

**Summit School District RE-1**  
**Accounts Payable Checks**  
**Fiscal Year 2021/2022**

| <u>Check Number</u> | <u>Date</u> | <u>Payee</u>                             | <u>Amount</u> |
|---------------------|-------------|------------------------------------------|---------------|
| 116449              | 7/1/2021    | T-MOBILE                                 | \$1,245.00    |
| 116450              | 7/1/2021    | WORLD CLASS DIST. DBA RMBW               | \$59.98       |
| 116451              | 7/1/2021    | COLORADO SCHOOL DISTRICTS SELF INSURANCE | \$313,086.00  |
| 116452              | 7/1/2021    | TYLER TECHNOLOGIES, INC.                 | \$37,071.54   |
| 116453              | 7/2/2021    | ACTIVE INTERNET TECHNOLOGIES, LLC        | \$7,200.00    |
| 116454              | 7/2/2021    | POWERSCHOOL GROUP, LLC                   | \$54,169.08   |
| 116455              | 7/2/2021    | TIMBERLINE DISPOSAL LLC                  | \$1,291.50    |
| 116456              | 7/2/2021    | AMY HUME                                 | \$157.98      |
| 116457              | 7/2/2021    | ARTHUR J GALLAGHER RISK MANAGEMENT SVC   | \$100.00      |
| 116458              | 7/2/2021    | CINTAS CORPORATION                       | \$1,279.16    |
| 116459              | 7/2/2021    | ENA SERVICES LLC                         | \$460.00      |
| 116460              | 7/2/2021    | ENCORE ELECTRIC                          | \$1,708.49    |
| 116461              | 7/2/2021    | IRRIGATION ENGINEERING OF COLORADO       | \$16,497.69   |
| 116462              | 7/2/2021    | McGRAW-HILL SCHOOL EDUCATION HOLDINGS    | \$378,431.56  |
| 116463              | 7/2/2021    | MERIDIAN FIRE AND SECURITY               | \$1,654.64    |
| 116464              | 7/2/2021    | SHERWIN WILLIAMS PAINT                   | \$580.91      |
| 116465              | 7/2/2021    | THE HOME DEPOT PRO                       | \$2,776.74    |
| 116466              | 7/2/2021    | TOLIN MECHANICAL SYSTEMS CO.             | \$548.00      |
| 116467              | 7/2/2021    | WESTERN PAPER DISTRIBUTORS               | \$2,161.19    |
| 116468              | 7/2/2021    | WEX BANK                                 | \$1,515.89    |
| 116469              | 7/2/2021    | WOLD ARCHITECTS AND ENGINEERS            | \$11,734.80   |
| 116471              | 7/15/2021   | ALPINE EDGE LLC                          | \$48.30       |
| 116472              | 7/15/2021   | COLORADO MOUNTAIN NEWS MEDIA.            | \$430.00      |
| 116473              | 7/15/2021   | FOOTHILLS ENVIRONMENTAL, INC             | \$677.85      |
| 116474              | 7/15/2021   | IRRIGATION ENGINEERING OF COLORADO       | \$3,401.80    |
| 116475              | 7/15/2021   | JUSTICE BAKER                            | \$673.36      |
| 116476              | 7/15/2021   | MOUNTAIN LOVE EARLY CHILDHOOD SERVICES   | \$1,061.00    |
| 116477              | 7/15/2021   | QBS, LLC                                 | \$88.00       |
| 116478              | 7/15/2021   | SC CLEANING SERVICES LLC                 | \$5,553.60    |
| 116479              | 7/15/2021   | TIM HENNING LLC                          | \$17,500.00   |
| 116480              | 7/15/2021   | TIMECLOCK PLUS                           | \$528.00      |
| 116481              | 7/15/2021   | TOLIN MECHANICAL SYSTEMS CO.             | \$699.68      |
| 116482              | 7/15/2021   | SUMMIT SCHOOL DIST                       | \$411.28      |
| 116483              | 7/15/2021   | SYSCLOUD                                 | \$4,250.00    |
| 116484              | 7/15/2021   | TRANSFINDER CORPORATION                  | \$8,450.00    |
| 116485              | 7/22/2021   | A & E TIRE, INC                          | \$4,983.00    |
| 116486              | 7/22/2021   | BLUE BIRD ELECTRIC                       | \$1,793.56    |
| 116487              | 7/22/2021   | BLUE VALLEY GARAGE DOOR, LLC             | \$26,605.80   |
| 116488              | 7/22/2021   | CHARLES D JONES CO INC                   | \$4,617.35    |
| 116489              | 7/22/2021   | COMLOGIC                                 | \$15,267.35   |
| 116490              | 7/22/2021   | DUDE SOLUTIONS                           | \$9,462.87    |

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|--------|-----------|------------------------------------------|--------------|
| 116491 | 7/22/2021 | EDGENUITY, INC                           | \$35,680.00  |
| 116492 | 7/22/2021 | FRISCO SANITATION DISTRICT               | \$3,520.65   |
| 116493 | 7/22/2021 | FRONTLINE TECHNOLOGIES GROUP, LLC        | \$33,153.48  |
| 116494 | 7/22/2021 | HESS CONTRACTING                         | \$103,002.30 |
| 116495 | 7/22/2021 | IRRIGATION ENGINEERING OF COLORADO       | \$1,315.44   |
| 116496 | 7/22/2021 | MOBILEMIND TECHNOLOGIES, INC             | \$39,500.00  |
| 116497 | 7/22/2021 | NEWSELA                                  | \$7,000.00   |
| 116498 | 7/22/2021 | NORTHWEST EVALUATION ASSOCIATION         | \$33,375.00  |
| 116499 | 7/22/2021 | ROUNDUP FELLOWSHIP, INC                  | \$4,839.90   |
| 116500 | 7/22/2021 | RUBICON WEST, INC.                       | \$9,500.00   |
| 116501 | 7/22/2021 | SECURLY                                  | \$5,720.00   |
| 116502 | 7/22/2021 | SIEMENS INDUSTRY, INC.                   | \$384.60     |
| 116503 | 7/22/2021 | SNAKE RIVER SEWER FUND                   | \$1,145.63   |
| 116504 | 7/22/2021 | STAND*BY*POWER SERVICE COMPANY, INC.     | \$3,405.00   |
| 116505 | 7/22/2021 | SUMMIT'S FINEST CARPET CLEANING & RESTOR | \$3,680.25   |
| 116506 | 7/22/2021 | TACONY CORPORATION                       | \$146.33     |
| 116507 | 7/22/2021 | TIMBERLINE DISPOSAL LLC                  | \$1,060.00   |
| 116508 | 7/22/2021 | TK ELEVATOR                              | \$5,868.54   |
| 116509 | 7/22/2021 | UPPER BLUE SANITATION DISTRICT..         | \$10,168.86  |
| 116510 | 7/22/2021 | WESTVIEW PRODUCTIONS                     | \$99,507.73  |
| 116511 | 7/22/2021 | XEROX FINANCIAL SERVICES                 | \$6,632.99   |
| 116512 | 7/22/2021 | CHARTWELLS                               | \$10,926.66  |
| 116513 | 7/22/2021 | COLUMBINE SPEECH THERAPY, LLC            | \$150.00     |
| 116514 | 7/22/2021 | CONNOR CATRON                            | \$300.00     |
| 116515 | 7/22/2021 | CURA HR, LLC                             | \$7,477.50   |
| 116516 | 7/22/2021 | ELLEN CLARK                              | \$92.74      |
| 116517 | 7/22/2021 | HIGH POINT NETWORKS                      | \$47,000.00  |
| 116518 | 7/22/2021 | IRRIGATION ENGINEERING OF COLORADO       | \$153.00     |
| 116519 | 7/22/2021 | JODY BROCK                               | \$288.68     |
| 116520 | 7/22/2021 | KAUPAS WATER                             | \$600.00     |
| 116521 | 7/22/2021 | KD SERVICE GROUP                         | \$2,385.01   |
| 116522 | 7/22/2021 | LAKE DILLON PRE-SCHOOL                   | \$1,521.24   |
| 116523 | 7/22/2021 | LC LANGUAGE CONNECTION                   | \$125.00     |
| 116524 | 7/22/2021 | MOUNTAIN KIDS PHYSICAL THERAPY, LLC      | \$150.00     |
| 116525 | 7/22/2021 | MOUNTAIN TEMP SERVICES, INC.             | \$1,008.00   |
| 116526 | 7/22/2021 | PROTECH SERVICES                         | \$1,351.90   |
| 116527 | 7/22/2021 | RACHEL DRAHEIM                           | \$92.74      |
| 116528 | 7/22/2021 | SHERWIN WILLIAMS PAINT                   | \$866.74     |
| 116529 | 7/22/2021 | SNOWBRIDGE, INC.                         | \$10,391.00  |
| 116530 | 7/22/2021 | SUMMIT SPEECH SERVICES, LLC              | \$300.00     |
| 116531 | 7/22/2021 | WESTVIEW PRODUCTIONS                     | \$58,693.77  |
| 116532 | 7/22/2021 | XCEL ENERGY                              | \$38,358.84  |
| 116533 | 7/30/2021 | ALPINE EDGE LLC                          | \$540.00     |
| 116534 | 7/30/2021 | BULLSEYE, LLC                            | \$2,000.00   |
| 116535 | 7/30/2021 | CIGNA BEHAVIORAL HEALTH                  | \$795.40     |
| 116536 | 7/30/2021 | FRISCO SANITATION DISTRICT               | \$178.50     |
| 116537 | 7/30/2021 | GLOBAL AMBASSADOR PROGRAMS               | \$6,400.00   |

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|--------|-----------|------------------------------------------|--------------|
| 116538 | 7/30/2021 | ILLUMINATE EDUCATION                     | \$725.00     |
| 116539 | 7/30/2021 | LEARN 21                                 | \$4,830.00   |
| 116540 | 7/30/2021 | MOUNTAIN TEMP SERVICES, INC.             | \$945.00     |
| 116541 | 7/30/2021 | NAVIANCE, INC                            | \$7,965.00   |
| 116542 | 7/30/2021 | NEARPOD, INC                             | \$10,000.00  |
| 116543 | 7/30/2021 | PANORAMA EDUCATION, INC.                 | \$7,625.00   |
| 116544 | 7/30/2021 | POWERSCHOOL GROUP, LLC                   | \$2,629.60   |
| 116545 | 7/30/2021 | SUMMIT HUTS ASSOCIATION                  | \$1,036.00   |
| 116546 | 7/30/2021 | TURNITIN, LLC                            | \$5,370.00   |
| 116547 | 7/30/2021 | UMB CARD SERVICES                        | \$68,020.40  |
| 116548 | 7/30/2021 | UNIVERSITY OF SAN DIEGO                  | \$500.00     |
| 116549 | 7/30/2021 | WM CORPORATE SERVICES, INC.              | \$6,462.07   |
| 116550 | 7/30/2021 | XCEL ENERGY                              | \$521.63     |
| 116551 | 7/30/2021 | ALPINE EDGE LLC                          | \$540.00     |
| 116552 | 7/30/2021 | ANNE GALLAGHER                           | \$80.00      |
| 116553 | 7/30/2021 | CONNOR CATRON                            | \$235.00     |
| 116554 | 7/30/2021 | DEA CROSE                                | \$14.30      |
| 116555 | 7/30/2021 | EAST DILLON WATER DISTRICT               | \$876.10     |
| 116556 | 7/30/2021 | EMPLOYMENT COMPLIANCE SOLUTIONS          | \$2,337.50   |
| 116557 | 7/30/2021 | ERIC ARMIN, INC.                         | \$67.90      |
| 116558 | 7/30/2021 | HEADSETS.COM                             | \$14.95      |
| 116559 | 7/30/2021 | HIGH POINT NETWORKS                      | \$9,860.00   |
| 116560 | 7/30/2021 | KIDABILITIES, LLC                        | \$600.00     |
| 116561 | 7/30/2021 | McGRAW-HILL SCHOOL EDUCATION HOLDINGS    | \$100,931.49 |
| 116562 | 7/30/2021 | NANCY MCDOWELL                           | \$88.70      |
| 116563 | 7/30/2021 | OEHM CONSULTING SERVICES, INC            | \$5,028.75   |
| 116564 | 7/30/2021 | PRUDENCE W BISHOP                        | \$650.00     |
| 116565 | 7/30/2021 | SYMMETRY ENERGY SOLUTIONS                | \$9,581.21   |
| 116566 | 7/30/2021 | THE SPYGLASS GROUP , LLC                 | \$2,496.00   |
| 116567 | 8/6/2021  | APPLE, INC.                              | \$29,400.00  |
| 116568 | 8/6/2021  | CURRICULUM ASSOCIATES LLC                | \$15,500.00  |
| 116569 | 8/6/2021  | DREAMBOX LEARNING                        | \$39,950.00  |
| 116570 | 8/6/2021  | INTERNATIONAL BACCALAUREATE ORGANIZATION | \$1,005.00   |
| 116571 | 8/6/2021  | IRRIGATION ENGINEERING OF COLORADO       | \$18,259.84  |
| 116572 | 8/6/2021  | SEESAW LEARNING, INC                     | \$8,072.62   |
| 116573 | 8/6/2021  | SHANNON WILLIAMS                         | \$800.00     |
| 116574 | 8/6/2021  | SHERWIN WILLIAMS PAINT                   | \$239.69     |
| 116575 | 8/6/2021  | SIEMENS INDUSTRY, INC.                   | \$41,986.00  |
| 116576 | 8/6/2021  | TIMBERLINE DISPOSAL LLC                  | \$1,291.50   |
| 116577 | 8/6/2021  | WESTERN PAPER DISTRIBUTORS               | \$198.90     |
| 116578 | 8/6/2021  | WOLD ARCHITECTS AND ENGINEERS            | \$11,734.80  |
| 116579 | 8/6/2021  | WORLD CLASS DIST. DBA RMBW               | \$35.98      |
| 116580 | 8/10/2021 | COLORADO DEPARTMENT OF HUMAN SERVICES    | \$884.00     |
| 116581 | 8/10/2021 | COLO DEPT OF HUMAN SERVICES..            | \$884.00     |
| 116582 | 8/6/2021  | CH ROOFING, INC                          | \$8,500.00   |
| 116583 | 8/6/2021  | INTERNATIONAL BACCALAUREATE ORGANIZATION | \$2,960.00   |
| 116584 | 8/6/2021  | PRUDENCE W BISHOP                        | \$455.00     |

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|--------|-----------|------------------------------------------|-------------|
| 116585 | 8/6/2021  | WILDERNESS SPORTS                        | \$400.00    |
| 116586 | 8/13/2021 | BSN SPORTS, LLC                          | \$6,243.23  |
| 116587 | 8/13/2021 | DAVID BENSON                             | \$80.00     |
| 116588 | 8/13/2021 | McGRAW-HILL SCHOOL EDUCATION HOLDINGS    | \$93,238.44 |
| 116589 | 8/13/2021 | NETA HODSON.                             | \$6.48      |
| 116590 | 8/13/2021 | ROUNDUP FELLOWSHIP, INC                  | \$5,584.50  |
| 116591 | 8/13/2021 | SHERWIN WILLIAMS PAINT                   | \$159.40    |
| 116592 | 8/13/2021 | CDW GOVERNMENT, INC.                     | \$10,365.60 |
| 116593 | 8/13/2021 | CINTAS CORPORATION                       | \$1,035.72  |
| 116594 | 8/13/2021 | COLORADO MOUNTAIN NEWS MEDIA.            | \$430.00    |
| 116595 | 8/13/2021 | COLUMBINE SPEECH THERAPY, LLC            | \$50.00     |
| 116596 | 8/13/2021 | CYNTHIA BAUCOM                           | \$890.00    |
| 116597 | 8/13/2021 | INTERNATIONAL BACCALAUREATE ORGANIZATION | \$71,814.00 |
| 116598 | 8/13/2021 | KAUPAS WATER                             | \$300.00    |
| 116599 | 8/13/2021 | KIDABILITIES, LLC                        | \$300.00    |
| 116600 | 8/13/2021 | MOUNTAIN LOVE EARLY CHILDHOOD SERVICES   | \$1,434.00  |
| 116601 | 8/13/2021 | NORTHWEST COLORADO COUNCIL OF GOVERNMENT | \$315.00    |
| 116602 | 8/13/2021 | PITNEY BOWES GLOBAL FINANCIAL SVCS       | \$246.30    |
| 116603 | 8/13/2021 | RENAISSANCE                              | \$15,785.60 |
| 116604 | 8/13/2021 | SMART PASS LLC                           | \$2,270.00  |
| 116605 | 8/13/2021 | SUMMIT SPEECH SERVICES, LLC              | \$300.00    |
| 116606 | 8/13/2021 | TEACHING STRATEGIES, LLC                 | \$4,200.90  |
| 116607 | 8/13/2021 | WM CORPORATE SERVICES, INC.              | \$5,742.78  |
| 116608 | 8/13/2021 | XCEL ENERGY                              | \$33,008.02 |
| 116609 | 8/13/2021 | YOUNG & ASSOCIATES, LLC                  | \$19.20     |
| 116610 | 8/20/2021 | BATTLE MOUNTAIN HIGH SCHOOL              | \$200.00    |
| 116611 | 8/20/2021 | BLUE VALLEY GARAGE DOOR, LLC             | \$2,200.00  |
| 116612 | 8/20/2021 | BSN SPORTS, LLC                          | \$3,472.00  |
| 116613 | 8/20/2021 | CHEYENNE MOUNTAIN HIGH SCHOOL            | \$300.00    |
| 116614 | 8/20/2021 | CIGNA BEHAVIORAL HEALTH                  | \$798.68    |
| 116615 | 8/20/2021 | CLIC COOPERATIVE PURCHASES               | \$726.53    |
| 116616 | 8/20/2021 | COLUMBINE HIGH SCHOOL                    | \$300.00    |
| 116617 | 8/20/2021 | CURA HR, LLC                             | \$7,355.00  |
| 116618 | 8/20/2021 | FAMILY ID, INC                           | \$1,745.00  |
| 116619 | 8/20/2021 | GERRY BROOKS                             | \$3,500.00  |
| 116620 | 8/20/2021 | HERITAGE HIGH SCHOOL                     | \$250.00    |
| 116621 | 8/20/2021 | IRRIGATION ENGINEERING OF COLORADO       | \$3,685.71  |
| 116622 | 8/20/2021 | KAUPAS WATER                             | \$600.00    |
| 116623 | 8/20/2021 | LESLIE SILLS                             | \$92.75     |
| 116624 | 8/20/2021 | MARINI DIESEL INC                        | \$6,308.78  |
| 116625 | 8/20/2021 | MERIDIAN FIRE AND SECURITY               | \$12,269.00 |
| 116626 | 8/20/2021 | PLATINUM FIRE PROTECTION                 | \$9,486.00  |
| 116627 | 8/20/2021 | PROCOM LLC                               | \$231.00    |
| 116628 | 8/20/2021 | RENAISSANCE                              | \$1,800.00  |
| 116629 | 8/20/2021 | ROY CRAWFORD                             | \$53.20     |
| 116630 | 8/20/2021 | SC CLEANING SERVICES LLC                 | \$9,484.80  |
| 116631 | 8/20/2021 | SHERWIN WILLIAMS PAINT                   | \$583.40    |

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|--------|-----------|------------------------------------------|--------------|
| 116632 | 8/20/2021 | THE LIBRARY CORPORATION                  | \$13,227.00  |
| 116633 | 8/20/2021 | TIM HENNING LLC                          | \$8,800.00   |
| 116634 | 8/20/2021 | TIM RIDDER                               | \$91.92      |
| 116635 | 8/20/2021 | TIMBERLINE DISPOSAL LLC                  | \$1,060.00   |
| 116636 | 8/20/2021 | TOLIN MECHANICAL SYSTEMS CO.             | \$1,377.84   |
| 116637 | 8/20/2021 | TRAVIS AVERY                             | \$124.91     |
| 116638 | 8/20/2021 | TURNER MORRIS, INC.                      | \$9,526.00   |
| 116639 | 8/20/2021 | USI INSURANCE SERVICES, LLC              | \$539.72     |
| 116640 | 8/20/2021 | WAGNER EQUIPMENT                         | \$2,977.87   |
| 116641 | 8/20/2021 | WAGNER RENTS                             | \$220.00     |
| 116642 | 8/27/2021 | AINSLEY GOURLAY                          | \$97.92      |
| 116643 | 8/27/2021 | AIR FILTER SOLUTIONS                     | \$23,325.88  |
| 116644 | 8/27/2021 | ALPINE EDGE LLC                          | \$270.00     |
| 116645 | 8/27/2021 | AMY SCHRODER                             | \$51.96      |
| 116646 | 8/27/2021 | ARVADA WEST HIGH SCHOOL                  | \$200.00     |
| 116647 | 8/27/2021 | BATTLE MOUNTAIN HIGH SCHOOL              | \$650.00     |
| 116648 | 8/27/2021 | BSN SPORTS, LLC                          | \$1,023.87   |
| 116649 | 8/27/2021 | CARRIE WEINGART                          | \$600.00     |
| 116650 | 8/27/2021 | CGRS, INC.                               | \$1,145.00   |
| 116651 | 8/27/2021 | CHARTWELLS                               | \$20,628.85  |
| 116652 | 8/27/2021 | CHRISTY SMITH                            | \$71.25      |
| 116653 | 8/27/2021 | CHSAA                                    | \$4,629.00   |
| 116654 | 8/27/2021 | CLUTCH SOLUTIONS, LLC                    | \$66,640.00  |
| 116655 | 8/27/2021 | COLORADO DOCUMENT SECURITY INC           | \$204.00     |
| 116656 | 8/27/2021 | COLORADO RURAL SCHOOLS ALLIANCE          | \$4,488.40   |
| 116657 | 8/27/2021 | COMMUNITY RESOURCE CENTER                | \$4,215.90   |
| 116658 | 8/27/2021 | EBSCO INFORMATION SERVICES               | \$4,058.00   |
| 116659 | 8/27/2021 | ELLIOT SMITH                             | \$96.99      |
| 116660 | 8/27/2021 | ENA SERVICES LLC                         | \$460.00     |
| 116661 | 8/27/2021 | INFINITY CERTIFIED WELDING & FABRICATION | \$2,446.99   |
| 116662 | 8/27/2021 | IRRIGATION ENGINEERING OF COLORADO       | \$1,335.37   |
| 116663 | 8/27/2021 | JENNIFER MCGRAW                          | \$51.95      |
| 116664 | 8/27/2021 | JW PEPPER & SON, INC                     | \$400.49     |
| 116665 | 8/27/2021 | KELLEY FLETCHER                          | \$118.42     |
| 116666 | 8/27/2021 | LEARNING A-Z                             | \$1,512.00   |
| 116667 | 8/27/2021 | MARY KAY DORE                            | \$46.00      |
| 116668 | 8/27/2021 | MERIDIAN FIRE AND SECURITY               | \$4,320.00   |
| 116669 | 8/27/2021 | MOUNTAIN QUEST MANAGEMENT, INC           | \$5,400.00   |
| 116670 | 8/27/2021 | PREMIER IMPRESSIONS, INC.                | \$1,354.81   |
| 116671 | 8/27/2021 | PRICE INDUSTRIES, LLC                    | \$663.12     |
| 116672 | 8/27/2021 | RIFLE HIGH SCHOOL                        | \$150.00     |
| 116673 | 8/27/2021 | SCHOLASTIC, INC...                       | \$219.78     |
| 116674 | 8/27/2021 | SHERWIN WILLIAMS PAINT                   | \$154.14     |
| 116675 | 8/27/2021 | SIEMENS INDUSTRY, INC.                   | \$128,426.00 |
| 116676 | 8/27/2021 | SNOWBRIDGE ROTO-ROOTER                   | \$745.00     |
| 116677 | 8/27/2021 | STJERNHOLM BROTHERS                      | \$150.00     |
| 116678 | 8/27/2021 | STRATEGIC FENCE & WALL                   | \$3,590.00   |

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|--------|-----------|------------------------------------------|--------------|
| 116679 | 8/27/2021 | SUMMIT SCHOOL DIST                       | \$1,168.50   |
| 116680 | 8/27/2021 | THT LTD, dba TRI PHASE ELECTRIC COMPANY  | \$525.00     |
| 116681 | 8/27/2021 | TIM HENNING LLC                          | \$17,500.00  |
| 116682 | 8/27/2021 | TOLIN MECHANICAL SYSTEMS CO.             | \$2,121.00   |
| 116683 | 8/27/2021 | UMB CARD SERVICES                        | \$116,591.91 |
| 116684 | 8/27/2021 | WESTVIEW PRODUCTIONS                     | \$66,338.50  |
| 116685 | 8/27/2021 | WM CORPORATE SERVICES, INC.              | \$269.14     |
| 116686 | 8/27/2021 | XCEL ENERGY                              | \$90.84      |
| 116687 | 8/27/2021 | XEROX FINANCIAL SERVICES                 | \$6,632.99   |
| 116688 | 9/3/2021  | AINSLEY GOURLAY                          | \$184.17     |
| 116689 | 9/3/2021  | BRANDON SMITH                            | \$373.73     |
| 116690 | 9/3/2021  | BUCKEYE WELDING SUPPLY                   | \$234.23     |
| 116691 | 9/3/2021  | CAROLINE CONDON                          | \$59.96      |
| 116692 | 9/3/2021  | CCS PRESENTATION SYSTEM                  | \$280.16     |
| 116693 | 9/3/2021  | COLORADO ASSOCIATION OF SCHOOL BOARDS    | \$15,166.00  |
| 116694 | 9/3/2021  | COLORADO ASSOCIATION OF SCHOOL EXECUTIVE | \$1,200.00   |
| 116695 | 9/3/2021  | COLORADO DOCUMENT SECURITY INC           | \$136.00     |
| 116696 | 9/3/2021  | COLORADO WEST EQUIPMENT INC              | \$2,573.35   |
| 116697 | 9/3/2021  | DISCOUNT SCHOOL SUPPLY                   | \$529.55     |
| 116698 | 9/3/2021  | GENERATION GENIUS, INC                   | \$795.00     |
| 116699 | 9/3/2021  | GOLDEN HIGH SCHOOL                       | \$300.00     |
| 116700 | 9/3/2021  | GREAT MINDS                              | \$150.00     |
| 116701 | 9/3/2021  | HERFF JONES                              | \$15.76      |
| 116702 | 9/3/2021  | HESS CONTRACTING                         | \$82,725.17  |
| 116703 | 9/3/2021  | JUSTICE BAKER                            | \$39.76      |
| 116704 | 9/3/2021  | NCS PEARSON, INC                         | \$1,300.00   |
| 116705 | 9/3/2021  | PITNEY BOWES GLOBAL FINANCIAL SVCS       | \$142.53     |
| 116706 | 9/3/2021  | RAPTOR TECHNOLOGIES                      | \$1,190.00   |
| 116707 | 9/3/2021  | RESERVE ACCOUNT                          | \$2,000.00   |
| 116708 | 9/3/2021  | ROUNDUP FELLOWSHIP, INC                  | \$8,056.44   |
| 116709 | 9/3/2021  | SCHOOL OUTFITTERS                        | \$582.82     |
| 116710 | 9/3/2021  | SONNIE RODLI                             | \$330.00     |
| 116711 | 9/3/2021  | STONE SECURITY                           | \$110,080.88 |
| 116712 | 9/3/2021  | SUMMIT COUNTY PUBLIC HEALTH              | \$204.00     |
| 116713 | 9/3/2021  | SUSAN MOCATTA                            | \$360.00     |
| 116714 | 9/3/2021  | SYMMETRY ENERGY SOLUTIONS                | \$7,341.00   |
| 116715 | 9/3/2021  | UNIVERSITY OF OREGON                     | \$3,150.00   |
| 116716 | 9/3/2021  | WEX BANK                                 | \$23.55      |
| 116717 | 9/3/2021  | WORLD BOOK, INC                          | \$5,612.00   |
| 116718 | 9/3/2021  | XCEL ENERGY                              | \$533.61     |
| 116719 | 9/10/2021 | BSN SPORTS, LLC                          | \$5,216.84   |
| 116720 | 9/10/2021 | C & C PLUMBING & MECHANICAL, INC.        | \$70,829.10  |
| 116721 | 9/10/2021 | CLUTCH SOLUTIONS, LLC                    | \$127,530.00 |
| 116722 | 9/10/2021 | CUSTOM AUDIO DESIGN & ELECTRONICS        | \$284.80     |
| 116723 | 9/10/2021 | DAN VALLEY                               | \$17.88      |
| 116724 | 9/10/2021 | FLESHER HINTON MUSIC CO                  | \$1,086.75   |
| 116725 | 9/10/2021 | FOOTHILLS ENVIRONMENTAL, INC             | \$1,900.00   |

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|--------|-----------|----------------------------------------|--------------|
| 116726 | 9/10/2021 | HARRIET HOFFMAN                        | \$15.85      |
| 116727 | 9/10/2021 | HUDL                                   | \$10,500.00  |
| 116728 | 9/10/2021 | ICONIX CLOTHING                        | \$990.00     |
| 116729 | 9/10/2021 | IRRIGATION ENGINEERING OF COLORADO     | \$819.61     |
| 116730 | 9/10/2021 | IXL LEARNING                           | \$3,370.00   |
| 116731 | 9/10/2021 | KAUPAS WATER                           | \$96.00      |
| 116732 | 9/10/2021 | LOUISE WACASER                         | \$109.07     |
| 116733 | 9/10/2021 | MEDCO SUPPLY COMPANY.                  | \$581.45     |
| 116734 | 9/10/2021 | MOUNTAIN QUEST MANAGEMENT, INC         | \$2,800.00   |
| 116735 | 9/10/2021 | MOUNTAIN TEMP SERVICES, INC.           | \$315.00     |
| 116736 | 9/10/2021 | MYSTERY SCIENCE, INC                   | \$1,249.00   |
| 116737 | 9/10/2021 | PATRICIA WALLACE                       | \$72.79      |
| 116738 | 9/10/2021 | RIDDELL/ALL AMERICAN SPORTS CORP       | \$824.95     |
| 116739 | 9/10/2021 | ROSS MORGAN                            | \$75.82      |
| 116740 | 9/10/2021 | STACIA SLAUGHTER                       | \$60.26      |
| 116741 | 9/10/2021 | SUMMIT COUNTY WASTE FACILITY           | \$20.00      |
| 116742 | 9/10/2021 | TIMBERLINE DISPOSAL LLC                | \$2,109.24   |
| 116743 | 9/10/2021 | WESTERN PAPER DISTRIBUTORS             | \$3,408.87   |
| 116744 | 9/10/2021 | WOLD ARCHITECTS AND ENGINEERS          | \$11,734.80  |
| 116745 | 9/17/2021 | AINSLEY GOURLAY                        | \$76.14      |
| 116746 | 9/17/2021 | ALPINEECO NURSERY                      | \$1,200.00   |
| 116747 | 9/17/2021 | AMERIGAS - FAIRPLAY                    | \$116.50     |
| 116748 | 9/17/2021 | BRANDON SMITH                          | \$287.44     |
| 116749 | 9/17/2021 | BULLSEYE, LLC                          | \$1,500.00   |
| 116750 | 9/17/2021 | CDW GOVERNMENT, INC.                   | \$76.00      |
| 116751 | 9/17/2021 | CINTAS CORPORATION                     | \$1,294.65   |
| 116752 | 9/17/2021 | COLO DEPT OF HUMAN SERVICES.           | \$265.00     |
| 116753 | 9/17/2021 | COLORADO DEPARTMENT OF HUMAN SERVICES  | \$35.00      |
| 116754 | 9/17/2021 | COLORADO MOUNTAIN NEWS MEDIA.          | \$537.50     |
| 116755 | 9/17/2021 | COLUMBINE HILLS CONSTRUCTION, LLC      | \$585,383.81 |
| 116756 | 9/17/2021 | COLUMBINE SPEECH THERAPY, LLC          | \$600.00     |
| 116757 | 9/17/2021 | CURA HR, LLC                           | \$7,688.75   |
| 116758 | 9/17/2021 | DENNIS VANDERSCHAAFF                   | \$111.55     |
| 116759 | 9/17/2021 | EMERGE PC                              | \$5,206.25   |
| 116760 | 9/17/2021 | HEARTLAND SCHOOL SOLUTIONS.            | \$4,242.50   |
| 116761 | 9/17/2021 | HILL PETROLEUM                         | \$3,428.41   |
| 116762 | 9/17/2021 | IRRIGATION ENGINEERING OF COLORADO     | \$447.20     |
| 116763 | 9/17/2021 | KIDABILITIES, LLC                      | \$350.00     |
| 116764 | 9/17/2021 | KRISTIN SPOSATO                        | \$323.10     |
| 116765 | 9/17/2021 | KYLE KAHNWEILER.                       | \$4,088.70   |
| 116766 | 9/17/2021 | MARILYN MAHLER                         | \$262.64     |
| 116767 | 9/17/2021 | MERIDIAN FIRE AND SECURITY             | \$312.50     |
| 116768 | 9/17/2021 | MOLLY GUEVARA                          | \$2,589.20   |
| 116769 | 9/17/2021 | MOUNTAIN KIDS PHYSICAL THERAPY, LLC    | \$150.00     |
| 116770 | 9/17/2021 | MOUNTAIN LOVE EARLY CHILDHOOD SERVICES | \$1,780.00   |
| 116771 | 9/17/2021 | REBECCA SPIRO                          | \$280.24     |
| 116772 | 9/17/2021 | RIO GRANDE                             | \$394.19     |

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|--------|-----------|------------------------------------------|-------------|
| 116773 | 9/17/2021 | SANITARY SUPPLY CORP, INC.               | \$2,111.92  |
| 116774 | 9/17/2021 | SC CLEANING SERVICES LLC                 | \$2,393.60  |
| 116775 | 9/17/2021 | SOUNDS OF THE ROCKIES                    | \$2,200.00  |
| 116776 | 9/17/2021 | SPORTS ATTACK, LLC                       | \$2,698.20  |
| 116777 | 9/17/2021 | STEPHANIE CROSEN                         | \$95.88     |
| 116778 | 9/17/2021 | STJERNHOLM BROTHERS                      | \$225.00    |
| 116779 | 9/17/2021 | SUMMIT SPEECH SERVICES, LLC              | \$450.00    |
| 116780 | 9/17/2021 | THE HOME DEPOT PRO                       | \$10,390.36 |
| 116781 | 9/17/2021 | TRAPPING CREW, INC                       | \$225.00    |
| 116782 | 9/17/2021 | WM CORPORATE SERVICES, INC.              | \$7,006.17  |
| 116783 | 9/17/2021 | XCEL ENERGY                              | \$34,017.87 |
| 116784 | 9/24/2021 | ALLYSON MONROE                           | \$152.81    |
| 116785 | 9/24/2021 | BULLSEYE, LLC                            | \$1,500.00  |
| 116786 | 9/24/2021 | COLORADO ASSOCIATION OF SCHOOL BOARDS    | \$380.00    |
| 116787 | 9/24/2021 | CONNOR CATRON                            | \$514.72    |
| 116788 | 9/24/2021 | CONTINENTAL CLAY COMPANY                 | \$694.15    |
| 116789 | 9/24/2021 | FLESHER HINTON MUSIC CO                  | \$1,176.57  |
| 116790 | 9/24/2021 | HERFF JONES                              | \$15.76     |
| 116791 | 9/24/2021 | KIM PHIPPS                               | \$58.65     |
| 116792 | 9/24/2021 | KRYSTAL BROADCASTING INC.                | \$1,428.00  |
| 116793 | 9/24/2021 | LESLIE SILLS                             | \$141.78    |
| 116794 | 9/24/2021 | MONTROSE HIGH SCHOOL                     | \$132.00    |
| 116795 | 9/24/2021 | MOUNTAIN TEMP SERVICES, INC.             | \$1,260.00  |
| 116796 | 9/24/2021 | PALISADE HIGH SCHOOL                     | \$125.00    |
| 116797 | 9/24/2021 | ROBYN CORNWELL                           | \$10.31     |
| 116798 | 9/24/2021 | T-MOBILE                                 | \$1,180.00  |
| 116799 | 9/24/2021 | TRAVIS AVERY                             | \$118.72    |
| 116800 | 9/23/2021 | COLORADO ASSOCIATION OF SCHOOL EXECUTIVE | \$380.00    |
| 116801 | 9/29/2021 | JEFFCO TRAINING DEPARTMENT               | \$100.00    |
| 116802 | 10/1/2021 | 10TH MTN. DIVISION HUT ASSC.             | \$576.00    |
| 116803 | 10/1/2021 | BSN SPORTS, LLC                          | \$5,471.39  |
| 116804 | 10/1/2021 | BUCKEYE WELDING SUPPLY                   | \$761.57    |
| 116805 | 10/1/2021 | CARRIE WEINGART                          | \$981.25    |
| 116806 | 10/1/2021 | DESIGN MECHANICAL                        | \$4,144.78  |
| 116807 | 10/1/2021 | EVERNORTH BEHAVIORAL HEALTH, INC         | \$764.24    |
| 116808 | 10/1/2021 | FLESHER HINTON MUSIC CO                  | \$627.20    |
| 116809 | 10/1/2021 | GAGGLE.NET INC                           | \$12,224.00 |
| 116810 | 10/1/2021 | IRRIGATION ENGINEERING OF COLORADO       | \$660.00    |
| 116811 | 10/1/2021 | JEFFCO TRAINING DEPARTMENT               | \$100.00    |
| 116812 | 10/1/2021 | JODY BROCK                               | \$96.87     |
| 116813 | 10/1/2021 | JOE KASSAY                               | \$89.39     |
| 116814 | 10/1/2021 | KATE HUDNUT                              | \$150.00    |
| 116815 | 10/1/2021 | KATHLEEN ANKENY                          | \$1,990.00  |
| 116816 | 10/1/2021 | KAUPAS WATER                             | \$810.00    |
| 116817 | 10/1/2021 | KEYSTONE SCIENCE SCHOOL                  | \$2,365.00  |
| 116818 | 10/1/2021 | PATRICIA FRITTS                          | \$28.22     |
| 116819 | 10/1/2021 | PEAK PERFORMANCE IMAGING SOLUTIONS       | \$3,460.00  |

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|--------|-----------|------------------------------------------|--------------|
| 116820 | 10/1/2021 | SHI INTERNATIONAL CORP                   | \$4,024.60   |
| 116821 | 10/1/2021 | STJERNHOLM BROTHERS                      | \$75.00      |
| 116822 | 10/1/2021 | SUMMIT COUNTY GOVERNMENT.                | \$4,671.27   |
| 116823 | 10/1/2021 | SUMMIT COUNTY WASTE FACILITY             | \$27.60      |
| 116824 | 10/1/2021 | SYMMETRY ENERGY SOLUTIONS                | \$10,812.59  |
| 116825 | 10/1/2021 | THRIVE YOGA SUMMIT                       | \$240.00     |
| 116826 | 10/1/2021 | TOLIN MECHANICAL SYSTEMS CO.             | \$2,014.51   |
| 116827 | 10/1/2021 | TOTAL TEAM SALES                         | \$4,975.00   |
| 116828 | 10/1/2021 | TURNER MORRIS, INC.                      | \$19,326.00  |
| 116829 | 10/1/2021 | UMB CARD SERVICES                        | \$146,440.46 |
| 116830 | 10/1/2021 | XCEL ENERGY                              | \$699.28     |
| 116831 | 10/1/2021 | XEROX FINANCIAL SERVICES                 | \$6,632.99   |
| 116832 | 10/8/2021 | AINSLEY GOURLAY                          | \$27.99      |
| 116833 | 10/8/2021 | ALYSSA GIGER                             | \$43.39      |
| 116834 | 10/8/2021 | AUDRA LARCOM                             | \$31.83      |
| 116835 | 10/8/2021 | BSN SPORTS, LLC                          | \$2,020.50   |
| 116836 | 10/8/2021 | CCS PRESENTATION SYSTEM                  | \$3,174.00   |
| 116837 | 10/8/2021 | CINTAS CORPORATION                       | \$1,035.72   |
| 116838 | 10/8/2021 | CLUTCH SOLUTIONS, LLC                    | \$44,472.80  |
| 116839 | 10/8/2021 | COLORADO ASSOCIATION OF SCHOOL EXECUTIVE | \$680.00     |
| 116840 | 10/8/2021 | COLORADO EDUCATION INITIATIVE            | \$4,500.00   |
| 116841 | 10/8/2021 | COLORADO MOUNTAIN NEWS MEDIA.            | \$430.00     |
| 116842 | 10/8/2021 | COLUMBINE SPEECH THERAPY, LLC            | \$300.00     |
| 116843 | 10/8/2021 | DENVER CHILDREN'S HOME                   | \$516.88     |
| 116844 | 10/8/2021 | ENA SERVICES LLC                         | \$1,221.27   |
| 116845 | 10/8/2021 | FRISCO SANITATION DISTRICT               | \$3,868.20   |
| 116846 | 10/8/2021 | HESS CONTRACTING                         | \$28,603.99  |
| 116847 | 10/8/2021 | IRRIGATION ENGINEERING OF COLORADO       | \$1,541.00   |
| 116848 | 10/8/2021 | KIDABILITIES, LLC                        | \$600.00     |
| 116849 | 10/8/2021 | KYLE KAHNWEILER.                         | \$4,491.30   |
| 116850 | 10/8/2021 | MARILYN MAHLER                           | \$632.24     |
| 116851 | 10/8/2021 | MARINI DIESEL INC                        | \$1,625.44   |
| 116852 | 10/8/2021 | McGRAW-HILL SCHOOL EDUCATION HOLDINGS    | \$89,051.22  |
| 116853 | 10/8/2021 | MERIDIAN FIRE AND SECURITY               | \$2,357.95   |
| 116854 | 10/8/2021 | MOUNTAIN KIDS PHYSICAL THERAPY, LLC      | \$650.00     |
| 116855 | 10/8/2021 | MOUNTAIN LOVE EARLY CHILDHOOD SERVICES   | \$984.00     |
| 116856 | 10/8/2021 | MOUNTAIN TEMP SERVICES, INC.             | \$1,134.00   |
| 116857 | 10/8/2021 | PITNEY BOWES GLOBAL FINANCIAL SVCS       | \$168.84     |
| 116858 | 10/8/2021 | PLUSOPTIX INC.                           | \$295.00     |
| 116859 | 10/8/2021 | RICK KARDEN                              | \$1,302.84   |
| 116860 | 10/8/2021 | ROCKY MOUNTAIN SUNSCREEN                 | \$325.40     |
| 116861 | 10/8/2021 | SKI COUNTRY AUTO REPAIR AND TOWING       | \$1,100.00   |
| 116862 | 10/8/2021 | SOPRISAPPS, LLC                          | \$3,250.00   |
| 116863 | 10/8/2021 | SUMMIT SPEECH SERVICES, LLC              | \$300.00     |
| 116864 | 10/8/2021 | TACONY CORPORATION                       | \$19,670.64  |
| 116865 | 10/8/2021 | TIMBERLINE DISPOSAL LLC                  | \$1,481.26   |
| 116866 | 10/8/2021 | UPPER BLUE SANITATION DISTRICT..         | \$10,168.86  |

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| 116867 | 10/8/2021  | US FOODSERVICE, INC.               | \$114.64     |
| 116868 | 10/8/2021  | WAXIE SANITARY SUPPLY              | \$2,521.16   |
| 116869 | 10/8/2021  | WESTERN PAPER DISTRIBUTORS         | \$3,951.70   |
| 116870 | 10/8/2021  | WEX BANK                           | \$47.40      |
| 116871 | 10/8/2021  | WM CORPORATE SERVICES, INC.        | \$2,079.11   |
| 116872 | 10/8/2021  | WOLD ARCHITECTS AND ENGINEERS      | \$12,234.80  |
| 116873 | 10/8/2021  | WORLD CLASS DIST. DBA RMBW         | \$126.97     |
| 116874 | 10/11/2021 | KELLY J STEVENS                    | \$200.00     |
| 116875 | 10/15/2021 | CHARTWELLS                         | \$114,846.59 |
| 116876 | 10/15/2021 | MOTIVATIONAL MEDIA ASSEMBLIES      | \$444.00     |
| 116877 | 10/15/2021 | ALPINE EDGE LLC                    | \$755.41     |
| 116878 | 10/15/2021 | ANDREA RIDDER                      | \$196.67     |
| 116879 | 10/15/2021 | BETH WELLS                         | \$132.23     |
| 116880 | 10/15/2021 | BRAINPOP, LLC                      | \$2,950.00   |
| 116881 | 10/15/2021 | BSN SPORTS, LLC                    | \$6,692.23   |
| 116882 | 10/15/2021 | BUCKEYE WELDING SUPPLY             | \$416.22     |
| 116883 | 10/15/2021 | CAITLIN MERKLE                     | \$350.69     |
| 116884 | 10/15/2021 | CGRS, INC.                         | \$200.00     |
| 116885 | 10/15/2021 | COAL RIDGE HIGH SCHOOL             | \$100.00     |
| 116886 | 10/15/2021 | COLORADO SCHOOL FINANCE PROJECT    | \$1,105.00   |
| 116887 | 10/15/2021 | CURA HR, LLC                       | \$1,670.00   |
| 116888 | 10/15/2021 | ECAMPUS                            | \$2,423.60   |
| 116889 | 10/15/2021 | EMILY BELTRAN                      | \$374.00     |
| 116890 | 10/15/2021 | EVERGREEN HIGH SCHOOL              | \$150.00     |
| 116891 | 10/15/2021 | FRONTIER CONTROLS CORPORATION      | \$13,127.59  |
| 116892 | 10/15/2021 | HUTCHIN STONE                      | \$525.00     |
| 116893 | 10/15/2021 | IRRIGATION ENGINEERING OF COLORADO | \$10,699.00  |
| 116894 | 10/15/2021 | JAMES SMITH                        | \$328.67     |
| 116895 | 10/15/2021 | JENNIFER ROBBINS                   | \$42.08      |
| 116896 | 10/15/2021 | KATHY GALLEGO                      | \$64.90      |
| 116897 | 10/15/2021 | LAKESHORE LEARNING                 | \$399.90     |
| 116898 | 10/15/2021 | MASTERCRAFT TRUCK EQUIPMENT        | \$6,399.00   |
| 116899 | 10/15/2021 | MERIDIAN FIRE AND SECURITY         | \$526.50     |
| 116900 | 10/15/2021 | MFAC, LLC                          | \$795.00     |
| 116901 | 10/15/2021 | MINDY REGNER                       | \$121.07     |
| 116902 | 10/15/2021 | NORTHGLENN HIGH SCHOOL             | \$175.00     |
| 116903 | 10/15/2021 | PATRICIA WALLACE                   | \$61.96      |
| 116904 | 10/15/2021 | PITNEY BOWES GLOBAL FINANCIAL SVCS | \$246.30     |
| 116905 | 10/15/2021 | PLATINUM FIRE PROTECTION           | \$1,789.42   |
| 116906 | 10/15/2021 | PREMIER IMPRESSIONS, INC.          | \$119.97     |
| 116907 | 10/15/2021 | ROBERT A RELEIGH                   | \$75.00      |
| 116908 | 10/15/2021 | ROSS MORGAN                        | \$93.52      |
| 116909 | 10/15/2021 | SAMSON KAHLE                       | \$329.74     |
| 116910 | 10/15/2021 | SAVVAS LEARNING COMPANY, LLC       | \$1,650.00   |
| 116911 | 10/15/2021 | SC CLEANING SERVICES LLC           | \$5,417.60   |
| 116912 | 10/15/2021 | SNAKE RIVER SEWER FUND             | \$1,145.63   |
| 116913 | 10/15/2021 | SUMMIT COUNTY LAND FILL            | \$47.60      |

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| 116914 | 10/15/2021 | SUMMIT COUNTY SHERIFF'S OFFICE    | \$480.00    |
| 116915 | 10/15/2021 | TACONY CORPORATION                | \$2,205.36  |
| 116916 | 10/15/2021 | TIMBERLINE DISPOSAL LLC           | \$2,188.72  |
| 116917 | 10/15/2021 | TK ELEVATOR                       | \$5,868.54  |
| 116918 | 10/15/2021 | TURNER MORRIS, INC.               | \$20,610.00 |
| 116919 | 10/15/2021 | WM CORPORATE SERVICES, INC.       | \$356.50    |
| 116920 | 10/15/2021 | XCEL ENERGY                       | \$59.34     |
| 116921 | 10/22/2021 | ANDREA RIDDER                     | \$71.44     |
| 116922 | 10/22/2021 | ANNE GALLAGHER                    | \$20.00     |
| 116923 | 10/22/2021 | BSN SPORTS, LLC                   | \$382.00    |
| 116924 | 10/22/2021 | CAROLINA BLANCO LARES             | \$49.50     |
| 116925 | 10/22/2021 | CAROLINE CONDON                   | \$148.65    |
| 116926 | 10/22/2021 | CARRIE WEINGART                   | \$425.00    |
| 116927 | 10/22/2021 | CCS PRESENTATION SYSTEM           | \$2,380.00  |
| 116928 | 10/22/2021 | CENTRAL HIGH SCHOOL               | \$334.00    |
| 116929 | 10/22/2021 | CHARTWELLS                        | \$90,460.32 |
| 116930 | 10/22/2021 | CIARA MCCOY                       | \$14.39     |
| 116931 | 10/22/2021 | CLUTCH SOLUTIONS, LLC             | \$4,843.70  |
| 116932 | 10/22/2021 | COLORADO DEPARTMENT OF EDUCATION  | \$1,148.26  |
| 116933 | 10/22/2021 | DENVER CHILDREN'S HOME            | \$1,476.80  |
| 116934 | 10/22/2021 | E3 DIAGNOSTICS, INC               | \$225.00    |
| 116935 | 10/22/2021 | EAST DILLON WATER DISTRICT        | \$4,325.78  |
| 116936 | 10/22/2021 | FLESHER HINTON MUSIC CO           | \$1,050.94  |
| 116937 | 10/22/2021 | IWANAMAKER CORP.                  | \$100.00    |
| 116938 | 10/22/2021 | JENNIFER SCHAPPERT                | \$20.00     |
| 116939 | 10/22/2021 | JOANNA ROBBINS                    | \$42.35     |
| 116940 | 10/22/2021 | JOSTENS                           | \$2,287.00  |
| 116941 | 10/22/2021 | KATHLEEN ANKENY                   | \$1,970.00  |
| 116942 | 10/22/2021 | KEYSTONE RANCH GOLF COURSE        | \$1,250.00  |
| 116943 | 10/22/2021 | LAKE DILLON PRE-SCHOOL            | \$3,978.24  |
| 116944 | 10/22/2021 | LAURA ALLEN                       | \$79.77     |
| 116945 | 10/22/2021 | LC LANGUAGE CONNECTION            | \$200.00    |
| 116946 | 10/22/2021 | LESLIE DAVISON                    | \$478.56    |
| 116947 | 10/22/2021 | LOVELIGHT APPAREL, LLC            | \$3,235.50  |
| 116948 | 10/22/2021 | MANAGEBAC                         | \$945.02    |
| 116949 | 10/22/2021 | MARINI DIESEL INC                 | \$1,553.12  |
| 116950 | 10/22/2021 | MAVERICK SPORTS PROMOTIONS, LLC   | \$1,408.00  |
| 116951 | 10/22/2021 | McREL                             | \$17,187.50 |
| 116952 | 10/22/2021 | MOUNTAIN TEMP SERVICES, INC.      | \$756.00    |
| 116953 | 10/22/2021 | OEHM CONSULTING SERVICES, INC     | \$760.00    |
| 116954 | 10/22/2021 | PERFORMANCE HEALTH SUPPLY INC     | \$224.20    |
| 116955 | 10/22/2021 | PRUDENCE W BISHOP                 | \$520.00    |
| 116956 | 10/22/2021 | SMART TAG BY SECURED MOBILITY LLC | \$186.00    |
| 116957 | 10/22/2021 | STEPHANIE CROSEN                  | \$135.56    |
| 116958 | 10/22/2021 | SUMMIT COUNTY PRESCHOOL           | \$4,972.80  |
| 116959 | 10/22/2021 | SUMMIT COUNTY SHERIFF'S OFFICE    | \$660.00    |
| 116960 | 10/22/2021 | SWANK MOVIE LICENSING USA         | \$3,503.00  |

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| 116961 | 10/22/2021 | SWIFTREACH NETWORKS, LLC                 | \$9,625.00   |
| 116962 | 10/22/2021 | UNIVERSITY OF COLORADO,                  | \$1,550.00   |
| 116963 | 10/22/2021 | WM CORPORATE SERVICES, INC.              | \$6,284.07   |
| 116964 | 10/22/2021 | XCEL ENERGY                              | \$30,159.86  |
| 116965 | 10/29/2021 | AINSLEY GOURLAY                          | \$120.75     |
| 116966 | 10/29/2021 | AMITY INSTITUTE                          | \$3,500.00   |
| 116967 | 10/29/2021 | APPLE, INC.                              | \$3,747.00   |
| 116968 | 10/29/2021 | BATTLE MOUNTAIN HIGH SCHOOL              | \$150.00     |
| 116969 | 10/29/2021 | BOILER FREAK, LLC                        | \$1,570.00   |
| 116970 | 10/29/2021 | BRAINPOP, LLC                            | \$1,237.50   |
| 116971 | 10/29/2021 | BRECK IRONWORKS, INC.                    | \$1,667.00   |
| 116972 | 10/29/2021 | CCS PRESENTATION SYSTEM                  | \$1,229.00   |
| 116973 | 10/29/2021 | CHARLES D JONES CO INC                   | \$2,786.46   |
| 116974 | 10/29/2021 | COLORADO DOORWAYS, INC                   | \$852.00     |
| 116975 | 10/29/2021 | COLORADO WEST EQUIPMENT INC              | \$1,202.11   |
| 116976 | 10/29/2021 | DIVINE COACHES                           | \$4,959.13   |
| 116977 | 10/29/2021 | HILL PETROLEUM                           | \$15,954.13  |
| 116978 | 10/29/2021 | ILLUMINATE EDUCATION                     | \$29,532.00  |
| 116979 | 10/29/2021 | IRRIGATION ENGINEERING OF COLORADO       | \$2,996.00   |
| 116980 | 10/29/2021 | KYSL - KRYSTAL 92                        | \$1,428.00   |
| 116981 | 10/29/2021 | LAKESHORE LEARNING                       | \$247.84     |
| 116982 | 10/29/2021 | LASER GRAPHICS                           | \$477.00     |
| 116983 | 10/29/2021 | LAURA JOHNS                              | \$29.40      |
| 116984 | 10/29/2021 | MELANIE MARTINEZ                         | \$50.13      |
| 116985 | 10/29/2021 | MOUNTAIN TEMP SERVICES, INC.             | \$1,008.00   |
| 116986 | 10/29/2021 | OEHM CONSULTING SERVICES, INC            | \$701.25     |
| 116987 | 10/29/2021 | ORTON-GILLINGHAM INTERNATIONAL           | \$9,794.75   |
| 116988 | 10/29/2021 | PRICE INDUSTRIES, LLC                    | \$358.77     |
| 116989 | 10/29/2021 | PROCOM LLC                               | \$231.00     |
| 116990 | 10/29/2021 | SHERWIN WILLIAMS PAINT                   | \$416.57     |
| 116991 | 10/29/2021 | SMART TAG BY SECURED MOBILITY LLC        | \$1,890.00   |
| 116992 | 10/29/2021 | SNOWBRIDGE ROTO-ROOTER                   | \$1,365.00   |
| 116993 | 10/29/2021 | SPRUCE SEED                              | \$650.00     |
| 116994 | 10/29/2021 | STERLING COMMUNICATION TECHNOLOGIES      | \$2,750.00   |
| 116995 | 10/29/2021 | TIM HENNING LLC                          | \$26,800.00  |
| 116996 | 10/29/2021 | TURNER MORRIS, INC.                      | \$18,448.00  |
| 116997 | 10/29/2021 | UMB CARD SERVICES                        | \$172,625.35 |
| 116998 | 11/5/2021  | AINSLEY GOURLAY                          | \$71.84      |
| 116999 | 11/5/2021  | ANNE LAMB                                | \$122.25     |
| 117000 | 11/5/2021  | AUDRA LARCOM                             | \$20.43      |
| 117001 | 11/5/2021  | BETH WELLS                               | \$83.67      |
| 117002 | 11/5/2021  | BSN SPORTS, LLC                          | \$2,371.75   |
| 117003 | 11/5/2021  | CGRS, INC.                               | \$1,313.72   |
| 117004 | 11/5/2021  | CINTAS CORPORATION                       | \$1,035.72   |
| 117005 | 11/5/2021  | COLORADO ASSOCIATION OF SCHOOL EXECUTIVE | \$680.00     |
| 117006 | 11/5/2021  | COLORADO DEPARTMENT OF HUMAN SERVICES    | \$35.00      |
| 117007 | 11/5/2021  | COLORADO SPORTS OFFICIALS                | \$3,510.00   |

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|--------|------------|----------------------------------------|-------------|
| 117008 | 11/5/2021  | CURRICULUM ASSOCIATES LLC              | \$59.60     |
| 117009 | 11/5/2021  | DESIGN MECHANICAL                      | \$2,129.04  |
| 117010 | 11/5/2021  | DILIGENT CORPORATION                   | \$4,000.00  |
| 117011 | 11/5/2021  | DOUG BLAKE                             | \$467.92    |
| 117012 | 11/5/2021  | ELSA HIDALGO                           | \$55.00     |
| 117013 | 11/5/2021  | ENA SERVICES LLC                       | \$3,410.00  |
| 117014 | 11/5/2021  | EVERNORTH BEHAVIORAL HEALTH, INC       | \$800.32    |
| 117015 | 11/5/2021  | FLESHER HINTON MUSIC CO                | \$462.88    |
| 117016 | 11/5/2021  | GOLDEN HIGH SCHOOL                     | \$400.00    |
| 117017 | 11/5/2021  | HEATHER MARSTELLAR                     | \$87.50     |
| 117018 | 11/5/2021  | JENNIFER MINNICK                       | \$54.50     |
| 117019 | 11/5/2021  | KATHY GALLEGO                          | \$37.50     |
| 117020 | 11/5/2021  | KAUPAS WATER                           | \$300.00    |
| 117021 | 11/5/2021  | KIDABILITIES, LLC                      | \$150.00    |
| 117022 | 11/5/2021  | KILGORE COMPANIES                      | \$604.15    |
| 117023 | 11/5/2021  | KYLE KAHNWEILER.                       | \$4,125.00  |
| 117024 | 11/5/2021  | LAURO MARTINEZ AND JULIA LOPEZ         | \$800.00    |
| 117025 | 11/5/2021  | LESLIE SILLS                           | \$131.48    |
| 117026 | 11/5/2021  | LISA WEBSTER                           | \$153.44    |
| 117027 | 11/5/2021  | MARILYN MAHLER                         | \$574.56    |
| 117028 | 11/5/2021  | MARINI DIESEL INC                      | \$1,797.31  |
| 117029 | 11/5/2021  | MARY KAY DORE                          | \$35.97     |
| 117030 | 11/5/2021  | MERIDIAN FIRE AND SECURITY             | \$707.00    |
| 117031 | 11/5/2021  | MOUNTAIN LOVE EARLY CHILDHOOD SERVICES | \$865.00    |
| 117032 | 11/5/2021  | PATRICIA FRITTS                        | \$112.90    |
| 117033 | 11/5/2021  | PATRICIA WALLACE                       | \$36.16     |
| 117034 | 11/5/2021  | POCKET NURSE                           | \$321.98    |
| 117035 | 11/5/2021  | PRESENCELEARNING                       | \$2,400.00  |
| 117036 | 11/5/2021  | RIVERSIDE INSIGHTS                     | \$499.86    |
| 117037 | 11/5/2021  | ROSS MORGAN                            | \$25.20     |
| 117038 | 11/5/2021  | STEPHANIE CROSEN                       | \$187.89    |
| 117039 | 11/5/2021  | STJERNHOLM BROTHERS                    | \$75.00     |
| 117040 | 11/5/2021  | SYMMETRY ENERGY SOLUTIONS              | \$15,789.41 |
| 117041 | 11/5/2021  | THE HOME DEPOT PRO                     | \$4,848.82  |
| 117042 | 11/5/2021  | THOMAS JEFFERSON HIGH SCHOOL           | \$300.00    |
| 117043 | 11/5/2021  | TIMBERLINE DISPOSAL LLC                | \$1,416.32  |
| 117044 | 11/5/2021  | TK ELEVATOR                            | \$4,592.54  |
| 117045 | 11/5/2021  | TOLIN MECHANICAL SYSTEMS CO.           | \$366.00    |
| 117046 | 11/5/2021  | WESTERN PAPER DISTRIBUTORS             | \$6,114.97  |
| 117047 | 11/5/2021  | WESTVIEW PRODUCTIONS                   | \$1,200.00  |
| 117048 | 11/5/2021  | WEX BANK                               | \$97.76     |
| 117049 | 11/5/2021  | WHEAT RIDGE HIGH SCHOOL                | \$250.00    |
| 117050 | 11/5/2021  | WORLD CLASS DIST. DBA RMBW             | \$220.97    |
| 117051 | 11/5/2021  | XCEL ENERGY                            | \$45.61     |
| 117052 | 11/5/2021  | XEROX FINANCIAL SERVICES               | \$6,632.99  |
| 117053 | 11/5/2021  | YOUNG AMERICANS CENTER                 | \$4,850.00  |
| 117054 | 11/11/2021 | MATT ROANE LAW                         | \$10,500.00 |

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|--------|------------|------------------------------------------|-------------|
| 117055 | 11/12/2021 | 2Vs LANDSCAPING                          | \$118.90    |
| 117056 | 11/12/2021 | A & E TIRE, INC                          | \$2,174.92  |
| 117057 | 11/12/2021 | AIR FILTER SOLUTIONS                     | \$10,268.58 |
| 117058 | 11/12/2021 | ALAMEDA INTERNATIONAL HIGH SCHOOL        | \$250.00    |
| 117059 | 11/12/2021 | ANDY BERRY                               | \$81.94     |
| 117060 | 11/12/2021 | ANNE GALLAGHER                           | \$200.00    |
| 117061 | 11/12/2021 | APPLE, INC.                              | \$1,846.00  |
| 117062 | 11/12/2021 | C & C PLUMBING & MECHANICAL, INC.        | \$4,392.50  |
| 117063 | 11/12/2021 | COLORADO ASSOCIATION OF SCHOOL EXECUTIVE | \$540.00    |
| 117064 | 11/12/2021 | COLORADO DOORWAYS, INC                   | \$868.10    |
| 117065 | 11/12/2021 | CUMMINS ROCKY MOUNTAIN, LLC              | \$1,384.00  |
| 117066 | 11/12/2021 | CURA HR, LLC                             | \$2,093.75  |
| 117067 | 11/12/2021 | EDGENUITY, INC                           | \$10,450.00 |
| 117068 | 11/12/2021 | ENCORE ELECTRIC                          | \$2,681.00  |
| 117069 | 11/12/2021 | FLESHER HINTON MUSIC CO                  | \$3,002.16  |
| 117070 | 11/12/2021 | JOHN F KENNEDY HIGH SCHOOL               | \$300.00    |
| 117071 | 11/12/2021 | LESLIE SILLS                             | \$43.70     |
| 117072 | 11/12/2021 | LISA FERGUSON                            | \$141.81    |
| 117073 | 11/12/2021 | MERIDIAN FIRE AND SECURITY               | \$1,187.50  |
| 117074 | 11/12/2021 | MIKE ECKENWEILER                         | \$500.00    |
| 117075 | 11/12/2021 | MOUNTAIN TEMP SERVICES, INC.             | \$1,002.75  |
| 117076 | 11/12/2021 | NADINE RIDDER                            | \$300.00    |
| 117077 | 11/12/2021 | ORIGINAL WORKS                           | \$2,800.75  |
| 117078 | 11/12/2021 | PERFORMANCE HEALTH SUPPLY INC            | \$39.13     |
| 117079 | 11/12/2021 | PROCOM LLC                               | \$62.00     |
| 117080 | 11/12/2021 | RACHEL DRAHEIM                           | \$55.91     |
| 117081 | 11/12/2021 | RANGE WEST, INC                          | \$1,106.25  |
| 117082 | 11/12/2021 | SAFEGUARD BUSINESS SYSTEMS               | \$781.46    |
| 117083 | 11/12/2021 | SHARON JACOBSON-SPEEDY                   | \$151.35    |
| 117084 | 11/12/2021 | SUMMIT COUNTY PRESCHOOL                  | \$2,486.40  |
| 117085 | 11/12/2021 | THE HOME DEPOT PRO                       | \$1,009.44  |
| 117086 | 11/12/2021 | TRAVIS AVERY                             | \$210.90    |
| 117087 | 11/12/2021 | WM CORPORATE SERVICES, INC.              | \$7,529.07  |
| 117088 | 11/12/2021 | WOLD ARCHITECTS AND ENGINEERS            | \$11,244.52 |
| 117089 | 11/12/2021 | XCEL ENERGY                              | \$61,689.76 |
| 117090 | 11/19/2021 | BONSAI DESIGN                            | \$1,100.00  |
| 117091 | 11/19/2021 | BRANDON LANTZ                            | \$98.85     |
| 117092 | 11/19/2021 | BSN SPORTS, LLC                          | \$531.74    |
| 117093 | 11/19/2021 | COLORADO HIGH SCHOOL SKI LEAGUE          | \$835.00    |
| 117094 | 11/19/2021 | EASI FILE                                | \$513.70    |
| 117095 | 11/19/2021 | EVERNORTH BEHAVIORAL HEALTH, INC         | \$811.80    |
| 117096 | 11/19/2021 | GLENWOOD SPRINGS HIGH SCHOOL             | \$150.00    |
| 117097 | 11/19/2021 | HERFF JONES                              | \$2,187.64  |
| 117098 | 11/19/2021 | JENNIFER HAGBURG                         | \$74.75     |
| 117099 | 11/19/2021 | JENNIFER ROBBINS                         | \$182.28    |
| 117100 | 11/19/2021 | JOHN F KENNEDY HIGH SCHOOL               | \$300.00    |
| 117101 | 11/19/2021 | LAKESHORE LEARNING                       | \$253.69    |

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|--------|------------|------------------------------------------|-------------|
| 117102 | 11/19/2021 | MCMAHAN AND ASSOCIATES, LLC              | \$12,500.00 |
| 117103 | 11/19/2021 | MOUNTAIN RANGE HIGH SCHOOL               | \$225.00    |
| 117104 | 11/19/2021 | PERFORMANCE HEALTH SUPPLY, INC.          | \$137.23    |
| 117105 | 11/19/2021 | PLATINUM FIRE PROTECTION                 | \$325.00    |
| 117106 | 11/19/2021 | RENAISSANCE                              | \$764.00    |
| 117107 | 11/19/2021 | ROBYN CORNWELL                           | \$35.80     |
| 117108 | 11/19/2021 | STEPHEN C. WEST ICE ARENA                | \$240.00    |
| 117109 | 11/19/2021 | THERMOWORKS, INC.                        | \$654.30    |
| 117110 | 11/19/2021 | US FOODSERVICE, INC.                     | \$607.62    |
| 117111 | 11/23/2021 | AMY BRENDEL                              | \$21.90     |
| 117112 | 11/23/2021 | BEN WHITMORE                             | \$1,200.00  |
| 117113 | 11/23/2021 | BLUE RIVER HORSE CENTER                  | \$250.00    |
| 117114 | 11/23/2021 | BSN SPORTS, LLC                          | \$3,517.33  |
| 117115 | 11/23/2021 | CARRIE WEINGART                          | \$1,050.00  |
| 117116 | 11/23/2021 | CATHY AMSBAUGH                           | \$499.00    |
| 117117 | 11/23/2021 | CCS PRESENTATION SYSTEM                  | \$590.00    |
| 117118 | 11/23/2021 | CHARTWELLS                               | \$81,390.51 |
| 117119 | 11/23/2021 | COLORADO DEPARTMENT OF EDUCATION         | \$16,491.81 |
| 117120 | 11/23/2021 | COLORADO STATE THESPIANS                 | \$2,700.00  |
| 117121 | 11/23/2021 | COLORADO WEST EQUIPMENT INC              | \$1,233.10  |
| 117122 | 11/23/2021 | COURTNEY ROBINSON                        | \$155.63    |
| 117123 | 11/23/2021 | EMILY WEBER                              | \$12.54     |
| 117124 | 11/23/2021 | HILL PETROLEUM                           | \$11,492.94 |
| 117125 | 11/23/2021 | INTERNATIONAL BACCALAUREATE ORGANIZATION | \$23,846.00 |
| 117126 | 11/23/2021 | JAMES SMITH                              | \$34.99     |
| 117127 | 11/23/2021 | KATHLEEN ANKENY                          | \$1,200.00  |
| 117128 | 11/23/2021 | KATHY GALLEG0                            | \$83.88     |
| 117129 | 11/23/2021 | KODO KIDS, LLC                           | \$1,654.76  |
| 117130 | 11/23/2021 | KRISSY MOULTON                           | \$33.86     |
| 117131 | 11/23/2021 | LAKESHORE LEARNING                       | \$966.15    |
| 117132 | 11/23/2021 | LEARNING ALLY                            | \$1,099.00  |
| 117133 | 11/23/2021 | LOUISE WACASER                           | \$45.19     |
| 117134 | 11/23/2021 | MARIA TERESA GUTIERREZ ALONSO            | \$9.13      |
| 117135 | 11/23/2021 | MONTROSE HIGH SCHOOL                     | \$200.00    |
| 117136 | 11/23/2021 | MOUNTAIN KIDS PHYSICAL THERAPY, LLC      | \$600.00    |
| 117137 | 11/23/2021 | ORIGINAL WORKS                           | \$3,835.70  |
| 117138 | 11/23/2021 | PAUL H. BROOKES PUBLISHING CO, INC       | \$849.90    |
| 117139 | 11/23/2021 | SCHOLASTIC BOOK FAIRS.                   | \$1,545.39  |
| 117140 | 11/23/2021 | SMART TAG BY SECURED MOBILITY LLC        | \$7,600.20  |
| 117141 | 11/23/2021 | SYDNEY ROPER                             | \$177.84    |
| 117142 | 11/23/2021 | TIM RIDDER                               | \$159.46    |
| 117143 | 12/3/2021  | ALAN W MILLS                             | \$300.00    |
| 117144 | 12/3/2021  | ANNE BALDWIN                             | \$58.65     |
| 117145 | 12/3/2021  | BEATRIZ MUNOZ MATEO                      | \$1,117.00  |
| 117146 | 12/3/2021  | CAROLE YOUNG                             | \$47.85     |
| 117147 | 12/3/2021  | CCS PRESENTATION SYSTEM                  | \$410.00    |
| 117148 | 12/3/2021  | COLORADO DEPARTMENT OF HUMAN SERVICES    | \$140.00    |

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|--------|------------|---------------------------------------|--------------|
| 117149 | 12/3/2021  | e3 MSR WEST                           | \$1,253.00   |
| 117150 | 12/3/2021  | FRONTIER CONTROLS CORPORATION         | \$2,130.48   |
| 117151 | 12/3/2021  | HERFF JONES                           | \$1,638.16   |
| 117152 | 12/3/2021  | JENNIFER SCROGGINS                    | \$1,961.98   |
| 117153 | 12/3/2021  | JOANNA ROBBINS                        | \$47.25      |
| 117154 | 12/3/2021  | JUAN LUIS ALONSO BENITO               | \$1,117.00   |
| 117155 | 12/3/2021  | KAUPAS WATER                          | \$540.00     |
| 117156 | 12/3/2021  | LESLIE SILLS                          | \$75.12      |
| 117157 | 12/3/2021  | MARIA HOLGUIN GALVAZ                  | \$9.48       |
| 117158 | 12/3/2021  | MELISSA GLEDHILL                      | \$32.75      |
| 117159 | 12/3/2021  | MELISSA SPALY                         | \$1,961.98   |
| 117160 | 12/3/2021  | MOTIVATING SYSTEMS, LLC               | \$7,614.00   |
| 117161 | 12/3/2021  | NELLY C QUIJANO                       | \$1,117.00   |
| 117162 | 12/3/2021  | PATRICIA WALLACE                      | \$39.68      |
| 117163 | 12/3/2021  | PERFORMANCE HEALTH SUPPLY INC         | \$83.29      |
| 117164 | 12/3/2021  | QBS, LLC                              | \$1,475.00   |
| 117165 | 12/3/2021  | ROBBY JOHNSON                         | \$51.55      |
| 117166 | 12/3/2021  | ROBYN CORNWELL                        | \$11.76      |
| 117167 | 12/3/2021  | ROSS MORGAN                           | \$28.00      |
| 117168 | 12/3/2021  | SC CLEANING SERVICES LLC              | \$5,435.20   |
| 117169 | 12/3/2021  | SNOWBRIDGE ROTO-ROOTER                | \$2,730.00   |
| 117170 | 12/3/2021  | SUMMIT COUNTY LAND FILL               | \$35.33      |
| 117171 | 12/3/2021  | SYMMETRY ENERGY SOLUTIONS             | \$23,275.08  |
| 117172 | 12/3/2021  | TS CONSTRUCTION & ENGINEERING LLC     | \$9,400.00   |
| 117173 | 12/3/2021  | UMB CARD SERVICES                     | \$115,119.09 |
| 117174 | 12/3/2021  | WAXIE SANITARY SUPPLY                 | \$4,458.20   |
| 117175 | 12/3/2021  | WEX BANK                              | \$59.06      |
| 117176 | 12/3/2021  | WORLD CLASS DIST. DBA RMBW            | \$71.98      |
| 117177 | 12/3/2021  | XCEL ENERGY                           | \$703.78     |
| 117178 | 12/3/2021  | XEROX FINANCIAL SERVICES              | \$6,632.99   |
| 117179 | 12/8/2021  | SUMMIT COMMUNITY CARE CLINIC          | \$650.00     |
| 117180 | 12/10/2021 | AMALIA HERRERA ALCANIZ                | \$1,117.00   |
| 117181 | 12/10/2021 | AMY SCHRODER                          | \$41.94      |
| 117182 | 12/10/2021 | ANDREA RIDDER                         | \$96.10      |
| 117183 | 12/10/2021 | BUCKEYE WELDING SUPPLY                | \$883.91     |
| 117184 | 12/10/2021 | CGRS, INC.                            | \$200.00     |
| 117185 | 12/10/2021 | CLUTCH SOLUTIONS, LLC                 | \$1,632.40   |
| 117186 | 12/10/2021 | COLORADO ASSOCIATION OF SCHOOL BOARDS | \$8,000.00   |
| 117187 | 12/10/2021 | COLORADO WEST EQUIPMENT INC           | \$1,018.54   |
| 117188 | 12/10/2021 | HOOKFISH LLC                          | \$1,202.75   |
| 117189 | 12/10/2021 | KYLE KAHNWEILER.                      | \$1,072.50   |
| 117190 | 12/10/2021 | LAKESHORE LEARNING                    | \$389.47     |
| 117191 | 12/10/2021 | LESLIE SILLS                          | \$133.96     |
| 117192 | 12/10/2021 | MARIA TERESA GUTIERREZ ALONSO         | \$41.00      |
| 117193 | 12/10/2021 | MARTZA CHARRIS                        | \$1,117.00   |
| 117194 | 12/10/2021 | MARY KAY DORE                         | \$49.00      |
| 117195 | 12/10/2021 | NETA HODSON                           | \$14.99      |

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| 117196 | 12/10/2021 | OFFICE SCAPES                          | \$348.00    |
| 117197 | 12/10/2021 | PATRICIA FRITTS                        | \$43.34     |
| 117198 | 12/10/2021 | PITNEY BOWES GLOBAL FINANCIAL SVCS     | \$142.53    |
| 117199 | 12/10/2021 | PROCOM LLC                             | \$124.00    |
| 117200 | 12/10/2021 | PURCHASE POWER                         | \$1,314.40  |
| 117201 | 12/10/2021 | ROARING FORK HIGH SCHOOL               | \$80.00     |
| 117202 | 12/10/2021 | SANDRA BELLO                           | \$1,117.00  |
| 117203 | 12/10/2021 | T-MOBILE                               | \$2,439.00  |
| 117204 | 12/10/2021 | THE HOME DEPOT PRO                     | \$33,464.97 |
| 117205 | 12/10/2021 | TIMBERLINE DISPOSAL LLC                | \$1,411.62  |
| 117206 | 12/10/2021 | VIRGINIA PEREZ CASAS                   | \$1,117.00  |
| 117207 | 12/10/2021 | WESTERN PAPER DISTRIBUTORS - NETWORK   | \$5,884.80  |
| 117208 | 12/10/2021 | WM CORPORATE SERVICES, INC.            | \$6,116.02  |
| 117209 | 12/10/2021 | WOLD ARCHITECTS AND ENGINEERS          | \$2,166.68  |
| 117210 | 12/10/2021 | XCEL ENERGY                            | \$46.33     |
| 117211 | 12/14/2021 | CAROLINE HESFORD                       | \$7,314.85  |
| 117212 | 12/17/2021 | ANN HOUGH                              | \$71.02     |
| 117213 | 12/17/2021 | APPLE, INC.                            | \$64.95     |
| 117214 | 12/17/2021 | AUDRA LARCOM                           | \$27.33     |
| 117215 | 12/17/2021 | BORAH TEAMWEAR                         | \$1,910.00  |
| 117216 | 12/17/2021 | BSN SPORTS, LLC                        | \$179.96    |
| 117217 | 12/17/2021 | C.O.S.A.                               | \$300.00    |
| 117218 | 12/17/2021 | CGRS, INC.                             | \$200.00    |
| 117219 | 12/17/2021 | CHERYL JACKSON                         | \$98.93     |
| 117220 | 12/17/2021 | CHRISTINA SMITH RIVERA                 | \$39.80     |
| 117221 | 12/17/2021 | CHRISTOPHER ALLEMAN                    | \$156.80    |
| 117222 | 12/17/2021 | CIARA MCCOY                            | \$49.39     |
| 117223 | 12/17/2021 | COLORADO DOCUMENT SECURITY INC         | \$116.00    |
| 117224 | 12/17/2021 | COLORADO INTERSCHOLASTIC RUGBY ASSOC   | \$981.61    |
| 117225 | 12/17/2021 | COLUMBINE SPEECH THERAPY, LLC          | \$150.00    |
| 117226 | 12/17/2021 | CURA HR, LLC                           | \$366.25    |
| 117227 | 12/17/2021 | DEBBIE WHITMORE                        | \$72.63     |
| 117228 | 12/17/2021 | DENVER CHILDREN'S HOME                 | \$1,476.80  |
| 117229 | 12/17/2021 | ENA SERVICES LLC                       | \$3,410.00  |
| 117230 | 12/17/2021 | HERFF JONES                            | \$15.76     |
| 117231 | 12/17/2021 | JAMES SMITH                            | \$323.39    |
| 117232 | 12/17/2021 | JOANNA ROBBINS                         | \$40.88     |
| 117233 | 12/17/2021 | JW PEPPER & SON, INC                   | \$220.00    |
| 117234 | 12/17/2021 | KATE HUDNUT                            | \$156.80    |
| 117235 | 12/17/2021 | KIDABILITIES, LLC                      | \$600.00    |
| 117236 | 12/17/2021 | KRISTIN SPOSATO                        | \$148.88    |
| 117237 | 12/17/2021 | LEIGH GUEVARA                          | \$12.99     |
| 117238 | 12/17/2021 | LISA WEBSTER                           | \$156.80    |
| 117239 | 12/17/2021 | MARILYN MAHLER                         | \$331.52    |
| 117240 | 12/17/2021 | MOUNTAIN KIDS PHYSICAL THERAPY, LLC    | \$750.00    |
| 117241 | 12/17/2021 | MOUNTAIN LOVE EARLY CHILDHOOD SERVICES | \$1,407.00  |
| 117242 | 12/17/2021 | NCS PEARSON, INC                       | \$1,506.75  |

|        |            |                                       |             |
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| 117243 | 12/17/2021 | ORIGINAL WORKS                        | \$1,713.05  |
| 117244 | 12/17/2021 | PREMIER IMPRESSIONS, INC.             | \$175.96    |
| 117245 | 12/17/2021 | RIO GRANDE                            | \$149.11    |
| 117246 | 12/17/2021 | ROY E SINCLAIR, III                   | \$360.00    |
| 117247 | 12/17/2021 | rSCHOOLTODAY                          | \$80.00     |
| 117248 | 12/17/2021 | SCHOLASTIC BOOK FAIRS.                | \$4,017.61  |
| 117249 | 12/17/2021 | SOURCES OF STRENGTH, INC              | \$5,000.00  |
| 117250 | 12/17/2021 | STONE LEAF POTTERY                    | \$226.23    |
| 117251 | 12/17/2021 | STRATEGIC FENCE & WALL                | \$2,200.00  |
| 117252 | 12/17/2021 | SUMMIT COUNTY LAND FILL               | \$7.73      |
| 117253 | 12/17/2021 | SUMMIT SPEECH SERVICES, LLC           | \$150.00    |
| 117254 | 12/17/2021 | SWIM 'N THINGS                        | \$2,407.76  |
| 117255 | 12/17/2021 | TAI SPOSATO                           | \$17.90     |
| 117256 | 12/17/2021 | XCEL ENERGY                           | \$42,431.78 |
| 117257 | 12/21/2021 | ANDREA RIDDER                         | \$42.94     |
| 117258 | 12/21/2021 | BRANDON SMITH                         | \$764.49    |
| 117259 | 12/21/2021 | BSN SPORTS, LLC                       | \$6,131.00  |
| 117260 | 12/21/2021 | C & C PLUMBING & MECHANICAL, INC.     | \$28,421.10 |
| 117261 | 12/21/2021 | CEM SALES & SERVICE                   | \$2,384.13  |
| 117262 | 12/21/2021 | CHARTWELLS                            | \$98,499.90 |
| 117263 | 12/21/2021 | CHRIS GUARINO                         | \$156.80    |
| 117264 | 12/21/2021 | CIARA MCCOY                           | \$54.50     |
| 117265 | 12/21/2021 | COLORADO DEPARTMENT OF HUMAN SERVICES | \$35.00     |
| 117266 | 12/21/2021 | COLORADO DOORWAYS, INC                | \$1,235.08  |
| 117267 | 12/21/2021 | CONSUELO REDHORSE                     | \$156.80    |
| 117268 | 12/21/2021 | CONTINENTAL CLAY COMPANY              | \$1,165.25  |
| 117269 | 12/21/2021 | ERIK HAGBURG                          | \$1,970.40  |
| 117270 | 12/21/2021 | FLESHER HINTON MUSIC CO               | \$770.75    |
| 117271 | 12/21/2021 | GLORIA QUINTERO                       | \$731.61    |
| 117272 | 12/21/2021 | HERFF JONES                           | \$25.64     |
| 117273 | 12/21/2021 | INTEGRITY FUNDRAISING                 | \$3,074.60  |
| 117274 | 12/21/2021 | KAREN CARTER LITERACY COACH           | \$1,155.30  |
| 117275 | 12/21/2021 | KAUPAS WATER                          | \$750.00    |
| 117276 | 12/21/2021 | LAKE DILLON PRE-SCHOOL                | \$3,978.24  |
| 117277 | 12/21/2021 | MEGAN LOVE                            | \$54.50     |
| 117278 | 12/21/2021 | MOLLY SPEER                           | \$274.28    |
| 117279 | 12/21/2021 | NETA HODSON                           | \$17.65     |
| 117280 | 12/21/2021 | OUTRIDE                               | \$3,000.00  |
| 117281 | 12/21/2021 | ROY CRAWFORD                          | \$156.80    |
| 117282 | 12/21/2021 | SC CLEANING SERVICES LLC              | \$5,459.20  |
| 117283 | 12/21/2021 | STRIKE CONSULTING GROUP               | \$6,426.00  |
| 117284 | 12/21/2021 | THE HOME DEPOT PRO                    | \$14,208.15 |
| 117285 | 12/21/2021 | TOLIN MECHANICAL SYSTEMS CO.          | \$247.00    |
| 117286 | 12/21/2021 | TOWN OF SILVERTHORNE                  | \$150.00    |
| 117287 | 12/21/2021 | WESTVIEW PRODUCTIONS                  | \$837.21    |
| 117288 | 1/3/2022   | LISA WEBSTER                          | \$156.80    |
| 117289 | 1/3/2022   | LISA WEBSTER                          | \$153.44    |

|        |                                            |              |
|--------|--------------------------------------------|--------------|
| 117290 | 1/3/2022 XCEL ENERGY                       | \$223.13     |
| 117291 | 1/7/2022 APPLE, INC.                       | \$5,150.00   |
| 117292 | 1/7/2022 BETH WELLS                        | \$131.76     |
| 117293 | 1/7/2022 CCS PRESENTATION SYSTEM           | \$1,230.00   |
| 117294 | 1/7/2022 CIARA MCCOY                       | \$21.77      |
| 117295 | 1/7/2022 COLORADO EDUCATION INITIATIVE     | \$21,395.00  |
| 117296 | 1/7/2022 DAVID PFEIFER                     | \$14.30      |
| 117297 | 1/7/2022 EDGENUITY, INC                    | \$35,720.00  |
| 117298 | 1/7/2022 ELIZABETH STREMPKE                | \$227.33     |
| 117299 | 1/7/2022 EVERNORTH BEHAVIORAL HEALTH, INC  | \$1,107.00   |
| 117300 | 1/7/2022 INSTRUCTIONAL COACHING GROUP      | \$5,985.00   |
| 117301 | 1/7/2022 JOANNA ROBBINS                    | \$199.05     |
| 117302 | 1/7/2022 KD SERVICE GROUP                  | \$2,051.14   |
| 117303 | 1/7/2022 KEYSTONE SCIENCE SCHOOL           | \$12,500.00  |
| 117304 | 1/7/2022 KRISTIN SPOSATO                   | \$79.24      |
| 117305 | 1/7/2022 MIKE AND JULIA SCOTT              | \$47.05      |
| 117306 | 1/7/2022 PATRICIA WALLACE                  | \$23.90      |
| 117307 | 1/7/2022 PERFORMANCE HEALTH SUPPLY INC.    | \$216.70     |
| 117308 | 1/7/2022 PROCOM LLC                        | \$120.00     |
| 117309 | 1/7/2022 ROSS MORGAN                       | \$140.17     |
| 117310 | 1/7/2022 SAFEGUARD BUSINESS SYSTEMS        | \$749.35     |
| 117311 | 1/7/2022 SCHOLASTIC BOOK FAIRS.            | \$2,141.00   |
| 117312 | 1/7/2022 SUMMIT SCHOOL DIST                | \$518.10     |
| 117313 | 1/7/2022 SYMMETRY ENERGY SOLUTIONS         | \$58,933.16  |
| 117314 | 1/7/2022 TS CONSTRUCTION & ENGINEERING LLC | \$9,400.00   |
| 117315 | 1/7/2022 UMB CARD SERVICES                 | \$109,678.67 |
| 117316 | 1/7/2022 WEX BANK                          | \$154.52     |
| 117317 | 1/7/2022 WORLD CLASS DIST. DBA RMBW        | \$96.99      |
| 117318 | 1/7/2022 XEROX FINANCIAL SERVICES          | \$6,632.99   |