

Date	Check Number	Payee	Voucher #	Clear Date	Type
12/1/2022	114438		\$583.04	13	12/31/2022 Payroll
12/1/2022	114439		\$395.74	13	12/31/2022 Payroll
12/1/2022	114440	APEX ( HOLDING)	\$660.00	1167	12/31/2022 Expense
12/1/2022	114441	AVALANCHE EXCAVATING, INC	\$4,237.00	1167	12/31/2022 Expense
12/1/2022	114442	Baxter, Gregory	\$35.00	1167	12/31/2022 Expense
12/1/2022	114443	BURFORD, CRYSTAL	\$60.04	1167	12/31/2022 Expense
12/1/2022	114444	Canon Rental	\$235.95	1167	12/31/2022 Expense
12/1/2022	114445	CAPLAN AND EARNEST LLC	\$127.50	1167	12/31/2022 Expense
12/1/2022	114446	CENTURA HEALTH	\$100.00	1167	12/31/2022 Expense
12/1/2022	114447	CHRISTIANSEN, SHYLA	\$45.63	1167	12/31/2022 Expense
12/1/2022	114448	COLORADO SPRINGS SCHOOL DIST.11-/ADMIN	\$146.15	1167	12/31/2022 Expense
12/1/2022	114449	CONSTELLATION NEWENERGY	\$6,810.65	1167	12/31/2022 Expense
12/1/2022	114450	DAY, DOROTHY	\$76.64	1167	Expense
12/1/2022	114451	FORD, CHAD	\$127.01	1167	12/31/2022 Expense
12/1/2022	114452	GATEWAY TO SUCCESS, PC	\$1,800.00	1167	12/31/2022 Expense
12/1/2022	114453	Grainger	\$88.80	1167	12/31/2022 Expense
12/1/2022	114454	Hoelting & Company, Inc.	\$31,500.00	1167	12/31/2022 Expense
12/1/2022	114455	HOWARD DISPOSAL	\$2,064.78	1167	12/31/2022 Expense
12/1/2022	114456	J.W. Pepper & Son, Inc.	\$134.28	1167	12/31/2022 Expense
12/1/2022	114457	Johnson Controls Security Solutions, Inc	\$1,051.08	1167	12/31/2022 Expense
12/1/2022	114458	MCDANIEL, JAMES	\$850.00	1167	12/31/2022 Expense
12/1/2022	114459	MORGAN, JOLEEN	\$14.00	1167	12/31/2022 Expense
12/1/2022	114460	Pueblo West High School Athletics	\$100.00	1167	12/31/2022 Expense
12/1/2022	114461	PUEBLO ZOOLOGICAL SOCIETY	\$80.00	1167	12/31/2022 Expense
12/1/2022	114462	Refrigeration Equipment, Inc.	\$1,508.80	1167	12/31/2022 Expense
12/1/2022	114463	Rhino Office Products, Inc.	\$313.95	1167	12/31/2022 Expense
12/1/2022	114464	Rocky Mountain Childrens Discovery Ctr.	\$229.00	1167	12/31/2022 Expense
12/1/2022	114465	ROMANO, REBECCA LPC,NCC	\$3,458.75	1167	12/31/2022 Expense
12/1/2022	114466	SCHMIEDING, TRACY	\$50.00	1167	12/31/2022 Expense
12/1/2022	114467	SHUSS, KATY	\$105.00	1167	12/31/2022 Expense
12/1/2022	114468	SWISHER, ELIZABETH	\$54.74	1167	12/31/2022 Expense
12/1/2022	114469	TALL, BRAD	\$7.57	1167	12/31/2022 Expense
12/1/2022	114470	US Foodservice	\$1,207.94	1167	12/31/2022 Expense

12/1/2022	114471 Verizon Wireless	\$2,823.26	1167	12/31/2022	Expense
12/1/2022	114472 WAXIE SANITARY SUPPLY	\$242.36	1167	12/31/2022	Expense
12/1/2022	114473 WEVIDIEO, INC.	\$6,210.00	1167	12/31/2022	Expense
12/5/2022	114474	\$273.59	1169	12/31/2022	Payroll
12/5/2022	114475 BEFOUR, INC	\$1,014.00	1170	12/27/2022	Expense
12/5/2022	114476 BEYOND MADNESS CATERING	\$225.00	1170	12/31/2022	Expense
12/5/2022	114477 Bubbas Sporting Goods	\$515.00	1170	12/31/2022	Expense
12/5/2022	114478 Cheyenne Mountain High School Athletics	\$70.00	1170	12/31/2022	Expense
12/5/2022	114479 COLORADO SPORTS	\$360.00	1170	12/31/2022	Expense
12/5/2022	114480 COMMAND TOOLING SYSTEMS	\$323.97	1170	12/31/2022	Expense
12/5/2022	114481 CRUZ, CHARLES RYAN	\$155.00	1170	12/31/2022	Expense
12/5/2022	114482 DAVIDSON, JERRY	\$50.00	1170		Expense
12/5/2022	114483 E-470 PUBLIC HIGHWAY AUTHORITY	\$26.10	1170	12/31/2022	Expense
12/5/2022	114484 Eaton Powerware Corporation	\$5,424.00	1170	12/31/2022	Expense
12/5/2022	114485 FLASHALERT NEWSWIRE	\$170.00	1170	12/31/2022	Expense
12/5/2022	114486 FOLLETT CONTENT SOLUTIONS, LLC	\$720.28	1170	12/31/2022	Expense
12/5/2022	114487 FORD, CHAD	\$28.27	1170	12/31/2022	Expense
12/5/2022	114488 GRAPHIC EDGE, LLC	\$243.70	1170	12/31/2022	Expense
12/5/2022	114489 GRIMSHAW, DAMON	\$39.95	1170		Expense
12/5/2022	114490 J.W. Pepper & Son, Inc.	\$212.94	1170	12/31/2022	Expense
12/5/2022	114491 KRUMM, JAMES	\$81.44	1170		Expense
12/5/2022	114492 MUSIC & ARTS	\$172.80	1170	12/31/2022	Expense
12/5/2022	114493 PAUL, STEPHEN	\$36.84	1170	12/31/2022	Expense
12/5/2022	114494 Pinnacol Assurance	\$16,341.30	1170	12/31/2022	Expense
12/5/2022	114495 RALL, GABRIEL	\$105.00	1170		Expense
12/5/2022	114496 SHEAGLEY, PAULA D.	\$200.00	1170	12/31/2022	Expense
12/5/2022	114497 US Foodservice	\$18,652.85	1170	12/31/2022	Expense
12/5/2022	114498 West, Lisa K	\$50.00	1170		Expense
12/5/2022	114499 WHELESS, DYLAN	\$21.06	1170		Expense
12/6/2022	114500 4 MILE RANCH GOLF CLUB	\$2,775.00	1171	12/31/2022	Expense
12/6/2022	114501 Air Academy High School Athletics	\$200.00	1171	12/31/2022	Expense
12/6/2022	114502 ALL AMERICAN SPORTS	\$1,855.00	1171	12/31/2022	Expense
12/6/2022	114503 Baxter, Gregory	\$150.00	1171	12/31/2022	Expense
12/6/2022	114504 Bubbas Sporting Goods	\$114.00	1171	12/31/2022	Expense

12/6/2022	114505 CLINE, PEPPI	\$25.00	1171	12/31/2022	Expense
12/6/2022	114506 CONARROE DAVID	\$116.65	1171	12/31/2022	Expense
12/6/2022	114507 CONNOR, TIMOTHY	\$150.00	1171	12/31/2022	Expense
12/6/2022	114508 CRUZ, CHARLES RYAN	\$199.88	1171	12/31/2022	Expense
12/6/2022	114509 DARTER, JEREMY	\$116.65	1171	12/31/2022	Expense
12/6/2022	114510 DORADO, DANIEL	\$39.90	1171	12/31/2022	Expense
12/6/2022	114511 E3 DIAGNOSTICS	\$850.00	1171	12/31/2022	Expense
12/6/2022	114512 FEDC TECHSTART	\$305.00	1171		Expense
12/6/2022	114513 Gobin's, Inc.	\$52.09	1171	12/31/2022	Expense
12/6/2022	114514 Hall, Vivian	\$352.00	1171		Expense
12/6/2022	114515 IMAGINE LEARNING	\$1,237.50	1171	12/31/2022	Expense
12/6/2022	114516 JOY-STRINGER, DEANNA	\$12.40	1171	12/31/2022	Expense
12/6/2022	114517 KENNEDY, KATHLEEN S.	\$4,600.00	1171	12/31/2022	Expense
12/6/2022	114518 KING, JIM	\$49.88	1171	12/31/2022	Expense
12/6/2022	114519 LINDSEY, JEFF	\$100.00	1171		Expense
12/6/2022	114520 NORFLEET, BRYAN	\$116.65	1171		Expense
12/6/2022	114521 PLAQUES AND SUCH	\$129.50	1171	12/31/2022	Expense
12/6/2022	114522 RALL, ROBERT	\$100.00	1171		Expense
12/6/2022	114523 RILEY, JASMINE	\$7,140.00	1171	12/31/2022	Expense
12/6/2022	114524 RSCHOOLTODAY/DISTRIBUTED WEBSITE CORP	\$499.00	1171	12/31/2022	Expense
12/6/2022	114525 West, Lisa K	\$150.00	1171		Expense
12/7/2022	114526 ACRONIS, INC	\$3,497.24	1172	12/31/2022	Expense
12/7/2022	114527 Atmos Energy	\$1,818.95	1172	12/31/2022	Expense
12/7/2022	114528 Atmos Energy	\$2,499.97	1172	12/31/2022	Expense
12/7/2022	114529 BRAIDEN, CHRISTINA	\$134.97	1172	12/31/2022	Expense
12/7/2022	114530 BROWN, RACHEL	\$108.99	1172	12/31/2022	Expense
12/7/2022	114531 Buena Vista High School	\$200.00	1172	12/16/2022	Expense
12/7/2022	114532 CASH, AARON	\$17.97	1172	12/31/2022	Expense
12/7/2022	114533 Charter Communications	\$119.98	1172	12/31/2022	Expense
12/7/2022	114534 City of Canon City - Utilities	\$155.12	1172	12/31/2022	Expense
12/7/2022	114535 COMPLETE WIRELESS TECHNOLOGIES	\$935.00	1172	12/31/2022	Expense
12/7/2022	114536 DUGGAN, KRISTY	\$17.09	1172		Expense
12/7/2022	114537 FIDELITY NATIONAL TITLE	\$911.00	1172		Expense
12/7/2022	114538 Fremont Sanitation District	\$3,731.94	1172	12/31/2022	Expense

12/7/2022	114539 GOVCONNECTION, INC.	\$887.60	1172	12/31/2022	Expense
12/7/2022	114540 Howes Piano Co.	\$540.00	1172	12/31/2022	Expense
12/7/2022	114541 INGRAM, MICHAEL J.	\$2,310.00	1172	12/31/2022	Expense
12/7/2022	114542 Johnson Controls	\$1,267.00	1172	12/31/2022	Expense
12/7/2022	114543 Johnson Controls Security Solutions, Inc	\$525.54	1172	12/31/2022	Expense
12/7/2022	114544 L.E. Roofing LLC	\$24,800.00	1172	12/31/2022	Expense
12/7/2022	114545 McCANDLESS TRUCK CENTER,LLC	\$34,573.16	1172	12/31/2022	Expense
12/7/2022	114546 NEIL, KRYSTEN FAITH	\$200.00	1172		Expense
12/7/2022	114547 OLSON PLUMBING AND HEATING CO.	\$7,996.19	1172	12/31/2022	Expense
12/7/2022	114548 Positive Energy Colorado 1, LLC	\$4,167.92	1172	12/31/2022	Expense
12/7/2022	114549 Ray Lippis Excavating, LLC	\$265.50	1172	12/31/2022	Expense
12/7/2022	114550 Rulapaugh, Jill	\$101.00	1172	12/31/2022	Expense
12/7/2022	114551 SIGN LANGUAGE NETWORKS, INC	\$220.50	1172	12/31/2022	Expense
12/7/2022	114552 Southern Peaks Regional Treatment Center	\$8,907.55	1172	12/31/2022	Expense
12/7/2022	114553 U.S BANK EQUIPMENT FINANCE	\$4,095.24	1172	12/31/2022	Expense
12/7/2022	114554 Vivid Engineering Group Inc.	\$3,726.25	1172	12/31/2022	Expense
12/7/2022	114555 WAXIE SANITARY SUPPLY	\$4,511.77	1172	12/31/2022	Expense
12/8/2022	114556 CARPORTS AND MORE, INC	\$1,600.13	1173	12/31/2022	Expense
12/8/2022	114557 Earthgrains Baking Co's Inc.	\$1,288.01	1173	12/31/2022	Expense
12/8/2022	114558 Gobin's, Inc.	\$52.09	1173	12/31/2022	Expense
12/8/2022	114559 JONES, KELLI	\$430.00	1173	12/31/2022	Expense
12/8/2022	114560 Meadow Gold Dairies, Inc.	\$4,233.69	1173	12/31/2022	Expense
12/8/2022	114561 Meconi P.C., Rocco F.	\$594.80	1173		Expense
12/8/2022	114562 MUSIC & ARTS	\$21.22	1173	12/31/2022	Expense
12/8/2022	114563 PETERSON, PAULA	\$305.00	1173	12/31/2022	Expense
12/8/2022	114564 Pueblo Community College-Pueblo Campus	\$24,979.96	1173	12/31/2022	Expense
12/8/2022	114565 RALL, GABRIEL	\$135.00	1173	12/31/2022	Expense
12/8/2022	114566 RALL, ROBERT	\$135.00	1173	12/31/2022	Expense
12/8/2022	114567 Trane	\$271,725.00	1173		Expense
12/8/2022	114568 VALLEY-WIDE HEALTH SYSTEMS, INC	\$100.00	1173	12/31/2022	Expense
12/12/2022	114569 BLEY, DONNA	\$737.50	1175	12/31/2022	Expense
12/12/2022	114570 CAMERLO, GINA	\$1,000.00	1175		Expense
12/12/2022	114571 CHILDREN FIRST	\$1,625.00	1175		Expense
12/12/2022	114572 CHRISTIANSEN, SHYLA	\$99.45	1175	12/31/2022	Expense

12/12/2022	114573 COLO DEPT OF EARLY CHILDHOOD	\$35.00	1175	12/31/2022	Expense
12/12/2022	114574 CV CANON CATERING LLC	\$1,748.76	1175	12/31/2022	Expense
12/12/2022	114575 DRAKE, SHARON	\$175.00	1175	12/31/2022	Expense
12/12/2022	114576 GALLINA, KATHERYN L.	\$2,400.00	1175	12/31/2022	Expense
12/12/2022	114577 GIVING TREE, THE	\$775.26	1175	12/31/2022	Expense
12/12/2022	114578 GOETZ, BARBARA	\$375.00	1175	12/31/2022	Expense
12/12/2022	114579 GOVCONNECTION, INC.	\$15,334.00	1175	12/31/2022	Expense
12/12/2022	114580 MILLER, KAREN	\$253.00	1175	12/31/2022	Expense
12/12/2022	114581 MORGAN, KELLY/ PETTY CASH	\$75.00	1175	12/31/2022	Expense
12/12/2022	114582 MOUNTAIN VIEW CORE KNOWLEDGE	\$1,938.15	1175	12/31/2022	Expense
12/12/2022	114583 NEW CHILD MONTESSORI SCHOOL, INC	\$1,162.89	1175	12/31/2022	Expense
12/12/2022	114584 Pikes Peak BOCES	\$5,655.00	1175	12/31/2022	Expense
12/12/2022	114585 PRAIRIE MOUNTAIN PUBLISHING LLP	\$26.82	1175	12/31/2022	Expense
12/12/2022	114586 Rocky Mountain Childrens Discovery Ctr.	\$1,938.15	1175	12/31/2022	Expense
12/12/2022	114587 ROMANO, REBECCA LPC,NCC	\$5,773.75	1175	12/31/2022	Expense
12/13/2022	114588 Black Hills Energy	\$59,116.95	1177	1/9/2023	Expense
12/13/2022	114589 Baxter, Gregory	\$63.67	1176		Expense
12/13/2022	114590 Colorado Bureau of Investigation	\$158.00	1176	12/31/2022	Expense
12/13/2022	114591 CRUZ, CHARLES RYAN	\$85.96	1176	12/31/2022	Expense
12/13/2022	114592 DAVIDSON, JERRY	\$115.67	1176		Expense
12/13/2022	114593 FOLLETT CONTENT SOLUTIONS, LLC	\$79.96	1176	12/31/2022	Expense
12/13/2022	114594 GRANITE TELECOMMUNICATIONSCLIENT	\$4,879.72	1176	12/31/2022	Expense
12/13/2022	114595 GRAPHIC EDGE, LLC	\$1,136.03	1176	12/31/2022	Expense
12/13/2022	114596 HADDOCK, ALBERTA	\$20.00	1176	12/31/2022	Expense
12/13/2022	114597 HUNTER, SHAWN	\$86.07	1176		Expense
12/13/2022	114598 LEY, SARAH	\$111.04	1176	12/31/2022	Expense
12/13/2022	114599 MUSIC & ARTS	\$28.18	1176	12/31/2022	Expense
12/13/2022	114600 PUEBLO WEST HIGH SCHOOL	\$144.00	1176		Expense
12/13/2022	114601 SOLANO, KRISTEN	\$80.43	1176	12/31/2022	Expense
12/13/2022	114602 US AWARDS	\$505.76	1176	12/31/2022	Expense
12/13/2022	114603 US Foodservice	\$14,415.36	1176	12/31/2022	Expense
12/13/2022	114604 West, Lisa K	\$85.96	1176		Expense
12/16/2022	114605 Acorn Petroleum, Inc.	\$221.17	1180	12/31/2022	Expense
12/16/2022	114606 Buckles, Susan	\$94.88	1180		Expense

12/16/2022	114607 CHAVEZ, JESSICA	\$45.63	1180	12/31/2022	Expense
12/16/2022	114608 CNA Surety	\$175.00	1180	12/31/2022	Expense
12/16/2022	114609 COLON, REBECCA	\$193.04	1180	12/31/2022	Expense
12/16/2022	114610 Colorado Association of School Boards	\$1,500.00	1180		Expense
12/16/2022	114611 CRUZ, CHARLES RYAN	\$155.00	1180	12/31/2022	Expense
12/16/2022	114612 Diane's Pumpkin Patch	\$4,088.00	1180		Expense
12/16/2022	114613 FOLLETT CONTENT SOLUTIONS, LLC	\$37.95	1180	12/31/2022	Expense
12/16/2022	114614 GOVCONNECTION, INC.	\$67,462.07	1180		Expense
12/16/2022	114615 Howes Piano Co.	\$90.00	1180		Expense
12/16/2022	114616 Johnson Controls	\$8,424.92	1180	12/31/2022	Expense
12/16/2022	114617 LIGHTSPEED TECHNOLOGIES, INC	\$1,200.00	1180	12/31/2022	Expense
12/16/2022	114618 McCANDLESS TRUCK CENTER, LLC	\$575.47	1180	12/31/2022	Expense
12/16/2022	114619 MUSIC & ARTS	\$490.00	1180	12/31/2022	Expense
12/16/2022	114620 QUADIENT FINANCE USA, INC	\$1,120.00	1180		Expense
12/16/2022	114621 RALL, GABRIEL	\$155.00	1180	12/31/2022	Expense
12/16/2022	114622 Refrigeration Equipment, Inc.	\$385.25	1180	12/31/2022	Expense
12/16/2022	114623 Rhino Office Products, Inc.	\$1,131.78	1180	12/31/2022	Expense
12/16/2022	114624 UMB BANK, N.A. ( QZAB)	\$400.00	1180	12/31/2022	Expense
12/16/2022	114625 US Foodservice	\$14,389.22	1180	12/31/2022	Expense
12/16/2022	114626 WAXIE SANITARY SUPPLY	\$1,828.96	1180	12/31/2022	Expense
12/16/2022	114627 WEBER, KIMBERLY	\$64.23	1180		Expense
12/16/2022	114628 West, Lisa K	\$50.00	1180		Expense
12/16/2022	114629 WOODCRAFT SUPPLY	\$3,491.95	1180	12/31/2022	Expense
12/20/2022	114630 APPLE, INC.	\$899.00	1182		Expense
12/20/2022	114631 BLUUM, LLC	\$2,594.00	1182		Expense
12/20/2022	114632 BROWN, RACHEL	\$149.20	1182	12/31/2022	Expense
12/20/2022	114633 CLARK, BRENDA	\$109.70	1182	12/31/2022	Expense
12/20/2022	114634 COMMAND TOOLING SYSTEMS	\$242.22	1182		Expense
12/20/2022	114635 EF EDUCATIONAL TOURS	\$7,500.00	1182		Expense
12/20/2022	114636 LAUGHLIN, DAVE	\$866.93	1182	12/31/2022	Expense
12/20/2022	114637 MIDDLETON, KYLE	\$104.34	1182		Expense
12/20/2022	114638 MUSIC & ARTS	\$250.00	1182		Expense
12/20/2022	114639 PUEBLO RADIOLOGICAL GROUP PC	\$69.00	1182	12/31/2022	Expense
12/20/2022	114640 Rhino Office Products, Inc.	\$755.39	1182	12/31/2022	Expense

12/20/2022	114641 RIVA, JOEL	\$82.50	1182	Expense
12/20/2022	114642 Scholastic Book Fairs	\$1,806.38	1182	Expense
12/20/2022	114643 SILVERSTONE SYSTEM , LLC	\$28,917.12	1182	Expense
12/20/2022	114644 SUTTON, RACHEL	\$67.98	1182	12/31/2022 Expense
12/20/2022	114645 WAXIE SANITARY SUPPLY	\$315.03	1182	12/31/2022 Expense
12/20/2022	114646 WILLIAM V. MACGILL & CO	\$93.19	1182	Expense
12/20/2022	114647 BLUUM, LLC	\$12,970.00	1184	Expense
12/20/2022	114648 Bubbas Sporting Goods	\$272.00	1184	Expense
12/20/2022	114649 Canon City Recreationand Park District	\$600.00	1184	Expense
12/20/2022	114650 CHEYENNE EAST SPEECH AND DEBATE	\$84.00	1184	Expense
12/20/2022	114651 CLARK, RICHARD	\$200.00	1184	12/31/2022 Expense
12/20/2022	114652 COLORADO GRANDE NSDA	\$20.00	1184	Expense
12/20/2022	114653 Custer County High School Athletics	\$250.00	1184	Expense
12/20/2022	114654 DAMIANOV, DANIEL	\$168.60	1184	Expense
12/20/2022	114655 DISCOVERY CANYON HIGH SCHOOL	\$200.00	1184	Expense
12/20/2022	114656 FARMER, RUTH	\$125.00	1184	Expense
12/20/2022	114657 GIVING TREE, THE	\$7,364.97	1184	12/31/2022 Expense
12/20/2022	114658 GLENWOOD SPRINGS HIGH SCHOOL	\$200.00	1184	Expense
12/20/2022	114659 GRAPHIC EDGE, LLC	\$795.00	1184	Expense
12/20/2022	114660 HIGH PLAINS AUDIOLOGY, LLC	\$750.00	1184	Expense
12/20/2022	114661 INCIDENT IQ, LLC	\$667.12	1184	Expense
12/20/2022	114662 Johnson Controls	\$1,055.42	1184	Expense
12/20/2022	114663 KBL INDUSTRIES, LLC	\$1,000.00	1184	Expense
12/20/2022	114664 KRLN/KSTY Radio 1400	\$162.00	1184	Expense
12/20/2022	114665 Master Printers	\$195.00	1184	Expense
12/20/2022	114666 MESA RIDGE HIGH SCHOOL	\$250.00	1184	Expense
12/20/2022	114667 MIZELL, DAVID	\$615.00	1184	Expense
12/20/2022	114668 MOUNTAIN VIEW CORE KNOWLEDGE	\$3,876.30	1184	Expense
12/20/2022	114669 NELSON ADAMS NACO	\$232.58	1184	Expense
12/20/2022	114670 NORTHERN COLORADO	\$300.00	1184	Expense
12/20/2022	114671 PICACHO PARTNERS, LLC	\$3,052.50	1184	Expense
12/20/2022	114672 PINE CREEK HIGH SCHOOL	\$50.00	1184	Expense
12/20/2022	114673 Pueblo East High School Athletics	\$250.00	1184	Expense
12/20/2022	114674 Pueblo South High School Athletics	\$250.00	1184	Expense

12/20/2022	114675 Rexel USA, Inc	\$239.93	1184	Expense
12/20/2022	114676 Rocky Mountain Childrens Discovery Ctr.	\$21,319.65	1184	Expense
12/20/2022	114677 ROSSI, JARED	\$114.07	1184	Expense
12/20/2022	114678 RSCHOOLTODAY/DISTRIBUTED WEBSITE CORP	\$595.00	1184	Expense
12/20/2022	114679 Salida High School Athletics	\$250.00	1184	Expense
12/20/2022	114680 SANTILLI CHILD CARE AND PRESCHOOL	\$10,466.01	1184	Expense
12/20/2022	114681 SHOEMAKER, KATRINA S.	\$6,759.00	1184	12/29/2022 Expense
12/20/2022	114682 SIGALA, MARIO	\$131.47	1184	Expense
12/20/2022	114683 Starpoint	\$23,257.80	1184	12/31/2022 Expense
12/20/2022	114684 State Industrial Products	\$2,018.51	1184	Expense
12/20/2022	114685 UAACOG	\$17,550.16	1184	12/31/2022 Expense
12/20/2022	114686 Wanamaker Corporation	\$80.00	1184	Expense
12/27/2022	114687 APPLE, INC.	\$1,399.00	1186	Expense
12/27/2022	114688 Atmos Energy	\$1,158.16	1186	Expense
12/27/2022	114689 CATFACS	\$510.00	1186	Expense
12/27/2022	114690 Chief Petroleum Co	\$12,026.30	1186	12/31/2022 Expense
12/27/2022	114691 CONSTELLATION NEWENERGY	\$13,364.15	1186	Expense
12/27/2022	114692 FOLLETT CONTENT SOLUTIONS, LLC	\$253.32	1186	Expense
12/27/2022	114693 GOVCONNECTION, INC.	\$1,746.02	1186	Expense
12/27/2022	114694 KBL INDUSTRIES, LLC	\$350.00	1186	Expense
12/27/2022	114695 Rhino Office Products, Inc.	\$3,130.32	1186	Expense
12/27/2022	114696 WAXIE SANITARY SUPPLY	\$1,477.04	1186	Expense
12/27/2022	114697 WHELESS, DYLAN	\$22.82	1186	Expense
12/29/2022	114708 SHOEMAKER, KATRINA S.	\$6,759.00	1199	12/31/2022 Expense
12/30/2022	114698 Child Support Services	\$562.30	1192	Payroll Ded
12/30/2022	114699 FAMILY SUPPORT REGISTRY	\$85.00	1192	Payroll Ded
12/30/2022	114700 Family Support Registry	\$352.00	1192	Payroll Ded
12/30/2022	114701 Family Support Registry	\$50.00	1192	Payroll Ded
12/30/2022	114702 OKLAHOMA CENTRAL SUP REG	\$400.00	1192	Payroll Ded
12/30/2022	114703 EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$2,190.00	1193	Payroll Ded
12/30/2022	114704 Security Benefit	\$11,044.29	1194	Payroll Ded
12/30/2022	114705 CEBT	\$327,390.78	1197	Payroll Ded
12/30/2022	114706 AMERICAN FIDELITY ASSURANCE Cancer	\$19,816.29	1198	Payroll Ded
12/30/2022	114707 AMERICAN FIDELITY ASSURANCE CO	\$869.18	1198	Payroll Ded



12/30/2022	114710 American Fidelity Assur Co - FLEX	\$4,356.88	1201	Payroll Ded
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