

Date	Check Number	Payee		Voucher #	Clear Date	Type
1/3/2023	114712	Meadow Gold Dairies, Inc.	\$7,861.49	1196	1/31/2023	Expense
1/3/2023	114711	Earthgrains Baking Co's Inc.	\$1,153.98	1196	1/31/2023	Expense
1/3/2023	114709	SARTORI, KAREN	\$656.62	1200	1/31/2023	Expense
1/4/2023	114727	Trane	\$3,000.00	1202	1/31/2023	Expense
1/4/2023	114726	Olguin, Garrett	\$88.51	1202	1/31/2023	Expense
1/4/2023	114725	MOHAWK LIFTS, LLC	\$9,914.43	1202	1/31/2023	Expense
1/4/2023	114724	McCANDLESS TRUCK CENTER, LLC	\$669.90	1202	1/31/2023	Expense
1/4/2023	114723	KOHL, SHAUN	\$138.54	1202	1/31/2023	Expense
1/4/2023	114722	HS3 TECH	\$61,830.14	1202	1/31/2023	Expense
1/4/2023	114721	HOWARD DISPOSAL	\$2,249.28	1202	1/31/2023	Expense
1/4/2023	114720	HIGH COUNTRY TECHNOLOGY CONSULTANTS	\$46,059.20	1202	1/31/2023	Expense
1/4/2023	114719	Henager, Chris	\$570.00	1202	1/31/2023	Expense
1/4/2023	114718	GOVCONNECTION, INC.	\$2,999.25	1202	1/31/2023	Expense
1/4/2023	114717	CSDSIP	\$3,630.83	1202	1/31/2023	Expense
1/4/2023	114716	COLORADO EDUCATION INITIATIVE	\$8,000.00	1202	1/31/2023	Expense
1/4/2023	114715	CAPLAN AND EARNEST LLC	\$85.50	1202	1/31/2023	Expense
1/4/2023	114714	Canon Rental	\$78.65	1202	1/31/2023	Expense
1/4/2023	114713	AUSTIN AUTOMOTIVE	\$6,193.82	1202	1/31/2023	Expense
1/4/2023	114730		\$1,060.55	16	1/31/2023	Payroll
1/4/2023	114729		\$601.65	16	1/31/2023	Payroll
1/4/2023	114728		\$768.95	16	1/31/2023	Payroll
1/5/2023	114745	US Foodservice	\$12,188.49	1204	1/31/2023	Expense
1/5/2023	114744	Meadow Gold Dairies, Inc.	\$1,334.35	1204	1/31/2023	Expense
1/5/2023	114743	HCWH, LLC	\$7,155.00	1204	1/31/2023	Expense
1/5/2023	114742	GOLD STAR FOOD GROUP	\$1,796.60	1204	1/31/2023	Expense
1/5/2023	114741	Earthgrains Baking Co's Inc.	\$549.45	1204	1/31/2023	Expense
1/5/2023	114740	AFP INDUSTRIES, INC	\$4,265.64	1204		Expense
1/5/2023	114739	WEBER, KIMBERLY	\$33.82	1203		Expense
1/5/2023	114738	WAXIE SANITARY SUPPLY	\$1,025.95	1203	1/31/2023	Expense
1/5/2023	114737	VERIZON BUSINESS	\$2,939.59	1203	2/6/2023	Expense
1/5/2023	114736	Pinnacol Assurance	\$15,827.72	1203	1/31/2023	Expense
1/5/2023	114735	Frontier Business Products Inc.	\$4,633.08	1203	1/31/2023	Expense
1/5/2023	114734	Fremont Sanitation District	\$1,861.55	1203	1/31/2023	Expense

1/5/2023	114733 Charter Communications	\$119.98	1203	1/31/2023 Expense
1/5/2023	114732 Atmos Energy	\$4,433.53	1203	1/31/2023 Expense
1/5/2023	114731 Atmos Energy	\$3,643.65	1203	1/31/2023 Expense
1/9/2023	114747 Black Hills Energy	\$59,116.95	1206	1/31/2023 Expense
1/9/2023	114746 Vasquez, Joyce	\$100.00	1207	1/31/2023 Expense
1/10/2023	114763 UAACOG	\$5,146.00	1208	1/31/2023 Expense
1/10/2023	114762 Southern Peaks Regional Treatment Center	\$5,644.48	1208	1/31/2023 Expense
1/10/2023	114761 QUADIENT, INC	\$48.00	1208	1/31/2023 Expense
1/10/2023	114760 PRAIRIE MOUNTAIN PUBLISHING LLP	\$300.00	1208	1/31/2023 Expense
1/10/2023	114759 Pikes Peak BOCES	\$5,655.00	1208	1/31/2023 Expense
1/10/2023	114758 PAUL, STEPHEN	\$9.75	1208	1/31/2023 Expense
1/10/2023	114757 McCANDLESS TRUCK CENTER,LLC	\$143.93	1208	1/31/2023 Expense
1/10/2023	114756 Lallemand, Larry J.	\$27.63	1208	1/31/2023 Expense
1/10/2023	114755 KUHNS, CAMERON	\$18.61	1208	Expense
1/10/2023	114754 KENNEDY, KATHLEEN S.	\$4,600.00	1208	1/31/2023 Expense
1/10/2023	114753 INGRAM, MICHAEL J.	\$1,806.00	1208	1/31/2023 Expense
1/10/2023	114752 HERTZ FURNITURE SYSTEM	\$3,370.45	1208	1/31/2023 Expense
1/10/2023	114751 GIVING TREE, THE	\$387.63	1208	1/31/2023 Expense
1/10/2023	114750 GALLINA, KATHERYN L.	\$2,400.00	1208	1/31/2023 Expense
1/10/2023	114749 Fleetwood, Katie	\$162.00	1208	Expense
1/10/2023	114748 CAPLAN AND EARNEST LLC	\$586.50	1208	1/31/2023 Expense
1/12/2023	114785 ZEPHYR	\$1,030.92	1209	1/31/2023 Expense
1/12/2023	114784 VANNOY, DAWN	\$26.03	1209	1/31/2023 Expense
1/12/2023	114783 U.S BANK EQUIPMENT FINANCE	\$4,095.24	1209	1/31/2023 Expense
1/12/2023	114782 Taft Engineering, Inc	\$7,690.70	1209	1/31/2023 Expense
1/12/2023	114781 Rocky Mountain Behavioral Health, Inc.	\$85.00	1209	1/31/2023 Expense
1/12/2023	114780 RICHARDSON, AMY	\$70.04	1209	1/31/2023 Expense
1/12/2023	114779 Refrigeration Equipment, Inc.	\$18,013.00	1209	1/31/2023 Expense
1/12/2023	114778 POWERSCHOOL GROUP, LLC	\$665.00	1209	1/31/2023 Expense
1/12/2023	114777 PHILLIPS, JOLENE	\$639.50	1209	1/31/2023 Expense
1/12/2023	114776 PEAK MEDIA, INC.	\$8,535.75	1209	1/31/2023 Expense
1/12/2023	114775 OfficeScapes	\$23,823.75	1209	1/31/2023 Expense
1/12/2023	114774 MUSIC & ARTS	\$37.60	1209	1/31/2023 Expense
1/12/2023	114773 MCINTYRE, CHRIS	\$104.47	1209	Expense

1/12/2023	114772 ISITE SOFTWARE, LLC	\$995.00	1209	1/31/2023 Expense
1/12/2023	114771 Hoelting & Company, Inc.	\$3,000.00	1209	1/31/2023 Expense
1/12/2023	114770 CONSCIOUS DISCIPLINE	\$11,745.81	1209	1/31/2023 Expense
1/12/2023	114769 COMPLETE WIRELESS TECHNOLOGIES	\$1,733.50	1209	1/31/2023 Expense
1/12/2023	114768 City of Canon City - Utilities	\$5,818.62	1209	1/31/2023 Expense
1/12/2023	114767 CENTURA HEALTH	\$217.85	1209	1/31/2023 Expense
1/12/2023	114766 BROWN, RACHEL	\$37.98	1209	1/31/2023 Expense
1/12/2023	114765 ACRONIS, INC	\$3,567.48	1209	Expense
1/12/2023	114764 Acorn Petroleum, Inc.	\$158.28	1209	1/31/2023 Expense
1/13/2023	114786 RILEY, JASMINE	\$5,670.00	1210	1/31/2023 Expense
1/17/2023	114810 WOLF, TONYA	\$62.40	1211	1/31/2023 Expense
1/17/2023	114809 West, Lisa K	\$171.92	1211	Expense
1/17/2023	114808 SLATTER, DANIEL	\$312.00	1211	1/31/2023 Expense
1/17/2023	114807 SKATE CITY ACADEMY	\$800.00	1211	Expense
1/17/2023	114806 SHUSS, KATY	\$85.96	1211	1/31/2023 Expense
1/17/2023	114805 PRICE, ABBEY	\$361.16	1211	1/31/2023 Expense
1/17/2023	114804 MUSIC & ARTS	\$77.39	1211	1/31/2023 Expense
1/17/2023	114803 MOUNTAIN RANGE HIGH SCHOOL	\$225.47	1211	1/31/2023 Expense
1/17/2023	114802 MARKEN, ROBERT	\$132.67	1211	1/31/2023 Expense
1/17/2023	114801 J.W. Pepper & Son, Inc.	\$156.07	1211	1/31/2023 Expense
1/17/2023	114800 INGLEDEW, SARA	\$35.88	1211	1/31/2023 Expense
1/17/2023	114799 HART, CHESTON	\$132.67	1211	Expense
1/17/2023	114798 Harrison High School	\$1,000.00	1211	1/31/2023 Expense
1/17/2023	114797 GRAHAM, BECKY	\$63.67	1211	Expense
1/17/2023	114796 EF EDUCATIONAL TOURS	\$2,500.00	1211	Expense
1/17/2023	114795 DOUTY, DANA	\$73.67	1211	1/31/2023 Expense
1/17/2023	114794 DAVIDSON, JERRY	\$63.67	1211	Expense
1/17/2023	114793 DARTER, JEREMY	\$63.67	1211	Expense
1/17/2023	114792 CRUZ, CHARLES RYAN	\$85.96	1211	1/31/2023 Expense
1/17/2023	114791 City of Canon City (SRO)	\$38,212.98	1211	1/31/2023 Expense
1/17/2023	114790 Carochi, Dominic Lee	\$65.19	1211	1/31/2023 Expense
1/17/2023	114789 CANON ACADEMY OF GYMNASTICS	\$2,000.00	1211	1/31/2023 Expense
1/17/2023	114788 BERAN, ELIZABETH	\$1,775.24	1211	Expense
1/17/2023	114787 Baxter, Gregory	\$63.67	1211	1/31/2023 Expense

1/18/2023	114850 Black Hills Energy	\$120,334.31	1213	1/31/2023 Expense
1/18/2023	114848 West, Lisa K	\$63.67	1212	Expense
1/18/2023	114847 WAXIE SANITARY SUPPLY	\$146.90	1212	1/31/2023 Expense
1/18/2023	114846 US Foodservice	\$12,526.88	1212	1/31/2023 Expense
1/18/2023	114845 TALL, BRAD	\$15.18	1212	1/31/2023 Expense
1/18/2023	114844 Softdocs, Inc	\$244.82	1212	1/31/2023 Expense
1/18/2023	114843 SHUSS, KATY	\$85.96	1212	1/31/2023 Expense
1/18/2023	114842 Schwindt, Troy	\$85.96	1212	Expense
1/18/2023	114841 ROMANO, REBECCA LPC,NCC	\$2,847.50	1212	1/31/2023 Expense
1/18/2023	114840 Rocky Mountain Childrens Discovery Ctr.	\$3,175.58	1212	1/31/2023 Expense
1/18/2023	114839 QUADIENT, INC	\$526.16	1212	1/31/2023 Expense
1/18/2023	114838 PUEBLO WEST HIGH SCHOOL	\$600.00	1212	1/31/2023 Expense
1/18/2023	114837 Pueblo County High School Athletics	\$75.00	1212	1/31/2023 Expense
1/18/2023	114836 Pueblo City Schools	\$300.00	1212	1/31/2023 Expense
1/18/2023	114835 PUEBLO CENTENNIAL HIGH SCHOOL	\$65.00	1212	Expense
1/18/2023	114834 PRO-ED	\$604.80	1212	1/31/2023 Expense
1/18/2023	114833 Positive Energy Colorado 1, LLC	\$3,434.99	1212	Expense
1/18/2023	114832 PETRIK, SHONTAY	\$34.75	1212	1/31/2023 Expense
1/18/2023	114831 OPTIMUM FOODS, LLC	\$2,433.20	1212	1/31/2023 Expense
1/18/2023	114830 NEW CHILD MONTESSORI SCHOOL, INC	\$1,550.52	1212	1/31/2023 Expense
1/18/2023	114829 MORGAN, KELLY/ PETTY CASH	\$250.00	1212	1/31/2023 Expense
1/18/2023	114828 Meadow Gold Dairies, Inc.	\$3,672.20	1212	1/31/2023 Expense
1/18/2023	114827 Kingery, Kerri	\$289.99	1212	1/31/2023 Expense
1/18/2023	114826 Jostens	\$856.00	1212	Expense
1/18/2023	114825 HCWH, LLC	\$1,867.50	1212	1/31/2023 Expense
1/18/2023	114824 GUCCIONE, FRANK	\$111.67	1212	1/31/2023 Expense
1/18/2023	114823 GRAPHIC EDGE, LLC	\$295.21	1212	1/31/2023 Expense
1/18/2023	114822 GRANITE TELECOMMUNICATIONSCLIENT	\$4,924.78	1212	1/31/2023 Expense
1/18/2023	114821 Earthgrains Baking Co's Inc.	\$697.84	1212	1/31/2023 Expense
1/18/2023	114820 DENVER CENTER PERFORMING ARTS	\$4,752.00	1212	Expense
1/18/2023	114819 DAVIDSON, JERRY	\$106.65	1212	Expense
1/18/2023	114818 CRUZ, CHARLES RYAN	\$171.92	1212	1/31/2023 Expense
1/18/2023	114817 Coronado High School Athletics	\$525.00	1212	Expense
1/18/2023	114816 COLLEY, JOSHUA	\$63.67	1212	1/31/2023 Expense

1/18/2023	114815 CHRISTIANSEN, SHYLA	\$35.10	1212	1/31/2023	Expense
1/18/2023	114814 CHILDREN FIRST	\$1,625.00	1212		Expense
1/18/2023	114813 CHEYENNE EAST SPEECH AND DEBATE	\$105.00	1212	1/31/2023	Expense
1/18/2023	114812 CHAPARRAL HIGH SCHOOL	\$300.00	1212	1/31/2023	Expense
1/18/2023	114811 BASFORD, SHANE	\$132.67	1212		Expense
1/23/2023	114870 WESTERN STATE COLORADO UNIVERSITY	\$2,424.00	1215		Expense
1/23/2023	114869 Wellco Hardwoods	\$3,299.48	1215		Expense
1/23/2023	114868 US Foodservice	\$14,743.63	1215	1/31/2023	Expense
1/23/2023	114867 UAACOG	\$12,404.16	1215	1/31/2023	Expense
1/23/2023	114866 Starpoint	\$23,257.80	1215		Expense
1/23/2023	114865 Southern Peaks Regional Treatment Center	\$32,661.51	1215		Expense
1/23/2023	114864 SCHOENBAUM, SHEENA	\$200.00	1215	1/31/2023	Expense
1/23/2023	114863 SANTILLI CHILD CARE AND PRESCHOOL	\$10,466.01	1215	1/31/2023	Expense
1/23/2023	114862 Rocky Mountain Childrens Discovery Ctr.	\$21,319.65	1215	1/31/2023	Expense
1/23/2023	114861 MOUNTAIN VIEW CORE KNOWLEDGE	\$6,977.34	1215		Expense
1/23/2023	114860 Meadow Gold Dairies, Inc.	\$2,720.75	1215	1/31/2023	Expense
1/23/2023	114859 KRLN/KSTY Radio 1400	\$162.00	1215	1/31/2023	Expense
1/23/2023	114858 HOWARD DISPOSAL	\$3,264.78	1215		Expense
1/23/2023	114857 HCWH, LLC	\$900.00	1215		Expense
1/23/2023	114856 Gobin's, Inc.	\$52.09	1215	1/31/2023	Expense
1/23/2023	114855 GIVING TREE, THE	\$7,364.97	1215	1/31/2023	Expense
1/23/2023	114854 Earthgrains Baking Co's Inc.	\$256.30	1215		Expense
1/23/2023	114853 COPELAND, JAMIE	\$500.00	1215	1/31/2023	Expense
1/23/2023	114852 Colorado Bureau of Investigation	\$158.00	1215		Expense
1/23/2023	114851 Bryan, Lisa	\$344.72	1215		Expense
1/25/2023	114894 ZIONS BANK-CORPORATE TRUST	\$750.00	1217		Expense
1/25/2023	114893 WIDEFIELD HIGH SCHOOL	\$160.00	1217		Expense
1/25/2023	114892 West, Lisa K	\$49.88	1217		Expense
1/25/2023	114891 WAXIE SANITARY SUPPLY	\$6,130.59	1217		Expense
1/25/2023	114890 VERTREES, PAUL	\$25.00	1217		Expense
1/25/2023	114889 SHUSS, KATY	\$92.86	1217		Expense
1/25/2023	114888 RICHARDSON, AMY	\$720.00	1217	1/31/2023	Expense
1/25/2023	114887 Refrigeration Equipment, Inc.	\$1,265.38	1217	1/31/2023	Expense
1/25/2023	114886 ORANGE VISE COMPANY, LLC	\$6,286.23	1217	1/31/2023	Expense

1/25/2023	114885 NORTHGLENN HIGH SCHOOL	\$300.00	1217	Expense
1/25/2023	114884 Meconi P.C., Rocco F.	\$8,234.70	1217	Expense
1/25/2023	114883 LINDSEY, JEFF	\$106.65	1217	Expense
1/25/2023	114882 Johnson Controls Security Solutions, Inc	\$1,051.08	1217	Expense
1/25/2023	114881 HEIFNER, BRIANNA	\$232.74	1217	Expense
1/25/2023	114880 DOUTY, DANA	\$63.67	1217	Expense
1/25/2023	114879 DAVIDSON, JERRY	\$83.67	1217	Expense
1/25/2023	114878 CRUZ, CHARLES RYAN	\$195.72	1217	Expense
1/25/2023	114877 COLLEY, JOSHUA	\$175.65	1217	Expense
1/25/2023	114876 CLARK CREATIVE, LLC	\$3,000.00	1217	Expense
1/25/2023	114875 CARPORTS AND MORE, INC	\$9,067.37	1217	Expense
1/25/2023	114874 Baxter, Gregory	\$106.65	1217	1/31/2023 Expense
1/25/2023	114873 Atmos Energy	\$5,173.40	1217	Expense
1/25/2023	114872 ADVANCED SIGNS	\$89.50	1217	Expense
1/26/2023	114908 WAXIE SANITARY SUPPLY	\$23.16	1218	Expense
1/26/2023	114907 US Foodservice	\$11,736.19	1218	Expense
1/26/2023	114906 SHEFFIELD POTTERY	\$4,908.00	1218	Expense
1/26/2023	114905 Rhino Office Products, Inc.	\$455.40	1218	Expense
1/26/2023	114904 MUSIC & ARTS	\$132.80	1218	Expense
1/26/2023	114903 Johnson Controls	\$802.98	1218	Expense
1/26/2023	114902 J.W. Pepper & Son, Inc.	\$187.49	1218	Expense
1/26/2023	114901 HS3 TECH	\$77,797.72	1218	Expense
1/26/2023	114900 GOVCONNECTION, INC.	\$21,925.08	1218	1/31/2023 Expense
1/26/2023	114899 EXPRESS DROP OFF	\$87.75	1218	Expense
1/26/2023	114898 DJ PRODUCTS, INC	\$7,447.00	1218	Expense
1/26/2023	114897 CSDSIP	\$5,000.00	1218	Expense
1/26/2023	114896 COX, LINDA	\$50.00	1218	Expense
1/26/2023	114895 APEX (HOLDING)	\$660.00	1218	Expense
1/31/2023	114920 CEBT	\$327,206.37	1234	Payroll Ded
1/31/2023	114919 AMERICAN FIDELITY ASSURANCE CO	\$1,012.28	1230	Payroll Ded
1/31/2023	114918 AMERICAN FIDELITY ASSURANCE Cancer	\$23,263.25	1230	Payroll Ded
1/31/2023	114917 AMERICAN FIDELITY ASSUR CO - TSA	\$4,234.97	1229	Payroll Ded
1/31/2023	114916 American Fidelity Assur Co - FLEX	\$5,341.54	1228	Payroll Ded
1/31/2023	114915 OKLAHOMA CENTRAL SUP REG	\$400.00	1224	Payroll Ded

1/31/2023	114914 Family Support Registry	\$50.00	1224	Payroll Ded
1/31/2023	114913 Family Support Registry	\$352.00	1224	Payroll Ded
1/31/2023	114912 FAMILY SUPPORT REGISTRY	\$85.00	1224	Payroll Ded
1/31/2023	114911 Child Support Services	\$562.30	1224	Payroll Ded
1/31/2023	114910 EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$2,190.00	1226	Payroll Ded
1/31/2023	114909 Security Benefit	\$8,705.54	1225	Payroll Ded