

Check Number	Date	Payee	Type	Voucher #	Clear Date
132	8/29/2023	BLACK HILLS ENERGY	\$3,131.72 Expense	1015	9/30/2023
131	8/23/2023	ZANER-BLOSSER	\$463.65 Expense	1014	8/31/2023
130	8/23/2023	YARD CRAFTERS, LLC	\$375.00 Expense	1014	8/31/2023
129	8/23/2023	WESTERN STATE UNIVERSITY	\$250.00 Expense	1014	9/30/2023
128	8/23/2023	UMB Visa	\$1,750.06 Expense	1014	8/31/2023
127	8/23/2023	UMB Visa	\$16.49 Expense	1014	8/31/2023
126	8/23/2023	TEACHERS INNOVATIONS, INC	\$243.00 Expense	1014	9/30/2023
125	8/23/2023	SWISHER, TOBY	\$129.12 Expense	1014	9/30/2023
124	8/23/2023	SMITH, ALICIA	\$29.97 Expense	1014	8/31/2023
123	8/23/2023	RED BALL SALES	\$180.41 Expense	1014	8/31/2023
122	8/23/2023	MOORE'S HEATING AND COOLING, LLC	\$1,611.74 Expense	1014	8/31/2023
121	8/23/2023	MCCAIN, ROBERT	\$14.48 Expense	1014	8/31/2023
120	8/23/2023	LEARNING WITHOUT TEARS	\$713.38 Expense	1014	9/30/2023
119	8/23/2023	BLACK HILLS ENERGY	\$3,913.21 Expense	1014	8/31/2023
118	8/23/2023	ATMOS ENERGY	\$72.11 Expense	1014	8/31/2023
117	8/16/2023	ZAMARRIPA, JULIA	\$71.05 Expense	1008	
116	8/16/2023	YARD CRAFTERS, LLC	\$1,869.00 Expense	1008	8/31/2023
115	8/16/2023	WESTERN STATES FIRE PROTECTION, CO	\$1,195.00 Expense	1008	8/31/2023
114	8/16/2023	VAN DIEST SUPPLY COMPANY	\$171.50 Expense	1008	8/31/2023
113	8/16/2023	TIME FOR KIDS	\$165.00 Expense	1008	8/31/2023
112	8/16/2023	QUAVERED, INC	\$3,000.00 Expense	1008	8/31/2023
111	8/16/2023	PINNACOL ASSURANCE	\$1,219.00 Expense	1008	8/31/2023
110	8/16/2023	PHILADELPHIA INSURANCE CO	\$9,065.67 Expense	1008	8/31/2023
109	8/16/2023	PEMBLETON, HANNAH	\$160.00 Expense	1008	8/31/2023
108	8/16/2023	Knecht Home Center Of Canon City, LLC	\$777.44 Expense	1008	8/31/2023
107	8/16/2023	GFL ENVIRONMENTAL ,INC	\$127.20 Expense	1008	8/31/2023
106	8/16/2023	FRONTIER COMMUNICATIONS CORP	\$657.33 Expense	1008	8/31/2023
105	8/16/2023	FREMONT SANITATION DISTRICT	\$175.95 Expense	1008	8/31/2023
104	8/16/2023	DRYDEN'S	\$820.27 Expense	1008	8/31/2023
103	8/16/2023	CV Canon Catering LLC	\$192.00 Expense	1008	8/31/2023
102	8/16/2023	CURRICULUM ASSOCIATES, INC.	\$21,912.00 Expense	1008	8/31/2023
101	8/16/2023	CORE KNOWLEDGE FOUNDATION	\$17,320.27 Expense	1008	8/31/2023
100	8/16/2023	COLORADO STATE UNIVERSITY-PUEBLO	\$300.00 Expense	1008	9/30/2023

99	8/16/2023	CITY OF CANON CITY- UTILITIES	\$876.28	Expense	1008	8/31/2023
98	8/16/2023	CAPTURING KIDS HEARTS	\$4,000.00	Expense	1008	8/31/2023
97	8/16/2023	CAPRIO, PAM	\$577.00	Expense	1008	9/30/2023
27	8/31/2023	CEBT	\$19,204.95	Payroll De	1150	9/30/2023
26	8/31/2023	CEBT	\$1,605.50	Payroll De	1021	9/30/2023
25	8/31/2023	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$591.66	Payroll De	1149	9/30/2023
24	8/31/2023	AMERICAN FIDELITY ASSURANCE CO ACCIDEN	\$1,414.24	Payroll De	1148	9/30/2023
23	8/31/2023	AMERICAN FIDELITY ASSURANCE CO ACCIDEN	\$34.00	Payroll De	1020	9/30/2023