

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

119029	11/11/2022	LESLIE SILLS	\$99.53
119030	11/11/2022	LINDSAY LESCH	\$525.00
119031	11/11/2022	LOUISE WACASER	\$54.95
119032	11/11/2022	MARILYN MAHLER	\$780.00
119033	11/11/2022	MERIDIAN FIRE AND SECURITY	\$1,240.00
119034	11/11/2022	NEURO DEVELOPMENT OF WORDS LLC	\$1,575.00
119035	11/11/2022	PROCOM LLC	\$169.00
119036	11/11/2022	ROSS MORGAN	\$19.08
119037	11/11/2022	SHS PTSO	\$610.00
119038	11/11/2022	STJERNHOLM BROTHERS	\$75.00
119039	11/11/2022	STONE SECURITY	\$1,308.56
119040	11/11/2022	SUMMIT COUNTY PRESCHOOL	\$2,110.04
119041	11/11/2022	TIMBERLINE DISPOSAL LLC	\$1,513.97
119042	11/11/2022	TIMBERLINE LEARNING CENTER	\$527.51
119043	11/11/2022	TURNER MORRIS, INC.	\$18,124.50
119044	11/11/2022	UNIVERSITY OF COLORADO,	\$32,300.00