

Check Number	Date	Payee		Voucher #	Clear Date	Type
1157	8/1/2023	BARGAINING LOGICS, LLC	\$2,710.00	1027	8/31/2023	Expense
1156	8/1/2023	TYLER TECHNOLOGIES	\$340.00	1026	8/31/2023	Expense
1155	8/1/2023	SUMMIT HOSTING, LLC	\$3,682.00	1026	8/31/2023	Expense
1154	8/1/2023	SMALLWOOD, SANDY	\$62.40	1026	8/31/2023	Expense
1153	8/1/2023	RISK ADMINISTRATION SERVICES, INC	\$12,076.00	1026	8/31/2023	Expense
1152	8/1/2023	Rhino Office Products, Inc.	\$31,458.00	1026	8/31/2023	Expense
1151	8/1/2023	Pueblo Community College-Pueblo Campus	\$500.00	1026		Expense
1150	8/1/2023	POWERSCHOOL GROUP, LLC	\$7,412.00	1026	8/31/2023	Expense
1149	8/1/2023	Oliver, Jesse	\$130.36	1026	8/31/2023	Expense
1148	8/1/2023	KOHL, SHAUN	\$43.99	1026	8/31/2023	Expense
1147	8/1/2023	KENNEDY, KATHLEEN S.	\$4,600.00	1026	8/31/2023	Expense
1146	8/1/2023	Frontier Business Products Inc.	\$823.33	1026	8/31/2023	Expense
1145	8/1/2023	Davis, Linda	\$104.00	1026	8/31/2023	Expense
1144	8/1/2023	CONSTELLATION NEWENERGY	\$968.14	1026	8/31/2023	Expense
1143	8/1/2023	CAMERLO, GINA	\$300.00	1026	8/31/2023	Expense
1142	8/1/2023	AVALANCHE EXCAVATING, INC	\$336,134.00	1026	8/31/2023	Expense
1141	8/1/2023	APEX ( HOLDING)	\$660.00	1026	8/31/2023	Expense
1171	8/4/2023	WYSS, SAM	\$93.60	1029	8/31/2023	Expense
1170	8/4/2023	WAXIE SANITARY SUPPLY	\$5,428.96	1029	8/31/2023	Expense
1169	8/4/2023	US Foodservice	\$1,355.49	1029	8/31/2023	Expense
1168	8/4/2023	UNITE PRIVATE NETWORKS, LLC	\$2,255.09	1029	8/31/2023	Expense
1167	8/4/2023	Teachers' Curriculum Institute	\$2,312.00	1029	8/31/2023	Expense
1166	8/4/2023	SLATER, DAN	\$135.00	1029	8/31/2023	Expense
1165	8/4/2023	Siemens Industry, Inc.	\$2,476.00	1029	8/31/2023	Expense
1164	8/4/2023	Rhino Office Products, Inc.	\$1,735.62	1029	8/31/2023	Expense
1163	8/4/2023	Pinnacol Assurance	\$1,744.48	1029	8/31/2023	Expense
1162	8/4/2023	Meadow Gold Dairies, Inc.	\$1,376.27	1029	8/31/2023	Expense
1161	8/4/2023	Fremont Sanitation District	\$3,276.94	1029	8/31/2023	Expense
1160	8/4/2023	Earthgrains Baking Co's Inc.	\$321.00	1029	8/31/2023	Expense
1159	8/4/2023	COLORADO EDUCATION INITIATIVE	\$7,400.00	1029	8/31/2023	Expense
1158	8/4/2023	Atmos Energy	\$1,377.60	1029	8/31/2023	Expense
1190	8/7/2023	ZAMARRIPA, DIMITRI	\$21.26	1030		Expense
1189	8/7/2023	WEBER, KIMBERLY	\$194.11	1030	8/31/2023	Expense

1188	8/7/2023	WAXIE SANITARY SUPPLY	\$301.12	1030	8/31/2023	Expense
1187	8/7/2023	Vivid Engineering Group Inc.	\$12,990.00	1030	8/31/2023	Expense
1186	8/7/2023	VALLEY-WIDE HEALTH SYSTEMS, INC	\$895.00	1030	8/31/2023	Expense
1185	8/7/2023	TUTTLE, LISA	\$193.52	1030	8/31/2023	Expense
1184	8/7/2023	TORTESSI, MADISON	\$188.80	1030	8/31/2023	Expense
1183	8/7/2023	TEDESKO, LISA	\$72.00	1030	8/31/2023	Expense
1182	8/7/2023	SPAZIANI, DANIELA	\$195.88	1030	8/31/2023	Expense
1181	8/7/2023	SAVVAS LEARNING CO, LLC	\$16,787.40	1030	8/31/2023	Expense
1180	8/7/2023	Pinnacol Assurance	\$212.09	1030	8/31/2023	Expense
1179	8/7/2023	Jostens	\$50.95	1030	8/31/2023	Expense
1178	8/7/2023	HOME BUILDING INSTITUTE	\$1,000.00	1030	8/31/2023	Expense
1177	8/7/2023	GO TO COMMUNICATION, INC	\$4,579.64	1030	8/31/2023	Expense
1176	8/7/2023	FREESE, DOUG	\$214.76	1030	8/31/2023	Expense
1175	8/7/2023	DEWEY, AMELIA	\$48.25	1030	8/31/2023	Expense
1174	8/7/2023	CEV MULTIMEDIA,LLC	\$2,850.00	1030	8/31/2023	Expense
1173	8/7/2023	Atmos Energy	\$34.27	1030	8/31/2023	Expense
1172	8/7/2023	AMPLIFY EDUCATION, INC	\$8,612.48	1030	8/31/2023	Expense
1196	8/8/2023	U.S BANK EQUIPMENT FINANCE	\$4,095.24	1031	8/31/2023	Expense
1195	8/8/2023	SAVVAS LEARNING CO, LLC	\$3,161.00	1031	8/31/2023	Expense
1194	8/8/2023	RESONANCE PROPERTIES, LLC	\$1,200.00	1031	8/31/2023	Expense
1193	8/8/2023	GoGuardian	\$31,500.00	1031	8/31/2023	Expense
1192	8/8/2023	DOUGLAS COLONY GROUP, INC	\$699.80	1031	8/31/2023	Expense
1191	8/8/2023	City of Canon City - Utilities	\$23,716.40	1031	8/31/2023	Expense
1213	8/14/2023	YARD CRAFTERS	\$1,390.00	1032	8/31/2023	Expense
1212	8/14/2023	WESTERN STATE COLORADO UNIVERSITY	\$3,636.00	1032	8/31/2023	Expense
1211	8/14/2023	WAXIE SANITARY SUPPLY	\$5,604.43	1032	8/31/2023	Expense
1210	8/14/2023	US Foodservice	\$24,458.24	1032	8/31/2023	Expense
1209	8/14/2023	TOINTON INSTITUTE FOR EDUCATIONAL CHANGE	\$200.00	1032	8/31/2023	Expense
1208	8/14/2023	State Industrial Products	\$267.52	1032	8/31/2023	Expense
1207	8/14/2023	Solano, Terri	\$17.55	1032		Expense
1206	8/14/2023	SILOAM STONE, INC	\$439.20	1032	8/31/2023	Expense
1205	8/14/2023	RESONANCE PROPERTIES, LLC	\$400.00	1032	8/31/2023	Expense
1204	8/14/2023	PRAIRIE MOUNTAIN PUBLISHING LLP	\$4,700.00	1032	8/31/2023	Expense
1203	8/14/2023	PANTRY OF FREMONT,THE	\$918.00	1032	8/31/2023	Expense

1202	8/14/2023	OfficeScapes	\$338,888.72	1032	8/31/2023	Expense
1201	8/14/2023	Johnson Controls	\$18,777.68	1032	8/31/2023	Expense
1200	8/14/2023	FOLLETT SCHOOL SOLUTIONS, INC	\$16,389.36	1032	8/31/2023	Expense
1199	8/14/2023	Colorado Association of School Boards	\$14,044.00	1032	8/31/2023	Expense
1198	8/14/2023	Byrd's Sewer Rooter & Septic Tank Svc.	\$76.50	1032	8/31/2023	Expense
1197	8/14/2023	ACRONIS, INC	\$4,364.30	1032	8/31/2023	Expense
1253	8/15/2023	VAN CAMP, DANIEL	\$64.04	1040	8/31/2023	Expense
1252	8/15/2023	SPIRIT XPRESS WEST	\$2,385.00	1040	8/31/2023	Expense
1251	8/15/2023	RSCHOOLTODAY/DISTRIBUTED WEBSITE CORP	\$650.00	1040	8/31/2023	Expense
1250	8/15/2023	RILEY, TREVOR	\$812.18	1040		Expense
1249	8/15/2023	Pueblo East High School Athletics	\$60.00	1040	8/31/2023	Expense
1248	8/15/2023	Pueblo County High School Athletics	\$75.00	1040	8/31/2023	Expense
1247	8/15/2023	PUEBLO CENTENNIAL HIGH SCHOOL	\$50.00	1040		Expense
1246	8/15/2023	MESA RIDGE HIGH SCHOOL	\$225.00	1040	8/31/2023	Expense
1245	8/15/2023	MARTIN, CHLOE	\$709.80	1040	8/31/2023	Expense
1244	8/15/2023	MARTELL, COOPER	\$604.01	1040	8/31/2023	Expense
1243	8/15/2023	HERITAGE HIGH SCHOOL	\$300.00	1040	8/31/2023	Expense
1242	8/15/2023	GAIL MCINNIS PRODUCTIONS	\$807.84	1040	8/31/2023	Expense
1241	8/15/2023	Fountain Fort Carson High School	\$300.00	1040	8/31/2023	Expense
1240	8/15/2023	Florence High School	\$350.00	1040	8/31/2023	Expense
1239	8/15/2023	FISHER, TAIYA	\$156.98	1040	8/31/2023	Expense
1238	8/15/2023	DOHERTY HIGH SCHOOL ATHLETICS	\$250.00	1040	8/31/2023	Expense
1237	8/15/2023	DENVER CENTER PERFORMING ARTS	\$2,019.60	1040		Expense
1236	8/15/2023	Coronado High School Athletics	\$225.00	1040		Expense
1235	8/15/2023	COLORADO SPORTS	\$1,880.00	1040	8/31/2023	Expense
1234	8/15/2023	Cheyenne Mountain High School Athletics	\$300.00	1040	8/31/2023	Expense
1233	8/15/2023	CHERRY CREEK HIGH SCHOOL	\$225.00	1040		Expense
1232	8/15/2023	CENTURA HEALTH	\$100.00	1040	8/31/2023	Expense
1231	8/15/2023	CAROCHI, JONILEA	\$360.00	1040	8/31/2023	Expense
1230	8/15/2023	Bubbas Sporting Goods	\$1,054.00	1040	8/31/2023	Expense
1229	8/15/2023	BOLTON, LORRY	\$161.66	1040	8/31/2023	Expense
1228	8/15/2023	Air Academy High School Athletics	\$300.00	1040	8/31/2023	Expense
1227	8/15/2023	ACME CLEANERS LAUNDRY FURRIERS, INC	\$431.00	1040	8/31/2023	Expense
1226	8/15/2023	HOWARD, LAURA	\$93.60	1039		Expense

1225	8/15/2023	Pikes Peak BOCES	\$19,565.00	1037	8/31/2023	Expense
1224	8/15/2023	US Foodservice	\$202.00	1036	8/31/2023	Expense
1223	8/15/2023	TYLER TECHNOLOGIES	\$340.00	1036	8/31/2023	Expense
1222	8/15/2023	SWANK MOTION PICTURES, INC	\$3,864.00	1036	8/31/2023	Expense
1221	8/15/2023	Renaissance Learning, Inc.	\$51,664.25	1036	8/31/2023	Expense
1220	8/15/2023	Pinnacol Assurance	\$212.09	1036	8/31/2023	Expense
1219	8/15/2023	OLSON PLUMBING AND HEATING CO.	\$1,630.00	1036	8/31/2023	Expense
1218	8/15/2023	Master Printers	\$7,170.00	1036	8/31/2023	Expense
1217	8/15/2023	Jim's Tire Service, INC	\$707.87	1036	8/31/2023	Expense
1216	8/15/2023	GE JOHNSON CONSTRUCTION CO, INC	\$175,577.00	1036	8/31/2023	Expense
1215	8/15/2023	CTL/THOMPSON , INC	\$745.00	1036	8/31/2023	Expense
1214	8/15/2023	AGPARTS WORLDWIDE, INC	\$4,048.50	1036	8/31/2023	Expense
1270	8/17/2023	Black Hills Energy	\$56,407.97	1043	8/31/2023	Expense
1269	8/17/2023	ROMANO, REBECCA LPC,NCC	\$3,442.50	1042	8/31/2023	Expense
1268	8/17/2023	US Foodservice	\$3,748.59	1041	8/31/2023	Expense
1267	8/17/2023	TIMECLOCK PLUS, LLC	\$421.88	1041	8/31/2023	Expense
1266	8/17/2023	Southern Peaks Regional Treatment Center	\$8,463.78	1041		Expense
1265	8/17/2023	SHOEMAKER, KATRINA S.	\$1,584.00	1041	8/31/2023	Expense
1264	8/17/2023	School Health	\$1,000.00	1041	8/31/2023	Expense
1263	8/17/2023	Safety-Kleen	\$201.60	1041	8/31/2023	Expense
1262	8/17/2023	ROMANO, REBECCA LPC,NCC	\$871.25	1041	8/31/2023	Expense
1261	8/17/2023	QUADIENT FINANCE USA, INC	\$1,500.00	1041	8/31/2023	Expense
1260	8/17/2023	Positive Energy Colorado 1, LLC	\$9,654.99	1041		Expense
1259	8/17/2023	PENNINGTON, MABEL	\$375.00	1041	8/31/2023	Expense
1258	8/17/2023	OPTIMUM GUIDANCE BEHAVIOR	\$410.00	1041	8/31/2023	Expense
1257	8/17/2023	KENNEDY, KATHLEEN S.	\$4,600.00	1041	8/31/2023	Expense
1256	8/17/2023	GRANITE TELECOMMUNICATIONSCLIENT	\$4,983.40	1041	8/31/2023	Expense
1255	8/17/2023	GFL ENVIRONMENTAL	\$2,611.36	1041	8/31/2023	Expense
1254	8/17/2023	CANON CITY POLICE DEPARTMENT	\$2,000.00	1041	8/17/2023	Expense
1290	8/21/2023	WAXIE SANITARY SUPPLY	\$316.72	1045	8/31/2023	Expense
1289	8/21/2023	US Foodservice	\$922.06	1045	8/31/2023	Expense
1288	8/21/2023	TOINTON INSTITUTE FOR EDUCATIONAL CHANGE	\$200.00	1045		Expense
1287	8/21/2023	TK ELEVATOR	\$1,323.00	1045	8/31/2023	Expense
1286	8/21/2023	STEMSCOPES	\$8,781.50	1045	8/31/2023	Expense

1285	8/21/2023	RISK ADMINISTRATION SERVICES, INC	\$12,076.00	1045	8/31/2023	Expense
1284	8/21/2023	Rhino Office Products, Inc.	\$2,061.25	1045	8/31/2023	Expense
1283	8/21/2023	RESONANCE PROPERTIES, LLC	\$400.00	1045		Expense
1282	8/21/2023	MUSIC & ARTS	\$317.65	1045		Expense
1281	8/21/2023	MERRY-NUMSEN, MEGAN	\$57.15	1045		Expense
1280	8/21/2023	McGraw Hill Companies, Inc	\$137,021.04	1045	8/31/2023	Expense
1279	8/21/2023	LAUGHLIN, DAVE	\$518.54	1045	8/31/2023	Expense
1278	8/21/2023	Jim's Tire Service, INC	\$47.50	1045	8/31/2023	Expense
1277	8/21/2023	GOVCONNECTION, INC.	\$3,377.70	1045	8/31/2023	Expense
1276	8/21/2023	DBC Irrigation Supply	\$7,496.69	1045	8/31/2023	Expense
1275	8/21/2023	COMPLETE WIRELESS TECHNOLOGIES	\$676.49	1045	8/31/2023	Expense
1274	8/21/2023	Colorado Bureau of Investigation	\$474.00	1045		Expense
1273	8/21/2023	Charter Communications	\$689.77	1045	8/31/2023	Expense
1272	8/21/2023	AGPARTS WORLDWIDE, INC	\$558.50	1045	8/31/2023	Expense
1271	8/21/2023	Positive Energy Colorado 1, LLC	\$8,370.70	1044		Expense
1306	8/23/2023	TEST OUT CORPORATION	\$2,475.00	1047	8/31/2023	Expense
1305	8/23/2023	PALMER, KARLA	\$35.72	1047		Expense
1304	8/23/2023	Olguin, Garrett	\$259.01	1047		Expense
1303	8/23/2023	Meadow Gold Dairies, Inc.	\$4,757.73	1047	8/31/2023	Expense
1302	8/23/2023	J.W. Pepper & Son, Inc.	\$16.25	1047	8/31/2023	Expense
1301	8/23/2023	ECKSTROM, ELAINE A.	\$100.00	1047		Expense
1300	8/23/2023	Earthgrains Baking Co's Inc.	\$817.37	1047	8/31/2023	Expense
1299	8/23/2023	BRAIDEN, CHRISTINA	\$675.00	1047	8/31/2023	Expense
1298	8/23/2023	TEXTHELP, INC	\$2,268.00	1046	8/31/2023	Expense
1297	8/23/2023	Safety-Kleen	\$159.79	1046	8/31/2023	Expense
1296	8/23/2023	Rhino Office Products, Inc.	\$1,480.83	1046	8/31/2023	Expense
1295	8/23/2023	OLSON PLUMBING AND HEATING CO.	\$2,234.85	1046	8/31/2023	Expense
1294	8/23/2023	NEARPOD, INC	\$5,577.86	1046	8/31/2023	Expense
1293	8/23/2023	Isgar, Char	\$20.22	1046		Expense
1292	8/23/2023	CTL/THOMPSON , INC	\$480.00	1046	8/31/2023	Expense
1291	8/23/2023	Colorado Correctional Industries	\$200.00	1046	8/31/2023	Expense
1308	8/29/2023	OLSON PLUMBING AND HEATING CO.	\$342.05	1052		Expense
1307	8/29/2023	4 MILE RANCH GOLF CLUB	\$445.00	1052		Expense
1344	8/30/2023	US Foodservice	\$36,407.43	1061		Expense

1343	8/30/2023	SCHWAN'S FOOD SERVICE, INC	\$22,592.00	1061	Expense
1342	8/30/2023	SCANGA MEAT CO	\$3,315.73	1061	Expense
1341	8/30/2023	WAXIE SANITARY SUPPLY	\$1,008.51	1060	Expense
1340	8/30/2023	TAILORED WEST	\$4,620.00	1060	Expense
1339	8/30/2023	State Industrial Products	\$2,079.51	1060	Expense
1338	8/30/2023	SMITH, DALE	\$145.00	1060	Expense
1337	8/30/2023	ROBB, ROBERT	\$233.00	1060	Expense
1336	8/30/2023	Pueblo Community College-Pueblo Campus	\$500.00	1060	Expense
1335	8/30/2023	NOVAK, VITO	\$50.00	1060	Expense
1334	8/30/2023	MEEKER MUSIC	\$1,608.17	1060	Expense
1333	8/30/2023	McCANDLESS TRUCK CENTER,LLC	\$887.89	1060	Expense
1332	8/30/2023	Martin, Calvin C.	\$85.00	1060	Expense
1331	8/30/2023	L.L. Johnson Distributing Company	\$239.84	1060	Expense
1330	8/30/2023	KIMBREL, ROSS	\$85.00	1060	Expense
1329	8/30/2023	Jostens	\$30.45	1060	Expense
1328	8/30/2023	Johnson Controls	\$24,999.30	1060	Expense
1327	8/30/2023	Jewett Roofing Company	\$1,606.81	1060	Expense
1326	8/30/2023	J.W. Pepper & Son, Inc.	\$340.38	1060	Expense
1325	8/30/2023	HS3 TECH	\$38,940.00	1060	Expense
1324	8/30/2023	Hockersmith, Dave	\$116.00	1060	Expense
1323	8/30/2023	GOVCONNECTION, INC.	\$235.00	1060	Expense
1322	8/30/2023	GAIL MCINNIS PRODUCTIONS	\$1,297.44	1060	Expense
1321	8/30/2023	EMOND, NICK	\$145.00	1060	Expense
1320	8/30/2023	Econome, Kristyn	\$144.87	1060	Expense
1319	8/30/2023	CUPP, DAKOTA	\$145.00	1060	Expense
1318	8/30/2023	CONSORTIUM, THE	\$3,966.25	1060	Expense
1317	8/30/2023	Colorado State University Pueblo	\$2,000.00	1060	Expense
1316	8/30/2023	COLORADO SPORTS	\$3,692.40	1060	Expense
1315	8/30/2023	CLOSE, DENISE	\$10.00	1060	Expense
1314	8/30/2023	BERAN, ELIZABETH	\$7,383.00	1060	Expense
1313	8/30/2023	B BRADLEY EVENTS, LLC	\$250.00	1060	Expense
1312	8/30/2023	Atmos Energy	\$1,234.38	1060	Expense
1311	8/30/2023	Atmos Energy	\$38.43	1060	Expense
1310	8/30/2023	ARMENTA, KENNETH (SHANE)	\$145.00	1060	Expense

1309	8/30/2023	ANTI-DEFAMATION LEAGUE	\$3,550.00	1060	Expense
145	8/31/2023	CEBT	\$80,539.74	1062	Payroll Ded
144	8/31/2023	CEBT	\$243,935.73	1463	Payroll Ded
143	8/31/2023	AMERICAN FIDELITY ASSURANCE CO	\$806.86	1462	Payroll Ded
142	8/31/2023	AMERICAN FIDELITY ASSURANCE Cancer	\$16,397.37	1462	Payroll Ded
141	8/31/2023	AMERICAN FIDELITY ASSURANCE CO	\$114.98	1059	Payroll Ded
140	8/31/2023	AMERICAN FIDELITY ASSURANCE Cancer	\$5,989.72	1059	Payroll Ded
139	8/31/2023	AMERICAN FIDELITY ASSUR CO - TSA	\$3,892.43	1461	Payroll Ded
138	8/31/2023	AMERICAN FIDELITY ASSUR CO - TSA	\$292.54	1058	Payroll Ded
137	8/31/2023	American Fidelity Assur Co - FLEX	\$2,218.30	1057	Payroll Ded
136	8/31/2023	American Fidelity Assur Co - FLEX	\$2,906.58	1460	Payroll Ded
135	8/31/2023	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$300.00	1056	Payroll Ded
134	8/31/2023	Security Benefit	\$2,240.00	1055	Payroll Ded
133	8/31/2023	Security Benefit	\$22,207.65	1459	Payroll Ded
132	8/31/2023	EQUITABLE EQUI-VEST ANNUITY COLLECTIONS	\$1,790.00	1459	Payroll Ded
131	8/31/2023	OKLAHOMA CENTRAL SUP REG	\$400.00	1458	Payroll Ded
130	8/31/2023	Family Support Registry	\$50.00	1458	Payroll Ded
129	8/31/2023	Family Support Registry	\$352.00	1458	Payroll Ded
128	8/31/2023	FAMILY SUPPORT REGISTRY	\$85.00	1458	Payroll Ded
127	8/31/2023	Child Support Services	\$562.30	1458	Payroll Ded
126	8/31/2023	Family Support Registry	\$228.00	1054	Payroll Ded
125	8/18/2023		\$969.56	3	8/31/2023 Payroll
124	8/18/2023		\$1,072.33	3	8/31/2023 Payroll
123	8/18/2023		\$868.40	3	Payroll
122	8/18/2023		\$868.40	3	Payroll
121	8/18/2023		\$325.36	3	8/31/2023 Payroll
120	8/18/2023		\$884.40	3	Payroll
119	8/18/2023		\$902.05	3	8/31/2023 Payroll
118	8/18/2023		\$970.38	3	Payroll
117	8/18/2023		\$1,580.57	3	Payroll
116	8/18/2023		\$227.31	3	Payroll
115	8/18/2023		\$544.67	3	8/31/2023 Payroll
114	8/18/2023		\$868.40	3	8/31/2023 Payroll
113	8/18/2023		\$857.37	3	Payroll

112	8/18/2023	\$1,004.21	3	Payroll
111	8/18/2023	\$935.91	3	8/31/2023 Payroll
110	8/18/2023	\$1,054.68	3	8/31/2023 Payroll
109	8/18/2023	\$1,293.27	3	8/31/2023 Payroll
108	8/18/2023	\$744.16	3	8/31/2023 Payroll
107	8/18/2023	\$690.65	3	8/31/2023 Payroll
106	8/18/2023	\$902.74	3	8/31/2023 Payroll
105	8/18/2023	\$392.22	3	8/31/2023 Payroll
104	8/18/2023	\$868.40	3	8/31/2023 Payroll
103	8/18/2023	\$513.55	3	Payroll
102	8/18/2023	\$249.60	3	Payroll
101	8/18/2023	\$1,055.51	3	8/31/2023 Payroll
100	8/18/2023	\$1,055.51	3	Payroll
99	8/18/2023	\$455.64	3	8/31/2023 Payroll
98	8/18/2023	\$675.46	3	8/31/2023 Payroll
97	8/18/2023	\$1,191.32	3	8/31/2023 Payroll
96	8/18/2023	\$713.11	3	8/31/2023 Payroll
95	8/18/2023	\$1,242.62	3	Payroll
94	8/18/2023	\$1,652.15	3	8/31/2023 Payroll
93	8/18/2023	\$708.68	3	8/31/2023 Payroll
92	8/18/2023	\$1,447.51	3	8/31/2023 Payroll
91	8/18/2023	\$679.68	3	8/31/2023 Payroll
90	8/18/2023	\$985.49	3	8/31/2023 Payroll
89	8/18/2023	\$935.74	3	8/31/2023 Payroll
88	8/18/2023	\$837.40	3	8/31/2023 Payroll
87	8/2/2023	\$44.01	1028	8/31/2023 Expense