

Check#	Date	Payee	Amount	Type	Voucher #	Clear Date
994	7/1/2023	AMPLIFY EDUCATION, INC	\$39,796.62	Expense	1000	7/31/2023
995	7/1/2023	BUSINESS MACHINES , INC	\$1,685.00	Expense	1000	7/31/2023
996	7/1/2023	CANON CITY POLICE DEPARTMENT	\$2,000.00	Expense	1000	7/31/2023
997	7/1/2023	Colorado Association of School Boards	\$750.00	Expense	1000	7/31/2023
998	7/1/2023	COMPUTER INFORMATION CONCEPTS, INC	\$60,771.00	Expense	1000	7/31/2023
999	7/1/2023	COSA	\$400.00	Expense	1000	8/31/2023
1000	7/1/2023	CSDSIP	\$332,840.00	Expense	1000	7/31/2023
1001	7/1/2023	Frontier Business Products Inc.	\$2,273.09	Expense	1000	7/31/2023
1002	7/1/2023	FRONTLINE TECHNOLOGIES	\$67,911.18	Expense	1000	7/31/2023
1003	7/1/2023	GAGGLE NET, INC	\$11,486.25	Expense	1000	7/31/2023
1004	7/1/2023	IZA DESIGN, INC	\$2,882.30	Expense	1000	7/31/2023
1005	7/1/2023	PAYSCHOOLS	\$6,290.00	Expense	1000	7/31/2023
1006	7/1/2023	PINNACLE PUBLIC FINANCE, INC.	\$152,273.22	Expense	1000	7/31/2023
1007	7/1/2023	PITSCO EDUCATION	\$1,450.00	Expense	1000	7/31/2023
1008	7/1/2023	POWERSCHOOL GROUP, LLC	\$21,643.20	Expense	1000	7/31/2023
1009	7/1/2023	PROJECT LEAD THE WAY, INC	\$2,200.00	Expense	1000	7/31/2023
1010	7/1/2023	RISK ADMINISTRATION SERVICES, INC	\$12,071.00	Expense	1000	7/31/2023
1011	7/1/2023	TYLER TECHNOLOGIES	\$49,641.25	Expense	1000	7/31/2023
1012	7/1/2023	US Bancorp Government Leasing & Finance	\$115,266.67	Expense	1000	7/28/2023
1013	7/1/2023	VALLES, THOMAS	\$3,000.00	Expense	1000	7/31/2023
1018	7/10/2023	A1 Garage Doors, LLC	\$100.00	Expense	1002	7/31/2023
1019	7/10/2023	Alpine Achievement Systems, Inc.	\$36,000.00	Expense	1002	7/31/2023
1020	7/10/2023	AMPLIFY EDUCATION, INC	\$31,288.60	Expense	1002	7/31/2023
1021	7/10/2023	Atmos Energy	\$356.03	Expense	1002	7/31/2023
1022	7/10/2023	AVALANCHE EXCAVATING, INC	\$236,599.55	Expense	1002	7/31/2023
1023	7/10/2023	Chief Petroleum Co	\$15,200.12	Expense	1002	7/31/2023
1024	7/10/2023	CONSTELLATION NEWENERGY	\$2,417.93	Expense	1002	7/31/2023
1025	7/10/2023	Daniels Long Automotive LLC	\$29,987.00	Expense	1002	7/31/2023
1026	7/10/2023	GOVCONNECTION, INC.	\$13,936.00	Expense	1002	7/31/2023
1027	7/10/2023	INCIDENT IQ, LLC	\$11,188.79	Expense	1002	7/31/2023
1028	7/10/2023	IXL LEARNING	\$53,973.00	Expense	1002	7/31/2023
1029	7/10/2023	Johnson Controls	\$2,340.00	Expense	1002	7/31/2023
1030	7/10/2023	Johnson Controls Security Solutions, Inc	\$430.45	Expense	1002	7/31/2023

1031	7/10/2023	NAVIGATE360, LLC	\$3,012.75	Expense	1002	7/31/2023
1032	7/10/2023	OLSON PLUMBING AND HEATING CO.	\$19,284.54	Expense	1002	7/31/2023
1033	7/10/2023	SLATER, DAN	\$511.50	Expense	1002	7/31/2023
1034	7/10/2023	SUMMIT HOSTING, LLC	\$3,682.00	Expense	1002	7/31/2023
1035	7/10/2023	TIMECLOCK PLUS, LLC	\$52,336.57	Expense	1002	7/31/2023
1036	7/10/2023	Trane	\$456,500.00	Expense	1002	8/31/2023
1037	7/10/2023	TYLER TECHNOLOGIES	\$9,622.81	Expense	1002	7/31/2023
1038	7/10/2023	VANTAGE LEARNING, LLC	\$30,000.00	Expense	1002	7/31/2023
1039	7/10/2023	Vivid Engineering Group Inc.	\$19,238.75	Expense	1002	7/31/2023
1040	7/10/2023	Zamarripa, Brian	\$215.00	Expense	1002	7/31/2023
1041	7/12/2023	ACRONIS, INC	\$4,250.95	Expense	1003	7/31/2023
1042	7/12/2023	AGPARTS WORLDWIDE, INC	\$1,268.55	Expense	1003	7/31/2023
1043	7/12/2023	ALTENBAUMER, JESSICA	\$62.40	Expense	1003	7/31/2023
1044	7/12/2023	CAPLAN AND EARNEST LLC	\$360.00	Expense	1003	7/31/2023
1045	7/12/2023	Colorado Bureau of Investigation	\$237.00	Expense	1003	7/31/2023
1046	7/12/2023	Gobin's, Inc.	\$52.09	Expense	1003	7/31/2023
1047	7/12/2023	Johnson Controls	\$23,139.12	Expense	1003	7/31/2023
1048	7/12/2023	OLSON PLUMBING AND HEATING CO.	\$3,339.00	Expense	1003	7/31/2023
1049	7/12/2023	PRAIRIE MOUNTAIN PUBLISHING LLP	\$203.70	Expense	1003	7/31/2023
1050	7/12/2023	RED ROVER THECHNOLOGIES, LLC	\$11,623.60	Expense	1003	7/31/2023
1051	7/12/2023	Rhino Office Products, Inc.	\$169.20	Expense	1003	7/31/2023
1052	7/12/2023	RICHARDSON, AMY	\$720.00	Expense	1003	7/31/2023
1053	7/12/2023	ROYAL GORGE CHAMBER ALLIANCE	\$595.00	Expense	1003	7/31/2023
1054	7/12/2023	SOLANO, KRISTEN	\$175.50	Expense	1003	7/31/2023
1055	7/12/2023	TEACHING STRATEGIES, LLC	\$3,066.00	Expense	1003	8/31/2023
1056	7/12/2023	TYLER TECHNOLOGIES	\$2,425.50	Expense	1003	7/31/2023
1057	7/12/2023	U.S BANK EQUIPMENT FINANCE	\$4,095.24	Expense	1003	7/31/2023
1058	7/12/2023	WAXIE SANITARY SUPPLY	\$1,602.58	Expense	1003	7/31/2023
1059	7/17/2023	AMAZON.COM LLC	\$169.90	Expense	1006	7/31/2023
1060	7/17/2023	CACTE	\$50.00	Expense	1006	7/31/2023
1061	7/17/2023	Gobin's, Inc.	\$52.09	Expense	1006	7/31/2023
1062	7/17/2023	GRANITE TELECOMMUNICATIONSCLIENT	\$4,970.68	Expense	1006	7/31/2023
1063	7/17/2023	Jewett Roofing Company	\$1,693.02	Expense	1006	8/31/2023
1064	7/17/2023	Jim's Tire Service, INC	\$299.59	Expense	1006	7/31/2023

1065	7/17/2023	Johnson Controls	\$840.00	Expense	1006	7/31/2023
1066	7/17/2023	Meadow Gold Dairies, Inc.	\$3,228.00	Expense	1006	7/31/2023
1067	7/17/2023	PROJECT LEAD THE WAY, INC	\$2,200.00	Expense	1006	7/18/2023
1068	7/17/2023	QUANTUM ENTERPRISES, LTD	\$2,595.48	Expense	1006	7/31/2023
1069	7/17/2023	READ NATURALLY	\$5,605.00	Expense	1006	8/31/2023
1070	7/17/2023	Southern Peaks Regional Treatment Center	\$6,510.60	Expense	1006	7/31/2023
1071	7/17/2023	SUMMERS, WILLIAM	\$298.36	Expense	1006	7/31/2023
1072	7/17/2023	TYLER TECHNOLOGIES	\$255.00	Expense	1006	7/31/2023
1073	7/17/2023	US Foodservice	\$3,832.12	Expense	1006	7/31/2023
1074	7/17/2023	VALLEY-WIDE HEALTH SYSTEMS, INC	\$295.00	Expense	1006	7/31/2023
1075	7/14/2023	Hoelting & Company, Inc.	\$11,500.00	Expense	1004	7/31/2023
1076	7/14/2023	Meconi P.C., Rocco F.	\$2,103.70	Expense	1004	7/31/2023
1077	7/18/2023	Cambium Learning	\$6,013.70	Expense	1007	7/31/2023
1078	7/18/2023	COLO DEPT OF EARLY CHILDHOOD	\$175.00	Expense	1007	11/29/2023
1079	7/18/2023	CRSA	\$4,917.20	Expense	1007	7/31/2023
1080	7/18/2023	E3 DIAGNOSTICS	\$637.50	Expense	1007	8/31/2023
1081	7/18/2023	EARLY CHILDHOOD LEADERSHIP ALLIANCE	\$2,600.00	Expense	1007	8/31/2023
1082	7/18/2023	GOOD NATURED LEARNING	\$12,114.00	Expense	1007	7/31/2023
1083	7/18/2023	Hawkins Commercial Appliance Service Inc	\$118.17	Expense	1007	7/31/2023
1084	7/18/2023	IMAGINE LEARNING	\$38,292.50	Expense	1007	7/31/2023
1085	7/18/2023	Johnson Controls	\$18,044.00	Expense	1007	7/31/2023
1086	7/18/2023	ORR, SARAH	\$129.12	Expense	1007	8/31/2023
1087	7/18/2023	QUADIENT FINANCE USA, INC	\$5,156.30	Expense	1007	7/31/2023
1088	7/18/2023	SAVVAS LEARNING CO, LLC	\$16,445.00	Expense	1007	7/31/2023
1089	7/18/2023	Siemens Industry, Inc.	\$15,263.00	Expense	1007	7/31/2023
1090	7/18/2023	WAXIE SANITARY SUPPLY	\$1,309.90	Expense	1007	7/31/2023
1091	7/19/2023	ROMANO, REBECCA LPC,NCC	\$4,568.75	Expense	1008	7/31/2023
1092	7/20/2023	Black Hills Energy	\$47,699.18	Expense	1009	7/31/2023
1093	7/20/2023	City of Canon City	\$9,981.67	Expense	1009	7/31/2023
1094	7/20/2023	FLASHALERT NEWSWIRE	\$180.00	Expense	1009	8/31/2023
1095	7/20/2023	Fremont Sanitation District	\$5,212.39	Expense	1009	7/31/2023
1096	7/20/2023	QUADIENT, INC	\$526.16	Expense	1009	7/31/2023
1097	7/20/2023	TYLER TECHNOLOGIES	\$3,999.00	Expense	1009	7/31/2023
1098	7/21/2023	4 MILE RANCH GOLF CLUB	\$830.00	Expense	1010	8/31/2023

1099	7/21/2023	Bedford, Freeman, & Worth Publishing	\$5,469.66	Expense	1010	8/31/2023
1100	7/21/2023	Charter Communications	\$887.77	Expense	1010	8/31/2023
1101	7/21/2023	Earthgrains Baking Co's Inc.	\$417.30	Expense	1010	8/31/2023
1102	7/21/2023	Gobin's, Inc.	\$52.09	Expense	1010	8/31/2023
1103	7/21/2023	McLaughlin, Heather M.	\$54.98	Expense	1010	8/31/2023
1104	7/21/2023	Meadow Gold Dairies, Inc.	\$4,871.49	Expense	1010	8/31/2023
1105	7/21/2023	YARD CRAFTERS	\$3,484.00	Expense	1010	8/31/2023
1106	7/26/2023	Acorn Petroleum, Inc.	\$8,618.57	Expense	1011	8/31/2023
1107	7/26/2023	AGPARTS WORLDWIDE, INC	\$692.05	Expense	1011	8/31/2023
1108	7/26/2023	AVID	\$10,679.00	Expense	1011	8/31/2023
1109	7/26/2023	BRIGHTLY SOFTWARE, INC	\$8,805.84	Expense	1011	8/31/2023
1110	7/26/2023	Byrd's Sewer Rooter & Septic Tank Svc.	\$2,300.00	Expense	1011	8/31/2023
1111	7/26/2023	CAPLAN AND EARNEST LLC	\$3,102.00	Expense	1011	8/31/2023
1112	7/26/2023	El Paso Floor, Inc.	\$23,372.00	Expense	1011	8/31/2023
1113	7/26/2023	FREMONT ECONOMIC	\$400.00	Expense	1011	8/31/2023
1114	7/26/2023	Grainger	\$428.40	Expense	1011	8/31/2023
1115	7/26/2023	HARTMAN, ADAM	\$124.02	Expense	1011	8/31/2023
1116	7/26/2023	Heartland School Solutions	\$3,150.00	Expense	1011	8/31/2023
1117	7/26/2023	Midwest Bus Sales, Inc	\$57.75	Expense	1011	8/31/2023
1118	7/26/2023	N2Y, LLC	\$2,724.94	Expense	1011	8/31/2023
1119	7/26/2023	PHILLIPS, JOLENE	\$53.34	Expense	1011	9/30/2023
1120	7/26/2023	PIONEER ATHLETICS	\$4,315.60	Expense	1011	8/31/2023
1121	7/26/2023	POWERSCHOOL GROUP, LLC	\$41,773.18	Expense	1011	8/31/2023
1122	7/26/2023	QUADIENT, INC	\$48.00	Expense	1011	8/31/2023
1123	7/26/2023	QUAVERMUSIC.COM,LLC	\$9,300.00	Expense	1011	8/31/2023
1124	7/26/2023	ROCKIES PURCHASING SERVICES	\$750.00	Expense	1011	
1125	7/26/2023	Siemens Industry, Inc.	\$24,871.28	Expense	1011	8/31/2023
1126	7/26/2023	UMB BANK, N.A. (QZAB)	\$400.00	Expense	1011	8/31/2023
1127	7/26/2023	WISS, SAM	\$93.60	Expense	1011	8/3/2023
1128	7/28/2023	AVALANCHE EXCAVATING, INC	\$78,759.00	Expense	1019	8/31/2023
1129	7/28/2023	HARTLESS, MELISSA	\$291.75	Expense	1019	8/31/2023
1130	7/28/2023	JORDAN, ELIZABETH	\$134.10	Expense	1019	8/31/2023
1131	7/28/2023	MASTERY TRANSCRIPT CONSORTIUM	\$1,250.00	Expense	1019	8/31/2023
1132	7/28/2023	Rhino Office Products, Inc.	\$655.04	Expense	1019	8/31/2023

1133	7/28/2023	T-MOBILE	\$4,262.78	Expense	1019	8/31/2023
1134	7/28/2023	University Of Colorado (CS)	\$500.00	Expense	1019	8/31/2023
1135	7/28/2023	US Foodservice	\$1,338.77	Expense	1019	8/31/2023
1136	7/28/2023	WAXIE SANITARY SUPPLY	\$1,858.06	Expense	1019	8/31/2023
1137	7/28/2023	WESTERN STATE COLORADO UNIVERSITY	\$2,500.00	Expense	1019	8/31/2023
1138	7/28/2023	AVALANCHE EXCAVATING, INC	\$39,921.75	Expense	1020	8/31/2023
1139	7/28/2023	OLSON PLUMBING AND HEATING CO.	\$11,329.27	Expense	1020	8/31/2023
1140	7/28/2023	Rhino Office Products, Inc.	\$63.54	Expense	1020	8/31/2023
68	7/5/2023		\$1,822.86	Payroll	1	7/31/2023
69	7/31/2023	Child Support Services	\$562.30	Payroll Ded	1444	8/31/2023
70	7/31/2023	FAMILY SUPPORT REGISTRY	\$85.00	Payroll Ded	1444	8/31/2023
71	7/31/2023	Family Support Registry	\$352.00	Payroll Ded	1444	8/31/2023
72	7/31/2023	Family Support Registry	\$50.00	Payroll Ded	1444	8/31/2023
73	7/31/2023	OKLAHOMA CENTRAL SUP REG	\$400.00	Payroll Ded	1444	8/31/2023
74	7/31/2023	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$2,190.00	Payroll Ded	1445	8/31/2023
75	7/31/2023	Security Benefit	\$2,240.00	Payroll Ded	1017	8/31/2023
76	7/31/2023	Security Benefit	\$12,204.92	Payroll Ded	1446	8/31/2023
77	7/31/2023	AMERICAN FIDELITY ASSURANCE Cancer	\$4,875.30	Payroll Ded	1018	8/31/2023
78	7/31/2023	AMERICAN FIDELITY ASSURANCE CO	\$90.44	Payroll Ded	1018	8/31/2023
79	7/31/2023	AMERICAN FIDELITY ASSURANCE Cancer	\$17,727.67	Payroll Ded	1447	8/31/2023
80	7/31/2023	AMERICAN FIDELITY ASSURANCE CO	\$897.30	Payroll Ded	1447	8/31/2023
81	7/31/2023	American Fidelity Assur Co - FLEX	\$3,006.58	Payroll Ded	1449	8/31/2023
82	7/31/2023	American Fidelity Assur Co - FLEX	\$2,168.30	Payroll Ded	1022	8/31/2023
83	7/31/2023	AMERICAN FIDELITY ASSUR CO - TSA	\$292.54	Payroll Ded	1023	8/31/2023
84	7/31/2023	AMERICAN FIDELITY ASSUR CO - TSA	\$3,892.43	Payroll Ded	1450	8/31/2023
85	7/31/2023	CEBT	\$64,190.58	Payroll Ded	1024	8/31/2023
86	7/31/2023	CEBT	\$255,071.74	Payroll Ded	1451	8/31/2023