

Date	Check Number	Payee	Voucher #	Clear Date	Type
6/1/2023	814	WEBB, PATRICIA A.	\$75.00	1396	6/30/2023 Expense
6/1/2023	813	WAXIE SANITARY SUPPLY	\$1,090.26	1396	6/30/2023 Expense
6/1/2023	812	UAACOG	\$6,746.00	1396	6/30/2023 Expense
6/1/2023	811	SUMMIT HOSTING, LLC	\$5,782.00	1396	6/30/2023 Expense
6/1/2023	810	Starpoint	\$15,190.00	1396	6/30/2023 Expense
6/1/2023	809	SNYDER, AMBER	\$100.00	1396	6/30/2023 Expense
6/1/2023	808	ROMANO, REBECCA LPC,NCC	\$1,000.00	1396	6/30/2023 Expense
6/1/2023	807	PIQUETTE, ANTHONY	\$100.00	1396	6/30/2023 Expense
6/1/2023	806	Pikes Peak BOCES	\$5,655.00	1396	6/30/2023 Expense
6/1/2023	805	NEW CHILD MONTESSORI SCHOOL, INC	\$1,938.15	1396	6/30/2023 Expense
6/1/2023	804	MURPHY, SETH	\$100.00	1396	6/30/2023 Expense
6/1/2023	803	LUTZ, MICHELLE	\$200.00	1396	Expense
6/1/2023	802	Johnson Controls	\$1,676.54	1396	6/30/2023 Expense
6/1/2023	801	INGRAM, MICHAEL J.	\$2,320.50	1396	6/30/2023 Expense
6/1/2023	800	HS3 TECH	\$15,545.00	1396	6/30/2023 Expense
6/1/2023	799	HOOTSUITE, INC	\$1,184.05	1396	6/30/2023 Expense
6/1/2023	798	GOVCONNECTION, INC.	\$203.75	1396	6/30/2023 Expense
6/1/2023	797	GIVING TREE, THE	\$387.63	1396	Expense
6/1/2023	796	GFL ENVIRONMENTAL	\$2,178.84	1396	6/30/2023 Expense
6/1/2023	795	GALLINA, KATHERYN L.	\$6,400.00	1396	6/30/2023 Expense
6/1/2023	794	FARMER, RUTH	\$300.00	1396	6/30/2023 Expense
6/1/2023	793	DUPREZ, ASHLEY	\$200.00	1396	6/30/2023 Expense
6/1/2023	792	DRAKE, SHARON	\$412.50	1396	6/30/2023 Expense
6/1/2023	791	CTL/THOMPSON , INC	\$270.00	1396	6/30/2023 Expense
6/1/2023	790	COLO DEPT OF EARLY CHILDHOOD	\$720.00	1396	6/14/2023 Expense
6/1/2023	789	CHE, CHYANNE	\$200.00	1396	6/30/2023 Expense
6/1/2023	788	BOWLAND, KELLY	\$130.00	1396	6/30/2023 Expense
6/1/2023	787	BLUUM, LLC	\$397.58	1396	6/30/2023 Expense
6/1/2023	786	AVALANCHE EXCAVATING, INC	\$164,099.74	1396	6/30/2023 Expense
6/1/2023	785	MONTROSE HIGH SCHOOL	\$325.00	1397	Expense
6/1/2023	784	WILLIAM V. MACGILL & CO	\$894.62	1395	6/30/2023 Expense
6/1/2023	783	WILLETT, WENDY	\$9.49	1395	6/30/2023 Expense
6/1/2023	782	WAXIE SANITARY SUPPLY	\$475.90	1395	6/30/2023 Expense

6/1/2023	781 T-MOBILE	\$2,182.29	1395	6/30/2023 Expense
6/1/2023	780 Pinnacol Assurance	\$1,773.29	1395	6/30/2023 Expense
6/1/2023	779 MEULI, KRISTIN	\$111.35	1395	6/30/2023 Expense
6/1/2023	778 FOLLETT CONTENT SOLUTIONS, LLC	\$810.77	1395	6/30/2023 Expense
6/1/2023	777 DAVIDSON, SHERI	\$357.00	1395	6/30/2023 Expense
6/1/2023	776 CAPLAN AND EARNEST LLC	\$1,608.00	1395	6/30/2023 Expense
6/1/2023	775 Atmos Energy	\$2,976.19	1395	6/30/2023 Expense
6/1/2023	774 Atmos Energy	\$878.23	1395	6/30/2023 Expense
6/1/2023	773 APEX ( HOLDING)	\$660.00	1395	6/30/2023 Expense
6/2/2023	822 SLATER, DAN	\$545.50	1399	6/30/2023 Expense
6/2/2023	821 RESONANCE PROPERTIES, LLC	\$1,680.00	1399	6/30/2023 Expense
6/2/2023	820 Pinnacol Assurance	\$16,646.29	1399	6/30/2023 Expense
6/2/2023	819 Jewett Roofing Company	\$2,287.23	1399	6/30/2023 Expense
6/2/2023	818 HENDERSON CONSULTING & EAP SERVICES	\$206.00	1399	6/30/2023 Expense
6/2/2023	817 E-470 PUBLIC HIGHWAY AUTHORITY	\$26.10	1399	6/30/2023 Expense
6/2/2023	816 COYOTE CLAY & COLOR	\$1,497.60	1399	6/30/2023 Expense
6/2/2023	815 Canon Rental	\$456.50	1399	6/30/2023 Expense
6/6/2023	851 TEACHING STRATEGIES, LLC	\$13,340.00	1401	6/30/2023 Expense
6/6/2023	850 TALL, BRAD	\$39.77	1401	6/30/2023 Expense
6/6/2023	849 RILEY, JASMINE	\$7,560.00	1401	6/30/2023 Expense
6/6/2023	848 RICHARDSON, CINDY	\$214.80	1401	6/30/2023 Expense
6/6/2023	847 Lallemand, Larry J.	\$231.49	1401	6/30/2023 Expense
6/6/2023	846 KENNEDY, KATHLEEN S.	\$4,600.00	1401	6/30/2023 Expense
6/6/2023	845 KBL INDUSTRIES, LLC	\$250.00	1401	6/30/2023 Expense
6/6/2023	844 FREESE, DOUG	\$7.76	1401	6/30/2023 Expense
6/6/2023	843 AHART, LORIE	\$52.48	1401	6/30/2023 Expense
6/6/2023	842 Walsworth Publishing Company	\$338.55	1400	6/30/2023 Expense
6/6/2023	841 WALDEN UNIVERSITY	\$3,070.00	1400	6/30/2023 Expense
6/6/2023	840 Trane	\$13,688.00	1400	6/30/2023 Expense
6/6/2023	839 RESONANCE PROPERTIES, LLC	\$1,425.00	1400	Expense
6/6/2023	838 PRAIRIE MOUNTAIN PUBLISHING LLP	\$180.00	1400	6/30/2023 Expense
6/6/2023	837 MUSIC & ARTS	\$34.20	1400	6/30/2023 Expense
6/6/2023	836 Meconi P.C., Rocco F.	\$1,915.70	1400	Expense
6/6/2023	835 Meconi P.C., Rocco F.	\$2,588.70	1400	Expense

6/6/2023	834 McCANDLESS TRUCK CENTER,LLC	\$1,380.02	1400	6/30/2023 Expense
6/6/2023	833 Master Printers	\$1,500.00	1400	6/30/2023 Expense
6/6/2023	832 Lakeshore Learning Materials	\$42,582.54	1400	6/30/2023 Expense
6/6/2023	831 KONTY, TRISHA	\$92.79	1400	6/30/2023 Expense
6/6/2023	830 Jim's Tire Service, INC	\$123.71	1400	6/30/2023 Expense
6/6/2023	829 HOFFMANN, TAYLOR	\$613.93	1400	6/30/2023 Expense
6/6/2023	828 FORD, CHAD	\$140.00	1400	6/30/2023 Expense
6/6/2023	827 CollegeBoard	\$13,265.00	1400	6/30/2023 Expense
6/6/2023	826 CARLTON, SHARON	\$142.75	1400	6/30/2023 Expense
6/6/2023	825 BURFORD, CRYSTAL	\$231.19	1400	6/30/2023 Expense
6/6/2023	824 AVALANCHE EXCAVATING, INC	\$49,057.68	1400	6/30/2023 Expense
6/6/2023	823 Acorn Petroleum, Inc.	\$58.91	1400	6/30/2023 Expense
6/8/2023	865 WOLD, KALA	\$260.00	1402	6/30/2023 Expense
6/8/2023	864 VANNOY, DAWN	\$17.91	1402	Expense
6/8/2023	863 MORGAN, JOLEEN	\$95.39	1402	6/30/2023 Expense
6/8/2023	862 MEULI. KRISTIN	\$135.22	1402	6/30/2023 Expense
6/8/2023	861 MCDANIEL, JAMES	\$725.00	1402	6/30/2023 Expense
6/8/2023	860 LAUGHLIN, ELIZABETH	\$70.00	1402	Expense
6/8/2023	859 LAUGHLIN, DAVE	\$425.86	1402	6/30/2023 Expense
6/8/2023	858 HORNE, KYLE	\$100.00	1402	Expense
6/8/2023	857 HAAKE, BEN	\$40.49	1402	Expense
6/8/2023	856 DENVER PUBLIC SCHOOLS	\$440.00	1402	6/30/2023 Expense
6/8/2023	855 Colorado High School Activities Associat	\$130.00	1402	6/30/2023 Expense
6/8/2023	854 BRIXEY, JODY	\$62.93	1402	6/30/2023 Expense
6/8/2023	853 BEYOND MADNESS CATERING	\$320.00	1402	6/30/2023 Expense
6/8/2023	852 ACRONIS, INC	\$4,235.58	1402	6/30/2023 Expense
6/12/2023	872 U.S BANK EQUIPMENT FINANCE	\$4,095.24	1404	6/30/2023 Expense
6/12/2023	871 MUSIC THEATRE INTERNATIONAL	\$740.00	1404	Expense
6/12/2023	870 MACKINNON, BARBARA G.	\$80.00	1404	6/30/2023 Expense
6/12/2023	869 Grainger	\$362.40	1404	6/30/2023 Expense
6/12/2023	868 Fremont Sanitation District	\$5,548.65	1404	6/30/2023 Expense
6/12/2023	867 City of Canon City - Utilities	\$33,813.64	1404	6/30/2023 Expense
6/12/2023	866 Adams State College	\$5,410.00	1404	Expense
6/13/2023	876 WESTERN STATE COLORADO UNIVERSITY	\$1,212.00	1406	6/30/2023 Expense

6/13/2023	875 TYLER TECHNOLOGIES	\$192.50	1406	6/30/2023 Expense
6/13/2023	874 KBL INDUSTRIES, LLC	\$1,200.00	1406	6/30/2023 Expense
6/13/2023	873 GRANITE TELECOMMUNICATIONSCLIENT	\$4,951.74	1406	6/30/2023 Expense
6/15/2023	901 Wellco Hardwoods	\$2,503.46	1410	6/30/2023 Expense
6/15/2023	900 WAXIE SANITARY SUPPLY	\$1,756.92	1410	6/30/2023 Expense
6/15/2023	899 Starpoint	\$3,876.30	1410	6/30/2023 Expense
6/15/2023	898 Southern Peaks Regional Treatment Center	\$17,144.58	1410	6/30/2023 Expense
6/15/2023	897 SHOEMAKER, KATRINA S.	\$4,860.00	1410	6/30/2023 Expense
6/15/2023	896 ROMANO, REBECCA LPC,NCC	\$5,418.75	1410	6/30/2023 Expense
6/15/2023	895 QUADIENT FINANCE USA, INC	\$644.00	1410	6/30/2023 Expense
6/15/2023	894 Pueblo County High School Athletics	\$100.00	1410	6/30/2023 Expense
6/15/2023	893 PENNINGTON, MABEL	\$93.75	1410	6/30/2023 Expense
6/15/2023	892 MORGAN, KELLY/ PETTY CASH	\$95.84	1410	6/30/2023 Expense
6/15/2023	891 MALTBIE, ALICIA	\$205.00	1410	6/30/2023 Expense
6/15/2023	890 LOBER, PRESTON	\$74.80	1410	6/30/2023 Expense
6/15/2023	889 KRLN/KSTY Radio 1400	\$162.00	1410	6/30/2023 Expense
6/15/2023	888 Jim's Tire Service, INC	\$270.37	1410	6/30/2023 Expense
6/15/2023	887 GOVCONNECTION, INC.	\$11,830.50	1410	6/30/2023 Expense
6/15/2023	886 GOETZ, BARBARA	\$212.50	1410	6/30/2023 Expense
6/15/2023	885 Econome, Kristyn	\$353.52	1410	6/30/2023 Expense
6/15/2023	884 Eaton Sales & Service LLC	\$1,003.36	1410	6/30/2023 Expense
6/15/2023	883 Colorado Bureau of Investigation	\$355.50	1410	6/30/2023 Expense
6/15/2023	882 COLO DEPT OF EARLY CHILDHOOD	\$720.00	1410	Expense
6/15/2023	881 CHILDREN FIRST	\$16,560.00	1410	6/30/2023 Expense
6/15/2023	880 Charter Communications	\$707.83	1410	6/30/2023 Expense
6/15/2023	879 Airgas USA LLC	\$115.61	1410	6/30/2023 Expense
6/15/2023	878 AGPARTS WORLDWIDE, INC	\$5,895.75	1410	6/30/2023 Expense
6/15/2023	877 4IMPRINT, INC	\$11,438.09	1410	6/30/2023 Expense
6/20/2023	910 WILLETT, WENDY	\$9.49	1411	6/28/2023 Expense
6/20/2023	909 US Foodservice	\$1,324.35	1411	6/30/2023 Expense
6/20/2023	908 Positive Energy Colorado 1, LLC	\$9,218.93	1411	Expense
6/20/2023	907 MEMBEAN, INC	\$736.00	1411	6/30/2023 Expense
6/20/2023	906 Meadow Gold Dairies, Inc.	\$709.49	1411	6/30/2023 Expense
6/20/2023	905 GOVCONNECTION, INC.	\$268.17	1411	6/30/2023 Expense

6/20/2023	904 FREMONT COUNTY BOYS AND GIRLS CLUB	\$1,000.00	1411	Expense
6/20/2023	903 Earthgrains Baking Co's Inc.	\$219.70	1411	6/30/2023 Expense
6/20/2023	902 AMPLIFY EDUCATION, INC	\$316,191.98	1411	6/30/2023 Expense
6/21/2023	920 ZEPOL MEDIA PARTNERS, LLC	\$300.00	1412	6/30/2023 Expense
6/21/2023	919 WOODWARD, PENNY	\$1,710.00	1412	Expense
6/21/2023	918 University Of Colorado (CS)	\$500.00	1412	Expense
6/21/2023	917 SILOAM STONE, INC	\$1,296.90	1412	6/30/2023 Expense
6/21/2023	916 Rhino Office Products, Inc.	\$388.13	1412	6/30/2023 Expense
6/21/2023	915 PERA Multiple Beneficiary Pension	\$79.96	1412	6/30/2023 Expense
6/21/2023	914 ONWARD EDUCATION CONSULTING,LLC	\$25,000.00	1412	Expense
6/21/2023	913 Gobin's, Inc.	\$52.09	1412	6/30/2023 Expense
6/21/2023	912 Black Hills Energy	\$50,485.40	1412	6/30/2023 Expense
6/21/2023	911 AGPARTS WORLDWIDE, INC	\$2,899.00	1412	6/30/2023 Expense
6/23/2023	926 TYLER TECHNOLOGIES	\$340.00	1416	Expense
6/23/2023	925 OTTE, LARRY	\$630.00	1416	Expense
6/23/2023	924 Meconi P.C., Rocco F.	\$3,275.30	1416	Expense
6/23/2023	923 JENKINS, STERLING	\$260.00	1416	Expense
6/23/2023	922 GAIL MCINNIS PRODUCTIONS	\$6,617.76	1416	6/27/2023 Expense
6/23/2023	921 CSDSIP	\$805.00	1416	Expense
6/26/2023	955 Vivid Engineering Group Inc.	\$8,267.50	1418	Expense
6/26/2023	954 US Foodservice	\$1,763.90	1418	6/30/2023 Expense
6/26/2023	953 UNIVERSITY OF MEDICINE	\$6,100.00	1418	Expense
6/26/2023	952 STEINBECK, LORI	\$65.00	1418	Expense
6/26/2023	951 ROMANO, REBECCA LPC,NCC	\$403.75	1418	Expense
6/26/2023	950 ROGERS, ELIZABETH	\$750.00	1418	Expense
6/26/2023	949 Rocky Mountain Childrens Discovery Ctr.	\$200.00	1418	Expense
6/26/2023	948 PUEBLO SCHOOL DISTRICT NO. 60	\$660.00	1418	Expense
6/26/2023	947 Otis Elevator Company Inc	\$191.88	1418	Expense
6/26/2023	946 Meadow Gold Dairies, Inc.	\$1,393.80	1418	Expense
6/26/2023	945 McCANDLESS TRUCK CENTER,LLC	\$7,023.39	1418	Expense
6/26/2023	944 MALTBIE, ALICIA	\$205.00	1418	Expense
6/26/2023	943 L.L. Johnson Distributing Company	\$5,445.00	1418	Expense
6/26/2023	942 KENNEDY, KATHLEEN S.	\$4,600.00	1418	6/30/2023 Expense
6/26/2023	941 Jim's Tire Service, INC	\$6,506.26	1418	Expense

6/26/2023	940 J.J. KELLER AND ASSOCIATES, INC	\$1,258.00	1418	Expense
6/26/2023	939 HENDERSON CONSULTING & EAP SERVICES	\$131.00	1418	Expense
6/26/2023	938 HCWH, LLC	\$1,199.50	1418	Expense
6/26/2023	937 GOVCONNECTION, INC.	\$4,523.50	1418	Expense
6/26/2023	936 Earthgrains Baking Co's Inc.	\$94.20	1418	Expense
6/26/2023	935 DRAKE, SHARON	\$200.00	1418	Expense
6/26/2023	934 DocuTek, Inc.	\$1,111.04	1418	Expense
6/26/2023	933 DAY, DOROTHY	\$316.62	1418	Expense
6/26/2023	932 COMPLETE WIRELESS TECHNOLOGIES	\$140.00	1418	Expense
6/26/2023	931 CHILDREN FIRST	\$3,250.00	1418	Expense
6/26/2023	930 CENTURA HEALTH	\$211.00	1418	Expense
6/26/2023	929 CAMERLO, GINA	\$1,512.50	1418	Expense
6/26/2023	928 BLEY, DONNA	\$712.50	1418	Expense
6/26/2023	927 AVALANCHE EXCAVATING, INC	\$179,461.93	1418	Expense
6/28/2023	984 STEWART, SPENCER	\$141.19	1425	Expense
6/28/2023	983 STEWART, LESLIE	\$57.84	1425	Expense
6/28/2023	982 SCOTT, MELISSA	\$67.82	1425	Expense
6/28/2023	981 SANTILLI CHILD CARE AND PRESCHOOL	\$1,162.89	1425	Expense
6/28/2023	980 Rocky Mountain Childrens Discovery Ctr.	\$2,410.78	1425	Expense
6/28/2023	979 RICHARDSON, AMY	\$157.48	1425	Expense
6/28/2023	978 Refrigeration Equipment, Inc.	\$108.00	1425	Expense
6/28/2023	977 QUILL CORPORATION	\$124.95	1425	Expense
6/28/2023	976 PRO TECH SUPPLY, LLC	\$1,139.04	1425	Expense
6/28/2023	975 OLSON PLUMBING AND HEATING CO.	\$220.00	1425	Expense
6/28/2023	974 MITCHELL, JENNIFER	\$175.20	1425	Expense
6/28/2023	973 McLaughlin, Heather M.	\$122.15	1425	Expense
6/28/2023	972 Johnson Controls	\$10,320.22	1425	Expense
6/28/2023	971 HEIFNER, BRIANNA	\$44.29	1425	Expense
6/28/2023	970 HARTMAN, ADAM	\$256.40	1425	Expense
6/28/2023	969 GOVCONNECTION, INC.	\$242,550.00	1425	Expense
6/28/2023	968 GFL ENVIRONMENTAL	\$3,069.06	1425	Expense
6/28/2023	967 E3 DIAGNOSTICS	\$890.00	1425	Expense
6/28/2023	966 DAVIDSON, SHERI	\$33.04	1425	Expense
6/28/2023	965 CV CANON CATERING LLC	\$1,279.63	1425	Expense

6/28/2023	964 COMPLETE WIRELESS TECHNOLOGIES	\$2,777.26	1425	Expense
6/28/2023	963 CGRS, Inc.	\$2,066.58	1425	Expense
6/28/2023	962 CENTURA HEALTH	\$100.00	1425	Expense
6/28/2023	961 CARSTENS, MICHELLE	\$124.48	1425	Expense
6/28/2023	960 Black Hills Energy	\$4,447.02	1425	Expense
6/28/2023	959 AVID	\$24,548.00	1425	Expense
6/28/2023	958 AVALANCHE EXCAVATING, INC	\$12,264.42	1425	Expense
6/28/2023	957 Atmos Energy	\$2,449.96	1425	Expense
6/28/2023	956 GAIL MCINNIS PRODUCTIONS	\$11,795.28	1424	Expense
6/30/2023	67 CEBT	\$326,897.63	1432	6/30/2023 Payroll Ded
6/30/2023	66 American Fidelity Assur Co - FLEX	\$5,174.88	1430	Payroll Ded
6/30/2023	65 AMERICAN FIDELITY ASSUR CO - TSA	\$4,184.97	1431	Payroll Ded
6/30/2023	64 AMERICAN FIDELITY ASSURANCE CO	\$1,012.28	1429	Payroll Ded
6/30/2023	63 AMERICAN FIDELITY ASSURANCE Cancer	\$22,716.97	1429	Payroll Ded
6/30/2023	62 Security Benefit	\$14,698.29	1428	Payroll Ded
6/30/2023	61 EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$2,190.00	1427	Payroll Ded
6/30/2023	60 OKLAHOMA CENTRAL SUP REG	\$400.00	1426	Payroll Ded
6/30/2023	59 Family Support Registry	\$50.00	1426	Payroll Ded
6/30/2023	58 Family Support Registry	\$352.00	1426	Payroll Ded
6/30/2023	57 FAMILY SUPPORT REGISTRY	\$85.00	1426	Payroll Ded
6/30/2023	56 Child Support Services	\$562.30	1426	Payroll Ded
6/30/2023	1017 AVID	\$18,397.00	1438	Expense
6/30/2023	1016 T-MOBILE	\$2,154.71	1437	Expense
6/30/2023	1015 SIGN LANGUAGE NETWORKS, INC	\$197.50	1437	Expense
6/30/2023	1014 Pinnacol Assurance	\$1,474.96	1437	Expense
6/30/2023	993 WAXIE SANITARY SUPPLY	\$495.00	1435	Expense
6/30/2023	992 US Foodservice	\$302.70	1435	Expense
6/30/2023	991 Manfredo, Teresa	\$300.00	1435	Expense
6/30/2023	990 HS3 TECH	\$5,104.78	1435	Expense
6/30/2023	989 HAMILTON, JESSICA	\$156.78	1435	Expense
6/30/2023	988 GOVCONNECTION, INC.	\$186.89	1435	Expense
6/30/2023	987 City of Canon City (SRO)	\$50,235.47	1435	Expense
6/30/2023	986 APEX ( HOLDING)	\$660.00	1435	Expense
6/30/2023	985 SUNFLOWER BANK 1	\$275.00	1436	6/30/2023 Expense