

Check Number	Date	Payee	Amount	Type	Voucher #	Clear Date
2500	2/1/2024	GIVING TREE, THE	\$10,314.72	Expense	1224	2/29/2024
2501	2/1/2024	MOUNTAIN VIEW CORE KNOWLEDGE	\$1,628.64	Expense	1224	2/29/2024
2502	2/1/2024	NEW CHILD MONTESSORI SCHOOL, INC	\$1,085.76	Expense	1224	2/29/2024
2503	2/1/2024	Rocky Mountain Childrens Discovery Ctr.	\$17,372.16	Expense	1224	2/29/2024
2504	2/1/2024	SANTILLI CHILD CARE AND PRESCHOOL	\$2,714.40	Expense	1224	2/29/2024
2505	2/1/2024	Starpoint/SPIN ECE	\$5,971.68	Expense	1224	2/29/2024
2506	2/1/2024	UAACOG	\$1,919.09	Expense	1224	2/29/2024
2507	2/1/2024	Atmos Energy	\$5,505.99	Expense	1225	2/29/2024
2508	2/1/2024	Canon City Hydraulic & Irrigating Ditch	\$1,150.00	Expense	1225	2/29/2024
2509	2/1/2024	ClassLink, Inc	\$12,436.40	Expense	1225	2/29/2024
2510	2/1/2024	Colorado Bureau of Investigation	\$237.00	Expense	1225	2/29/2024
2511	2/1/2024	Colorado Bureau of Investigation	\$39.50	Expense	1225	2/29/2024
2512	2/1/2024	COMPUTER INFORMATION CONCEPTS, INC	\$58,941.00	Expense	1225	2/12/2024
2513	2/1/2024	COPPA, DANIEL	\$25.00	Expense	1225	3/31/2024
2514	2/1/2024	CTL/THOMPSON , INC	\$740.00	Expense	1225	2/29/2024
2515	2/1/2024	DEWEY, MELISSA	\$20.30	Expense	1225	2/29/2024
2516	2/1/2024	DRAKE, SHARON	\$162.50	Expense	1225	2/29/2024
2517	2/1/2024	EDUCATION SERVICE CENTER REGION 12	\$2,335.00	Expense	1225	2/29/2024
2518	2/1/2024	Gilliom, Rhonda	\$90.42	Expense	1225	2/29/2024
2519	2/1/2024	GOVCONNECTION, INC.	\$64,755.86	Expense	1225	2/29/2024
2520	2/1/2024	Johnson Controls	\$964.57	Expense	1225	2/29/2024
2521	2/1/2024	JONES, KELLI	\$200.00	Expense	1225	2/29/2024
2522	2/1/2024	KENNEDY, KATHLEEN S.	\$4,600.00	Expense	1225	2/29/2024
2523	2/1/2024	L.L. Johnson Distributing Company	\$2,950.20	Expense	1225	2/29/2024
2524	2/1/2024	LOCKE, NICHOLETTE	\$43.91	Expense	1225	2/29/2024
2525	2/1/2024	MAJORS, DUSTY	\$25.00	Expense	1225	2/29/2024
2526	2/1/2024	McCANDLESS TRUCK CENTER,LLC	\$1,427.30	Expense	1225	2/29/2024
2527	2/1/2024	McGARY, CATHERINE	\$181.08	Expense	1225	2/29/2024
2528	2/1/2024	MIDDLETON, KYLE	\$105.00	Expense	1225	2/29/2024
2529	2/1/2024	NetSupport Incorporated	\$2,084.63	Expense	1225	3/31/2024
2530	2/1/2024	OLSEN, MARY	\$64.00	Expense	1225	
2531	2/1/2024	PAVLICEK, JOHN	\$105.00	Expense	1225	
2532	2/1/2024	RALL, GABRIEL	\$126.00	Expense	1225	2/29/2024

2533	2/1/2024	RALL, TARA	\$25.00	Expense	1225	2/29/2024
2534	2/1/2024	Rhino Office Products, Inc.	\$612.70	Expense	1225	2/29/2024
2535	2/1/2024	ROCKWEST TECHNOLOGY GROUP, INC	\$65,440.00	Expense	1225	2/29/2024
2536	2/1/2024	SMITH, CYNTHIA	\$40.95	Expense	1225	2/29/2024
2537	2/1/2024	Steve Weiss Music, Inc.	\$335.00	Expense	1225	2/29/2024
2538	2/1/2024	T-MOBILE	\$2,041.39	Expense	1225	2/29/2024
2539	2/1/2024	UNIVERSITY OF COLORADO(DENVER)	\$4,250.00	Expense	1225	2/29/2024
2540	2/1/2024	University of Northern Colorado	\$1,836.00	Expense	1225	2/29/2024
2541	2/1/2024	US Foodservice	\$20,311.84	Expense	1225	2/29/2024
2542	2/1/2024	WAXIE SANITARY SUPPLY	\$84.15	Expense	1225	2/29/2024
2543	2/1/2024	Western Interior Supply, Ltd.	\$839.12	Expense	1225	2/29/2024
2544	2/7/2024	BALL, CHRISTINA	\$300.00	Expense	1231	2/29/2024
2545	2/7/2024	BURKDOLL, EMILY	\$300.00	Expense	1231	2/29/2024
2546	2/7/2024	COOK, TYNLEE	\$300.00	Expense	1231	2/29/2024
2547	2/7/2024	DARCY, ALEZANDR	\$300.00	Expense	1231	2/29/2024
2548	2/7/2024	EHLER, SKYLER	\$300.00	Expense	1231	
2549	2/7/2024	EPPERSON, JAMES L.	\$300.00	Expense	1231	2/29/2024
2550	2/7/2024	EVANS, ZACHARY	\$300.00	Expense	1231	
2551	2/7/2024	FARMER, MATTHEW	\$300.00	Expense	1231	2/29/2024
2552	2/7/2024	GRIMES, NOAH	\$300.00	Expense	1231	2/29/2024
2553	2/7/2024	HAMILTON, DECLYN	\$300.00	Expense	1231	2/29/2024
2554	2/7/2024	HAND, KIELYN	\$300.00	Expense	1231	2/29/2024
2555	2/7/2024	HERRERA, HECTOR JR.	\$300.00	Expense	1231	2/29/2024
2556	2/7/2024	HOGAN , JILL	\$300.00	Expense	1231	2/29/2024
2557	2/7/2024	HUMPHREY, HUNTER	\$300.00	Expense	1231	2/29/2024
2558	2/7/2024	JAMES, JACOB	\$300.00	Expense	1231	2/29/2024
2559	2/7/2024	JANTZ, LUKE	\$300.00	Expense	1231	2/29/2024
2560	2/7/2024	JEWELL, JAMES	\$300.00	Expense	1231	2/29/2024
2561	2/7/2024	JOHNSON, CAYDA	\$300.00	Expense	1231	2/29/2024
2562	2/7/2024	JONES, TAYLOR	\$300.00	Expense	1231	2/29/2024
2563	2/7/2024	KELLER, KATELYN	\$300.00	Expense	1231	2/29/2024
2564	2/7/2024	LAMBERT, LIAM	\$300.00	Expense	1231	2/29/2024
2565	2/7/2024	LIKENS, GABRIEL	\$300.00	Expense	1231	2/29/2024
2566	2/7/2024	LOVELESS, JUSTIN	\$300.00	Expense	1231	2/29/2024

2567	2/7/2024	MARTINEZ, MORGYN	\$300.00	Expense	1231	2/29/2024
2568	2/7/2024	MASTERSON, DAVID III	\$300.00	Expense	1231	2/29/2024
2569	2/7/2024	MCBRIDE, ELIJAH	\$300.00	Expense	1231	2/29/2024
2570	2/7/2024	RODRIGUEZ, SIERRA	\$300.00	Expense	1231	2/29/2024
2571	2/7/2024	SCHOONHOVEN, ANJELIKA	\$300.00	Expense	1231	3/31/2024
2572	2/7/2024	SIEGFRIED, HAYDEN	\$300.00	Expense	1231	2/29/2024
2573	2/7/2024	SILLAMAN, ANGEL	\$300.00	Expense	1231	2/29/2024
2574	2/7/2024	UNPINGCO, BLAZE	\$300.00	Expense	1231	2/29/2024
2575	2/7/2024	VALDEZ, JANINE	\$300.00	Expense	1231	2/29/2024
2576	2/2/2024	ARAGON, RICKY	\$325.00	Expense	1230	2/29/2024
2577	2/2/2024	Arrieta, Albert	\$371.80	Expense	1230	2/28/2024
2578	2/2/2024	Atmos Energy	\$2,298.12	Expense	1230	2/29/2024
2579	2/2/2024	Bubbas Sporting Goods	\$704.00	Expense	1230	2/29/2024
2580	2/2/2024	CHAMBLIN, CLINT	\$325.00	Expense	1230	2/29/2024
2581	2/2/2024	CLARK, TRISHA	\$47.50	Expense	1230	
2582	2/2/2024	COBERLY, RYAN	\$170.00	Expense	1230	2/29/2024
2583	2/2/2024	COLORADO GRANDE NSDA	\$188.00	Expense	1230	3/31/2024
2584	2/2/2024	COLORADO HOSA	\$2,175.00	Expense	1230	2/29/2024
2585	2/2/2024	COLORADO SPORTS	\$1,003.00	Expense	1230	2/29/2024
2586	2/2/2024	CRUZ, CHARLES RYAN	\$190.00	Expense	1230	2/29/2024
2587	2/2/2024	DAVIDSON, JERRY	\$195.00	Expense	1230	3/31/2024
2588	2/2/2024	DAVIDSON, KOLBY	\$235.00	Expense	1230	
2589	2/2/2024	DEANGELIS, JOE A.	\$170.00	Expense	1230	2/29/2024
2590	2/2/2024	FASANO, CHRISTOPHER	\$325.00	Expense	1230	2/29/2024
2591	2/2/2024	GOMEZ, PAT	\$430.04	Expense	1230	2/29/2024
2592	2/2/2024	GOVCONNECTION, INC.	\$25,731.31	Expense	1230	2/29/2024
2593	2/2/2024	GRANER SCHOOL MUSIC, INC	\$75.00	Expense	1230	2/29/2024
2594	2/2/2024	GUZZO, GREG	\$220.00	Expense	1230	3/31/2024
2595	2/2/2024	HUNTER, SHAWN	\$85.00	Expense	1230	3/31/2024
2596	2/2/2024	IMAGINE LEARNING	\$5,940.00	Expense	1230	2/29/2024
2597	2/2/2024	J.W. Pepper & Son, Inc.	\$50.80	Expense	1230	2/29/2024
2598	2/2/2024	KBL INDUSTRIES, LLC	\$1,770.00	Expense	1230	2/29/2024
2599	2/2/2024	LINDSEY, JEFF	\$85.00	Expense	1230	3/31/2024
2600	2/2/2024	MADRID, EMILIANO	\$325.00	Expense	1230	2/29/2024

2601	2/2/2024	McCANDLESS TRUCK CENTER,LLC	\$2,295.89	Expense	1230	2/29/2024
2602	2/2/2024	McGraw Hill Companies, Inc	\$8,288.60	Expense	1230	2/29/2024
2603	2/2/2024	MIDDLETON, KYLE	\$105.00	Expense	1230	3/31/2024
2604	2/2/2024	MILBURN, DOUGLAS	\$325.00	Expense	1230	3/31/2024
2605	2/2/2024	NORTHGLENN HIGH SCHOOL	\$325.00	Expense	1230	2/29/2024
2606	2/2/2024	PARCHMENT INC.	\$3,300.00	Expense	1230	3/31/2024
2607	2/2/2024	PAUL, STEPHEN	\$66.34	Expense	1230	3/31/2024
2608	2/2/2024	PIERCE, DAVID	\$180.00	Expense	1230	2/29/2024
2609	2/2/2024	PRICE, ABBEY	\$269.82	Expense	1230	2/29/2024
2610	2/2/2024	RALL, GABRIEL	\$105.00	Expense	1230	2/29/2024
2611	2/2/2024	Refrigeration Equipment, Inc.	\$188.10	Expense	1230	2/29/2024
2612	2/2/2024	ROSSI, JARED	\$533.00	Expense	1230	2/29/2024
2613	2/2/2024	RUDNIK, JENNIFER	\$252.97	Expense	1230	2/29/2024
2614	2/2/2024	Schwindt, Troy	\$60.00	Expense	1230	2/29/2024
2615	2/2/2024	SHUSS, KATY	\$120.00	Expense	1230	2/29/2024
2616	2/2/2024	SMALLWOOD, SANDY	\$39.98	Expense	1230	3/31/2024
2617	2/2/2024	SMITH, CYNTHIA	\$71.05	Expense	1230	2/29/2024
2618	2/2/2024	SPEECHWIRE TOURNAMENT SERVICES	\$255.00	Expense	1230	3/31/2024
2619	2/2/2024	VISION FILLERS, INC	\$1,000.00	Expense	1230	2/29/2024
2620	2/2/2024	West, Lisa K	\$180.00	Expense	1230	2/29/2024
2621	2/7/2024	ACRONIS, INC	\$5,516.29	Expense	1232	2/29/2024
2622	2/7/2024	AMERICA'S BATTLE OF THE BOOKS	\$55.00	Expense	1232	2/29/2024
2623	2/7/2024	APEX (HOLDING)	\$660.00	Expense	1232	2/29/2024
2624	2/7/2024	BELL, KELLY	\$253.00	Expense	1232	2/29/2024
2625	2/7/2024	CAPLAN AND EARNEST LLC	\$720.00	Expense	1232	2/29/2024
2626	2/7/2024	DVL GROUP, INC	\$34,969.00	Expense	1232	2/29/2024
2627	2/7/2024	Earthgrains Baking Co's Inc.	\$2,469.34	Expense	1232	2/29/2024
2628	2/7/2024	FLOOR & WINDOW COVERING	\$1,420.14	Expense	1232	2/29/2024
2629	2/7/2024	Fremont County	\$549.84	Expense	1232	2/29/2024
2630	2/7/2024	FREMONT COUNTY BOYS AND GIRLS CLUB	\$1,000.00	Expense	1232	2/22/2024
2631	2/7/2024	GARDUNIO, DOTTY	\$34.25	Expense	1232	2/29/2024
2632	2/7/2024	HIVE, THE	\$84.38	Expense	1232	2/29/2024
2633	2/7/2024	INGRAM, MICHAEL J.	\$2,694.40	Expense	1232	2/29/2024
2634	2/7/2024	Jim's Tire Service, INC	\$40.00	Expense	1232	2/29/2024

2635	2/7/2024	Johnson Controls	\$14,093.97	Expense	1232	3/31/2024
2636	2/7/2024	LAUGHLIN, DAVE	\$542.80	Expense	1232	2/29/2024
2637	2/7/2024	Meadow Gold Dairies, Inc.	\$7,461.03	Expense	1232	2/29/2024
2638	2/7/2024	MORGAN, JOLEEN	\$51.99	Expense	1232	2/29/2024
2639	2/7/2024	REPUBLIC SERVICE, INC	\$2,809.39	Expense	1232	2/29/2024
2640	2/7/2024	RILEY, JASMINE	\$8,595.00	Expense	1232	2/29/2024
2641	2/7/2024	SALLIE, PATRICIA	\$136.80	Expense	1232	2/29/2024
2642	2/7/2024	SLATER, DAN	\$28.50	Expense	1232	2/29/2024
2643	2/7/2024	SOUTH CANON DITCH COMPANY	\$525.00	Expense	1232	2/29/2024
2644	2/7/2024	Southern Peaks Regional Treatment Center	\$894.14	Expense	1232	2/29/2024
2645	2/7/2024	SYSTEMS GO	\$2,500.00	Expense	1232	2/29/2024
2646	2/7/2024	TYLER TECHNOLOGIES	\$307.50	Expense	1232	2/29/2024
2647	2/7/2024	US Foodservice	\$16,412.65	Expense	1232	2/29/2024
2648	2/7/2024	WAXIE SANITARY SUPPLY	\$2,004.36	Expense	1232	2/29/2024
2649	2/7/2024	WOLD ARCHITECTS AND ENGINEERS	\$126,714.74	Expense	1232	2/29/2024
2650	2/13/2024	CHRISTIANSEN, SHYLA	\$48.00	Expense	1234	2/29/2024
2651	2/13/2024	Colorado Bureau of Investigation	\$355.50	Expense	1234	2/29/2024
2652	2/13/2024	COLORADO FCCLA	\$1,830.00	Expense	1234	3/31/2024
2653	2/13/2024	COMPLETE WIRELESS TECHNOLOGIES	\$15,753.29	Expense	1234	2/29/2024
2654	2/13/2024	CV CANON CATERING LLC	\$250.00	Expense	1234	2/29/2024
2655	2/13/2024	DELEON, STEVE	\$500.00	Expense	1234	2/29/2024
2656	2/13/2024	Diane's Pumpkin Patch	\$1,872.00	Expense	1234	3/31/2024
2657	2/13/2024	DOUTY, DANA	\$160.00	Expense	1234	2/29/2024
2658	2/13/2024	DRAKE, SHARON	\$175.00	Expense	1234	2/29/2024
2659	2/13/2024	FILER, JAMIYA	\$54.60	Expense	1234	3/31/2024
2660	2/13/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$589.82	Expense	1234	2/29/2024
2661	2/13/2024	GOVCONNECTION, INC.	\$31,153.77	Expense	1234	2/29/2024
2662	2/13/2024	GRAHAM, BECKY	\$85.00	Expense	1234	3/31/2024
2663	2/13/2024	HIGHTOWER, TAMARA	\$270.00	Expense	1234	3/31/2024
2664	2/13/2024	INFINITE CAMPUS, INC	\$914.00	Expense	1234	2/29/2024
2665	2/13/2024	J.W. Pepper & Son, Inc.	\$62.20	Expense	1234	2/29/2024
2666	2/13/2024	Johnson Controls	\$959.39	Expense	1234	2/29/2024
2667	2/13/2024	Lallemmand, Larry J.	\$163.66	Expense	1234	2/29/2024
2668	2/13/2024	MADRID, EMILIANO	\$290.00	Expense	1234	2/29/2024

2669	2/13/2024	MARKEN, ROBERT	\$85.00	Expense	1234	
2670	2/13/2024	Master Printers	\$700.00	Expense	1234	2/29/2024
2671	2/13/2024	McCANDLESS TRUCK CENTER,LLC	\$1,078.59	Expense	1234	2/29/2024
2672	2/13/2024	MIDDLETON, KYLE	\$105.00	Expense	1234	3/31/2024
2673	2/13/2024	ORTEGA, TRYSTAN	\$40.00	Expense	1234	
2674	2/13/2024	PAVLICEK, JOHN	\$105.00	Expense	1234	3/31/2024
2675	2/13/2024	Penworthy	\$1,508.39	Expense	1234	2/29/2024
2676	2/13/2024	Pinnacol Assurance	\$9.22	Expense	1234	2/29/2024
2677	2/13/2024	Public Education & Business Coalition	\$2,500.00	Expense	1234	3/31/2024
2678	2/13/2024	PUEBLO WEST HIGH SCHOOL	\$850.00	Expense	1234	2/29/2024
2679	2/13/2024	QUADIENT FINANCE USA, INC	\$568.85	Expense	1234	2/29/2024
2680	2/13/2024	Rhino Office Products, Inc.	\$746.69	Expense	1234	2/29/2024
2681	2/13/2024	RICHARDSON, AMY	\$900.00	Expense	1234	2/29/2024
2682	2/13/2024	Rocky Mountain Behavioral Health, Inc.	\$40.00	Expense	1234	2/29/2024
2683	2/13/2024	SCALE MICROGRID SOLUTIONS	\$5,660.77	Expense	1234	3/31/2024
2684	2/13/2024	Schwindt, Troy	\$120.00	Expense	1234	2/29/2024
2685	2/13/2024	SHOEMAKER, KATRINA S.	\$3,933.00	Expense	1234	3/31/2024
2686	2/13/2024	SHUSS, KATY	\$120.00	Expense	1234	2/29/2024
2687	2/13/2024	TIMECLOCK PLUS, LLC	\$304.50	Expense	1234	2/29/2024
2688	2/13/2024	TK ELEVATOR	\$661.50	Expense	1234	2/29/2024
2689	2/13/2024	U.S BANK EQUIPMENT FINANCE	\$4,095.24	Expense	1234	2/29/2024
2690	2/13/2024	UNIVERSITY OF COLORADO (BOULDER)	\$245.00	Expense	1234	2/29/2024
2691	2/13/2024	US Foodservice	\$16,213.72	Expense	1234	2/29/2024
2692	2/13/2024	WALDERO, KIRK	\$334.00	Expense	1234	3/31/2024
2693	2/13/2024	WALKER, CAREY	\$20.00	Expense	1234	
2694	2/13/2024	WEBER, TRE' LEWIS	\$54.60	Expense	1234	2/29/2024
2695	2/13/2024	Black Hills Energy	\$57,633.34	Expense	1235	3/31/2024
2696	2/13/2024	City of Canon City - Utilities	\$9,958.87	Expense	1235	2/29/2024
2697	2/13/2024	Fremont Sanitation District	\$1,102.27	Expense	1235	2/29/2024
2698	2/13/2024	GO TO COMMUNICATION, INC	\$4,908.83	Expense	1235	2/29/2024
2699	2/13/2024	GRANITE TELECOMMUNICATIONSCLIENT	\$2,582.66	Expense	1235	2/29/2024
2700	2/13/2024	GRANITE TELECOMMUNICATIONSCLIENT	\$4,586.08	Expense	1235	2/29/2024
2701	2/13/2024	SCALE MICROGRID SOLUTIONS	\$8,660.31	Expense	1235	
2702	2/15/2024	BAIRD, NICOLE	\$40.00	Expense	1236	2/29/2024

2703	2/15/2024	BLISS, RONALD K.	\$40.00	Expense	1236	2/29/2024
2704	2/15/2024	BOWLBY, STEPHEN	\$40.00	Expense	1236	2/29/2024
2705	2/15/2024	GAVATO, JOSEPH	\$20.00	Expense	1236	2/29/2024
2706	2/15/2024	GILL, SHELLY	\$50.00	Expense	1236	2/29/2024
2707	2/15/2024	KOENIG, ERICA	\$60.00	Expense	1236	2/29/2024
2708	2/15/2024	MCKEEMAN, MICHAEL	\$50.00	Expense	1236	2/29/2024
2709	2/15/2024	MONTERA, TALIA	\$30.00	Expense	1236	2/29/2024
2710	2/15/2024	MORESCHINI, ROCHELLE	\$40.00	Expense	1236	3/31/2024
2711	2/15/2024	NORTH, JOSHUA	\$50.00	Expense	1236	3/31/2024
2712	2/15/2024	PISCIOTTA, RACHAEL	\$40.00	Expense	1236	3/31/2024
2713	2/15/2024	ROME, EMILY	\$50.00	Expense	1236	2/29/2024
2714	2/15/2024	SABEY, LEIGH	\$30.00	Expense	1236	2/29/2024
2715	2/15/2024	SALAY, BRIAN	\$50.00	Expense	1236	2/29/2024
2716	2/15/2024	SALAY, DAVID	\$50.00	Expense	1236	2/29/2024
2717	2/15/2024	SANDOVAL, REBECCA	\$20.00	Expense	1236	2/16/2024
2718	2/15/2024	SILEO, EVA	\$40.00	Expense	1236	3/31/2024
2719	2/15/2024	TRUJILLO, MARTIN	\$30.00	Expense	1236	2/29/2024
2720	2/15/2024	WEEDEN, COREY	\$40.00	Expense	1236	2/29/2024
2721	2/15/2024	WILLIAMS, LOGAN	\$40.00	Expense	1236	2/29/2024
2722	2/16/2024	Buena Vista High School	\$125.00	Expense	1237	2/29/2024
2723	2/16/2024	Chief Petroleum Co	\$11,440.42	Expense	1237	2/29/2024
2724	2/16/2024	CLARK, BRENDA	\$128.81	Expense	1237	2/29/2024
2725	2/16/2024	DAVIDSON, JERRY	\$115.00	Expense	1237	3/31/2024
2726	2/16/2024	DAVIDSON, KOLBY	\$85.00	Expense	1237	
2727	2/16/2024	GALLINA, KATHERYN L.	\$4,075.00	Expense	1237	2/29/2024
2728	2/16/2024	GEESMAN, KRISTEN	\$145.20	Expense	1237	2/29/2024
2729	2/16/2024	GERL, KORENN	\$35.00	Expense	1237	3/31/2024
2730	2/16/2024	GRAHAM, BECKY	\$165.00	Expense	1237	3/31/2024
2731	2/16/2024	HART, CHESTON	\$85.00	Expense	1237	
2732	2/16/2024	J.W. Pepper & Son, Inc.	\$28.80	Expense	1237	2/29/2024
2733	2/16/2024	O'ROURKE, JULIE	\$75.00	Expense	1237	3/31/2024
2734	2/16/2024	PIERCE, DAVID	\$360.00	Expense	1237	2/29/2024
2735	2/16/2024	ROCKY FORD JUNIOR HIGH	\$75.00	Expense	1237	3/31/2024
2736	2/16/2024	SHUSS, KATY	\$240.00	Expense	1237	2/29/2024

2737	2/16/2024	TILL, MICHAEL	\$39.90	Expense	1237	2/29/2024
2738	2/16/2024	TORTESSI, MADISON	\$192.00	Expense	1237	2/29/2024
2739	2/16/2024	VAN DIEST SUPPLY COMPANY	\$9,166.70	Expense	1237	2/29/2024
2740	2/16/2024	WAXIE SANITARY SUPPLY	\$5,916.10	Expense	1237	2/29/2024
2741	2/16/2024	WEBER, KIMBERLY	\$122.40	Expense	1237	
2742	2/22/2024	ALPINE ACHIEVERS INITIATIVE	\$18,000.00	Expense	1239	3/31/2024
2743	2/22/2024	Auto Chlor System	\$265.68	Expense	1239	2/29/2024
2744	2/22/2024	Bennett, Cody	\$126.00	Expense	1239	3/31/2024
2745	2/22/2024	BINNING, KYRA	\$57.68	Expense	1239	3/31/2024
2746	2/22/2024	Byrd's Sewer Rooter & Septic Tank Svc.	\$100.00	Expense	1239	2/29/2024
2747	2/22/2024	Colorado Division of Oil and Public Safe	\$880.00	Expense	1239	3/31/2024
2748	2/22/2024	COMPLETE WIRELESS TECHNOLOGIES	\$71.06	Expense	1239	3/31/2024
2749	2/22/2024	CRUZ, CHARLES RYAN	\$126.00	Expense	1239	2/29/2024
2750	2/22/2024	DAVIDSON, JERRY	\$115.00	Expense	1239	3/31/2024
2751	2/22/2024	DAVIDSON, KOLBY	\$85.00	Expense	1239	
2752	2/22/2024	DAVIDSON, SHERI	\$546.10	Expense	1239	3/31/2024
2753	2/22/2024	Dreamwood Cabin Company LLC	\$23,125.00	Expense	1239	3/31/2024
2754	2/22/2024	Earthgrains Baking Co's Inc.	\$812.13	Expense	1239	3/31/2024
2755	2/22/2024	ELEVATOR INSPECTION, INC	\$450.00	Expense	1239	3/31/2024
2756	2/22/2024	Encore Electric, Inc	\$2,342.50	Expense	1239	2/29/2024
2757	2/22/2024	Falcon High School Athletics	\$50.00	Expense	1239	3/31/2024
2758	2/22/2024	FORWARD-KRAFT, HEIDI	\$84.48	Expense	1239	2/29/2024
2759	2/22/2024	GENERATION SCHOOLS NETWORK	\$2,500.00	Expense	1239	2/29/2024
2760	2/22/2024	GILBREATH, MEGHAN	\$137.05	Expense	1239	3/31/2024
2761	2/22/2024	Henager, Chris	\$2,000.00	Expense	1239	3/31/2024
2762	2/22/2024	J.W. Pepper & Son, Inc.	\$31.10	Expense	1239	2/29/2024
2763	2/22/2024	Johnson Controls	\$2,209.63	Expense	1239	3/31/2024
2764	2/22/2024	LINDSEY, JEFF	\$85.00	Expense	1239	3/31/2024
2765	2/22/2024	McGARY, CATHERINE	\$362.16	Expense	1239	3/31/2024
2766	2/22/2024	Meadow Gold Dairies, Inc.	\$6,154.35	Expense	1239	2/29/2024
2767	2/22/2024	OPTIMUM GUIDANCE BEHAVIOR	\$1,371.00	Expense	1239	2/29/2024
2768	2/22/2024	PIERCE, DAVID	\$120.00	Expense	1239	3/31/2024
2769	2/22/2024	Pikes Peak BOCES	\$7,032.55	Expense	1239	2/29/2024
2770	2/22/2024	Pueblo Community College-Pueblo Campus	\$25,556.10	Expense	1239	2/29/2024

2771	2/22/2024	RALL, GABRIEL	\$126.00	Expense	1239	2/29/2024
2772	2/22/2024	RICHTER, KRISTY	\$500.00	Expense	1239	3/31/2024
2773	2/22/2024	RILEY, TREVOR	\$57.68	Expense	1239	
2774	2/22/2024	ROMANO, REBECCA LPC,NCC	\$3,360.00	Expense	1239	3/31/2024
2775	2/22/2024	SHUSS, KATY	\$120.00	Expense	1239	2/29/2024
2776	2/22/2024	SMITH, ALICIA	\$500.00	Expense	1239	2/29/2024
2777	2/22/2024	Southern Peaks Regional Treatment Center	\$19,047.30	Expense	1239	3/31/2024
2778	2/22/2024	Steve Weiss Music, Inc.	\$542.00	Expense	1239	2/29/2024
2779	2/22/2024	TORTESSI, MADISON	\$133.20	Expense	1239	2/29/2024
2780	2/22/2024	US Foodservice	\$38,332.92	Expense	1239	2/29/2024
2781	2/22/2024	WEMBER INC	\$20,029.40	Expense	1239	2/29/2024
2782	2/22/2024	West, Lisa K	\$120.00	Expense	1239	3/31/2024
2783	2/22/2024	WILLIAM V. MACGILL & CO	\$193.43	Expense	1239	3/31/2024
2784	2/26/2024	CDW Government, LLC	\$250.00	Expense	1240	3/31/2024
2785	2/26/2024	Charter Communications	\$689.39	Expense	1240	3/31/2024
2786	2/26/2024	Colorado Division of Oil and Public Safe	\$30.00	Expense	1240	3/31/2024
2787	2/26/2024	CONSTELLATION NEWENERGY	\$31,343.50	Expense	1240	3/31/2024
2788	2/26/2024	EADS HIGH SCHOOL	\$100.00	Expense	1240	3/31/2024
2789	2/26/2024	FIRST DAKOTA INDEMNITY CO	\$12,076.00	Expense	1240	3/31/2024
2790	2/26/2024	GOVCONNECTION, INC.	\$28,362.19	Expense	1240	3/31/2024
2791	2/26/2024	HARTMAN, ADAM	\$196.80	Expense	1240	2/29/2024
2792	2/26/2024	J.W. Pepper & Son, Inc.	\$159.97	Expense	1240	3/31/2024
2793	2/26/2024	LIGHTSPEED TECHNOLOGIES, INC	\$1,569.00	Expense	1240	3/31/2024
2794	2/26/2024	McCANDLESS TRUCK CENTER,LLC	\$759.82	Expense	1240	3/31/2024
2795	2/26/2024	Meconi P.C., Rocco F.	\$2,717.30	Expense	1240	3/31/2024
2796	2/26/2024	MELLER, WILLIAM P.	\$290.00	Expense	1240	3/31/2024
2797	2/26/2024	PADILIONE, DEANNA	\$241.59	Expense	1240	2/29/2024
2798	2/26/2024	RALL, ROBERT	\$252.00	Expense	1240	2/26/2024
2799	2/26/2024	ROCKY FORD JUNIOR HIGH	\$75.00	Expense	1240	3/31/2024
2800	2/26/2024	Smith, Scott	\$152.99	Expense	1240	3/31/2024
2801	2/26/2024	SUMMIT HOSTING, LLC	\$232.00	Expense	1240	3/31/2024
2802	2/26/2024	T-MOBILE	\$2,046.42	Expense	1240	3/31/2024
2803	2/26/2024	TALX UCM SERVICES, INC	\$2,586.00	Expense	1240	
2804	2/26/2024	TRAVELERS	\$100.00	Expense	1240	3/31/2024

2805	2/26/2024	US Foodservice	\$1,585.65	Expense	1240	3/31/2024
2806	2/26/2024	WAXIE SANITARY SUPPLY	\$31,735.49	Expense	1240	3/31/2024
2807	2/29/2024	Arrieta, Albert	\$371.80	Expense	1258	3/31/2024
2808	2/28/2024	ARNOLD, KATHRYN	\$50.00	Expense	1250	
2809	2/28/2024	Arrieta, Albert	\$371.80	Expense	1250	3/4/2024
2810	2/28/2024	AUSTIN AUTOMOTIVE	\$392.95	Expense	1250	3/11/2024
2811	2/28/2024	AYALA, GEORGE	\$290.00	Expense	1250	3/31/2024
2812	2/28/2024	Canon Rental	\$459.12	Expense	1250	3/21/2024
2813	2/28/2024	CHATFIELD SENIOR HIGH SCHOOL	\$210.00	Expense	1250	
2814	2/28/2024	Cheyenne Mountain High School Athletics	\$275.00	Expense	1250	3/31/2024
2815	2/28/2024	Colorado Correctional Industries	\$240.00	Expense	1250	3/31/2024
2816	2/28/2024	COLORADO SPORTS	\$11,344.89	Expense	1250	3/31/2024
2817	2/28/2024	Coronado High School Athletics	\$300.00	Expense	1250	3/31/2024
2818	2/28/2024	CTL/THOMPSON , INC	\$300.00	Expense	1250	3/31/2024
2819	2/28/2024	DAVIDSON, KOLBY	\$150.00	Expense	1250	
2820	2/28/2024	DISCOVERY CANYON HIGH SCHOOL	\$50.00	Expense	1250	3/31/2024
2821	2/28/2024	DOUTY, DANA	\$85.00	Expense	1250	3/31/2024
2822	2/28/2024	Earthgrains Baking Co's Inc.	\$1,380.30	Expense	1250	3/31/2024
2823	2/28/2024	EATON, DANA	\$1,060.80	Expense	1250	3/31/2024
2824	2/28/2024	FFCHS JROTC	\$40.00	Expense	1250	3/31/2024
2825	2/28/2024	FISHER, TAIYA	\$273.98	Expense	1250	3/31/2024
2826	2/28/2024	Fountain Fort Carson High School	\$155.00	Expense	1250	3/31/2024
2827	2/28/2024	GRAHAM, BECKY	\$85.00	Expense	1250	3/31/2024
2828	2/28/2024	J.W. Pepper & Son, Inc.	\$70.00	Expense	1250	3/31/2024
2829	2/28/2024	KOHL, SHAUN	\$241.27	Expense	1250	3/31/2024
2830	2/28/2024	La Junta High School Athletics	\$275.00	Expense	1250	
2831	2/28/2024	Lamar High School Athletics	\$400.00	Expense	1250	
2832	2/28/2024	LAUGHLIN, DAVE	\$334.80	Expense	1250	3/31/2024
2833	2/28/2024	MARKEN, ROBERT	\$381.00	Expense	1250	
2834	2/28/2024	MCDANIEL, JAMES	\$605.00	Expense	1250	3/31/2024
2835	2/28/2024	Meadow Gold Dairies, Inc.	\$8,877.58	Expense	1250	3/31/2024
2836	2/28/2024	PIERCE, DAVID	\$120.00	Expense	1250	3/31/2024
2837	2/28/2024	PUEBLO CENTENNIAL HIGH SCHOOL	\$365.00	Expense	1250	
2838	2/28/2024	Pueblo County High School Athletics	\$375.00	Expense	1250	

2839	2/28/2024	Pueblo East High School Athletics	\$75.00	Expense	1250	3/31/2024
2840	2/28/2024	Refrigeration Equipment, Inc.	\$2,614.00	Expense	1250	3/31/2024
2841	2/28/2024	Salida High School Athletics	\$60.00	Expense	1250	3/31/2024
2842	2/28/2024	SATTERLY, JEREMIAH	\$173.04	Expense	1250	3/31/2024
2843	2/28/2024	SHUSS, KATY	\$120.00	Expense	1250	3/31/2024
2844	2/28/2024	TIMECLOCK PLUS, LLC	\$885.94	Expense	1250	3/31/2024
2845	2/28/2024	US Foodservice	\$167.07	Expense	1250	3/31/2024
2846	2/28/2024	WAXIE SANITARY SUPPLY	\$2,922.10	Expense	1250	3/31/2024
2847	2/28/2024	WEBER, TRE' LEWIS	\$273.98	Expense	1250	3/31/2024
275	2/29/2024		\$40.24	Payroll	24	3/31/2024
269	2/29/2024	CEBT	\$313,118.03	Payroll Ded	1256	3/31/2024
268	2/29/2024	Security Benefit	\$14,769.26	Payroll Ded	1255	3/31/2024
267	2/29/2024	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$2,282.37	Payroll Ded	1254	3/31/2024
266	2/29/2024	AMERICAN FIDELITY ASSUR CO - TSA	\$1,684.97	Payroll Ded	1253	3/31/2024
265	2/29/2024	American Fidelity Assur Co - FLEX	\$5,262.46	Payroll Ded	1252	3/31/2024
264	2/29/2024	AMERICAN FIDELITY ASSURANCE CO	\$1,005.56	Payroll Ded	1251	3/31/2024
263	2/29/2024	AMERICAN FIDELITY ASSURANCE Cancer	\$26,157.95	Payroll Ded	1251	3/31/2024
262	2/29/2024	Family Support Registry	\$50.00	Payroll Ded	1249	3/31/2024
261	2/29/2024	Family Support Registry	\$352.00	Payroll Ded	1249	3/31/2024
260	2/29/2024	Family Support Registry	\$228.00	Payroll Ded	1249	3/31/2024
259	2/29/2024	FAMILY SUPPORT REGISTRY	\$85.00	Payroll Ded	1249	3/31/2024
258	2/29/2024	Colorado Dept. of Rev.	\$333.29	Payroll Ded	1249	3/31/2024
257	2/29/2024	COLORADO DEPT OF Rev	\$433.33	Payroll Ded	1249	3/31/2024
256	2/29/2024	Child Support Services	\$562.30	Payroll Ded	1249	3/31/2024