AP Check Register

AP Run: AP DAN & JLG 01/07/2025 TW — Post Date: 2025-01-07 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/07/2025	00082560	Check	Amazon Capital Services	1,209.31
01/07/2025	00082561	Check	Deep Rock Water	65.96
01/07/2025	00082562	Check	First & Fourteenth PLLC	7,288.43
01/07/2025	00082563	Check	J.W. Pepper & Son Inc.	275.59
01/07/2025	00082564	Check	Pickens Technical Center	545.00
			Total:	**9,384.29**

AP DAN & JLG 01/07/2025 TW Summary

Type	Count	Amount
Regular Checks:	5	9,384.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**9,384.29**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/07/2025	00082565	Check	Black Hills Energy	14,165.41
01/07/2025	00082566	Check	Centurylink	141.84
01/07/2025	00082567	Check	Go To Communications, Inc.	6,296.27
01/07/2025	00082568	Check	Hillyard/Denver	3,886.51
01/07/2025	00082569	Check	Hitt Enterprises, LLC	540.00
01/07/2025	00082570	Check	Home Depot Credit Services	1,190.85
01/07/2025	00082571	Check	HSA Bank	42.50
01/07/2025	00082572	Check	MCI	96.51
01/07/2025	00082573	Check	Otis Elevator Company	110.00
01/07/2025	00082574	Check	Pinnacol Assurance	12,294.35
01/07/2025	00082575	Check	Ricoh Usa, Inc.	1,554.79
01/07/2025	00082576	Check	Town Of Elizabeth	3,330.70
01/07/2025	00082577	Check	True Value Of Elizabeth	488.13
01/07/2025	00082578	Check	Waste Management of Colorado, Inc.	254.71
01/07/2025	00082579	Check	Zayo Group, Llc.	2,246.11
			Total:	**46,638.68**

AP TW & TRUE VALUE 01/07/2024

Type	Count	Amount
Regular Checks:	15	46,638.68
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**15**	**46,638.68**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/07/2025	00082580	Check	Colorado Division of Labor Standards and Statistics	500.00
			Total:	**500.00**

AP JSR 01072024 TW Summary

Type	Count	Amount
Regular Checks:	1	500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**500.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	00082581	Check	American Bioidentity Inc.	336.00
01/09/2025	00082582	Check	Black Hills Energy	546.88
01/09/2025	00082583	Check	Colorado Greenhouse Builders LLC	13,500.00
01/09/2025	00082584	Check	Drift Net	7,400.00
01/09/2025	00082585	Check	Faster Colorado	1,225.00
01/09/2025	00082586	Check	Field Academy	500.00
01/09/2025	00082587	Check	Habermehl, Robert	11,400.00
01/09/2025	00082590	Check	Nelco	551.93
01/09/2025	00082591	Check	Skaggs Public Safety Uniforms & Equipment	121.54
			Total:	**35,581.35**

AP BJJ, TMW, & TSR 01092025 Summary

Type	Count	Amount
Regular Checks:	9	35,581.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**35,581.35**

AP Check Register

AP Run: AP TMW 01132025 — Post Date: 2025-01-13 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/13/2025	00082594	Check	Centurylink	411.42
01/13/2025	00082595	Check	Deskins, Jamie L	44.99
01/13/2025	00082596	Check	Harvest Bible Church	2,250.00
01/13/2025	00082597	Check	Mendez Alcantar, Angel	7.78
01/13/2025	00082598	Check	Weber Industries, Llc	4,700.00
			Total:	**7,414.19**

AP TMW 01132025 Summary

Type	Count	Amount
Regular Checks:	5	7,414.19
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**7,414.19**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/13/2025	00082599	Check	Chisholm, Janel	82.50
01/13/2025	00082600	Check	Idea Translations	847.22
01/13/2025	00082601	Check	Eclipse Therapy, LLC	2,640.00
01/13/2025	00082602	Check	Reid, Sarah	800.00
01/13/2025	00082603	Check	Therapeds LLC	30,492.00
			Total:	**34,861.72**

AP CJB 01132025 TW Summary

Type	Count	Amount
Regular Checks:	5	34,861.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**34,861.72**

AP Check Register

AP Run: AP CRR TW 01132025 — Post Date: 2025-01-13 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/13/2025	00082604	Check	Amazon Capital Services	285.38
			Total:	**285.38**

AP CRR TW 01132025 Summary

Type	Count	Amount
Regular Checks:	1	285.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**285.38**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/13/2025	00082605	Check	Amazon Capital Services	442.22
01/13/2025	00082606	Check	J.W. Pepper & Son Inc.	35.99
01/13/2025	00082607	Check	Mott, Bethany Jean	750.00
01/13/2025	00082608	Check	University Of Colorado Denver/Anschutz Meidcal Campus	1,190.00
			Total:	**2,418.21**

AP DAN TW 01132025 Summary

Type	Count	Amount
Regular Checks:	4	2,418.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**2,418.21**

AP Check Register

AP Run: AP JWM TW 01132025 — Post Date: 2025-01-13 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/13/2025	00082609	Check	Cintas Corporation	118.45
01/13/2025	00082610	Check	Deep Rock Water	76.93
01/13/2025	00082611	Check	K2 Towers III, LLC	938.33
01/13/2025	00082612	Check	Legacy Plow & Trailer Inc.	45.14
01/13/2025	00082613	Check	Odp Business Solutions, LLC	1,756.74
01/13/2025	00082614	Check	O'Reilly Auto Parts	54.04
			Total:	**2,989.63**

AP JWM TW 01132025 Summary

Type	Count	Amount
Regular Checks:	6	2,989.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**2,989.63**

AP Check Register

AP Run: void check 00082562 First & Fo — Post Date: 2025-01-13 — AP Run Type: V **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/07/2025	00082562	Check	First & Fourteenth PLLC	-7,288.43
			Total:	**-7,288.43**

void check 00082562 First & Fo Summary

Type	Count	Amount
Regular Checks:	1	-7,288.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-7,288.43**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/13/2025	00082615	Check	American Time & Signal Co.	294.68
01/13/2025	00082616	Check	Convergint Technologies	612.50
01/13/2025	00082617	Check	Hitt Enterprises, LLC	3,023.75
01/13/2025	00082618	Check	Rock Parts Company	2.73
01/13/2025	00082619	Check	Waste Management of Colorado, Inc.	10,877.15
			Total:	**14,810.81**

AP TW 01132025 Summary

Type	Count	Amount
Regular Checks:	5	14,810.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**14,810.81**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/13/2025	00082620	Check	Allegro Music	347.57
01/13/2025	00082621	Check	Amazon Capital Services	811.30
			Total:	**1,158.87**

AP DAN 01/13/2024 TW Summary

Type	Count	Amount
Regular Checks:	2	1,158.87
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**1,158.87**

AP Check Register

AP Run: AP KS 01132024 TW — Post Date: 2025-01-13 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/13/2025	00082622	Check	Amazon Capital Services	36.89
01/13/2025	00082623	Check	J.W. Pepper & Son Inc.	434.83
01/13/2025	00082624	Check	Jones School Supply	63.60
			Total:	**535.32**

AP KS 01132024 TW Summary

Type	Count	Amount
Regular Checks:	3	535.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**535.32**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/13/2025	00082625	Check	Amazon Capital Services	223.31
01/13/2025	00082626	Check	W*nk Screen Printing	915.10
			Total:	**1,138.41**

AP SAC 01132025 TW Summary

Type	Count	Amount
Regular Checks:	2	1,138.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**1,138.41**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	00082627	Check	Amazon Capital Services	40.88
01/17/2025	00082628	Check	Colorado Ears, LLC	2,000.00
01/17/2025	00082629	Check	Colorado School For The Deaf & Blind	974.65
01/17/2025	00082630	Check	Deep Rock Water	27.96
01/17/2025	00082631	Check	Inspire Therapy Services LLC	5,695.00
01/17/2025	00082632	Check	Jordan, Carol S	893.00
01/17/2025	00082633	Check	Personal Touch Physical Therapies, P.C.	993.75
01/17/2025	00082634	Check	Soliant Health Inc.	9,480.00
01/17/2025	00082635	Check	Summit Pac	34,019.00
01/17/2025	00082636	Check	The Joshua School Denver	7,800.00
			Total:	**61,924.24**

AP CJB 01172025 Summary

Type	Count	Amount
Regular Checks:	10	61,924.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**61,924.24**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	00082637	Check	Amazon Capital Services	14.44
01/17/2025	00082638	Check	Perform Better	224.95
			Total:	**239.39**

AP DAN 01172025 Summary

Type	Count	Amount
Regular Checks:	2	239.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**239.39**

AP Check Register

AP Run: AP JLB 01172025 TW — Post Date: 2025-01-17 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	00082639	Check	Challenger Learning Center	250.00
			Total:	**250.00**

AP JLB 01172025 TW Summary

Type	Count	Amount
Regular Checks:	1	250.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**250.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	00082640	Check	First & Fourteenth PLLC	6,486.00
01/17/2025	00082641	Check	Miller Farmer Carlson Law LLC	11,919.00
			Total:	**18,405.00**

AP JLG 01172025 TW Summary

Type	Count	Amount
Regular Checks:	2	18,405.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**18,405.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	00082642	Check	Centurylink	91.83
01/17/2025	00082643	Check	Excel Electric, Inc.	2,328.77
01/17/2025	00082644	Check	Falcon Aerolab LLC	112,581.82
01/17/2025	00082645	Check	Mendez Alcantar, Angel	21.98
01/17/2025	00082646	Check	Robinson, Jason M	30.56
01/17/2025	00082647	Check	Schmidt, Jessica P	12.00
			Total:	**115,066.96**

AP TMW 0117024 Summary

Type	Count	Amount
Regular Checks:	6	115,066.96
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**115,066.96**

AP Check Register

AP Run: AP RAS DAN TMW 01172025 — Post Date: 2025-01-17 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	00082648	Check	Amazon Capital Services	1,503.53
01/17/2025	00082650	Check	J.W. Pepper & Son Inc.	175.23
01/17/2025	00082651	Check	McClendon, Bret T	37.80
			Total:	**1,716.56**

AP RAS DAN TMW 01172025 Summary

Type	Count	Amount
Regular Checks:	3	1,716.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**1,716.56**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	00082652	Check	Amazon Capital Services	278.78
			Total:	**278.78**

AP KS 01172025 TMW Summary

Type	Count	Amount
Regular Checks:	1	278.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**278.78**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2025	00082653	Check	Colorado School For The Deaf & Blind	712.80
01/23/2025	00082654	Check	Radio Resource	695.00
			Total:	**1,407.80**

AP 01232025 TSR & CJB Summary

Type	Count	Amount
Regular Checks:	2	1,407.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**1,407.80**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2025	00082655	Check	Ardrey, Seth T	72.36
01/23/2025	00082656	Check	Beaudoin, Steven L	471.50
01/23/2025	00082657	Check	Bigfoot Electric	262.71
01/23/2025	00082658	Check	East Central Boces	1,000.00
01/23/2025	00082659	Check	Hillyard/Denver	5,012.96
01/23/2025	00082660	Check	Just Window Screens	148.00
01/23/2025	00082661	Check	Ponn, Andrew S	61.32
01/23/2025	00082662	Check	Powell, Carson M	131.00
01/23/2025	00082663	Check	Ricoh Usa Inc.	2,791.02
01/23/2025	00082664	Check	Verizon	169.42
			Total:	**10,120.29**

AP SAC 01232025 TMW Summary

Type	Count	Amount
Regular Checks:	10	10,120.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**10,120.29**

AP Check Register

AP Run: AP SHE 01232025 TMW — Post Date: 2025-01-23 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2025	00082665	Check	Amazon Capital Services	923.34
			Total:	**923.34**

AP SHE 01232025 TMW Summary

Type	Count	Amount
Regular Checks:	1	923.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**923.34**

AP Check Register

AP Run: AP RAS 01232025 TMW — Post Date: 2025-01-23 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2025	00082666	Check	Amazon Capital Services	109.89
01/23/2025	00082667	Check	Colorado Baller Brand	3,176.00
01/23/2025	00082668	Check	Starstruck Academy of Dance	280.00
01/23/2025	00082669	Check	Us Awards Inc.	1,136.88
01/23/2025	00082670	Check	W*nk Screen Printing	318.25
			Total:	**5,021.02**

AP RAS 01232025 TMW Summary

Type	Count	Amount
Regular Checks:	5	5,021.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**5,021.02**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2025	00082671	Check	Cintas Corporation	389.30
01/23/2025	00082672	Check	Healthone Care Now	150.00
01/23/2025	00082673	Check	KCG Drug Alcohol Solutions	475.00
01/23/2025	00082674	Check	Midwest Bus Sales	134.57
01/23/2025	00082675	Check	O'Reilly Auto Parts	551.80
01/23/2025	00082676	Check	Rock Parts Company	172.47
			Total:	**1,873.14**

AP JMW 01232025 TMW Summary

Type	Count	Amount
Regular Checks:	6	1,873.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**1,873.14**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2025	00082677	Check	Amazon Capital Services	901.48
			Total:	**901.48**

AP DAN 01232025 TMW Summary

Type	Count	Amount
Regular Checks:	1	901.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**901.48**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2025	00082678	Check	Core Electric Association	25,403.23
			Total:	**25,403.23**

ap 01232025 tmw CORE Summary

Type	Count	Amount
Regular Checks:	1	25,403.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**25,403.23**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2025	00082679	Check	Amazon Capital Services	3,804.64
01/27/2025	00082680	Check	Follett Content Solutions, LLC	40.29
			Total:	**3,844.93**

AP CRR 01/27/2025 TMW Summary

Type	Count	Amount
Regular Checks:	2	3,844.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**3,844.93**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2025	00082681	Check	Amazon Capital Services	831.65
01/27/2025	00082682	Check	Coe, Kara	145.00
01/27/2025	00082683	Check	J.W. Pepper & Son Inc.	101.98
01/27/2025	00082684	Check	Vista Higher Learning	677.72
			Total:	**1,756.35**

AP DAN 01272025 TMW Summary

Type	Count	Amount
Regular Checks:	4	1,756.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**1,756.35**

AP Check Register

AP Run: AP JLG 01/27/2025 AP — Post Date: 2025-01-27 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2025	00082685	Check	Away with Words LLC	800.00
01/27/2025	00082686	Check	Caplan And Earnest, LLC	2,669.50
01/27/2025	00082687	Check	The Denver Post Community Foundation	35.00
			Total:	**3,504.50**

AP JLG 01/27/2025 AP Summary

Type	Count	Amount
Regular Checks:	3	3,504.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**3,504.50**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2025	00082688	Check	Cintas Corporation	236.90
01/27/2025	00082689	Check	McCandless International Trucks Of Colo.	514.16
01/27/2025	00082690	Check	Mhc Kenworth	868.84
01/27/2025	00082691	Check	Midwest Bus Sales	579.96
01/27/2025	00082692	Check	Rock Parts Company	275.98
			Total:	**2,475.84**

AP JWM 01272025 TMW Summary

Type	Count	Amount
Regular Checks:	5	2,475.84
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**2,475.84**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2025	00082693	Check	Amazon Capital Services	78.01
01/27/2025	00082694	Check	J.W. Pepper & Son Inc.	26.95
01/27/2025	00082695	Check	Pioneer Drama Service, Inc.	495.50
			Total:	**600.46**

AP KS 01272025 TMW Summary

Type	Count	Amount
Regular Checks:	3	600.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**600.46**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2025	00082696	Check	Fountain-Fort Carson High School	450.00
01/27/2025	00082697	Check	Littleton High School Basketball	300.00
			Total:	**750.00**

AP RAS 01272025 TMW Summary

Type	Count	Amount
Regular Checks:	2	750.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**750.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2025	00082698	Check	Deskins, Jamie L	47.94
			Total:	**47.94**

AP TMW 01272025 Summary

Type	Count	Amount
Regular Checks:	1	47.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**47.94**

AP Check Register

AP Run: JAN PR LIABILITIES — Post Date: 2025-01-28 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/28/2025	00082703	Check	Cebt Payments	196,114.82
01/28/2025	00082708	Check	Public Employees' Retirement Association	191.11
01/28/2025	00082710	Check	Vision Service Plan	2,704.85
			Total:	**199,010.78**

JAN PR LIABILITIES Summary

Type	Count	Amount
Regular Checks:	3	199,010.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**199,010.78**

AP Check Register

AP Run: AP ELAN JAN 2025 TMW — Post Date: 2025-01-29 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	00082711	Check	Elan Financial Services	28,594.42
			Total:	**28,594.42**

AP ELAN JAN 2025 TMW Summary

Type	Count	Amount
Regular Checks:	1	28,594.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**28,594.42**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2025	00082712	Check	Colorado Ears, LLC	2,000.00
02/04/2025	00082713	Check	Soliant Health Inc.	8,400.00
02/04/2025	00082714	Check	Starrett, Rebecca	9,600.00
			Total:	**20,000.00**

AP CJB 02042025 TMW Summary

Type	Count	Amount
Regular Checks:	3	20,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**20,000.00**

AP Check Register

AP Run: AP JLG 02042025 TMW — Post Date: 2025-02-04 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2025	00082715	Check	Away with Words LLC	4,457.00
02/04/2025	00082716	Check	Deep Rock Water	46.97
02/04/2025	00082717	Check	MLB Enterprise Llc	238.00
			Total:	**4,741.97**

AP JLG 02042025 TMW Summary

Type	Count	Amount
Regular Checks:	3	4,741.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**4,741.97**

AP Check Register

AP Run: AP DAN 02042025 TMW — Post Date: 2025-02-04 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2025	00082718	Check	Amazon Capital Services	130.70
02/04/2025	00082719	Check	Anongphin, Thielen	145.00
02/04/2025	00082720	Check	Pepsi-Cola	713.40
02/04/2025	00082721	Check	Realityworks	2,498.29
			Total:	**3,487.39**

AP DAN 02042025 TMW Summary

Type	Count	Amount
Regular Checks:	4	3,487.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**3,487.39**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2025	00082722	Check	Cintas Corporation	118.45
02/04/2025	00082723	Check	Deep Rock Water	88.89
02/04/2025	00082724	Check	McCandless International Trucks Of Colo.	540.14
02/04/2025	00082725	Check	Midwest Bus Sales	169.88
			Total:	**917.36**

AP JWM 02042025 TMW Summary

Type	Count	Amount
Regular Checks:	4	917.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**917.36**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2025	00082726	Check	Colorado Department Of Human Services	567.00
02/04/2025	00082727	Check	Hobart	608.50
02/04/2025	00082728	Check	Meadow Gold	6,537.95
02/04/2025	00082729	Check	Olde Towne Heating And Air Conditioning	502.93
02/04/2025	00082730	Check	Shamrock Foods Company	15,658.44
			Total:	**23,874.82**

AP TSM 02042025 TMW Summary

Type	Count	Amount
Regular Checks:	5	23,874.82
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**23,874.82**

AP Check Register

AP Run: AP TMW 02042025 — Post Date: 2025-02-04 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2025	00082731	Check	Binswanger Glass	1,574.06
02/04/2025	00082732	Check	Black Hills Energy	16,206.75
02/04/2025	00082733	Check	Centurylink	3,051.64
02/04/2025	00082734	Check	Deskins, Jamie L	5.50
02/04/2025	00082735	Check	Ds Waters Of America Inc.	173.95
02/04/2025	00082736	Check	Go To Communications, Inc.	6,313.69
02/04/2025	00082737	Check	Hillyard/Denver	4,177.31
02/04/2025	00082738	Check	Hitt Enterprises, LLC	1,428.75
02/04/2025	00082739	Check	Home Depot Credit Services	2,619.19
02/04/2025	00082740	Check	MCI	96.85
02/04/2025	00082741	Check	Mid-American Research Chemical	287.09
02/04/2025	00082742	Check	Olde Towne Heating And Air Conditioning	3,449.51
02/04/2025	00082743	Check	Otis Elevator Company	220.00
02/04/2025	00082744	Check	Pergeau, Lisa A	22.66
02/04/2025	00082745	Check	Ricoh Usa, Inc.	1,838.29
02/04/2025	00082746	Check	T-Mobile	3,452.46
02/04/2025	00082747	Check	True Value Of Elizabeth	528.90
02/04/2025	00082748	Check	Weber Industries, Llc	4,700.00
			Total:	**50,146.60**

AP TMW 02042025 Summary

Type	Count	Amount
Regular Checks:	18	50,146.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**18**	**50,146.60**

AP Check Register

AP Run: JAN LEGACY PPOR — Post Date: 2025-01-25 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/25/2025	117		Legacy Academy	425,986.95
			Total:	**425,986.95**

JAN LEGACY PPOR Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**425,986.95**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2025	00082749	Check	Amazon Capital Services	123.97
02/04/2025	00082750	Check	Deep Rock Water	91.91
02/04/2025	00082751	Check	Eclipse Therapy, LLC	3,680.00
02/04/2025	00082752	Check	Learning Innovation, Llc	1,275.00
02/04/2025	00082753	Check	Reid, Sarah	600.00
02/04/2025	00082754	Check	Summit Pac	19,007.00
02/04/2025	00082755	Check	The Joshua School Denver	8,840.00
			Total:	**33,617.88**

AP CJB-2 02042025 TMW Summary

Type	Count	Amount
Regular Checks:	7	33,617.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**33,617.88**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2025	00082756	Check	Amazon Capital Services	589.89
02/04/2025	00082757	Check	Precision Business Machines, Inc.	119.95
			Total:	**709.84**

AP DAN-2 02042025 TW Summary

Type	Count	Amount
Regular Checks:	2	709.84
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**709.84**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2025	00082758	Check	Northwest Parkway	13.85
02/04/2025	00082759	Check	Rock Parts Company	55.01
			Total:	**68.86**

AP JMW-2 02042024 Summary

Type	Count	Amount
Regular Checks:	2	68.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**68.86**

AP Check Register

AP Run: AP KS 02042025 TMW — Post Date: 2025-02-04 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2025	00082760	Check	Game One	469.00
			Total:	**469.00**

AP KS 02042025 TMW Summary

Type	Count	Amount
Regular Checks:	1	469.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**469.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2025	00082761	Check	Black Hills Energy	7,567.16
02/04/2025	00082762	Check	Centurylink	233.79
02/04/2025	00082763	Check	Schmidt, Jessica P	75.60
02/04/2025	00082764	Check	Seefried, Kimberly L	59.08
02/04/2025	00082765	Check	Waste Management of Colorado, Inc.	254.71
			Total:	**8,190.34**

AP TMW 02042024 Summary

Type	Count	Amount
Regular Checks:	5	8,190.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**8,190.34**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2025	00082766	Check	Ardrey, Seth T	75.60
02/13/2025	00082767	Check	Burton, Laurie L	78.59
02/13/2025	00082768	Check	CAMFIL USA, INC.	12,978.26
02/13/2025	00082769	Check	Centurylink	411.42
02/13/2025	00082770	Check	Cutter, Lindsey A	30.94
02/13/2025	00082771	Check	Hitt Enterprises, LLC	622.50
02/13/2025	00082772	Check	Holmquist, Samuel A	41.46
02/13/2025	00082773	Check	HSA Bank	42.50
02/13/2025	00082774	Check	Keith, Ashley L	75.00
02/13/2025	00082775	Check	Legacy Plow & Trailer Inc.	391.37
02/13/2025	00082776	Check	LTS Resource LLC	635.00
02/13/2025	00082777	Check	Seefried, Kimberly L	141.72
02/13/2025	00082778	Check	Slade, Pamela J	137.60
02/13/2025	00082779	Check	Tolin	9,629.79
02/13/2025	00082780	Check	Town Of Elizabeth	2,748.62
02/13/2025	00082781	Check	Waste Management of Colorado, Inc.	8,392.41
02/13/2025	00082782	Check	Xcel Energy	3,002.12
02/13/2025	00082783	Check	Zayo Group, Llc.	2,246.11
			Total:	**41,681.01**

AP 02/13/2024 TMW Summary

Type	Count	Amount
Regular Checks:	18	41,681.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**18**	**41,681.01**

AP Check Register

AP Run: AP DAN 02132025 TW — Post Date: 2025-02-13 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2025	00082784	Check	Amazon Capital Services	1,044.36
02/13/2025	00082785	Check	Luck, Aaron	3,048.00
			Total:	**4,092.36**

AP DAN 02132025 TW Summary

Type	Count	Amount
Regular Checks:	2	4,092.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**4,092.36**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2025	00082786	Check	Crisis Prevention Institute, Inc.	2,049.00
02/13/2025	00082787	Check	Edwards, Elizabeth Anne	140.00
02/13/2025	00082788	Check	Inspire Therapy Services LLC	6,212.50
02/13/2025	00082789	Check	One Starfish Counseling and Supervision	400.00
02/13/2025	00082790	Check	Soliant Health Inc.	8,240.00
02/13/2025	00082791	Check	Therapeds LLC	37,639.50
			Total:	**54,681.00**

AP CJB 02132025 Summary

Type	Count	Amount
Regular Checks:	6	54,681.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**54,681.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2025	00082792	Check	Amazon Capital Services	102.94
02/13/2025	00082793	Check	Follett Content Solutions, LLC	105.87
			Total:	**208.81**

AP CRR 02132025 TW Summary

Type	Count	Amount
Regular Checks:	2	208.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**208.81**

AP Check Register

AP Run: AP JLG 02132025 TW — Post Date: 2025-02-13 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2025	00082794	Check	Miller Farmer Carlson Law LLC	20,802.00
			Total:	**20,802.00**

AP JLG 02132025 TW Summary

Type	Count	Amount
Regular Checks:	1	20,802.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**20,802.00**

AP Check Register

AP Run: AP JWM 02132025 TW — Post Date: 2025-02-13 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2025	00082795	Check	Airgas Usa, LLC	20.20
02/13/2025	00082796	Check	Cintas Corporation	232.72
02/13/2025	00082797	Check	K2 Towers III, LLC	938.33
02/13/2025	00082798	Check	Lawson Products, Inc.	7.10
02/13/2025	00082799	Check	McCandless International Trucks Of Colo.	125.59
02/13/2025	00082800	Check	Midwest Bus Sales	105.98
02/13/2025	00082801	Check	Potestio Bros Equipment Co.	25.96
02/13/2025	00082802	Check	Rock Parts Company	88.16
			Total:	**1,544.04**

AP JWM 02132025 TW Summary

Type	Count	Amount
Regular Checks:	8	1,544.04
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**1,544.04**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2025	00082803	Check	Amazon Capital Services	539.94
02/13/2025	00082804	Check	Discovery Canyon High School	425.00
02/13/2025	00082805	Check	Timberview Middle School	450.00
			Total:	**1,414.94**

AP KS 02132025 TW Summary

Type	Count	Amount
Regular Checks:	3	1,414.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**1,414.94**

AP Check Register

AP Run: AP RAS 02132025 TW — Post Date: 2025-02-13 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2025	00082806	Check	Abraham Lincoln HS	350.00
02/13/2025	00082807	Check	Chalkbox Gymnastics	3,700.00
02/13/2025	00082808	Check	Elite Uniform Connection	1,600.00
02/13/2025	00082809	Check	MLB Enterprise Llc	349.82
02/13/2025	00082810	Check	Us Awards Inc.	770.06
			Total:	**6,769.88**

AP RAS 02132025 TW Summary

Type	Count	Amount
Regular Checks:	5	6,769.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**6,769.88**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2025	00082811	Check	Thorson, Jenn	118.00
			Total:	**118.00**

AP SAC 02132025 TW Summary

Type	Count	Amount
Regular Checks:	1	118.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**118.00**

AP Check Register

AP Run: AP TAM 02132025 TW — Post Date: 2025-02-13 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2025	00082812	Check	Talx Corporation	4,518.00
			Total:	**4,518.00**

AP TAM 02132025 TW Summary

Type	Count	Amount
Regular Checks:	1	4,518.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**4,518.00**

AP Check Register

AP Run: AP TRUE VALUE TRANSPORTATION — Post Date: 2025-02-13 — AP Run Type: **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2025	00082813	Check	True Value Of Elizabeth	115.16
			Total:	**115.16**

AP TRUE VALUE TRANSPORTATION

Type	Count	Amount
Regular Checks:	1	115.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**115.16**

AP Check Register

AP Run: AP TSM & TSR 02132025 TW — Post Date: 2025-02-13 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2025	00082815	Check	Colorado Department Of Human Services	787.50
02/13/2025	00082816	Check	Earthgrains Baking Co	564.82
02/13/2025	00082817	Check	Faster Colorado	150.00
02/13/2025	00082821	Check	Meadow Gold	3,106.94
02/13/2025	00082823	Check	Shamrock Foods Company	8,338.84
			Total:	**12,948.10**

AP TSM & TSR 02132025 TW Summary

Type	Count	Amount
Regular Checks:	5	12,948.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**12,948.10**

AP Check Register

AP Run: AOP CJB 02202025 TMW — Post Date: 2025-02-20 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	00082824	Check	Jordan, Carol S	1,786.00
02/20/2025	00082825	Check	Personal Touch Physical Therapies, P.C.	1,218.75
			Total:	**3,004.75**

AOP CJB 02202025 TMW Summary

Type	Count	Amount
Regular Checks:	2	3,004.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**3,004.75**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	00082826	Check	Amazon Capital Services	29.99
02/20/2025	00082827	Check	RCE Social Committee	21.90
			Total:	**51.89**

AP CRR 02202024 TMW Summary

Type	Count	Amount
Regular Checks:	2	51.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**51.89**

AP Check Register

AP Run: AP DAN 02202024 TMW — Post Date: 2025-02-20 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	00082828	Check	Amazon Capital Services	114.07
02/20/2025	00082829	Check	Flesher Hinton Music Co.	361.06
02/20/2025	00082830	Check	Odp Business Solutions, LLC	81.69
02/20/2025	00082831	Check	Pepsi-Cola	1,067.40
			Total:	**1,624.22**

AP DAN 02202024 TMW Summary

Type	Count	Amount
Regular Checks:	4	1,624.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**1,624.22**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	00082832	Check	Elizabeth HS FBLA Booster Club	240.00
02/20/2025	00082833	Check	UNC	712.71
			Total:	**952.71**

AP FJJ 02202024 TMW Summary

Type	Count	Amount
Regular Checks:	2	952.71
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**952.71**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	00082834	Check	Caplan And Earnest, LLC	10,015.50
02/20/2025	00082835	Check	Odp Business Solutions, LLC	58.38
			Total:	**10,073.88**

AP JLG 02202024 TMW Summary

Type	Count	Amount
Regular Checks:	2	10,073.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**10,073.88**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	00082836	Check	Airgas Usa, LLC	50.56
02/20/2025	00082837	Check	Castle Rock Chevrolet Buick Gmc	83.22
02/20/2025	00082838	Check	Cintas Corporation	118.45
02/20/2025	00082839	Check	KCG Drug Alcohol Solutions	917.78
02/20/2025	00082840	Check	Rock Parts Company	41.48
			Total:	**1,211.49**

AP JWM 02202024 TMW Summary

Type	Count	Amount
Regular Checks:	5	1,211.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**1,211.49**

AP Check Register

AP Run: AP SAC 02202024 TMW — Post Date: 2025-02-20 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	00082841	Check	Amazon Capital Services	268.50
02/20/2025	00082842	Check	Follett Content Solutions, LLC	926.24
02/20/2025	00082843	Check	Thorson, Jenn	139.65
			Total:	**1,334.39**

AP SAC 02202024 TMW Summary

Type	Count	Amount
Regular Checks:	3	1,334.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**1,334.39**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	00082844	Check	GPS Americans LLC	1,600.00
02/20/2025	00082845	Check	Pine Cove Consulting, LLC	1,382.22
			Total:	**2,982.22**

AP MMS 0220224 TMW Summary

Type	Count	Amount
Regular Checks:	2	2,982.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**2,982.22**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	00082846	Check	Earthgrains Baking Co	488.86
02/20/2025	00082847	Check	Meadow Gold	1,535.96
02/20/2025	00082848	Check	Shamrock Foods Company	2,799.77
			Total:	**4,824.59**

AP TSM 02202024 TMW Summary

Type	Count	Amount
Regular Checks:	3	4,824.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**4,824.59**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	00082849	Check	American Bioidentity Inc.	56.00
02/20/2025	00082850	Check	CGRS	86,696.36
02/20/2025	00082851	Check	Core Electric Association	78.50
02/20/2025	00082852	Check	Deskins, Jamie L	280.00
02/20/2025	00082853	Check	Falcon Aerolab LLC	112,581.82
02/20/2025	00082854	Check	Hillyard/Denver	4,053.03
02/20/2025	00082855	Check	Hitt Enterprises, LLC	1,245.00
02/20/2025	00082856	Check	Legacy Plow & Trailer Inc.	18.80
02/20/2025	00082857	Check	Ponn, Andrew S	121.80
02/20/2025	00082858	Check	Ricoh Usa Inc.	2,791.02
02/20/2025	00082859	Check	Roane, Matthew H	25,000.00
			Total:	**232,922.33**

AP TMW 02202024 Summary

Type	Count	Amount
Regular Checks:	11	232,922.33
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**11**	**232,922.33**

AP Check Register

AP Run: AP CRR & CJB 02202024 TMW — Post Date: 2025-02-20 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	00082860	Check	Amazon Capital Services	825.36
02/20/2025	00082861	Check	Chisholm, Janel	115.50
			Total:	**940.86**

AP CRR & CJB 02202024 TMW Summary

Type	Count	Amount
Regular Checks:	2	940.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**940.86**

AP Check Register

AP Run: AP DAN 02202025 TMW — Post Date: 2025-02-20 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2025	00082862	Check	Amazon Capital Services	1,254.10
02/20/2025	00082863	Check	Odp Business Solutions, LLC	1,590.00
02/20/2025	00082864	Check	Safeway	766.33
			Total:	**3,610.43**

AP DAN 02202025 TMW Summary

Type	Count	Amount
Regular Checks:	3	3,610.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**3,610.43**

AP Check Register

AP Run: FEB PR LIABILITIES — Post Date: 2025-02-26 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/26/2025	00082865	Check	American Fidelity Assurance Co	7,386.28
02/26/2025	00082869	Check	Cebt Payments	202,113.38
02/26/2025	00082874	Check	Odp Business Solutions, LLC	13.99
02/26/2025	00082876	Check	Vision Service Plan	2,785.42
02/26/2025	8000000065	Wire Transfer	Public Employees' Retirement Association	443,208.97
			Total:	**655,508.04**

FEB PR LIABILITIES Summary

Type	Count	Amount
Regular Checks:	4	212,299.07
ACH Checks:	0	0.00
Wire Transfers:	1	443,208.97
Epayables:	0	0.00
Total:	**5**	**655,508.04**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	00082878	Check	Soliant Health Inc.	6,960.00
			Total:	**6,960.00**

AP CJB 02272025 TW Summary

Type	Count	Amount
Regular Checks:	1	6,960.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**6,960.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	00082879	Check	Amazon Capital Services	2,571.63
02/27/2025	00082880	Check	Aurora Public Schools	24,608.00
02/27/2025	00082881	Check	Nassp	385.00
02/27/2025	00082882	Check	Odp Business Solutions, LLC	266.89
			Total:	**27,831.52**

AP DAN 02272025 TW Summary

Type	Count	Amount
Regular Checks:	4	27,831.52
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**27,831.52**

AP Check Register

AP Run: AP JLG 02272025 TW — Post Date: 2025-02-27 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	00082883	Check	Away with Words LLC	505.00
02/27/2025	00082884	Check	Caplan And Earnest, LLC	126.00
			Total:	**631.00**

AP JLG 02272025 TW Summary

Type	Count	Amount
Regular Checks:	2	631.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**631.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	00082885	Check	Cintas Corporation	192.82
02/27/2025	00082886	Check	Healthone Care Now	150.00
02/27/2025	00082887	Check	Rock Parts Company	389.32
02/27/2025	00082888	Check	True Value Of Elizabeth	71.98
02/27/2025	00082889	Check	Wagner Cat	115.50
			Total:	**919.62**

AP JMW 02272025 TW Summary

Type	Count	Amount
Regular Checks:	5	919.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**919.62**

AP Check Register

AP Run: AP KS 02272025 TW — Post Date: 2025-02-27 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	00082890	Check	Amazon Capital Services	376.41
02/27/2025	00082891	Check	Odp Business Solutions, LLC	1,519.00
			Total:	**1,895.41**

AP KS 02272025 TW Summary

Type	Count	Amount
Regular Checks:	2	1,895.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**1,895.41**

AP Check Register

AP Run: AP RAS 02272025 TW — Post Date: 2025-02-27 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	00082892	Check	Amazon Capital Services	833.71
02/27/2025	00082893	Check	Bracket Bullies	490.00
02/27/2025	00082894	Check	Colorado High School Activities Associat	161.00
02/27/2025	00082895	Check	Game One	343.00
02/27/2025	00082896	Check	Glory Days Trophies, Inc.	200.00
02/27/2025	00082897	Check	Martinez, Christopher R	59.99
02/27/2025	00082898	Check	Medco	1,093.28
02/27/2025	00082899	Check	Us Awards Inc.	481.30
			Total:	**3,662.28**

AP RAS 02272025 TW Summary

Type	Count	Amount
Regular Checks:	8	3,662.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**3,662.28**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	00082900	Check	Amazon Capital Services	1,258.82
02/27/2025	00082901	Check	Follett Content Solutions, LLC	204.94
02/27/2025	00082902	Check	SkyTree Book Fairs	5,200.00
			Total:	**6,663.76**

AP SAC 02272025 TW Summary

Type	Count	Amount
Regular Checks:	3	6,663.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**6,663.76**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	00082904	Check	Earthgrains Baking Co	622.60
02/27/2025	00082906	Check	Meadow Gold	2,742.80
02/27/2025	00082907	Check	Odp Business Solutions, LLC	181.48
02/27/2025	00082908	Check	Shamrock Foods Company	6,634.59
			Total:	**10,181.47**

AP TSM 02272025 TW Summary

Type	Count	Amount
Regular Checks:	4	10,181.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**10,181.47**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	00082909	Check	Convergint Technologies	2,767.89
			Total:	**2,767.89**

AP TSR 02272025 TW Summary

Type	Count	Amount
Regular Checks:	1	2,767.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**2,767.89**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	00082910	Check	Hitt Enterprises, LLC	1,185.00
02/27/2025	00082911	Check	True Value Of Elizabeth	901.32
02/27/2025	00082912	Check	Verizon	124.72
02/27/2025	00082913	Check	Wilson, William T	114.86
			Total:	**2,325.90**

AP TMW 02272025 Summary

Type	Count	Amount
Regular Checks:	4	2,325.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**2,325.90**

AP Check Register

AP Run: ELAN FEB 2025 TMW — Post Date: 2025-02-28 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2025	00082914	Check	Elan Financial Services	26,850.58
			Total:	**26,850.58**

ELAN FEB 2025 TMW Summary

Type	Count	Amount
Regular Checks:	1	26,850.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**26,850.58**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2025	00082915	Check	Amazon Capital Services	103.69
03/05/2025	00082916	Check	Children's Hospital Colorado	718.25
03/05/2025	00082917	Check	Colorado Ears, LLC	2,165.00
03/05/2025	00082918	Check	Eclipse Therapy, LLC	4,480.00
03/05/2025	00082919	Check	Inspire Therapy Services LLC	9,175.00
03/05/2025	00082920	Check	Reid, Sarah	550.00
03/05/2025	00082921	Check	Starrett, Rebecca	9,600.00
03/05/2025	00082922	Check	The Joshua School Denver	9,880.00
			Total:	**36,671.94**

AP CJB/SPED 03052025 Summary

Type	Count	Amount
Regular Checks:	8	36,671.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**36,671.94**

AP Check Register

AP Run: AP DAN/EHS 03052025 — Post Date: 2025-03-05 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2025	00082923	Check	Amazon Capital Services	281.31
03/05/2025	00082924	Check	J.W. Pepper & Son Inc.	372.99
			Total:	**654.30**

AP DAN/EHS 03052025 Summary

Type	Count	Amount
Regular Checks:	2	654.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**654.30**

AP Check Register

AP Run: AP JLG TRANS 03052025 TMW — Post Date: 2025-03-05 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2025	00082925	Check	Away with Words LLC	4,082.25
03/05/2025	00082926	Check	Deep Rock Water	46.97
03/05/2025	00082927	Check	Miller Farmer Carlson Law LLC	5,932.50
			Total:	**10,061.72**

AP JLG TRANS 03052025 TMW Summary

Type	Count	Amount
Regular Checks:	3	10,061.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**10,061.72**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2025	00082928	Check	Acorn Petroleum, Inc.	6,827.00
03/05/2025	00082929	Check	Castle Rock Chevrolet Buick Gmc	108.64
03/05/2025	00082930	Check	Cintas Corporation	118.45
03/05/2025	00082931	Check	Colorado Petroleum	643.20
03/05/2025	00082932	Check	CSPTA	600.00
03/05/2025	00082933	Check	Deep Rock Water	123.38
03/05/2025	00082934	Check	Fleet Charge Select	1,578.94
03/05/2025	00082935	Check	Hillyard/Denver	413.79
03/05/2025	00082936	Check	Midwest Bus Sales	306.44
03/05/2025	00082937	Check	Odp Business Solutions, LLC	190.46
03/05/2025	00082938	Check	Rock Parts Company	79.44
03/05/2025	00082939	Check	True Value Of Elizabeth	15.98
			Total:	**11,005.72**

AP JWM TRANS 03052025 TMW Summary

Type	Count	Amount
Regular Checks:	12	11,005.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**12**	**11,005.72**

AP Check Register

AP Run: AP KS EMS 03052025 TMW — Post Date: 2025-03-05 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2025	00082940	Check	I C Threads, Llc	2,126.75
			Total:	**2,126.75**

AP KS EMS 03052025 TMW Summary

Type	Count	Amount
Regular Checks:	1	2,126.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**2,126.75**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2025	00082941	Check	The [RE]DESIGN Group	16,978.65
			Total:	**16,978.65**

AP MMS TECH 03052025 TMW Summary

Type	Count	Amount
Regular Checks:	1	16,978.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**16,978.65**

AP Check Register

AP Run: AP SAC SHE 03052025 TMW — Post Date: 2025-03-05 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2025	00082942	Check	Amazon Capital Services	104.67
			Total:	**104.67**

AP SAC SHE 03052025 TMW Summary

Type	Count	Amount
Regular Checks:	1	104.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**104.67**

AP Check Register

AP Run: AP RAS EHS ATHLETICS 03052025 — Post Date: 2025-03-05 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2025	00082943	Check	Alltop, Gwenda	720.13
			Total:	**720.13**

AP RAS EHS ATHLETICS 03052025

Type	Count	Amount
Regular Checks:	1	720.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**720.13**

AP Check Register

AP Run: AP TSR SAFETY 03052025 TMW — Post Date: 2025-03-05 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2025	00082944	Check	Convergint Technologies	2,635.65
			Total:	**2,635.65**

AP TSR SAFETY 03052025 TMW Summary

Type	Count	Amount
Regular Checks:	1	2,635.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**2,635.65**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2025	00082945	Check	Centurylink	3,035.64
03/05/2025	00082946	Check	Core Electric Association	26,505.98
03/05/2025	00082947	Check	Ds Waters Of America Inc.	173.95
03/05/2025	00082948	Check	Ewing Irrigation Products, Inc	273.88
03/05/2025	00082949	Check	Flagstar Public Funding Corp.	147,962.22
03/05/2025	00082950	Check	Go To Communications, Inc.	6,305.49
03/05/2025	00082951	Check	Hd Supply Facilities Maintenance	671.42
03/05/2025	00082952	Check	Hillyard/Denver	5,356.70
03/05/2025	00082953	Check	Home Depot Credit Services	1,427.94
03/05/2025	00082954	Check	MCI	96.84
03/05/2025	00082955	Check	Pinnacol Assurance	28,154.76
03/05/2025	00082956	Check	Ricoh Usa, Inc.	2,001.52
03/05/2025	00082957	Check	T-Mobile	1,110.63
03/05/2025	00082958	Check	U.S. Postmaster	418.00
03/05/2025	00082959	Check	Waste Management of Colorado, Inc.	254.71
03/05/2025	00082960	Check	Weber Industries, Llc	4,700.00
03/05/2025	00082961	Check	Zayo Group, Llc.	2,246.11
			Total:	**230,695.79**

AP TMW 03052025 Summary

Type	Count	Amount
Regular Checks:	17	230,695.79
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**17**	**230,695.79**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2025	00082962	Check	Aya Healthcare, Inc	1,445.00
03/11/2025	00082963	Check	One Starfish Counseling and Supervision	400.00
03/11/2025	00082964	Check	Personal Touch Physical Therapies, P.C.	1,425.00
03/11/2025	00082965	Check	Soliant Health Inc.	3,520.00
03/11/2025	00082966	Check	Summit Pac	28,811.00
03/11/2025	00082967	Check	Therapeds LLC	42,491.50
			Total:	**78,092.50**

AP CJB 03112025 TW Summary

Type	Count	Amount
Regular Checks:	6	78,092.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**78,092.50**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2025	00082968	Check	Caltuck Llc	650.00
03/11/2025	00082969	Check	Colorado Department Of Human Services	682.50
03/11/2025	00082970	Check	Convergint Technologies	2,635.65
03/11/2025	00082971	Check	Meadow Gold	3,363.50
03/11/2025	00082972	Check	Shamrock Foods Company	9,450.85
			Total:	**16,782.50**

AP TSR & TSM 03112025 Summary

Type	Count	Amount
Regular Checks:	5	16,782.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**16,782.50**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2025	00082973	Check	Follett Content Solutions, LLC	383.69
03/11/2025	00082974	Check	Ricoh Usa, Inc.	11.50
			Total:	**395.19**

AP CRR 03112025 TW Summary

Type	Count	Amount
Regular Checks:	2	395.19
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**395.19**

AP Check Register

AP Run: AP DAN 03112025 TW — Post Date: 2025-03-11 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2025	00082975	Check	Amazon Capital Services	225.59
			Total:	**225.59**

AP DAN 03112025 TW Summary

Type	Count	Amount
Regular Checks:	1	225.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**225.59**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2025	00082976	Check	Amazon Capital Services	1,263.48
03/11/2025	00082977	Check	Gandy Ink	995.80
03/11/2025	00082978	Check	The Classical Academy	500.00
03/11/2025	00082979	Check	True Value Of Elizabeth	65.94
			Total:	**2,825.22**

AP KS 03112025 TW Summary

Type	Count	Amount
Regular Checks:	4	2,825.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**2,825.22**

AP Check Register

AP Run: AP RAS 03112025 TW — Post Date: 2025-03-11 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2025	00082980	Check	ArbiterPay Trust Account	3,005.00
03/11/2025	00082981	Check	Parker Port A Potty	255.00
03/11/2025	00082982	Check	Zoesch, Megan E	78.44
			Total:	**3,338.44**

AP RAS 03112025 TW Summary

Type	Count	Amount
Regular Checks:	3	3,338.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**3,338.44**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2025	00082983	Check	American Bioidentity Inc.	168.00
03/11/2025	00082984	Check	Black Hills Energy	18,837.91
03/11/2025	00082985	Check	Centurylink	233.79
03/11/2025	00082986	Check	Harty, Tawnja S	133.80
03/11/2025	00082987	Check	Holmquist, Samuel A	19.60
03/11/2025	00082988	Check	HSA Bank	42.50
03/11/2025	00082989	Check	Otis Elevator Company	113.85
03/11/2025	00082990	Check	Sir Speedy Denver	151.97
03/11/2025	00082991	Check	Town Of Elizabeth	4,013.18
03/11/2025	00082992	Check	Wright Speciality Insurance	938.00
			Total:	**24,652.60**

AP TMW 03112025 Summary

Type	Count	Amount
Regular Checks:	10	24,652.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**24,652.60**

AP Check Register

AP Run: FEBLEGACYPPOR — Post Date: 2025-02-25 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2025	118		Legacy Academy	411,985.43
			Total:	**411,985.43**

FEBLEGACYPPOR Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**411,985.43**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	00082993	Check	Aya Healthcare, Inc	3,251.25
03/20/2025	00082994	Check	Chisholm, Janel	99.00
03/20/2025	00082995	Check	Crisis Prevention Institute, Inc.	198.76
03/20/2025	00082996	Check	Jordan, Carol S	1,225.50
			Total:	**4,774.51**

AP CJB 03202025 TW Summary

Type	Count	Amount
Regular Checks:	4	4,774.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**4,774.51**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	00082997	Check	Amazon Capital Services	272.97
			Total:	**272.97**

AP CRR 03202025 TW Summary

Type	Count	Amount
Regular Checks:	1	272.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**272.97**

AP Check Register

AP Run: AP DAN 03202025 TW — Post Date: 2025-03-20 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	00082998	Check	A + Microscope	2,100.00
03/20/2025	00082999	Check	Amazon Capital Services	395.49
03/20/2025	00083000	Check	Bio Corporation	437.27
03/20/2025	00083001	Check	Music Theater International	1,327.10
			Total:	**4,259.86**

AP DAN 03202025 TW Summary

Type	Count	Amount
Regular Checks:	4	4,259.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**4,259.86**

AP Check Register

AP Run: AP FJJ 03202025 TW — Post Date: 2025-03-20 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	00083002	Check	Colorado Greenhouse Builders LLC	42,800.00
03/20/2025	00083003	Check	Wimmer, Kyle	2,500.00
			Total:	**45,300.00**

AP FJJ 03202025 TW Summary

Type	Count	Amount
Regular Checks:	2	45,300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**45,300.00**

AP Check Register

AP Run: AP JWM 03202025 TW — Post Date: 2025-03-20 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	00083004	Check	Cintas Corporation	351.17
03/20/2025	00083005	Check	CSPTA	1,200.00
03/20/2025	00083006	Check	Douglas County School District Transportation Department	125.00
03/20/2025	00083007	Check	K2 Towers III, LLC	938.33
03/20/2025	00083008	Check	McCandless International Trucks Of Colo.	639.02
03/20/2025	00083009	Check	Midwest Bus Sales	37.48
03/20/2025	00083010	Check	Rock Parts Company	133.02
03/20/2025	00083011	Check	True Value Of Elizabeth	10.49
			Total:	**3,434.51**

AP JWM 03202025 TW Summary

Type	Count	Amount
Regular Checks:	8	3,434.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**3,434.51**

AP Check Register

AP Run: AP KS 03202025 TW — Post Date: 2025-03-20 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	00083012	Check	ArbiterPay Trust Account	3,005.00
03/20/2025	00083013	Check	Festivals of Music/Music in the Parks	300.00
			Total:	**3,305.00**

AP KS 03202025 TW Summary

Type	Count	Amount
Regular Checks:	2	3,305.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**3,305.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	00083014	Check	Amazon Capital Services	620.69
03/20/2025	00083015	Check	Jr's Village Repair	165.13
			Total:	**785.82**

AP RAS 03202025 TW Summary

Type	Count	Amount
Regular Checks:	2	785.82
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**785.82**

AP Check Register

AP Run: AP SAC 03202025 TW — Post Date: 2025-03-20 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	00083016	Check	Amazon Capital Services	2,111.35
03/20/2025	00083017	Check	Awards With More	33.25
03/20/2025	00083018	Check	Schoolhouse Driveline	280.50
			Total:	**2,425.10**

AP SAC 03202025 TW Summary

Type	Count	Amount
Regular Checks:	3	2,425.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**2,425.10**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	00083019	Check	Bigfoot Electric	2,804.00
03/20/2025	00083020	Check	Meadow Gold	1,640.15
03/20/2025	00083021	Check	Shamrock Foods Company	4,904.80
			Total:	**9,348.95**

AP TSM 03202025 TW Summary

Type	Count	Amount
Regular Checks:	3	9,348.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**9,348.95**

AP Check Register

AP Run: AP TAM TSR 03202025 TW — Post Date: 2025-03-20 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	00083022	Check	Convergint Technologies	1,569.88
03/20/2025	00083023	Check	Odp Business Solutions, LLC	58.80
03/20/2025	00083024	Check	Radio Resource	385.00
			Total:	**2,013.68**

AP TAM TSR 03202025 TW Summary

Type	Count	Amount
Regular Checks:	3	2,013.68
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**2,013.68**

AP Check Register

AP Run: AP 03202025 TW — Post Date: 2025-03-20 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	00083025	Check	Ardrey, Seth T	25.20
03/20/2025	00083026	Check	Beaudoin, Steven L	217.00
03/20/2025	00083027	Check	Centurylink	442.20
03/20/2025	00083028	Check	Core Electric Association	58.28
03/20/2025	00083029	Check	Falcon Aerolab LLC	112,581.82
03/20/2025	00083030	Check	Hillyard/Denver	3,861.05
03/20/2025	00083031	Check	Honeybee Pumping Service	2,435.00
03/20/2025	00083032	Check	Johnson, Franziska J	100.00
03/20/2025	00083033	Check	Mendez Alcantar, Angel	49.90
03/20/2025	00083034	Check	Olde Towne Heating And Air Conditioning	2,224.51
03/20/2025	00083035	Check	Ricoh Usa Inc.	2,791.02
03/20/2025	00083036	Check	Rock Parts Company	126.56
03/20/2025	00083037	Check	Snowberger, Daniel J	87.18
03/20/2025	00083038	Check	Waste Management of Colorado, Inc.	8,090.18
03/20/2025	00083039	Check	Xcel Energy	2,362.34
			Total:	**135,452.24**

AP 03202025 TW Summary

Type	Count	Amount
Regular Checks:	15	135,452.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**15**	**135,452.24**

AP Check Register

AP Run: AP DAN 03/27/2025 TW — Post Date: 2025-03-27 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2025	00083040	Check	Amazon Capital Services	763.81
03/27/2025	00083041	Check	Englewood Schools	8,603.00
03/27/2025	00083042	Check	Healthone Care Now	50.00
03/27/2025	00083043	Check	J.W. Pepper & Son Inc.	514.71
03/27/2025	00083044	Check	Odp Business Solutions, LLC	1,005.86
			Total:	**10,937.38**

AP DAN 03/27/2025 TW Summary

Type	Count	Amount
Regular Checks:	5	10,937.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**10,937.38**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2025	00083045	Check	Aya Healthcare, Inc	3,315.00
03/27/2025	00083046	Check	Soliant Health Inc.	3,360.00
			Total:	**6,675.00**

AP CJB 03272025 TW Summary

Type	Count	Amount
Regular Checks:	2	6,675.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**6,675.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2025	00083047	Check	Amazon Capital Services	1,800.00
03/27/2025	00083048	Check	Follett Content Solutions, LLC	449.39
			Total:	**2,249.39**

AP CRR 03272025 TW Summary

Type	Count	Amount
Regular Checks:	2	2,249.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**2,249.39**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2025	00083049	Check	Away with Words LLC	1,120.00
03/27/2025	00083050	Check	Caplan And Earnest, LLC	3,431.00
03/27/2025	00083051	Check	Deep Rock Water	40.97
03/27/2025	00083052	Check	Odp Business Solutions, LLC	144.66
			Total:	**4,736.63**

AP JLG 03272025 TW Summary

Type	Count	Amount
Regular Checks:	4	4,736.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**4,736.63**

AP Check Register

AP Run: AP JWM 03272025 TW — Post Date: 2025-03-27 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2025	00083053	Check	Cintas Corporation	118.45
03/27/2025	00083054	Check	Deep Rock Water	139.86
03/27/2025	00083055	Check	Grafton School, Inc.	495.00
03/27/2025	00083056	Check	Kimball Midwest	259.66
03/27/2025	00083057	Check	Midwest Bus Sales	1,679.35
			Total:	**2,692.32**

AP JWM 03272025 TW Summary

Type	Count	Amount
Regular Checks:	5	2,692.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**2,692.32**

AP Check Register

AP Run: AP KS 03272025 TW — Post Date: 2025-03-27 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2025	00083058	Check	Amazon Capital Services	2,552.97
03/27/2025	00083059	Check	Mountain Ridge Middle School	80.00
03/27/2025	00083060	Check	Nassp	385.00
03/27/2025	00083061	Check	Rampart High School	250.00
			Total:	**3,267.97**

AP KS 03272025 TW Summary

Type	Count	Amount
Regular Checks:	4	3,267.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**3,267.97**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2025	00083062	Check	ArbiterPay Trust Account	5,005.00
03/27/2025	00083063	Check	Pioneer Manufacturing Company	276.20
03/27/2025	00083064	Check	Pueblo West High School	300.00
			Total:	**5,581.20**

AP RAS 03272025 TW Summary

Type	Count	Amount
Regular Checks:	3	5,581.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**5,581.20**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2025	00083065	Check	Amazon Capital Services	872.22
03/27/2025	00083066	Check	Thorson, Jenn	26.07
			Total:	**898.29**

AP SAC 03272025 TW Summary

Type	Count	Amount
Regular Checks:	2	898.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**898.29**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2025	00083067	Check	Centurylink	3,208.01
03/27/2025	00083068	Check	Ewing Irrigation Products, Inc	129.62
03/27/2025	00083069	Check	Excel Electric, Inc.	18,821.00
03/27/2025	00083070	Check	Hd Supply Facilities Maintenance	100.63
03/27/2025	00083071	Check	Pitney Bowes	797.64
03/27/2025	00083072	Check	Seefried, Kimberly L	140.40
03/27/2025	00083073	Check	Verizon	124.72
			Total:	**23,322.02**

AP TMW 03272025 Summary

Type	Count	Amount
Regular Checks:	7	23,322.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**23,322.02**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2025	00083074	Check	Katzoff, Summer R	144.95
03/27/2025	00083075	Check	Pinnacol Assurance	1,849.28
03/27/2025	00083076	Check	Zander, Ginger L	1,847.00
			Total:	**3,841.23**

AP TMW 03272025-1 Summary

Type	Count	Amount
Regular Checks:	3	3,841.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**3,841.23**

AP Check Register

AP Run: AP JWM FLEET CHARGE 03272025 T — Post Date: 2025-03-27 — AP Run Type: **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2025	00083078	Check	Fleet Charge Select	821.56
			Total:	**821.56**

AP JWM FLEET CHARGE 03272025 T

Type	Count	Amount
Regular Checks:	1	821.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**821.56**

AP Check Register

AP Run: AP FLEET CHARGE-2 TMW — Post Date: 2025-03-27 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2025	00083077	Check	Fleet Charge Select	1,914.00
			Total:	**1,914.00**

AP FLEET CHARGE-2 TMW Summary

Type	Count	Amount
Regular Checks:	1	1,914.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,914.00**

AP Check Register

AP Run: MARCH PR LIABILITIES — Post Date: 2025-03-27 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2025	00083083	Check	Cebt Payments	203,415.96
03/27/2025	00083084	Check	Colorado State Treasurer	2,682.75
03/27/2025	8000000070	Wire Transfer	Public Employees' Retirement Association	440,503.40
			Total:	**646,602.11**

MARCH PR LIABILITIES Summary

Type	Count	Amount
Regular Checks:	2	206,098.71
ACH Checks:	0	0.00
Wire Transfers:	1	440,503.40
Epayables:	0	0.00
Total:	**3**	**646,602.11**

AP Check Register

AP Run: AP ELAN MARCH 2025 TMW — Post Date: 2025-03-31 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2025	00083091	Check	Elan Financial Services	38,627.95
			Total:	**38,627.95**

AP ELAN MARCH 2025 TMW Summary

Type	Count	Amount
Regular Checks:	1	38,627.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**38,627.95**

Fund	Total
10 - General Fund	1,462,210.14
21 - Food Service Fund	74,001.62
22 - Designated Purpose Grants	62,579.64
23 - Pupil Activity Fund	28,170.13
26 - Student Activity Fund	131,981.59
43 - Capital Reserve Fund	86,696.36
	1,845,639.48