

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

<b>Check Number</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
120339	7/13/2023	COLORADO SCHOOL DISTRICTS SELF INSURANCE	\$352,653.00
120340	7/13/2023	IXL LEARNING	\$15,400.00
120341	7/13/2023	PITNEY BOWES BANK INC RESERVE ACCOUNT	\$2,000.00
120342	7/13/2023	POWERSCHOOL GROUP, LLC	\$3,241.38
120343	7/13/2023	TYLER TECHNOLOGIES, INC.	\$52,349.35
120344	7/13/2023	BOOKSOURCE	\$3,527.07
120345	7/13/2023	CENGAGE LEARNING	\$594.00
120346	7/13/2023	CLUTCH SOLUTIONS	\$3,636.80
120347	7/13/2023	COLORADO EDUCATION INITIATIVE	\$9,735.00
120348	7/13/2023	SCHOOL SPECIALTY, LLC	\$621.35
120349	7/13/2023	TIMBERLINE LEARNING CENTER	\$39.10
120350	7/13/2023	WOLD ARCHITECTS AND ENGINEERS	\$6,006.00
120351	7/19/2023	ALPINE EDGE LLC	\$273.84
120352	7/19/2023	BRAINPOP, LLC	\$3,768.75
120353	7/19/2023	BRIGHTLY	\$10,929.62
120354	7/19/2023	IMAGINE LEARNING LLC	\$190.00
120355	7/19/2023	IRRIGATION ENGINEERING OF COLORADO	\$529.75
120356	7/19/2023	JEFFCO TRAINING DEPARTMENT	\$100.00
120357	7/19/2023	POWERSCHOOL GROUP, LLC	\$18,323.29
120358	7/19/2023	RAPTOR TECHNOLOGIES	\$4,374.72
120359	7/19/2023	SHERWIN WILLIAMS PAINT	\$45.81
120360	7/19/2023	STJERNHOLM BROTHERS	\$85.00
120361	7/19/2023	SYS CLOUD	\$4,250.00
120362	7/19/2023	TK ELEVATOR	\$6,388.14
120363	7/19/2023	CGRS, INC.	\$210.00
120364	7/19/2023	CINTAS CORPORATION	\$1,041.72
120365	7/19/2023	MERIDIAN FIRE AND SECURITY	\$2,845.00
120366	7/19/2023	MOUNTAIN TEMP SERVICES, INC.	\$4,320.00
120367	7/19/2023	PROCOM LLC	\$204.00
120368	7/19/2023	QUIROS & COMPANY	\$472.50
120369	7/19/2023	STJERNHOLM BROTHERS	\$85.00
120370	7/19/2023	TEAM TEMP	\$9,520.00
120371	7/19/2023	THE HOME DEPOT PRO	\$3,910.68
120372	7/19/2023	TIM HENNING LLC	\$18,891.00
120373	7/19/2023	TOLIN MECHANICAL SYSTEMS CO.	\$978.93
120374	7/19/2023	WOLD ARCHITECTS AND ENGINEERS	\$23,199.42
120375	7/19/2023	XCEL ENERGY	\$526.15
120376	7/24/2023	JEFFCO PUBLIC SCHOOLS	\$200.00
120377	7/24/2023	WORLD CUP SUPPLY	\$2,241.23
120378	7/28/2023	ACTIVE INTERNET TECHNOLOGIES, LLC	\$7,200.00
120379	7/28/2023	COLORADO WEST EQUIPMENT INC	\$1,428.54

120380	7/28/2023 DILLON VALLEY DISTRICT	\$4,811.44
120381	7/28/2023 DVR	\$24,713.50
120382	7/28/2023 EVERNORTH BEHAVIORAL HEALTH, INC	\$1,028.25
120383	7/28/2023 FRISCO SANITATION DISTRICT	\$4,605.00
120384	7/28/2023 NETA HODSON	\$40.24
120385	7/28/2023 PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$246.30
120386	7/28/2023 SAWATCH, INC	\$8,812.16
120387	7/28/2023 SMART TAG BY SECURED MOBILITY LLC	\$2,154.50
120388	7/28/2023 SPORTDECALS	\$270.33
120389	7/28/2023 TALX UC eXpress	\$1,915.00
120390	7/28/2023 TIMBERLINE DISPOSAL LLC	\$1,721.36
120391	7/28/2023 UPPER BLUE SANITATION DISTRICT..	\$10,951.08
120392	7/28/2023 WM CORPORATE SERVICES, INC.	\$9,535.91
120393	7/28/2023 XEROX FINANCIAL SERVICES	\$6,632.99
120394	7/27/2023 APPLE, INC.	\$1,618.99
120395	7/27/2023 CENGAGE LEARNING	\$14,489.20
120396	7/27/2023 COLORADO OUTDOOR EDUCATION CENTER	\$8,510.00
120397	7/27/2023 DALE AND ROBBIE CONSULTANTS	\$100.00
120398	7/27/2023 DEL ANDERSON	\$149.34
120399	7/27/2023 DILLON VALLEY DISTRICT	\$418.11
120400	7/27/2023 EAST DILLON WATER DISTRICT	\$1,194.36
120401	7/27/2023 ENA SERVICES LLC	\$3,350.00
120402	7/27/2023 MIKKI GREBETZ	\$1,005.48
120403	7/27/2023 SCHOOL SPECIALTY, LLC	\$789.00
120404	7/27/2023 TOWN OF BRECKENRIDGE - WATER	\$229.58
120405	7/27/2023 WESTERN SPACES, LLC	\$10,850.00
120406	7/27/2023 XCEL ENERGY	\$45,262.50
120407	8/4/2023 INTERNATIONAL BACCALAUREATE ORGANIZATION	\$76,461.00
120408	8/4/2023 JENNIFER SCROGGINS	\$1,955.00
120409	8/4/2023 MADISON HENNESSY	\$1,149.53
120410	8/4/2023 NETA HODSON	\$29.92
120411	8/4/2023 PITNEY BOWES BANK INC RESERVE ACCOUNT	\$3,000.00
120412	8/4/2023 RENAISSANCE	\$300.00
120413	8/4/2023 SHANNON WILLIAMS	\$1,072.50
120414	8/4/2023 SHAUNA ZIMMERMAN	\$57.67
120415	8/4/2023 TEACHERS FIRST LLC	\$1,260.00
120416	8/4/2023 VARSITY SPIRIT FASHIONS	\$26.49
120417	8/4/2023 XCEL ENERGY	\$520.26
120418	8/4/2023 XEROX FINANCIAL SERVICES	\$115.45
120419	8/4/2023 ZEPTIVE, INC.	\$100.00
120420	8/4/2023 CLUTCH SOLUTIONS	\$1,663.20
120421	8/4/2023 COLORADO SCHOOL OF MINES	\$1,500.00
120422	8/4/2023 DENVER PERCUSSION	\$270.00
120423	8/4/2023 IMAGINE LEARNING LLC	\$6,840.00
120424	8/4/2023 PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,071.38
120425	8/4/2023 POWERSCHOOL GROUP, LLC	\$1,100.00
120426	8/4/2023 STAPLES	\$179.99

120427	8/4/2023 SYMMETRY ENERGY SOLUTIONS	\$8,471.45
120428	8/4/2023 UMB CARD SERVICES	\$51,868.14
120429	8/8/2023 JEFFCO PUBLIC SCHOOLS	\$200.00
120430	8/11/2023 ACADEMIC THERAPY PUBLICATION	\$5,428.50
120431	8/11/2023 BSN SPORTS, LLC	\$2,205.73
120432	8/11/2023 C A S E/THE CASE CENTER	\$1,360.00
120433	8/11/2023 CINTAS CORPORATION	\$1,302.15
120434	8/11/2023 COLORADO EDUCATION INITIATIVE	\$10,000.00
120435	8/11/2023 COMMUNITY FABRICATION, LLC	\$19,750.00
120436	8/11/2023 DENVER HARDWOOD	\$4,334.45
120437	8/11/2023 HOOKFISH LLC	\$1,520.99
120438	8/11/2023 MCGRAW HILL LLC	\$41,629.75
120439	8/11/2023 MELANIE MARTINEZ	\$61.66
120440	8/11/2023 MERIDIAN FIRE AND SECURITY	\$8,640.00
120441	8/11/2023 MOUNTAIN TEMP SERVICES, INC.	\$8,640.00
120442	8/11/2023 PAUL LOPEZ	\$524.61
120443	8/11/2023 PIONEER MATERIALS	\$1,861.92
120444	8/11/2023 PLATINUM FIRE PROTECTION	\$9,598.00
120445	8/11/2023 PROCOM LLC	\$136.00
120446	8/11/2023 RARE AIR MOTORSPORTS LLC	\$47,416.76
120447	8/11/2023 RYAN COLLINS	\$1,600.00
120448	8/11/2023 SNAKE RIVER SEWER FUND	\$1,145.63
120449	8/11/2023 STAND*BY*POWER SERVICE COMPANY, INC.	\$3,817.38
120450	8/11/2023 TEAM TEMP	\$19,516.00
120451	8/11/2023 TECHNOLINK OF THE ROCKIES	\$46.79
120452	8/11/2023 THE HOME DEPOT PRO	\$549.08
120453	8/11/2023 TIMBERLINE DISPOSAL LLC	\$2,403.25
120454	8/11/2023 WESTERN PAPER DISTRIBUTORS	\$1,452.45
120455	8/11/2023 WOLD ARCHITECTS AND ENGINEERS	\$6,006.00
120456	8/11/2023 CHARTWELLS	\$3,900.94
120457	8/11/2023 K REYNOLDS CONSULTING, LLC	\$3,856.00
120458	8/11/2023 KYLE KAHNWEILER.	\$742.50
120459	8/11/2023 LAKE DILLON FNDN FOR THE PERFORMING ARTS	\$14,284.00
120460	8/11/2023 PEER-ED	\$2,453.27
120461	8/11/2023 TIMBERLINE DISPOSAL LLC	\$777.63