

Check Number	Date	Payee	Voucher #	Clear Date	Type
113579	9/1/2022	Earthgrains Baking Co's Inc.	\$995.82	1063	9/30/2022 Expense
113580	9/1/2022	HCWH, LLC	\$5,732.40	1063	9/30/2022 Expense
113581	9/1/2022	Meadow Gold Dairies, Inc.	\$6,888.77	1063	9/30/2022 Expense
113582	9/1/2022	US Foodservice	\$14,403.26	1063	9/30/2022 Expense
113589	9/2/2022	Bubbas Sporting Goods	\$90.00	1066	9/30/2022 Expense
113590	9/2/2022	BUSINESS MACHINES , INC	\$212.00	1066	9/30/2022 Expense
113591	9/2/2022	CAMERLO, GINA	\$1,025.00	1066	9/30/2022 Expense
113592	9/2/2022	CARQUEST	\$1,394.41	1066	9/30/2022 Expense
113593	9/2/2022	CHILDREN FIRST	\$1,625.00	1066	9/30/2022 Expense
113594	9/2/2022	CHRISTIANSEN, SHYLA	\$36.27	1066	9/30/2022 Expense
113595	9/2/2022	COLO DEPT OF EARLY CHILDHOOD	\$105.00	1066	9/30/2022 Expense
113596	9/2/2022	Davis, Linda	\$156.00	1066	9/30/2022 Expense
113597	9/2/2022	FARMER, RUTH	\$175.00	1066	9/30/2022 Expense
113598	9/2/2022	GIVING TREE, THE	\$7,364.97	1066	9/30/2022 Expense
113599	9/2/2022	HOWARD DISPOSAL	\$2,261.98	1066	9/30/2022 Expense
113600	9/2/2022	INTER-STATE STUDIO & PUBLISHING CO.	\$335.00	1066	9/30/2022 Expense
113601	9/2/2022	J.W. Pepper & Son, Inc.	\$24.25	1066	9/30/2022 Expense
113602	9/2/2022	Johnson Controls	\$271.00	1066	9/30/2022 Expense
113603	9/2/2022	Johnson, Deanna	\$131.42	1066	9/30/2022 Expense
113604	9/2/2022	JOURNEYED.COM, INC	\$3,712.50	1066	9/30/2022 Expense
113605	9/2/2022	Master Printers	\$1,080.00	1066	9/30/2022 Expense
113606	9/2/2022	MORGAN, KELLY/ PETTY CASH	\$79.97	1066	9/30/2022 Expense
113607	9/2/2022	MOUNTAIN VIEW CORE KNOWLEDGE	\$3,876.30	1066	9/30/2022 Expense
113608	9/2/2022	ONWARD EDUCATION CONSULTING,LLC	\$4,829.40	1066	9/30/2022 Expense
113609	9/2/2022	ORKIN PEST CONTROL, INC	\$111.52	1066	10/31/2022 Expense
113610	9/2/2022	Otis Elevator Company Inc	\$4,809.00	1066	9/30/2022 Expense
113611	9/2/2022	RILEY, JASMINE	\$5,685.00	1066	9/30/2022 Expense
113612	9/2/2022	Rocky Mountain Childrens Discovery Ctr.	\$20,544.39	1066	9/30/2022 Expense
113613	9/2/2022	ROMANO, REBECCA LPC,NCC	\$2,273.75	1066	9/30/2022 Expense
113614	9/2/2022	SANTILLI CHILD CARE AND PRESCHOOL	\$10,078.38	1066	9/30/2022 Expense
113615	9/2/2022	Starpoint	\$29,881.50	1066	9/30/2022 Expense
113616	9/2/2022	SYSTEMS GO	\$5,890.00	1066	9/30/2022 Expense
113617	9/2/2022	THIRD WAY CENTER, INC	\$264.27	1066	9/30/2022 Expense

113618	9/2/2022	UAACOG	\$12,404.16	1066	9/30/2022	Expense
113619	9/2/2022	UNIVERSITY OF MEDICINE	\$9,255.47	1066	9/30/2022	Expense
113620	9/2/2022	US Foodservice	\$1,052.95	1066	9/30/2022	Expense
113621	9/2/2022	WAXIE SANITARY SUPPLY	\$327.24	1066	9/30/2022	Expense
113622	9/2/2022	CHEYENNE MOUNTAIN SCHOOL DIST-12	\$7,018.84	1065	11/30/2022	Expense
113623	9/2/2022	PERA 401K PLAN	\$4,884.48	1065	10/19/2022	Expense
113624	9/7/2022	ARELLANO, CHARLES	\$43.20	1069	9/30/2022	Expense
113625	9/7/2022	Atmos Energy	\$143.89	1069	9/30/2022	Expense
113626	9/7/2022	CF-ADVERTISING	\$2,948.00	1069	9/30/2022	Expense
113627	9/7/2022	CLARK, BRENDA	\$72.90	1069	9/30/2022	Expense
113628	9/7/2022	CLOSE, DENISE	\$10.00	1069	10/31/2022	Expense
113629	9/7/2022	Colorado High School Activities Associat	\$5,464.00	1069	10/31/2022	Expense
113630	9/7/2022	CORNELLA, EMILY	\$55.00	1069	10/31/2022	Expense
113631	9/7/2022	DOHERTY HIGH SCHOOL ATHLETICS	\$120.00	1069	9/30/2022	Expense
113632	9/7/2022	DUGGAN, KRISTY	\$129.20	1069	9/30/2022	Expense
113633	9/7/2022	GARCIA, PATRICK D.	\$77.60	1069	9/30/2022	Expense
113634	9/7/2022	GOLOB, JOE J.	\$131.60	1069	9/30/2022	Expense
113635	9/7/2022	GOVCONNECTION, INC.	\$2,840.00	1069	9/30/2022	Expense
113636	9/7/2022	GRAPHIC EDGE, LLC	\$1,353.45	1069	9/30/2022	Expense
113637	9/7/2022	Hunter, Wayne A	\$166.00	1069	9/30/2022	Expense
113638	9/7/2022	ION,INC	\$1,156.45	1069	9/30/2022	Expense
113639	9/7/2022	Jim's Tire Service, INC	\$20.00	1069	9/30/2022	Expense
113640	9/7/2022	Legorreta, Rick J.	\$140.97	1069	10/31/2022	Expense
113641	9/7/2022	MESA RIDGE HIGH SCHOOL	\$225.00	1069	9/30/2022	Expense
113642	9/7/2022	OLSON PLUMBING AND HEATING CO.	\$310.45	1069	9/30/2022	Expense
113643	9/7/2022	ORKIN PEST CONTROL, INC	\$8,357.06	1069	10/31/2022	Expense
113644	9/7/2022	PROQUEST	\$3,740.20	1069	9/30/2022	Expense
113645	9/7/2022	PUEBLO SCHOOL DISTRICT NO. 60	\$275.00	1069	9/26/2022	Expense
113646	9/7/2022	Rhino Office Products, Inc.	\$1,198.78	1069	9/30/2022	Expense
113647	9/7/2022	SPUR NAME TAPES	\$172.50	1069	9/30/2022	Expense
113648	9/7/2022	TALL, BRAD	\$16.14	1069		Expense
113649	9/7/2022	Verizon Wireless	\$6,202.11	1069	9/30/2022	Expense
113650	9/8/2022	ACME CLEANERS LAUNDRY FURRIERS, INC	\$908.00	1070	9/30/2022	Expense
113651	9/8/2022	Acorn Petroleum, Inc.	\$65.04	1070	9/30/2022	Expense

113652	9/8/2022	BLEY, DONNA	\$893.75	1070	9/30/2022	Expense
113653	9/8/2022	Bubbas Sporting Goods	\$1,813.00	1070	9/30/2022	Expense
113654	9/8/2022	CAPLAN AND EARNEST LLC	\$1,500.00	1070	9/30/2022	Expense
113655	9/8/2022	DRAKE, SHARON	\$700.00	1070	9/30/2022	Expense
113656	9/8/2022	Heinen, Mark	\$1,155.00	1070	9/30/2022	Expense
113657	9/8/2022	HIGH COUNTRY CRANE @ RIGGING	\$4,284.00	1070	9/30/2022	Expense
113658	9/8/2022	KENNEDY, KATHLEEN S.	\$4,600.00	1070	9/30/2022	Expense
113659	9/8/2022	KIMBREL, ROSS	\$108.17	1070	9/30/2022	Expense
113660	9/8/2022	KONTY, TRISHA	\$1,440.00	1070	12/31/2022	Expense
113661	9/8/2022	Lallemand, Larry J.	\$73.17	1070	9/30/2022	Expense
113662	9/8/2022	LEY, SARAH	\$204.16	1070	9/30/2022	Expense
113663	9/8/2022	LIGHTSPEED TECHNOLOGIES, INC	\$3,470.40	1070	9/30/2022	Expense
113664	9/8/2022	MID-AMERICA BOOKS	\$635.14	1070	9/30/2022	Expense
113665	9/8/2022	MORGAN, JOLEEN	\$23.94	1070	10/31/2022	Expense
113666	9/8/2022	Positive Energy Colorado 1, LLC	\$6,959.90	1070	9/30/2022	Expense
113667	9/8/2022	PRICE, ABBEY	\$15.00	1070	12/31/2022	Expense
113668	9/8/2022	ROGERS, KATIE	\$62.40	1070	9/30/2022	Expense
113669	9/8/2022	SOTO, LISA	\$62.40	1070	9/30/2022	Expense
113670	9/8/2022	Teachers Discovery	\$3,000.00	1070	9/30/2022	Expense
113671	9/8/2022	U.S BANK EQUIPMENT FINANCE	\$4,095.24	1070	9/30/2022	Expense
113672	9/8/2022	WAXIE SANITARY SUPPLY	\$2,602.91	1070	9/30/2022	Expense
113673	9/9/2022	ARCHULETA, CHRISTOPHER	\$176.86	1071	9/30/2022	Expense
113674	9/9/2022	ARMENTA, KENNETH (SHANE)	\$49.88	1071	9/30/2022	Expense
113675	9/9/2022	BUNNELL, JAMES	\$64.73	1071	9/30/2022	Expense
113676	9/9/2022	BUNNELL, KAYLINDA	\$64.73	1071	9/30/2022	Expense
113677	9/9/2022	EMOND, NICK	\$49.88	1071		Expense
113678	9/9/2022	Encore Electric, Inc	\$31,495.30	1071	9/30/2022	Expense
113679	9/9/2022	FOSDICK, DOUG	\$118.33	1071	10/31/2022	Expense
113680	9/9/2022	GOVCONNECTION, INC.	\$10,674.45	1071	9/30/2022	Expense
113681	9/9/2022	GROTELUESCHEN, DOUG	\$64.73	1071	9/30/2022	Expense
113682	9/9/2022	HERRON, MIKE	\$64.73	1071	10/31/2022	Expense
113683	9/9/2022	JOST, ELIJAH	\$500.00	1071	9/30/2022	Expense
113684	9/9/2022	MEMBEAN, INC	\$1,600.00	1071	9/30/2022	Expense
113685	9/9/2022	MILLER, ORION	\$62.61	1071	9/30/2022	Expense

113686	9/9/2022	MUSIC & ARTS	\$350.00	1071	9/30/2022	Expense
113687	9/9/2022	NOVAK, VITO	\$163.26	1071	9/30/2022	Expense
113688	9/9/2022	Rhino Office Products, Inc.	\$817.90	1071	9/30/2022	Expense
113689	9/9/2022	ROBB, ROBERT	\$72.28	1071	9/30/2022	Expense
113690	9/9/2022	SMITH, DALE	\$106.68	1071	9/30/2022	Expense
113691	9/9/2022	SMITH, JASON	\$49.88	1071	9/30/2022	Expense
113692	9/9/2022	VALLEY-WIDE HEALTH SYSTEMS, INC	\$1,878.00	1071	9/30/2022	Expense
113693	9/9/2022	VERDIN, CARL	\$217.54	1071	9/30/2022	Expense
113694	9/9/2022	Vivid Engineering Group Inc.	\$41,711.25	1071	9/30/2022	Expense
113695	9/13/2022	Acorn Petroleum, Inc.	\$136.69	1073	9/30/2022	Expense
113696	9/13/2022	ACRONIS, INC	\$3,212.74	1073	9/30/2022	Expense
113697	9/13/2022	ARCENEUX, NOLANA	\$280.00	1073	9/30/2022	Expense
113698	9/13/2022	BRINGHAM YOUNG UNIVERSITY	\$2,000.00	1073	9/30/2022	Expense
113699	9/13/2022	Bubbas Sporting Goods	\$1,655.00	1073	9/30/2022	Expense
113700	9/13/2022	CENTURA HEALTH	\$100.00	1073	9/30/2022	Expense
113701	9/13/2022	City of Canon City (SRO)	\$62,540.28	1073	9/30/2022	Expense
113702	9/13/2022	CLEMENTI, DAVID	\$46.69	1073	9/30/2022	Expense
113703	9/13/2022	CLOSE, DENISE	\$90.00	1073	10/31/2022	Expense
113704	9/13/2022	Colorado Bureau of Investigation	\$829.50	1073	9/30/2022	Expense
113705	9/13/2022	COX, KATHY	\$90.00	1073	10/31/2022	Expense
113706	9/13/2022	CUPP, DAKOTA	\$139.88	1073	9/30/2022	Expense
113707	9/13/2022	Econome, Kristyn	\$169.96	1073	10/31/2022	Expense
113708	9/13/2022	EMOND, NICK	\$94.88	1073	9/30/2022	Expense
113709	9/13/2022	GALLINA, KATHERYN L.	\$1,600.00	1073	9/30/2022	Expense
113710	9/13/2022	GRANTHAM, RAYCHEL	\$64.00	1073	9/30/2022	Expense
113711	9/13/2022	GRAPHIC EDGE, LLC	\$4,915.40	1073	9/30/2022	Expense
113712	9/13/2022	HECKEL, DENNIS	\$49.88	1073	10/31/2022	Expense
113713	9/13/2022	HOME BUILDING INSTITUTE	\$3,000.00	1073	9/30/2022	Expense
113714	9/13/2022	Hunter, Wayne A	\$90.00	1073	9/30/2022	Expense
113715	9/13/2022	INTEGRATED SYSTEMS & DESIGN	\$1,010.00	1073	10/31/2022	Expense
113716	9/13/2022	JARAMILLO, JOE	\$97.09	1073	9/30/2022	Expense
113717	9/13/2022	JD HOEPER LLC	\$1,794.11	1073	9/30/2022	Expense
113718	9/13/2022	Johnson Controls	\$840.00	1073	9/30/2022	Expense
113719	9/13/2022	KISSINGER, JOYCE	\$90.00	1073	10/31/2022	Expense

113720	9/13/2022	Martin, Calvin C.	\$108.24	1073	10/31/2022	Expense
113721	9/13/2022	McCANDLESS TRUCK CENTER,LLC	\$5,264.58	1073	9/30/2022	Expense
113722	9/13/2022	Meconi P.C., Rocco F.	\$45.80	1073		Expense
113723	9/13/2022	MILLER, ORION	\$97.10	1073	9/30/2022	Expense
113724	9/13/2022	PARKER, RONALD	\$158.64	1073	9/30/2022	Expense
113725	9/13/2022	PUEBLO WEST HIGH SCHOOL	\$50.00	1073	9/30/2022	Expense
113726	9/13/2022	REMLEY, JEFF	\$90.00	1073	9/30/2022	Expense
113727	9/13/2022	Rhino Office Products, Inc.	\$21.31	1073	9/30/2022	Expense
113728	9/13/2022	Rocky Mountain Childrens Discovery Ctr.	\$2,238.60	1073	10/31/2022	Expense
113729	9/13/2022	SCREENCASTIFY, LLC	\$1,600.00	1073	10/31/2022	Expense
113730	9/13/2022	SMITH, DALE	\$106.68	1073	9/30/2022	Expense
113731	9/13/2022	SMITH, JASON	\$49.88	1073	11/30/2022	Expense
113732	9/13/2022	VALDISERRI, JAY	\$25.00	1073	9/30/2022	Expense
113733	9/13/2022	VERDIN, CARL	\$112.21	1073	9/30/2022	Expense
113734	9/13/2022	WAXIE SANITARY SUPPLY	\$2,131.18	1073	9/30/2022	Expense
113735	9/13/2022	WEST, KYNDAL	\$187.30	1073		Expense
113736	9/13/2022	West, Lisa K	\$105.00	1073	11/30/2022	Expense
113737	9/13/2022	WOITESHEK, DANIELLE	\$130.00	1073	9/30/2022	Expense
113742	9/13/2022	Auto Chlor System	\$809.27	1074	9/30/2022	Expense
113743	9/13/2022	Earthgrains Baking Co's Inc.	\$673.90	1074	9/30/2022	Expense
113744	9/13/2022	Meadow Gold Dairies, Inc.	\$3,213.85	1074	9/30/2022	Expense
113745	9/13/2022	US Foodservice	\$21,120.47	1074	9/30/2022	Expense
113738	9/14/2022	Charter Communucations	\$119.98	1075	9/30/2022	Expense
113739	9/14/2022	City of Canon City - Utilities	\$26,661.33	1075	9/30/2022	Expense
113740	9/14/2022	Fremont Sanitation District	\$4,699.14	1075	9/30/2022	Expense
113741	9/14/2022	GRANITE TELECOMMUNICATIONSCLIENT	\$5,103.41	1075	9/30/2022	Expense
113746	9/20/2022	AMPLIFY EDUCATION, INC	\$340,727.94	1076	9/30/2022	Expense
113747	9/20/2022	Bubbas Sporting Goods	\$2,299.00	1076	9/30/2022	Expense
113748	9/20/2022	BURDEN, JON PAUL	\$3,189.27	1076	9/30/2022	Expense
113749	9/20/2022	Canon Rental	\$1,789.44	1076	9/30/2022	Expense
113750	9/20/2022	CASE	\$10,900.00	1076	10/31/2022	Expense
113751	9/20/2022	CHILDREN FIRST	\$1,625.00	1076	9/30/2022	Expense
113752	9/20/2022	CONSORTIUM, THE	\$3,850.75	1076	9/30/2022	Expense
113753	9/20/2022	Coronado High School Athletics	\$125.00	1076	10/31/2022	Expense

113754	9/20/2022	Davis, Linda	\$143.00	1076	9/30/2022	Expense
113755	9/20/2022	DYNAMIC DESIGHNS, LTD	\$1,417.00	1076	9/30/2022	Expense
113756	9/20/2022	FARMER, RUTH	\$350.00	1076	9/30/2022	Expense
113757	9/20/2022	GRAPHIC EDGE, LLC	\$7,600.49	1076	9/30/2022	Expense
113758	9/20/2022	J.W. Pepper & Son, Inc.	\$13.75	1076	9/30/2022	Expense
113759	9/20/2022	JD HOEPER LLC	\$413.66	1076		Expense
113760	9/20/2022	KOCH, SUSAN	\$62.40	1076	10/31/2022	Expense
113761	9/20/2022	KRLN/KSTY Radio 1400	\$162.00	1076	9/30/2022	Expense
113762	9/20/2022	McLaughlin, Heather M.	\$1,086.50	1076	9/30/2022	Expense
113763	9/20/2022	PARCHMENT INC.	\$3,000.00	1076	10/31/2022	Expense
113764	9/20/2022	PRAIRIE MOUNTAIN PUBLISHING LLP	\$400.00	1076	9/30/2022	Expense
113765	9/20/2022	REMLEY, JEFF	\$139.84	1076	9/30/2022	Expense
113766	9/20/2022	ROMANO, REBECCA LPC,NCC	\$1,098.20	1076	9/30/2022	Expense
113767	9/20/2022	Siemens Industry, Inc.	\$50,255.00	1076	9/30/2022	Expense
113768	9/20/2022	SMITH, DALE	\$146.80	1076	10/31/2022	Expense
113769	9/20/2022	SMITH, JASON	\$90.00	1076	11/30/2022	Expense
113770	9/20/2022	Southern Peaks Regional Treatment Center	\$18,708.68	1076	10/31/2022	Expense
113771	9/20/2022	Southern Peaks Regional Treatment Center	\$5,191.59	1076	10/31/2022	Expense
113772	9/20/2022	SPECIALIST ID, INC	\$2,610.00	1076	10/31/2022	Expense
113773	9/20/2022	Starpoint	\$3,488.67	1076	9/30/2022	Expense
113774	9/20/2022	SUMMERS, WILLIAM	\$136.89	1076	9/30/2022	Expense
113775	9/20/2022	US Foodservice	\$9,284.89	1076	9/30/2022	Expense
113776	9/20/2022	WATTERS, DANA	\$100.00	1076	9/30/2022	Expense
113777	9/20/2022	WAXIE SANITARY SUPPLY	\$1,029.33	1076	9/30/2022	Expense
113778	9/20/2022	WEBER, KIMBERLY	\$55.22	1076	10/31/2022	Expense
113779	9/20/2022	YMCA OF PUEBLO	\$2,340.00	1076	9/30/2022	Expense
113780	9/21/2022	Black Hills Energy	\$72,355.34	1077	9/30/2022	Expense
113781	9/21/2022	Chief Petroleum Co	\$9,322.50	1078	9/30/2022	Expense
113782	9/21/2022	INGRAM, MICHAEL J.	\$1,366.50	1078	9/30/2022	Expense
113783	9/21/2022	Johnson Controls	\$254.00	1078	9/30/2022	Expense
113784	9/21/2022	MONTANA STATE UNIVERSITY	\$1,000.00	1078	10/31/2022	Expense
113785	9/21/2022	Rhino Office Products, Inc.	\$1,198.71	1078	9/30/2022	Expense
113786	9/21/2022	ROMANO, REBECCA LPC,NCC	\$2,975.00	1078	9/30/2022	Expense
113787	9/21/2022	VALLEY-WIDE HEALTH SYSTEMS, INC	\$2,960.00	1078	9/30/2022	Expense

113788	9/21/2022	WAXIE SANITARY SUPPLY	\$2,983.99	1078	9/30/2022	Expense
113789	9/22/2022	Andrews, Stacy	\$115.83	1079	9/30/2022	Expense
113790	9/22/2022	ARELLANO, CHARLES	\$18.35	1079	9/30/2022	Expense
113791	9/22/2022	BLUUM, LLC	\$124.30	1079	9/30/2022	Expense
113792	9/22/2022	BROWN, MARTIN	\$167.97	1079	9/30/2022	Expense
113793	9/22/2022	Bubbas Sporting Goods	\$1,885.00	1079	9/30/2022	Expense
113794	9/22/2022	GARCIA, PATRICK D.	\$18.35	1079	9/30/2022	Expense
113795	9/22/2022	GIVING TREE, THE	\$7,364.97	1079	9/30/2022	Expense
113796	9/22/2022	Johnson Controls Security Solutions, Inc	\$400.42	1079	10/31/2022	Expense
113797	9/22/2022	KIMBREL, ROSS	\$108.24	1079	9/30/2022	Expense
113798	9/22/2022	KISSINGER, JOYCE	\$105.00	1079	10/31/2022	Expense
113799	9/22/2022	LAGUNA TOOLS INC	\$1,799.10	1079	9/30/2022	Expense
113800	9/22/2022	LAUGHLIN, DAVE	\$651.70	1079	10/31/2022	Expense
113801	9/22/2022	LEDOUX, LACEY	\$115.83	1079	10/31/2022	Expense
113802	9/22/2022	Legorreta, Rick J.	\$141.04	1079	10/31/2022	Expense
113803	9/22/2022	MOUNTAIN VIEW CORE KNOWLEDGE	\$3,876.30	1079	10/31/2022	Expense
113804	9/22/2022	NOVAK, VITO	\$104.06	1079	9/30/2022	Expense
113805	9/22/2022	ORTEGA, NICOLE	\$115.83	1079		Expense
113806	9/22/2022	PAVLICEK, JOHN	\$115.83	1079	9/30/2022	Expense
113807	9/22/2022	PAYSCHOOLS	\$2,500.00	1079	9/30/2022	Expense
113808	9/22/2022	Rhino Office Products, Inc.	\$191.94	1079	9/30/2022	Expense
113809	9/22/2022	RICHARDSON, CORTNEY	\$115.83	1079	10/31/2022	Expense
113810	9/22/2022	Rocky Mountain Behavioral Health, Inc.	\$20.00	1079	10/31/2022	Expense
113811	9/22/2022	Rocky Mountain Childrens Discovery Ctr.	\$21,319.65	1079	9/30/2022	Expense
113812	9/22/2022	SANTILLI CHILD CARE AND PRESCHOOL	\$10,466.01	1079	10/31/2022	Expense
113813	9/22/2022	Starpoint	\$13,920.69	1079	10/31/2022	Expense
113814	9/22/2022	TEDESKO, ALISSA	\$120.13	1079	9/30/2022	Expense
113815	9/22/2022	UAACOG	\$12,404.16	1079	9/30/2022	Expense
113816	9/22/2022	VANIWARDEN, BRIAN	\$115.83	1079	10/31/2022	Expense
113817	9/22/2022	WEST, KYNDAL	\$169.90	1079	11/30/2022	Expense
113818	9/22/2022	West, Lisa K	\$105.00	1079	11/30/2022	Expense
113819	9/22/2022	WILSON, MICHELLE	\$35.10	1079	10/31/2022	Expense
113820	9/23/2022	ANDERSON, HEIDI	\$283.84	1080	9/30/2022	Expense
113821	9/23/2022	Associated Building Specialties, Inc.	\$23,421.43	1080	9/30/2022	Expense

113822	9/23/2022	Atmos Energy	\$203.36	1080	10/31/2022	Expense
113823	9/23/2022	CONVERGEONE, INC	\$36,322.22	1080	10/31/2022	Expense
113824	9/23/2022	EMOND, NICK	\$90.00	1080	9/30/2022	Expense
113825	9/23/2022	J.W. Pepper & Son, Inc.	\$82.98	1080	10/31/2022	Expense
113826	9/23/2022	Jostens	\$65.70	1080	10/31/2022	Expense
113827	9/23/2022	MUSIC & ARTS	\$11.55	1080	10/31/2022	Expense
113828	9/23/2022	Penrose Steel & Tubing, Inc.	\$1,907.22	1080	9/30/2022	Expense
113829	9/23/2022	ROBB, ROBERT	\$90.00	1080	10/31/2022	Expense
113830	9/23/2022	SMITH, DALE	\$146.00	1080	10/31/2022	Expense
113831	9/23/2022	SMITH, JASON	\$90.00	1080	11/30/2022	Expense
113832	9/23/2022	WILLIAM V. MACGILL & CO	\$115.15	1080	10/31/2022	Expense
113833	9/26/2022	Earthgrains Baking Co's Inc.	\$1,553.31	1081	10/31/2022	Expense
113834	9/26/2022	HCWH, LLC	\$5,686.00	1081	10/31/2022	Expense
113835	9/26/2022	Meadow Gold Dairies, Inc.	\$8,018.20	1081	10/31/2022	Expense
113836	9/27/2022	ARELLANO, CHARLES	\$108.24	1082	10/31/2022	Expense
113837	9/27/2022	ARMENTA, KENNETH (SHANE)	\$119.76	1082	10/31/2022	Expense
113838	9/27/2022	Atmos Energy	\$1,319.59	1082	10/31/2022	Expense
113839	9/27/2022	BERISFORD, TODD	\$85.00	1082	10/31/2022	Expense
113840	9/27/2022	BSN SPORTS, LLC	\$2,190.24	1082	10/31/2022	Expense
113841	9/27/2022	Bubbas Sporting Goods	\$446.00	1082	10/31/2022	Expense
113842	9/27/2022	CALLAHAN, PAT	\$117.99	1082	10/31/2022	Expense
113843	9/27/2022	Cambium Learning	\$3,280.20	1082	10/31/2022	Expense
113844	9/27/2022	Canon Rental	\$874.40	1082	10/31/2022	Expense
113845	9/27/2022	CAPLAN AND EARNEST LLC	\$5,059.50	1082	10/12/2022	Expense
113846	9/27/2022	CLARK, BARRY	\$60.00	1082	10/31/2022	Expense
113847	9/27/2022	CONSTELLATION NEWENERGY	\$3,610.89	1082	10/31/2022	Expense
113848	9/27/2022	CUPP, DAKOTA	\$49.88	1082	10/31/2022	Expense
113849	9/27/2022	DAVIS, JAMIE S.	\$178.43	1082	9/30/2022	Expense
113850	9/27/2022	EASLER, ANDREW	\$60.00	1082	10/31/2022	Expense
113851	9/27/2022	EMOND, NICK	\$99.76	1082	10/31/2022	Expense
113852	9/27/2022	GARCIA, PATRICK D.	\$151.44	1082	10/31/2022	Expense
113853	9/27/2022	GOVCONNECTION, INC.	\$327.50	1082	10/31/2022	Expense
113854	9/27/2022	GRANZELLA, DAVE	\$178.80	1082	10/31/2022	Expense
113855	9/27/2022	HECKEL, DENNIS	\$106.68	1082	10/31/2022	Expense

113856	9/27/2022	HOWARD DISPOSAL	\$2,472.28	1082	10/31/2022	Expense
113857	9/27/2022	JARAMILLO, JOE	\$108.24	1082	10/31/2022	Expense
113858	9/27/2022	JOHNNY'S PLUMBING AND HYDRONICS CO	\$38.64	1082	10/31/2022	Expense
113859	9/27/2022	KAGARISE, DAVID	\$85.00	1082	10/31/2022	Expense
113860	9/27/2022	MADRID, GERALD	\$64.50	1082	10/31/2022	Expense
113861	9/27/2022	MARTINEZ, DERRICK	\$104.50	1082	10/31/2022	Expense
113862	9/27/2022	McCANDLESS TRUCK CENTER,LLC	\$6,741.92	1082	10/31/2022	Expense
113863	9/27/2022	MEIER, KERRY	\$226.20	1082	10/31/2022	Expense
113864	9/27/2022	MOORMAN, BILL (WILLIAM)	\$64.50	1082	10/31/2022	Expense
113865	9/27/2022	MORGAN, JOLEEN	\$61.31	1082	10/31/2022	Expense
113866	9/27/2022	MUSIC & ARTS	\$140.08	1082	10/31/2022	Expense
113867	9/27/2022	OLSEN, MICHAEL	\$60.00	1082	10/31/2022	Expense
113868	9/27/2022	PARKER, RONALD	\$158.64	1082	10/31/2022	Expense
113869	9/27/2022	RAINBOW TRAIL	\$1,606.50	1082	10/31/2022	Expense
113870	9/27/2022	ROBB, ROBERT	\$72.28	1082	10/31/2022	Expense
113871	9/27/2022	ROBINSON, DENNIS	\$64.50	1082	12/31/2022	Expense
113872	9/27/2022	SMITH, DALE	\$78.28	1082	10/31/2022	Expense
113873	9/27/2022	SMITH, JASON	\$49.88	1082	11/30/2022	Expense
113874	9/27/2022	SPRAGUE, JIM	\$64.50	1082	10/31/2022	Expense
113875	9/27/2022	STIEFEL, DAVID	\$204.75	1082	10/31/2022	Expense
113876	9/27/2022	WEST, KYNDAL	\$105.00	1082	11/30/2022	Expense
113877	9/27/2022	West, Lisa K	\$236.60	1082	11/30/2022	Expense
113878	9/27/2022	WILLIAM V. MACGILL & CO	\$280.75	1082	10/31/2022	Expense
113879	9/28/2022	ADAMIC, MADELINE	\$32.58	1083	10/31/2022	Expense
113880	9/28/2022	ANTI-DEFAMATION LEAGUE	\$3,250.00	1083	11/30/2022	Expense
113881	9/28/2022	Bubbas Sporting Goods	\$1,305.00	1083	10/31/2022	Expense
113882	9/28/2022	CLASBY, MEGAN	\$424.52	1083	12/31/2022	Expense
113883	9/28/2022	CLOSE, DENISE	\$110.40	1083	10/31/2022	Expense
113884	9/28/2022	COX, KATHY	\$41.60	1083	11/30/2022	Expense
113885	9/28/2022	DAY, DOROTHY	\$52.40	1083	10/31/2022	Expense
113886	9/28/2022	DISCOVERY CANYON HIGH SCHOOL	\$300.00	1083	10/31/2022	Expense
113887	9/28/2022	DRAKE, SHARON	\$487.50	1083	10/31/2022	Expense
113888	9/28/2022	FARMER, RUTH	\$175.00	1083	10/31/2022	Expense
113889	9/28/2022	HARTMAN, OSCAR	\$16.25	1083		Expense

113890	9/28/2022	MORGAN, KELLY/ PETTY CASH	\$97.89	1083	10/31/2022	Expense
113891	9/28/2022	MOUNTAIN VIEW CORE KNOWLEDGE	\$2,325.78	1083	10/31/2022	Expense
113892	9/28/2022	PUEBLO CENTENNIAL HIGH SCHOOL	\$60.00	1083	10/21/2022	Expense
113893	9/28/2022	QUADIENT, INC	\$48.00	1083	10/31/2022	Expense
113894	9/28/2022	REYNOLDS, SARA	\$59.57	1083	10/31/2022	Expense
113895	9/28/2022	RLH Engineering, Inc.	\$1,979.13	1083	10/31/2022	Expense
113896	9/28/2022	SLATTER, DANIEL	\$229.50	1083	10/31/2022	Expense
113897	9/28/2022	US Foodservice	\$9,546.75	1083	10/31/2022	Expense
113898	9/28/2022	WAXIE SANITARY SUPPLY	\$1,791.00	1083	10/31/2022	Expense
113899	9/28/2022	WIDEFIELD HIGH SCHOOL	\$125.00	1083	10/31/2022	Expense
113900	9/30/2022	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$2,190.00	1088	10/31/2022	Payroll Ded
113901	9/30/2022	FAMILY SUPPORT REGISTRY	\$85.00	1089	10/31/2022	Payroll Ded
113902	9/30/2022	Family Support Registry	\$352.00	1089	10/31/2022	Payroll Ded
113903	9/30/2022	Family Support Registry	\$50.00	1089	10/31/2022	Payroll Ded
113904	9/30/2022	Security Benefit	\$7,886.79	1090	10/31/2022	Payroll Ded
113905	9/30/2022	AMERICAN FIDELITY ASSURANCE Cancer	\$19,857.45	1091	10/31/2022	Payroll Ded
113906	9/30/2022	AMERICAN FIDELITY ASSURANCE CO	\$836.92	1091	10/31/2022	Payroll Ded
113907	9/30/2022	American Fidelity Assur Co - FLEX	\$4,448.54	1092	10/31/2022	Payroll Ded
113908	9/30/2022	AMERICAN FIDELITY ASSUR CO - TSA	\$3,684.97	1093	10/31/2022	Payroll Ded
113909	9/30/2022	CEBT	\$321,798.10	1095	10/31/2022	Payroll Ded