

Check Number	Date	Payee		Voucher #	Clear Date	Type
7791	12/1/2022	YARD CRAFTERS, LLC	\$317.00	1053	12/31/2022	Expense
7790	12/1/2022	WAXIE SANITARY SUPPLY	\$1,227.52	1053	12/31/2022	Expense
7789	12/1/2022	READNATURLLY	\$174.00	1053	12/31/2022	Expense
7788	12/1/2022	QUILL CORPORATION	\$36.89	1053	12/31/2022	Expense
7787	12/1/2022	PINNACOL ASSURANCE	\$6,064.00	1053	12/31/2022	Expense
7786	12/1/2022	Knecht Home Center Of Canon City, LLC	\$257.88	1053	12/31/2022	Expense
7785	12/1/2022	IN-N-OUT CONOCO	\$49.11	1053	12/31/2022	Expense
7784	12/1/2022	HOWARD DISPOSAL	\$127.20	1053	12/31/2022	Expense
7783	12/1/2022	GARDEN WALL FLORAL CO, THE	\$40.00	1053		Expense
7782	12/1/2022	FRONTIER COMMUNICATIONS CORP	\$162.79	1053	12/31/2022	Expense
7781	12/1/2022	FOLLETT CONTENT SOLUTIONS, LLC	\$497.70	1053	12/31/2022	Expense
7780	12/1/2022	BLACK HILLS ENERGY	\$3,191.05	1053	12/31/2022	Expense
7779	12/1/2022	ATMOS ENERGY	\$1,144.14	1053	12/31/2022	Expense
7778	12/1/2022	AMPLIFY EDUCATION, INC	\$2,838.67	1053		Expense
7792	12/6/2022	MATHEWS BROTHERS ELECTRIC INC	\$285.00	1054		Expense
7806	12/16/2022	YARD CRAFTERS, LLC	\$387.00	1056		Expense
7805	12/16/2022	UMB Visa	\$1,439.55	1056		Expense
7804	12/16/2022	UMB Visa	\$2,557.21	1056		Expense
7803	12/16/2022	RED BALL SALES	\$61.96	1056	12/31/2022	Expense
7802	12/16/2022	PHILADELPHIA INSURANCE CO	\$1,762.25	1056	12/31/2022	Expense
7801	12/16/2022	MIDDLETON, KYLE	\$80.50	1056		Expense
7800	12/16/2022	MIDDICK'S LOCKSMITH SHOP	\$13.50	1056	12/31/2022	Expense
7799	12/16/2022	MCCAIN, ROBERT	\$70.47	1056	12/31/2022	Expense
7798	12/16/2022	Knecht Home Center Of Canon City, LLC	\$414.95	1056	12/31/2022	Expense
7797	12/16/2022	FREMONT SANITATION DISTRICT	\$301.38	1056	12/31/2022	Expense
7796	12/16/2022	CTL CORPORATION	\$210.27	1056	12/31/2022	Expense
7795	12/16/2022	CITY OF CANON CITY (MVCKS)	\$786.85	1056		Expense
7794	12/16/2022	Blick Art Materials (MVCKS)	\$54.84	1056	12/31/2022	Expense
7793	12/16/2022	ATMOS ENERGY	\$3,675.40	1056	12/31/2022	Expense
7811	12/27/2022	PINNACOL ASSURANCE	\$794.00	1057	12/31/2022	Expense
7810	12/27/2022	HOWARD DISPOSAL	\$127.20	1057		Expense
7809	12/27/2022	FRONTIER COMMUNICATIONS CORP	\$299.58	1057		Expense
7808	12/27/2022	BLACK HILLS ENERGY	\$3,259.93	1057		Expense

7813	12/30/2022	AMERICAN FIDELITY ASSURANCE CO ACCIDENT	\$1,256.02	1065	Payroll Ded
7812	12/30/2022	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$579.16	1064	Payroll Ded
7807	12/30/2022	CEBT	\$20,675.45	1063	Payroll Ded