

Check Number	Date	Payee		Voucher #	Clear Date	Type
7754	11/8/2022	PINNACOL ASSURANCE	\$1,880.00	1043	11/30/2022	Expense
7774	11/10/2022	UMB Visa	\$9,920.40	1044	11/30/2022	Expense
7773	11/10/2022	UMB Visa	\$7,466.40	1044	11/30/2022	Expense
7772	11/10/2022	STERN ENTERPRISES	\$502.13	1044	11/30/2022	Expense
7771	11/10/2022	RED BALL SALES	\$111.63	1044	11/30/2022	Expense
7770	11/10/2022	QUILL CORPORATION	\$113.73	1044	12/31/2022	Expense
7769	11/10/2022	PHILADELPHIA INSURANCE CO	\$1,762.25	1044	11/30/2022	Expense
7768	11/10/2022	MUSIC AND ARTS	\$81.60	1044	11/30/2022	Expense
7767	11/10/2022	KERR, SANDRA	\$16.25	1044	11/30/2022	Expense
7766	11/10/2022	HOWARD DISPOSAL	\$127.20	1044	11/30/2022	Expense
7765	11/10/2022	Hoelting & Company, Inc.	\$4,100.00	1044	11/30/2022	Expense
7764	11/10/2022	FRONTIER COMMUNICATIONS CORP	\$26.00	1044	11/30/2022	Expense
7763	11/10/2022	FRONTIER BUSINESS PRODUCTS	\$967.00	1044	11/30/2022	Expense
7762	11/10/2022	FREMONT SANITATION DISTRICT	\$327.42	1044	11/30/2022	Expense
7761	11/10/2022	FOLLETT CONTENT SOLUTIONS, LLC	\$497.70	1044	11/30/2022	Expense
7760	11/10/2022	CURRICULUM ASSOCIATES, INC.	\$20,443.00	1044	11/30/2022	Expense
7759	11/10/2022	CITY OF CANON CITY- UTILITIES	\$811.78	1044	11/30/2022	Expense
7758	11/10/2022	BLUUM	\$299.00	1044	11/30/2022	Expense
7757	11/10/2022	Blick Art Materials (MVCKS)	\$106.78	1044	11/30/2022	Expense
7756	11/10/2022	BLACK HILLS ENERGY	\$3,879.15	1044	11/30/2022	Expense
7755	11/10/2022	ATMOS ENERGY	\$126.71	1044	11/30/2022	Expense
7777	11/30/2022	CEBT	\$20,675.45	1052	12/31/2022	Payroll Ded
7776	11/30/2022	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$579.16	1051	12/31/2022	Payroll Ded
7775	11/30/2022	AMERICAN FIDELITY ASSURANCE CO ACCIDENT	\$1,256.02	1050	12/31/2022	Payroll Ded