

Check Number	Date	Payee		Voucher #	Clear Date
2346	12/29/2023	WAXIE SANITARY SUPPLY	\$1,818.64	1202	
2345	12/29/2023	Meadow Gold Dairies, Inc.	\$8,664.94	1202	
2344	12/29/2023	McGraw Hill Companies, Inc	\$1,113.94	1202	
2343	12/29/2023	Johnson Controls Security Solutions, Inc	\$462.74	1202	
2342	12/29/2023	Earthgrains Baking Co's Inc.	\$953.30	1202	
2341	12/29/2023	DBC Irrigation Supply	\$70.00	1202	
2340	12/29/2023	CTL/THOMPSON , INC	\$150.00	1202	
2339	12/29/2023	CONSTELLATION NEWENERGY	\$6,414.64	1202	
2338	12/27/2023	WAXIE SANITARY SUPPLY	\$202.63	1193	
2337	12/27/2023	VANIWARDEN, JENNIFER	\$92.18	1193	
2336	12/27/2023	VALLEY-WIDE HEALTH SYSTEMS, INC	\$299.99	1193	
2335	12/27/2023	US Foodservice	\$34,250.04	1193	
2334	12/27/2023	UAACOG	\$3,004.85	1193	
2333	12/27/2023	TIMECLOCK PLUS, LLC	\$1,286.42	1193	
2332	12/27/2023	Starpoint/SPIN ECE	\$5,971.68	1193	
2331	12/27/2023	Southern Peaks Regional Treatment Center	\$35,672.40	1193	
2330	12/27/2023	SOLANO, KRISTEN	\$52.27	1193	
2329	12/27/2023	SANTILLI CHILD CARE AND PRESCHOOL	\$2,714.40	1193	
2328	12/27/2023	ROMANO, REBECCA LPC,NCC	\$3,402.50	1193	
2327	12/27/2023	Rocky Mountain Childrens Discovery Ctr.	\$17,372.16	1193	
2326	12/27/2023	RILEY, JASMINE	\$6,030.00	1193	
2325	12/27/2023	Riddell	\$6,129.71	1193	
2324	12/27/2023	RICHARDSON, AMY	\$79.96	1193	
2323	12/27/2023	Rhino Office Products, Inc.	\$459.41	1193	
2322	12/27/2023	QUADIENT FINANCE USA, INC	\$331.41	1193	
2321	12/27/2023	PROJECT LEAD THE WAY, INC	\$5,801.00	1193	
2320	12/27/2023	PIKES PEAK COMMUNITY COLLEGE	\$2,964.97	1193	
2319	12/27/2023	ORIGINAL WORKS	\$638.70	1193	
2318	12/27/2023	OPTIMUM GUIDANCE BEHAVIOR	\$4,977.00	1193	
2317	12/27/2023	O'HARA, CORINNE	\$11.36	1193	
2316	12/27/2023	NEW CHILD MONTESSORI SCHOOL, INC	\$1,085.76	1193	
2315	12/27/2023	MEULI. KRISTIN	\$97.77	1193	
2314	12/27/2023	McCANDLESS TRUCK CENTER,LLC	\$11,595.95	1193	

2313	12/27/2023	Lindner, Char	\$200.00	1193
2312	12/27/2023	LAUGHLIN, DAVE	\$804.80	1193
2311	12/27/2023	KRLN/KSTY Radio 1400	\$162.00	1193
2310	12/27/2023	KBL INDUSTRIES, LLC	\$5,985.00	1193
2309	12/27/2023	Jostens	\$1,869.95	1193
2308	12/27/2023	Jim's Tire Service, INC	\$143.59	1193
2307	12/27/2023	Jewett Roofing Company	\$864.04	1193
2306	12/27/2023	J.W. Pepper & Son, Inc.	\$56.75	1193
2305	12/27/2023	INGRAM, MICHAEL J.	\$2,012.80	1193
2304	12/27/2023	GRANER SCHOOL MUSIC, INC	\$2,308.38	1193
2303	12/27/2023	GOVCONNECTION, INC.	\$1,807.00	1193
2302	12/27/2023	GIVING TREE, THE	\$8,143.20	1193
2301	12/27/2023	GALLINA, KATHERYN L.	\$2,400.00	1193
2300	12/27/2023	FRIESEMA, ANNE-MARIE	\$230.01	1193
2299	12/27/2023	Fremont County Clerk & Recorder	\$26,023.82	1193
2298	12/27/2023	FOLLETT CONTENT SOLUTIONS, LLC	\$66.60	1193
2297	12/27/2023	FIRST DAKOTA INDEMNITY CO	\$12,076.00	1193
2296	12/27/2023	FARMER, RUTH	\$225.00	1193
2295	12/27/2023	DENVER PUBLIC SCHOOLS	\$120.00	1193
2294	12/27/2023	DBC Irrigation Supply	\$1,197.98	1193
2293	12/27/2023	CTL CORPORATION	\$150.00	1193
2292	12/27/2023	Colorado State University Pueblo	\$15,196.52	1193
2291	12/27/2023	COLORADO EDUCATION INITIATIVE	\$7,400.00	1193
2290	12/27/2023	CollegeBoard	\$318.78	1193
2289	12/27/2023	CLARK, RICHARD	\$200.00	1193
2288	12/27/2023	CLARK, BRENDA	\$144.93	1193
2287	12/27/2023	CENTURA HEALTH	\$100.00	1193
2286	12/27/2023	CAPLAN AND EARNEST LLC	\$592.00	1193
2285	12/27/2023	Bubbas Sporting Goods	\$240.00	1193
2284	12/27/2023	BLUUM, LLC	\$3,975.00	1193
2283	12/27/2023	BENNETT HIGH SCHOOL	\$150.00	1193
2282	12/27/2023	ACHIEVE3000	\$8,288.60	1193
2281	12/15/2023	WEMBER INC	\$15,368.40	1181
2280	12/13/2023	U.S BANK EQUIPMENT FINANCE	\$4,095.24	1180

2279	12/13/2023	GRANITE TELECOMMUNICATIONSCLIENT	\$2,561.75	1180
2278	12/13/2023	GRANITE TELECOMMUNICATIONSCLIENT	\$2,060.84	1180
2277	12/13/2023	Fremont Sanitation District	\$4,383.47	1180
2276	12/13/2023	City of Canon City - Utilities	\$23,738.80	1180
2275	12/13/2023	Black Hills Energy	\$56,200.57	1180
2274	12/13/2023	Wellco Hardwoods	\$4,141.36	1179
2273	12/13/2023	WAXIE SANITARY SUPPLY	\$37.71	1179
2272	12/13/2023	US Foodservice	\$52.34	1179
2271	12/13/2023	SYSTEMSGO	\$656.37	1179 1/10/2024
2270	12/13/2023	Steve Weiss Music, Inc.	\$220.00	1179
2269	12/13/2023	SOSNOWSKI, MARY JO	\$54.50	1179
2268	12/13/2023	SHUSS, KATY	\$135.00	1179
2267	12/13/2023	Rulapaugh, Jill	\$261.00	1179
2266	12/13/2023	ROCKY MOUNTAIN PREP-SMART	\$50.00	1179
2265	12/13/2023	Rocky Mountain Behavioral Health, Inc.	\$390.00	1179
2264	12/13/2023	Refrigeration Equipment, Inc.	\$489.08	1179
2263	12/13/2023	RALL, ROBERT	\$42.00	1179
2262	12/13/2023	RALL, GABRIEL	\$126.00	1179
2261	12/13/2023	PENNINGTON, MABEL	\$175.00	1179
2260	12/13/2023	NELSON ADAMS NACO	\$60,000.00	1179
2259	12/13/2023	MORGAN, JOLEEN	\$30.86	1179
2258	12/13/2023	Meconi P.C., Rocco F.	\$2,328.60	1179
2257	12/13/2023	McGARY, CATHERINE	\$181.08	1179
2256	12/13/2023	McCANDLESS TRUCK CENTER,LLC	\$913.98	1179
2255	12/13/2023	Jim's Tire Service, INC	\$135.90	1179
2254	12/13/2023	J.W. Pepper & Son, Inc.	\$113.98	1179
2253	12/13/2023	IXL LEARNING	\$1,138.00	1179
2252	12/13/2023	HYPERTEC USA, INC	\$23,572.21	1179
2251	12/13/2023	HUDL	\$4,259.64	1179
2250	12/13/2023	GOVCONNECTION, INC.	\$11,045.85	1179
2249	12/13/2023	GOETZ, BARBARA	\$175.00	1179
2248	12/13/2023	FARMER, RUTH	\$381.25	1179
2247	12/13/2023	DRAKE, SHARON	\$162.50	1179
2246	12/13/2023	CV CANON CATERING LLC	\$2,433.75	1179

2245	12/13/2023	CRUZ, CHARLES RYAN	\$135.00	1179
2244	12/13/2023	COLORADO GRANDE NSDA	\$48.00	1179
2243	12/13/2023	Colorado Bureau of Investigation	\$474.00	1179
2242	12/13/2023	CDW Government, LLC	\$16,000.00	1179
2241	12/13/2023	BLUUM, LLC	\$1,209.22	1179
2240	12/8/2023	Zamarripa, Brian	\$342.20	1178
2239	12/8/2023	WEMBER INC	\$1,000.00	1178
2238	12/8/2023	WAXIE SANITARY SUPPLY	\$3,052.95	1178
2237	12/8/2023	US Foodservice	\$26,298.76	1178
2236	12/8/2023	Southern Peaks Regional Treatment Center	\$10,726.84	1178
2235	12/8/2023	Rulapaugh, Jill	\$135.00	1178
2234	12/8/2023	Rhino Office Products, Inc.	\$592.78	1178
2233	12/8/2023	RALL, GABRIEL	\$261.00	1178
2232	12/8/2023	Positive Energy Colorado 1, LLC	\$5,969.00	1178
2231	12/8/2023	PAUL, STEPHEN	\$56.60	1178
2230	12/8/2023	Olguin, Garrett	\$138.08	1178
2229	12/8/2023	MORGAN, JOLEEN	\$43.05	1178
2228	12/8/2023	MEEKER MUSIC	\$1,979.56	1178
2227	12/8/2023	McGARY, CATHERINE	\$181.08	1178
2226	12/8/2023	Lallemand, Larry J.	\$134.11	1178
2225	12/8/2023	KELLER, MICAH	\$372.44	1178
2224	12/8/2023	J.J. KELLER AND ASSOCIATES, INC	\$1,249.00	1178
2223	12/8/2023	GO TO COMMUNICATION, INC	\$4,796.76	1178
2222	12/8/2023	E-470 PUBLIC HIGHWAY AUTHORITY	\$22.25	1178
2221	12/8/2023	Bennett, Cody	\$261.00	1178
2220	12/8/2023	Atmos Energy	\$1,160.78	1178
2219	12/8/2023	ACRONIS, INC	\$4,712.92	1178
2218	12/8/2023	Acorn Petroleum, Inc.	\$1,211.25	1178
2217	12/5/2023	West, Lisa K	\$120.00	1176
2216	12/5/2023	WALDERO, KIRK	\$154.00	1176
2215	12/5/2023	SINDLER, TRACY	\$13.50	1176
2214	12/5/2023	SHOEMAKER, KATRINA S.	\$4,293.00	1176
2213	12/5/2023	Ribaudo & Wiebers Scale Certification	\$62.00	1176
2212	12/5/2023	REPUBLIC SERVICE, INC	\$30.50	1176

2211	12/5/2023	REMINGTON, LORETTA	\$71.98	1176
2210	12/5/2023	Ray Lippis Excavating, LLC	\$291.30	1176
2209	12/5/2023	PUEBLO WEST TRACK AND FIELD	\$600.00	1176
2208	12/5/2023	PUEBLO SCHOOL DISTRICT NO. 60	\$300.00	1176
2207	12/5/2023	Pikes Peak BOCES	\$12,610.00	1176
2206	12/5/2023	PIERCE, DAVID	\$120.00	1176
2205	12/5/2023	PERA Multiple Beneficiary Pension	\$43.66	1176
2204	12/5/2023	OLSON PLUMBING AND HEATING CO.	\$2,388.08	1176
2203	12/5/2023	McCANDLESS TRUCK CENTER,LLC	\$21.48	1176
2202	12/5/2023	LAUGHLIN, DAVE	\$405.62	1176
2201	12/5/2023	JONES, SCOTT	\$136.00	1176
2200	12/5/2023	Jim's Tire Service, INC	\$22.95	1176
2199	12/5/2023	J.W. Pepper & Son, Inc.	\$81.00	1176
2198	12/5/2023	INGRAM, MICHAEL J.	\$2,752.80	1176
2197	12/5/2023	HADLEY'S	\$272.00	1176
2196	12/5/2023	GALLINA, KATHERYN L.	\$3,200.00	1176
2195	12/5/2023	FOLLETT CONTENT SOLUTIONS, LLC	\$1,676.85	1176
2194	12/5/2023	DRIVER, CAROLYN	\$115.61	1176
2193	12/5/2023	DAY, DOROTHY	\$54.64	1176
2192	12/5/2023	DAVIDSON, KOLBY	\$120.00	1176
2191	12/5/2023	CROWN EQUIPMENT CORPORATION	\$101.00	1176
2190	12/5/2023	Coronado High School Athletics	\$300.00	1176
2189	12/5/2023	COLORADO DEPARTMENT OF EDUC.	\$28,857.76	1176
2188	12/5/2023	CNA Surety	\$57.39	1176
2187	12/5/2023	CENTURA HEALTH	\$100.00	1176
2186	12/5/2023	BUSINESS MACHINES , INC	\$495.00	1176
2185	12/4/2023	US Foodservice	\$14,056.61	1174
2184	12/4/2023	Rulapaugh, Jill	\$135.00	1174
2183	12/4/2023	RILEY, JASMINE	\$5,370.00	1174
2182	12/4/2023	QUILL CORPORATION	\$165.98	1174
2181	12/4/2023	OWL LABS, INC	\$2,274.23	1174
2180	12/4/2023	OLSON PLUMBING AND HEATING CO.	\$1,585.26	1174
2179	12/4/2023	Meadow Gold Dairies, Inc.	\$5,348.34	1174
2178	12/4/2023	McCANDLESS TRUCK CENTER,LLC	\$1,214.95	1174

2177	12/4/2023	Jim's Tire Service, INC	\$390.50	1174	
2176	12/4/2023	Frontier Business Products Inc.	\$4,985.22	1174	
2175	12/4/2023	Earthgrains Baking Co's Inc.	\$1,669.20	1174	
2174	12/4/2023	CRUZ, CHARLES RYAN	\$135.00	1174	
2173	12/4/2023	CHRISTIANSEN, SHYLA	\$37.29	1174	
2172	12/4/2023	AUSTIN AUTOMOTIVE	\$110.90	1174	
2171	12/4/2023	APEX (HOLDING)	\$660.00	1174	
234	12/29/2023	CEBT	\$320,737.07	1200	
233	12/29/2023	AMERICAN FIDELITY ASSURANCE CO	\$847.26	1199	
232	12/29/2023	AMERICAN FIDELITY ASSURANCE Cancer	\$21,652.81	1199	
231	12/29/2023	American Fidelity Assur Co - FLEX	\$5,224.88	1198	
230	12/29/2023	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$2,282.37	1196	
229	12/29/2023	Security Benefit	\$8,965.06	1197	
228	12/29/2023	Family Support Registry	\$50.00	1195	
227	12/29/2023	Family Support Registry	\$352.00	1195	
226	12/29/2023	Family Support Registry	\$228.00	1195	
225	12/29/2023	FAMILY SUPPORT REGISTRY	\$85.00	1195	
224	12/29/2023	Child Support Services	\$562.30	1195	
223	12/29/2023	AMERICAN FIDELITY ASSUR CO - TSA	\$684.97	1194	
222	12/29/2023		\$646.81	16	12/31/2023
221	12/4/2023		\$386.54	13	12/31/2023
220	12/4/2023		\$416.35	13	12/31/2023
219	12/4/2023		\$983.47	13	12/31/2023
218	12/4/2023		\$1,037.65	13	12/31/2023
217	12/1/2023		\$1,653.79	1173	12/31/2023