

Check #	Date	Payee	Amount	Type	Voucher	Cleared
113159	7/1/2022	US Bancorp Government Leasing & Finance	\$115,266.67	Expense	1000	7/31/2022
113158	7/1/2022	TYLER TECHNOLOGIES	\$56,530.08	Expense	1000	7/31/2022
113157	7/1/2022	TEACHING STRATEGIES, LLC	\$2,926.00	Expense	1000	7/31/2022
113156	7/1/2022	READ NATURALLY	\$5,605.00	Expense	1000	7/31/2022
113155	7/1/2022	PROJECT LEAD THE WAY, INC	\$2,200.00	Expense	1000	7/31/2022
113154	7/1/2022	PAYSCHOOLS	\$5,730.00	Expense	1000	
113153	7/1/2022	NAVIGATE360, LLC	\$2,925.00	Expense	1000	7/31/2022
113152	7/1/2022	INCIDENT IQ, LLC	\$7,130.29	Expense	1000	7/31/2022
113151	7/1/2022	Houghton Mifflin Company	\$23,100.00	Expense	1000	7/31/2022
113150	7/1/2022	HILO CUSTOM TEES	\$2,998.00	Expense	1000	7/31/2022
113149	7/1/2022	GAGGLE NET, INC	\$12,037.50	Expense	1000	7/31/2022
113148	7/1/2022	FRONTLINE TECHNOLOGIES	\$63,173.19	Expense	1000	7/31/2022
113147	7/1/2022	CSDSIP	\$304,164.00	Expense	1000	7/31/2022
113146	7/1/2022	CITYWIDE BANKS	\$100,000.00	Expense	1000	7/20/2022
113145	7/1/2022	AVALANCHE EXCAVATING, INC	\$315,472.10	Expense	1000	7/31/2022
113144	7/1/2022	AMPLIFY EDUCATION, INC	\$8,993.00	Expense	1000	7/31/2022
113143	7/1/2022	AMPLIFIED IT, LLC	\$16,000.00	Expense	1000	7/31/2022
113172	7/6/2022		\$2,363.30	Payroll	34	7/31/2022
113171	7/6/2022	Murray, Jamie	\$350.00	Expense	1001	7/31/2022
113170	7/6/2022		\$5,229.26	Payroll	33	7/31/2022
113169	7/6/2022		\$951.45	Payroll	33	7/31/2022
113168	7/6/2022		\$99.06	Payroll	33	7/31/2022
113167	7/6/2022		\$1,398.58	Payroll	33	7/31/2022
113166	7/6/2022		\$243.59	Payroll	33	7/31/2022
113165	7/6/2022		\$645.37	Payroll	33	7/31/2022
113164	7/6/2022		\$171.69	Payroll	33	7/31/2022
113163	7/6/2022		\$309.65	Payroll	33	7/31/2022
113162	7/6/2022		\$320.08	Payroll	33	7/31/2022
113161	7/6/2022		\$110.06	Payroll	33	7/31/2022
113189	7/12/2022	Vivid Engineering Group Inc.	\$15,370.00	Expense	1002	7/31/2022
113188	7/12/2022	VIGIL, LOUIS	\$14.00	Expense	1002	8/31/2022
113187	7/12/2022	Verizon Wireless	\$2,648.37	Expense	1002	7/31/2022
113186	7/12/2022	VALLEY-WIDE HEALTH SYSTEMS, INC	\$200.00	Expense	1002	7/31/2022

113185	7/12/2022	STEMSCOPES	\$10,437.50	Expense	1002	7/31/2022
113184	7/12/2022	SOLANO, KRISTEN	\$208.73	Expense	1002	7/31/2022
113183	7/12/2022	Johnson Controls Security Solutions, Inc	\$400.42	Expense	1002	7/31/2022
113182	7/12/2022	Johnson Controls	\$2,100.00	Expense	1002	7/31/2022
113181	7/12/2022	IXL LEARNING	\$35,488.00	Expense	1002	8/31/2022
113180	7/12/2022	Houghton Mifflin Company	\$10,319.89	Expense	1002	7/31/2022
113179	7/12/2022	DBC Irrigation Supply	\$1,770.00	Expense	1002	8/31/2022
113178	7/12/2022	COSA	\$125.00	Expense	1002	7/26/2022
113177	7/12/2022	COSA	\$300.00	Expense	1002	7/31/2022
113176	7/12/2022	Colorado Association of School Boards	\$13,971.00	Expense	1002	8/31/2022
113175	7/12/2022	Charter Communications	\$119.98	Expense	1002	7/31/2022
113174	7/12/2022	CAPLAN AND EARNEST LLC	\$1,459.00	Expense	1002	7/31/2022
113173	7/12/2022	BRIGHTLY SOFTWARE, INC	\$8,386.52	Expense	1002	7/31/2022
113219	7/13/2022	City of Canon City - Utilities	\$282.46	Expense	1005	7/31/2022
113218	7/13/2022	U.S BANK EQUIPMENT FINANCE	\$4,300.00	Expense	1004	7/31/2022
113217	7/13/2022	SCHNITZLER, SABRINA	\$95.00	Expense	1004	7/31/2022
113216	7/13/2022	QUADIENT, INC	\$526.16	Expense	1004	7/31/2022
113215	7/13/2022	IMAGINE LEARNING	\$28,460.00	Expense	1004	7/31/2022
113214	7/13/2022	GOVCONNECTION, INC.	\$203.75	Expense	1004	7/31/2022
113213	7/13/2022	Fremont Sanitation District	\$3,832.38	Expense	1004	7/31/2022
113212	7/13/2022	City of Canon City - Utilities	\$23,790.03	Expense	1004	7/31/2022
113211	7/13/2022	Cambium Learning	\$2,800.00	Expense	1004	7/31/2022
113210	7/13/2022	WAXIE SANITARY SUPPLY	\$526.86	Expense	1003	7/31/2022
113209	7/13/2022	WALTER, DWAYNE	\$195.08	Expense	1003	8/31/2022
113208	7/13/2022	SYSTEMS GO	\$950.00	Expense	1003	7/31/2022
113207	7/13/2022	Rhino Office Products, Inc.	\$254.08	Expense	1003	7/31/2022
113206	7/13/2022	QUAVERMUSIC.COM,LLC	\$8,680.00	Expense	1003	7/31/2022
113205	7/13/2022	Positive Energy Colorado 1, LLC	\$14,493.52	Expense	1003	8/31/2022
113204	7/13/2022	PADILIONE, DEANNA	\$270.48	Expense	1003	7/31/2022
113203	7/13/2022	MOUNTAIN MASONRY	\$7,586.00	Expense	1003	7/31/2022
113202	7/13/2022	LYONS, MARK	\$193.28	Expense	1003	8/31/2022
113201	7/13/2022	GRANITE TELECOMMUNICATIONSCLIENT	\$4,648.85	Expense	1003	7/31/2022
113200	7/13/2022	GOVCONNECTION, INC.	\$1,773.00	Expense	1003	7/31/2022
113199	7/13/2022	GoGaurdian	\$31,500.00	Expense	1003	7/31/2022

113198	7/13/2022	Frontier Business Products Inc.	\$2,403.06	Expense	1003	7/31/2022
113197	7/13/2022	CONSTELLATION NEWENERGY	\$2,958.21	Expense	1003	7/31/2022
113196	7/13/2022	CLASSROOM RESOURCE CENTER	\$17,607.20	Expense	1003	7/31/2022
113195	7/13/2022	AVALANCHE EXCAVATING, INC	\$443,779.08	Expense	1003	7/31/2022
113194	7/13/2022	Atmos Energy	\$2,289.96	Expense	1003	7/31/2022
113193	7/13/2022	ALPINE ACHIEVERS INITIATIVE	\$51,000.00	Expense	1003	8/31/2022
113192	7/13/2022	AFP INDUSTRIES, INC	\$7,768.08	Expense	1003	7/31/2022
113191	7/13/2022	ADL MOUNTAIN STATES	\$500.00	Expense	1003	8/31/2022
113190	7/13/2022	ACRONIS, INC	\$2,977.74	Expense	1003	7/31/2022
113223	7/14/2022	UMB BANK, N.A. (QZAB)	\$400.00	Expense	1007	7/31/2022
113222	7/14/2022	SOLANO, KRISTEN	\$174.33	Expense	1007	7/31/2022
113221	7/14/2022	Pueblo Community College-Pueblo Campus	\$795.95	Expense	1007	8/31/2022
113220	7/14/2022	Isgar, Char	\$8.80	Expense	1007	8/31/2022
113227	7/15/2022	Southern Peaks Regional Treatment Center	\$74,345.45	Expense	1008	7/31/2022
113226	7/15/2022	ONWARD EDUCATION CONSULTING,LLC	\$23,929.40	Expense	1008	7/31/2022
113225	7/15/2022	OEHM CONSULTING SERVICES, INC	\$2,075.00	Expense	1008	
113224	7/15/2022	Hoelting & Company, Inc.	\$7,800.00	Expense	1008	
113241	7/19/2022	Southern Peaks Regional Treatment Center	\$2,149.14	Expense	1009	7/31/2022
113240	7/19/2022	SAVVAS LEARNING CO, LLC	\$41,682.60	Expense	1009	7/31/2022
113239	7/19/2022	ROMANO, REBECCA LPC,NCC	\$1,419.50	Expense	1009	7/31/2022
113238	7/19/2022	RICHARDSON, AMY	\$540.00	Expense	1009	7/31/2022
113237	7/19/2022	Rhino Office Products, Inc.	\$705.12	Expense	1009	7/31/2022
113236	7/19/2022	PERKINS, JEFF	\$40.00	Expense	1009	7/31/2022
113235	7/19/2022	PACHECO, PATTY	\$55.19	Expense	1009	8/31/2022
113234	7/19/2022	NASSP/NJHS	\$385.00	Expense	1009	7/31/2022
113233	7/19/2022	MUSIC & ARTS	\$1,133.40	Expense	1009	7/31/2022
113232	7/19/2022	Lu-Tek, Inc	\$14,567.00	Expense	1009	7/31/2022
113231	7/19/2022	DAMIANOV, DANIEL	\$15.48	Expense	1009	8/31/2022
113230	7/19/2022	Colorado Bureau of Investigation	\$118.50	Expense	1009	7/31/2022
113229	7/19/2022	Cambium Learning	\$41,549.20	Expense	1009	7/31/2022
113228	7/19/2022	BRIGHTLY SOFTWARE, INC	\$3,598.73	Expense	1009	7/31/2022
113247	7/20/2022	WAXIE SANITARY SUPPLY	\$106.42	Expense	1011	7/31/2022
113246	7/20/2022	VALLEY-WIDE HEALTH SYSTEMS, INC	\$105.00	Expense	1011	7/31/2022
113245	7/20/2022	Meadow Gold Dairies, Inc.	\$1,429.65	Expense	1011	7/31/2022

113244	7/20/2022	HCWH, LLC	\$790.00	Expense	1011	8/31/2022
113243	7/20/2022	Earthgrains Baking Co's Inc.	\$226.20	Expense	1011	7/31/2022
113242	7/20/2022	Black Hills Energy	\$50,730.91	Expense	1010	7/31/2022
113248	7/21/2022	Refrigeration Equipment, Inc.	\$12,600.00	Expense	1015	7/31/2022
113260	7/26/2022	ZOHO CORPORATION	\$2,965.00	Expense	1016	8/31/2022
113259	7/26/2022	WOLD ARCHITECTS AND ENGINEERS	\$8,000.00	Expense	1016	8/31/2022
113258	7/26/2022	US Foodservice	\$413.64	Expense	1016	8/31/2022
113257	7/26/2022	TENNIS WAREHOUSE	\$379.50	Expense	1016	8/31/2022
113256	7/26/2022	PRODUCTIVITY, INC	\$260.00	Expense	1016	8/31/2022
113255	7/26/2022	Johnson Controls	\$17,714.00	Expense	1016	8/31/2022
113254	7/26/2022	HOWARD DISPOSAL	\$2,521.98	Expense	1016	8/31/2022
113253	7/26/2022	El Paso Floor, Inc.	\$2,700.00	Expense	1016	8/31/2022
113252	7/26/2022	CONSTELLATION NEWENERGY	\$1,184.93	Expense	1016	8/31/2022
113251	7/26/2022	Colorado State Treasurer	\$25.50	Expense	1016	8/31/2022
113250	7/26/2022	Buser, Paula	\$11.75	Expense	1016	7/31/2022
113249	7/26/2022	AVALANCHE EXCAVATING, INC	\$348,367.94	Expense	1016	8/31/2022
113265	7/28/2022	MANDT SYSTEM, INC, THE	\$4,498.00	Expense	1018	8/31/2022
113310	7/29/2022	WYSS, JILL	\$63.60	Expense	1026	8/31/2022
113309	7/29/2022	US Foodservice	\$6,732.65	Expense	1026	8/31/2022
113308	7/29/2022	SCHMITZ, EMMA	\$70.00	Expense	1026	8/31/2022
113307	7/29/2022	SAIONZ, NANCY L.	\$93.60	Expense	1026	8/31/2022
113306	7/29/2022	ROMANO, REBECCA LPC,NCC	\$1,891.25	Expense	1026	8/31/2022
113305	7/29/2022	Rocky Mountain Childrens Discovery Ctr.	\$1,863.60	Expense	1026	
113304	7/29/2022	RLH Engineering, Inc.	\$1,723.75	Expense	1026	
113303	7/29/2022	MORTON, SCOTT	\$117.00	Expense	1026	8/31/2022
113302	7/29/2022	MEULI, EMILY	\$70.00	Expense	1026	
113301	7/29/2022	KOCH, ELIZABETH	\$70.00	Expense	1026	8/31/2022
113300	7/29/2022	JORDAN, DESTINY	\$70.00	Expense	1026	8/31/2022
113299	7/29/2022	Johnson Controls	\$420.00	Expense	1026	8/31/2022
113298	7/29/2022	ISTATION	\$44,511.15	Expense	1026	8/31/2022
113297	7/29/2022	HARTMAN, ADAM	\$238.09	Expense	1026	8/31/2022
113296	7/29/2022	FARMER, RUTH	\$175.00	Expense	1026	8/31/2022
113295	7/29/2022	Econome, Kristyn	\$1,231.82	Expense	1026	8/31/2022
113294	7/29/2022	EARLY CHILDHOOD LEADERSHIP ALLIANCE	\$2,600.00	Expense	1026	8/31/2022

113293	7/29/2022	E-470 PUBLIC HIGHWAY AUTHORITY	\$2.05 Expense	1026	8/31/2022
113292	7/29/2022	DRAKE, SHARON	\$500.00 Expense	1026	8/31/2022
113291	7/29/2022	Davis, Linda	\$442.00 Expense	1026	8/31/2022
113290	7/29/2022	CLASSIC EVENT GROUP	\$600.00 Expense	1026	8/31/2022
113289	7/29/2022	CARUSO, HEIDI	\$15.00 Expense	1026	8/31/2022
113288	7/29/2022	CAPLAN AND EARNEST LLC	\$3,066.50 Expense	1026	8/31/2022
113287	7/29/2022	BURSHA, MACY	\$70.00 Expense	1026	
113286	7/29/2022	BLOEMEN, PAT	\$259.99 Expense	1026	8/31/2022
113285	7/29/2022	BASHAM, EMILY	\$70.00 Expense	1026	
113284	7/29/2022	ABACUS SOLUTIONS GROUP, LLC	\$3,900.00 Expense	1026	8/31/2022
113283	7/29/2022	American Fidelity Assur Co - FLEX	\$1,549.12 Payroll Ded	1024	8/31/2022
113282	7/29/2022	American Fidelity Assur Co - FLEX	\$3,495.24 Payroll Ded	1420	8/31/2022
113281	7/29/2022	CEBT	\$64,473.52 Payroll Ded	1029	8/31/2022
113280	7/29/2022	CEBT	\$265,448.69 Payroll Ded	1423	8/31/2022
113279	7/29/2022	AMERICAN FIDELITY ASSURANCE CO	\$590.98 Payroll Ded	1422	8/31/2022
113278	7/29/2022	AMERICAN FIDELITY ASSURANCE Cancer	\$16,829.14 Payroll Ded	1422	8/31/2022
113277	7/29/2022	AMERICAN FIDELITY ASSURANCE CO	\$95.64 Payroll Ded	1028	8/31/2022
113276	7/29/2022	AMERICAN FIDELITY ASSURANCE Cancer	\$4,042.44 Payroll Ded	1028	8/31/2022
113275	7/29/2022	AMERICAN FIDELITY ASSUR CO - TSA	\$292.54 Payroll Ded	1025	8/31/2022
113274	7/29/2022	AMERICAN FIDELITY ASSUR CO - TSA	\$7,992.43 Payroll Ded	1421	8/31/2022
113273	7/29/2022	Security Benefit	\$1,900.00 Payroll Ded	1023	8/31/2022
113271	7/29/2022	Security Benefit	\$10,119.03 Payroll Ded	1419	8/31/2022
113270	7/29/2022	Family Support Registry	\$50.00 Payroll Ded	1417	8/31/2022
113269	7/29/2022	Family Support Registry	\$352.00 Payroll Ded	1417	8/31/2022
113268	7/29/2022	FAMILY SUPPORT REGISTRY	\$85.00 Payroll Ded	1417	8/31/2022
113267	7/29/2022	Family Support Registry	\$180.00 Payroll Ded	1417	8/31/2022
113266	7/29/2022	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$2,290.00 Payroll Ded	1416	8/31/2022