

Canon City Schools Checks

Check #	Date	Payee	Amount	Type	Voucher #	Clear Date
2347	1/4/2024	Atmos Energy	\$ 4,558.77	Expense	1203	1/31/2024
2348	1/4/2024	CORNEJO, KATHLEEN	\$ 150.00	Expense	1203	1/31/2024
2349	1/4/2024	Frontier Business Products Inc.	\$ 4,939.34	Expense	1203	1/31/2024
2350	1/4/2024	GO TO COMMUNICATION, INC	\$ 840.18	Expense	1203	1/31/2024
2351	1/4/2024	GOVCONNECTION, INC.	\$ 61.47	Expense	1203	1/31/2024
2352	1/4/2024	Grainger	\$ 552.78	Expense	1203	1/31/2024
2353	1/4/2024	Johnson Controls	\$ 412.48	Expense	1203	1/31/2024
2354	1/4/2024	Lallemand, Larry J.	\$ 24.85	Expense	1203	1/31/2024
2355	1/4/2024	MIRACLE RECREATION	\$ 664.65	Expense	1203	1/31/2024
2356	1/4/2024	Otis Elevator Company Inc	\$ 1,324.68	Expense	1203	1/31/2024
2357	1/4/2024	PAUL, STEPHEN	\$ 130.08	Expense	1203	1/31/2024
2358	1/4/2024	Rhino Office Products, Inc.	\$ 633.52	Expense	1203	1/31/2024
2359	1/4/2024	SUMMIT HOSTING, LLC	\$ 3,682.00	Expense	1203	1/31/2024
2360	1/4/2024	T-MOBILE	\$ 2,677.10	Expense	1203	1/31/2024
2361	1/4/2024	TIMECLOCK PLUS, LLC	\$ 910.41	Expense	1203	1/31/2024
2362	1/4/2024	TYLER TECHNOLOGIES	\$ 102.50	Expense	1203	1/31/2024
2363	1/4/2024	UMB BANK, N.A. ( QZAB)	\$ 1,000.00	Expense	1203	1/31/2024
2364	1/4/2024	WAXIE SANITARY SUPPLY	\$ 1,671.75	Expense	1203	1/31/2024
2365	1/4/2024	WEBB, JACKIE L.	\$ 6,800.00	Expense	1203	1/31/2024
2366	1/5/2024	E-470 PUBLIC HIGHWAY AUTHORITY	\$ 13.05	Expense	1205	1/31/2024
2367	1/5/2024	McCASLAND GLASS, INC	\$ 920.00	Expense	1205	1/31/2024
2368	1/5/2024	PUEBLO COMMUNITY COLLEGE FOUNDATION	\$ 100.00	Expense	1205	1/31/2024
2369	1/5/2024	UNRULR, INC	\$ 15,000.00	Expense	1205	2/29/2024
2370	1/10/2024	SYSTEMSGO	\$ 656.37	Expense	1179	1/31/2024
2371	1/11/2024	ACME CLEANERS LAUNDRY FURRIERS, INC	\$ 15.00	Expense	1206	1/31/2024
2372	1/11/2024	ACRONIS, INC	\$ 9,971.38	Expense	1206	1/31/2024
2373	1/11/2024	Auto Chlor System	\$ 847.38	Expense	1206	1/31/2024
2374	1/11/2024	BOBST, TERI	\$ 35.00	Expense	1206	2/29/2024
2375	1/11/2024	CACTFACS	\$ 180.00	Expense	1206	2/29/2024
2376	1/11/2024	CORNEJO, KATHLEEN	\$ 16.40	Expense	1206	1/31/2024
2377	1/11/2024	CURLISS, JENNY	\$ 253.00	Expense	1206	1/31/2024
2378	1/11/2024	E-470 PUBLIC HIGHWAY AUTHORITY	\$ 4.60	Expense	1206	1/31/2024
2379	1/11/2024	Earthgrains Baking Co's Inc.	\$ 208.65	Expense	1206	1/31/2024

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2380	1/11/2024	FIRST DAKOTA INDEMNITY CO	\$ 4,488.36	Expense	1206	1/31/2024
2381	1/11/2024	Hoelting & Company, Inc.	\$ 4,125.00	Expense	1206	1/31/2024
2382	1/11/2024	J.W. Pepper & Son, Inc.	\$ 232.64	Expense	1206	1/31/2024
2383	1/11/2024	KENNEDY, KATHLEEN S.	\$ 4,600.00	Expense	1206	1/31/2024
2384	1/11/2024	KINNISCHTZKE, SUSAN	\$ 200.00	Expense	1206	1/31/2024
2385	1/11/2024	LEWIS PALMER SCHOOL DISTRICT #38	\$ 60.00	Expense	1206	1/31/2024
2386	1/11/2024	McCANDLESS TRUCK CENTER,LLC	\$ 1,823.57	Expense	1206	1/31/2024
2387	1/11/2024	Meadow Gold Dairies, Inc.	\$ 2,412.75	Expense	1206	1/31/2024
2388	1/11/2024	Pikes Peak BOCES	\$ 12,610.00	Expense	1206	1/31/2024
2389	1/11/2024	Pinnacol Assurance	\$ 2,000.00	Expense	1206	1/31/2024
2390	1/11/2024	PRENNEIS, SONIA	\$ 62.40	Expense	1206	
2391	1/11/2024	PRUTCH'S GARAGE DOOR CO., INC	\$ 740.90	Expense	1206	1/31/2024
2392	1/11/2024	Refrigeration Equipment, Inc.	\$ 402.00	Expense	1206	1/31/2024
2393	1/11/2024	REPUBLIC SERVICE, INC	\$ 2,593.08	Expense	1206	1/31/2024
2394	1/11/2024	REYNOLDS, NICOLE	\$ 270.00	Expense	1206	1/31/2024
2395	1/11/2024	SHOEMAKER, KATRINA S.	\$ 4,104.00	Expense	1206	2/29/2024
2396	1/11/2024	SMITH, DALE	\$ 190.07	Expense	1206	1/31/2024
2397	1/11/2024	Southern Peaks Regional Treatment Center	\$ 7,046.40	Expense	1206	1/31/2024
2398	1/11/2024	SYSTEMS GO	\$ 2,766.50	Expense	1206	1/31/2024
2399	1/11/2024	TAILORED WEST	\$ 4,487.00	Expense	1206	1/31/2024
2400	1/11/2024	US Foodservice	\$ 1,171.87	Expense	1206	1/31/2024
2401	1/11/2024	WAXIE SANITARY SUPPLY	\$ 82.28	Expense	1206	1/31/2024
2402	1/18/2024	BASFORD, SHANE	\$ 85.00	Expense	1208	2/29/2024
2403	1/18/2024	BINNING, KYRA	\$ 93.23	Expense	1208	2/29/2024
2404	1/18/2024	Canon Rental	\$ 154.00	Expense	1208	2/29/2024
2405	1/18/2024	CATFACS	\$ 180.00	Expense	1208	1/31/2024
2406	1/18/2024	CATT	\$ 1,247.50	Expense	1208	1/31/2024
2407	1/18/2024	CEKIS, PATRICK	\$ 216.08	Expense	1208	1/31/2024
2408	1/18/2024	CENTURA HEALTH	\$ 100.00	Expense	1208	1/31/2024
2409	1/18/2024	Charter Communications	\$ 1,400.38	Expense	1208	1/31/2024
2410	1/18/2024	CHEYENNE EAST SPEECH AND DEBATE	\$ 175.00	Expense	1208	2/29/2024
2411	1/18/2024	Chief Petroleum Co	\$ 10,495.45	Expense	1208	1/31/2024
2412	1/18/2024	City of Canon City (SRO)	\$ 33,844.02	Expense	1208	1/31/2024
2413	1/18/2024	City of Canon City - Utilities	\$ 9,720.25	Expense	1208	1/31/2024

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2414	1/18/2024	COACH UP! CONSULTING	\$ 61,600.00	Expense	1208	1/31/2024
2415	1/18/2024	COLORADO RID-A-CRITTER	\$ 2,550.00	Expense	1208	1/31/2024
2416	1/18/2024	DAIKIN APPLIED AMERICAS INC.	\$ 1,691.44	Expense	1208	1/31/2024
2417	1/18/2024	DAVIDSON, KOLBY	\$ 120.00	Expense	1208	
2418	1/18/2024	DOUTY, DANA	\$ 171.00	Expense	1208	1/31/2024
2419	1/18/2024	Econome, Kristyn	\$ 1,300.00	Expense	1208	1/31/2024
2420	1/18/2024	FIRST DAKOTA INDEMNITY CO	\$ 12,076.00	Expense	1208	1/31/2024
2421	1/18/2024	Fremont Sanitation District	\$ 1,329.05	Expense	1208	1/31/2024
2422	1/18/2024	GRAHAM, BECKY	\$ 171.00	Expense	1208	1/31/2024
2423	1/18/2024	GRANITE TELECOMMUNICATIONSCLIENT	\$ 2,692.66	Expense	1208	1/31/2024
2424	1/18/2024	HART, CHESTON	\$ 85.00	Expense	1208	2/29/2024
2425	1/18/2024	J.W. Pepper & Son, Inc.	\$ 134.50	Expense	1208	1/31/2024
2426	1/18/2024	Jewett Roofing Company	\$ 2,740.92	Expense	1208	2/29/2024
2427	1/18/2024	Johnson Controls	\$ 749.56	Expense	1208	1/31/2024
2428	1/18/2024	LINDSEY, JEFF	\$ 85.00	Expense	1208	1/31/2024
2429	1/18/2024	MARKEN, ROBERT	\$ 85.00	Expense	1208	
2430	1/18/2024	MARTELL, COOPER	\$ 163.80	Expense	1208	2/29/2024
2431	1/18/2024	McCANDLESS TRUCK CENTER,LLC	\$ 108.49	Expense	1208	1/31/2024
2432	1/18/2024	Meadow Gold Dairies, Inc.	\$ 1,027.50	Expense	1208	2/29/2024
2433	1/18/2024	MIRACLE RECREATION	\$ 759.54	Expense	1208	1/31/2024
2434	1/18/2024	MITCHELL HIGH SCHOOL	\$ 95.00	Expense	1208	1/31/2024
2435	1/18/2024	Olguin, Garrett	\$ 31.47	Expense	1208	2/29/2024
2436	1/18/2024	PIERCE, DAVID	\$ 277.50	Expense	1208	1/31/2024
2437	1/18/2024	QUADIENT FINANCE USA, INC	\$ 44.13	Expense	1208	1/31/2024
2438	1/18/2024	QUADIENT, INC	\$ 507.00	Expense	1208	1/31/2024
2439	1/18/2024	Rhino Office Products, Inc.	\$ 162.72	Expense	1208	1/31/2024
2440	1/18/2024	SHUSS, KATY	\$ 120.00	Expense	1208	1/31/2024
2441	1/18/2024	TIMBERLINE EVENT, LLC	\$ 577.50	Expense	1208	1/31/2024
2442	1/18/2024	TK ELEVATOR	\$ 773.30	Expense	1208	1/31/2024
2443	1/18/2024	U.S BANK EQUIPMENT FINANCE	\$ 4,095.24	Expense	1208	1/31/2024
2444	1/18/2024	US Foodservice	\$ 12,361.58	Expense	1208	1/31/2024
2445	1/18/2024	VERTREES, PAUL	\$ 109.10	Expense	1208	1/31/2024
2446	1/18/2024	WEBER, TRE' LEWIS	\$ 122.85	Expense	1208	2/29/2024
2447	1/18/2024	WEMBER INC	\$ 12,436.20	Expense	1208	1/31/2024

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2448	1/18/2024	West, Lisa K	\$ 37.50	Expense	1208	
2449	1/24/2024	Albrecht, Todd	\$ 20.00	Expense	1209	2/29/2024
2450	1/24/2024	APEX ( HOLDING)	\$ 660.00	Expense	1209	1/31/2024
2451	1/24/2024	Auto Chlor System	\$ 493.18	Expense	1209	1/31/2024
2452	1/24/2024	Bubbas Sporting Goods	\$ 280.00	Expense	1209	1/31/2024
2453	1/24/2024	Buckles, Susan	\$ 69.00	Expense	1209	2/29/2024
2454	1/24/2024	CACTA	\$ 590.00	Expense	1209	2/8/2024
2455	1/24/2024	CAMPUS SUITE	\$ 3,558.30	Expense	1209	2/29/2024
2456	1/24/2024	CARLTON, SHARON	\$ 116.40	Expense	1209	2/29/2024
2457	1/24/2024	Charter Communications	\$ 711.15	Expense	1209	
2458	1/24/2024	CHILDREN FIRST	\$ 3,250.00	Expense	1209	2/29/2024
2459	1/24/2024	COLORADO GRANDE NSDA	\$ 160.00	Expense	1209	
2460	1/24/2024	COLORADO SPORTS	\$ 1,968.55	Expense	1209	1/31/2024
2461	1/24/2024	CONSORTIUM, THE	\$ 3,966.25	Expense	1209	2/29/2024
2462	1/24/2024	CONSTELLATION NEWENERGY	\$ 6,673.90	Expense	1209	2/29/2024
2463	1/24/2024	CRUZ, CHARLES RYAN	\$ 225.00	Expense	1209	1/31/2024
2464	1/24/2024	CTL CORPORATION	\$ 750.00	Expense	1209	2/7/2024
2465	1/24/2024	DAVIDSON, JERRY	\$ 85.00	Expense	1209	
2466	1/24/2024	DAVIS, ANDREA	\$ 149.28	Expense	1209	2/29/2024
2467	1/24/2024	DAVIS, KYLER	\$ 119.44	Expense	1209	
2468	1/24/2024	Earthgrains Baking Co's Inc.	\$ 807.85	Expense	1209	2/29/2024
2469	1/24/2024	FASANO, CHRISTOPHER	\$ 141.00	Expense	1209	2/29/2024
2470	1/24/2024	GENERATION SCHOOLS NETWORK	\$ 5,625.00	Expense	1209	2/29/2024
2471	1/24/2024	GILBERT, RYAN	\$ 130.45	Expense	1209	2/29/2024
2472	1/24/2024	GRANER SCHOOL MUSIC, INC	\$ 1,755.25	Expense	1209	2/29/2024
2473	1/24/2024	HART, CHESTON	\$ 171.00	Expense	1209	2/29/2024
2474	1/24/2024	J.W. Pepper & Son, Inc.	\$ 88.60	Expense	1209	1/31/2024
2475	1/24/2024	Johnson Controls	\$ 528.80	Expense	1209	2/29/2024
2476	1/24/2024	KBL INDUSTRIES, LLC	\$ 7,125.00	Expense	1209	2/29/2024
2477	1/24/2024	LIGHTSPEED TECHNOLOGIES, INC	\$ 32.00	Expense	1209	2/29/2024
2478	1/24/2024	LINCOLN PARK PUMP DITCH CO.	\$ 746.00	Expense	1209	2/29/2024
2479	1/24/2024	LINDSEY, JEFF	\$ 85.00	Expense	1209	1/31/2024
2480	1/24/2024	MARKEN, ROBERT	\$ 85.00	Expense	1209	
2481	1/24/2024	McCANDLESS TRUCK CENTER,LLC	\$ 2,012.29	Expense	1209	1/31/2024

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2482	1/24/2024	Meadow Gold Dairies, Inc.	\$ 7,219.84	Expense	1209	2/29/2024
2483	1/24/2024	MILLER, KAREN	\$ 10.00	Expense	1209	2/29/2024
2484	1/24/2024	PIERCE, DAVID	\$ 180.00	Expense	1209	2/29/2024
2485	1/24/2024	Refrigeration Equipment, Inc.	\$ 1,185.44	Expense	1209	1/31/2024
2486	1/24/2024	Rocky Mountain Behavioral Health, Inc.	\$ 100.00	Expense	1209	2/29/2024
2487	1/24/2024	ROMANO, REBECCA LPC,NCC	\$ 2,701.25	Expense	1209	1/31/2024
2488	1/24/2024	ROSSI, JARED	\$ 163.00	Expense	1209	
2489	1/24/2024	Schwindt, Troy	\$ 180.00	Expense	1209	1/31/2024
2490	1/24/2024	Trane	\$ 44,837.57	Expense	1209	2/29/2024
2491	1/24/2024	US Foodservice	\$ 17,203.70	Expense	1209	1/31/2024
2492	1/24/2024	VALLEY-WIDE HEALTH SYSTEMS, INC	\$ 200.00	Expense	1209	1/31/2024
2493	1/24/2024	WAXIE SANITARY SUPPLY	\$ 6,280.35	Expense	1209	2/29/2024
2494	1/24/2024	WIDEFIELD HIGH SCHOOL	\$ 155.00	Expense	1209	2/29/2024
2495	1/26/2024	Atmos Energy	\$ 2,568.13	Expense	1210	2/29/2024
2496	1/26/2024	Black Hills Energy	\$ 55,776.96	Expense	1210	2/29/2024
2497	1/26/2024	Frontier Business Products Inc.	\$ 3,075.78	Expense	1210	2/29/2024
2498	1/26/2024	GILBERT, RYAN	\$ 25.00	Expense	1210	2/29/2024
2499	1/26/2024	Positive Energy Colorado 1, LLC	\$ 10,150.34	Expense	1210	2/29/2024
235	1/3/2024		\$ 1,276.81	Payroll	17	1/31/2024
236	1/3/2024		\$ 359.72	Payroll	17	1/31/2024
237	1/3/2024		\$ 396.09	Payroll	17	1/31/2024
238	1/3/2024		\$ 690.93	Payroll	17	2/29/2024
239	1/3/2024		\$ 1,258.33	Payroll	17	1/31/2024
240	1/3/2024		\$ 618.28	Payroll	17	1/31/2024
241	1/31/2024	Child Support Services	\$ 562.30	Payroll Ded	1216	2/29/2024
242	1/31/2024	COLORADO DEPT OF REV	\$ 433.33	Payroll Ded	1216	2/29/2024
243	1/31/2024	FAMILY SUPPORT REGISTRY	\$ 85.00	Payroll Ded	1216	2/29/2024
244	1/31/2024	Family Support Registry	\$ 228.00	Payroll Ded	1216	2/29/2024
245	1/31/2024	Family Support Registry	\$ 352.00	Payroll Ded	1216	2/29/2024
246	1/31/2024	Family Support Registry	\$ 50.00	Payroll Ded	1216	2/29/2024
247	1/31/2024	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$ 2,264.05	Payroll Ded	1217	2/29/2024
248	1/31/2024	Security Benefit	\$ 14,765.06	Payroll Ded	1218	2/29/2024
249	1/31/2024	AMERICAN FIDELITY ASSURANCE Cancer	\$ 26,152.54	Payroll Ded	1219	2/29/2024
250	1/31/2024	AMERICAN FIDELITY ASSURANCE CO	\$ 1,005.56	Payroll Ded	1219	2/29/2024

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251	1/31/2024	American Fidelity Assur Co - FLEX	\$ 5,262.46	Payroll Ded	1220	2/29/2024
252	1/31/2024	AMERICAN FIDELITY ASSUR CO - TSA	\$ 1,684.97	Payroll Ded	1221	2/29/2024
253	1/31/2024	CEBT	\$ 316,077.65	Payroll Ded	1222	2/29/2024
254	1/31/2024		\$ 282.99	Payroll	18	2/29/2024
255	1/31/2024		\$ 1,450.45	Payroll	19	2/29/2024