| Check Number | Date | Payee | | Voucher # | Clear Date | Туре |
|--------------|----------|--|--------------|-----------|------------|---------|
| 26 | 3/1/2023 | Zamarripa, Brian | \$568.62 | 1276 | 3/31/2023 | Expense |
| 25 | 3/1/2023 | WAXIE SANITARY SUPPLY | \$1,137.37 | 1276 | 3/31/2023 | Expense |
| 24 | 3/1/2023 | US Foodservice | \$9,981.85 | 1276 | 3/31/2023 | Expense |
| 23 | 3/1/2023 | Soto, Ted M. | \$63.67 | 1276 | 3/31/2023 | Expense |
| 22 | 3/1/2023 | Rocky Ford High School Athletics | \$60.00 | 1276 | 3/31/2023 | Expense |
| 21 | 3/1/2023 | RENN, TIM | \$220.55 | 1276 | 3/31/2023 | Expense |
| 20 | 3/1/2023 | Refrigeration Equipment, Inc. | \$212.75 | 1276 | 3/31/2023 | Expense |
| 19 | 3/1/2023 | PLAY WITH A PURPOSE | \$759.36 | 1276 | 3/31/2023 | Expense |
| 18 | 3/1/2023 | Pacheco, Jerry | \$126.87 | 1276 | 3/31/2023 | Expense |
| 17 | 3/1/2023 | OBERLE, ELIZABETH | \$81.40 | 1276 | | Expense |
| 16 | 3/1/2023 | MARKEN, ROBERT | \$210.00 | 1276 | | Expense |
| 15 | 3/1/2023 | KELLER, JADE | \$100.00 | 1276 | 3/31/2023 | Expense |
| 14 | 3/1/2023 | GUZZO, GREG | \$162.07 | 1276 | 3/31/2023 | Expense |
| 13 | 3/1/2023 | GOLD STAR FOOD GROUP | \$2,010.81 | 1276 | 3/31/2023 | Expense |
| 12 | 3/1/2023 | GFL ENVIRONMENTAL | \$1,864.40 | 1276 | 3/31/2023 | Expense |
| 11 | 3/1/2023 | DOHERTY HIGH SCHOOL ATHLETICS | \$300.00 | 1276 | 3/31/2023 | Expense |
| 10 | 3/1/2023 | DEANGELIS, JOE A. | \$73.67 | 1276 | 3/31/2023 | Expense |
| 9 | 3/1/2023 | Colorado High School Activities Associat | \$60.00 | 1276 | 3/31/2023 | Expense |
| 8 | 3/1/2023 | COBERLY, RYAN | \$73.67 | 1276 | | Expense |
| 7 | 3/1/2023 | CLARK, RICHARD | \$300.00 | 1276 | 3/31/2023 | Expense |
| 6 | 3/1/2023 | CASAUS, RUBEN JR | \$63.67 | 1276 | 3/31/2023 | Expense |
| 5 | 3/1/2023 | Buena Vista High School | \$125.00 | 1276 | 3/31/2023 | Expense |
| 4 | 3/1/2023 | Buckles, Susan | \$53.22 | 1276 | 3/31/2023 | Expense |
| 3 | 3/1/2023 | BSN SPORTS, LLC | \$33,794.88 | 1276 | 3/31/2023 | Expense |
| 2 | 3/1/2023 | BRUTON, JENNIFER | \$200.00 | 1276 | 3/31/2023 | Expense |
| 1 | 3/1/2023 | APEX (HOLDING) | \$660.00 | 1276 | 3/31/2023 | Expense |
| 34 | 3/2/2023 | T-MOBILE | \$9,332.25 | 1277 | 3/31/2023 | Expense |
| 33 | 3/2/2023 | SLATER, DAN | \$62.00 | 1277 | 3/31/2023 | Expense |
| 32 | 3/2/2023 | SCHNEIDER ELECTRIC BUILDINGS | \$614,901.58 | 1277 | 3/6/2023 | Expense |
| 31 | 3/2/2023 | ROSSI, JARED | \$232.00 | 1277 | 3/31/2023 | Expense |
| 30 | 3/2/2023 | Lindner, Char | \$200.00 | 1277 | 3/31/2023 | Expense |
| 29 | 3/2/2023 | Frontier Business Products Inc. | \$5,952.58 | 1277 | 3/31/2023 | Expense |
| 28 | 3/2/2023 | Atmos Energy | \$5,635.20 | 1277 | 3/31/2023 | Expense |

| 27 | 3/2/2023 Atmos Energy | \$5,436.43 | 1277 | 3/31/2023 Expense |
|----|---|-------------|------|-------------------|
| 64 | 3/6/2023 WAXIE SANITARY SUPPLY | \$74.00 | 1281 | 3/31/2023 Expense |
| 63 | 3/6/2023 UAACOG | \$198.00 | 1281 | 3/31/2023 Expense |
| 62 | 3/6/2023 STRONG, KAITLIN | \$78.06 | 1281 | 3/31/2023 Expense |
| 61 | 3/6/2023 Southern Peaks Regional Treatment Center | \$13,802.37 | 1281 | 3/31/2023 Expense |
| 60 | 3/6/2023 SHOEMAKER, KATRINA S. | \$4,599.00 | 1281 | 3/31/2023 Expense |
| 59 | 3/6/2023 Rocky Mountain Childrens Discovery Ctr. | \$249.60 | 1281 | 3/31/2023 Expense |
| 58 | 3/6/2023 RILEY, JASMINE | \$6,420.00 | 1281 | 3/31/2023 Expense |
| 57 | 3/6/2023 Pueblo Community College-Pueblo Campus | \$28,823.03 | 1281 | 3/31/2023 Expense |
| 56 | 3/6/2023 PSAT/NMSQT | \$307.80 | 1281 | 3/31/2023 Expense |
| 55 | 3/6/2023 PROJECT LEAD THE WAY, INC | \$18,018.25 | 1281 | 3/31/2023 Expense |
| 54 | 3/6/2023 Pinnacol Assurance | \$14,586.00 | 1281 | 3/31/2023 Expense |
| 53 | 3/6/2023 PAUL, STEPHEN | \$105.13 | 1281 | 3/31/2023 Expense |
| 52 | 3/6/2023 OVERALL BUDDIES | \$3,850.00 | 1281 | 3/31/2023 Expense |
| 51 | 3/6/2023 OfficeScapes | \$277.88 | 1281 | 3/31/2023 Expense |
| 50 | 3/6/2023 NEW CHILD MONTESSORI SCHOOL, INC | \$1,550.52 | 1281 | 3/31/2023 Expense |
| 49 | 3/6/2023 MORGAN, JOLEEN | \$24.96 | 1281 | Expense |
| 48 | 3/6/2023 Lallemand, Larry J. | \$105.89 | 1281 | 3/31/2023 Expense |
| 47 | 3/6/2023 KOHL, SHAUN | \$223.96 | 1281 | 3/31/2023 Expense |
| 46 | 3/6/2023 KENNEDY, KATHLEEN S. | \$4,600.00 | 1281 | 3/31/2023 Expense |
| 45 | 3/6/2023 Jim's Tire Service, INC | \$2,781.56 | 1281 | 3/31/2023 Expense |
| 44 | 3/6/2023 INGRAM, MICHAEL J. | \$1,314.75 | 1281 | 3/31/2023 Expense |
| 43 | 3/6/2023 GO TO COMMUNICATION, INC | \$8,336.91 | 1281 | 3/31/2023 Expense |
| 42 | 3/6/2023 GIVING TREE, THE | \$387.63 | 1281 | 3/31/2023 Expense |
| 41 | 3/6/2023 GALLINA, KATHERYN L. | \$4,000.00 | 1281 | 3/31/2023 Expense |
| 40 | 3/6/2023 FARMER, RUTH | \$287.50 | 1281 | 3/31/2023 Expense |
| 39 | 3/6/2023 Colorado Correctional Industries | \$50.00 | 1281 | 3/31/2023 Expense |
| 38 | 3/6/2023 Colorado Bureau of Investigation | \$355.50 | 1281 | 3/31/2023 Expense |
| 37 | 3/6/2023 CAPLAN AND EARNEST LLC | \$3,297.00 | 1281 | 3/31/2023 Expense |
| 36 | 3/6/2023 AMAZON.COM LLC | \$8,341.40 | 1281 | 3/31/2023 Expense |
| 35 | 3/6/2023 True Value Trailer | \$3,500.00 | 1280 | 3/31/2023 Expense |
| 96 | 3/9/2023 WHEAT, DIANA | \$54.60 | 1283 | 3/31/2023 Expense |
| 95 | 3/9/2023 US Foodservice | \$13,063.85 | 1283 | 3/31/2023 Expense |
| 94 | 3/9/2023 Meadow Gold Dairies, Inc. | \$2,608.45 | 1283 | 3/31/2023 Expense |
| | | | | |

| 93 | 3/9/2023 HCWH, LLC | \$1,423.00 | 1283 | 3/31/2023 Expense |
|-----|---|-------------|------|-------------------|
| 92 | 3/9/2023 GARNER, MELANIE | \$49.50 | 1283 | 3/31/2023 Expense |
| 91 | 3/9/2023 Earthgrains Baking Co's Inc. | \$921.62 | 1283 | 3/31/2023 Expense |
| 90 | 3/9/2023 WOOLSEY, ALAN | \$225.00 | 1282 | 3/31/2023 Expense |
| 89 | 3/9/2023 WAXIE SANITARY SUPPLY | \$2,335.45 | 1282 | 3/31/2023 Expense |
| 88 | 3/9/2023 Verizon Wireless | \$2,856.55 | 1282 | 3/31/2023 Expense |
| 87 | 3/9/2023 U.S BANK EQUIPMENT FINANCE | \$4,095.24 | 1282 | 3/31/2023 Expense |
| 86 | 3/9/2023 TEDESKO, ALISSA | \$25.00 | 1282 | 3/31/2023 Expense |
| 85 | 3/9/2023 Taft Engineering, Inc | \$910.00 | 1282 | 3/31/2023 Expense |
| 84 | 3/9/2023 Oliver, Jesse | \$211.35 | 1282 | 3/31/2023 Expense |
| 83 | 3/9/2023 MOORE, JERRY | \$274.95 | 1282 | 3/31/2023 Expense |
| 82 | 3/9/2023 MEIER, VICKI | \$85.04 | 1282 | 3/31/2023 Expense |
| 81 | 3/9/2023 MCDANIEL, JAMES | \$495.00 | 1282 | 3/31/2023 Expense |
| 80 | 3/9/2023 Lindner, Char | \$200.00 | 1282 | 3/31/2023 Expense |
| 79 | 3/9/2023 KELLY WALSH SPEECH AND DEBATE | \$123.00 | 1282 | Expense |
| 78 | 3/9/2023 Johnson Controls | \$8,175.00 | 1282 | 3/31/2023 Expense |
| 77 | 3/9/2023 Jewett Roofing Company | \$36,230.00 | 1282 | 3/31/2023 Expense |
| 76 | 3/9/2023 J.W. Pepper & Son, Inc. | \$80.20 | 1282 | 3/31/2023 Expense |
| 75 | 3/9/2023 GOVCONNECTION, INC. | \$1,247.88 | 1282 | 3/31/2023 Expense |
| 74 | 3/9/2023 GILKERSON, JEREMY | \$493.00 | 1282 | 3/31/2023 Expense |
| 73 | 3/9/2023 Fremont Sanitation District | \$1,138.20 | 1282 | 3/31/2023 Expense |
| 72 | 3/9/2023 FASANO, CHRISTOPHER | \$225.00 | 1282 | 3/31/2023 Expense |
| 71 | 3/9/2023 Colorado High School Activities Associat | \$100.00 | 1282 | Expense |
| 70 | 3/9/2023 COLORADO FCCLA | \$1,527.00 | 1282 | 3/31/2023 Expense |
| 69 | 3/9/2023 CLARK, RICHARD | \$200.00 | 1282 | 3/31/2023 Expense |
| 68 | 3/9/2023 City of Canon City - Utilities | \$9,323.74 | 1282 | 3/31/2023 Expense |
| 67 | 3/9/2023 Charter Commununications | \$119.98 | 1282 | 3/31/2023 Expense |
| 66 | 3/9/2023 Byrd's Sewer Rooter & Septic Tank Svc. | \$526.50 | 1282 | 3/31/2023 Expense |
| 65 | 3/9/2023 ACRONIS, INC | \$3,716.11 | 1282 | 3/31/2023 Expense |
| 126 | 3/13/2023 WEBER, KIMBERLY | \$49.20 | 1286 | 3/31/2023 Expense |
| 125 | 3/13/2023 WALDEN UNIVERSITY | \$3,070.00 | 1286 | 3/31/2023 Expense |
| 124 | 3/13/2023 US Foodservice | \$11,571.39 | 1286 | 3/31/2023 Expense |
| 123 | 3/13/2023 UAACOG | \$5,146.00 | 1286 | 3/31/2023 Expense |
| | 3/13/2023 SYSTEMS GO | \$1,000.00 | 1286 | 3/31/2023 Expense |
| | | | | |

| 121 3/13/2023 Starpoint | \$3,876.30 | 1286 | 3/31/2023 Expense |
|--|-------------|------|-------------------|
| 120 3/13/2023 Southern Peaks Regional Treatment Center | \$9,982.92 | 1286 | Expense |
| 119 3/13/2023 ROMANO, REBECCA LPC,NCC | \$4,887.50 | 1286 | 3/31/2023 Expense |
| 118 3/13/2023 Rocky Mountain Childrens Discovery Ctr. | \$2,325.78 | 1286 | 3/31/2023 Expense |
| 117 3/13/2023 PRYOR, ROBERT | \$130.00 | 1286 | 3/31/2023 Expense |
| 116 3/13/2023 Pikes Peak BOCES | \$5,655.00 | 1286 | 3/31/2023 Expense |
| 115 3/13/2023 PBL WORKS | \$8,000.00 | 1286 | 3/31/2023 Expense |
| 114 3/13/2023 OLSON PLUMBING AND HEATING CO. | \$755.85 | 1286 | 3/31/2023 Expense |
| 113 3/13/2023 Meadow Gold Dairies, Inc. | \$2,951.10 | 1286 | 3/31/2023 Expense |
| 112 3/13/2023 MCELHANY, RENE | \$203.00 | 1286 | Expense |
| 111 3/13/2023 MADRID, EMILIANO | \$109.50 | 1286 | 3/31/2023 Expense |
| 110 3/13/2023 Lakeshore Learning Materials | \$84.99 | 1286 | 3/31/2023 Expense |
| 109 3/13/2023 KRLN/KSTY Radio 1400 | \$162.00 | 1286 | 3/31/2023 Expense |
| 108 3/13/2023 Johnson, Deanna | \$46.83 | 1286 | 3/31/2023 Expense |
| 107 3/13/2023 Johnson Controls | \$18,614.00 | 1286 | 3/31/2023 Expense |
| 106 3/13/2023 HCWH, LLC | \$2,017.50 | 1286 | 3/31/2023 Expense |
| 105 3/13/2023 HARTMAN, ADAM | \$174.33 | 1286 | 3/31/2023 Expense |
| 104 3/13/2023 HARRIS, SHANIA | \$414.24 | 1286 | 3/31/2023 Expense |
| 103 3/13/2023 FREESE, DOUG | \$112.32 | 1286 | 3/31/2023 Expense |
| 102 3/13/2023 Earthgrains Baking Co's Inc. | \$1,012.86 | 1286 | 3/31/2023 Expense |
| 101 3/13/2023 DAY, DOROTHY | \$150.00 | 1286 | Expense |
| 100 3/13/2023 DAVIS, JAMIE S. | \$315.90 | 1286 | 3/31/2023 Expense |
| 99 3/13/2023 Colorado FBLA | \$5,000.00 | 1286 | 3/31/2023 Expense |
| 98 3/13/2023 CLARK, BRENDA | \$37.12 | 1286 | 3/31/2023 Expense |
| 97 3/13/2023 CHRISTIANSEN, SHYLA | \$44.46 | 1286 | 3/31/2023 Expense |
| 140 3/17/2023 Black Hills Energy | \$59,324.52 | 1289 | 3/31/2023 Expense |
| 139 3/17/2023 WAXIE SANITARY SUPPLY | \$2,219.95 | 1288 | 3/31/2023 Expense |
| 138 3/17/2023 Vivid Engineering Group Inc. | \$4,515.00 | 1288 | 3/31/2023 Expense |
| 137 3/17/2023 Rhino Office Products, Inc. | \$792.00 | 1288 | 3/31/2023 Expense |
| 136 3/17/2023 Refrigeration Equipment, Inc. | \$37,775.00 | 1288 | 3/31/2023 Expense |
| 135 3/17/2023 QUADIENT FINANCE USA, INC | \$1,000.00 | 1288 | 3/31/2023 Expense |
| 134 3/17/2023 Positive Energy Colorado 1, LLC | \$3,424.16 | 1288 | Expense |
| 133 3/17/2023 Meadow Gold Dairies, Inc. | \$2,493.63 | 1288 | 3/31/2023 Expense |
| 132 3/17/2023 LAGUNA TOOLS INC | \$7,720.50 | 1288 | 3/31/2023 Expense |
| | | | |

| 131 3/17/2023 J.W. Pepper & Son, Inc. | \$25.00 | 1288 | 3/31/2023 Expense |
|--|-------------|------|-------------------|
| 130 3/17/2023 IMAGINE LEARNING | \$742.50 | 1288 | 3/31/2023 Expense |
| 129 3/17/2023 GRANITE TELECOMMUNICATIONSCLIENT | \$5,892.43 | 1288 | 3/31/2023 Expense |
| 128 3/17/2023 El Paso Floor, Inc. | \$10,910.00 | 1288 | 3/31/2023 Expense |
| 127 3/17/2023 COMPLETE WIRELESS TECHNOLOGIES | \$930.70 | 1288 | Expense |
| 185 3/22/2023 Meconi P.C., Rocco F. | \$2,854.40 | 1293 | Expense |
| 166 3/22/2023 West, Lisa K | \$275.40 | 1292 | Expense |
| 165 3/22/2023 WAXIE SANITARY SUPPLY | \$56.43 | 1292 | 3/31/2023 Expense |
| 164 3/22/2023 VAN DIEST SUPPLY COMPANY | \$7,870.15 | 1292 | 3/31/2023 Expense |
| 163 3/22/2023 UAACOG | \$12,404.16 | 1292 | Expense |
| 162 3/22/2023 TRAVELERS | \$100.00 | 1292 | 3/31/2023 Expense |
| 161 3/22/2023 TOINTON INSTITUTE FOR EDUCATIONAL CHANGE | \$850.00 | 1292 | Expense |
| 160 3/22/2023 Starpoint | \$23,257.80 | 1292 | 3/31/2023 Expense |
| 159 3/22/2023 SIGN LANGUAGE NETWORKS, INC | \$220.00 | 1292 | 3/31/2023 Expense |
| 158 3/22/2023 SANTILLI CHILD CARE AND PRESCHOOL | \$11,956.89 | 1292 | Expense |
| 157 3/22/2023 Rocky Mountain Childrens Discovery Ctr. | \$21,319.65 | 1292 | 3/31/2023 Expense |
| 156 3/22/2023 PALMER HIGH SCHOOL | \$225.00 | 1292 | Expense |
| 155 3/22/2023 MOUNTAIN VIEW CORE KNOWLEDGE | \$3,876.30 | 1292 | Expense |
| 154 3/22/2023 MOSS, SHAUNDRA | \$160.60 | 1292 | 3/31/2023 Expense |
| 153 3/22/2023 KISSINGER, JOYCE | \$39.80 | 1292 | 3/31/2023 Expense |
| 152 3/22/2023 Johnson Controls Security Solutions, Inc | \$400.42 | 1292 | Expense |
| 151 3/22/2023 HARBAUGH, DAVID | \$76.00 | 1292 | 3/31/2023 Expense |
| 150 3/22/2023 GRANZELLA, DAVE | \$139.00 | 1292 | 3/31/2023 Expense |
| 149 3/22/2023 GIVING TREE, THE | \$7,364.97 | 1292 | 3/31/2023 Expense |
| 148 3/22/2023 DGS SPORTS | \$4,746.50 | 1292 | Expense |
| 147 3/22/2023 DENVER PUBLIC SCHOOLS | \$100.00 | 1292 | Expense |
| 146 3/22/2023 DAVIS , JAMIE S. | \$291.46 | 1292 | Expense |
| 145 3/22/2023 COLORADO SPORTS | \$1,540.00 | 1292 | Expense |
| 144 3/22/2023 Colorado High School Activities Associat | \$161.00 | 1292 | Expense |
| 143 3/22/2023 COACH'S MOTHER, INC THE | \$275.00 | 1292 | 3/31/2023 Expense |
| 142 3/22/2023 BAETZ, DIANE | \$390.00 | 1292 | 3/31/2023 Expense |
| 141 3/22/2023 4 MILE RANCH GOLF CLUB | \$1,610.00 | 1292 | Expense |
| 184 3/24/2023 WEBB, JACKIE L. | \$6,800.00 | 1295 | 3/31/2023 Expense |
| 183 3/24/2023 US Foodservice | \$14,774.12 | 1295 | 3/31/2023 Expense |
| | | | |

| 182 3/24/2023 Trane | \$30,350.00 | 1295 | 3/31/2023 Expense |
|--|-------------|------|-------------------|
| 181 3/24/2023 SYSTEMSGO | \$1,439.13 | 1295 | Expense |
| 180 3/24/2023 SWISHER, TOBY | \$50.72 | 1295 | Expense |
| 179 3/24/2023 Southern Peaks Regional Treatment Center | \$5,407.94 | 1295 | Expense |
| 178 3/24/2023 Refrigeration Equipment, Inc. | \$8,096.00 | 1295 | 3/31/2023 Expense |
| 177 3/24/2023 MAPLETON PUBLIC SCHOOLS | \$3,744.00 | 1295 | Expense |
| 176 3/24/2023 Jostens | \$13.65 | 1295 | 3/31/2023 Expense |
| 175 3/24/2023 J.W. Pepper & Son, Inc. | \$182.71 | 1295 | 3/31/2023 Expense |
| 174 3/24/2023 GENERAL AIR | \$1,494.27 | 1295 | 3/31/2023 Expense |
| 173 3/24/2023 CONSTELLATION NEWENERGY | \$14,679.17 | 1295 | 3/31/2023 Expense |
| 172 3/24/2023 CollegeBoard | \$307.80 | 1295 | 3/31/2023 Expense |
| 171 3/24/2023 CAPRIO, PAM | \$435.59 | 1295 | 3/31/2023 Expense |
| 170 3/24/2023 CAPLAN AND EARNEST LLC | \$1,046.00 | 1295 | 3/31/2023 Expense |
| 169 3/24/2023 AYALA, GEORGE | \$173.00 | 1295 | 3/31/2023 Expense |
| 168 3/24/2023 Auto Chlor System | \$183.02 | 1295 | 3/31/2023 Expense |
| 167 3/24/2023 Acorn Petroleum, Inc. | \$78.73 | 1295 | 3/31/2023 Expense |
| 214 3/28/2023 US Foodservice | \$1,046.25 | 1297 | Expense |
| 213 3/28/2023 Meadow Gold Dairies, Inc. | \$2,894.35 | 1297 | Expense |
| 212 3/28/2023 HCWH, LLC | \$2,185.00 | 1297 | Expense |
| 211 3/28/2023 Earthgrains Baking Co's Inc. | \$486.60 | 1297 | Expense |
| 210 3/28/2023 Western Mechanical Solutions LLC | \$1,200.00 | 1296 | Expense |
| 209 3/28/2023 West, Lisa K | \$57.90 | 1296 | Expense |
| 208 3/28/2023 WEBER, TRE' LEWIS | \$143.33 | 1296 | Expense |
| 207 3/28/2023 THOMAS, AIMIE | \$100.00 | 1296 | Expense |
| 206 3/28/2023 TALX UCM SERVICES, INC | \$2,586.00 | 1296 | Expense |
| 205 3/28/2023 SMITH RANDY R. | \$120.00 | 1296 | Expense |
| 204 3/28/2023 Siemens Industry, Inc. | \$2,395.00 | 1296 | Expense |
| 203 3/28/2023 SCHULZ, PHILLIP | \$143.33 | 1296 | Expense |
| 202 3/28/2023 Scholastic, Inc. | \$114.44 | 1296 | Expense |
| 201 3/28/2023 Riddell | \$6,283.19 | 1296 | Expense |
| 200 3/28/2023 Rhino Office Products, Inc. | \$431.07 | 1296 | Expense |
| 199 3/28/2023 RESONANCE PROPERTIES, LLC | \$170.00 | 1296 | Expense |
| 198 3/28/2023 PIONEER ATHLETICS | \$566.81 | 1296 | Expense |
| 197 3/28/2023 MILLER, ORION | \$104.06 | 1296 | Expense |
| | | | |

| 196 | 3/28/2023 MANN, LUCAS | \$143.33 | 1296 | Expense |
|--------|--|------------|------|---------|
| 195 | 3/28/2023 Johnson Controls | \$750.00 | 1296 | Expense |
| 194 | 3/28/2023 IMAGINE LEARNING | \$99.00 | 1296 | Expense |
| 193 | 3/28/2023 GFL ENVIRONMENTAL | \$514.47 | 1296 | Expense |
| 192 | 3/28/2023 FISHER, ATALIA | \$211.58 | 1296 | Expense |
| 191 | 3/28/2023 FILER, JAMIYA | \$47.78 | 1296 | Expense |
| 190 | 3/28/2023 DEAN-MOORE, J. HUNTER | \$210.90 | 1296 | Expense |
| 189 | 3/28/2023 DAVIDSON, SHERI | \$175.00 | 1296 | Expense |
| 188 | 3/28/2023 Colorado High School Activities Associat | \$895.68 | 1296 | Expense |
| 187 | 3/28/2023 AGAPE COUNSELING SERVICES | \$7,000.00 | 1296 | Expense |
| 186 | 3/28/2023 3 DIMENSIONAL COACHING | \$600.00 | 1296 | Expense |
| 229 | 3/30/2023 WAXIE SANITARY SUPPLY | \$2,989.59 | 1309 | Expense |
| 228 | 3/30/2023 Verizon Wireless | \$750.68 | 1309 | Expense |
| 227 | 3/30/2023 TALL, BRAD | \$9.03 | 1309 | Expense |
| 226 | 3/30/2023 SCHILF, LAURA | \$22.40 | 1309 | Expense |
| 225 | 3/30/2023 ROSSI, JARED | \$185.20 | 1309 | Expense |
| 224 | 3/30/2023 RIVERSIDE COMMUNITY CARE | \$600.00 | 1309 | Expense |
| 223 | 3/30/2023 Rhino Office Products, Inc. | \$940.16 | 1309 | Expense |
| 222 | 3/30/2023 Peak Printing, Inc. | \$291.00 | 1309 | Expense |
| 221 | 3/30/2023 MORGAN, JOLEEN | \$21.50 | 1309 | Expense |
| 220 | 3/30/2023 McCANDLESS TRUCK CENTER,LLC | \$2,262.27 | 1309 | Expense |
| 219 | 3/30/2023 J.W. Pepper & Son, Inc. | \$50.00 | 1309 | Expense |
| 218 | 3/30/2023 GOVCONNECTION, INC. | \$321.58 | 1309 | Expense |
| 217 | 3/30/2023 GFL ENVIRONMENTAL | \$4,303.28 | 1309 | Expense |
| 216 | 3/30/2023 DUGGAN, KRISTY | \$363.96 | 1309 | Expense |
| 215 | 3/30/2023 Atmos Energy | \$4,734.52 | 1309 | Expense |
| 115210 | 3/31/2023 Pinnacol Assurance | \$3,739.39 | 1311 | Expense |
| 115209 | 3/31/2023 NASSP/NJHS | \$385.00 | 1311 | Expense |
| 115208 | 3/31/2023 MUSIC & ARTS | \$85.00 | 1311 | Expense |
| 115207 | 3/31/2023 MUSIC & ARTS | \$1,922.54 | 1311 | Expense |
| 115206 | 3/31/2023 HAMILTON, KRISTEN | \$63.60 | 1311 | Expense |
| 115205 | 3/31/2023 Frontier Business Products Inc. | \$4,503.58 | 1311 | Expense |
| 115204 | 3/31/2023 City of Canon City | \$125.00 | 1311 | Expense |
| 115203 | 3/31/2023 APEX (HOLDING) | \$660.00 | 1311 | Expense |
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| 27 | 3/31/2023 CEBT | \$318,774.92 | 1310 | Payroll De |
|-----|---|--------------|------|------------|
| 26 | 3/31/2023 AMERICAN FIDELITY ASSURANCE CO | \$1,012.28 | 1308 | Payroll De |
| 25 | 3/31/2023 AMERICAN FIDELITY ASSURANCE Cancer | \$22,959.07 | 1308 | Payroll De |
| 24 | 3/31/2023 AMERICAN FIDELITY ASSUR CO - TSA | \$4,234.97 | 1307 | Payroll De |
| 23 | 3/31/2023 American Fidelity Assur Co - FLEX | \$5,341.54 | 1306 | Payroll De |
| 22 | 3/31/2023 EQUITABLE EQUI-VEST ANNUITY COLLECTIONS | \$2,190.00 | 1305 | Payroll De |
| 21 | 3/31/2023 Security Benefit | \$8,909.29 | 1304 | Payroll De |
| 20 | 3/31/2023 OKLAHOMA CENTRAL SUP REG | \$400.00 | 1303 | Payroll De |
| 19 | 3/31/2023 Family Support Registry | \$50.00 | 1303 | Payroll De |
| 18 | 3/31/2023 Family Support Registry | \$352.00 | 1303 | Payroll De |
| 17 | 3/31/2023 FAMILY SUPPORT REGISTRY | \$85.00 | 1303 | Payroll De |
| 16 | 3/31/2023 Colorado Dept of Revenue | \$565.00 | 1303 | Payroll De |
| 15 | 3/31/2023 COLO DEPT OF REV | \$226.00 | 1303 | Payroll De |
| 14 | 3/31/2023 Child Support Services | \$562.30 | 1303 | Payroll De |
| 265 | 3/31/2023 WOOLSEY, JUSTIN | \$275.00 | 1312 | Expense |
| 264 | 3/31/2023 WATLEY, BROOKE | \$275.00 | 1312 | Expense |
| 263 | 3/31/2023 TURNER, BAILEY | \$275.00 | 1312 | Expense |
| 262 | 3/31/2023 THOMPSON, TRAVIS | \$275.00 | 1312 | Expense |
| 261 | 3/31/2023 THOMPSON, NAVAEH | \$275.00 | 1312 | Expense |
| 260 | 3/31/2023 SURBER, RYAN | \$275.00 | 1312 | Expense |
| 259 | 3/31/2023 STIEFEL, KYLE | \$275.00 | 1312 | Expense |
| 258 | 3/31/2023 SMALLWOOD, AMBER | \$275.00 | 1312 | Expense |
| 257 | 3/31/2023 SLABAUGH, JOSEPH | \$275.00 | 1312 | Expense |
| 256 | 3/31/2023 SCHILF, PAULA | \$275.00 | 1312 | Expense |
| 255 | 3/31/2023 RUNDELL, LILLIAN | \$275.00 | 1312 | Expense |
| 254 | 3/31/2023 RENN, GABRIEL | \$275.00 | 1312 | Expense |
| 253 | 3/31/2023 PIQUETTE, ANDREW | \$275.00 | 1312 | Expense |
| 252 | 3/31/2023 PASCHALL, MACY | \$275.00 | 1312 | Expense |
| 251 | 3/31/2023 NARVAEZ, MAYA | \$275.00 | 1312 | Expense |
| 250 | 3/31/2023 MESSER, MADISON | \$275.00 | 1312 | Expense |
| 249 | 3/31/2023 MCBROOM, KATELYN | \$275.00 | 1312 | Expense |
| 248 | 3/31/2023 MARTINEZ, LARAH | \$275.00 | 1312 | Expense |
| 247 | 3/31/2023 LIPPIS, ABRIANNA | \$275.00 | 1312 | Expense |
| 246 | 3/31/2023 LIPPER, MASON | \$275.00 | 1312 | Expense |
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| 245 3/31/2023 LEWIS, ANABELL | 4 | | |
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| 245 3/31/2023 LLWIS, ANABELL | \$275.00 | 1312 | Expense |
| 244 3/31/2023 LANGSTON, NOAH | \$275.00 | 1312 | Expense |
| 243 3/31/2023 KENDALL, IZABELLA | \$275.00 | 1312 | Expense |
| 242 3/31/2023 JOHNSON, CAYDA | \$275.00 | 1312 | Expense |
| 241 3/31/2023 HARTLEY, KALLANI | \$275.00 | 1312 | Expense |
| 240 3/31/2023 FERGUSON, REYAH | \$275.00 | 1312 | Expense |
| 239 3/31/2023 EACKER, JEREMIAH | \$275.00 | 1312 | Expense |
| 238 3/31/2023 DITTRICH WILLARD, VELINKA | \$275.00 | 1312 | Expense |
| 237 3/31/2023 COPELAND, NEVAEH | \$275.00 | 1312 | Expense |
| 236 3/31/2023 COOPER, KEENAN | \$275.00 | 1312 | Expense |
| 235 3/31/2023 CLOUTHIER-ROMERO, MISCHA | \$275.00 | 1312 | Expense |
| 234 3/31/2023 BILLINGSLEY, LUCIEN | \$275.00 | 1312 | Expense |
| 233 3/31/2023 BABB, JONATHAN | \$275.00 | 1312 | Expense |
| 232 3/31/2023 AYALA, MIGUEL | \$275.00 | 1312 | Expense |
| 231 3/31/2023 ALLESHOUSE, ISABELLA | \$275.00 | 1312 | Expense |
| 230 3/31/2023 ADAMS, GAVIN | \$275.00 | 1312 | Expense |
| | 243 3/31/2023 KENDALL, IZABELLA 242 3/31/2023 JOHNSON, CAYDA 241 3/31/2023 HARTLEY, KALLANI 240 3/31/2023 FERGUSON, REYAH 239 3/31/2023 EACKER, JEREMIAH 238 3/31/2023 DITTRICH WILLARD, VELINKA 237 3/31/2023 COPELAND, NEVAEH 236 3/31/2023 COPER, KEENAN 235 3/31/2023 CLOUTHIER-ROMERO, MISCHA 234 3/31/2023 BILLINGSLEY, LUCIEN 233 3/31/2023 BABB, JONATHAN 232 3/31/2023 AYALA, MIGUEL 231 3/31/2023 ALLESHOUSE, ISABELLA | 243 3/31/2023 KENDALL, IZABELLA \$275.00 242 3/31/2023 JOHNSON, CAYDA \$275.00 241 3/31/2023 HARTLEY, KALLANI \$275.00 240 3/31/2023 FERGUSON, REYAH \$275.00 239 3/31/2023 EACKER, JEREMIAH \$275.00 238 3/31/2023 DITTRICH WILLARD, VELINKA \$275.00 237 3/31/2023 COPELAND, NEVAEH \$275.00 236 3/31/2023 COOPER, KEENAN \$275.00 235 3/31/2023 CLOUTHIER-ROMERO, MISCHA \$275.00 234 3/31/2023 BILLINGSLEY, LUCIEN \$275.00 233 3/31/2023 BABB, JONATHAN \$275.00 232 3/31/2023 AYALA, MIGUEL \$275.00 231 3/31/2023 ALLESHOUSE, ISABELLA \$275.00 | 243 3/31/2023 KENDALL, IZABELLA \$275.00 1312 242 3/31/2023 JOHNSON, CAYDA \$275.00 1312 241 3/31/2023 HARTLEY, KALLANI \$275.00 1312 240 3/31/2023 FERGUSON, REYAH \$275.00 1312 239 3/31/2023 EACKER, JEREMIAH \$275.00 1312 238 3/31/2023 DITTRICH WILLARD, VELINKA \$275.00 1312 237 3/31/2023 COPELAND, NEVAEH \$275.00 1312 236 3/31/2023 COOPER, KEENAN \$275.00 1312 235 3/31/2023 CLOUTHIER-ROMERO, MISCHA \$275.00 1312 234 3/31/2023 BILLINGSLEY, LUCIEN \$275.00 1312 233 3/31/2023 BABB, JONATHAN \$275.00 1312 232 3/31/2023 AYALA, MIGUEL \$275.00 1312 231 3/31/2023 ALLESHOUSE, ISABELLA \$275.00 1312 |

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