

Check Number	Date	Payee	Voucher #	Clear Date	Type	
7697	9/2/2022	NEWWEY, BRENDA	\$50.00	1019	9/30/2022	Expense
7699	9/13/2022	ATMOS ENERGY	\$35.17	1021	9/30/2022	Expense
7698	9/13/2022	CHAMBER THEATRE PRODUCTIONS	\$746.30	1020	9/30/2022	Expense
7719	9/19/2022	YARD CRAFTERS, LLC	\$525.00	1022	9/30/2022	Expense
7718	9/19/2022	WILLIAM V.MACGILL & CO.	\$181.68	1022	10/31/2022	Expense
7717	9/19/2022	UMB Visa	\$4,411.18	1022	9/30/2022	Expense
7716	9/19/2022	UMB Visa	\$4,389.20	1022	9/30/2022	Expense
7715	9/19/2022	TEACHER INNOVATIONS, INC	\$243.00	1022	10/31/2022	Expense
7714	9/19/2022	TCI	\$2,610.00	1022	10/31/2022	Expense
7713	9/19/2022	T & J PEST CONTROL, INC	\$150.00	1022	10/31/2022	Expense
7712	9/19/2022	RED BALL SALES	\$80.70	1022	9/30/2022	Expense
7711	9/19/2022	RAY LIPPIS EXCAVATING , LLC	\$200.00	1022	10/31/2022	Expense
7710	9/19/2022	QUILL CORPORATION	\$65.53	1022	10/31/2022	Expense
7709	9/19/2022	Knecht Home Center Of Canon City, LLC	\$322.84	1022	9/30/2022	Expense
7708	9/19/2022	KAPLAN EARLY LEARNING CO	\$588.63	1022	9/30/2022	Expense
7707	9/19/2022	HEGGERTY	\$245.16	1022	9/30/2022	Expense
7706	9/19/2022	FRONTIER COMMUNICATIONS CORP	\$1,401.16	1022	9/30/2022	Expense
7705	9/19/2022	FREMONT SANITATION DISTRICT	\$334.86	1022	9/30/2022	Expense
7704	9/19/2022	DADS OF GREAT STUDENTS, LLC	\$227.90	1022	9/30/2022	Expense
7703	9/19/2022	CTL CORPORATION	\$210.00	1022	10/31/2022	Expense
7702	9/19/2022	CITY OF CANON CITY- UTILITIES	\$94.18	1022	9/30/2022	Expense
7701	9/19/2022	BUBBA'S SPORTING GOODS	\$1,725.00	1022	9/30/2022	Expense
7700	9/19/2022	Blick Art Materials (MVCKS)	\$416.22	1022	9/30/2022	Expense
7720	9/20/2022	PHILADELPHIA INSURANCE CO	\$1,762.26	1023	9/30/2022	Expense
7733	9/29/2022	SCHOLASTIC INC.	\$232.31	1024	10/31/2022	Expense
7732	9/29/2022	MCGRAW-HILL COMPANIES, INC.	\$3,684.75	1024	10/31/2022	Expense
7731	9/29/2022	LIBRARYWORLD, INC	\$240.00	1024	10/31/2022	Expense
7730	9/29/2022	LEARNING WITHOUT TEARS	\$590.26	1024	10/31/2022	Expense
7729	9/29/2022	KAPLAN EARLY LEARNING CO	\$52.95	1024	10/31/2022	Expense
7728	9/29/2022	HOWARD DISPOSAL	\$127.20	1024	10/31/2022	Expense
7727	9/29/2022	FRONTIER COMMUNICATIONS CORP	\$299.58	1024	10/31/2022	Expense
7726	9/29/2022	FRONTIER BUSINESS PRODUCTS	\$9.00	1024	10/31/2022	Expense
7725	9/29/2022	FOLLETT CONTENT SOLUTIONS, LLC	\$570.44	1024	10/31/2022	Expense

7724	9/29/2022	CAPRIO, PAM	\$319.36	1024	10/31/2022	Expense
7723	9/29/2022	Blick Art Materials (MVCKS)	\$88.55	1024	10/31/2022	Expense
7722	9/29/2022	BLACK HILLS ENERGY	\$4,644.83	1024	10/31/2022	Expense
7721	9/29/2022	ATMOS ENERGY	\$115.13	1024	10/31/2022	Expense
7736	9/30/2022	AMERICAN FIDELITY ASSURANCE CO ACCIDENT	\$1,256.02	1032	10/31/2022	Payroll Ded
7735	9/30/2022	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$579.16	1031	10/31/2022	Payroll Ded
7734	9/30/2022	CEBT	\$21,203.15	1030	10/31/2022	Payroll Ded