

Check Number	Date	Payee	Amount	Voucher #	Clear Date	Type
1633	10/2/2023	WILLIAM V. MACGILL & CO	\$41.85	1096	10/27/2023	Expense
1632	10/2/2023	WILLETT, WENDY	\$4.89	1096		Expense
1631	10/2/2023	WEBER, TRE' LEWIS	\$81.90	1096		Expense
1630	10/2/2023	WAXIE SANITARY SUPPLY	\$5,174.36	1096		Expense
1629	10/2/2023	UAACOG	\$1,376.21	1096		Expense
1628	10/2/2023	Touch of Love	\$122.97	1096		Expense
1627	10/2/2023	Teachers Discovery	\$2,000.00	1096		Expense
1626	10/2/2023	SUAREZ, FRANK	\$205.00	1096		Expense
1625	10/2/2023	STRICKLER, HEATHER	\$85.00	1096		Expense
1624	10/2/2023	Starpoint/SPIN ECE	\$4,885.92	1096		Expense
1623	10/2/2023	SHIPLER, DAVID	\$145.00	1096		Expense
1622	10/2/2023	SCHOONARD, WILLIAM	\$170.00	1096		Expense
1621	10/2/2023	SCHIFERL, WENDY	\$253.00	1096		Expense
1620	10/2/2023	SANTILLI CHILD CARE AND PRESCHOOL	\$3,257.28	1096		Expense
1619	10/2/2023	Rocky Mountain Childrens Discovery Ctr.	\$16,286.40	1096		Expense
1618	10/2/2023	RILEY, JASMINE	\$8,025.00	1096		Expense
1617	10/2/2023	Refrigeration Equipment, Inc.	\$1,007.29	1096		Expense
1616	10/2/2023	Pueblo Community College-Pueblo Campus	\$4,875.00	1096		Expense
1615	10/2/2023	PROVOST, ALLEGRA	\$129.00	1096		Expense
1614	10/2/2023	PLAQUES AND SUCH	\$38.00	1096		Expense
1613	10/2/2023	PERSONS, LISA	\$85.00	1096		Expense
1612	10/2/2023	PARKER, RONALD	\$85.00	1096		Expense
1611	10/2/2023	OLSON PLUMBING AND HEATING CO.	\$384.00	1096		Expense
1610	10/2/2023	NEW CHILD MONTESSORI SCHOOL, INC	\$1,085.76	1096		Expense
1609	10/2/2023	MOUNTAIN VIEW CORE KNOWLEDGE	\$1,085.76	1096		Expense
1608	10/2/2023	McCANDLESS TRUCK CENTER,LLC	\$2,976.63	1096		Expense
1607	10/2/2023	Master Printers	\$150.00	1096		Expense
1606	10/2/2023	MANFREDO, PETER	\$500.00	1096		Expense
1605	10/2/2023	LAMBERT, GERRI LYNN	\$57.16	1096		Expense
1604	10/2/2023	KRLN/KSTY Radio 1400	\$162.00	1096		Expense
1603	10/2/2023	KIMBREL, ROSS	\$41.00	1096		Expense
1602	10/2/2023	KENNEDY, KATHLEEN S.	\$4,600.00	1096		Expense
1601	10/2/2023	KBL INDUSTRIES, LLC	\$5,675.00	1096		Expense

1600	10/2/2023	Jostens	\$30.45	1096	Expense
1599	10/2/2023	Johnson Controls	\$3,911.00	1096	Expense
1598	10/2/2023	INTER-STATE STUDIOS	\$185.60	1096	Expense
1597	10/2/2023	HARBAUGH, DAVID	\$160.40	1096	Expense
1596	10/2/2023	GRISHAM, KELLY	\$145.00	1096	Expense
1595	10/2/2023	Grainger	\$197.81	1096	Expense
1594	10/2/2023	GOVCONNECTION, INC.	\$995.95	1096	Expense
1593	10/2/2023	GOLOB, JOE J.	\$165.00	1096	Expense
1592	10/2/2023	GIVING TREE, THE	\$8,143.20	1096	Expense
1591	10/2/2023	GARCIA, PATRICK D.	\$85.00	1096	Expense
1590	10/2/2023	FORWARD-KRAFT, HEIDI	\$107.97	1096	Expense
1589	10/2/2023	FLORENCE CLINIC	\$1,608.00	1096	Expense
1588	10/2/2023	FISHER, TAIYA	\$81.90	1096	Expense
1587	10/2/2023	FFCHS JROTC	\$95.00	1096	Expense
1586	10/2/2023	ENRIQUEZ, CHRIS	\$125.00	1096	Expense
1585	10/2/2023	DORADO, DANIEL	\$146.66	1096	Expense
1584	10/2/2023	DENVER EAST HIGH SCHOOL JROTC	\$35.00	1096	Expense
1583	10/2/2023	CTL CORPORATION	\$600.00	1096	10/18/2023 Expense
1582	10/2/2023	CONSTELLATION NEWENERGY	\$1,143.49	1096	Expense
1581	10/2/2023	CollegeBoard	\$400.00	1096	Expense
1580	10/2/2023	CLOSE, DENISE	\$226.00	1096	Expense
1579	10/2/2023	Bubbas Sporting Goods	\$742.00	1096	Expense
1578	10/2/2023	BARAKY, JAYNE	\$135.00	1096	Expense
1577	10/2/2023	ARELLANO, CHARLES	\$129.00	1096	Expense
1576	10/2/2023	ALVARADO, JASON	\$231.00	1096	Expense
1636	10/3/2023	US Foodservice	\$23,856.35	1101	Expense
1635	10/3/2023	Meadow Gold Dairies, Inc.	\$15,273.19	1101	Expense
1634	10/3/2023	Earthgrains Baking Co's Inc.	\$3,217.29	1101	Expense
178	10/3/2023	Elisa Bovos-Patterson	\$95.61	1103	Expense
177	10/3/2023		\$262.65	8	Payroll
176	10/3/2023		\$251.06	8	Payroll
175	10/3/2023		\$1,962.44	8	Payroll
174	10/3/2023		\$2,139.60	8	Payroll
173	10/3/2023		\$2,106.24	8	Payroll

1692	10/5/2023	WORLD'S FINEST CHOCOLATE, INC	\$4,620.00	1108	Expense
1691	10/5/2023	West, Lisa K	\$245.00	1108	Expense
1690	10/5/2023	VISTA RIDGE HIGH SCHOOL	\$225.00	1108	Expense
1689	10/5/2023	VERDIN, CARL	\$85.00	1108	Expense
1688	10/5/2023	Trane	\$555,623.00	1108	Expense
1687	10/5/2023	T-MOBILE	\$2,047.51	1108	Expense
1686	10/5/2023	STRUBEL, GARY	\$116.00	1108	Expense
1685	10/5/2023	Soares, Richard (Rick)	\$85.00	1108	Expense
1684	10/5/2023	SANGRE DE CRISTO ARTS	\$100.00	1108	Expense
1683	10/5/2023	REPUBLIC SERVICE, INC	\$30.50	1108	Expense
1682	10/5/2023	Refrigeration Equipment, Inc.	\$1,644.37	1108	Expense
1681	10/5/2023	PLAQUES AND SUCH	\$58.00	1108	Expense
1680	10/5/2023	NOVAK, VITO	\$159.00	1108	Expense
1679	10/5/2023	MOMANDI, ESMAIL	\$25.00	1108	Expense
1678	10/5/2023	MILLER, ORION	\$85.00	1108	Expense
1677	10/5/2023	McComb Lumber Company	\$3,360.00	1108	Expense
1676	10/5/2023	McCANDLESS TRUCK CENTER,LLC	\$417.98	1108	Expense
1675	10/5/2023	Martin, Calvin C.	\$132.00	1108	Expense
1674	10/5/2023	LONG, JEFF	\$250.00	1108	Expense
1673	10/5/2023	LATIMER, ED	\$118.00	1108	Expense
1672	10/5/2023	Jim's Tire Service, INC	\$22.95	1108	Expense
1671	10/5/2023	HARBAUGH, DAVID	\$102.50	1108	Expense
1670	10/5/2023	GUMKE, ART	\$100.00	1108	Expense
1669	10/5/2023	GRANZELLA, DAVE	\$165.00	1108	Expense
1668	10/5/2023	GO TO COMMUNICATION, INC	\$4,710.10	1108	Expense
1667	10/5/2023	GIFFORD, LARRY	\$116.00	1108	Expense
1666	10/5/2023	Frontier Business Products Inc.	\$5,242.66	1108	Expense
1665	10/5/2023	Frontier Business Products Inc.	\$24.18	1108	Expense
1664	10/5/2023	ESPARZA, NIVEA	\$162.00	1108	Expense
1663	10/5/2023	COLORADO RID-A-CRITTER	\$2,550.00	1108	Expense
1662	10/5/2023	AVALANCHE EXCAVATING, INC	\$400.00	1108	Expense
1661	10/5/2023	Atmos Energy	\$1,481.58	1108	Expense
1660	10/5/2023	Atmos Energy	\$223.50	1108	Expense
1659	10/5/2023	WAXIE SANITARY SUPPLY	\$3,187.66	1102	Expense

1658	10/5/2023	WALTERS, CONRAD	\$19.35	1102	Expense
1657	10/5/2023	US Foodservice	\$24,737.32	1102	Expense
1656	10/5/2023	TIMBERLINE EVENT, LLC	\$2,019.24	1102	Expense
1655	10/5/2023	SUMMIT HOSTING, LLC	\$3,682.00	1102	Expense
1654	10/5/2023	Southern Peaks Regional Treatment Center	\$5,360.64	1102	Expense
1653	10/5/2023	SLATER, DAN	\$147.00	1102	Expense
1652	10/5/2023	Rhino Office Products, Inc.	\$793.98	1102	Expense
1651	10/5/2023	ONWARD EDUCATION CONSULTING,LLC	\$2,000.00	1102	Expense
1650	10/5/2023	O'ROURKE, JULIE	\$62.54	1102	Expense
1649	10/5/2023	NIELSEN, JEANETTE	\$57.00	1102	Expense
1648	10/5/2023	NEWMAN, BEN	\$131.59	1102	Expense
1647	10/5/2023	McCANDLESS TRUCK CENTER,LLC	\$778.03	1102	Expense
1646	10/5/2023	KBL INDUSTRIES, LLC	\$5,050.00	1102	Expense
1645	10/5/2023	J.W. Pepper & Son, Inc.	\$171.48	1102	Expense
1644	10/5/2023	ISITE SOFTWARE, LLC	\$1,074.60	1102	Expense
1643	10/5/2023	HARTMAN, ADAM	\$178.18	1102	Expense
1642	10/5/2023	GRIEVE, JEREMY	\$184.39	1102	Expense
1641	10/5/2023	GOVCONNECTION, INC.	\$61.75	1102	Expense
1640	10/5/2023	GE JOHNSON CONSTRUCTION CO, INC	\$63,225.00	1102	Expense
1639	10/5/2023	CARLTON, SHARON	\$194.70	1102	Expense
1638	10/5/2023	CAPLAN AND EARNEST LLC	\$1,819.00	1102	Expense
1637	10/5/2023	APEX (HOLDING)	\$660.00	1102	Expense
1741	10/10/2023	Meconi P.C., Rocco F.	\$1,011.40	1110	Expense
1740	10/10/2023	WAXIE SANITARY SUPPLY	\$390.28	1109	Expense
1739	10/10/2023	VERDIN, CARL	\$85.00	1109	Expense
1738	10/10/2023	VALLEY-WIDE HEALTH SYSTEMS, INC	\$1,500.01	1109	Expense
1737	10/10/2023	US Foodservice	\$18,126.06	1109	Expense
1736	10/10/2023	SUMMERS, WILLIAM	\$225.38	1109	Expense
1735	10/10/2023	SHOEMAKER, KATRINA S.	\$3,627.00	1109	Expense
1734	10/10/2023	SCHWAB, HELEN	\$40.00	1109	Expense
1733	10/10/2023	SCHULZ, PHILLIP	\$121.00	1109	Expense
1732	10/10/2023	Rhino Office Products, Inc.	\$2,449.61	1109	Expense
1731	10/10/2023	REMLEY, JEFF	\$60.00	1109	Expense
1730	10/10/2023	Pueblo County High School Athletics	\$90.00	1109	Expense

1729	10/10/2023	Pikes Peak BOCES	\$12,610.00	1109	Expense
1728	10/10/2023	PAVLICEK, JOHN	\$519.72	1109	Expense
1727	10/10/2023	PARKER, RONALD	\$230.00	1109	Expense
1726	10/10/2023	MORGAN, JOLEEN	\$43.88	1109	Expense
1725	10/10/2023	MONTOYA, JOHNNA	\$165.20	1109	Expense
1724	10/10/2023	MILLER, MICHAEL	\$145.00	1109	Expense
1723	10/10/2023	MARTINEZ, REYES	\$170.00	1109	Expense
1722	10/10/2023	Martin, Calvin C.	\$85.00	1109	Expense
1721	10/10/2023	LEY, SARAH	\$202.96	1109	Expense
1720	10/10/2023	Legorreta, Rick J.	\$115.00	1109	Expense
1719	10/10/2023	LECK, BRYAN	\$100.00	1109	Expense
1718	10/10/2023	Lallemmand, Larry J.	\$279.99	1109	Expense
1717	10/10/2023	KBL INDUSTRIES, LLC	\$9,000.00	1109	Expense
1716	10/10/2023	JONES, MICHAEL	\$60.00	1109	Expense
1715	10/10/2023	J.W. Pepper & Son, Inc.	\$70.80	1109	Expense
1714	10/10/2023	INGRAM, MICHAEL J.	\$2,750.40	1109	Expense
1713	10/10/2023	HANKE, BEN	\$12.27	1109	Expense
1712	10/10/2023	GOVCONNECTION, INC.	\$1,303.55	1109	Expense
1711	10/10/2023	GALLINA, KATHERYN L.	\$300.00	1109	Expense
1710	10/10/2023	FIRST DAKOTA INDEMNITY CO	\$1,589.62	1109	Expense
1709	10/10/2023	EMOND, NICK	\$120.00	1109	Expense
1708	10/10/2023	E-470 PUBLIC HIGHWAY AUTHORITY	\$9.20	1109	Expense
1707	10/10/2023	DORFFLER, VICTORIA	\$40.00	1109	Expense
1706	10/10/2023	DAY, DOROTHY	\$169.42	1109	Expense
1705	10/10/2023	CUPP, DAKOTA	\$180.00	1109	Expense
1704	10/10/2023	Colorado Bureau of Investigation	\$790.00	1109	Expense
1703	10/10/2023	CLOSE, DENISE	\$251.00	1109	Expense
1702	10/10/2023	City of Canon City (SRO)	\$51,844.16	1109	Expense
1701	10/10/2023	Bubbas Sporting Goods	\$3,029.00	1109	Expense
1700	10/10/2023	BRANNDT, STACY	\$79.60	1109	Expense
1699	10/10/2023	BLUUM, LLC	\$39,477.13	1109	Expense
1698	10/10/2023	Bennett, Cody	\$180.00	1109	Expense
1697	10/10/2023	BAUMAN, DEVIN	\$85.00	1109	Expense
1696	10/10/2023	Auto Chlor System	\$688.08	1109	Expense

1695	10/10/2023	ALVARADO, JASON	\$145.00	1109	Expense
1694	10/10/2023	Acorn Petroleum, Inc.	\$40.12	1109	Expense
1693	10/10/2023	A1 Garage Doors, LLC	\$240.00	1109	Expense
1780	10/18/2023	West, Lisa K	\$210.00	1114	Expense
1779	10/18/2023	WEMBER INC	\$2,000.00	1114	Expense
1778	10/18/2023	WAXIE SANITARY SUPPLY	\$7,165.22	1114	Expense
1777	10/18/2023	Touch of Love	\$230.96	1114	Expense
1776	10/18/2023	SMITH, DALE	\$166.00	1114	Expense
1775	10/18/2023	Ray Lippis Excavating, LLC	\$20.50	1114	Expense
1774	10/18/2023	O'TTARA, CORINNE	\$675.00	1114	Expense
1773	10/18/2023	NUMSEN, PAUL	\$119.00	1114	Expense
1772	10/18/2023	MOMANDI, ESMAIL	\$25.00	1114	Expense
1771	10/18/2023	McCANDLESS TRUCK CENTER,LLC	\$6,828.49	1114	Expense
1770	10/18/2023	KOCH, SARAH	\$2,210.09	1114	Expense
1769	10/18/2023	KIDD, BY-NETH	\$30.00	1114	Expense
1768	10/18/2023	KELLY, CLARK	\$145.00	1114	Expense
1767	10/18/2023	JONES, MICHAEL	\$90.00	1114	Expense
1766	10/18/2023	Johnson Controls Security Solutions, Inc	\$1,695.38	1114	Expense
1765	10/18/2023	IMAGINE LEARNING	\$10,745.00	1114	Expense
1764	10/18/2023	Hockersmith, Dave	\$197.50	1114	Expense
1763	10/18/2023	HECKEL, DENNIS	\$256.00	1114	Expense
1762	10/18/2023	HARBAUGH, DAVID	\$170.00	1114	Expense
1761	10/18/2023	GRANZELLA, DAVE	\$95.00	1114	Expense
1760	10/18/2023	GOVCONNECTION, INC.	\$67,200.00	1114	Expense
1759	10/18/2023	GENERATION ESPORTS	\$495.00	1114	Expense
1758	10/18/2023	GARAND, LEO	\$56.05	1114	Expense
1757	10/18/2023	FIRST DAKOTA INDEMNITY CO	\$12,076.00	1114	Expense
1756	10/18/2023	Ernst, Hans	\$145.00	1114	Expense
1755	10/18/2023	EMOND, NICK	\$175.00	1114	Expense
1754	10/18/2023	CUPP, DAKOTA	\$175.00	1114	Expense
1753	10/18/2023	CTL/THOMPSON , INC	\$600.00	1114	Expense
1752	10/18/2023	Colorado High School Activities Associat	\$250.00	1114	Expense
1751	10/18/2023	Chief Petroleum Co	\$12,775.92	1114	Expense
1750	10/18/2023	CENTURA HEALTH	\$150.00	1114	Expense

1749	10/18/2023	Cambium Learning	\$8,664.70	1114	Expense
1748	10/18/2023	Bubbas Sporting Goods	\$20.00	1114	Expense
1747	10/18/2023	Biemiller, Timothy	\$495.00	1114	Expense
1746	10/18/2023	Bennett, Cody	\$180.00	1114	Expense
1745	10/18/2023	AUTONATION, INC	\$63.04	1114	Expense
1744	10/18/2023	ARMENTA, KENNETH (SHANE)	\$90.00	1114	Expense
1743	10/18/2023	AMPLIFY EDUCATION, INC	\$646.92	1114	Expense
1742	10/18/2023	ACRONIS, INC	\$4,507.24	1114	Expense
1798	10/20/2023	Meehan, Chloe	\$100.00	1117	Expense
1797	10/20/2023	Touba, Amanda	\$100.00	1116	Expense
1796	10/20/2023	Spicer, Megan	\$100.00	1116	Expense
1795	10/20/2023	Russell, Brooke	\$100.00	1116	Expense
1794	10/20/2023	Reed, Maya	\$100.00	1116	Expense
1793	10/20/2023	Perkins, Matthew	\$100.00	1116	Expense
1792	10/20/2023	O'Doriso, Victoria	\$100.00	1116	Expense
1791	10/20/2023	Meenan, Chloe	\$100.00	1116	10/20/2023 Expense
1790	10/20/2023	Linna, Faith	\$100.00	1116	Expense
1789	10/20/2023	Hermina, Christina	\$100.00	1116	10/20/2023 Expense
1788	10/20/2023	Harp, Shelby	\$100.00	1116	Expense
1787	10/20/2023	Hake, Ashlyn	\$100.00	1116	Expense
1786	10/20/2023	Fajardo, Angel	\$100.00	1116	Expense
1785	10/20/2023	Ellis, Isabella	\$100.00	1116	Expense
1784	10/20/2023	Currier, Chloe	\$100.00	1116	Expense
1783	10/20/2023	Burton, Vaylin	\$100.00	1116	Expense
1782	10/20/2023	Brunette, Matthew	\$100.00	1116	Expense
1781	10/20/2023	Angel, Cianna	\$100.00	1116	Expense
1799	10/23/2023	Hermina, Christine	\$100.00	1118	Expense
1800	10/24/2023	ALPINE ACHIEVERS INITIATIVE	\$34,000.00	1119	Expense
1851	10/26/2023	WIDFIELD HIGH SCHOOL	\$200.00	1121	Expense
1850	10/26/2023	WAXIE SANITARY SUPPLY	\$441.27	1121	Expense
1849	10/26/2023	Walsworth Publishing Company	\$805.00	1121	Expense
1848	10/26/2023	VISTA RIDGE HIGH SCHOOL	\$300.00	1121	Expense
1847	10/26/2023	VERNETTI, KARA	\$25.00	1121	Expense
1846	10/26/2023	TOURNAMENT OF CHAMPIIONS	\$640.00	1121	Expense

1845	10/26/2023	TIMECLOCK PLUS, LLC	\$295.31	1121	Expense
1844	10/26/2023	Teachers' Curriculum Institute	\$3,344.25	1121	Expense
1843	10/26/2023	STEVENS-ESTES, PAIGE	\$25.00	1121	Expense
1842	10/26/2023	SMITH, DALE	\$85.00	1121	Expense
1841	10/26/2023	SANGRE DE CRISTO ARTS	\$1,750.00	1121	Expense
1840	10/26/2023	ROBB, ROBERT	\$85.00	1121	Expense
1839	10/26/2023	Ribaudo & Wiebers Scale Certification	\$145.00	1121	Expense
1838	10/26/2023	QUADIENT, INC	\$460.16	1121	Expense
1837	10/26/2023	QUADIENT FINANCE USA, INC	\$109.03	1121	Expense
1836	10/26/2023	PROVOST, ALLEGRA	\$107.00	1121	Expense
1835	10/26/2023	PRICE, ABBEY	\$810.00	1121	Expense
1834	10/26/2023	PERSONS, LISA	\$85.00	1121	Expense
1833	10/26/2023	NCCT TOURNAMENT FEE	\$700.00	1121	Expense
1832	10/26/2023	MEEKER MUSIC	\$3,775.59	1121	Expense
1831	10/26/2023	Meconi P.C., Rocco F.	\$475.70	1121	Expense
1830	10/26/2023	McCANDLESS TRUCK CENTER, LLC	\$3,999.18	1121	Expense
1829	10/26/2023	LONG, JEFF	\$243.00	1121	Expense
1828	10/26/2023	INTER-STATE STUDIO & PUBLISHING CO.	\$826.00	1121	Expense
1827	10/26/2023	Howes Piano Co.	\$1,530.00	1121	Expense
1826	10/26/2023	HECKEL, DENNIS	\$85.00	1121	Expense
1825	10/26/2023	Harrison High School	\$300.00	1121	Expense
1824	10/26/2023	GRANER SCHOOL MUSIC, INC	\$692.96	1121	Expense
1823	10/26/2023	FUNME EVENTS	\$300.00	1121	Expense
1822	10/26/2023	Frontier Business Products Inc.	\$10.99	1121	Expense
1821	10/26/2023	FOECHTERLE, KATI	\$85.00	1121	Expense
1820	10/26/2023	EMOND, NICK	\$85.00	1121	Expense
1819	10/26/2023	Coronado High School Athletics	\$200.00	1121	Expense
1818	10/26/2023	COLORADO SPORTS	\$8,877.26	1121	Expense
1817	10/26/2023	CLOSE, DENISE	\$255.00	1121	Expense
1816	10/26/2023	CIVILLIAN MARKSMANSHIP PROGRAM	\$55.00	1121	Expense
1815	10/26/2023	Charter Communications	\$689.77	1121	Expense
1814	10/26/2023	CAPLAN AND EARNEST LLC	\$5,940.00	1121	Expense
1813	10/26/2023	BROWN, RYAN	\$176.65	1121	Expense
1812	10/26/2023	Boothby, Kathryn	\$93.60	1121	Expense

1811	10/26/2023	BASHAM, EDDIE	\$25.00	1121	Expense
1810	10/26/2023	ARY, KENDRA	\$25.00	1121	Expense
1809	10/26/2023	ARMENTA, KENNETH (SHANE)	\$170.00	1121	Expense
1808	10/26/2023	ALLEN, HEATHER	\$85.00	1121	Expense
1807	10/26/2023	U.S BANK EQUIPMENT FINANCE	\$4,095.24	1120	Expense
1806	10/26/2023	GRANITE TELECOMMUNICATIONSCLIENT	\$4,420.23	1120	Expense
1805	10/26/2023	Fremont Sanitation District	\$4,180.15	1120	Expense
1804	10/26/2023	CONSTELLATION NEWENERGY	\$1,901.48	1120	Expense
1803	10/26/2023	COLDESI, INC	\$3,503.60	1120	Expense
1802	10/26/2023	City of Canon City - Utilities	\$31,079.82	1120	Expense
1801	10/26/2023	Black Hills Energy	\$60,798.59	1120	Expense
1854	10/27/2023	US Foodservice	\$33,576.67	1127	Expense
1853	10/27/2023	Meadow Gold Dairies, Inc.	\$12,243.79	1127	Expense
1852	10/27/2023	Earthgrains Baking Co's Inc.	\$2,052.39	1127	Expense
1879	10/30/2023	WILLIAM V. MACGILL & CO	\$152.48	1136	Expense
1878	10/30/2023	UAACOG	\$1,919.09	1136	Expense
1877	10/30/2023	T-MOBILE	\$2,091.36	1136	Expense
1876	10/30/2023	SUMMIT HOSTING, LLC	\$3,682.00	1136	Expense
1875	10/30/2023	Starpoint/SPIN ECE	\$5,971.68	1136	Expense
1874	10/30/2023	SANTILLI CHILD CARE AND PRESCHOOL	\$2,714.40	1136	Expense
1873	10/30/2023	ROMANO, REBECCA LPC,NCC	\$2,422.50	1136	Expense
1872	10/30/2023	Rocky Mountain Childrens Discovery Ctr.	\$16,286.40	1136	Expense
1871	10/30/2023	RILEY, JASMINE	\$10,485.00	1136	Expense
1870	10/30/2023	Rhino Office Products, Inc.	\$1,299.18	1136	Expense
1869	10/30/2023	Pikes Peak BOCES	\$12,610.00	1136	Expense
1868	10/30/2023	OPTIMUM GUIDANCE BEHAVIOR	\$2,870.00	1136	Expense
1867	10/30/2023	NEW CHILD MONTESSORI SCHOOL, INC	\$1,085.76	1136	Expense
1866	10/30/2023	MOUNTAIN VIEW CORE KNOWLEDGE	\$1,085.76	1136	Expense
1865	10/30/2023	McCANDLESS TRUCK CENTER,LLC	\$1,729.42	1136	Expense
1864	10/30/2023	Johnson Controls Security Solutions, Inc	\$981.75	1136	Expense
1863	10/30/2023	Harrison High School	\$300.00	1136	Expense
1862	10/30/2023	GIVING TREE, THE	\$7,057.44	1136	Expense
1861	10/30/2023	DRAKE, SHARON	\$250.00	1136	Expense
1860	10/30/2023	DAVIS, JAMIE S.	\$142.78	1136	Expense

1859	10/30/2023	CHRISTIANSEN, SHYLA	\$44.84	1136	Expense
1858	10/30/2023	CHILDREN FIRST	\$1,625.00	1136	Expense
1857	10/30/2023	Carter, Steven M.	\$194.70	1136	Expense
1856	10/30/2023	Atmos Energy	\$1,944.00	1136	Expense
1855	10/30/2023	AMPLIFY EDUCATION, INC	\$2,590.92	1136	Expense
191	10/31/2023	CEBT	\$317,060.93	1134	Payroll Ded
190	10/31/2023	AMERICAN FIDELITY ASSURANCE CO	\$815.96	1133	Payroll Ded
189	10/31/2023	AMERICAN FIDELITY ASSURANCE Cancer	\$22,143.76	1133	Payroll Ded
188	10/31/2023	AMERICAN FIDELITY ASSUR CO - TSA	\$684.97	1132	Payroll Ded
187	10/31/2023	American Fidelity Assur Co - FLEX	\$5,274.88	1131	Payroll Ded
186	10/31/2023	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$2,015.00	1130	Payroll Ded
185	10/31/2023	Security Benefit	\$14,765.06	1129	Payroll Ded
184	10/31/2023	OKLAHOMA CENTRAL SUP REG	\$400.00	1128	Payroll Ded
183	10/31/2023	Family Support Registry	\$50.00	1128	Payroll Ded
182	10/31/2023	Family Support Registry	\$352.00	1128	Payroll Ded
181	10/31/2023	Family Support Registry	\$228.00	1128	Payroll Ded
180	10/31/2023	FAMILY SUPPORT REGISTRY	\$85.00	1128	Payroll Ded
179	10/31/2023	Child Support Services	\$562.30	1128	Payroll Ded