

Check Number	Date	Payee	Voucher #	Clear Date	Type
1354	9/1/2023	T-MOBILE	1064		Expense
1353	9/1/2023	RILEY, JASMINE	1064		Expense
1352	9/1/2023	Refrigeration Equipment, Inc.	1064		Expense
1351	9/1/2023	Otis Elevator Company Inc	1064		Expense
1350	9/1/2023	Johnson Controls Security Solutions, Inc	1064		Expense
1349	9/1/2023	Johnson Controls	1064		Expense
1348	9/1/2023	CAPRIO, BETHANY	1064		Expense
1347	9/1/2023	CAPLAN AND EARNEST LLC	1064		Expense
1346	9/1/2023	AVALANCHE EXCAVATING, INC	1064		Expense
1345	9/1/2023	APEX (HOLDING)	1064		Expense
1401	9/6/2023	WOLD ARCHITECTS AND ENGINEERS	1068		Expense
1400	9/6/2023	WILLIAM V. MACGILL & CO	1068		Expense
1399	9/6/2023	Western Interior Supply, Ltd.	1068		Expense
1398	9/6/2023	WAXIE SANITARY SUPPLY	1068		Expense
1397	9/6/2023	VAN CAMP, DANIEL	1068		Expense
1396	9/6/2023	US Foodservice	1068		Expense
1395	9/6/2023	TALL, BRAD	1068		Expense
1394	9/6/2023	SUMMIT HOSTING, LLC	1068		Expense
1393	9/6/2023	SUGAR SWIRLS, LLC	1068		Expense
1392	9/6/2023	SLATER, DAN	1068		Expense
1391	9/6/2023	Rocky Mountain Behavioral Health, Inc.	1068		Expense
1390	9/6/2023	Rhino Office Products, Inc.	1068		Expense
1389	9/6/2023	PRAIRIE MOUNTAIN PUBLISHING LLP	1068		Expense
1388	9/6/2023	Otis Elevator Company Inc	1068		Expense
1387	9/6/2023	Notable, Inc	1068		Expense
1386	9/6/2023	LEY, SARAH	1068		Expense
1385	9/6/2023	LANGUAGE LINE SERVICES, INC	1068		Expense
1384	9/6/2023	L.L. Johnson Distributing Company	1068		Expense
1383	9/6/2023	KOCH, SUSAN	1068		Expense
1382	9/6/2023	JOURNEYED.COM, INC	1068		Expense
1381	9/6/2023	J.W. Pepper & Son, Inc.	1068		Expense
1380	9/6/2023	INGRAM, MICHAEL J.	1068		Expense
1379	9/6/2023	IMAGINATION LIBRARY OF COLORADO	1068		Expense

1378	9/6/2023	HADLEY'S	\$1,632.00	1068	Expense
1377	9/6/2023	GRT TRANSPORT, INC	\$6,161.26	1068	Expense
1376	9/6/2023	GROUND2AIR PRODUCTION	\$100.00	1068	Expense
1375	9/6/2023	GONZALES, DOLLY	\$62.40	1068	Expense
1374	9/6/2023	Gobin's, Inc.	\$52.09	1068	Expense
1373	9/6/2023	GARCIA, PATRICK D.	\$85.00	1068	Expense
1372	9/6/2023	GALLINA, KATHERYN L.	\$1,950.00	1068	Expense
1371	9/6/2023	FULLER, BENJAMIN	\$2,000.00	1068	Expense
1370	9/6/2023	FARMER, RUTH	\$262.50	1068	Expense
1369	9/6/2023	ELITE SPORTSWEAR, L.P	\$3,662.09	1068	Expense
1368	9/6/2023	DZIKOWSKI, TIFFANY	\$28.00	1068	Expense
1367	9/6/2023	DRAKE, SHARON	\$712.50	1068	Expense
1366	9/6/2023	DOHERTY HIGH SCHOOL ATHLETICS	\$120.00	1068	Expense
1365	9/6/2023	Coronado High School Athletics	\$150.00	1068	Expense
1364	9/6/2023	COLORADO SPORTS	\$6,000.00	1068	Expense
1363	9/6/2023	Colorado High School Activities Associat	\$560.00	1068	Expense
1362	9/6/2023	Colorado High School Activities Associat	\$20.00	1068	Expense
1361	9/6/2023	Colorado High School Activities Associat	\$5,464.00	1068	Expense
1360	9/6/2023	COLORADO BUSINESS & MARKETING	\$1,000.00	1068	Expense
1359	9/6/2023	CLOSE, DENISE	\$25.00	1068	Expense
1358	9/6/2023	BUSINESS MACHINES , INC	\$212.00	1068	Expense
1357	9/6/2023	BLUUM, LLC	\$147,104.00	1068	Expense
1356	9/6/2023	Auto Chlor System	\$175.73	1068	Expense
1355	9/6/2023	ARELLANO, CHARLES	\$130.00	1068	Expense
1418	9/7/2023	US Foodservice	\$17,254.28	1070	Expense
1417	9/7/2023	U.S BANK EQUIPMENT FINANCE	\$4,095.24	1070	Expense
1416	9/7/2023	SUMMIT RIDGE CROSS COUNTRY	\$300.00	1070	Expense
1415	9/7/2023	Southern Peaks Regional Treatment Center	\$31,745.10	1070	Expense
1414	9/7/2023	Solano, Terri	\$60.00	1070	Expense
1413	9/7/2023	REPUBLIC SERVICE, INC	\$8,254.90	1070	Expense
1412	9/7/2023	Meadow Gold Dairies, Inc.	\$4,172.60	1070	Expense
1411	9/7/2023	McCANDLESS TRUCK CENTER,LLC	\$886.83	1070	Expense
1410	9/7/2023	MANFREDO, PETER	\$450.00	1070	Expense
1409	9/7/2023	GO TO COMMUNICATION, INC	\$5,344.35	1070	Expense

1408	9/7/2023	Frontier Business Products Inc.	\$5,726.00	1070	Expense
1407	9/7/2023	Fremont Sanitation District	\$3,965.10	1070	Expense
1406	9/7/2023	Earthgrains Baking Co's Inc.	\$743.65	1070	Expense
1405	9/7/2023	Coronado High School Athletics	\$150.00	1070	Expense
1404	9/7/2023	CONSTELLATION NEWENERGY	\$892.20	1070	Expense
1403	9/7/2023	Atmos Energy	\$249.48	1070	Expense
1402	9/7/2023	ACRONIS, INC	\$4,383.60	1070	Expense
1426	9/8/2023	VANIWARDEN, BRIAN	\$44.80	1072	Expense
1425	9/8/2023	US Foodservice	\$259.58	1072	Expense
1424	9/8/2023	SMITH, DALE	\$110.00	1072	Expense
1423	9/8/2023	SCANGA MEAT CO	\$146.61	1072	Expense
1422	9/8/2023	Johnson Controls Security Solutions, Inc	\$944.64	1072	Expense
1421	9/8/2023	EMOND, NICK	\$110.00	1072	Expense
1420	9/8/2023	City of Canon City - Utilities	\$27,556.78	1072	Expense
1419	9/8/2023	ARMENTA, KENNETH (SHANE)	\$181.00	1072	Expense
1427	9/11/2023	UNITED RENTAL (NORTH AMERICA), INC	\$23,875.00	1073	Expense
1471	9/14/2023	White, Rebecca	\$62.40	1075	Expense
1470	9/14/2023	Vivid Engineering Group Inc.	\$16,748.75	1075	Expense
1469	9/14/2023	US AWARDS	\$753.33	1075	Expense
1468	9/14/2023	TALL, BRAD	\$5.08	1075	Expense
1467	9/14/2023	Positive Energy Colorado 1, LLC	\$9,532.73	1075	Expense
1466	9/14/2023	OLSON PLUMBING AND HEATING CO.	\$5,426.22	1075	Expense
1465	9/14/2023	McCANDLESS TRUCK CENTER,LLC	\$703.34	1075	Expense
1464	9/14/2023	Johnson Controls	\$840.00	1075	Expense
1463	9/14/2023	DISCOVERY CANYON HIGH SCHOOL	\$350.00	1075	Expense
1462	9/14/2023	SMITH, DALE	\$60.00	1074	Expense
1461	9/14/2023	SC & T, LLC	\$420.00	1074	Expense
1460	9/14/2023	SANTILLI CHILD CARE AND PRESCHOOL	\$4,343.04	1074	Expense
1459	9/14/2023	ROMANO, REBECCA LPC,NCC	\$4,632.50	1074	Expense
1458	9/14/2023	Rocky Mountain Childrens Discovery Ctr.	\$32,572.80	1074	Expense
1457	9/14/2023	ROBB, ROBERT	\$149.00	1074	Expense
1456	9/14/2023	REGION 8 ENVIRO, LLC	\$68,400.00	1074	Expense
1455	9/14/2023	Refrigeration Equipment, Inc.	\$384.50	1074	Expense
1454	9/14/2023	NEW CHILD MONTESSORI SCHOOL, INC	\$2,171.52	1074	Expense

1453	9/14/2023	MOCHOWSKI, JOHN	\$85.00	1074	Expense
1452	9/14/2023	McCrary, Nathan	\$142.50	1074	Expense
1451	9/14/2023	McCANDLESS TRUCK CENTER, LLC	\$626.90	1074	Expense
1450	9/14/2023	LIFESPOT TECHNOLOGY, INC	\$12,588.00	1074	Expense
1449	9/14/2023	Lallemand, Larry J.	\$74.62	1074	Expense
1448	9/14/2023	L.L. Johnson Distributing Company	\$188.75	1074	Expense
1447	9/14/2023	J.W. Pepper & Son, Inc.	\$28.50	1074	Expense
1446	9/14/2023	Hockersmith, Dave	\$135.00	1074	Expense
1445	9/14/2023	HECKEL, DENNIS	\$60.00	1074	Expense
1444	9/14/2023	HADLEY'S	\$432.00	1074	Expense
1443	9/14/2023	GOLOB, JOE J.	\$197.00	1074	Expense
1442	9/14/2023	GIVING TREE, THE	\$16,286.40	1074	Expense
1441	9/14/2023	Fremont County Head Start	\$1,919.09	1074	Expense
1440	9/14/2023	FOLEY, KYLE	\$85.00	1074	Expense
1439	9/14/2023	Ernst, Hans	\$85.00	1074	Expense
1438	9/14/2023	EMOND, NICK	\$60.00	1074	Expense
1437	9/14/2023	DEAN-MOORE, J. HUNTER	\$115.83	1074	Expense
1436	9/14/2023	CHRISTIANSEN, SHYLA	\$40.95	1074	Expense
1435	9/14/2023	Chief Petroleum Co	\$14,320.44	1074	Expense
1434	9/14/2023	CENTURA HEALTH	\$85.00	1074	Expense
1433	9/14/2023	CASH, AARON	\$87.86	1074	Expense
1432	9/14/2023	CAMPUS SUITE	\$7,634.40	1074	Expense
1431	9/14/2023	Bennett, Cody	\$110.00	1074	Expense
1430	9/14/2023	ARMENTA, KENNETH (SHANE)	\$60.00	1074	Expense
1429	9/14/2023	Air Academy High School Athletics	\$400.00	1074	Expense
1428	9/14/2023	Acorn Petroleum, Inc.	\$89.27	1074	Expense
1538	9/20/2023	Wruck, Dean	\$85.00	1076	Expense
1537	9/20/2023	VAN CAMP, DANIEL	\$21.95	1076	Expense
1536	9/20/2023	UMB BANK, N.A. (QZAB)	\$300.00	1076	Expense
1535	9/20/2023	TIMECLOCK PLUS, LLC	\$1,729.69	1076	Expense
1534	9/20/2023	Starpoint/SPIN ECE	\$9,771.84	1076	Expense
1533	9/20/2023	Southern Peaks Regional Treatment Center	\$1,736.16	1076	Expense
1532	9/20/2023	SIGN LANGUAGE NETWORKS, INC	\$182.50	1076	Expense
1531	9/20/2023	SHOEMAKER, KATRINA S.	\$3,006.00	1076	Expense

1530	9/20/2023	Rye High School Athletics	\$50.00	1076	Expense
1529	9/20/2023	PUEBLO WEST HIGH SCHOOL	\$300.00	1076	Expense
1528	9/20/2023	Pueblo County High School Athletics	\$425.00	1076	Expense
1527	9/20/2023	PUEBLO CENTRAL HIGH SCHOOL ATHLETICS	\$300.00	1076	Expense
1526	9/20/2023	PUEBLO CENTENNIAL HIGH SCHOOL	\$60.00	1076	Expense
1525	9/20/2023	PLAQUES AND SUCH	\$638.50	1076	Expense
1524	9/20/2023	PALMER HIGH SCHOOL	\$175.00	1076	Expense
1523	9/20/2023	O'HARA, CORINNE	\$135.00	1076	Expense
1522	9/20/2023	McCANDLESS TRUCK CENTER,LLC	\$1,904.01	1076	Expense
1521	9/20/2023	M & M Decorating Center Inc.	\$6,197.08	1076	Expense
1520	9/20/2023	LEDOUX, LACEY	\$249.45	1076	Expense
1519	9/20/2023	KNOTEK-ALGERMISSEN, MASON	\$145.00	1076	Expense
1518	9/20/2023	Johnson Controls Security Solutions, Inc	\$1,509.58	1076	Expense
1517	9/20/2023	Hockersmith, Dave	\$195.00	1076	Expense
1516	9/20/2023	HERMRECK, KINSEY	\$55.40	1076	Expense
1515	9/20/2023	Harrison High School	\$1,000.00	1076	Expense
1514	9/20/2023	GUNNISON HIGH SCHOOL	\$390.00	1076	Expense
1513	9/20/2023	GLENWOOD SPRINGS HIGH SCHOOL	\$200.00	1076	Expense
1512	9/20/2023	Fountain Fort Carson High School	\$500.00	1076	Expense
1511	9/20/2023	EAST HIGH SCHOOL	\$400.00	1076	Expense
1510	9/20/2023	Dreamwood Cabin Company LLC	\$35,660.20	1076	Expense
1509	9/20/2023	Diesel Laptops, LLC	\$9,194.00	1076	Expense
1508	9/20/2023	COLORADO SPORTS	\$560.00	1076	Expense
1507	9/20/2023	Colorado Outdoor, Inc.	\$2,000.00	1076	Expense
1506	9/20/2023	COLO DEPT OF EARLY CHILDHOOD	\$35.00	1076	Expense
1505	9/20/2023	CLOSE, DENISE	\$255.00	1076	Expense
1504	9/20/2023	CLINE, KEN	\$40.00	1076	Expense
1503	9/20/2023	CHRISTIANSEN, SHYLA	\$43.29	1076	Expense
1502	9/20/2023	CATT	\$4,000.00	1076	Expense
1501	9/20/2023	CAROCHI, ANTONETTE	\$186.40	1076	Expense
1500	9/20/2023	Bubbas Sporting Goods	\$2,013.00	1076	Expense
1499	9/20/2023	BRADLEY, MARK	\$85.00	1076	Expense
1498	9/20/2023	4 MILE RANCH GOLF CLUB	\$1,275.00	1076	Expense
1497	9/20/2023	YMCA OF PUEBLO	\$3,274.00	1077	Expense

1496	9/20/2023	West, Lisa K	\$105.00	1077	Expense
1495	9/20/2023	VALLEY-WIDE HEALTH SYSTEMS, INC	\$2,805.00	1077	Expense
1494	9/20/2023	TYLER TECHNOLOGIES	\$85.00	1077	Expense
1493	9/20/2023	SUTTON, RACHEL	\$110.57	1077	Expense
1492	9/20/2023	SUMMERS, WILLIAM	\$152.22	1077	Expense
1491	9/20/2023	Rulapaugh, Jill	\$50.00	1077	Expense
1490	9/20/2023	Refrigeration Equipment, Inc.	\$402.00	1077	Expense
1489	9/20/2023	PATHWAY2CAREERS	\$12,375.00	1077	Expense
1488	9/20/2023	JUNIOR LIBRARY GUILD	\$1,250.28	1077	Expense
1487	9/20/2023	Johnson, Deanna	\$108.94	1077	Expense
1486	9/20/2023	Johnson Controls	\$462.74	1077	Expense
1485	9/20/2023	J.W. Pepper & Son, Inc.	\$366.61	1077	Expense
1484	9/20/2023	HOFFMANN, TAYLOR	\$540.00	1077	Expense
1483	9/20/2023	HARBAUGH, DAVID	\$105.00	1077	Expense
1482	9/20/2023	GOVCONNECTION, INC.	\$116.10	1077	Expense
1481	9/20/2023	GLISTER, HERMAN	\$210.00	1077	Expense
1480	9/20/2023	DAVIS, ANDREA	\$48.40	1077	Expense
1479	9/20/2023	COMPLETE WIRELESS TECHNOLOGIES	\$1,235.02	1077	Expense
1478	9/20/2023	Colorado Bureau of Investigation	\$1,343.00	1077	Expense
1477	9/20/2023	CLARK, BRENDA	\$524.49	1077	Expense
1476	9/20/2023	CHEYENNE MOUNTAIN SCHOOL DIST-12	\$8,433.33	1077	Expense
1475	9/20/2023	CENTURA HEALTH	\$85.00	1077	Expense
1474	9/20/2023	Cambium Learning	\$3,484.80	1077	Expense
1473	9/20/2023	BURFORD, CRYSTAL	\$255.34	1077	Expense
1472	9/20/2023	AMPLIFY EDUCATION, INC	\$157,914.70	1077	Expense
1548	9/21/2023	VANIWARDEN, BRIAN	\$106.20	1080	Expense
1547	9/21/2023	TRAINOR, KIRSTEN	\$106.20	1080	Expense
1546	9/21/2023	ROBERTS, ROBIN	\$52.04	1080	Expense
1545	9/21/2023	Mesa, Rebeca	\$53.10	1080	Expense
1544	9/21/2023	GRIEVE, JEREMY	\$178.42	1080	Expense
1543	9/21/2023	EDUMETRISIS, LLC	\$11,960.00	1080	Expense
1542	9/21/2023	COLON, REBECCA	\$53.10	1080	Expense
1541	9/21/2023	CHAVEZ, JESSICA	\$106.20	1080	Expense
1540	9/21/2023	BROWNING, JAMIE	\$106.20	1080	Expense

1539	9/21/2023	Andrews, Stacy	\$106.20	1080	Expense
1557	9/22/2023	West, Lisa K	\$105.00	1081	Expense
1556	9/22/2023	US Foodservice	\$19,506.03	1081	Expense
1555	9/22/2023	RICHARDSON, AMY	\$106.20	1081	Expense
1554	9/22/2023	Pueblo County High School Athletics	\$130.00	1081	Expense
1553	9/22/2023	McCANDLESS TRUCK CENTER,LLC	\$160.38	1081	Expense
1552	9/22/2023	KONTY, MAKENZIE	\$1,440.00	1081	Expense
1551	9/22/2023	Jewett Roofing Company	\$1,159.09	1081	Expense
1550	9/22/2023	HARBAUGH, DAVID	\$105.00	1081	Expense
1549	9/22/2023	Ford, Trever	\$1,440.00	1081	Expense
1571	9/26/2023	West, Lisa K	\$105.00	1082	Expense
1570	9/26/2023	WAXIE SANITARY SUPPLY	\$664.96	1082	Expense
1569	9/26/2023	TIMECLOCK PLUS, LLC	\$1,940.63	1082	Expense
1568	9/26/2023	RISK ADMINISTRATION SERVICES, INC	\$12,076.00	1082	Expense
1567	9/26/2023	Rhino Office Products, Inc.	\$675.00	1082	Expense
1566	9/26/2023	QUADIENT FINANCE USA, INC	\$68.85	1082	Expense
1565	9/26/2023	MEEKER MUSIC	\$500.00	1082	Expense
1564	9/26/2023	McCANDLESS TRUCK CENTER,LLC	\$195.47	1082	Expense
1563	9/26/2023	J.W. Pepper & Son, Inc.	\$241.53	1082	Expense
1562	9/26/2023	GRANITE TELECOMMUNICATIONSCLIENT	\$5,266.60	1082	Expense
1561	9/26/2023	Eaton Powerware Corporation	\$6,097.00	1082	Expense
1560	9/26/2023	Charter Communications	\$689.77	1082	Expense
1559	9/26/2023	Trane	\$870,756.00	1083	Expense
1558	9/26/2023	LAUGHLIN, DAVE	\$373.81	1083	Expense
1575	9/28/2023	PLAY WITH A PURPOSE	\$2,060.74	1098	Expense
1574	9/28/2023	Kaplan Early Learning	\$4,024.34	1098	Expense
1573	9/28/2023	Positive Energy Colorado 1, LLC	\$9,532.73	1094	Expense
1572	9/28/2023	Black Hills Energy	\$67,168.59	1094	Expense
172	9/29/2023	CEBT	\$320,910.83	1097	Payroll Ded
171	9/29/2023	AMERICAN FIDELITY ASSURANCE CO	\$881.86	1095	Payroll Ded
170	9/29/2023	AMERICAN FIDELITY ASSURANCE Cancer	\$22,037.94	1095	Payroll Ded
169	9/29/2023	AMERICAN FIDELITY ASSUR CO - TSA	\$2,684.97	1093	Payroll Ded
168	9/29/2023	American Fidelity Assur Co - FLEX	\$5,224.88	1092	Payroll Ded
167	9/29/2023	Security Benefit	\$14,711.28	1091	Payroll Ded

166	9/29/2023	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$2,015.00	1090	Payroll Ded
165	9/29/2023	OKLAHOMA CENTRAL SUP REG	\$400.00	1089	Payroll Ded
164	9/29/2023	Family Support Registry	\$50.00	1089	Payroll Ded
163	9/29/2023	Family Support Registry	\$352.00	1089	Payroll Ded
162	9/29/2023	Family Support Registry	\$228.00	1089	Payroll Ded
161	9/29/2023	FAMILY SUPPORT REGISTRY	\$85.00	1089	Payroll Ded
160	9/29/2023	Child Support Services	\$562.30	1089	Payroll Ded
159	9/6/2023		\$4,761.42	6	Payroll
158	9/5/2023		\$354.43	5	Payroll
157	9/5/2023		\$78.79	5	Payroll
156	9/5/2023		\$157.59	5	Payroll
155	9/5/2023		\$127.91	5	Payroll
154	9/5/2023		\$78.79	5	Payroll
153	9/5/2023		\$31.56	5	Payroll
152	9/5/2023		\$2,092.36	5	Payroll
151	9/5/2023		\$157.59	5	Payroll
150	9/5/2023		\$48.79	5	Payroll
149	9/5/2023		\$157.59	5	Payroll
148	9/5/2023		\$157.59	5	Payroll
147	9/5/2023		\$107.59	5	Payroll
146	9/5/2023		\$3,520.38	5	Payroll