

Check #	Date	Payee		Voucher #	Clear Date	Type
114952	2/1/2023	WILLIAM V. MACGILL & CO	\$122.66	1236		Expense
114951	2/1/2023	West, Lisa K	\$105.00	1236	2/28/2023	Expense
114950	2/1/2023	WEST, KYNDAL	\$70.00	1236	2/28/2023	Expense
114949	2/1/2023	WAXIE SANITARY SUPPLY	\$5,526.97	1236	2/28/2023	Expense
114948	2/1/2023	UMB BANK, N.A. (QZAB)	\$600.00	1236	2/28/2023	Expense
114947	2/1/2023	TALL, BRAD	\$13.47	1236		Expense
114946	2/1/2023	Refrigeration Equipment, Inc.	\$1,455.57	1236	2/28/2023	Expense
114945	2/1/2023	RALL, ROBERT	\$135.00	1236	2/28/2023	Expense
114944	2/1/2023	RALL, GABRIEL	\$270.00	1236	2/28/2023	Expense
114943	2/1/2023	Pinnacol Assurance	\$14,650.51	1236	2/28/2023	Expense
114942	2/1/2023	PAUL, STEPHEN	\$87.26	1236		Expense
114941	2/1/2023	OLSON PLUMBING AND HEATING CO.	\$278,794.00	1236		Expense
114940	2/1/2023	MISTRY, HOSHEDAR	\$857.68	1236	2/28/2023	Expense
114939	2/1/2023	Lallemand, Larry J.	\$47.43	1236		Expense
114938	2/1/2023	HARTMAN, ADAM	\$98.19	1236	2/28/2023	Expense
114937	2/1/2023	GOVCONNECTION, INC.	\$1,850.95	1236	2/28/2023	Expense
114936	2/1/2023	GE JOHNSON CONSTRUCTION CO, INC	\$16,073.00	1236	2/28/2023	Expense
114935	2/1/2023	Frontier Business Products Inc.	\$2,812.52	1236	2/28/2023	Expense
114934	2/1/2023	DAY, STEPHANIE	\$473.10	1236	2/28/2023	Expense
114933	2/1/2023	Core and Main	\$2,110.07	1236	2/28/2023	Expense
114932	2/1/2023	CONSTELLATION NEWENERGY	\$29,006.20	1236	2/28/2023	Expense
114931	2/1/2023	CAPLAN AND EARNEST LLC	\$3,893.00	1236	2/28/2023	Expense
114930	2/1/2023	Canon City Hydraulic & Irrigating Ditch	\$1,000.00	1236		Expense
114929	2/1/2023	BAXTER, DOUG	\$50.00	1236	2/28/2023	Expense
114928	2/1/2023	Atmos Energy	\$5,717.77	1236	2/28/2023	Expense
114927	2/1/2023	APEX (HOLDING)	\$660.00	1236	2/28/2023	Expense
114926	2/1/2023	Acorn Petroleum, Inc.	\$17.72	1236	2/28/2023	Expense
114925	2/1/2023		\$476.15	19	2/28/2023	Payroll
114924	2/1/2023		\$131.32	19	2/28/2023	Payroll
114923	2/1/2023		\$131.32	19	2/28/2023	Payroll
114922	2/1/2023		\$153.21	19	2/28/2023	Payroll
114921	2/1/2023		\$557.43	19	2/28/2023	Payroll
114981	2/3/2023	West, Lisa K	\$135.00	1237	2/28/2023	Expense

114980	2/3/2023	VERTREES, PAUL	\$35.94	1237	2/28/2023	Expense
114979	2/3/2023	Venegas, Lenny	\$356.88	1237	2/28/2023	Expense
114978	2/3/2023	SPEECHWIRE TOURNAMENT SERVICES	\$195.00	1237		Expense
114977	2/3/2023	SHUSS, KATY	\$177.98	1237	2/28/2023	Expense
114976	2/3/2023	Salida High School Athletics	\$60.00	1237	2/28/2023	Expense
114975	2/3/2023	ROSSI, JARED	\$320.08	1237		Expense
114974	2/3/2023	RICHTER, KRISTY	\$250.00	1237	2/28/2023	Expense
114973	2/3/2023	Parker, Katherine	\$98.17	1237	2/28/2023	Expense
114972	2/3/2023	MILBURN, DOUGLAS	\$316.88	1237	2/28/2023	Expense
114971	2/3/2023	MARKEN, ROBERT	\$98.17	1237		Expense
114970	2/3/2023	MADRID, EMILIANO	\$312.88	1237	2/28/2023	Expense
114969	2/3/2023	LANDGRAF, MICHELLE L.	\$7,500.00	1237	2/28/2023	Expense
114968	2/3/2023	KARPILO, NICOLE	\$27.97	1237		Expense
114967	2/3/2023	GUCCIONE, FRANK	\$63.67	1237	2/28/2023	Expense
114966	2/3/2023	GRAHAM, BECKY	\$63.67	1237		Expense
114965	2/3/2023	GOMEZ, PAT	\$279.68	1237	2/28/2023	Expense
114964	2/3/2023	Frontier Business Products Inc.	\$4,363.34	1237	2/28/2023	Expense
114963	2/3/2023	DAVIS, ANDREA	\$53.35	1237		Expense
114962	2/3/2023	CRUZ, CHARLES RYAN	\$171.92	1237	2/28/2023	Expense
114961	2/3/2023	COLORADO SPORTS	\$6,207.13	1237	2/28/2023	Expense
114960	2/3/2023	Colorado High School Activities Associat	\$20.00	1237		Expense
114959	2/3/2023	COLLEY, JOSHUA	\$133.27	1237	2/28/2023	Expense
114958	2/3/2023	CHATFIELD SENIOR HIGH SCHOOL	\$250.00	1237	2/28/2023	Expense
114957	2/3/2023	Baxter, Gregory	\$171.92	1237	2/28/2023	Expense
114956	2/3/2023	Arrieta, Albert	\$302.48	1237	2/28/2023	Expense
114955	2/3/2023	ARAGON, RICKY	\$356.88	1237	2/28/2023	Expense
114954	2/3/2023	ARAGON, DINO	\$320.08	1237	2/28/2023	Expense
114953	2/3/2023	ACME CLEANERS LAUNDRY FURRIERS, INC	\$166.00	1237	2/28/2023	Expense
114997	2/6/2023	West, Lisa K	\$175.00	1239	2/28/2023	Expense
114996	2/6/2023	WEST, KYNDAL	\$70.00	1239	2/28/2023	Expense
114995	2/6/2023	WEBER, KIMBERLY	\$62.94	1239	2/28/2023	Expense
114994	2/6/2023	WAXIE SANITARY SUPPLY	\$165.50	1239	2/28/2023	Expense
114993	2/6/2023	Verizon Wireless	\$2,860.21	1239	2/28/2023	Expense
114992	2/6/2023	Verizon Wireless	\$2,939.59	1239	2/28/2023	Expense

114991	2/6/2023	THORNTON, SHANE	\$140.98	1239	Expense
114990	2/6/2023	Rhino Office Products, Inc.	\$796.95	1239	2/28/2023 Expense
114989	2/6/2023	PRICE, ABBEY	\$61.66	1239	Expense
114988	2/6/2023	J.W. Pepper & Son, Inc.	\$53.05	1239	2/28/2023 Expense
114987	2/6/2023	Grainger	\$180.72	1239	2/28/2023 Expense
114986	2/6/2023	GOVCONNECTION, INC.	\$4,191.40	1239	2/28/2023 Expense
114985	2/6/2023	DAVIS, JAMIE S.	\$156.78	1239	2/28/2023 Expense
114984	2/6/2023	BROOKSIDE CONCRETE	\$1,872.00	1239	2/28/2023 Expense
114983	2/6/2023	BRODEUR, TARA	\$225.00	1239	2/28/2023 Expense
114982	2/6/2023	A1 Garage Doors, LLC	\$350.00	1239	2/28/2023 Expense
115002	2/7/2023	US Foodservice	\$9,350.54	1240	2/28/2023 Expense
115001	2/7/2023	Meadow Gold Dairies, Inc.	\$5,572.29	1240	2/28/2023 Expense
115000	2/7/2023	HCWH, LLC	\$2,630.00	1240	2/28/2023 Expense
114999	2/7/2023	Earthgrains Baking Co's Inc.	\$1,421.76	1240	2/28/2023 Expense
114998	2/7/2023	BANK OF SAN JUAN	\$78,642.91	1241	2/28/2023 Expense
115076	2/8/2023	WHITEHOUSE, ALEXYS	\$275.00	1245	Expense
115075	2/8/2023	VERTREES, ELIZABETH	\$275.00	1245	2/28/2023 Expense
115074	2/8/2023	THOMAS, SAMANTHA	\$275.00	1245	2/28/2023 Expense
115073	2/8/2023	SAMPLEAS, ASHER	\$275.00	1245	2/28/2023 Expense
115072	2/8/2023	ROWE, JAMES	\$275.00	1245	2/28/2023 Expense
115071	2/8/2023	RAMIREZ, MICHAEL	\$275.00	1245	2/28/2023 Expense
115070	2/8/2023	OWENS, DYLAN	\$275.00	1245	2/28/2023 Expense
115069	2/8/2023	NARVAEZ, MAYA	\$275.00	1245	Expense
115068	2/8/2023	MORRIS, MADELYN	\$275.00	1245	Expense
115067	2/8/2023	MOLEN, JONATHAN	\$275.00	1245	2/28/2023 Expense
115066	2/8/2023	MEULI, EMILY	\$275.00	1245	Expense
115065	2/8/2023	MCKEEVER, RYAN	\$275.00	1245	2/28/2023 Expense
115064	2/8/2023	MCCOY, CHASE	\$275.00	1245	2/28/2023 Expense
115063	2/8/2023	MARTINEZ, CASH	\$275.00	1245	2/28/2023 Expense
115062	2/8/2023	MANN, LUCAS	\$275.00	1245	2/28/2023 Expense
115061	2/8/2023	LEONARD, KENNEDY	\$275.00	1245	2/28/2023 Expense
115060	2/8/2023	JOHNSON, CAITLIN	\$275.00	1245	Expense
115059	2/8/2023	HELLER, ABBIGAYLE	\$275.00	1245	Expense
115058	2/8/2023	HEGGIE, TRISTAN	\$275.00	1245	2/28/2023 Expense

115057	2/8/2023	HARTMAN, OSCAR	\$275.00	1245	2/28/2023	Expense
115056	2/8/2023	HAMILTON, LILY	\$550.00	1245		Expense
115055	2/8/2023	GUTORMSON, LANDEN	\$275.00	1245	2/28/2023	Expense
115054	2/8/2023	GILLESPIE, RYLEE	\$275.00	1245		Expense
115053	2/8/2023	GERL, KORENN	\$275.00	1245	2/28/2023	Expense
115052	2/8/2023	GAULE, ABIGAIL	\$275.00	1245	2/28/2023	Expense
115051	2/8/2023	GARRUTO, SARAH	\$275.00	1245		Expense
115050	2/8/2023	EASTMAN,LUKE	\$275.00	1245	2/28/2023	Expense
115049	2/8/2023	DUNDERMAN, ALEKSANDR	\$275.00	1245		Expense
115048	2/8/2023	DUGGAN, WILLIAM	\$275.00	1245	2/28/2023	Expense
115047	2/8/2023	DODD, CAYDEN	\$275.00	1245	2/28/2023	Expense
115046	2/8/2023	DARNELL-SNYDER, CHRISTOPHER	\$275.00	1245		Expense
115045	2/8/2023	CORNELLA, JACOB	\$275.00	1245	2/28/2023	Expense
115044	2/8/2023	CHAMBERS,MICAH	\$275.00	1245		Expense
115043	2/8/2023	CAROCHI, ANTONETTE	\$275.00	1245	2/28/2023	Expense
115042	2/8/2023	BATSON, TYLER	\$275.00	1245		Expense
115041	2/8/2023	BARKER, ETHAN	\$275.00	1245	2/28/2023	Expense
115040	2/8/2023	ZANZIG, BOB	\$173.00	1243	2/28/2023	Expense
115039	2/8/2023	WILLIAM V. MACGILL & CO	\$85.89	1243		Expense
115038	2/8/2023	WAXIE SANITARY SUPPLY	\$753.64	1243	2/28/2023	Expense
115037	2/8/2023	WALDERO, KIRK	\$173.00	1243	2/28/2023	Expense
115036	2/8/2023	U.S BANK EQUIPMENT FINANCE	\$4,095.24	1243	2/28/2023	Expense
115035	2/8/2023	THYSSENKRUPP ELEVATOR CORP.	\$1,260.00	1243	2/28/2023	Expense
115034	2/8/2023	SOUTH CANON DITCH COMPANY	\$525.00	1243	2/28/2023	Expense
115033	2/8/2023	SMITH, ALICIA	\$500.00	1243	2/28/2023	Expense
115032	2/8/2023	SCHMIEDING, TRACY	\$95.22	1243		Expense
115031	2/8/2023	Sand Creek High School Athletics	\$150.00	1243		Expense
115030	2/8/2023	ROGERS, ELIZABETH	\$300.00	1243	2/28/2023	Expense
115029	2/8/2023	RILEY, JASMINE	\$5,040.00	1243	2/28/2023	Expense
115028	2/8/2023	Ray Lippis Excavating, LLC	\$146.37	1243	2/28/2023	Expense
115027	2/8/2023	OLSEN, MARY	\$64.00	1243		Expense
115026	2/8/2023	MILBURN, DOUGLAS	\$173.00	1243	2/28/2023	Expense
115025	2/8/2023	McGARY, CATHERINE	\$332.12	1243	2/28/2023	Expense
115024	2/8/2023	McCANDLESS TRUCK CENTER,LLC	\$299.85	1243	2/28/2023	Expense

115023	2/8/2023	MARTINEZ, RACHEL	\$106.65	1243	2/28/2023	Expense
115022	2/8/2023	MARTIN, KARAH	\$106.65	1243	2/28/2023	Expense
115021	2/8/2023	KENNEDY, KATHLEEN S.	\$4,600.00	1243	2/28/2023	Expense
115020	2/8/2023	K.R. SWERDFERGER CONSTRUCTION, LLC	\$5,750.00	1243	2/28/2023	Expense
115019	2/8/2023	Johnson Controls	\$1,988.51	1243	2/28/2023	Expense
115018	2/8/2023	INGRAM, MICHAEL J.	\$1,999.50	1243	2/28/2023	Expense
115017	2/8/2023	GUY, CARRIE	\$162.65	1243		Expense
115016	2/8/2023	Gobin's, Inc.	\$52.09	1243	2/28/2023	Expense
115015	2/8/2023	FORWARD-KRAFT, HEIDI	\$151.87	1243	2/28/2023	Expense
115014	2/8/2023	DOHERTY HIGH SCHOOL ATHLETICS	\$250.00	1243	2/28/2023	Expense
115013	2/8/2023	DBC Irrigation Supply	\$1,403.56	1243	2/28/2023	Expense
115012	2/8/2023	CRUZ, CHARLES RYAN	\$48.98	1243	2/28/2023	Expense
115011	2/8/2023	COLORADO GRANDE NSDA	\$306.00	1243		Expense
115010	2/8/2023	Charter Communucations	\$119.98	1243	2/28/2023	Expense
115009	2/8/2023	CAPRIO, PAM	\$105.58	1243	2/28/2023	Expense
115008	2/8/2023	BELL, KELLY	\$253.00	1243	2/28/2023	Expense
115007	2/8/2023	Baxter, Gregory	\$48.98	1243		Expense
115006	2/8/2023	BASALT HIGH SCHOOL	\$300.00	1243	2/28/2023	Expense
115005	2/8/2023	BAETZ, DIANE	\$100.00	1243	2/28/2023	Expense
115004	2/8/2023	ARAGON, DINO	\$241.41	1243	2/28/2023	Expense
115003	2/8/2023	ABACUS SOLUTIONS GROUP, LLC	\$7,800.00	1243		Expense
115085	2/10/2023	WHELESS, DYLAN	\$21.06	1246		Expense
115084	2/10/2023	UNIVERSITY OF COLORADO (BOULDER)	\$252.00	1246		Expense
115083	2/10/2023	SWANSEN, WENDY	\$146.25	1246	2/28/2023	Expense
115082	2/10/2023	SUMMERS, WILLIAM	\$223.47	1246	2/28/2023	Expense
115081	2/10/2023	GOVCONNECTION, INC.	\$631.96	1246	2/28/2023	Expense
115080	2/10/2023	GEESMAN, KRISTEN	\$157.95	1246	2/28/2023	Expense
115079	2/10/2023	COMPLETE WIRELESS TECHNOLOGIES	\$666.40	1246	2/28/2023	Expense
115078	2/10/2023	COLORADO SPORTS	\$1,600.00	1246	2/28/2023	Expense
115077	2/10/2023	ACRONIS, INC	\$3,631.58	1246		Expense
115113	2/13/2023	WOODWARD, PENNY	\$1,620.00	1248		Expense
115112	2/13/2023	UAACOG	\$5,146.00	1248	2/28/2023	Expense
115111	2/13/2023	THORNTON, SHANE	\$47.96	1248		Expense
115110	2/13/2023	Southern Peaks Regional Treatment Center	\$10,308.45	1248	2/28/2023	Expense

115109	2/13/2023	SHUSS, KATY	\$85.96	1248	2/28/2023	Expense
115108	2/13/2023	SHOEMAKER, KATRINA S.	\$3,708.00	1248	2/28/2023	Expense
115107	2/13/2023	ROMANO, REBECCA LPC,NCC	\$2,380.00	1248	2/28/2023	Expense
115106	2/13/2023	Rocky Mountain Childrens Discovery Ctr.	\$2,325.78	1248	2/28/2023	Expense
115105	2/13/2023	Pikes Peak BOCES	\$5,655.00	1248	2/28/2023	Expense
115104	2/13/2023	NEW CHILD MONTESSORI SCHOOL, INC	\$1,550.52	1248	2/28/2023	Expense
115103	2/13/2023	Mohr's	\$107.80	1248		Expense
115102	2/13/2023	MEULI. KRISTIN	\$56.74	1248		Expense
115101	2/13/2023	LINDSEY, JEFF	\$63.67	1248	2/28/2023	Expense
115100	2/13/2023	LEDOUX, LACEY	\$82.94	1248		Expense
115099	2/13/2023	LANGUAGE LINK	\$24.79	1248	2/28/2023	Expense
115098	2/13/2023	HART, CHESTON	\$132.67	1248	2/28/2023	Expense
115097	2/13/2023	GRAHAM, BECKY	\$63.67	1248		Expense
115096	2/13/2023	GIVING TREE, THE	\$387.63	1248		Expense
115095	2/13/2023	GALLINA, KATHERYN L.	\$2,300.00	1248	2/28/2023	Expense
115094	2/13/2023	Florence High School	\$350.00	1248		Expense
115093	2/13/2023	DENVER POST COMMUNITY FOUNDATION	\$30.00	1248	2/28/2023	Expense
115092	2/13/2023	CRUZ, CHARLES RYAN	\$85.96	1248	2/28/2023	Expense
115091	2/13/2023	CONSORTIUM, THE	\$3,850.75	1248	2/28/2023	Expense
115090	2/13/2023	Colorado Bureau of Investigation	\$908.50	1248	2/28/2023	Expense
115089	2/13/2023	Bubbas Sporting Goods	\$398.00	1248	2/28/2023	Expense
115088	2/13/2023	BORING, JAMIE	\$129.00	1248	2/28/2023	Expense
115087	2/13/2023	Baxter, Gregory	\$85.96	1248		Expense
115086	2/13/2023	ALL AMERICAN SPORTS	\$2,619.71	1248	2/28/2023	Expense
115128	2/17/2023	WAXIE SANITARY SUPPLY	\$1,649.79	1249	2/28/2023	Expense
115127	2/17/2023	US Foodservice	\$8,334.20	1249	2/28/2023	Expense
115126	2/17/2023	RESONANCE PROPERTIES, LLC	\$66.00	1249		Expense
115125	2/17/2023	MIDDLETON, KYLE	\$156.49	1249		Expense
115124	2/17/2023	Meadow Gold Dairies, Inc.	\$4,080.85	1249	2/28/2023	Expense
115123	2/17/2023	Lakeshore Learning Materials	\$3,731.44	1249	2/28/2023	Expense
115122	2/17/2023	Johnson Controls Security Solutions, Inc	\$3,238.82	1249	2/28/2023	Expense
115121	2/17/2023	Johnson Controls	\$23,479.57	1249	2/28/2023	Expense
115120	2/17/2023	JAMF SOFTWARE, LLC	\$630.00	1249	2/28/2023	Expense
115119	2/17/2023	HCWH, LLC	\$2,580.00	1249	2/28/2023	Expense

115118	2/17/2023	GOVCONNECTION, INC.	\$1,428.00	1249	2/28/2023	Expense
115117	2/17/2023	Earthgrains Baking Co's Inc.	\$855.84	1249	2/28/2023	Expense
115116	2/17/2023	Colorado Bureau of Investigation	\$316.00	1249		Expense
115115	2/17/2023	Chief Petroleum Co	\$16,566.55	1249	2/28/2023	Expense
115114	2/17/2023	Auto Chlor System	\$325.25	1249	2/28/2023	Expense
115141	2/21/2023	VIGIL, LOUIS FRANK	\$4,091.87	21		Payroll
115140	2/21/2023	UAACOG	\$12,404.16	1250	2/28/2023	Expense
115139	2/21/2023	Starpoint	\$23,257.80	1250	2/28/2023	Expense
115138	2/21/2023	SANTILLI CHILD CARE AND PRESCHOOL	\$10,466.01	1250		Expense
115137	2/21/2023	Rocky Mountain Childrens Discovery Ctr.	\$21,319.65	1250	2/28/2023	Expense
115136	2/21/2023	Positive Energy Colorado 1, LLC	\$2,872.81	1250		Expense
115135	2/21/2023	OfficeScapes	\$334,264.85	1250		Expense
115134	2/21/2023	MOUNTAIN VIEW CORE KNOWLEDGE	\$3,876.30	1250		Expense
115133	2/21/2023	GRANITE TELECOMMUNICATIONSCLIENT	\$7,070.72	1250	2/28/2023	Expense
115132	2/21/2023	GIVING TREE, THE	\$7,364.97	1250		Expense
115131	2/21/2023	Fremont Sanitation District	\$1,645.79	1250	2/28/2023	Expense
115130	2/21/2023	City of Canon City - Utilities	\$9,313.49	1250	2/28/2023	Expense
115129	2/21/2023	Black Hills Energy	\$5,298.40	1250		Expense
115161	2/22/2023	West, Lisa K	\$192.61	1251		Expense
115160	2/22/2023	US Foodservice	\$15,332.76	1251	2/28/2023	Expense
115159	2/22/2023	Tayco Screen Printing, Inc.	\$1,154.45	1251	2/28/2023	Expense
115158	2/22/2023	TALL, BRAD	\$8.42	1251		Expense
115157	2/22/2023	SHUSS, KATY	\$178.82	1251		Expense
115156	2/22/2023	SEUFER, LESLIE	\$80.00	1251		Expense
115155	2/22/2023	Rocky Mountain Behavioral Health, Inc.	\$45.00	1251		Expense
115154	2/22/2023	MERLINO, ALYSSA	\$64.66	1251		Expense
115153	2/22/2023	McCANDLESS TRUCK CENTER,LLC	\$5,145.43	1251	2/28/2023	Expense
115152	2/22/2023	MARKEN, ROBERT	\$132.67	1251		Expense
115151	2/22/2023	LINDSEY, JEFF	\$170.32	1251	2/28/2023	Expense
115150	2/22/2023	LAUGHLIN, DAVE	\$591.83	1251		Expense
115149	2/22/2023	GRAHAM, BECKY	\$132.67	1251		Expense
115148	2/22/2023	DISCOVERY CANYON HIGH SCHOOL	\$240.00	1251		Expense
115147	2/22/2023	DAVIDSON, JERRY	\$211.01	1251		Expense
115146	2/22/2023	CSDSIP	\$1,369.17	1251		Expense

115145	2/22/2023	CRUZ, CHARLES RYAN	\$221.80	1251	2/28/2023	Expense
115144	2/22/2023	CONSTELLATION NEWENERGY	\$27,794.51	1251	2/28/2023	Expense
115143	2/22/2023	COLORADO GRANDE NSDA	\$100.00	1251		Expense
115142	2/22/2023	Auto Chlor System	\$983.52	1251	2/28/2023	Expense
115188	2/23/2023	WILLIAMSON, LINDSAY	\$40.00	1254		Expense
115187	2/23/2023	West, Lisa K	\$210.00	1254		Expense
115186	2/23/2023	WAXIE SANITARY SUPPLY	\$303.22	1254		Expense
115185	2/23/2023	SINGH, SHIVENDRA	\$30.00	1254		Expense
115184	2/23/2023	SIDA, MELANIE	\$30.00	1254		Expense
115183	2/23/2023	ROME, EMILY	\$50.00	1254	2/28/2023	Expense
115182	2/23/2023	Rhino Office Products, Inc.	\$530.50	1254	2/28/2023	Expense
115181	2/23/2023	NEW, VARLEE	\$40.00	1254		Expense
115180	2/23/2023	MURRAY, DIANE	\$40.00	1254		Expense
115179	2/23/2023	MONTERA, TALIA	\$40.00	1254		Expense
115178	2/23/2023	MONAHAN, COLLEEN	\$40.00	1254		Expense
115177	2/23/2023	MCKEEMAN, MICHAEL	\$30.00	1254		Expense
115176	2/23/2023	MADDOX, PATRICIA	\$40.00	1254		Expense
115175	2/23/2023	LOVATO, DESIREE	\$40.00	1254		Expense
115174	2/23/2023	LIGHTSPEED TECHNOLOGIES, INC	\$244.00	1254	2/28/2023	Expense
115173	2/23/2023	LAY, RHEA	\$40.00	1254		Expense
115172	2/23/2023	KAUR, AMANPREET	\$40.00	1254		Expense
115171	2/23/2023	KAHL, AIMEE	\$20.00	1254		Expense
115170	2/23/2023	JENSEN, MARK	\$30.00	1254		Expense
115169	2/23/2023	GILL, SHELLY	\$40.00	1254		Expense
115168	2/23/2023	GARCIA, ANTHONY	\$40.00	1254		Expense
115167	2/23/2023	El Paso Floor, Inc.	\$5,274.00	1254	2/28/2023	Expense
115166	2/23/2023	CRAWFORD-NELSON, JESSICA	\$20.00	1254		Expense
115165	2/23/2023	CARLEY, SUSAN	\$40.00	1254		Expense
115164	2/23/2023	BROWN, JACQUELINE	\$20.00	1254		Expense
115163	2/23/2023	BOWLBY, STEPHEN	\$40.00	1254		Expense
115162	2/23/2023	BLISS, RONALD K.	\$20.00	1254	2/28/2023	Expense
115202	2/27/2023	WAMSGANZ, SIENA	\$1,590.00	1261		Expense
115201	2/27/2023	US ACUTE CARE SOLUTIONS	\$522.00	1261		Expense
115200	2/27/2023	STEVE SPANGLER, INC	\$9,000.00	1261		Expense

115199	2/27/2023	Rocky Mountain Childrens Discovery Ctr.	\$2,400.30	1261	Expense
115198	2/27/2023	PLAY WITH A PURPOSE	\$2,217.38	1261	Expense
115197	2/27/2023	NAGC	\$1,250.00	1261	Expense
115196	2/27/2023	MIDDLETON, KYLE	\$150.76	1261	Expense
115195	2/27/2023	Meadow Gold Dairies, Inc.	\$6,029.97	1261	Expense
115194	2/27/2023	Lakeshore Learning Materials	\$479.00	1261	Expense
115193	2/27/2023	JEFFERSON HILLS	\$213.80	1261	Expense
115192	2/27/2023	HORIZON PROSTHETICS, LLC	\$685.97	1261	Expense
115191	2/27/2023	HCWH, LLC	\$817.50	1261	Expense
115190	2/27/2023	Earthgrains Baking Co's Inc.	\$669.60	1261	Expense
115189	2/27/2023	BEYOND MADNESS CATERING	\$2,673.75	1261	Expense