

Check Number	Date	Payee		Voucher #	Clear Date	Type
5	3/10/2023	PHILADELPHIA INSURANCE CO	\$1,762.24	1088	3/31/2023	Expense
4	3/10/2023	GFL ENVIRONMENTAL ,INC	\$127.20	1088	3/31/2023	Expense
3	3/10/2023	FRONTIER COMMUNICATIONS CORP	\$1,431.26	1088	3/31/2023	Expense
2	3/10/2023	FREMONT SANITATION DISTRICT	\$54.77	1088	3/31/2023	Expense
1	3/10/2023	CITY OF CANON CITY- UTILITIES	\$650.01	1088	3/31/2023	Expense
18	3/24/2023	YARD CRAFTERS, LLC	\$795.00	1090		Expense
17	3/24/2023	UMB Visa	\$4,641.45	1090		Expense
16	3/24/2023	UMB Visa	\$8,193.11	1090		Expense
15	3/24/2023	STERN ENTERPRISES	\$461.03	1090	3/31/2023	Expense
14	3/24/2023	SCHOOL PERCEPTIONS,LLC	\$400.00	1090		Expense
13	3/24/2023	Sartori, Karen	\$636.14	1090	3/31/2023	Expense
12	3/24/2023	RED BALL SALES	\$135.15	1090	3/31/2023	Expense
11	3/24/2023	QUILL CORPORATION	\$64.05	1090		Expense
10	3/24/2023	PINNACOL ASSURANCE	\$1,880.00	1090	3/31/2023	Expense
9	3/24/2023	Knecht Home Center Of Canon City, LLC	\$74.99	1090	3/31/2023	Expense
8	3/24/2023	FRONTIER COMMUNICATIONS CORP	\$273.58	1090	3/31/2023	Expense
7	3/24/2023	FOLLETT CONTENT SOLUTIONS, LLC	\$600.00	1090	3/31/2023	Expense
6	3/24/2023	ATMOS ENERGY	\$3,737.43	1090		Expense
6	3/31/2023	CEBT	\$20,675.45	1098	3/31/2023	Payroll Ded
5	3/31/2023	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$591.66	1097		Payroll Ded
4	3/31/2023	AMERICAN FIDELITY ASSURANCE CO ACCIDEN	\$1,448.24	1096		Payroll Ded