

Check Number	Date	Payee		Voucher #	Clear Date	Type
113941	10/4/2022	WAXIE SANITARY SUPPLY	\$143.95	1099	10/31/2022	Expense
113940	10/4/2022	Vivid Engineering Group Inc.	\$11,855.00	1099	10/31/2022	Expense
113939	10/4/2022	US Foodservice	\$2,935.97	1099	10/31/2022	Expense
113938	10/4/2022	STEWART, LESLIE	\$113.24	1099	10/31/2022	Expense
113937	10/4/2022	SHOEMAKER, KATRINA S.	\$4,617.00	1099	10/31/2022	Expense
113936	10/4/2022	SCHNITZLER, SABRINA	\$50.10	1099	10/31/2022	Expense
113935	10/4/2022	RILEY, JASMINE	\$7,830.00	1099	10/31/2022	Expense
113934	10/4/2022	Pinnacol Assurance	\$14,402.39	1099	10/31/2022	Expense
113933	10/4/2022	Pikes Peak BOCES	\$5,655.00	1099	10/31/2022	Expense
113932	10/4/2022	PAUL, STEPHEN	\$95.60	1099	10/31/2022	Expense
113931	10/4/2022	NEW CHILD MONTESSORI SCHOOL, INC	\$1,162.89	1099	10/31/2022	Expense
113930	10/4/2022	MUSIC & ARTS	\$858.82	1099	10/31/2022	Expense
113929	10/4/2022	Mohr's	\$124.00	1099	10/31/2022	Expense
113928	10/4/2022	MEULI, KRISTIN	\$179.57	1099	11/30/2022	Expense
113927	10/4/2022	McComb Lumber Company	\$180.00	1099	10/31/2022	Expense
113926	10/4/2022	KUHNS, CAMERON	\$8.49	1099	10/31/2022	Expense
113925	10/4/2022	J.W. Pepper & Son, Inc.	\$122.99	1099	10/31/2022	Expense
113924	10/4/2022	INGRAM, MICHAEL J.	\$2,214.00	1099	10/31/2022	Expense
113923	10/4/2022	Houghtton Mifflin Harcourt	\$138,296.71	1099	10/31/2022	Expense
113922	10/4/2022	GOLD STAR FOOD GROUP	\$1,110.75	1099		Expense
113921	10/4/2022	GALLINA, KATHERYN L.	\$3,200.00	1099	10/31/2022	Expense
113920	10/4/2022	CSDSIP	\$281.00	1099	10/31/2022	Expense
113919	10/4/2022	COULSON, JENNIFER	\$34.21	1099	11/30/2022	Expense
113918	10/4/2022	CONVERGEONE, INC	\$51,124.94	1099	10/31/2022	Expense
113917	10/4/2022	COMPUTER INFORMATION CONCEPTS, INC	\$2,340.00	1099	12/1/2022	Expense
113916	10/4/2022	COLON, REBECCA	\$56.16	1099	10/31/2022	Expense
113915	10/4/2022	CLARK, BRENDA	\$86.85	1099	10/31/2022	Expense
113914	10/4/2022	BEYOND MADNESS CATERING	\$3,107.00	1099	10/31/2022	Expense
113913	10/4/2022	3R Technology Solutions, LLC	\$280.80	1099	10/31/2022	Expense
113988	10/6/2022	Verizon Wireless	\$2,822.88	1103	10/31/2022	Expense
113987	10/6/2022	Positive Energy Colorado 1, LLC	\$16,279.81	1103	10/31/2022	Expense
113986	10/6/2022	McCANDLESS TRUCK CENTER,LLC	\$1,558.75	1103	10/31/2022	Expense
113985	10/6/2022	JONES, KELLI	\$96.00	1103	11/30/2022	Expense

113984	10/6/2022	Johnson Controls Security Solutions, Inc	\$525.54	1103	10/31/2022	Expense
113983	10/6/2022	Frontier Business Products Inc.	\$6,405.15	1103	10/31/2022	Expense
113982	10/6/2022	Atmos Energy	\$494.51	1103	10/31/2022	Expense
113981	10/6/2022	ACRONIS, INC	\$3,293.48	1103	10/31/2022	Expense
113980	10/6/2022	Acorn Petroleum, Inc.	\$222.02	1103	10/31/2022	Expense
113979	10/6/2022	ZUERCHER, FRED	\$124.24	1102	10/31/2022	Expense
113978	10/6/2022	West, Lisa K	\$236.60	1102	11/30/2022	Expense
113977	10/6/2022	WEST, KYNDAL	\$105.00	1102	11/30/2022	Expense
113976	10/6/2022	WAXIE SANITARY SUPPLY	\$2,294.69	1102	10/31/2022	Expense
113975	10/6/2022	VERNETTI, KARA	\$131.60	1102	11/30/2022	Expense
113974	10/6/2022	VANIWARDEN, BRIAN	\$50.31	1102	10/31/2022	Expense
113973	10/6/2022	VALLEY-WIDE HEALTH SYSTEMS, INC	\$200.00	1102	10/31/2022	Expense
113972	10/6/2022	TRAINOR, KIRSTEN	\$100.62	1102		Expense
113971	10/6/2022	TIMBERLINE EVENT, LLC	\$1,553.50	1102	10/31/2022	Expense
113970	10/6/2022	STRUBEL, GARY	\$113.95	1102	10/31/2022	Expense
113969	10/6/2022	STRICKLER, HEATHER	\$89.10	1102	11/30/2022	Expense
113968	10/6/2022	REMLEY, JEFF	\$139.84	1102	10/31/2022	Expense
113967	10/6/2022	Refrigeration Equipment, Inc.	\$3,409.94	1102	10/31/2022	Expense
113966	10/6/2022	Rampart High School	\$600.00	1102	11/30/2022	Expense
113965	10/6/2022	PROVOST, ALLEGRA	\$89.10	1102	10/31/2022	Expense
113964	10/6/2022	Penworthy	\$746.85	1102	10/31/2022	Expense
113963	10/6/2022	MORGAN, JOLEEN	\$63.81	1102	10/31/2022	Expense
113962	10/6/2022	Mohr's	\$306.00	1102	10/31/2022	Expense
113961	10/6/2022	MILLER, SANDRA	\$50.31	1102	10/31/2022	Expense
113960	10/6/2022	MILES, SHELLI	\$85.95	1102	10/31/2022	Expense
113959	10/6/2022	LEY, SARAH	\$53.24	1102	10/31/2022	Expense
113958	10/6/2022	LATIMER, ED	\$140.35	1102	10/31/2022	Expense
113957	10/6/2022	Lallemmand, Larry J.	\$40.00	1102	11/30/2022	Expense
113956	10/6/2022	ISTATION	\$1,000.00	1102	10/31/2022	Expense
113955	10/6/2022	GRAPHIC EDGE, LLC	\$1,000.00	1102	10/31/2022	Expense
113954	10/6/2022	GLISTER, HERMAN	\$103.16	1102	11/30/2022	Expense
113953	10/6/2022	FREMONT ECONOMIC	\$400.00	1102	10/31/2022	Expense
113952	10/6/2022	FOECHTERLE, KATI	\$89.10	1102	12/31/2022	Expense
113951	10/6/2022	EMOND, NICK	\$90.00	1102	10/31/2022	Expense

113950	10/6/2022	Coronado High School Athletics	\$450.00	1102	10/31/2022	Expense
113949	10/6/2022	CLARK, BRENDA	\$94.99	1102	10/31/2022	Expense
113948	10/6/2022	Cheyenne Mountain High School Athletics	\$150.00	1102	10/31/2022	Expense
113947	10/6/2022	CHAVEZ, JESSICA	\$100.62	1102	10/31/2022	Expense
113946	10/6/2022	BROWN, MARTIN	\$103.16	1102	10/31/2022	Expense
113945	10/6/2022	ARAGON, MELANIE	\$125.10	1102	10/31/2022	Expense
113944	10/6/2022	Andrews, Stacy	\$100.62	1102	10/31/2022	Expense
113943	10/6/2022	Air Academy High School Athletics	\$150.00	1102	12/31/2022	Expense
113942	10/6/2022	ACME CLEANERS LAUNDRY FURRIERS, INC	\$246.00	1102	10/31/2022	Expense
113989	10/7/2022	KARVAKKO, MAIA	\$100.00	1104	10/31/2022	Expense
114004	10/10/2022	UAACOG	\$4,948.00	1105	10/31/2022	Expense
114003	10/10/2022	Rhino Office Products, Inc.	\$1,362.59	1105	10/31/2022	Expense
114002	10/10/2022	KURTH, TANSY	\$102.96	1105		Expense
114001	10/10/2022	KENNEDY, KATHLEEN S.	\$4,600.00	1105	10/31/2022	Expense
114000	10/10/2022	Jostens	\$30.45	1105	10/31/2022	Expense
113999	10/10/2022	Jewett Roofing Company	\$1,067.69	1105	10/31/2022	Expense
113998	10/10/2022	J.W. Pepper & Son, Inc.	\$92.97	1105	10/31/2022	Expense
113997	10/10/2022	HELTON, LISA	\$75.00	1105	10/31/2022	Expense
113996	10/10/2022	GOVCONNECTION, INC.	\$18,225.10	1105	10/31/2022	Expense
113995	10/10/2022	DAVIS, ANDREA	\$15.00	1105	10/31/2022	Expense
113994	10/10/2022	CHRISTIANSEN, SHYLA	\$50.31	1105	10/31/2022	Expense
113993	10/10/2022	Charter Communications	\$119.98	1105	10/31/2022	Expense
113992	10/10/2022	CARLTON, SHARON	\$192.47	1105	10/31/2022	Expense
113991	10/10/2022	CAPLAN AND EARNEST LLC	\$4,274.50	1105	10/31/2022	Expense
113990	10/10/2022	BURFORD, CRYSTAL	\$56.29	1105	10/31/2022	Expense
114028	10/12/2022	West, Lisa K	\$105.00	1107	11/30/2022	Expense
114027	10/12/2022	WAXIE SANITARY SUPPLY	\$1,554.38	1107	10/31/2022	Expense
114026	10/12/2022	US Foodservice	\$10,218.18	1107	10/31/2022	Expense
114025	10/12/2022	U.S BANK EQUIPMENT FINANCE	\$4,095.24	1107	10/31/2022	Expense
114024	10/12/2022	Touch of Love	\$98.97	1107	10/31/2022	Expense
114023	10/12/2022	RLH Engineering, Inc.	\$112.45	1107	10/31/2022	Expense
114022	10/12/2022	Renaissance Learning, Inc.	\$1,687.50	1107	10/31/2022	Expense
114021	10/12/2022	Refrigeration Equipment, Inc.	\$2,652.21	1107	10/31/2022	Expense
114020	10/12/2022	Pueblo County High School Athletics	\$300.00	1107	10/31/2022	Expense

114019	10/12/2022	MUSIC & ARTS	\$89.22	1107	10/31/2022	Expense
114018	10/12/2022	KISSINGER, JOYCE	\$105.00	1107	10/31/2022	Expense
114017	10/12/2022	KIES, ZOE	\$20.00	1107		Expense
114016	10/12/2022	KAGARISE, DAVID	\$31.72	1107	10/31/2022	Expense
114015	10/12/2022	Johnson Controls	\$4,035.40	1107	10/31/2022	Expense
114014	10/12/2022	Hunter, Eldridge	\$131.60	1107	10/31/2022	Expense
114013	10/12/2022	HECKEL, DENNIS	\$121.52	1107	10/31/2022	Expense
114012	10/12/2022	GUMKE, ART	\$100.00	1107	10/31/2022	Expense
114011	10/12/2022	GRANZELLA, DAVE	\$243.52	1107	10/31/2022	Expense
114010	10/12/2022	GOVCONNECTION, INC.	\$325.00	1107	10/31/2022	Expense
114009	10/12/2022	EMOND, NICK	\$64.72	1107	10/31/2022	Expense
114008	10/12/2022	CUPP, DAKOTA	\$64.72	1107	10/31/2022	Expense
114007	10/12/2022	Chief Petroleum Co	\$16,730.30	1107	10/31/2022	Expense
114006	10/12/2022	AVALANCHE EXCAVATING, INC	\$84,599.60	1107	10/31/2022	Expense
114005	10/12/2022	ARMENTA, KENNETH (SHANE)	\$64.72	1107	10/31/2022	Expense
114034	10/13/2022	US Foodservice	\$26,086.81	1108	10/31/2022	Expense
114033	10/13/2022	Meadow Gold Dairies, Inc.	\$10,378.60	1108	10/31/2022	Expense
114032	10/13/2022	Mand Made Pizza, Inc.	\$150.00	1108	10/31/2022	Expense
114031	10/13/2022	Grainger	\$81.36	1108	10/31/2022	Expense
114030	10/13/2022	Earthgrains Baking Co's Inc.	\$1,755.78	1108	10/31/2022	Expense
114029	10/13/2022	Auto Chlor System	\$606.77	1108	10/31/2022	Expense
114060	10/19/2022	WEST, KYNDAL	\$90.00	1109	11/30/2022	Expense
114059	10/19/2022	WAXIE SANITARY SUPPLY	\$6,610.51	1109	10/31/2022	Expense
114058	10/19/2022	WALTER, DWAYNE	\$60.00	1109	10/31/2022	Expense
114057	10/19/2022	Trane	\$1,069,445.00	1109	11/30/2022	Expense
114056	10/19/2022	SMITH, JASON	\$90.00	1109	11/30/2022	Expense
114055	10/19/2022	SMITH, DALE	\$146.80	1109	11/30/2022	Expense
114054	10/19/2022	ROMANO, REBECCA LPC,NCC	\$2,401.25	1109	10/31/2022	Expense
114053	10/19/2022	ROBB, ROBERT	\$90.00	1109	10/31/2022	Expense
114052	10/19/2022	Refrigeration Equipment, Inc.	\$3,651.71	1109	10/31/2022	Expense
114051	10/19/2022	PRAIRIE MOUNTAIN PUBLISHING LLP	\$3,600.00	1109	10/31/2022	Expense
114050	10/19/2022	MUSIC & ARTS	\$48.00	1109	10/31/2022	Expense
114049	10/19/2022	MEEK, KELLY	\$62.40	1109	10/31/2022	Expense
114048	10/19/2022	McComb Lumber Company	\$375.00	1109	10/31/2022	Expense

114047	10/19/2022	MACFARLAND, RONALD	\$93.60	1109	12/31/2022	Expense
114046	10/19/2022	LIGHTSPEED TECHNOLOGIES, INC	\$2,602.80	1109	10/31/2022	Expense
114045	10/19/2022	KISSINGER, JOYCE	\$90.00	1109	11/30/2022	Expense
114044	10/19/2022	Johnson Controls Security Solutions, Inc	\$525.54	1109	11/30/2022	Expense
114043	10/19/2022	HARBAUGH, DAVID	\$240.18	1109	10/31/2022	Expense
114042	10/19/2022	EMOND, NICK	\$90.00	1109	11/30/2022	Expense
114041	10/19/2022	DRAKE, SHARON	\$175.00	1109	10/31/2022	Expense
114040	10/19/2022	Colorado Bureau of Investigation	\$237.00	1109	10/31/2022	Expense
114039	10/19/2022	CHILDREN FIRST	\$1,625.00	1109	10/31/2022	Expense
114038	10/19/2022	Buser, Paula	\$113.49	1109	10/31/2022	Expense
114037	10/19/2022	ANDERSON, HEIDI	\$144.71	1109	11/30/2022	Expense
114036	10/19/2022	A1 Garage Doors, LLC	\$200.00	1109	11/30/2022	Expense
114035	10/19/2022	Colorado PERA	\$5,428.38	1110	10/31/2022	Expense
114080	10/20/2022	GRANITE TELECOMMUNICATIONSCLIENT	\$4,891.26	1112	11/30/2022	Expense
114079	10/20/2022	Black Hills Energy	\$69,510.51	1112	10/31/2022	Expense
114077	10/20/2022	YOUTH CELEBRATE DIVERSITY	\$300.00	1111	11/30/2022	Expense
114076	10/20/2022	WEST, KYNDAL	\$90.00	1111	11/30/2022	Expense
114075	10/20/2022	UNRULR, INC	\$3,645.00	1111	11/30/2022	Expense
114074	10/20/2022	Rhino Office Products, Inc.	\$98.85	1111	10/31/2022	Expense
114073	10/20/2022	QUADIENT, INC	\$526.16	1111	10/31/2022	Expense
114072	10/20/2022	QUADIENT FINANCE USA, INC	\$2,493.51	1111	11/30/2022	Expense
114071	10/20/2022	OLSON PLUMBING AND HEATING CO.	\$4,504.41	1111	10/31/2022	Expense
114070	10/20/2022	Mohr's	\$198.00	1111	11/30/2022	Expense
114069	10/20/2022	KBL INDUSTRIES, LLC	\$280.00	1111	12/31/2022	Expense
114068	10/20/2022	HOLLOWAY, ANNA	\$90.00	1111	11/30/2022	Expense
114067	10/20/2022	GOLD STAR FOOD GROUP	\$276.40	1111	10/31/2022	Expense
114066	10/20/2022	Fremont Sanitation District	\$3,657.54	1111	10/31/2022	Expense
114065	10/20/2022	EF EDUCATIONAL TOURS	\$5,000.00	1111	12/31/2022	Expense
114064	10/20/2022	COMPLETE WIRELESS TECHNOLOGIES	\$90.00	1111	10/31/2022	Expense
114063	10/20/2022	City of Canon City - Utilities	\$26,385.21	1111	10/31/2022	Expense
114062	10/20/2022	BOOMERANG PROJECT, THE	\$19,470.00	1111	10/31/2022	Expense
114061	10/20/2022	AHART, LORIE	\$80.00	1111	10/31/2022	Expense
114078	10/21/2022	AP CATERING AND DESTINATIONS	\$402.60	1113	10/31/2022	Expense
114113	10/24/2022	WILSON, JOEL D.	\$155.97	1116	10/31/2022	Expense

114112	10/24/2022	WEST, KYNDAL	\$163.80	1116	11/30/2022	Expense
114111	10/24/2022	Van Allen, Mary	\$104.06	1116	11/30/2022	Expense
114110	10/24/2022	SMITH, JASON	\$45.00	1116	11/30/2022	Expense
114109	10/24/2022	SMITH, DALE	\$138.01	1116	11/30/2022	Expense
114108	10/24/2022	Pueblo East High School Athletics	\$400.00	1116	11/30/2022	Expense
114107	10/24/2022	Pueblo County High School Athletics	\$325.00	1116	11/30/2022	Expense
114106	10/24/2022	Pueblo Community College-Pueblo Campus	\$11,265.48	1116	11/30/2022	Expense
114105	10/24/2022	ORKIN PEST CONTROL, INC	\$53.53	1116	12/6/2022	Expense
114104	10/24/2022	OLSON PLUMBING AND HEATING CO.	\$4,364.81	1116	11/30/2022	Expense
114103	10/24/2022	NOVAK, VITO	\$104.06	1116	10/31/2022	Expense
114102	10/24/2022	MUSIC & ARTS	\$27.38	1116	11/30/2022	Expense
114101	10/24/2022	Mohr's	\$93.40	1116	11/21/2022	Expense
114100	10/24/2022	MEIER, KERRY	\$127.97	1116	11/30/2022	Expense
114099	10/24/2022	McComb Lumber Company	\$120.00	1116	11/30/2022	Expense
114098	10/24/2022	McCANDLESS TRUCK CENTER,LLC	\$177.18	1116	10/31/2022	Expense
114097	10/24/2022	KBL INDUSTRIES, LLC	\$1,500.00	1116	11/30/2022	Expense
114096	10/24/2022	JK OFFICIATING, LLC	\$50.00	1116	11/30/2022	Expense
114095	10/24/2022	Jewett Roofing Company	\$7,992.50	1116	10/31/2022	Expense
114094	10/24/2022	HOWARD DISPOSAL	\$2,064.78	1116	11/30/2022	Expense
114093	10/24/2022	GUNDRED, ERIC	\$264.73	1116	11/30/2022	Expense
114092	10/24/2022	GRANZELLA, DAVE	\$81.21	1116	11/30/2022	Expense
114091	10/24/2022	GLISTER, HERMAN	\$164.06	1116	11/30/2022	Expense
114090	10/24/2022	GARAND, LEO	\$70.20	1116	11/30/2022	Expense
114089	10/24/2022	ELEVATOR INSPECTION, INC	\$1,800.00	1116	11/30/2022	Expense
114088	10/24/2022	DOHERTY HIGH SCHOOL ATHLETICS	\$150.00	1116	11/30/2022	Expense
114087	10/24/2022	Colorado Dept. of Labor & Employment	\$120.00	1116	11/30/2022	Expense
114086	10/24/2022	CLOSE, DENISE	\$197.20	1116	11/30/2022	Expense
114085	10/24/2022	CLASSIC EVENT GROUP	\$600.00	1116	11/30/2022	Expense
114084	10/24/2022	Carter, Steven M.	\$193.05	1116	11/30/2022	Expense
114083	10/24/2022	BOULWARE, JOHN (JACK)	\$116.21	1116	10/31/2022	Expense
114082	10/24/2022	BORDEN, JENELLE	\$131.60	1116	12/31/2022	Expense
114081	10/24/2022	ARMENTA, KENNETH (SHANE)	\$81.21	1116	11/30/2022	Expense
114144	10/26/2022	US Foodservice	\$18,486.93	1118	11/30/2022	Expense
114143	10/26/2022	Meadow Gold Dairies, Inc.	\$3,773.90	1118	11/30/2022	Expense

114142	10/26/2022	HCWH, LLC	\$3,867.50	1118	11/30/2022	Expense
114141	10/26/2022	Earthgrains Baking Co's Inc.	\$600.63	1118	11/30/2022	Expense
114140	10/26/2022	CDHS-Food Distributing Progam	\$102.25	1118	11/30/2022	Expense
114139	10/26/2022	WAXIE SANITARY SUPPLY	\$4,934.51	1117	11/30/2022	Expense
114138	10/26/2022	UNIVERSITY OF MEDICINE	\$4,500.00	1117	11/30/2022	Expense
114137	10/26/2022	UMB BANK, N.A. (QZAB)	\$300.00	1117	11/30/2022	Expense
114136	10/26/2022	UAACOG	\$12,404.16	1117	10/31/2022	Expense
114135	10/26/2022	STRICKLER, HEATHER	\$47.75	1117	11/30/2022	Expense
114134	10/26/2022	Starpoint	\$23,257.80	1117	11/30/2022	Expense
114133	10/26/2022	Siemens Industry, Inc.	\$35,870.00	1117	11/30/2022	Expense
114132	10/26/2022	SANTILLI CHILD CARE AND PRESCHOOL	\$10,466.01	1117	11/30/2022	Expense
114131	10/26/2022	ROMANO, REBECCA LPC,NCC	\$4,037.50	1117	11/30/2022	Expense
114130	10/26/2022	Rocky Mountain Childrens Discovery Ctr.	\$21,319.65	1117	11/30/2022	Expense
114129	10/26/2022	Refrigeration Equipment, Inc.	\$940.25	1117	11/30/2022	Expense
114128	10/26/2022	PROVOST, ALLEGRA	\$82.15	1117	11/30/2022	Expense
114127	10/26/2022	PERSONS, LISA	\$47.75	1117		Expense
114126	10/26/2022	OfficeScapes	\$34,007.60	1117	11/30/2022	Expense
114125	10/26/2022	MUSIC & ARTS	\$104.62	1117	11/30/2022	Expense
114124	10/26/2022	MOUNTAIN VIEW CORE KNOWLEDGE	\$3,876.30	1117		Expense
114123	10/26/2022	MORGAN, JOLEEN	\$82.61	1117	11/30/2022	Expense
114122	10/26/2022	KBL INDUSTRIES, LLC	\$500.00	1117	11/30/2022	Expense
114121	10/26/2022	Johnson Controls Security Solutions, Inc	\$1,051.08	1117	11/30/2022	Expense
114120	10/26/2022	Gobin's, Inc.	\$47.80	1117	11/30/2022	Expense
114119	10/26/2022	GIVING TREE, THE	\$7,364.97	1117	10/31/2022	Expense
114118	10/26/2022	FROMM, JASMINE	\$62.40	1117	11/30/2022	Expense
114117	10/26/2022	FOECHTERLE, KATI	\$47.75	1117	12/31/2022	Expense
114116	10/26/2022	EF EDUCATIONAL TOURS	\$2,907.00	1117		Expense
114115	10/26/2022	Colorado High School Activities Associat	\$630.00	1117	11/30/2022	Expense
114114	10/26/2022	CAPLAN AND EARNEST LLC	\$1,064.50	1117	11/30/2022	Expense
114161	10/27/2022	TIGER PRIDE BAND BOOSTERS	\$6,292.00	1121	10/27/2022	Expense
114160	10/27/2022	STEADMAN, KARIN	\$105.20	1121	11/30/2022	Expense
114159	10/27/2022	Southern Peaks Regional Treatment Center	\$28,289.71	1121	11/30/2022	Expense
114158	10/27/2022	Southern Peaks Regional Treatment Center	\$5,729.85	1121	11/30/2022	Expense
114157	10/27/2022	SCHIFERL, WENDY	\$65.00	1121	11/30/2022	Expense

114156	10/27/2022	Pueblo Community College-Pueblo Campus	\$24,979.96	1121	11/30/2022	Expense
114155	10/27/2022	Pinnacol Assurance	\$14,294.52	1121	11/30/2022	Expense
114154	10/27/2022	O'HARA, CORINNE	\$58.67	1121		Expense
114153	10/27/2022	MEULI, KRISTIN	\$137.99	1121	11/30/2022	Expense
114152	10/27/2022	LISIECKI, HALEY	\$99.26	1121	11/30/2022	Expense
114151	10/27/2022	DUGGAN, KRISTY	\$27.00	1121	11/30/2022	Expense
114150	10/27/2022	CLARK, BRENDA	\$470.97	1121	11/30/2022	Expense
114149	10/27/2022	BROWN, RACHEL	\$34.98	1121	11/30/2022	Expense
114148	10/27/2022	US Foodservice	\$19,754.34	1120	11/30/2022	Expense
114147	10/27/2022	Meadow Gold Dairies, Inc.	\$3,397.75	1120	11/30/2022	Expense
114146	10/27/2022	HCWH, LLC	\$2,640.00	1120	11/30/2022	Expense
114145	10/27/2022	Earthgrains Baking Co's Inc.	\$686.37	1120	11/30/2022	Expense
114174	10/28/2022	SANTILLI CHILD CARE AND PRESCHOOL	\$745.44	1122	11/30/2022	Expense
114173	10/28/2022	RIGIROZZI, CATHY	\$4,200.00	1122	11/30/2022	Expense
114172	10/28/2022	McCANDLESS TRUCK CENTER, LLC	\$400.91	1122	11/30/2022	Expense
114171	10/28/2022	Master Printers	\$240.00	1122	11/30/2022	Expense
114170	10/28/2022	KENNEDY, KATHLEEN S.	\$4,600.00	1122	10/31/2022	Expense
114169	10/28/2022	Johnson Controls Security Solutions, Inc	\$525.54	1122	11/30/2022	Expense
114168	10/28/2022	J.W. Pepper & Son, Inc.	\$813.57	1122	11/30/2022	Expense
114167	10/28/2022	HOWARD DISPOSAL	\$400.00	1122	11/30/2022	Expense
114166	10/28/2022	GIVING TREE, THE	\$825.26	1122	11/30/2022	Expense
114165	10/28/2022	Bubbas Sporting Goods	\$148.00	1122	11/30/2022	Expense
114164	10/28/2022	BROWN, OLIVIA	\$17.19	1122		Expense
114163	10/28/2022	Atmos Energy	\$1,570.87	1122	11/30/2022	Expense
114162	10/28/2022	AMERESCO, INC	\$79,747.07	1122	11/30/2022	Expense
113912	10/4/2022		\$78.79	7	10/31/2022	Payroll
113911	10/4/2022		\$726.58	7	10/31/2022	Payroll
113910	10/4/2022		\$726.58	7	10/31/2022	Payroll
114175	10/31/2022		\$471.00	8	11/30/2022	Payroll
114186	10/31/2022	CEBT	\$322,695.36	1134	11/30/2022	Payroll Ded
114185	10/31/2022	AMERICAN FIDELITY ASSURANCE CO	\$851.97	1133	11/30/2022	Payroll Ded
114184	10/31/2022	AMERICAN FIDELITY ASSURANCE Cancer	\$19,945.16	1133	11/30/2022	Payroll Ded
114183	10/31/2022	AMERICAN FIDELITY ASSUR CO - TSA	\$684.97	1132	11/30/2022	Payroll Ded
114182	10/31/2022	American Fidelity Assur Co - FLEX	\$4,402.71	1131	11/30/2022	Payroll Ded

114181	10/31/2022	Security Benefit	\$7,943.91	1130	11/30/2022	Payroll Ded
114180	10/31/2022	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$2,140.00	1130	11/30/2022	Payroll Ded
114179	10/31/2022	Family Support Registry	\$50.00	1129	11/30/2022	Payroll Ded
114178	10/31/2022	Family Support Registry	\$352.00	1129	11/30/2022	Payroll Ded
114177	10/31/2022	FAMILY SUPPORT REGISTRY	\$85.00	1129	11/30/2022	Payroll Ded
114176	10/31/2022	Child Support Services	\$562.30	1129	11/30/2022	Payroll Ded