

Check Number	Date	Payee	Type	Voucher #	Clear Date
3013	3/25/2024	WEMBER INC	\$15,524.82 Expense	1274	
3012	3/25/2024	WAXIE SANITARY SUPPLY	\$1,355.43 Expense	1274	
3011	3/25/2024	TK ELEVATOR	\$661.50 Expense	1274	
3010	3/25/2024	ROBERTS, CHERI	\$7.85 Expense	1274	
3009	3/25/2024	Rhino Office Products, Inc.	\$39.37 Expense	1274	
3008	3/25/2024	MEEKER MUSIC	\$42.92 Expense	1274	
3007	3/25/2024	MAXSON, CATHLEEN	\$93.60 Expense	1274	
3006	3/25/2024	LARSON, DESTYNIIE	\$62.40 Expense	1274	
3005	3/25/2024	J.W. Pepper & Son, Inc.	\$119.90 Expense	1274	
3004	3/25/2024	Holcomb, Kari	\$6.25 Expense	1274	
3003	3/25/2024	DOUGLAS COLONY GROUP, INC	\$508.02 Expense	1274	
3002	3/25/2024	DEIST, REAGAN	\$4,000.00 Expense	1274	
3001	3/25/2024	CAROCHI, ANTONETTE	\$2,000.00 Expense	1274	
3000	3/25/2024	Atmos Energy	\$5,009.88 Expense	1274	
2999	3/25/2024	West, Lisa K	\$120.00 Expense	1275	
2998	3/25/2024	WAXIE SANITARY SUPPLY	\$172.62 Expense	1275	
2997	3/25/2024	US Foodservice	\$4,698.66 Expense	1275	3/31/2024
2996	3/25/2024	TYLER TECHNOLOGIES	\$3,364.00 Expense	1275	
2995	3/25/2024	TOINTON INSTITUTE FOR EDUCATIONAL CHANGE	\$3,500.00 Expense	1275	
2994	3/25/2024	SYSTEMSGO	\$817.85 Expense	1275	
2993	3/25/2024	SUMMIT HOSTING, LLC	\$232.00 Expense	1275	
2992	3/25/2024	Southern Peaks Regional Treatment Center	\$14,753.40 Expense	1275	
2991	3/25/2024	Soares, Richard (Rick)	\$60.00 Expense	1275	
2990	3/25/2024	SHOEMAKER, KATRINA S.	\$4,671.00 Expense	1275	
2989	3/25/2024	ROSSI, JARED	\$273.00 Expense	1275	
2988	3/25/2024	ROMANO, REBECCA LPC,NCC	\$3,615.00 Expense	1275	
2987	3/25/2024	ROGERS ATHLETIC CO	\$3,200.00 Expense	1275	
2986	3/25/2024	Refrigeration Equipment, Inc.	\$19,300.00 Expense	1275	
2985	3/25/2024	McCANDLESS TRUCK CENTER,LLC	\$1,062.24 Expense	1275	
2984	3/25/2024	LIQUID NETWORKX	\$700.00 Expense	1275	
2983	3/25/2024	LIGHTSPEED TECHNOLOGIES, INC	\$64.00 Expense	1275	
2982	3/25/2024	Legorreta, Rick J.	\$139.00 Expense	1275	
2981	3/25/2024	KLOCK, REBECCA	\$350.00 Expense	1275	

2980	3/25/2024	KAGAN PROFESSIONAL DEVELOPMENT	\$6,004.00	Expense	1275	
2979	3/25/2024	IXL LEARNING	\$53,315.00	Expense	1275	
2978	3/25/2024	Hughes, Marcia	\$175.53	Expense	1275	
2977	3/25/2024	HADLEY'S	\$672.00	Expense	1275	
2976	3/25/2024	GRANZELLA, DAVE	\$191.00	Expense	1275	
2975	3/25/2024	GOVCONNECTION, INC.	\$176.59	Expense	1275	
2974	3/25/2024	GENERATION ESPORTS	\$270.00	Expense	1275	
2973	3/25/2024	GARCIA, PATRICK D.	\$285.00	Expense	1275	
2972	3/25/2024	GAIL MCINNIS PRODUCTIONS	\$10,987.44	Expense	1275	
2971	3/25/2024	FIRST DAKOTA INDEMNITY CO	\$12,076.00	Expense	1275	
2970	3/25/2024	ENRIQUEZ, CHRIS	\$121.00	Expense	1275	
2969	3/25/2024	DOHERTY HIGH SCHOOL ATHLETICS	\$125.00	Expense	1275	
2968	3/25/2024	CONSTELLATION NEWENERGY	\$4,220.87	Expense	1275	
2967	3/25/2024	COLORADO SPORTS	\$1,103.00	Expense	1275	
2966	3/25/2024	CASH, AARON	\$80.22	Expense	1275	
2965	3/25/2024	Canon Rental	\$154.56	Expense	1275	
2964	3/25/2024	Bubbas Sporting Goods	\$697.00	Expense	1275	
2963	3/25/2024	Auto Chlor System	\$890.98	Expense	1275	
2962	3/25/2024	ARELLANO, CHARLES	\$85.00	Expense	1275	
2961	3/25/2024	3R Technology Solutions, LLC	\$710.40	Expense	1275	
2960	3/21/2024	VARGAS, MARISSA	\$100.00	Expense	1273	3/31/2024
2959	3/21/2024	MCCOLLOR, MELISSA	\$100.00	Expense	1273	3/31/2024
2958	3/21/2024	CAVES, MADISON	\$100.00	Expense	1273	3/31/2024
2957	3/20/2024	VISION FILLERS, INC	\$3,550.00	Expense	1272	
2956	3/20/2024	VAN DIEST SUPPLY COMPANY	\$17,613.30	Expense	1272	3/31/2024
2955	3/20/2024	VALLEY-WIDE HEALTH SYSTEMS, INC	\$100.00	Expense	1272	3/31/2024
2954	3/20/2024	ROCKY FORD JUNIOR HIGH	\$75.00	Expense	1272	3/31/2024
2953	3/20/2024	Meadow Gold Dairies, Inc.	\$3,046.95	Expense	1272	3/31/2024
2952	3/20/2024	MADRID, EMILIANO	\$248.00	Expense	1272	
2951	3/20/2024	Lallemand, Larry J.	\$108.90	Expense	1272	3/31/2024
2950	3/20/2024	Johnson Controls Security Solutions, Inc	\$462.74	Expense	1272	
2949	3/20/2024	Earthgrains Baking Co's Inc.	\$674.10	Expense	1272	3/31/2024
2948	3/20/2024	Black Hills Energy	\$53,109.59	Expense	1272	3/31/2024
2947	3/18/2024	WAXIE SANITARY SUPPLY	\$3,131.90	Expense	1271	3/31/2024

2946	3/18/2024	TK ELEVATOR	\$4,085.00	Expense	1271	3/31/2024
2945	3/18/2024	SOLANO, KRISTEN	\$57.69	Expense	1271	3/31/2024
2944	3/18/2024	Smith, Scott	\$442.15	Expense	1271	3/31/2024
2943	3/18/2024	Rhino Office Products, Inc.	\$264.72	Expense	1271	3/31/2024
2942	3/18/2024	REPUBLIC SERVICE, INC	\$2,808.42	Expense	1271	
2941	3/18/2024	QUADIENT FINANCE USA, INC	\$500.00	Expense	1271	
2940	3/18/2024	Meconi P.C., Rocco F.	\$1,960.70	Expense	1271	
2939	3/18/2024	GRANITE TELECOMMUNICATIONSCLIENT	\$2,234.14	Expense	1271	3/31/2024
2938	3/18/2024	GRANITE TELECOMMUNICATIONSCLIENT	\$2,581.71	Expense	1271	3/31/2024
2937	3/18/2024	Colorado Bureau of Investigation	\$513.50	Expense	1271	
2936	3/18/2024	Colorado Bureau of Investigation	\$39.50	Expense	1271	
2935	3/18/2024	CENTURA HEALTH	\$150.00	Expense	1271	
2934	3/18/2024	BECAUSE I SAID I WOULD	\$9,500.00	Expense	1271	3/31/2024
2933	3/13/2024	US Foodservice	\$1,917.52	Expense	1270	3/31/2024
2932	3/13/2024	TYLER TECHNOLOGIES	\$102.50	Expense	1270	3/31/2024
2931	3/13/2024	ROBERTS, ROBIN	\$14.09	Expense	1270	
2930	3/13/2024	Rhino Office Products, Inc.	\$564.23	Expense	1270	3/31/2024
2929	3/13/2024	McCANDLESS TRUCK CENTER,LLC	\$661.38	Expense	1270	3/31/2024
2928	3/13/2024	LOGO SPORTSWEAR	\$2,844.03	Expense	1270	
2927	3/13/2024	Fremont Sanitation District	\$1,302.87	Expense	1270	3/31/2024
2926	3/13/2024	Colorado FBLA	\$5,401.67	Expense	1270	3/31/2024
2925	3/13/2024	City of Canon City - Utilities	\$10,173.90	Expense	1270	3/31/2024
2924	3/11/2024	WOLD ARCHITECTS AND ENGINEERS	\$144,612.63	Expense	1268	3/31/2024
2923	3/11/2024	WILLIAM V. MACGILL & CO	\$563.68	Expense	1268	
2922	3/11/2024	WEMBER INC	\$20,776.41	Expense	1268	3/31/2024
2921	3/11/2024	US Foodservice	\$15,095.42	Expense	1268	3/31/2024
2920	3/11/2024	TOINTON INSTITUTE FOR EDUCATIONAL CHANGE	\$850.00	Expense	1268	3/31/2024
2919	3/11/2024	STRICKENGLOSS, KIM	\$30.47	Expense	1268	3/31/2024
2918	3/11/2024	McCASLAND GLASS, INC	\$534.13	Expense	1268	3/31/2024
2917	3/11/2024	GOVCONNECTION, INC.	\$614.48	Expense	1268	3/31/2024
2916	3/11/2024	GO TO COMMUNICATION, INC	\$4,952.37	Expense	1268	3/31/2024
2915	3/11/2024	GENERATION SCHOOLS NETWORK	\$875.00	Expense	1268	3/31/2024
2914	3/11/2024	FLOOR & WINDOW COVERING	\$946.76	Expense	1268	3/31/2024
2913	3/11/2024	Colorado High School Activities Associat	\$170.00	Expense	1268	

2912	3/11/2024	CHRISTIANSEN, SHYLA	\$57.60	Expense	1268	3/31/2024
2911	3/11/2024	ACRONIS, INC	\$5,631.07	Expense	1268	3/31/2024
2910	3/7/2024	West, Lisa K	\$120.00	Expense	1267	
2909	3/7/2024	WEMBER INC	\$5,754.36	Expense	1267	3/31/2024
2908	3/7/2024	WAXIE SANITARY SUPPLY	\$5,643.44	Expense	1267	3/31/2024
2907	3/7/2024	US Foodservice	\$17,251.10	Expense	1267	3/31/2024
2906	3/7/2024	U.S BANK EQUIPMENT FINANCE	\$4,095.24	Expense	1267	3/31/2024
2905	3/7/2024	TALL, BRAD	\$28.88	Expense	1267	3/31/2024
2904	3/7/2024	STORIE, STEVE	\$100.00	Expense	1267	3/31/2024
2903	3/7/2024	Softdocs, Inc	\$741.55	Expense	1267	3/31/2024
2902	3/7/2024	SMITH, ALICIA	\$350.00	Expense	1267	3/31/2024
2901	3/7/2024	Pueblo Community College-Pueblo Campus	\$6,389.03	Expense	1267	3/31/2024
2900	3/7/2024	PAUL, STEPHEN	\$162.51	Expense	1267	3/31/2024
2899	3/7/2024	NIETO, CAROLINA	\$549.67	Expense	1267	3/31/2024
2898	3/7/2024	MORGAN, JOLEEN	\$49.15	Expense	1267	
2897	3/7/2024	MILLER, KAREN	\$253.00	Expense	1267	3/31/2024
2896	3/7/2024	MEULI, MADISON	\$230.72	Expense	1267	
2895	3/7/2024	MCCMAHON, ERIN	\$72.50	Expense	1267	3/31/2024
2894	3/7/2024	McCANDLESS TRUCK CENTER,LLC	\$2,026.96	Expense	1267	3/31/2024
2893	3/7/2024	Lindner, Char	\$200.00	Expense	1267	3/31/2024
2892	3/7/2024	Johnson Controls	\$688.00	Expense	1267	3/31/2024
2891	3/7/2024	Jim's Tire Service, INC	\$4,228.58	Expense	1267	3/31/2024
2890	3/7/2024	JARAMILLO, JOE	\$50.00	Expense	1267	
2889	3/7/2024	Hockersmith, Dave	\$75.50	Expense	1267	3/31/2024
2888	3/7/2024	Frontier Business Products Inc.	\$6,267.68	Expense	1267	3/31/2024
2887	3/7/2024	DEAN-MOORE, J. HUNTER	\$233.56	Expense	1267	3/31/2024
2886	3/7/2024	COX, KATHY	\$161.00	Expense	1267	3/31/2024
2885	3/7/2024	CLARK, RICHARD	\$400.00	Expense	1267	3/31/2024
2884	3/7/2024	BREIG,GARY	\$60.00	Expense	1267	3/31/2024
2883	3/7/2024	ACHIEVEMENTS REAWARDED	\$53.80	Expense	1267	
2882	3/7/2024	A1 Garage Doors, LLC	\$1,350.00	Expense	1267	3/31/2024
2881	3/7/2024	247 Security Inc.	\$3,900.00	Expense	1267	3/31/2024
2880	3/6/2024	City of Canon City	\$1,020.00	Expense	1266	
2879	3/5/2024	CACTA	\$590.00	Expense	1265	3/31/2024

2878	3/5/2024	VINCI, DANIEL S.	\$530.40	Expense	1264	3/31/2024
2877	3/5/2024	UAACOG	\$1,919.09	Expense	1264	
2876	3/5/2024	TWO RIVERS CONSULTING, LLC	\$3,270.00	Expense	1264	3/31/2024
2875	3/5/2024	TIMECLOCK PLUS, LLC	\$1,392.19	Expense	1264	3/31/2024
2874	3/5/2024	SUMMIT HOSTING, LLC	\$3,682.00	Expense	1264	3/31/2024
2873	3/5/2024	Starpoint/SPIN ECE	\$5,428.80	Expense	1264	3/31/2024
2872	3/5/2024	SANTILLI CHILD CARE AND PRESCHOOL	\$4,885.92	Expense	1264	3/31/2024
2871	3/5/2024	SANTA FE TRAIL BOCES	\$526.51	Expense	1264	3/31/2024
2870	3/5/2024	Rocky Mountain Childrens Discovery Ctr.	\$21,172.32	Expense	1264	3/31/2024
2869	3/5/2024	RILEY, JASMINE	\$6,285.00	Expense	1264	3/31/2024
2868	3/5/2024	Pikes Peak BOCES	\$5,655.00	Expense	1264	3/31/2024
2867	3/5/2024	NEW CHILD MONTESSORI SCHOOL, INC	\$1,085.76	Expense	1264	3/31/2024
2866	3/5/2024	MOUNTAIN VIEW CORE KNOWLEDGE	\$1,628.64	Expense	1264	3/31/2024
2865	3/5/2024	McCANDLESS TRUCK CENTER,LLC	\$2,019.56	Expense	1264	3/31/2024
2864	3/5/2024	KENNEDY, KATHLEEN S.	\$4,600.00	Expense	1264	3/31/2024
2863	3/5/2024	J.W. Pepper & Son, Inc.	\$91.00	Expense	1264	3/31/2024
2862	3/5/2024	INGRAM, MICHAEL J.	\$2,208.80	Expense	1264	3/31/2024
2861	3/5/2024	GIVING TREE, THE	\$7,600.32	Expense	1264	3/31/2024
2860	3/5/2024	GALLINA, KATHERYN L.	\$3,200.00	Expense	1264	3/31/2024
2859	3/5/2024	FREMONT ADVENTURE RECREATION	\$2,000.00	Expense	1264	3/31/2024
2858	3/5/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$260.98	Expense	1264	3/31/2024
2857	3/5/2024	FARMER, RUTH	\$200.00	Expense	1264	3/31/2024
2856	3/5/2024	City of Canon City	\$125.00	Expense	1264	3/31/2024
2855	3/5/2024	CHILDREN FIRST	\$1,625.00	Expense	1264	
2854	3/5/2024	CAPLAN AND EARNEST LLC	\$4,093.00	Expense	1264	3/31/2024
2853	3/5/2024	BRIGHT, LYDIA	\$315.00	Expense	1264	
2852	3/5/2024	Atmos Energy	\$7,011.39	Expense	1264	3/31/2024
2851	3/5/2024	Atmos Energy	\$2,088.29	Expense	1264	3/31/2024
2850	3/5/2024	APEX (HOLDING)	\$660.00	Expense	1264	3/31/2024
2849	3/4/2024	Fremont Sanitation District	\$91.92	Expense	1262	3/31/2024
2848	3/4/2024	City of Canon City - Utilities	\$32.71	Expense	1262	3/31/2024
271	3/1/2024		\$1,000.97	Payroll	23	3/31/2024
272	3/1/2024		\$261.99	Payroll	23	3/31/2024
273	3/1/2024		\$1,016.27	Payroll	23	3/31/2024

274	3/4/2024		\$2,751.67 Payroll	1263	3/31/2024
276	3/29/2024	Child Support Services	\$562.30 Payroll De	1281	
277	3/29/2024	COLORADO DEPT OF REV	\$433.33 Payroll De	1281	
278	3/29/2024	FAMILY SUPPORT REGISTRY	\$85.00 Payroll De	1281	
279	3/29/2024	Family Support Registry	\$352.00 Payroll De	1281	
280	3/29/2024	Family Support Registry	\$50.00 Payroll De	1281	
281	3/29/2024	Security Benefit	\$14,775.06 Payroll De	1282	
282	3/29/2024	American Fidelity Assur Co - FLEX	\$5,262.46 Payroll De	1283	
283	3/29/2024	AMERICAN FIDELITY ASSUR CO - TSA	\$1,684.97 Payroll De	1284	
284	3/29/2024	AMERICAN FIDELITY ASSURANCE Cancer	\$25,899.45 Payroll De	1285	
285	3/29/2024	AMERICAN FIDELITY ASSURANCE CO	\$944.22 Payroll De	1285	
286	3/29/2024	CEBT	\$311,681.88 Payroll De	1286	
287	3/29/2024	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$2,282.37 Payroll De	1288	