

Check Number	Date	Payee	Voucher #	Clear Date	Type
114193	11/2/2022		\$471.00	11 11/30/2022	Payroll
114192	11/2/2022		\$492.75	11 11/30/2022	Payroll
114191	11/2/2022		\$349.20	11 11/30/2022	Payroll
114190	11/2/2022		\$484.75	11 11/30/2022	Payroll
114189	11/2/2022		\$492.75	11 11/30/2022	Payroll
114188	11/2/2022		\$903.54	11 11/30/2022	Payroll
114187	11/2/2022		\$492.75	11 11/30/2022	Payroll
114194	11/4/2022		\$712.25	1136 11/30/2022	Expense
114235	11/7/2022	Verizon Wireless	\$3,100.78	1138 11/30/2022	Expense
114234	11/7/2022	Positive Energy Colorado 1, LLC	\$5,845.67	1138 11/30/2022	Expense
114233	11/7/2022	Meconi P.C., Rocco F.	\$4,707.70	1138 12/31/2022	Expense
114232	11/7/2022	Frontier Business Products Inc.	\$5,787.85	1138 11/30/2022	Expense
114231	11/7/2022	Fremont Sanitation District	\$2,649.42	1138 11/30/2022	Expense
114230	11/7/2022	CONSTELLATION NEWENERGY	\$4,356.48	1138 11/30/2022	Expense
114229	11/7/2022	City of Canon City - Utilities	\$52,294.22	1138 11/30/2022	Expense
114228	11/7/2022	Atmos Energy	\$731.62	1138 11/30/2022	Expense
114227	11/7/2022	West, Lisa K	\$236.60	1137	Expense
114226	11/7/2022	WEST, KYNDAL	\$70.00	1137 11/30/2022	Expense
114225	11/7/2022	WEAVER, LANITTA	\$130.00	1137 11/30/2022	Expense
114224	11/7/2022	WAXIE SANITARY SUPPLY	\$1,315.70	1137 11/30/2022	Expense
114223	11/7/2022	Vivid Engineering Group Inc.	\$20,737.50	1137 11/30/2022	Expense
114222	11/7/2022	SOCO NUTRITION LLC	\$750.00	1137 11/30/2022	Expense
114221	11/7/2022	SMITH, JASON	\$49.88	1137 11/30/2022	Expense
114220	11/7/2022	SMITH, DALE	\$49.88	1137 11/30/2022	Expense
114219	11/7/2022	SMI AWARDS, LLC	\$1,458.19	1137 11/30/2022	Expense
114218	11/7/2022	SHOULDER CORDS UNLIMITED	\$61.60	1137 12/31/2022	Expense
114217	11/7/2022	SANGRE DE CRISTO ARTS	\$50.00	1137 12/31/2022	Expense
114216	11/7/2022	S'Cool Services, Inc.	\$4,215.00	1137 11/30/2022	Expense
114215	11/7/2022	Rhino Office Products, Inc.	\$471.56	1137 11/30/2022	Expense
114214	11/7/2022	PRICE, ABBEY	\$235.42	1137 12/31/2022	Expense
114213	11/7/2022	MUSIC & ARTS	\$185.80	1137 11/30/2022	Expense
114212	11/7/2022	MEIER, KERRY	\$107.86	1137 11/30/2022	Expense
114211	11/7/2022	McCANDLESS TRUCK CENTER, LLC	\$28,400.00	1137 11/30/2022	Expense

114210	11/7/2022	MCALLEN HIGH SCHOOL-JROTC	\$10.00	1137	11/30/2022	Expense
114209	11/7/2022	Master Printers	\$105.00	1137	11/30/2022	Expense
114208	11/7/2022	HECKEL, DENNIS	\$106.68	1137	11/30/2022	Expense
114207	11/7/2022	GAGE, MICHAEL J.	\$97.72	1137	12/31/2022	Expense
114206	11/7/2022	EMOND, NICK	\$114.60	1137	11/30/2022	Expense
114205	11/7/2022	Econome, Kristyn	\$341.78	1137	12/31/2022	Expense
114204	11/7/2022	DORADO, DANIEL	\$75.00	1137	11/30/2022	Expense
114203	11/7/2022	DAMIANOV, DANIEL	\$49.99	1137		Expense
114202	11/7/2022	CUPP, DAKOTA	\$114.60	1137	11/30/2022	Expense
114201	11/7/2022	CRUZ, CHARLES RYAN	\$270.00	1137	11/30/2022	Expense
114200	11/7/2022	CENTURA HEALTH	\$100.00	1137	11/30/2022	Expense
114199	11/7/2022	Canon Rental	\$550.55	1137	11/30/2022	Expense
114198	11/7/2022	Bubbas Sporting Goods	\$735.00	1137	11/30/2022	Expense
114197	11/7/2022	Baxter, Gregory	\$270.00	1137	11/30/2022	Expense
114196	11/7/2022	AVALANCHE EXCAVATING, INC	\$70,988.67	1137	11/30/2022	Expense
114195	11/7/2022	APEX ( HOLDING)	\$660.00	1137	11/30/2022	Expense
114309	11/9/2022	Woodland Park High School Athletics	\$115.00	1142	11/30/2022	Expense
114308	11/9/2022	WALDERO, KIRK	\$40.00	1142		Expense
114307	11/9/2022	SOUTH CENTRAL LEAGUE	\$400.00	1142	11/30/2022	Expense
114306	11/9/2022	Schwindt, Debbie	\$36.26	1142	11/30/2022	Expense
114305	11/9/2022	Ribaudo & Wiebers Scale Certification	\$140.00	1142	11/30/2022	Expense
114304	11/9/2022	Refrigeration Equipment, Inc.	\$327.75	1142	11/30/2022	Expense
114303	11/9/2022	PUEBLO WEST HIGH SCHOOL	\$120.00	1142	11/30/2022	Expense
114302	11/9/2022	Pueblo County High School Athletics	\$100.00	1142	11/30/2022	Expense
114301	11/9/2022	Pueblo Community College-Pueblo Campus	\$750.00	1142	12/1/2022	Expense
114300	11/9/2022	NORTH DENVER HIGH SCHOOL	\$35.00	1142	12/31/2022	Expense
114299	11/9/2022	MEIER, VICKI	\$45.98	1142	11/30/2022	Expense
114298	11/9/2022	LEY, SARAH	\$116.19	1142	11/30/2022	Expense
114297	11/9/2022	LAUGHLIN, DAVE	\$760.03	1142	11/30/2022	Expense
114296	11/9/2022	Lallemand, Larry J.	\$266.55	1142	11/30/2022	Expense
114295	11/9/2022	INSTITUTE FOR ANATOMICAL RESEARCH	\$390.00	1142	12/31/2022	Expense
114294	11/9/2022	GRAPHIC EDGE, LLC	\$3,464.61	1142	11/30/2022	Expense
114293	11/9/2022	DAVIS, JAMIE S.	\$100.62	1142	11/30/2022	Expense
114292	11/9/2022	COX, KATHY	\$157.20	1142	11/30/2022	Expense

114291	11/9/2022	Colorado High School Activities Associat	\$20.00	1142	12/31/2022	Expense
114290	11/9/2022	Bubbas Sporting Goods	\$1,584.00	1142	11/30/2022	Expense
114289	11/9/2022	Bryan, Lisa	\$125.00	1142	11/30/2022	Expense
114288	11/9/2022	BARKER, JULIE	\$100.00	1142	11/30/2022	Expense
114287	11/9/2022	AIR ACADEMY SPEECH TEAM	\$35.00	1142	12/31/2022	Expense
114286	11/9/2022	4 MILE RANCH GOLF CLUB	\$2,775.00	1142	12/6/2022	Expense
114285	11/9/2022	WOODWARD, PENNY	\$630.00	1141	11/30/2022	Expense
114284	11/9/2022	WEST, KYNDAL	\$45.00	1141	11/30/2022	Expense
114283	11/9/2022	WAXIE SANITARY SUPPLY	\$1,399.56	1141	11/30/2022	Expense
114282	11/9/2022	VLCM	\$508.00	1141	11/30/2022	Expense
114281	11/9/2022	US Foodservice	\$13,421.77	1141	11/30/2022	Expense
114280	11/9/2022	UAACOG	\$5,146.00	1141	11/30/2022	Expense
114279	11/9/2022	U.S BANK EQUIPMENT FINANCE	\$4,095.24	1141	11/30/2022	Expense
114278	11/9/2022	THYSSENKRUPP ELEVATOR CORP.	\$1,260.00	1141	11/30/2022	Expense
114277	11/9/2022	THOMPSON, ERICKA	\$25.00	1141		Expense
114276	11/9/2022	TALL, BRAD	\$26.56	1141	12/31/2022	Expense
114275	11/9/2022	Southern Peaks Regional Treatment Center	\$6,247.90	1141	11/30/2022	Expense
114274	11/9/2022	SHOEMAKER, KATRINA S.	\$4,545.00	1141	11/30/2022	Expense
114273	11/9/2022	SCHNITZLER, SABRINA	\$9.50	1141	11/30/2022	Expense
114272	11/9/2022	SCHIFERL, WENDY	\$253.00	1141	11/30/2022	Expense
114271	11/9/2022	ROBERTS, CHERI	\$15.98	1141		Expense
114270	11/9/2022	RILEY, JASMINE	\$8,010.00	1141	11/30/2022	Expense
114269	11/9/2022	Rhino Office Products, Inc.	\$852.15	1141	11/30/2022	Expense
114268	11/9/2022	RESONANCE PROPERTIES, LLC	\$1,335.00	1141	11/30/2022	Expense
114267	11/9/2022	Pikes Peak BOCES	\$5,655.00	1141	11/30/2022	Expense
114266	11/9/2022	PAUL, STEPHEN	\$35.60	1141	11/30/2022	Expense
114265	11/9/2022	Otis Elevator Company Inc	\$250.00	1141	11/30/2022	Expense
114264	11/9/2022	NEW CHILD MONTESSORI SCHOOL, INC	\$1,162.89	1141	11/30/2022	Expense
114263	11/9/2022	MEULI. KRISTIN	\$222.87	1141	12/31/2022	Expense
114262	11/9/2022	Meadow Gold Dairies, Inc.	\$4,372.93	1141	11/30/2022	Expense
114261	11/9/2022	McCANDLESS TRUCK CENTER,LLC	\$810.44	1141	11/30/2022	Expense
114260	11/9/2022	LOWELL, JAMES	\$64.90	1141		Expense
114259	11/9/2022	LANGUAGE LINK	\$71.83	1141	11/30/2022	Expense
114258	11/9/2022	KUHNS, CAMERON	\$8.78	1141	11/30/2022	Expense

114257	11/9/2022	KISSINGER, JOYCE	\$30.00	1141	11/30/2022	Expense
114256	11/9/2022	INGRAM, MICHAEL J.	\$2,472.75	1141	11/30/2022	Expense
114255	11/9/2022	HOLLOWAY, ANNA	\$15.00	1141	11/30/2022	Expense
114254	11/9/2022	Hawkeye Striping, Inc.	\$685.00	1141	11/30/2022	Expense
114253	11/9/2022	HARBAUGH, DAVID	\$30.00	1141	11/30/2022	Expense
114252	11/9/2022	Grainger	\$1,343.12	1141	11/30/2022	Expense
114251	11/9/2022	Gobin's, Inc.	\$52.09	1141	11/30/2022	Expense
114250	11/9/2022	FRANKLIN, BRANDON	\$64.72	1141	11/30/2022	Expense
114249	11/9/2022	FOLLETT CONTENT SOLUTIONS, LLC	\$279.63	1141	11/30/2022	Expense
114248	11/9/2022	Earthgrains Baking Co's Inc.	\$580.63	1141	11/30/2022	Expense
114247	11/9/2022	COSPER, KELLY	\$104.46	1141	11/30/2022	Expense
114246	11/9/2022	Colorado Bureau of Investigation	\$592.50	1141	11/30/2022	Expense
114245	11/9/2022	City of Canon City (SRO)	\$37,105.29	1141	11/30/2022	Expense
114244	11/9/2022	Charter Communications	\$119.98	1141	11/30/2022	Expense
114243	11/9/2022	Canon City Noon Lions Club	\$70.00	1141	11/30/2022	Expense
114242	11/9/2022	Bubbas Sporting Goods	\$92.00	1141	11/30/2022	Expense
114241	11/9/2022	BOOMERANG PROJECT, THE	\$9,735.00	1141	11/30/2022	Expense
114240	11/9/2022	Biemiller, Timothy	\$509.30	1141	11/30/2022	Expense
114239	11/9/2022	BEYOND MADNESS CATERING	\$525.00	1141	11/30/2022	Expense
114238	11/9/2022	Auto Chlor System	\$667.52	1141	11/30/2022	Expense
114237	11/9/2022	ALL AMERICAN SPORTS	\$583.87	1141		Expense
114236	11/9/2022	Acorn Petroleum, Inc.	\$74.55	1141	11/30/2022	Expense
114368	11/10/2022	WRIGHT, RILEY	\$275.00	1144	12/31/2022	Expense
114367	11/10/2022	WILSON, ASHLEY	\$275.00	1144	12/31/2022	Expense
114366	11/10/2022	WALTERS, DANAYE	\$275.00	1144	11/30/2022	Expense
114365	11/10/2022	WALSH, AMANDA	\$275.00	1144	11/30/2022	Expense
114364	11/10/2022	VOSS, BRADY	\$275.00	1144	12/31/2022	Expense
114363	11/10/2022	VERTREES, ELIZABETH	\$275.00	1144	11/30/2022	Expense
114362	11/10/2022	THYE, AIDYN	\$275.00	1144	12/31/2022	Expense
114361	11/10/2022	STOTLER, MANUEL	\$275.00	1144	11/30/2022	Expense
114360	11/10/2022	STAFFA, ELI	\$550.00	1144	12/31/2022	Expense
114359	11/10/2022	SMITH, SAMSON	\$275.00	1144	11/30/2022	Expense
114358	11/10/2022	SIMS, JONAH	\$275.00	1144	12/31/2022	Expense
114357	11/10/2022	SHEPHERD, VICTORIA	\$275.00	1144		Expense

114356	11/10/2022	SEIDLING, CHRISTIAN	\$275.00	1144	Expense
114355	11/10/2022	SAYER, GREER	\$275.00	1144	11/30/2022 Expense
114354	11/10/2022	ROWE, AIDEN	\$275.00	1144	12/31/2022 Expense
114353	11/10/2022	PUGIN, CLARA	\$275.00	1144	11/30/2022 Expense
114352	11/10/2022	ONTIVEROS, KAYLEEN	\$275.00	1144	12/31/2022 Expense
114351	11/10/2022	NAMMINGA, GRACE	\$275.00	1144	Expense
114350	11/10/2022	MOLEN, JONATHAN	\$275.00	1144	12/31/2022 Expense
114349	11/10/2022	MILLS, DAESHA	\$550.00	1144	12/31/2022 Expense
114348	11/10/2022	MCKEEVER, RYAN	\$275.00	1144	11/30/2022 Expense
114347	11/10/2022	MCCARDELL, CONNOR	\$275.00	1144	12/31/2022 Expense
114346	11/10/2022	LYNCH, SAVANNA	\$275.00	1144	12/31/2022 Expense
114345	11/10/2022	LIKENS, KAGOMAE	\$275.00	1144	11/30/2022 Expense
114344	11/10/2022	KRANTZ, LEVI	\$275.00	1144	12/31/2022 Expense
114343	11/10/2022	KOEHN, COLBY	\$275.00	1144	11/30/2022 Expense
114342	11/10/2022	JOLLY, DAMIAN	\$275.00	1144	11/30/2022 Expense
114341	11/10/2022	HUNTE GREEN, TAYLOR	\$550.00	1144	11/30/2022 Expense
114340	11/10/2022	HANSEN, ZARIEN	\$275.00	1144	11/30/2022 Expense
114339	11/10/2022	HAGENAU, SELENA	\$275.00	1144	11/30/2022 Expense
114338	11/10/2022	GRIMES, EDEN	\$275.00	1144	11/30/2022 Expense
114337	11/10/2022	GEORGE, MAGGY	\$275.00	1144	12/31/2022 Expense
114336	11/10/2022	GEIGER, RACHEL	\$275.00	1144	12/31/2022 Expense
114335	11/10/2022	FIELD-WRIGHT, ALEKSANDER	\$275.00	1144	12/31/2022 Expense
114334	11/10/2022	EHRIE, JASMINE	\$275.00	1144	12/31/2022 Expense
114333	11/10/2022	DUVALL, RACHEL	\$550.00	1144	Expense
114332	11/10/2022	CONNER, TIM	\$275.00	1144	11/30/2022 Expense
114331	11/10/2022	CHAMBERS, KODY	\$275.00	1144	11/30/2022 Expense
114330	11/10/2022	BURSHA, IAN	\$275.00	1144	12/31/2022 Expense
114329	11/10/2022	BUCHANAN, EMILY	\$275.00	1144	11/30/2022 Expense
114328	11/10/2022	BOWLAND, ASHER	\$275.00	1144	12/31/2022 Expense
114327	11/10/2022	BOSCO, DOMINIC	\$275.00	1144	12/31/2022 Expense
114326	11/10/2022	BASHAM, EMILY	\$275.00	1144	12/31/2022 Expense
114325	11/10/2022	ARCENEUX, JAMIE	\$825.00	1144	11/30/2022 Expense
114324	11/10/2022	ALDAG, BRIANNA	\$275.00	1144	11/30/2022 Expense
114323	11/10/2022	WEBB, PATRICIA A.	\$405.00	1143	11/30/2022 Expense

114322	11/10/2022	Walsworth Publishing Company	\$712.96	1143	11/30/2022	Expense
114321	11/10/2022	ROMANO, REBECCA LPC,NCC	\$3,973.75	1143	11/30/2022	Expense
114320	11/10/2022	Rocky Mountain Childrens Discovery Ctr.	\$1,938.15	1143	11/30/2022	Expense
114319	11/10/2022	MORGAN, KELLY/ PETTY CASH	\$46.25	1143	11/30/2022	Expense
114318	11/10/2022	Meadow Gold Dairies, Inc.	\$1,884.40	1143	11/30/2022	Expense
114317	11/10/2022	Kingery, Kerri	\$150.93	1143	11/30/2022	Expense
114316	11/10/2022	KENNEDY, KATHLEEN S.	\$85.03	1143	11/30/2022	Expense
114315	11/10/2022	GALLINA, KATHERYN L.	\$3,900.00	1143	11/30/2022	Expense
114314	11/10/2022	FARMER, RUTH	\$118.75	1143	11/30/2022	Expense
114313	11/10/2022	Earthgrains Baking Co's Inc.	\$450.90	1143	11/30/2022	Expense
114312	11/10/2022	DRAKE, SHARON	\$175.00	1143	11/30/2022	Expense
114311	11/10/2022	CONSORTIUM, THE	\$3,850.75	1143	11/30/2022	Expense
114310	11/10/2022	CHILDREN FIRST	\$2,807.75	1143	12/31/2022	Expense
114391	11/15/2022	Black Hills Energy	\$56,363.63	1147	11/30/2022	Expense
114390	11/15/2022	West, Lisa K	\$135.00	1146		Expense
114389	11/15/2022	US Foodservice	\$15,639.51	1146	11/30/2022	Expense
114388	11/15/2022	UAACOG	\$12,404.16	1146	11/30/2022	Expense
114387	11/15/2022	Starpoint	\$23,257.80	1146	11/30/2022	Expense
114386	11/15/2022	SANTILLI CHILD CARE AND PRESCHOOL	\$10,466.01	1146	11/30/2022	Expense
114385	11/15/2022	Rocky Mountain Childrens Discovery Ctr.	\$21,319.65	1146	11/30/2022	Expense
114384	11/15/2022	Rhino Office Products, Inc.	\$1,434.65	1146	11/30/2022	Expense
114383	11/15/2022	RALL, GABRIEL	\$270.00	1146	11/30/2022	Expense
114382	11/15/2022	PRUTCH'S GARAGE DOOR CO., INC	\$145.00	1146	11/30/2022	Expense
114381	11/15/2022	Penrose Steel & Tubing, Inc.	\$3,676.26	1146	11/30/2022	Expense
114380	11/15/2022	MUSIC & ARTS	\$5.06	1146	11/30/2022	Expense
114379	11/15/2022	MOUNTAIN VIEW CORE KNOWLEDGE	\$3,876.30	1146	12/31/2022	Expense
114378	11/15/2022	MASTERY TRANSCRIPT CONSORTIUM	\$1,250.00	1146	11/30/2022	Expense
114377	11/15/2022	IMAGINE LEARNING	\$5,445.00	1146	11/30/2022	Expense
114376	11/15/2022	HEARTLAND PAYMENT SYSTEM, INC	\$3,150.00	1146	11/30/2022	Expense
114375	11/15/2022	GRANITE TELECOMMUNICATIONSCLIENT	\$4,867.30	1146	11/30/2022	Expense
114374	11/15/2022	GIVING TREE, THE	\$7,364.97	1146	12/31/2022	Expense
114373	11/15/2022	DAVIS, JAMIE S.	\$122.97	1146	11/30/2022	Expense
114372	11/15/2022	CROWN EQUIPMENT CORPORATION	\$96.00	1146	11/30/2022	Expense
114371	11/15/2022	Chief Petroleum Co	\$15,994.39	1146	11/30/2022	Expense

114370	11/15/2022	BUSINESS MACHINES , INC	\$212.00	1146	11/30/2022	Expense
114369	11/15/2022	ACRONIS, INC	\$3,422.72	1146	11/30/2022	Expense
114413	11/18/2022	US Foodservice	\$17,888.39	1150	11/30/2022	Expense
114412	11/18/2022	Meadow Gold Dairies, Inc.	\$5,333.95	1150	11/30/2022	Expense
114411	11/18/2022	HCWH, LLC	\$4,667.50	1150	11/30/2022	Expense
114410	11/18/2022	Earthgrains Baking Co's Inc.	\$1,243.06	1150	11/30/2022	Expense
114409	11/18/2022	WOITESHEK, DANIELLE	\$306.00	1149	11/30/2022	Expense
114408	11/18/2022	WILLIAM V. MACGILL & CO	\$163.77	1149	12/31/2022	Expense
114407	11/18/2022	West, Lisa K	\$240.00	1149		Expense
114406	11/18/2022	WEST, KYNDAL	\$135.00	1149	12/31/2022	Expense
114405	11/18/2022	WAXIE SANITARY SUPPLY	\$580.18	1149	11/30/2022	Expense
114404	11/18/2022	SYSTEMS GO	\$2,029.39	1149	11/30/2022	Expense
114403	11/18/2022	SUMMERS, WILLIAM	\$425.88	1149	11/30/2022	Expense
114402	11/18/2022	ORIGINAL WORKS	\$1,280.45	1149	11/30/2022	Expense
114401	11/18/2022	MUSIC & ARTS	\$170.38	1149	11/30/2022	Expense
114400	11/18/2022	MCDANIEL, JAMES	\$448.11	1149	11/30/2022	Expense
114399	11/18/2022	LAUGHLIN, ELIZABETH	\$70.00	1149	12/31/2022	Expense
114398	11/18/2022	HAYES, KACEY	\$99.00	1149	12/31/2022	Expense
114397	11/18/2022	GENERAL AIR	\$1,424.15	1149	12/31/2022	Expense
114396	11/18/2022	DAVIDSON, JERRY	\$64.72	1149		Expense
114395	11/18/2022	CV CANON CATERING LLC	\$350.46	1149	12/31/2022	Expense
114394	11/18/2022	CRUZ, CHARLES RYAN	\$240.00	1149	11/30/2022	Expense
114393	11/18/2022	COMMAND TOOLING SYSTEMS	\$1,565.36	1149	12/31/2022	Expense
114392	11/18/2022	CHROMEBOOK PARTS.COM	\$999.90	1149	12/31/2022	Expense
114424	11/21/2022	WAXIE SANITARY SUPPLY	\$99.62	1151	12/31/2022	Expense
114423	11/21/2022	Southern Peaks Regional Treatment Center	\$77,364.00	1151	12/31/2022	Expense
114422	11/21/2022	ONWARD EDUCATION CONSULTING,LLC	\$14,625.00	1151	12/31/2022	Expense
114421	11/21/2022	Mohr's	\$93.40	1151	12/31/2022	Expense
114420	11/21/2022	McCANDLESS TRUCK CENTER,LLC	\$1,025.12	1151	11/30/2022	Expense
114419	11/21/2022	HORNE, KYLE	\$250.00	1151	12/31/2022	Expense
114418	11/21/2022	GOVCONNECTION, INC.	\$29,592.00	1151	11/30/2022	Expense
114417	11/21/2022	FREMONT SCHOOL DISTRICT RE-2	\$79.00	1151	11/30/2022	Expense
114416	11/21/2022	EVANS, MARY KAY	\$70.00	1151		Expense
114415	11/21/2022	BUSINESS MACHINES , INC	\$1,987.00	1151	11/30/2022	Expense

114414	11/21/2022	Atmos Energy	\$718.48	1151	12/31/2022	Expense
114437	11/30/2022	CEBT	\$324,955.05	1166	12/31/2022	Payroll Ded
114436	11/30/2022		\$1,650.31	1165		Expense
114435	11/30/2022	AMERICAN FIDELITY ASSUR CO - TSA	\$684.97	1164	12/31/2022	Payroll Ded
114434	11/30/2022	American Fidelity Assur Co - FLEX	\$4,356.88	1163	12/31/2022	Payroll Ded
114433	11/30/2022	AMERICAN FIDELITY ASSURANCE CO	\$869.18	1162	12/31/2022	Payroll Ded
114432	11/30/2022	AMERICAN FIDELITY ASSURANCE Cancer	\$19,878.14	1162	12/31/2022	Payroll Ded
114431	11/30/2022		\$60.60	12	12/31/2022	Payroll
114430	11/30/2022	Family Support Registry	\$50.00	1161	12/31/2022	Payroll Ded
114429	11/30/2022	Family Support Registry	\$352.00	1161	12/31/2022	Payroll Ded
114428	11/30/2022	FAMILY SUPPORT REGISTRY	\$85.00	1161	12/31/2022	Payroll Ded
114427	11/30/2022	Child Support Services	\$562.30	1161	12/31/2022	Payroll Ded
114426	11/30/2022	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$2,190.00	1160	12/31/2022	Payroll Ded
114425	11/30/2022	Security Benefit	\$11,042.79	1159	12/31/2022	Payroll Ded