

Check#	Date	Payee	Amount	Voucher #	Clear Date
164	9/22/2023	ZAMARRIPA, JULIA	\$102.87	1022	
163	9/22/2023	WESTERN STATES FIRE PROTECTION, CO	\$527.50	1022	
162	9/22/2023	WESTERN STATE UNIVERSITY	\$250.00	1022	
161	9/22/2023	UMB Visa	\$4,674.10	1022	
160	9/22/2023	UMB Visa	\$707.18	1022	
159	9/22/2023	SHELVER, RACHEL	\$245.29	1022	
158	9/22/2023	SCHOOL SPECIALTY INC.	\$908.47	1022	
157	9/22/2023	SCHOOL NURSE SUPPLY, INC	\$99.50	1022	
156	9/22/2023	SCHOLASTIC INC.	\$219.64	1022	
155	9/22/2023	RON CLARK ACADEMY, THE	\$1,200.00	1022	
154	9/22/2023	REPUBLIC SERVICES, INC	\$382.04	1022	
153	9/22/2023	RED BALL SALES	\$135.85	1022	
152	9/22/2023	RAY LIPPIS EXCAVATING , LLC	\$141.05	1022	
151	9/22/2023	QUILL CORPORATION	\$359.86	1022	
150	9/22/2023	PHILADELPHIA INSURANCE CO	\$2,268.92	1022	
149	9/22/2023	PAVLICEK, JOHN	\$148.68	1022	
148	9/22/2023	Mark Cleaning	\$750.00	1022	
147	9/22/2023	Knecht Home Center Of Canon City, LLC	\$1,436.78	1022	
146	9/22/2023	J.W. PEPPER & SONS , INC	\$87.93	1022	
145	9/22/2023	IMPRINT	\$678.96	1022	
144	9/22/2023	HANDELAND CONCRETE, LLC	\$2,660.00	1022	
143	9/22/2023	FRONTIER COMMUNICATIONS CORP	\$861.72	1022	
142	9/22/2023	FRONTIER BUSINESS PRODUCTS	\$488.00	1022	
141	9/22/2023	FREMONT SANITATION DISTRICT	\$383.21	1022	
140	9/22/2023	FOLLETT CONTENT SOLUTIONS, LLC	\$10,630.22	1022	
139	9/22/2023	DADS OF GREAT STUDENTS, LLC	\$388.90	1022	
138	9/22/2023	CTL CORPORATION	\$1,025.00	1022	
137	9/22/2023	CITY OF CANON CITY- UTILITIES	\$196.30	1022	
136	9/22/2023	CAPRIO, PAM	\$2,277.48	1022	
135	9/22/2023	BUBBA'S SPORTING GOODS	\$1,896.00	1022	
134	9/22/2023	Blick Art Materials (MVCKS)	\$462.96	1022	
133	9/22/2023	AMPLIFY EDUCATION, INC	\$43,417.24	1022	
30	9/29/2023	CEBT	\$20,335.40	1032	
29	9/29/2023	AMERICAN FIDELITY ASSURANCE CO ACCIDEN	\$1,417.04	1029	
28	9/29/2023	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$591.66	1028	

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