLC	\$3,900.25
123197	12/12/2024	SUMMIT COUNTY ELECTIONS	\$33,771.53
123160	12/12/2024	CHRIS GUARINO	\$60.00

123152	12/12/2024	AMANDA WILSON	\$238.32
123184	12/12/2024	MINDY REGNER	\$1,522.32
123179	12/12/2024	KYLE KAHNWEILER.	\$345.00
123156	12/12/2024	BETH DOVE	\$82.79
123190	12/12/2024	QUIROS & COMPANY	\$5,760.00
123166	12/12/2024	Damarys Peralta	\$1,200.00
123198	12/12/2024	SWIM 'N THINGS	\$270.80
123186	12/12/2024	PERFORMANCE HEALTH SUPPLY INC	\$65.60
123171	12/12/2024	HOOKFISH LLC	\$221.74
123202	12/12/2024	WHEAT RIDGE HIGH SCHOOL	\$350.00
123168	12/12/2024	ERIN GRACE GRAPHICS	\$315.00
123165	12/12/2024	DAKOTA RIDGE HIGH SCHOOL	\$525.00
123199	12/12/2024	TOWN OF BRECKENRIDGE	\$3,443.50
123158	12/12/2024	BSN SPORTS, LLC	\$1,031.55
123185	12/12/2024	MT BORAH DESIGNS, LLC	\$1,385.00
123171	12/12/2024	HOOKFISH LLC	\$590.00
123151	12/12/2024	A PRIMUS	\$560.00
123157	12/12/2024	BOULDER NORDIC SPORT LLC	\$1,858.00
123181	12/12/2024	LANGUAGE TESTING INTERNATIONAL	\$2,285.00
123189	12/12/2024	QBS, LLC	\$90.00
123180	12/12/2024	LANGUAGE LINK	\$329.75
123159	12/12/2024	CATHY AMSBAUGH	\$75.96
123178	12/12/2024	KIRSTEN GILB	\$40.37
123154	12/12/2024	AoPS INCORPORATED	\$150.00
123175	12/12/2024	KEITH BAILEY	\$179.39
123162	12/12/2024	COLORADO EDUCATION INITIATIVE	\$10,000.00
123179	12/12/2024	KYLE KAHNWEILER.	\$2,558.75
123179	12/12/2024	KYLE KAHNWEILER.	\$3,568.75
123169	12/12/2024	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$9,600.00
123153	12/12/2024	AMPERSAND THERAPY, LLC	\$6,424.11
123153	12/12/2024	AMPERSAND THERAPY, LLC	\$4,591.89
123249	12/13/2024	UMB CARD SERVICES	\$225,392.76
123212	12/16/2024	CELEBRATE THE BEAT	\$1,200.00
123237	12/16/2024	SCHOOL SPECIALTY, LLC	\$645.46
123229	12/16/2024	LOCAL PEST CONTROL	\$250.00
123229	12/16/2024	LOCAL PEST CONTROL	\$250.00
123229	12/16/2024	LOCAL PEST CONTROL	\$250.00
123229	12/16/2024	LOCAL PEST CONTROL	\$350.00
123240	12/16/2024	SUMMIT COUNTY ACE HARDWARE	\$23.76
123240	12/16/2024	SUMMIT COUNTY ACE HARDWARE	\$2,598.00
123246	12/16/2024	WESTERN PAPER DISTRIBUTORS	\$336.60
123246	12/16/2024	WESTERN PAPER DISTRIBUTORS	\$879.89
123246	12/16/2024	WESTERN PAPER DISTRIBUTORS	\$492.60
123246	12/16/2024	WESTERN PAPER DISTRIBUTORS	\$96.12

123246	12/16/2024	WESTERN PAPER DISTRIBUTORS	\$24.03
123246	12/16/2024	WESTERN PAPER DISTRIBUTORS	\$1,261.14
123246	12/16/2024	WESTERN PAPER DISTRIBUTORS	\$2,049.06
123246	12/16/2024	WESTERN PAPER DISTRIBUTORS	\$484.38
123246	12/16/2024	WESTERN PAPER DISTRIBUTORS	\$769.30
123246	12/16/2024	WESTERN PAPER DISTRIBUTORS	\$533.64
123246	12/16/2024	WESTERN PAPER DISTRIBUTORS	\$1,954.73
123221	12/16/2024	HD SUPPLY, INC.	\$891.30
123221	12/16/2024	HD SUPPLY, INC.	\$34.43
123221	12/16/2024	HD SUPPLY, INC.	\$1,458.56
123221	12/16/2024	HD SUPPLY, INC.	\$370.02
123221	12/16/2024	HD SUPPLY, INC.	\$667.66
123221	12/16/2024	HD SUPPLY, INC.	\$447.54
123231	12/16/2024	MINDY REGNER	\$432.00
123224	12/16/2024	JEANIE CHURCH	\$104.17
123228	12/18/2024	LITTLETON HIGH SCHOOL	-\$300.00
123226	12/18/2024	LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$28,223.00
123248	12/18/2024	YONDR INC	\$33,093.00
123225	12/18/2024	KATHY GALLEGO	\$83.88
123220	12/18/2024	HARRIET HOFFMAN	\$145.07
123211	12/18/2024	BSN SPORTS, LLC	\$315.48
123235	12/18/2024	ROSS MORGAN	\$132.26
123206	12/18/2024	ALICE DUDLEY	\$81.65
123236	12/18/2024	SARAH STUHR	\$16.20
123214	12/18/2024	DARBY PROCTOR	\$27.40
123216	12/18/2024	DOUG BLAKE	\$189.00
123215	12/18/2024	DISCOUNT SCHOOL SUPPLY	\$203.36
123207	12/18/2024	ANNEKE CROWE	\$56.00
123227	12/18/2024	LAKESHORE	\$137.73
123217	12/18/2024	ELIAS CLAFFEY	\$33.33
123228	12/18/2024	LITTLETON HIGH SCHOOL	\$300.00
123222	12/18/2024	HOUSE OF SIGNS, INC	\$200.00
123219	12/18/2024	FREDERICK HIGH SCHOOL	\$300.00
123211	12/18/2024	BSN SPORTS, LLC	\$200.50
123223	12/18/2024	I AM ENTERPRISES LLC	\$1,200.00
123218	12/18/2024	ELLEN CLARK	\$307.74
123239	12/18/2024	STONE SECURITY	\$8,028.79
123247	12/19/2024	XCEL ENERGY	\$251.77
123210	12/19/2024	BRECKENRIDGE OUTDOOR ED CENT	\$1,819.00
123233	12/19/2024	NEURON FUEL INC	\$1,200.00
123243	12/19/2024	TOWN OF SILVERTHORNE	\$640.00
123241	12/19/2024	SUMMIT HUTS ASSOCIATION	\$1,100.00
123245	12/19/2024	TS CONSTRUCTION & ENGINEERING LLC	\$13,700.00
123244	12/19/2024	TruckPro Holding Corporation	\$230.20

123238	12/19/2024	Southern Tire Mart	\$842.49
123238	12/19/2024	Southern Tire Mart	\$762.49
123209	12/19/2024	BRECKENRIDGE CREATIVE ARTS	\$700.00
123230	12/19/2024	MICHAEL WARD	\$740.00
123217	12/19/2024	ELIAS CLAFFEY	\$942.49
123213	12/19/2024	Damarys Peralta	\$6,100.00
123242	12/19/2024	THE LION ACADEMY - JORGE GUTIERREZ LOPEZ	\$8,960.00
123251	12/19/2024	KARIN MITCHELL	\$55.58
123252	12/19/2024	LIKE ABEE ENTERPRISES LLC	\$90.00
123250	12/19/2024	BATTAN ALPERT HUTCHINGS, LLP	\$210.00
123232	12/19/2024	MOUNTAIN BOCES	\$2,594.95
123208	12/19/2024	AYA HEALTH CARE	\$4,132.50
123234	12/19/2024	Recreation Plus	\$13,170.00
123234	12/19/2024	Recreation Plus	\$15,042.50
123234	12/19/2024	Recreation Plus	\$11,642.50
123257	1/3/2025	XCEL ENERGY	\$49.95
123255	1/3/2025	TIGER NATURAL GAS, INC	\$927.16
123255	1/3/2025	TIGER NATURAL GAS, INC	\$4,245.98
123255	1/3/2025	TIGER NATURAL GAS, INC	\$1,999.31
123255	1/3/2025	TIGER NATURAL GAS, INC	\$3,789.98
123255	1/3/2025	TIGER NATURAL GAS, INC	\$1,927.94
123255	1/3/2025	TIGER NATURAL GAS, INC	\$5,882.07
123255	1/3/2025	TIGER NATURAL GAS, INC	\$703.91
123255	1/3/2025	TIGER NATURAL GAS, INC	\$2,543.44
123255	1/3/2025	TIGER NATURAL GAS, INC	\$2,941.38
123255	1/3/2025	TIGER NATURAL GAS, INC	\$1,359.59
123255	1/3/2025	TIGER NATURAL GAS, INC	\$19,149.53
123255	1/3/2025	TIGER NATURAL GAS, INC	\$9,063.69
123253	1/3/2025	CINTAS CORPORATION	\$1,076.28
123256	1/3/2025	WELD CENTRAL HIGH SCHOOL	\$375.00
123254	1/3/2025	MINDY REGNER	\$173.20
123258	1/7/2025	TIGER NATURAL GAS, INC	\$1,712.88
123258	1/7/2025	TIGER NATURAL GAS, INC	\$309.71
123272	1/8/2025	FRISCO SANITATION DISTRICT	\$212.50
123301	1/8/2025	XCEL ENERGY	\$512.58
123301	1/8/2025	XCEL ENERGY	\$16,253.28
123272	1/8/2025	FRISCO SANITATION DISTRICT	\$201.25
123272	1/8/2025	FRISCO SANITATION DISTRICT	\$125.00
123280	1/8/2025	MICMAHAN AND ASSOCIATES, LLC	\$25,000.00
123296	1/8/2025	UPPER BLUE SANITATION DISTRICT..	\$126.00
123296	1/8/2025	UPPER BLUE SANITATION DISTRICT..	\$126.00
123284	1/8/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,052.92
123292	1/8/2025	SWAP	\$27,196.86
123275	1/8/2025	INDUSTRIAL FABRICATION COMPANY	\$2,985.00

123266	1/8/2025 BARBARA (BEBE)	\$105.33
123264	1/8/2025 ARAPAHOE BASIN	\$1,800.00
123290	1/8/2025 SUMMIT COUNTY 4-H	\$405.00
123291	1/8/2025 SUMMIT HISTORICAL SOCIETY	\$110.00
123259	1/8/2025 A KINDER CARPET SUMMIT COUNTY DIVISION	\$5,000.00
123269	1/8/2025 CGRS, INC.	\$182.50
123295	1/8/2025 TruckPro Holding Corporation	\$300.71
123295	1/8/2025 TruckPro Holding Corporation	\$303.07
123295	1/8/2025 TruckPro Holding Corporation	\$277.65
123295	1/8/2025 TruckPro Holding Corporation	\$113.05
123295	1/8/2025 TruckPro Holding Corporation	\$102.81
123269	1/8/2025 CGRS, INC.	\$210.00
123289	1/8/2025 STJERNHOLM BROTHERS	\$85.00
123300	1/8/2025 WEX BANK	\$49.43
123285	1/8/2025 PROCOM LLC	\$150.00
123271	1/8/2025 COLORADO WEST EQUIPMENT INC	\$436,170.00
123271	1/8/2025 COLORADO WEST EQUIPMENT INC	\$212,724.00
123283	1/8/2025 Nuve Holding Corp.	\$225,573.00
123273	1/8/2025 GAYLE JONES WESTERBERG	\$207.60
123297	1/8/2025 VANESSA AGEE	\$700.76
123278	1/8/2025 LAURA COTSAPAS	\$23.28
123286	1/8/2025 ROOSEVELT HIGH SCHOOL ATHLETICS	\$375.00
123277	1/8/2025 KELLY RENOUX	\$56.00
123279	1/8/2025 MATT RENOUX	\$56.00
123263	1/8/2025 ANTON RAINOLD	\$199.95
123298	1/8/2025 VANESSA WHITE	\$64.59
123287	1/8/2025 SCENARIO LEARNING, LLC	\$1,850.00
123267	1/8/2025 BATTAN ALPERT HUTCHINGS, LLP	\$14,280.00
123274	1/8/2025 I AM ENTERPRISES LLC	\$1,787.50
123260	1/8/2025 ALLYSON BIORDI	\$48.49
123298	1/8/2025 VANESSA WHITE	\$90.83
123298	1/8/2025 VANESSA WHITE	\$96.92
123265	1/8/2025 AYA HEALTH CARE	\$3,562.50
123294	1/8/2025 TREBITAS LLC C/O ELIZABETH WEBB	\$3,570.00
123261	1/8/2025 AMPERSAND THERAPY, LLC	\$6,327.72
123293	1/8/2025 THERACO STAFFING LLC	\$4,050.00
123276	1/8/2025 JAMES SMITH	\$181.93
123276	1/8/2025 JAMES SMITH	\$79.85
123305	1/9/2025 SCHOOL NURSE SUPPLY, INC	\$1,194.28
123307	1/9/2025 XCEL ENERGY	\$55.96
123304	1/9/2025 FRISCO SANITATION DISTRICT	\$3,270.00
123306	1/9/2025 UPPER BLUE SANITATION DISTRICT..	\$8,781.30
123306	1/9/2025 UPPER BLUE SANITATION DISTRICT..	\$1,080.00
123302	1/9/2025 ENA SERVICES LLC	\$3,570.00

123288	1/9/2025 SHARON JACOBSON-SPEEDY	\$91.70
123270	1/9/2025 COLORADO TSA	\$1,600.00
123262	1/9/2025 ANDREA KUBICK	\$2,229.18
123281	1/9/2025 MIZEL MUSEUM	\$2,700.00
123299	1/9/2025 WE HELP TWO	\$573.74
123295	1/9/2025 TruckPro Holding Corporation	\$420.16
123282	1/9/2025 MOUNTAIN VIEW HIGH SCHOOL	\$250.00
123303	1/9/2025 EPIC EVENT PROS LLC	\$2,380.40
123268	1/9/2025 BRETT TOMLINSON	\$45.00
123308	1/13/2025 UMB CARD SERVICES	\$157,094.78
123323	1/13/2025 UPPER BLUE SANITATION DISTRICT..	\$1,620.00
123328	1/13/2025 XEROX FINANCIAL SERVICES	\$7,418.18
123362	1/13/2025 MOUNTAIN CAT MEDIA	\$250.00
123350	1/13/2025 JOLYN CLOTHING COMPANY	\$3,243.60
123372	1/14/2025 T CLARK	\$97.95
123337	1/14/2025 CHATFIELD HIGH SCHOOL	-\$90.00)
123348	1/14/2025 INTERNATIONAL BACCALAUREATE ORGANIZATION	\$201.00
123342	1/14/2025 DOMAIN NAME SERVICES	\$265.00
123349	1/14/2025 JAIME LEVI	\$180.60
123333	1/14/2025 BSN SPORTS, LLC	\$44.47
123333	1/14/2025 BSN SPORTS, LLC	\$415.80
123341	1/14/2025 DJ POLLERT	\$100.00
123333	1/14/2025 BSN SPORTS, LLC	\$1,800.00
123339	1/14/2025 COLORADO SPORTS OFFICIALS	\$3,755.00
123367	1/14/2025 Rhyia Joy Lopez	\$1,000.00
123358	1/14/2025 LOUISE PARRY	\$18.76
123338	1/14/2025 COLORADO OUTDOOR EDUCATION CENTER	\$1,824.00
123338	1/14/2025 COLORADO OUTDOOR EDUCATION CENTER	\$2,304.00
123370	1/14/2025 SHERWIN WILLIAMS PAINT	\$69.42
123315	1/14/2025 MOUNTAIN TEMP SERVICES, INC.	\$432.00
123315	1/14/2025 MOUNTAIN TEMP SERVICES, INC.	\$621.00
123315	1/14/2025 MOUNTAIN TEMP SERVICES, INC.	\$405.00
123315	1/14/2025 MOUNTAIN TEMP SERVICES, INC.	\$864.00
123315	1/14/2025 MOUNTAIN TEMP SERVICES, INC.	\$3,159.00
123315	1/14/2025 MOUNTAIN TEMP SERVICES, INC.	\$216.00
123315	1/14/2025 MOUNTAIN TEMP SERVICES, INC.	\$432.00
123315	1/14/2025 MOUNTAIN TEMP SERVICES, INC.	\$1,998.00
123315	1/14/2025 MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
123315	1/14/2025 MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
123315	1/14/2025 MOUNTAIN TEMP SERVICES, INC.	\$3,240.00
123315	1/14/2025 MOUNTAIN TEMP SERVICES, INC.	\$432.00
123315	1/14/2025 MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
123315	1/14/2025 MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
123315	1/14/2025 MOUNTAIN TEMP SERVICES, INC.	\$2,160.00

123315	1/14/2025	MOUNTAIN TEMP SERVICES, INC.	\$3,240.00
123315	1/14/2025	MOUNTAIN TEMP SERVICES, INC.	\$216.00
123315	1/14/2025	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
123315	1/14/2025	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
123315	1/14/2025	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
123315	1/14/2025	MOUNTAIN TEMP SERVICES, INC.	\$3,240.00
123320	1/14/2025	SNOWBRIDGE ROTO-ROOTER	\$1,465.00
123320	1/14/2025	SNOWBRIDGE ROTO-ROOTER	\$795.00
123320	1/14/2025	SNOWBRIDGE ROTO-ROOTER	\$795.00
123320	1/14/2025	SNOWBRIDGE ROTO-ROOTER	\$1,465.00
123320	1/14/2025	SNOWBRIDGE ROTO-ROOTER	\$1,660.00
123320	1/14/2025	SNOWBRIDGE ROTO-ROOTER	\$2,115.00
123320	1/14/2025	SNOWBRIDGE ROTO-ROOTER	\$410.00
123320	1/14/2025	SNOWBRIDGE ROTO-ROOTER	\$410.00
123321	1/14/2025	TK ELEVATOR	\$37.17
123321	1/14/2025	TK ELEVATOR	\$37.17
123321	1/14/2025	TK ELEVATOR	\$150.00
123321	1/14/2025	TK ELEVATOR	\$1,634.70
123321	1/14/2025	TK ELEVATOR	\$1,750.68
123321	1/14/2025	TK ELEVATOR	\$1,081.95
123321	1/14/2025	TK ELEVATOR	\$1,875.34
123321	1/14/2025	TK ELEVATOR	\$357.45
123325	1/14/2025	WESTERN PAPER DISTRIBUTORS	\$41.00
123325	1/14/2025	WESTERN PAPER DISTRIBUTORS	\$131.36
123325	1/14/2025	WESTERN PAPER DISTRIBUTORS	\$336.60
123325	1/14/2025	WESTERN PAPER DISTRIBUTORS	\$295.56
123325	1/14/2025	WESTERN PAPER DISTRIBUTORS	\$582.95
123325	1/14/2025	WESTERN PAPER DISTRIBUTORS	\$1,620.54
123325	1/14/2025	WESTERN PAPER DISTRIBUTORS	\$336.60
123325	1/14/2025	WESTERN PAPER DISTRIBUTORS	\$717.84
123314	1/14/2025	MERIDIAN FIRE AND SECURITY	\$465.00
123314	1/14/2025	MERIDIAN FIRE AND SECURITY	\$465.00
123310	1/14/2025	B&M ROOFING OF COLORADO	\$1,393.17
123357	1/14/2025	LOCAL PEST CONTROL	\$250.00
123357	1/14/2025	LOCAL PEST CONTROL	\$250.00
123357	1/14/2025	LOCAL PEST CONTROL	\$250.00
123357	1/14/2025	LOCAL PEST CONTROL	\$350.00
123312	1/14/2025	HD SUPPLY, INC.	\$309.80
123312	1/14/2025	HD SUPPLY, INC.	\$1,306.77
123312	1/14/2025	HD SUPPLY, INC.	\$2,396.03
123312	1/14/2025	HD SUPPLY, INC.	\$158.97
123312	1/14/2025	HD SUPPLY, INC.	\$1,105.76
123324	1/14/2025	WAXIE SANITARY SUPPLY	\$131.79
123369	1/14/2025	SCHOOL SPECIALTY, LLC	\$753.68

123309	1/14/2025	ALL PEAK HOLDINGS, LLC	\$4,923.75
123368	1/14/2025	ROTARY CLUB OF SUMMIT COUNTY	\$260.00
123348	1/14/2025	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$424.00
123364	1/14/2025	PAUL H. BROOKES PUBLISHING CO, INC	\$849.90
123337	1/14/2025	CHATFIELD HIGH SCHOOL	\$90.00
123376	1/14/2025	USA RUGBY FOOTBALL UNION	\$2,014.20
123331	1/14/2025	APPLE, INC.	\$7,960.00
123359	1/14/2025	MIKKI GREBETZ	\$720.42
123355	1/14/2025	LANGUAGE TESTING INTERNATIONAL	\$10.00
123361	1/14/2025	MOUNTAIN BOCES	\$420.10
123351	1/14/2025	KEITH BAILEY	\$164.27
123371	1/14/2025	SONATA RIDZVANAVICIUTE	\$116.33
123334	1/15/2025	BUCKEYE WELDING SUPPLY	\$674.66
123366	1/15/2025	PROJECT BIKE TECH	\$3,000.00
123354	1/15/2025	KYLE VAN GELDER	\$4,068.00
123363	1/15/2025	ORIGINAL WORKS	\$2,249.05
123340	1/15/2025	CULLIGAN	\$361.80
123353	1/15/2025	KYLE KAHNWEILER.	\$2,826.25
123373	1/15/2025	TEAM SUMMIT COLORADO	\$632.00
123347	1/15/2025	HOOKFISH LLC	\$2,890.00
123353	1/15/2025	KYLE KAHNWEILER.	\$3,275.00
123343	1/15/2025	FitFactariDC	\$4,920.00
123352	1/16/2025	KRISTI RASHIDI	\$133.70
123318	1/16/2025	SAFEGUARD BUSINESS SYSTEMS	\$819.30
123326	1/16/2025	WM CORPORATE SERVICES, INC.	\$11,237.28
123327	1/16/2025	XCEL ENERGY	\$31,857.89
123327	1/16/2025	XCEL ENERGY	\$233.16
123311	1/16/2025	CHARTWELLS	\$127,821.01
123311	1/16/2025	CHARTWELLS	\$85,838.16
123345	1/16/2025	FRISCO SANITATION DISTRICT	\$796.25
123335	1/16/2025	Carson Blumenreich	\$65.95
123375	1/16/2025	UNBOUNDED LEARNING, INC.	\$11,750.00
123319	1/16/2025	SKI COUNTRY AUTO REPAIR AND TOWING	\$1,584.70
123316	1/16/2025	PROCOM LLC	\$120.00
123322	1/16/2025	TruckPro Holding Corporation	\$441.52
123313	1/16/2025	MARINI DIESEL INC	\$10,832.85
123360	1/16/2025	MOLLY KELLY	\$21.49
123317	1/16/2025	QUIROS & COMPANY	\$4,800.00
123356	1/16/2025	LITTLETON HIGH SCHOOL	\$300.00
123344	1/16/2025	FOSSIL RIDGE HIGH SCHOOL	\$350.00
123332	1/16/2025	ASPEN HIGH SCHOOL	\$390.00
123374	1/16/2025	TOWN OF BRECKENRIDGE	\$4,449.00
123365	1/16/2025	PERFORMANCE HEALTH SUPPLY INC	\$576.21
123346	1/16/2025	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$9,000.00

123336	1/16/2025	CDHS DIVISION OF CHILD WELFARE	\$535.00
66353	1/17/2025	TREASURER, STATE OF COLORADO	\$118.64
123419	1/17/2025	TIMBERLINE DISPOSAL LLC	\$1,858.38
123329	1/17/2025	SENERGY PETROLEUM LLC	\$17,627.84
123380	1/17/2025	AMPERSAND THERAPY, LLC	\$6,353.24
123330	1/24/2025	JEFFCO PUBLIC SCHOOLS	\$100.00
123427	1/29/2025	XEROX FINANCIAL SERVICES	\$7,418.18
123395	1/29/2025	DILLON VALLEY DISTRICT	\$5,117.25
123397	1/29/2025	EAST DILLON WATER DISTRICT	\$1,112.82
123426	1/29/2025	XCEL ENERGY	\$97.54
123427	1/29/2025	XEROX FINANCIAL SERVICES	\$7,418.18
123418	1/29/2025	TIGER NATURAL GAS, INC	\$810.15
123418	1/29/2025	TIGER NATURAL GAS, INC	\$4,683.38
123418	1/29/2025	TIGER NATURAL GAS, INC	\$2,191.36
123418	1/29/2025	TIGER NATURAL GAS, INC	\$4,508.19
123418	1/29/2025	TIGER NATURAL GAS, INC	\$2,393.90
123418	1/29/2025	TIGER NATURAL GAS, INC	\$5,588.89
123418	1/29/2025	TIGER NATURAL GAS, INC	\$794.32
123418	1/29/2025	TIGER NATURAL GAS, INC	\$2,655.21
123418	1/29/2025	TIGER NATURAL GAS, INC	\$3,048.76
123418	1/29/2025	TIGER NATURAL GAS, INC	\$1,109.59
123418	1/29/2025	TIGER NATURAL GAS, INC	\$19,402.89
123418	1/29/2025	TIGER NATURAL GAS, INC	\$9,205.25
123388	1/29/2025	CINTAS CORPORATION	\$1,470.65
123388	1/29/2025	CINTAS CORPORATION	\$1,084.69
123403	1/30/2025	JON SOUZA	\$362.00
123383	1/30/2025	BEAVER RUN RESORT	\$5,500.00
123392	1/30/2025	COLORADO TENTS AND EVENTS	\$2,296.01
123424	1/30/2025	US FOODSERVICE, INC.	\$1,322.66
123406	1/30/2025	KARLA GONZALEZ	\$650.00
123407	1/30/2025	KELLY RENOUX	\$650.00
123412	1/30/2025	MICHELLE ELDREDGE	\$650.00
123402	1/30/2025	HOLLY ADNAN	\$650.00
123405	1/30/2025	KANDU TIMING	\$619.80
123394	1/30/2025	DENVER MUSEUM OF NATURE & SCIENCE	\$2,535.00
123381	1/30/2025	ANN-MARI WESTERHOFF	\$721.80
123391	1/30/2025	COLORADO OUTDOOR EDUCATION CENTER	\$1,680.00
123379	1/30/2025	ALL ELECTRIC COMPANY, INC.	\$443.08
123390	1/30/2025	COLORADO DOORWAYS, INC	\$88.38
123390	1/30/2025	COLORADO DOORWAYS, INC	\$501.00
123386	1/30/2025	CDLE- FINANCE OFFICE- BOILER INSPECTION	\$1,440.00
123414	1/30/2025	SPECIALIZED TRUCK & SUV	\$744.60
123420	1/30/2025	TOLIN MECHANICAL SYSTEMS CO.	\$400.00
123378	1/30/2025	ACE SEWER AND DRAIN, LLC.	\$900.50

123422	1/30/2025	TS CONSTRUCTION & ENGINEERING LLC	\$13,700.00
123422	1/30/2025	TS CONSTRUCTION & ENGINEERING LLC	\$13,440.00
123423	1/30/2025	TURNER MORRIS, INC.	\$2,181.90
123416	1/30/2025	SUMMIT'S FINEST CARPET CLEANING & RESTOR	\$1,410.55
123410	1/30/2025	LOCAL PEST CONTROL	\$250.00
123410	1/30/2025	LOCAL PEST CONTROL	\$400.00
123410	1/30/2025	LOCAL PEST CONTROL	\$250.00
123410	1/30/2025	LOCAL PEST CONTROL	\$250.00
123410	1/30/2025	LOCAL PEST CONTROL	\$350.00
123400	1/30/2025	HD SUPPLY, INC.	\$317.94
123400	1/30/2025	HD SUPPLY, INC.	\$1,548.92
123400	1/30/2025	HD SUPPLY, INC.	\$408.14
123400	1/30/2025	HD SUPPLY, INC.	\$110.09
123400	1/30/2025	HD SUPPLY, INC.	\$744.79
123400	1/30/2025	HD SUPPLY, INC.	\$210.00
123400	1/30/2025	HD SUPPLY, INC.	\$365.56
123393	1/30/2025	COLORADO WEST EQUIPMENT INC	\$5,204.28
123396	1/30/2025	DIVINE COACHES	\$3,257.00
123421	1/30/2025	TruckPro Holding Corporation	\$328.64
123398	1/30/2025	GFL Environmental Services USA, Inc.	\$181.50
123411	1/30/2025	MAGELLAN STRATEGIES	\$10,000.00
123409	1/30/2025	LISA WEBSTER	\$200.20
123425	1/30/2025	VANESSA AGEE	\$224.92
123408	1/30/2025	KRISTIN SPOSATO	\$131.25
123384	1/30/2025	BETH DOVE	\$81.63
123389	1/30/2025	COLORADO DEPARTMENT OF EARLY CHILDHOOD	\$265.00
123382	1/30/2025	BATTAN ALPERT HUTCHINGS, LLP	\$3,750.00
123415	1/30/2025	STEVE JARAMILLO	\$190.00
123385	1/30/2025	BSN SPORTS, LLC	\$982.81
123417	1/30/2025	SWIM 'N THINGS	\$350.80
123401	1/30/2025	HIGH POINT NETWORKS	\$3,250.00
123401	1/30/2025	HIGH POINT NETWORKS	\$4,875.00
123401	1/30/2025	HIGH POINT NETWORKS	\$460.00
123387	1/30/2025	CDW GOVERNMENT, INC.	\$5,964.16
123413	1/30/2025	MOTOROLA SOLUTIONS, INC.	\$8,155.34
123399	1/30/2025	GROUND ENGINEERING	\$800.00
123377	1/30/2025	A KINDER CARPET SUMMIT COUNTY DIVISION	\$14,826.00
123404	1/30/2025	JV DESOUSA LLC ARCHITECTUR & DESIGN	\$40,153.95
123436	2/4/2025	EAGLE APPRAISAL GROUP	-\$3,250.00
123432	2/4/2025	COLORADO MOUNTAIN COLLEGE	\$312.00
123432	2/4/2025	COLORADO MOUNTAIN COLLEGE	\$3,328.00
123444	2/4/2025	KRISSY MOULTON	\$48.92
123436	2/4/2025	EAGLE APPRAISAL GROUP	\$3,250.00
123433	2/4/2025	COLORADO OUTDOOR EDUCATION CENTER	\$1,824.00

123434	2/4/2025	D'EVELYN JR/SR HIGH SCHOOL	\$850.00
123442	2/5/2025	KENDRA CARPENTER	\$712.00
123438	2/5/2025	FITZGERALD FLOORING, INC.	\$2,829.25
123445	2/5/2025	MADISON HENNESSY	\$199.55
123441	2/5/2025	KARIN MITCHELL	\$52.33
123453	2/5/2025	TOWN OF BRECKENRIDGE	\$8,069.50
123447	2/5/2025	MESA COUNTY SCHOOL, DISTRICT	\$150.00
123435	2/5/2025	DEL ANDERSON	\$130.02
123439	2/5/2025	I AM ENTERPRISES LLC	\$1,537.40
123431	2/5/2025	ATTAINMENT COMPANY, INC.	\$1,390.52
123443	2/5/2025	KIRSTEN GILB	\$31.00
123440	2/5/2025	JOANIE ROZINSKI	\$53.06
123450	2/5/2025	RACHEL DRAHEIM	\$61.11
123428	2/5/2025	ALLYSON BIORDI	\$51.98
123437	2/5/2025	FitFactariDC	\$5,770.00
123454	2/5/2025	TREBITAS LLC C/O ELIZABETH WEBB	\$2,555.00
123429	2/5/2025	AMPERSAND THERAPY, LLC	\$5,615.33
123430	2/5/2025	AoPS INCORPORATED	\$360.00
123452	2/5/2025	THERACO STAFFING LLC	\$4,950.00
123612	2/6/2025	EAGLE APPRAISAL GROUP	\$3,250.00
123446	2/6/2025	MARINI DIESEL INC	\$382.68
123451	2/6/2025	SENERGY PETROLEUM LLC	\$1,765.75
123455	2/6/2025	WEX BANK	\$250.09
123449	2/6/2025	PROCOM LLC	\$250.00
123448	2/6/2025	PAUL LOPEZ	\$321.71
123456	2/7/2025	UMB CARD SERVICES	\$137,176.55
123479	2/7/2025	NICHOLAS RAGNO	\$500.00
123482	2/7/2025	ROBYN SUTHERLAND	\$97.94
123469	2/7/2025	JESSICA GRAFMILLER	\$38.52
123472	2/11/2025	KELLEY FLETCHER	\$32.34
123462	2/11/2025	COLORADO OUTDOOR EDUCATION CENTER	\$1,248.00
123470	2/12/2025	KARI SEARCY	\$45.50
123486	2/12/2025	TIMBERLINE DISPOSAL LLC	\$1,858.38
123489	2/12/2025	ZAYO EDUCATION, LLC	\$3,570.00
123457	2/12/2025	AMY HEFLIN	\$450.00
123473	2/13/2025	KRIS MARANEY	\$13.95
123461	2/13/2025	CHRIS ALLEMAN	\$59.60
123468	2/13/2025	JAIME LEVI	\$22.00
123471	2/13/2025	KARYN BLANCO	\$20.00
123475	2/13/2025	LADAWN STEVENSON	\$28.90
123477	2/13/2025	MEGAN TESTIN	\$49.75
123478	2/13/2025	MS. LISA SHANE	\$11.00
123480	2/13/2025	NOEL WHEELER	\$11.55
123481	2/13/2025	PETRA D'AUGUSTINE	\$95.00

123485	2/13/2025	TAMMY CECCONIE	\$9.22
123488	2/13/2025	XCEL ENERGY	\$48.59
123460	2/13/2025	CHARTWELLS	\$113,313.06
123463	2/13/2025	COLORADO SCHOOL DISTRICTS SELF INSURANCE	\$1,000.00
123464	2/13/2025	COMCAST	\$1,540.44
123483	2/13/2025	SKYWARD SOFTWARE	\$17,345.00
123466	2/13/2025	GRAINGER	\$248.15
123459	2/13/2025	CGRS, INC.	\$210.00
123484	2/13/2025	Southern Tire Mart	\$110.00
123484	2/13/2025	Southern Tire Mart	\$758.09
123487	2/13/2025	TruckPro Holding Corporation	\$565.48
123487	2/13/2025	TruckPro Holding Corporation	\$767.58
123458	2/13/2025	ANDREA MEYER-PEMBLE	\$5.00
123487	2/13/2025	TruckPro Holding Corporation	\$361.54
123465	2/13/2025	DOCUTEK	\$5,386.64
123476	2/13/2025	LANGUAGE TESTING INTERNATIONAL	\$15.00
123467	2/13/2025	I AM ENTERPRISES LLC	\$1,537.40
123467	2/13/2025	I AM ENTERPRISES LLC	\$614.96
123474	2/13/2025	KYLE KAHNWEILER.	\$3,783.75
123514	2/18/2025	PITSCO	\$4,145.00
123519	2/18/2025	SKYGOAT LLC	\$2,243.15
123526	2/18/2025	WARREN MATTHEWS	\$93.60
123511	2/18/2025	Melissa Hardy	\$30.34
123510	2/18/2025	LOUISE PARRY	\$169.99
123512	2/18/2025	MOUNTAIN TEMP SERVICES, INC.	\$2,214.00
123512	2/18/2025	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
123512	2/18/2025	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
123512	2/18/2025	MOUNTAIN TEMP SERVICES, INC.	\$3,240.00
123512	2/18/2025	MOUNTAIN TEMP SERVICES, INC.	\$216.00
123512	2/18/2025	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
123512	2/18/2025	MOUNTAIN TEMP SERVICES, INC.	\$216.00
123512	2/18/2025	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
123512	2/18/2025	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
123512	2/18/2025	MOUNTAIN TEMP SERVICES, INC.	\$3,199.50
123512	2/18/2025	MOUNTAIN TEMP SERVICES, INC.	\$216.00
123512	2/18/2025	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
123512	2/18/2025	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
123512	2/18/2025	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
123512	2/18/2025	MOUNTAIN TEMP SERVICES, INC.	\$3,807.00
123512	2/18/2025	MOUNTAIN TEMP SERVICES, INC.	\$432.00
123512	2/18/2025	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
123512	2/18/2025	MOUNTAIN TEMP SERVICES, INC.	\$1,518.75
123512	2/18/2025	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
123512	2/18/2025	MOUNTAIN TEMP SERVICES, INC.	\$3,240.00

123520	2/18/2025	SPECIALIZED TRUCK & SUV	\$1,576.98
123523	2/18/2025	TOLIN MECHANICAL SYSTEMS CO.	\$505.00
123494	2/18/2025	BONSAI DESIGN	\$700.00
123522	2/18/2025	SUMMIT COUNTY LAND FILL	\$33.21
123497	2/18/2025	Damarys Peralta	\$2,100.00
123516	2/18/2025	QUIROS & COMPANY	\$6,080.00
123493	2/18/2025	ANTON RAINOLD	\$120.60
123495	2/18/2025	BSN SPORTS, LLC	\$835.76
123499	2/18/2025	EPIC EVENT PROS LLC	\$1,089.84
123503	2/19/2025	GREEN MOUNTAIN PROMOTIONS	\$1,635.75
123506	2/19/2025	JESSICA WESSENDORF	\$4,040.00
123492	2/19/2025	ANDREA KUBICK	\$2,152.99
123518	2/19/2025	SHELLY MARTINEZ	\$119.87
123527	2/19/2025	WESTERN PAPER DISTRIBUTORS	\$188.40
123527	2/19/2025	WESTERN PAPER DISTRIBUTORS	\$336.60
123527	2/19/2025	WESTERN PAPER DISTRIBUTORS	\$897.60
123527	2/19/2025	WESTERN PAPER DISTRIBUTORS	\$927.31
123527	2/19/2025	WESTERN PAPER DISTRIBUTORS	\$1,707.70
123527	2/19/2025	WESTERN PAPER DISTRIBUTORS	\$519.54
123527	2/19/2025	WESTERN PAPER DISTRIBUTORS	\$587.67
123527	2/19/2025	WESTERN PAPER DISTRIBUTORS	\$1,091.29
123515	2/19/2025	PLATINUM FIRE PROTECTION	\$3,784.50
123525	2/19/2025	TURNER MORRIS, INC.	\$1,286.78
123525	2/19/2025	TURNER MORRIS, INC.	\$1,243.65
123525	2/19/2025	TURNER MORRIS, INC.	\$1,142.66
123524	2/19/2025	TS CONSTRUCTION & ENGINEERING LLC	\$13,700.00
123504	2/19/2025	HD SUPPLY, INC.	\$260.00
123504	2/19/2025	HD SUPPLY, INC.	\$36.11
123504	2/19/2025	HD SUPPLY, INC.	\$1,775.20
123504	2/19/2025	HD SUPPLY, INC.	\$894.75
123504	2/19/2025	HD SUPPLY, INC.	\$110.09
123504	2/19/2025	HD SUPPLY, INC.	\$939.65
123504	2/19/2025	HD SUPPLY, INC.	\$956.89
123504	2/19/2025	HD SUPPLY, INC.	\$3,202.78
123508	2/19/2025	LAURA COTSAPAS	\$774.67
123500	2/19/2025	GALINDO COMMUNITY SERVICES LLC	\$1,280.00
123490	2/19/2025	ABRAHAM LINCOLN HIGH SCHOOL	\$350.00
123496	2/19/2025	D'EVELYN JR/SR HIGH SCHOOL	\$200.00
123505	2/19/2025	Holy Family High School	\$300.00
123502	2/19/2025	GLENWOOD HIGH SCHOOL	\$275.00
123498	2/19/2025	EAST GRAND SCHOOL DISTRICT #2	\$880.00
123509	2/19/2025	LIGHTSPEED TECHNOLOGIES, INC.	\$24.00
123507	2/19/2025	KEITH BAILEY	\$169.47
123501	2/19/2025	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$9,320.00

123491	2/19/2025	AMPERSAND THERAPY, LLC	\$6,451.25
123517	2/19/2025	Recreation Plus	\$12,186.25
123528	2/20/2025	XCEL ENERGY	\$3,935.88
123513	2/20/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$142.53
123521	2/20/2025	STEVE HAMMER	\$129.60
123529	2/25/2025	ALI SUBASI	\$184.21
123570	2/28/2025	TIGER NATURAL GAS, INC	\$1,307.54
123570	2/28/2025	TIGER NATURAL GAS, INC	\$5,821.25
123570	2/28/2025	TIGER NATURAL GAS, INC	\$2,462.56
123570	2/28/2025	TIGER NATURAL GAS, INC	\$5,487.61
123570	2/28/2025	TIGER NATURAL GAS, INC	\$2,899.56
123570	2/28/2025	TIGER NATURAL GAS, INC	\$4,631.41
123570	2/28/2025	TIGER NATURAL GAS, INC	\$1,018.68
123570	2/28/2025	TIGER NATURAL GAS, INC	\$3,493.80
123570	2/28/2025	TIGER NATURAL GAS, INC	\$3,341.83
123570	2/28/2025	TIGER NATURAL GAS, INC	\$1,056.03
123570	2/28/2025	TIGER NATURAL GAS, INC	\$21,569.45
123570	2/28/2025	TIGER NATURAL GAS, INC	\$10,476.83
123578	3/4/2025	XCEL ENERGY	\$512.39
123578	3/4/2025	XCEL ENERGY	\$235.76
123578	3/4/2025	XCEL ENERGY	\$6,610.88
123562	3/4/2025	SAFEGUARD BUSINESS SYSTEMS	\$398.45
123558	3/4/2025	MCPAHAN AND ASSOCIATES, LLC	\$18,090.00
123547	3/4/2025	ENA SERVICES LLC	\$3,570.00
123547	3/4/2025	ENA SERVICES LLC	\$3,570.00
123579	3/4/2025	XEROX FINANCIAL SERVICES	\$7,418.18
123551	3/4/2025	HERFF JONES	\$1,187.84
123532	3/4/2025	BIO-RAD	\$1,075.38
123539	3/4/2025	COLLEGE OF SAINT SCHOLASTICA	\$1,500.00
123544	3/4/2025	CONSUELO REDHORSE	\$187.34
123540	3/4/2025	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$70.00
123553	3/4/2025	JEANIE CHURCH	\$123.80
123531	3/4/2025	ANDRES PORRAS	\$94.08
123552	3/4/2025	I AM ENTERPRISES LLC	\$153.74
123575	3/4/2025	VANESSA WHITE	\$9.22
123549	3/4/2025	FitFactariDC	\$4,120.00
123572	3/4/2025	TREBITAS LLC C/O ELIZABETH WEBB	\$1,540.00
123569	3/4/2025	THERACO STAFFING LLC	\$4,522.50
123581	3/6/2025	BARGREEN ELLINGSON	\$3,896.35
123568	3/6/2025	TERRI VANTIGER	\$240.00
123534	3/6/2025	BUCKEYE WELDING SUPPLY	\$329.17
123534	3/6/2025	BUCKEYE WELDING SUPPLY	\$165.25
123546	3/6/2025	ELIZABETH STRAMMIELLO	\$225.00
123538	3/6/2025	COLDFIRE STEEL	\$353.10

123554	3/6/2025 JOSTENS	\$4,085.70
123574	3/6/2025 US FOODSERVICE, INC.	\$1,370.61
123550	3/6/2025 GYPSUM CREEK MIDDLE SCHOOL	\$150.00
123545	3/6/2025 DEREK DASSATTI	\$283.47
123535	3/6/2025 CENTENNIAL MIDDLE SCHOOL	\$150.00
123541	3/6/2025 COLORADO DOORWAYS, INC	\$574.20
123541	3/6/2025 COLORADO DOORWAYS, INC	\$9,017.20
123565	3/6/2025 SNOWBRIDGE ROTO-ROOTER	\$895.00
123576	3/6/2025 WESTERN PAPER DISTRIBUTORS	\$105.87
123576	3/6/2025 WESTERN PAPER DISTRIBUTORS	\$131.36
123576	3/6/2025 WESTERN PAPER DISTRIBUTORS	\$1,010.25
123576	3/6/2025 WESTERN PAPER DISTRIBUTORS	\$105.87
123576	3/6/2025 WESTERN PAPER DISTRIBUTORS	-\$40.41)
123576	3/6/2025 WESTERN PAPER DISTRIBUTORS	\$644.24
123576	3/6/2025 WESTERN PAPER DISTRIBUTORS	\$40.41
123576	3/6/2025 WESTERN PAPER DISTRIBUTORS	\$424.52
123576	3/6/2025 WESTERN PAPER DISTRIBUTORS	\$105.87
123573	3/6/2025 TURNER MORRIS, INC.	\$946.39
123573	3/6/2025 TURNER MORRIS, INC.	\$965.16
123573	3/6/2025 TURNER MORRIS, INC.	\$811.25
123564	3/6/2025 SET ENVIRONMENTAL, INC	\$1,382.50
123585	3/6/2025 CINTAS CORPORATION	\$1,160.37
123556	3/6/2025 LOCAL PEST CONTROL	\$250.00
123556	3/6/2025 LOCAL PEST CONTROL	\$250.00
123556	3/6/2025 LOCAL PEST CONTROL	\$250.00
123556	3/6/2025 LOCAL PEST CONTROL	\$250.00
123556	3/6/2025 LOCAL PEST CONTROL	\$350.00
123567	3/6/2025 SUMMIT FIRE PROTECTION CO.	\$1,563.00
123577	3/6/2025 WEX BANK	\$68.51
123530	3/6/2025 ALVARO VELAZQUEZ	\$67.98
123555	3/6/2025 KIMBALL MIDWEST	\$215.64
123542	3/6/2025 COLORADO WEST EQUIPMENT INC	\$2,723.13
123542	3/6/2025 COLORADO WEST EQUIPMENT INC	\$1,193.50
123557	3/6/2025 MARINI DIESEL INC	\$1,680.52
123557	3/6/2025 MARINI DIESEL INC	\$5,919.36
123563	3/6/2025 SENERGY PETROLEUM LLC	\$18,375.28
123540	3/6/2025 COLORADO ASSOCIATION OF SCHOOL BOARDS	\$35.00
123560	3/6/2025 NEDERLAND MIDDLE-SENIOR HIGH SCHOOL	\$440.00
123536	3/6/2025 CHSAA	\$180.00
123537	3/6/2025 CLOUD CITY MOUNTAIN SPORTS	\$320.00
123561	3/6/2025 ROOSEVELT HIGH SCHOOL ATHLETICS	\$400.00
123533	3/6/2025 BSN SPORTS, LLC	\$1,065.65
123559	3/6/2025 MIKE ECKENWEILER	\$600.00
123566	3/6/2025 STERLING VOLLEYBALL CO.	\$1,980.00

123543	3/6/2025	COLUMBINE HIGH SCHOOL	\$300.00
123536	3/6/2025	CHSAA	\$750.00
123548	3/6/2025	EPIC EVENT PROS LLC	\$1,649.89
123571	3/6/2025	TREANOR INC.	\$29,750.00
123604	3/10/2025	XCEL ENERGY	\$259.87
123582	3/10/2025	BSN SPORTS, LLC	\$639.50
123593	3/10/2025	KATIE LATEK	\$26.61
123588	3/10/2025	EVAN CUTHBERT	\$44.75
123596	3/10/2025	LASER GRAPHICS	\$304.00
123597	3/10/2025	MADISON HENNESSY	\$241.93
123592	3/10/2025	KARIN MITCHELL	\$19.95
123599	3/10/2025	MOLLY KELLY	\$26.46
123587	3/10/2025	DEL ANDERSON	\$114.99
123603	3/10/2025	WORLD CLASS DIST. DBA RMBW	\$68.45
123600	3/10/2025	RACHEL DRAHEIM	\$32.33
123594	3/10/2025	KEITH BAILEY	\$70.97
123586	3/10/2025	DANIELLE BURDEN LCC	\$200.00
123580	3/12/2025	UMB CARD SERVICES	\$246,205.93
123598	3/12/2025	MINDY REGNER	\$69.50
123602	3/13/2025	WM CORPORATE SERVICES, INC.	\$12,267.02
123589	3/13/2025	GREEN MOUNTAIN PROMOTIONS	\$265.75
123590	3/13/2025	IMAGINE LEARNING LLC	\$396.00
123591	3/13/2025	JILL BRICKSON	\$402.61
123583	3/13/2025	CGRS, INC.	\$210.00
123595	3/13/2025	KIMBALL MIDWEST	\$66.10
123584	3/13/2025	CHSAA	\$200.00
123601	3/13/2025	THUNDER RIDGE HIGH SCHOOL	\$300.00
123609	3/14/2025	TIMBERLINE DISPOSAL LLC	\$1,858.38
123610	3/14/2025	WM CORPORATE SERVICES, INC.	\$13,820.01
123611	3/14/2025	XCEL ENERGY	\$51.88
123611	3/14/2025	XCEL ENERGY	\$49,980.86
123608	3/14/2025	PEDER HANSEN	\$2,000.00
123605	3/14/2025	Damarys Peralta	\$1,700.00
123607	3/14/2025	INSTITUTIONAL COMPLIANCE SOLUTIONS, LLC	\$4,000.00
123606	3/14/2025	I AM ENTERPRISES LLC	\$768.70
123606	3/14/2025	I AM ENTERPRISES LLC	\$1,460.53
123614	3/17/2025	ANDY BERRY	\$1,271.45
123625	3/17/2025	KRISTIN SPOSATO	\$69.57
123635	3/20/2025	XCEL ENERGY	\$226.97
123632	3/20/2025	TIGER NATURAL GAS, INC	\$1,015.10
123632	3/20/2025	TIGER NATURAL GAS, INC	\$4,006.99
123632	3/20/2025	TIGER NATURAL GAS, INC	\$1,819.47
123632	3/20/2025	TIGER NATURAL GAS, INC	\$3,256.95
123632	3/20/2025	TIGER NATURAL GAS, INC	\$1,940.55

123632	3/20/2025	TIGER NATURAL GAS, INC	\$2,747.73
123632	3/20/2025	TIGER NATURAL GAS, INC	\$695.95
123632	3/20/2025	TIGER NATURAL GAS, INC	\$2,275.63
123632	3/20/2025	TIGER NATURAL GAS, INC	\$2,360.26
123632	3/20/2025	TIGER NATURAL GAS, INC	\$947.69
123632	3/20/2025	TIGER NATURAL GAS, INC	\$18,247.79
123632	3/20/2025	TIGER NATURAL GAS, INC	\$8,036.18
123616	3/20/2025	BSN SPORTS, LLC	\$350.00
123618	3/20/2025	CLOUD CITY MOUNTAIN SPORTS	\$600.00
123618	3/20/2025	CLOUD CITY MOUNTAIN SPORTS	\$600.00
123622	3/20/2025	GJ BLACKOUT	\$700.00
123628	3/20/2025	MOUNTAIN TEMP SERVICES, INC.	\$243.00
123628	3/20/2025	MOUNTAIN TEMP SERVICES, INC.	\$1,728.00
123628	3/20/2025	MOUNTAIN TEMP SERVICES, INC.	\$864.00
123628	3/20/2025	MOUNTAIN TEMP SERVICES, INC.	\$1,728.00
123628	3/20/2025	MOUNTAIN TEMP SERVICES, INC.	\$3,024.00
123628	3/20/2025	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
123628	3/20/2025	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
123628	3/20/2025	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
123628	3/20/2025	MOUNTAIN TEMP SERVICES, INC.	\$3,172.50
123628	3/20/2025	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
123628	3/20/2025	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
123628	3/20/2025	MOUNTAIN TEMP SERVICES, INC.	\$1,991.25
123628	3/20/2025	MOUNTAIN TEMP SERVICES, INC.	\$2,592.00
123628	3/20/2025	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
123628	3/20/2025	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
123628	3/20/2025	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
123628	3/20/2025	MOUNTAIN TEMP SERVICES, INC.	\$1,080.00
123628	3/20/2025	MOUNTAIN TEMP SERVICES, INC.	\$2,160.00
123628	3/20/2025	MOUNTAIN TEMP SERVICES, INC.	\$3,024.00
123634	3/20/2025	TS CONSTRUCTION & ENGINEERING LLC	\$13,700.00
123629	3/20/2025	READING TRUCK	\$750.00
123631	3/20/2025	SUMMIT FIRE PROTECTION CO.	\$2,416.02
123620	3/20/2025	COLORADO WEST EQUIPMENT INC	\$1,970.15
123623	3/20/2025	HIGH COUNTRY SOCCER ASSOCIATI	\$7,000.00
123624	3/20/2025	KEYSTONE SCIENCE SCHOOL	\$2,605.00
123619	3/20/2025	COLORADO LEARNING CONNECTIONS, LLC	\$9,550.00
123615	3/20/2025	BRECKENRIDGE CREATIVE ARTS	\$1,650.00
123617	3/20/2025	CCS PRESENTATION SYSTEM	\$7,834.00
123630	3/20/2025	SCENARIO LEARNING, LLC	\$6,960.00
123627	3/20/2025	MOUNTAIN BOCES	\$376.80
123627	3/20/2025	MOUNTAIN BOCES	\$1,009.20
123626	3/20/2025	KYLE KAHNWEILER.	\$3,105.00
123626	3/20/2025	KYLE KAHNWEILER.	\$2,287.50

123621	3/20/2025	GILLEM SPEECH-LANGUAGE PATHOLOGY SVC INC	\$7,680.00
123613	3/20/2025	AMPERSAND THERAPY, LLC	\$6,190.83
123633	3/20/2025	TREANOR INC.	\$3,776.00
123639	3/21/2025	CHARTWELLS	\$76,361.69
123650	3/21/2025	KATIE OKES	\$55.76
123652	3/21/2025	KEYSTONE SCIENCE SCHOOL	\$1,887.35
123659	3/21/2025	OFFICE DEPOT	\$1,519.60
123643	3/21/2025	GLOBAL AMBASSADOR PROGRAMS	\$5,550.00
123649	3/21/2025	JUSTIN HOLMES	\$390.13
123672	3/24/2025	WILLOW LANE	\$164.87
123662	3/24/2025	PRECISION BUSINESS MACHINES	\$1,122.66
123671	3/24/2025	UNIQUE RECOGNITION, INC.	\$3,164.50
123666	3/24/2025	TERRI VANTIGER	\$518.70
123660	3/24/2025	PETER CREW	\$158.73
123641	3/24/2025	FLESHER HINTON MUSIC CO	\$1,372.04
123656	3/24/2025	LIVE RACE SERVICES	\$5,610.97
123664	3/24/2025	SOMMERS-BAUSCH OBSERVATORY	\$300.00
123665	3/24/2025	SUSAN WALLACE-SEMAN	\$60.00
123642	3/24/2025	Gaemme Alberto Chavez	\$386.50
123654	3/24/2025	KRISTIN SPOSATO	\$126.00
123648	3/24/2025	JOSTENS	\$1,244.25
123667	3/24/2025	TOWN OF BRECKENRIDGE	\$5,146.50
123637	3/24/2025	BSN SPORTS, LLC	\$222.95
123637	3/24/2025	BSN SPORTS, LLC	\$1,715.32
123647	3/24/2025	JOHN GARMATZ	\$500.00
123637	3/24/2025	BSN SPORTS, LLC	\$217.76
123640	3/24/2025	CLOUD CITY MOUNTAIN SPORTS	\$50.00
123646	3/24/2025	I AM ENTERPRISES LLC	\$922.44
123646	3/24/2025	I AM ENTERPRISES LLC	\$614.96
123645	3/24/2025	HIGH COUNTRY STORYTELLING	\$650.00
123646	3/24/2025	I AM ENTERPRISES LLC	\$307.48
123658	3/25/2025	NACIRIA CALVO ARCE	\$69.18
123651	3/25/2025	KELSEY MAGNOTTI	\$254.10
123668	3/26/2025	TRIANGLE ELECTRIC, INC	\$170.00
123655	3/26/2025	LAKESHORE	\$1,329.04
123657	3/26/2025	MULTI-HEALTH SYSTEMS	\$2,990.00
123661	3/27/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,236.48
123638	3/27/2025	CCS PRESENTATION SYSTEM	\$45,891.43
123653	3/27/2025	KIRSTEN BROWNE	\$1,140.83
123670	3/27/2025	TYLER BUNNELLE	\$1,157.86
123636	3/27/2025	AMALIA HERRERA	\$1,518.84
123663	3/27/2025	SNOWBRIDGE ROTO-ROOTER	\$895.00
123669	3/27/2025	TURNER MORRIS, INC.	\$857.15
123669	3/27/2025	TURNER MORRIS, INC.	\$2,888.37

123669	3/27/2025	TURNER MORRIS, INC.	\$2,436.25
123669	3/27/2025	TURNER MORRIS, INC.	\$639.83
123644	3/27/2025	HD SUPPLY, INC.	\$1,248.60
123644	3/27/2025	HD SUPPLY, INC.	\$1,123.35
123644	3/27/2025	HD SUPPLY, INC.	\$1,848.36
123644	3/27/2025	HD SUPPLY, INC.	\$1,234.80
123673	3/28/2025	COLORADO MOUNTAIN NEWS MEDIA.	\$575.00
123674	3/28/2025	INTEGRIS PERFORMANCE ADVISORS	\$4,500.00
123675	3/28/2025	LISA WEBSTER	\$104.94
123676	3/28/2025	MOTOROLA SOLUTIONS, INC.	\$3,202.14
123676	3/28/2025	MOTOROLA SOLUTIONS, INC.	\$4,753.20
123677	3/28/2025	STONE SECURITY	\$1,300.00
123678	3/31/2025	XCEL ENERGY	\$54,736.25
123720	3/31/2025	XCEL ENERGY	\$490.87
123721	3/31/2025	XEROX FINANCIAL SERVICES	\$7,418.18
123697	4/1/2025	KELLY FINLEY	\$196.84
123683	4/1/2025	BRITTNY ACRES	\$184.77
123703	4/1/2025	MICHAEL WARD	\$183.40
123720	4/2/2025	XCEL ENERGY	\$15,674.09
123720	4/2/2025	XCEL ENERGY	\$224.37
123692	4/2/2025	FRISCO SANITATION DISTRICT	\$201.25
123692	4/2/2025	FRISCO SANITATION DISTRICT	\$125.00
123712	4/2/2025	SWAP	\$27,196.86
123709	4/2/2025	SMART TAG BY SECURED MOBILITY LLC	\$267.79
123715	4/2/2025	TruckPro Holding Corporation	\$1,912.69
123704	4/2/2025	MIDWEST BUS SALES, INC	\$81.25
123700	4/2/2025	MARINI DIESEL INC	\$95.88
123700	4/2/2025	MARINI DIESEL INC	\$225.60
123700	4/2/2025	MARINI DIESEL INC	\$240.71
123700	4/2/2025	MARINI DIESEL INC	\$86.94
123698	4/2/2025	KIMBALL MIDWEST	\$21.41
123715	4/2/2025	TruckPro Holding Corporation	\$173.10
123711	4/2/2025	SUMMIT FORD	\$182.57
123687	4/2/2025	CHARLES THOMPSON	\$120.00
123707	4/2/2025	ROTARY CLUB OF SUMMIT COUNTY	\$260.00
123716	4/2/2025	TURNITIN, LLC	\$3,553.50
123716	4/2/2025	TURNITIN, LLC	\$3,660.11
123699	4/2/2025	KYLE KAHNWEILER.	\$1,082.50
123718	4/2/2025	VEX ROBOTICS	\$8,097.84
123693	4/2/2025	HIGH POINT NETWORKS	\$295,586.00
123693	4/2/2025	HIGH POINT NETWORKS	\$4,001.00
123682	4/2/2025	BLUUM OF MINNESOTA, LLC	\$3,229.25
123686	4/2/2025	CATHY AMSBAUGH	\$75.31
123695	4/2/2025	JOANIE ROZINSKI	\$68.67

123706	4/2/2025 RACHEL DRAHEIM	\$111.04
123679	4/2/2025 ALLYSON BIORDI	\$42.76
123680	4/2/2025 AMPERSAND THERAPY, LLC	\$5,939.33
123713	4/2/2025 THERACO STAFFING LLC	\$4,965.30
123701	4/2/2025 MEGAN MEEK	\$51.43
123702	4/3/2025 MEGAN TESTIN	\$119.25
123714	4/3/2025 TIMBERLINE DISPOSAL LLC	\$1,858.38
123696	4/3/2025 JW PEPPER & SON, INC	\$168.00
123696	4/3/2025 JW PEPPER & SON, INC	\$261.60
123696	4/3/2025 JW PEPPER & SON, INC	\$130.60
123696	4/3/2025 JW PEPPER & SON, INC	\$125.00
123696	4/3/2025 JW PEPPER & SON, INC	\$106.00
123696	4/3/2025 JW PEPPER & SON, INC	\$85.60
123696	4/3/2025 JW PEPPER & SON, INC	\$5.95
123691	4/3/2025 FLESHER HINTON MUSIC CO	\$48.00
123691	4/3/2025 FLESHER HINTON MUSIC CO	\$53.00
123691	4/3/2025 FLESHER HINTON MUSIC CO	\$12.00
123691	4/3/2025 FLESHER HINTON MUSIC CO	\$42.40
123691	4/3/2025 FLESHER HINTON MUSIC CO	\$175.75
123691	4/3/2025 FLESHER HINTON MUSIC CO	\$8.76
123691	4/3/2025 FLESHER HINTON MUSIC CO	\$210.00
123691	4/3/2025 FLESHER HINTON MUSIC CO	\$110.20
123691	4/3/2025 FLESHER HINTON MUSIC CO	\$10.30
123691	4/3/2025 FLESHER HINTON MUSIC CO	\$26.78
123685	4/3/2025 BUCKEYE WELDING SUPPLY	\$281.72
123685	4/3/2025 BUCKEYE WELDING SUPPLY	\$507.96
123708	4/3/2025 SHOWTIME SIGN & SHIRT CO	\$1,194.00
123700	4/3/2025 MARINI DIESEL INC	\$8,611.86
123715	4/3/2025 TruckPro Holding Corporation	\$2,544.62
123681	4/3/2025 BATTLE MOUNTAIN HIGH SCHOOL	\$250.00
123684	4/3/2025 BSN SPORTS, LLC	\$76.48
123710	4/3/2025 STEVE KASPRZYK	\$204.78
123688	4/3/2025 CHEYENNE MOUNTAIN HIGH SCHOOL	\$605.00
123684	4/3/2025 BSN SPORTS, LLC	\$3,143.40
123705	4/3/2025 POUUDRE HIGH SCHOOL	\$629.00
123719	4/3/2025 WINDY CITY PIZZA	\$863.58
123684	4/3/2025 BSN SPORTS, LLC	\$698.22
123689	4/3/2025 COLORADO SPORTS OFFICIALS	\$900.00
123694	4/3/2025 HOOKFISH LLC	\$2,320.00
123690	4/3/2025 EPIC PRINT PROS	\$1,565.50
123717	4/3/2025 UNIVERSITY SCHOOLS	\$246.00