

Date	Check Number	Payee	Voucher #	Clear Date	Type
1/31/2023	7839	CEBT	1076		Payroll Ded
1/31/2023	7838	AMERICAN FIDELITY ASSURANCE CO - FLEX	1075		Payroll Ded
1/31/2023	7837	AMERICAN FIDELITY ASSURANCE CO ACCIDENT	1074		Payroll Ded
1/26/2023	7836	X-GRAIN SPORTSWEAR	1068		Expense
1/26/2023	7835	SEASONAL SYSTEMS	1068		Expense
1/26/2023	7834	RED BALL SALES	1068		Expense
1/26/2023	7833	READNATURLLY	1068		Expense
1/26/2023	7832	QUILL CORPORATION	1068		Expense
1/26/2023	7831	PINNACLE CHARTER SCHOOL, THE	1068	2/13/2023	Expense
1/26/2023	7830	MIDDLETON, KYLE	1068		Expense
1/26/2023	7829	IN-N-OUT CONOCO	1068		Expense
1/26/2023	7828	HOWARD DISPOSAL	1068		Expense
1/26/2023	7827	FRONTIER BUSINESS PRODUCTS	1068		Expense
1/26/2023	7826	BLACK HILLS ENERGY	1068		Expense
1/26/2023	7825	ATMOS ENERGY	1068		Expense
1/17/2023	7824	UMB Visa	1067	1/31/2023	Expense
1/17/2023	7823	UMB Visa	1067	1/31/2023	Expense
1/17/2023	7822	RON CLARK ACADEMY, THE	1067	1/31/2023	Expense
1/17/2023	7821	PHILADELPHIA INSURANCE CO	1067	1/31/2023	Expense
1/17/2023	7820	Hoelting & Company, Inc.	1067	1/31/2023	Expense
1/17/2023	7819	FRONTIER COMMUNICATIONS CORP	1067	1/31/2023	Expense
1/17/2023	7818	FREMONT SANITATION DISTRICT	1067	1/31/2023	Expense
1/17/2023	7817	CLAYTON EARLY LEARNING	1067		Expense
1/17/2023	7816	CITY OF CANON CITY- UTILITIES	1067	1/31/2023	Expense
1/17/2023	7815	BLUUM	1067		Expense
1/4/2023	7814	CAPRIO, PAM	1066	1/31/2023	Expense