

Check Number	Date	Payee		Voucher #	Clear Date	Type
113316	8/2/2022	ROMANO, REBECCA LPC,NCC	\$2,443.75	1033	8/31/2022	Expense
113315	8/2/2022	RESONANCE PROPERTIES, LLC	\$1,120.00	1027	8/31/2022	Expense
113314	8/2/2022	HEISE, CATHERINE	\$823.00	1027	8/31/2022	Expense
113313	8/2/2022	FREMONT MOTORSPORTS	\$13,444.00	1027	8/31/2022	Expense
113312	8/2/2022	DEAN-MOORE, J. HUNTER	\$172.00	1027	8/31/2022	Expense
113311	8/2/2022	CONVERGEONE, INC	\$6,428.95	1027	8/31/2022	Expense
113332	8/5/2022	WAXIE SANITARY SUPPLY	\$1,100.99	1035	8/31/2022	Expense
113331	8/5/2022	Southern Peaks Regional Treatment Center	\$7,930.57	1035	8/31/2022	Expense
113330	8/5/2022	Rhino Office Products, Inc.	\$493.02	1035	8/31/2022	Expense
113329	8/5/2022	Positive Energy Colorado 1, LLC	\$6,673.14	1035	8/31/2022	Expense
113328	8/5/2022	Pinnacol Assurance	\$14,513.51	1035	8/31/2022	Expense
113327	8/5/2022	Jewett Roofing Company	\$7,992.50	1035	8/31/2022	Expense
113326	8/5/2022	INCIDENT IQ, LLC	\$3,579.10	1035	8/31/2022	Expense
113325	8/5/2022	Frontier Business Products Inc.	\$902.01	1035	8/31/2022	Expense
113324	8/5/2022	Chief Petroleum Co	\$13,446.00	1035	8/31/2022	Expense
113323	8/5/2022	Byrd's Sewer Rooter & Septic Tank Svc.	\$2,300.00	1035	8/31/2022	Expense
113322	8/5/2022	BROOKSIDE CONCRETE	\$700.00	1035	8/31/2022	Expense
113321	8/5/2022	AVALANCHE EXCAVATING, INC	\$28,742.10	1035	8/31/2022	Expense
113320	8/5/2022	Atmos Energy	\$1,332.91	1035	8/31/2022	Expense
113319	8/5/2022	Atmos Energy	\$228.51	1035	8/31/2022	Expense
113318	8/5/2022	ACRONIS, INC	\$3,099.85	1035	8/31/2022	Expense
113359	8/9/2022	RILEY, JASMINE	\$2,250.00	1038	8/31/2022	Expense
113358	8/9/2022	AMERESCO, INC	\$125,282.29	1038	8/31/2022	Expense
113357	8/9/2022	VALLEY-WIDE HEALTH SYSTEMS, INC	\$100.00	1037	8/31/2022	Expense
113356	8/9/2022	U.S BANK EQUIPMENT FINANCE	\$4,095.24	1037	8/31/2022	Expense
113355	8/9/2022	SPIRIT XPRESS WEST	\$1,500.00	1037	8/31/2022	Expense
113354	8/9/2022	SHOEMAKER, KATRINA S.	\$1,008.00	1037	8/31/2022	Expense
113353	8/9/2022	Refrigeration Equipment, Inc.	\$1,353.47	1037	8/31/2022	Expense
113352	8/9/2022	Pueblo County High School Athletics	\$350.00	1037	8/31/2022	Expense
113351	8/9/2022	PLAQUES AND SUCH	\$599.50	1037	8/31/2022	Expense
113350	8/9/2022	PALMER RIDGE HIGH SCHOOL	\$225.00	1037	8/31/2022	Expense
113349	8/9/2022	Olguin, Garrett	\$66.24	1037	8/31/2022	Expense
113348	8/9/2022	N2Y, LLC	\$2,058.62	1037	8/31/2022	Expense

113347	8/9/2022	MARJERRISON, TIFFANY LYNN	\$556.00	1037	8/31/2022	Expense
113346	8/9/2022	KOHL, SHAUN	\$116.06	1037	8/31/2022	Expense
113345	8/9/2022	KENNEDY, KATHLEEN S.	\$4,600.00	1037	8/31/2022	Expense
113344	8/9/2022	Hawkeye Striping, Inc.	\$8,599.90	1037	8/31/2022	Expense
113343	8/9/2022	GOVCONNECTION, INC.	\$16,305.07	1037	8/31/2022	Expense
113342	8/9/2022	Gobin's, Inc.	\$95.60	1037		Expense
113341	8/9/2022	Fountain Fort Carson High School	\$600.00	1037	10/31/2022	Expense
113340	8/9/2022	Econome, Kristyn	\$122.51	1037	8/31/2022	Expense
113339	8/9/2022	Digitalis Education Solutions, INC	\$41,427.00	1037	8/31/2022	Expense
113338	8/9/2022	COLORADO RURAL SCHOOLS ALLIANCE	\$4,610.50	1037	8/31/2022	Expense
113337	8/9/2022	Charter Communucations	\$119.98	1037	8/31/2022	Expense
113336	8/9/2022	CENTENNIAL HIGH SCHOOL	\$110.00	1037	8/31/2022	Expense
113335	8/9/2022	CAPLAN AND EARNEST LLC	\$2,500.00	1037	8/31/2022	Expense
113334	8/9/2022	Academy School District 20	\$3,193.00	1037	8/31/2022	Expense
113333	8/9/2022	3R Technology Solutions, LLC	\$245.40	1037	9/30/2022	Expense
113360	8/10/2022	GRANITE TELECOMMUNICATIONSCLIENT	\$4,631.37	1039	8/31/2022	Expense
113388	8/11/2022	WAXIE SANITARY SUPPLY	\$5,030.39	1040	8/31/2022	Expense
113387	8/11/2022	Vivid Engineering Group Inc.	\$32,808.75	1040	8/31/2022	Expense
113386	8/11/2022	Verizon Wireless	\$3,586.09	1040	8/31/2022	Expense
113385	8/11/2022	VAN DIEST SUPPLY COMPANY	\$860.00	1040	8/31/2022	Expense
113384	8/11/2022	UNIVERSITY OF COLORADO (BOULDER)	\$3,850.00	1040	9/30/2022	Expense
113383	8/11/2022	THYSSENKRUPP ELEVATOR CORP.	\$1,260.00	1040	8/31/2022	Expense
113382	8/11/2022	Siemens Industry, Inc.	\$12,972.00	1040	8/31/2022	Expense
113381	8/11/2022	Ray Lippis Excavating, LLC	\$698.16	1040	8/31/2022	Expense
113380	8/11/2022	PUEBLO WEST HIGH SCHOOL	\$125.00	1040	9/30/2022	Expense
113379	8/11/2022	Pueblo East High School Athletics	\$50.00	1040	8/31/2022	Expense
113378	8/11/2022	Pueblo County High School Athletics	\$50.00	1040	8/31/2022	Expense
113377	8/11/2022	PUEBLO CENTRAL HIGH SCHOOL ATHLETICS	\$150.00	1040	8/31/2022	Expense
113376	8/11/2022	POWERSCHOOL GROUP, LLC	\$7,412.00	1040	8/31/2022	Expense
113375	8/11/2022	PALMER HIGH SCHOOL	\$150.00	1040	8/31/2022	Expense
113374	8/11/2022	OLSON PLUMBING AND HEATING CO.	\$1,417.00	1040	8/31/2022	Expense
113373	8/11/2022	Meadow Gold Dairies, Inc.	\$1,200.20	1040	8/31/2022	Expense
113372	8/11/2022	HERITAGE HIGH SCHOOL	\$300.00	1040	10/31/2022	Expense
113371	8/11/2022	HCWH, LLC	\$818.50	1040	8/31/2022	Expense

113370	8/11/2022	Harrison High School	\$300.00	1040	9/30/2022	Expense
113369	8/11/2022	Earthgrains Baking Co's Inc.	\$228.15	1040	8/31/2022	Expense
113368	8/11/2022	DOHERTY HIGH SCHOOL ATHLETICS	\$300.00	1040	9/30/2022	Expense
113367	8/11/2022	DAVIS, JAMIE S.	\$83.60	1040	9/30/2022	Expense
113366	8/11/2022	Coronado High School Athletics	\$250.00	1040	8/31/2022	Expense
113365	8/11/2022	Colorado Bureau of Investigation	\$276.50	1040	8/31/2022	Expense
113364	8/11/2022	ClassLink, Inc	\$13,704.24	1040	8/31/2022	Expense
113363	8/11/2022	Cheyenne Mountain High School Athletics	\$300.00	1040	9/30/2022	Expense
113362	8/11/2022	CHAMBERS, CHRISTINA	\$189.55	1040		Expense
113361	8/11/2022	Air Academy High School Athletics	\$275.00	1040	8/31/2022	Expense
113409	8/15/2022	Black Hills Energy	\$63,123.90	1042	8/31/2022	Expense
113408	8/15/2022	VALLEY-WIDE HEALTH SYSTEMS, INC	\$100.00	1041	8/31/2022	Expense
113407	8/15/2022	US Foodservice	\$19,687.55	1041	8/31/2022	Expense
113406	8/15/2022	TOINTON INSTITUTE FOR EDUCATIONAL CHANGE	\$200.00	1041	8/31/2022	Expense
113405	8/15/2022	Southern Peaks Regional Treatment Center	\$4,707.64	1041	8/31/2022	Expense
113404	8/15/2022	SELLEN, MIKE	\$120.00	1041	8/31/2022	Expense
113403	8/15/2022	ROMANO, REBECCA LPC,NCC	\$1,309.85	1041	8/31/2022	Expense
113402	8/15/2022	RLH Engineering, Inc.	\$670.00	1041	8/31/2022	Expense
113401	8/15/2022	QUADIENT FINANCE USA, INC	\$1,000.00	1041	9/30/2022	Expense
113400	8/15/2022	PRAIRIE MOUNTAIN PUBLISHING LLP	\$275.00	1041	8/31/2022	Expense
113399	8/15/2022	Pioneer Manufacturing Company	\$3,989.60	1041	8/31/2022	Expense
113398	8/15/2022	Meconi P.C., Rocco F.	\$2,052.30	1041	8/31/2022	Expense
113397	8/15/2022	Master Printers	\$2,523.00	1041	8/31/2022	Expense
113396	8/15/2022	GRANITE TELECOMMUNICATIONSCLIENT	\$4,675.15	1041	8/31/2022	Expense
113395	8/15/2022	Fremont Sanitation District	\$2,861.46	1041	8/31/2022	Expense
113394	8/15/2022	Colorado Bureau of Investigation	\$79.00	1041	8/31/2022	Expense
113393	8/15/2022	CLOSE, DENISE	\$10.00	1041	8/31/2022	Expense
113392	8/15/2022	City of Canon City - Utilities	\$24,890.27	1041	8/31/2022	Expense
113391	8/15/2022	Canon City Daily Record	\$88.32	1041	9/30/2022	Expense
113390	8/15/2022	BRINGHAMTON UNIVERSITY	\$2,000.00	1041	8/15/2022	Expense
113389	8/15/2022	BAYLOR UNIVERSITY	\$2,000.00	1041	9/30/2022	Expense
113462	8/17/2022		\$918.65	3	8/31/2022	Payroll
113461	8/17/2022		\$827.19	3	8/31/2022	Payroll
113460	8/17/2022		\$789.04	3	8/31/2022	Payroll

113459	8/17/2022	\$888.50	3	9/30/2022 Payroll
113458	8/17/2022	\$505.93	3	8/31/2022 Payroll
113457	8/17/2022	\$212.82	3	8/31/2022 Payroll
113456	8/17/2022	\$605.62	3	8/31/2022 Payroll
113455	8/17/2022	\$781.08	3	9/30/2022 Payroll
113454	8/17/2022	\$857.38	3	8/31/2022 Payroll
113453	8/17/2022	\$216.68	3	9/30/2022 Payroll
113452	8/17/2022	\$888.45	3	8/31/2022 Payroll
113451	8/17/2022	\$857.31	3	8/31/2022 Payroll
113450	8/17/2022	\$474.84	3	8/31/2022 Payroll
113449	8/17/2022	\$796.08	3	10/31/2022 Payroll
113448	8/17/2022	\$588.92	3	8/31/2022 Payroll
113447	8/17/2022	\$1,286.03	3	8/31/2022 Payroll
113446	8/17/2022	\$1,057.13	3	8/31/2022 Payroll
113445	8/17/2022	\$1,224.80	3	8/31/2022 Payroll
113444	8/17/2022	\$781.08	3	8/31/2022 Payroll
113443	8/17/2022	\$979.88	3	8/31/2022 Payroll
113442	8/17/2022	\$837.38	3	8/31/2022 Payroll
113441	8/17/2022	\$1,057.13	3	8/31/2022 Payroll
113440	8/17/2022	\$269.03	3	8/31/2022 Payroll
113439	8/17/2022	\$1,102.32	3	8/31/2022 Payroll
113438	8/17/2022	\$441.68	3	8/31/2022 Payroll
113437	8/17/2022	\$872.38	3	8/31/2022 Payroll
113436	8/17/2022	\$772.99	3	8/31/2022 Payroll
113435	8/17/2022	\$880.79	3	9/30/2022 Payroll
113434	8/17/2022	\$1,205.92	3	8/31/2022 Payroll
113433	8/17/2022	\$688.65	3	8/31/2022 Payroll
113432	8/17/2022	\$781.08	3	8/31/2022 Payroll
113431	8/17/2022	\$842.31	3	8/31/2022 Payroll
113430	8/17/2022	\$602.30	3	8/31/2022 Payroll
113429	8/17/2022	\$781.08	3	8/31/2022 Payroll
113428	8/17/2022	\$872.38	3	8/31/2022 Payroll
113427	8/17/2022	\$536.09	3	8/31/2022 Payroll
113426	8/17/2022	\$903.57	3	8/31/2022 Payroll

113425	8/17/2022		\$772.99	3	8/31/2022	Payroll
113424	8/17/2022		\$275.17	3	8/31/2022	Payroll
113423	8/17/2022		\$873.45	3	8/31/2022	Payroll
113422	8/17/2022		\$502.08	3	9/30/2022	Payroll
113421	8/17/2022		\$1,163.52	3	8/31/2022	Payroll
113420	8/17/2022		\$273.04	3	8/31/2022	Payroll
113419	8/17/2022		\$781.08	3	9/15/2022	Payroll
113418	8/17/2022		\$256.98	3	8/31/2022	Payroll
113417	8/17/2022		\$873.45	3	9/30/2022	Payroll
113416	8/17/2022		\$1,010.98	3	8/31/2022	Payroll
113415	8/17/2022		\$735.69	3	8/31/2022	Payroll
113414	8/17/2022		\$781.08	3	8/31/2022	Payroll
113413	8/17/2022		\$577.83	3	8/31/2022	Payroll
113412	8/17/2022		\$1,179.62	3	8/31/2022	Payroll
113411	8/17/2022		\$1,317.18	3	8/31/2022	Payroll
113410	8/17/2022		\$872.97	3	8/31/2022	Payroll
113484	8/18/2022	WILLIAM V. MACGILL & CO	\$87.24	1043	9/30/2022	Expense
113483	8/18/2022	WEBER, KIMBERLY	\$115.02	1043	8/31/2022	Expense
113482	8/18/2022	WAXIE SANITARY SUPPLY	\$4,922.02	1043	8/31/2022	Expense
113481	8/18/2022	THE ART OF EDUCATION UNIVERSITY, LLC	\$1,373.00	1043	8/31/2022	Expense
113480	8/18/2022	SWANK MOTION PICTURES, INC	\$3,680.00	1043	8/31/2022	Expense
113479	8/18/2022	SUMMERS, WILLIAM	\$108.81	1043	8/31/2022	Expense
113478	8/18/2022	Siemens Industry, Inc.	\$49,965.00	1043	8/31/2022	Expense
113477	8/18/2022	SAWDUST & LIMES	\$440.00	1043	8/31/2022	Expense
113476	8/18/2022	Rulapaugh, Jill	\$93.60	1043	8/31/2022	Expense
113475	8/18/2022	POWERSCHOOL GROUP, LLC	\$26,456.32	1043	9/30/2022	Expense
113474	8/18/2022	Pioneer Manufacturing Company	\$214.70	1043	8/31/2022	Expense
113473	8/18/2022	KARPIL, CORY	\$62.40	1043	9/30/2022	Expense
113472	8/18/2022	J.W. Pepper & Son, Inc.	\$223.74	1043	8/31/2022	Expense
113471	8/18/2022	HOWARD, LAURA	\$93.60	1043		Expense
113470	8/18/2022	FOLLETT SCHOOL SOLUTIONS, INC	\$23,490.96	1043	8/31/2022	Expense
113469	8/18/2022	DBC Irrigation Supply	\$1,423.57	1043	8/31/2022	Expense
113468	8/18/2022	Coronado High School Athletics	\$125.00	1043	9/30/2022	Expense
113467	8/18/2022	Colorado Dept. of Labor & Employment	\$100.00	1043	9/30/2022	Expense

113466	8/18/2022	City of Canon City	\$125.00	1043	8/31/2022	Expense
113465	8/18/2022	CANON CITY VOLUNTEER FIRE DEPT.	\$964.00	1043	9/30/2022	Expense
113464	8/18/2022	CAMPUS SUITE	\$7,634.40	1043	8/31/2022	Expense
113463	8/18/2022		\$1,104.09	36	8/31/2022	Payroll
113493	8/19/2022	CHROMEBOOK PARTS.COM	\$13,043.95	1045	8/31/2022	Expense
113485	8/19/2022		\$617.17	37	8/31/2022	Payroll
113317	8/19/2022		\$1,542.64	2	8/31/2022	Payroll
113492	8/22/2022	ROSALE, RAIN	\$70.00	1046	9/30/2022	Expense
113491	8/22/2022	PITSCO EDUCATION	\$4,350.00	1046	8/31/2022	Expense
113490	8/22/2022	MCCLURE, CARRIE	\$70.00	1046	9/30/2022	Expense
113489	8/22/2022	FREMONT PROVISIONS	\$1,700.00	1046	9/30/2022	Expense
113488	8/22/2022	FOECHTERLE, KATI	\$56.10	1046	10/31/2022	Expense
113487	8/22/2022	CONDITT, BETH	\$70.00	1046	8/31/2022	Expense
113486	8/22/2022	COLORADO MESA UNIVERSITY	\$2,500.00	1046	8/31/2022	Expense
113520	8/24/2022	US Foodservice	\$19,254.94	1048	8/31/2022	Expense
113519	8/24/2022	Meadow Gold Dairies, Inc.	\$2,256.51	1048	8/31/2022	Expense
113518	8/24/2022	Earthgrains Baking Co's Inc.	\$2,238.37	1048	9/30/2022	Expense
113517	8/24/2022	AVALANCHE EXCAVATING, INC	\$734,587.50	1049	8/31/2022	Expense
113516	8/24/2022	Woodward, Lindsey	\$50.00	1047	9/30/2022	Expense
113515	8/24/2022	WILLIAM V. MACGILL & CO	\$690.26	1047	9/30/2022	Expense
113514	8/24/2022	WAXIE SANITARY SUPPLY	\$1,399.73	1047	8/31/2022	Expense
113513	8/24/2022	SHUSS, KATY	\$100.00	1047	9/30/2022	Expense
113512	8/24/2022	SC & T, LLC	\$420.00	1047	8/31/2022	Expense
113511	8/24/2022	Rocky Ford High School Athletics	\$250.00	1047	9/30/2022	Expense
113510	8/24/2022	RAY, LONA	\$100.00	1047	8/31/2022	Expense
113509	8/24/2022	Pedzinski, Robin	\$62.40	1047	8/31/2022	Expense
113508	8/24/2022	MOUNTAIN MASONRY	\$21,033.00	1047	8/31/2022	Expense
113507	8/24/2022	MATBOSS, LLC	\$599.00	1047	9/30/2022	Expense
113506	8/24/2022	Johnson Controls	\$580.31	1047	9/30/2022	Expense
113505	8/24/2022	HILO CUSTOM TEES	\$893.25	1047	9/30/2022	Expense
113504	8/24/2022	Harrison High School	\$300.00	1047	9/30/2022	Expense
113503	8/24/2022	GRAPHIC EDGE, LLC	\$1,128.98	1047	8/31/2022	Expense
113502	8/24/2022	FROMM, JASMINE	\$45.00	1047	9/30/2022	Expense
113501	8/24/2022	ELLIS, JENNIFER	\$70.00	1047	9/30/2022	Expense

113500	8/24/2022	Coronado High School Athletics	\$300.00	1047	9/30/2022	Expense
113499	8/24/2022	CONSTELLATION NEWENERGY	\$836.26	1047	9/30/2022	Expense
113498	8/24/2022	Colorado State Treasurer	\$25.87	1047	9/30/2022	Expense
113497	8/24/2022	Biemiller, Timothy	\$1,655.00	1047	8/31/2022	Expense
113496	8/24/2022	Atmos Energy	\$1,145.41	1047	9/30/2022	Expense
113495	8/24/2022	APPLE, INC.	\$1,495.00	1047	8/31/2022	Expense
113494	8/24/2022	3R Technology Solutions, LLC	\$419.30	1047	9/30/2022	Expense
113546	8/26/2022	WAXIE SANITARY SUPPLY	\$1,722.75	1050	8/31/2022	Expense
113545	8/26/2022	US Foodservice	\$8,564.17	1050	8/31/2022	Expense
113544	8/26/2022	Teachers Discovery	\$2,462.00	1050	8/31/2022	Expense
113543	8/26/2022	SUTTON, RACHEL	\$105.72	1050	9/30/2022	Expense
113542	8/26/2022	STEWART, SPENCER	\$18.00	1050	9/30/2022	Expense
113541	8/26/2022	Soccer Master	\$442.31	1050	9/19/2022	Expense
113540	8/26/2022	Scholastic, Inc.	\$191.96	1050	8/31/2022	Expense
113539	8/26/2022	Rhino Office Products, Inc.	\$51.24	1050	8/31/2022	Expense
113538	8/26/2022	PRUVOST, KERI JO	\$25.00	1050		Expense
113537	8/26/2022	PROJECT LEAD THE WAY, INC	\$3,268.25	1050	9/30/2022	Expense
113536	8/26/2022	O'HARA, CORINNE	\$68.92	1050		Expense
113535	8/26/2022	MITCHELL, JENNIFER	\$123.16	1050	9/30/2022	Expense
113534	8/26/2022	MEULI, KRISTIN	\$163.85	1050	11/30/2022	Expense
113533	8/26/2022	JUNIOR LIBRARY GUILD	\$1,136.66	1050	9/30/2022	Expense
113532	8/26/2022	INTER-STATE STUDIO & PUBLISHING CO.	\$1,155.00	1050	9/30/2022	Expense
113531	8/26/2022	GOVCONNECTION, INC.	\$3,466.18	1050	8/31/2022	Expense
113530	8/26/2022	FREMONT SCHOOL DISTRICT RE-2	\$39.50	1050	8/31/2022	Expense
113529	8/26/2022	FORWARD-KRAFT, HEIDI	\$137.88	1050	8/31/2022	Expense
113528	8/26/2022	FOLLETT CONTENT SOLUTIONS, LLC	\$445.93	1050	8/31/2022	Expense
113527	8/26/2022	COMPUTER INFORMATION CONCEPTS, INC	\$1,164.00	1050	8/31/2022	Expense
113526	8/26/2022	COMBS, ASHLEY	\$206.38	1050	9/30/2022	Expense
113525	8/26/2022	CIRESI, HOLLY	\$23.27	1050	9/30/2022	Expense
113524	8/26/2022	Bubbba Sporting Goods	\$186.00	1050	8/31/2022	Expense
113523	8/26/2022	BRAIDEN, CHRISTINA	\$533.62	1050	8/31/2022	Expense
113522	8/26/2022	AVALANCHE EXCAVATING, INC	\$404,686.35	1050	8/31/2022	Expense
113521	8/26/2022	A1 Garage Doors, LLC	\$100.00	1050	10/31/2022	Expense
113570	8/30/2022	WAXIE SANITARY SUPPLY	\$608.15	1055	9/30/2022	Expense

113569	8/30/2022	VLCM	\$51,496.80	1055	9/30/2022	Expense
113568	8/30/2022	SCHOOL PLANNER CO, THE	\$423.97	1055	9/30/2022	Expense
113567	8/30/2022	REYNOLDS, SARA	\$24.95	1055	9/30/2022	Expense
113566	8/30/2022	Renaissance Learning, Inc.	\$520.00	1055	9/30/2022	Expense
113565	8/30/2022	Pinnacol Assurance	\$30,701.59	1055	9/30/2022	Expense
113564	8/30/2022	NEARPOD, INC	\$5,206.00	1055	9/30/2022	Expense
113563	8/30/2022	MILLER, KAITYNN	\$120.00	1055	9/30/2022	Expense
113562	8/30/2022	KROPP, GRETCHEN	\$500.00	1055	9/30/2022	Expense
113561	8/30/2022	KELLER, MOLLY	\$75.00	1055		Expense
113560	8/30/2022	JANITELL, NICOLE	\$36.75	1055		Expense
113559	8/30/2022	GRASKI, JESSIE	\$2,677.52	1055	9/30/2022	Expense
113558	8/30/2022	GOLD STAR FOOD GROUP	\$2,307.94	1055	9/30/2022	Expense
113557	8/30/2022	Frontier Business Products Inc.	\$4,214.85	1055	9/30/2022	Expense
113556	8/30/2022	COMPUTER INFORMATION CONCEPTS, INC	\$53,566.00	1055	9/30/2022	Expense
113555	8/30/2022	ACME CLEANERS LAUNDRY FURRIERS, INC	\$89.00	1055	9/30/2022	Expense
113588	8/31/2022		\$1,254.09	5	9/30/2022	Payroll
113587	8/31/2022		\$623.43	5	10/31/2022	Payroll
113586	8/31/2022		\$65.66	5	9/30/2022	Payroll
113585	8/31/2022		\$682.55	5	9/30/2022	Payroll
113584	8/31/2022	CEBT	\$251,857.60	1437	9/30/2022	Payroll Ded
113583	8/31/2022	CEBT	\$78,479.66	1064	9/30/2022	Payroll Ded
113578	8/31/2022	AMERICAN FIDELITY ASSURANCE CO	\$356.30	1062	9/30/2022	Payroll Ded
113577	8/31/2022	AMERICAN FIDELITY ASSURANCE Cancer	\$4,931.28	1062	9/30/2022	Payroll Ded
113576	8/31/2022	AMERICAN FIDELITY ASSUR CO - TSA	\$292.54	1061	9/30/2022	Payroll Ded
113575	8/31/2022	American Fidelity Assur Co - FLEX	\$1,549.12	1060	9/30/2022	Payroll Ded
113574	8/31/2022	AMERICAN FIDELITY ASSURANCE CO	\$566.44	1436	9/30/2022	Payroll Ded
113573	8/31/2022	AMERICAN FIDELITY ASSURANCE Cancer	\$15,612.94	1436	9/30/2022	Payroll Ded
113572	8/31/2022	AMERICAN FIDELITY ASSUR CO - TSA	\$13,492.43	1435	9/30/2022	Payroll Ded
113571	8/31/2022	American Fidelity Assur Co - FLEX	\$3,495.24	1434	9/30/2022	Payroll Ded
113554	8/31/2022	Family Support Registry	\$50.00	1433	9/30/2022	Payroll Ded
113553	8/31/2022	Family Support Registry	\$352.00	1433	9/30/2022	Payroll Ded
113552	8/31/2022	FAMILY SUPPORT REGISTRY	\$85.00	1433	9/30/2022	Payroll Ded
113551	8/31/2022	Family Support Registry	\$180.00	1433	10/31/2022	Payroll Ded
113550	8/31/2022	Security Benefit	\$10,209.10	1432	9/30/2022	Payroll Ded

113549	8/31/2022	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$1,990.00	1432	9/30/2022	Payroll Ded
113548	8/31/2022	Security Benefit	\$1,900.00	1057	9/30/2022	Payroll Ded
113547	8/31/2022	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$350.00	1057	9/30/2022	Payroll Ded