

Check Number	Date	Payee		Voucher #	Clear Date	Type
7653	8/3/2022	YMCA OF PUEBLO	\$1,000.00	1008	8/31/2022	Expense
7654	8/9/2022	PINNACOL ASSURANCE	\$727.75	1009	8/31/2022	Expense
7680	8/17/2022	WESTERN STATES FIRE PROTECTION, CO	\$835.00	1010	8/31/2022	Expense
7679	8/17/2022	VAN DIEST SUPPY COMPANY	\$195.35	1010	8/31/2022	Expense
7678	8/17/2022	UMB Visa	\$81.72	1010	8/31/2022	Expense
7677	8/17/2022	UMB Visa	\$2,465.07	1010	8/31/2022	Expense
7676	8/17/2022	Sartori, Karen	\$119.34	1010		Expense
7675	8/17/2022	SALIDA CIRCUS	\$1,000.00	1010	9/30/2022	Expense
7674	8/17/2022	RENAISSANCE LEARNING	\$1,852.50	1010	8/31/2022	Expense
7673	8/17/2022	QUAVERED,INC	\$2,800.00	1010	8/31/2022	Expense
7672	8/17/2022	PHILADELPHIA INSURANCE CO	\$443.01	1010	8/31/2022	Expense
7671	8/17/2022	PAVLICEK, JOHN	\$135.84	1010	8/31/2022	Expense
7670	8/17/2022	OLSON PLUMBING & HEATING CO	\$214.61	1010	8/31/2022	Expense
7669	8/17/2022	MCGRAW-HILL COMPANIES, INC.	\$505.35	1010	8/31/2022	Expense
7668	8/17/2022	Mark Cleaning	\$750.00	1010	8/26/2022	Expense
7667	8/17/2022	Knecht Home Center Of Canon City, LLC	\$119.20	1010	8/31/2022	Expense
7666	8/17/2022	JOHNNY'S PLUMBING & HYDRONICS CO.	\$285.00	1010	8/31/2022	Expense
7665	8/17/2022	IN-N-OUT CONOCO	\$51.50	1010	8/31/2022	Expense
7664	8/17/2022	FRONTIER COMMUNICATIONS CORP	\$1,534.11	1010	8/31/2022	Expense
7663	8/17/2022	FREMONT SANITATION DISTRICT	\$256.74	1010	8/31/2022	Expense
7662	8/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	\$2,091.80	1010	8/31/2022	Expense
7661	8/17/2022	DOWN TO EARTH TREE SERVICE	\$475.00	1010	8/31/2022	Expense
7660	8/17/2022	CTL CORPORATION	\$5,101.73	1010	8/31/2022	Expense
7659	8/17/2022	COLORADO LEAGUE OF CHARTER SCHOOLS	\$2,409.12	1010	8/31/2022	Expense
7658	8/17/2022	CITY OF CANON CITY- UTILITIES	\$1,426.89	1010	8/31/2022	Expense
7657	8/17/2022	CAROCHI BROTHERS MACHINE SHOP	\$57.85	1010	8/31/2022	Expense
7656	8/17/2022	Canon City Recreation District	\$50.00	1010	8/31/2022	Expense
7655	8/17/2022	BERGEMAN BROTHERS	\$465.00	1010	8/31/2022	Expense
7681	8/26/2022	Mark Cleaning	\$750.00	1011	9/30/2022	Expense
7694	8/31/2022	SCHOOLMATE	\$348.75	1017	9/30/2022	Expense
7693	8/31/2022	QUILL CORPORATION	\$396.87	1017	9/30/2022	Expense
7692	8/31/2022	HOWARD DISPOSAL	\$127.20	1017	9/30/2022	Expense
7691	8/31/2022	GE JOHNSON CONSTRUCTION CO, INC	\$170,715.00	1017	9/30/2022	Expense

7690	8/31/2022	FRONTIER COMMUNICATIONS CORP	\$136.79	1017	9/30/2022	Expense
7689	8/31/2022	FRONTIER BUSINESS PRODUCTS	\$9.00	1017	9/30/2022	Expense
7688	8/31/2022	FOLLETT CONTENT SOLUTIONS, LLC	\$2,686.61	1017	9/30/2022	Expense
7687	8/31/2022	CTL CORPORATION	\$2,209.30	1017	9/30/2022	Expense
7686	8/31/2022	BLACK HILLS ENERGY	\$3,680.62	1017	9/30/2022	Expense
7685	8/31/2022	ATMOS ENERGY (MVCKS)	\$30.55	1017		Expense
7696	8/31/2022	CEBT	\$1,985.50	1018	9/30/2022	Payroll Ded
7695	8/31/2022	CEBT	\$18,418.85	1150	9/30/2022	Payroll Ded
7684	8/31/2022	AMERICAN FIDELITY ASSURANCE CO ACCIDENT	\$84.10	1016	9/30/2022	Payroll Ded
7683	8/31/2022	AMERICAN FIDELITY ASSURANCE CO ACCIDENT	\$1,470.14	1149	9/30/2022	Payroll Ded
7682	8/31/2022	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$579.16	1148	9/30/2022	Payroll Ded