AP Check Register

AP Run: AP 07012024 TMW — Post Date: 2024-07-01 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	00081317	Check	Computer Information Concepts Inc.	40,175.00
07/01/2024	00081318	Check	Core Electric Association	21,695.22
07/01/2024	00081319	Check	MasterLibrary.com, LLC	2,250.00
07/01/2024	00081320	Check	Pinnacol Assurance	17,623.42
07/01/2024	00081321	Check	Pitney Bowes	797.64
07/01/2024	00081322	Check	Red Rover Technologies LLC	7,704.00
07/01/2024	00081323	Check	Skyward, Inc.	24,203.50
			Total:	**114,448.78**

AP 07012024 TMW Summary

Type	Count	Amount
Regular Checks:	7	114,448.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**114,448.78**

AP Check Register

AP Run: AP JLG 07012024 — Post Date: 2024-07-01 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	00081324	Check	Colorado Organization of Superintendents' Assistants (COSA)	500.00
			Total:	**500.00**

AP JLG 07012024 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

AP Run: AP 07012024 TMW1 — Post Date: 2024-07-01 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	00081325	Check	U.S. Postmaster	342.00
			Total:	**342.00**

AP 07012024 TMW1 Summary

Type	Count	Amount
Regular Checks:	1	342.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**342.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	00081326	Check	Companion	1,471.00
			Total:	**1,471.00**

AP 07012024 DAN Summary

Type	Count	Amount
Regular Checks:	1	1,471.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,471.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/02/2024	00081327	Check	Aed Everywhere	121.00
07/02/2024	00081328	Check	Castle Rock Winnelson Co	905.56
07/02/2024	00081329	Check	Colorado Petroleum	617.45
07/02/2024	00081330	Check	Ewing Irrigation Products, Inc	575.94
07/02/2024	00081331	Check	Go To Communications, Inc.	6,086.47
07/02/2024	00081332	Check	Home Depot Credit Services	2,272.86
07/02/2024	00081333	Check	Maher, Teri S	50.00
07/02/2024	00081334	Check	MCI	94.45
07/02/2024	00081335	Check	Public Education & Business Coalition	25,000.00
07/02/2024	00081336	Check	Ricoh Usa, Inc.	211.48
07/02/2024	00081337	Check	True Value Of Elizabeth	71.48
07/02/2024	00081338	Check	Waste Management Corporate Services,inc.	205.47
			Total:	**36,212.16**

ap 07022024 Summary

Type	Count	Amount
Regular Checks:	12	36,212.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**12**	**36,212.16**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/03/2024	00081339	Check	Deep Rock Water	42.95
07/03/2024	00081340	Check	East Central Boces	1,272.53
07/03/2024	00081341	Check	Land, Amy	1,542.13
07/03/2024	00081342	Check	Soliant Health Inc.	315.00
07/03/2024	00081343	Check	Winslow, Elizabeth C	1,426.84
			Total:	**4,599.45**

AP 07032024 SPED Summary

Type	Count	Amount
Regular Checks:	5	4,599.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**4,599.45**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/03/2024	00081344	Check	Safeway	123.68
07/03/2024	00081345	Check	Trujillo, Isabella	50.00
			Total:	**173.68**

AP 07032024 DAN Summary

Type	Count	Amount
Regular Checks:	2	173.68
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**173.68**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/03/2024	00081346	Check	Zayo Group, Llc.	2,246.11
			Total:	**2,246.11**

ap 07032024 tmw Summary

Type	Count	Amount
Regular Checks:	1	2,246.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**2,246.11**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/03/2024	00081347	Check	Amazon Capital Services	349.00
			Total:	**349.00**

ap 07032024 js Summary

Type	Count	Amount
Regular Checks:	1	349.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**349.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/03/2024	00081348	Check	Cintas Corporation	137.47
07/03/2024	00081349	Check	K2 Towers III, LLC	938.33
07/03/2024	00081350	Check	McCandless International Trucks Of Colo.	98.74
07/03/2024	00081351	Check	Midwest Bus Sales	101.50
07/03/2024	00081352	Check	Rock Parts Company	9.76
			Total:	**1,285.80**

ap 07032024 jwm Summary

Type	Count	Amount
Regular Checks:	5	1,285.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**1,285.80**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/03/2024	00081353	Check	Elizabeth Parks & Recreation	510.00
			Total:	**510.00**

AP 07032024 HR Summary

Type	Count	Amount
Regular Checks:	1	510.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**510.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2024	00081354	Check	American Bioidentity Inc.	54.50
07/08/2024	00081355	Check	Centurylink	216.14
07/08/2024	00081356	Check	HSA Bank	50.00
07/08/2024	00081357	Check	Town Of Elizabeth	3,552.73
			Total:	**3,873.37**

AP 07082024 TMW Summary

Type	Count	Amount
Regular Checks:	4	3,873.37
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**3,873.37**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2024	00081358	Check	Black Hills Energy	2,683.66
07/10/2024	00081359	Check	CGRS	1,880.00
07/10/2024	00081360	Check	Curriculum Associates, Inc.	15,400.00
07/10/2024	00081361	Check	Kimball Midwest	822.72
07/10/2024	00081362	Check	Mhc Kenworth	156.16
07/10/2024	00081363	Check	Midwest Bus Sales	275.98
07/10/2024	00081364	Check	Miller Farmer Carlson Law LLC	5,858.00
07/10/2024	00081365	Check	Odp Business Solutions, LLC	51.68
07/10/2024	00081366	Check	Waste Management Corporate Services,inc.	7,312.20
07/10/2024	00081367	Check	Wright Speciality Insurance	268,606.00
			Total:	**303,046.40**

AP 07102024 TMW Summary

Type	Count	Amount
Regular Checks:	10	303,046.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**303,046.40**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/02/2024	00081328	Check	Castle Rock Winnelson Co	-905.56
			Total:	**-905.56**

VOID CHECK 81328 Summary

Type	Count	Amount
Regular Checks:	1	-905.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-905.56**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2024	00081368	Check	Elan Financial Services	8,801.21
			Total:	**8,801.21**

ELAN JUNE 2024 Summary

Type	Count	Amount
Regular Checks:	1	8,801.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**8,801.21**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	00081369	Check	Amazon Capital Services	734.22
07/17/2024	00081370	Check	Dieter, Andrew C	789.20
07/17/2024	00081371	Check	Banc of America Leasing	116,555.00
07/17/2024	00081372	Check	Castle Rock Pest Control	170.00
07/17/2024	00081373	Check	Centurylink	379.62
07/17/2024	00081374	Check	Cherry Creek School Distr #5 Accounting	11,927.00
07/17/2024	00081375	Check	Colorado Cleaning Equipment Repair, Llc	136.50
07/17/2024	00081376	Check	Colorado Water Well	700.00
07/17/2024	00081377	Check	Convergint Technologies	83,267.85
07/17/2024	00081378	Check	CRS Insurance Brokerage	18,850.03
07/17/2024	00081379	Check	Ewing Irrigation Products, Inc	1,539.13
07/17/2024	00081380	Check	Falcon Aerolab LLC	72,872.73
07/17/2024	00081381	Check	Helena Agri-Enterprises, Llc	1,317.93
07/17/2024	00081382	Check	Hillyard/Denver	1,252.16
07/17/2024	00081383	Check	Iscorp	3,000.00
07/17/2024	00081384	Check	Midwest Bus Sales	377.04
07/17/2024	00081386	Check	Nicoletti-Flater Associates, PLLPc	250.00
07/17/2024	00081387	Check	Noah Care Ride LLC	3,092.50
07/17/2024	00081388	Check	Odp Business Solutions, LLC	300.95
07/17/2024	00081389	Check	Phil Long Ford of Chapel Hills	63,735.16
07/17/2024	00081390	Check	Ricoh Usa Inc.	2,791.02
07/17/2024	00081391	Check	Shaw Integrated Solutions	3,735.58
07/17/2024	00081392	Check	Weber Industries, Llc	4,700.00
07/17/2024	00081393	Check	Xcel Energy	285.53
			Total:	**392,759.15**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

AP 07172024 Summary

Type	Count	Amount
Regular Checks:	24	392,759.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**24**	**392,759.15**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	00081394	Check	Skyward, Inc.	24,884.40
			Total:	**24,884.40**

AP 07/17/2024 SKYWARD Summary

Type	Count	Amount
Regular Checks:	1	24,884.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**24,884.40**

AP Check Register

AP Run: AP 07/17/2024 LONE CEDAR — Post Date: 2024-07-17 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	00081395	Check	Lone Cedar Enterprise, Inc	19,650.00
			Total:	**19,650.00**

AP 07/17/2024 LONE CEDAR Summary

Type	Count	Amount
Regular Checks:	1	19,650.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**19,650.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2024	00081396	Check	Active Internet Technologies, LLC	11,777.00
07/22/2024	00081397	Check	Aed Everywhere	250.00
07/22/2024	00081398	Check	Amazon Capital Services	279.13
07/22/2024	00081399	Check	Bluum Of Minnesota, Llc	92,488.50
07/22/2024	00081400	Check	Cb Ink	1,050.22
07/22/2024	00081401	Check	Cintas Corporation	137.47
07/22/2024	00081402	Check	Convergint Technologies	75,440.06
07/22/2024	00081403	Check	Curriculum Associates, Inc.	49,991.94
07/22/2024	00081404	Check	Denver Athletic	220.00
07/22/2024	00081405	Check	Ewing Irrigation Products, Inc	922.48
07/22/2024	00081406	Check	Glazebrook, Jaimee L	102.51
07/22/2024	00081407	Check	Hillyard/Denver	1,370.20
07/22/2024	00081408	Check	McCandless International Trucks Of Colo.	280.04
07/22/2024	00081409	Check	Midwest Bus Sales	52.88
07/22/2024	00081410	Check	Nassp	385.00
07/22/2024	00081411	Check	Odp Business Solutions, LLC	140.47
07/22/2024	00081412	Check	Prism Builds, Llc	23,022.11
07/22/2024	00081413	Check	Rock Parts Company	403.69
07/22/2024	00081414	Check	Sir Speedy Denver	228.66
07/22/2024	00081415	Check	Sorg, Amber L	600.35
07/22/2024	00081416	Check	Swank Motion Pictures, Inc	2,040.00
07/22/2024	00081417	Check	The Line Up	752.00
			Total:	**261,934.71**

AP 7/22/2024 Summary

Type	Count	Amount
Regular Checks:	22	261,934.71
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**22**	**261,934.71**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/23/2024	00081418	Check	Cintas Corporation	514.24
07/23/2024	00081419	Check	Deep Rock Water	21.98
07/23/2024	00081420	Check	Douglas County School District Warehouse	125.00
07/23/2024	00081421	Check	Frontline Education	3,684.83
07/23/2024	00081422	Check	Kohring, James	70,000.00
07/23/2024	00081423	Check	Lawson Products, Inc.	51.98
07/23/2024	00081424	Check	McCandless International Trucks Of Colo.	490.74
07/23/2024	00081425	Check	Odp Business Solutions, LLC	4,693.49
07/23/2024	00081426	Check	Renaissance Learning	1,741.25
07/23/2024	00081427	Check	Rock Parts Company	16.20
07/23/2024	00081428	Check	Soliant Health Inc.	157.50
			Total:	**81,497.21**

AP 07/23/2024 Summary

Type	Count	Amount
Regular Checks:	11	81,497.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**11**	**81,497.21**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/29/2024	00081429	Check	Dieter, Andrew C	411.95
07/29/2024	00081430	Check	Colorado Assoc. Of School Boards	14,092.00
07/29/2024	00081431	Check	Ds Waters Of America Inc.	173.95
07/29/2024	00081432	Check	Elizabeth Parks & Recreation	270.00
07/29/2024	00081433	Check	Hillyard/Denver	350.52
07/29/2024	00081434	Check	IBOSS, Inc.	18,609.43
07/29/2024	00081435	Check	LTS Resource LLC	677.00
07/29/2024	00081436	Check	MasterLibrary.com, LLC	2,250.00
07/29/2024	00081437	Check	Odp Business Solutions, LLC	97.39
07/29/2024	00081438	Check	Prism Builds, Llc	13,600.00
07/29/2024	00081439	Check	Public Education & Business Coalition	3,500.00
07/29/2024	00081440	Check	Verizon	764.88
			Total:	**54,797.12**

AP 07/29/2024 Summary

Type	Count	Amount
Regular Checks:	12	54,797.12
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**12**	**54,797.12**

AP Check Register

AP Run: JULY PR LIABILITIES — Post Date: 2024-07-30 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
07/30/2024	00081441	Check	American Fidelity Assurance Co	8,080.03
07/30/2024	00081445	Check	Cebt Payments	146,439.52
07/30/2024	00081451	Check	Vision Service Plan	2,163.88
07/30/2024	8000000030	Wire Transfer	Public Employees' Retirement Association	394,453.15
			Total:	**551,136.58**

JULY PR LIABILITIES Summary

Type	Count	Amount
Regular Checks:	3	156,683.43
ACH Checks:	0	0.00
Wire Transfers:	1	394,453.15
Epayables:	0	0.00
Total:	**4**	**551,136.58**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	00081452	Check	Elan Financial Services	32,971.23
			Total:	**32,971.23**

ELAN JULY 2024 Summary

Type	Count	Amount
Regular Checks:	1	32,971.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**32,971.23**

AP Check Register

AP Run: AP 08/01/2024 TW — Post Date: 2024-08-01 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
08/01/2024	00081453	Check	Centurylink	2,866.67
08/01/2024	00081454	Check	Core Electric Association	22,259.41
08/01/2024	00081455	Check	Home Depot Credit Services	1,473.82
08/01/2024	00081456	Check	MCI	95.53
08/01/2024	00081457	Check	Pinnacol Assurance	16,967.81
08/01/2024	00081458	Check	Weber Industries, Llc	4,700.00
			Total:	**48,363.24**

AP 08/01/2024 TW Summary

Type	Count	Amount
Regular Checks:	6	48,363.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**48,363.24**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2024	00081459	Check	DBA Acoma Lock And Security	1,058.00
08/05/2024	00081460	Check	BSN Sports	2,168.96
08/05/2024	00081461	Check	Caplan And Earnest, LLC	4,133.40
08/05/2024	00081462	Check	Cdw-G	2,409.25
08/05/2024	00081463	Check	Centurylink	217.02
08/05/2024	00081464	Check	Convergint Technologies	2,525.00
08/05/2024	00081465	Check	Deep Rock Water	44.47
08/05/2024	00081466	Check	Elizabeth School Dist. Cash	236.63
08/05/2024	00081467	Check	Ewing Irrigation Products, Inc	210.83
08/05/2024	00081468	Check	Game One	3,581.16
08/05/2024	00081469	Check	Go To Communications, Inc.	6,086.47
08/05/2024	00081470	Check	Hillyard/Denver	527.54
08/05/2024	00081471	Check	HSA Bank	40.00
08/05/2024	00081472	Check	Kaiser, Patricia A	600.35
08/05/2024	00081473	Check	Martinez, Christopher R	723.00
08/05/2024	00081474	Check	Miller Farmer Carlson Law LLC	4,156.00
08/05/2024	00081475	Check	Multisensory Reading Center, LLC	4,200.00
08/05/2024	00081476	Check	Odp Business Solutions, LLC	163.99
08/05/2024	00081477	Check	Otis Signature Service	330.00
08/05/2024	00081478	Check	Powerschool Group Llc	37,641.01
08/05/2024	00081479	Check	Prism Builds, Llc	19,670.00
08/05/2024	00081480	Check	Ricoh Usa, Inc.	198.65
08/05/2024	00081481	Check	Riddell All American	5,813.65
08/05/2024	00081482	Check	Rock Parts Company	22.50
08/05/2024	00081483	Check	Gateway Education Holdings LLC	1,031.14
08/05/2024	00081484	Check	Success By Design	577.56
08/05/2024	00081485	Check	Sumners, Penny	776.00
08/05/2024	00081486	Check	Town Of Elizabeth	3,081.15
08/05/2024	00081487	Check	W*nk Screen Printing	2,565.90
08/05/2024	00081488	Check	Waste Management Corporate Services,inc.	205.47
08/05/2024	00081489	Check	Zayo Group, Llc.	2,246.11
			Total:	**107,241.21**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

AP 08052024 Summary

Type	Count	Amount
Regular Checks:	31	107,241.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**31**	**107,241.21**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2024	00081490	Check	Act	162.50
08/05/2024	00081491	Check	Amazon Capital Services	35.95
08/05/2024	00081492	Check	Blick Art Materials	1,245.62
08/05/2024	00081493	Check	College Board, The Advanced Placement Pr	7,233.00
08/05/2024	00081494	Check	Colorado Council On High School/Colleg	180.00
08/05/2024	00081495	Check	Colorado School Counselor Assn	717.00
08/05/2024	00081496	Check	Edpuzzle, Inc.	2,380.00
08/05/2024	00081497	Check	J.W. Pepper Music	11.99
08/05/2024	00081498	Check	MBA Research & Curriculum Center	3,500.00
08/05/2024	00081499	Check	Odp Business Solutions, LLC	84.29
08/05/2024	00081500	Check	Rainbow Printing	405.00
08/05/2024	00081501	Check	School Datebooks	2,307.82
08/05/2024	00081502	Check	Usi,inc.	58.59
			Total:	**18,321.76**

AP DAN 08052024 Summary

Type	Count	Amount
Regular Checks:	13	18,321.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**18,321.76**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2024	00081503	Check	American Bioidentity Inc.	392.00
08/06/2024	00081504	Check	Black Hills Energy	1,217.76
08/06/2024	00081505	Check	Cintas Corporation	541.85
08/06/2024	00081506	Check	Convergint Technologies	2,692.19
08/06/2024	00081507	Check	Healthone Care Now	347.00
08/06/2024	00081508	Check	Indeed, Inc.	4,000.00
08/06/2024	00081509	Check	McCandless International Trucks Of Colo.	497.54
08/06/2024	00081510	Check	Potestio Bros Equipment Co.	859.56
08/06/2024	00081511	Check	Pro-Vision Inc.	448.09
08/06/2024	00081512	Check	Rock Parts Company	50.34
08/06/2024	00081513	Check	YESS Institute	12,000.00
			Total:	**23,046.33**

AP 080620204 Summary

Type	Count	Amount
Regular Checks:	11	23,046.33
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**11**	**23,046.33**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/09/2024	00081514	Check	Ainsworth, Larry B	22,500.00
08/09/2024	00081516	Check	Douglas County School District Warehouse	125.00
08/09/2024	00081517	Check	EPS Operations, LLC	19,303.38
08/09/2024	00081518	Check	Ewing Irrigation Products, Inc	1,343.28
08/09/2024	00081523	Check	Insight Auto Glass	50.00
08/09/2024	00081524	Check	K2 Towers III, LLC	938.33
08/09/2024	00081526	Check	Midwest Bus Sales	1,066.65
08/09/2024	00081529	Check	Polarized Water Solutions	1,100.00
08/09/2024	00081530	Check	Prism Builds, Llc	50,360.80
08/09/2024	00081531	Check	Rock Parts Company	411.96
08/09/2024	00081532	Check	School Speciality LLC	733.05
08/09/2024	00081535	Check	T-Mobile	1,099.86
08/09/2024	00081536	Check	Waste Management Corporate Services,inc.	7,481.71
			Total:	**106,514.02**

AP CHECK RUN 08/09/2024 Summary

Type	Count	Amount
Regular Checks:	13	106,514.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**106,514.02**

AP Check Register

AP Run: AP TRUE VALUE 08092024 — Post Date: 2024-08-09 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
08/09/2024	00081537	Check	True Value Of Elizabeth	936.36
			Total:	**936.36**

AP TRUE VALUE 08092024 Summary

Type	Count	Amount
Regular Checks:	1	936.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**936.36**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/09/2024	00081538	Check	Arbiterpay	20,005.00
08/09/2024	00081539	Check	Castle Rock Winnelson Co	905.56
08/09/2024	00081540	Check	Cdw-G	1,576.15
08/09/2024	00081541	Check	Crisis Prevention Institute, Inc.	3,636.75
08/09/2024	00081542	Check	Frog Street Press, LLC	2,771.48
08/09/2024	00081543	Check	Summit Psychological Assessment & Consult	55,500.00
08/09/2024	00081544	Check	The Joshua School Denver	5,720.00
			Total:	**90,114.94**

AP 08092024 Summary

Type	Count	Amount
Regular Checks:	7	90,114.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**90,114.94**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/09/2024	00081545	Check	Amazon Capital Services	503.27
08/09/2024	00081546	Check	Odp Business Solutions, LLC	142.70
			Total:	**645.97**

AP RCE 08092024 Summary

Type	Count	Amount
Regular Checks:	2	645.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**645.97**

AP Check Register

AP Run: AP 08092024 CHILDCARE — Post Date: 2024-08-09 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
08/09/2024	00081547	Check	Frontier Fence	6,680.00
08/09/2024	00081549	Check	Teaching Strategies LLC	540.00
08/09/2024	00081550	Check	The Outsiders LLC	9,450.00
			Total:	**16,670.00**

AP 08092024 CHILDCARE Summary

Type	Count	Amount
Regular Checks:	3	16,670.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**16,670.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/09/2024	00081551	Check	Amazon Capital Services	196.00
08/09/2024	00081552	Check	Armour Wraps	250.00
08/09/2024	00081553	Check	Huston, Madilynn Jo	135.00
08/09/2024	00081554	Check	MLB Enterprise Llc	619.20
			Total:	**1,200.20**

AP DAN 08092024 Summary

Type	Count	Amount
Regular Checks:	4	1,200.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**1,200.20**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	00081555	Check	Amazon Capital Services	1,134.49
08/14/2024	00081556	Check	Cdw-G	2,409.25
08/14/2024	00081557	Check	Centurylink	379.62
08/14/2024	00081558	Check	Convergint Technologies	3,394.87
08/14/2024	00081559	Check	Curriculum Associates, Inc.	19,541.25
08/14/2024	00081560	Check	Ewing Irrigation Products, Inc	210.83
08/14/2024	00081561	Check	MLB Enterprise Llc	3,524.00
08/14/2024	00081562	Check	Nicolas, Debra A	37.52
08/14/2024	00081563	Check	Odp Business Solutions, LLC	4,423.31
08/14/2024	00081564	Check	Pinnell, Jennifer L	1,427.79
08/14/2024	00081565	Check	Schmalz, Jaime R	78.05
08/14/2024	00081566	Check	Town Of Elizabeth	27,697.90
08/14/2024	00081567	Check	Xcel Energy	86.22
			Total:	**64,345.10**

08142024 AP TW Summary

Type	Count	Amount
Regular Checks:	13	64,345.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**64,345.10**

AP Check Register

AP Run: AP 08152024 — Post Date: 2024-08-15 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2024	00081568	Check	Arciniaga, Chantil	250.00
08/15/2024	00081569	Check	BSN Sports	3,154.60
08/15/2024	00081570	Check	Cintas Corporation	118.45
08/15/2024	00081571	Check	DBA Becker's School Supplies	1,570.71
08/15/2024	00081572	Check	Douglas County School District Warehouse	125.00
08/15/2024	00081573	Check	Ewing Irrigation Products, Inc	696.42
08/15/2024	00081574	Check	Faster Colorado	15,300.00
08/15/2024	00081575	Check	Frog Street Press, LLC	1,499.00
08/15/2024	00081576	Check	John The Tool Guy Kuros Corp.	69.95
08/15/2024	00081577	Check	Katzoff, Summer R	673.36
08/15/2024	00081578	Check	Koegel, Jacqueline E.	4,340.54
08/15/2024	00081579	Check	Midwest Bus Sales	957.60
08/15/2024	00081580	Check	Nicoletti-Flater Associates, PLLPc	750.00
08/15/2024	00081581	Check	Palmer High School Athletics	180.00
08/15/2024	00081582	Check	R.T.A.Inc.	4,680.00
08/15/2024	00081583	Check	Ricoh Usa Inc.	2,791.02
08/15/2024	00081584	Check	Rock Parts Company	3,707.64
08/15/2024	00081585	Check	Rschooltoday	1,045.00
08/15/2024	00081586	Check	Starstruck Dance Academy	390.00
08/15/2024	00081587	Check	Tyler Technologies Inc.	10,844.99
08/15/2024	00081588	Check	Us Awards Inc.	354.94
			Total:	**53,499.22**

AP 08152024 Summary

Type	Count	Amount
Regular Checks:	21	53,499.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**21**	**53,499.22**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2024	00081589	Check	Alldata LLC	1,200.00
08/21/2024	00081590	Check	Amazon Capital Services	2,439.11
08/21/2024	00081592	Check	Cpm Educational Program	18,639.68
08/21/2024	00081593	Check	DBA Music Theater International	2,250.00
08/21/2024	00081594	Check	Falcon Aerolab LLC	72,872.73
08/21/2024	00081596	Check	Goengineer LLC	2,400.00
08/21/2024	00081597	Check	J.W. Pepper Music	603.99
08/21/2024	00081599	Check	Mile High Music Studio LLC	425.00
08/21/2024	00081601	Check	Safeway	336.19
08/21/2024	00081602	Check	Verizon	764.88
08/21/2024	00081603	Check	Walsworth Publishing Company	4,890.85
			Total:	**106,822.43**

ap 08/20/2024 TMW & DAN Summary

Type	Count	Amount
Regular Checks:	11	106,822.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**11**	**106,822.43**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2024	00081605	Check	Amazon Capital Services	1,248.59
			Total:	**1,248.59**

AP 08/21/2024 RCE Summary

Type	Count	Amount
Regular Checks:	1	1,248.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,248.59**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2024	00081606	Check	Amazon Capital Services	305.52
			Total:	**305.52**

AP 08212024 SHE Summary

Type	Count	Amount
Regular Checks:	1	305.52
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**305.52**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2024	00081607	Check	Bigfoot Electric	340.67
08/21/2024	00081608	Check	Odp Business Solutions, LLC	29.40
08/21/2024	00081609	Check	Prism Builds, Llc	22,800.00
			Total:	**23,170.07**

AP 08212024 FJJ & JLG Summary

Type	Count	Amount
Regular Checks:	3	23,170.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**23,170.07**

AP Check Register

AP Run: JULY PPOR LEGACY — Post Date: 2024-07-25 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	111		Legacy Academy	371,080.79
			Total:	**371,080.79**

JULY PPOR LEGACY 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**	**371,080.79**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	00081610	Check	Cdw-G	2,600.00
08/22/2024	00081611	Check	Counter Trade Products, Inc.	18,278.40
08/22/2024	00081612	Check	Follett School Solutions, LLC	4,730.76
			Total:	**25,609.16**

AP 08/22/2024 MMS Summary

Type	Count	Amount
Regular Checks:	3	25,609.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**25,609.16**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	00081613	Check	Convergint Technologies	96,732.15
			Total:	**96,732.15**

AP 08/22/2024 JJC Summary

Type	Count	Amount
Regular Checks:	1	96,732.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**96,732.15**

AP Check Register

AP Run: AP 08222024 KS — Post Date: 2024-08-22 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	00081614	Check	Amazon Capital Services	1,105.12
08/22/2024	00081615	Check	Gandy Ink	527.25
			Total:	**1,632.37**

AP 08222024 KS Summary

Type	Count	Amount
Regular Checks:	2	1,632.37
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**1,632.37**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	00081616	Check	Town Of Elizabeth	1,596.00
			Total:	**1,596.00**

AP JCC 08222024 Summary

Type	Count	Amount
Regular Checks:	1	1,596.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,596.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	00081617	Check	Caplan And Earnest, LLC	900.00
08/22/2024	00081618	Check	Pitney Bowes, Inc.	265.58
08/22/2024	00081619	Check	Wright Speciality Insurance	2,594.00
			Total:	**3,759.58**

AP TMW 08222024 Summary

Type	Count	Amount
Regular Checks:	3	3,759.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**3,759.58**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2024	00081620	Check	Banc of America Leasing	5,827.75
08/28/2024	00081621	Check	CAMFIL USA, INC.	10,552.28
08/28/2024	00081622	Check	Cdphe	555.00
08/28/2024	00081623	Check	Centurylink	2,883.17
08/28/2024	00081624	Check	Colorado Cleaning Equipment Repair, Llc	1,172.75
08/28/2024	00081625	Check	Division Of Oil And Public Safety	30.00
08/28/2024	00081626	Check	Flagstar Public Funiding Corp.	2,279.93
08/28/2024	00081627	Check	Hillyard/Denver	3,361.41
08/28/2024	00081628	Check	Home Depot Credit Services	769.19
08/28/2024	00081629	Check	Maher, Teri S	261.40
08/28/2024	00081630	Check	MCI	95.54
08/28/2024	00081631	Check	Olde Towne Heating And Air Conditioning	1,071.85
08/28/2024	00081632	Check	Otis Signature Service	110.00
08/28/2024	00081633	Check	Villasenor, Hailey R	191.85
08/28/2024	00081634	Check	Wendler, Autumn N	72.32
			Total:	**29,234.44**

AP 08/28/2024 Summary

Type	Count	Amount
Regular Checks:	15	29,234.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**15**	**29,234.44**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2024	00081635	Check	Amazon Capital Services	2,941.00
08/28/2024	00081636	Check	Demco Inc.	152.90
08/28/2024	00081637	Check	Denver Center Performing Arts	300.00
08/28/2024	00081638	Check	Mike's Kiln Services Llc	175.00
08/28/2024	00081639	Check	Mile High Music Studio LLC	850.00
08/28/2024	00081640	Check	Pepsi-Cola	1,144.00
08/28/2024	00081641	Check	Rock, Patrick	390.46
			Total:	**5,953.36**

AP DAN 08/28/2024 Summary

Type	Count	Amount
Regular Checks:	7	5,953.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**5,953.36**

AP Check Register

AP Run: AP BJJ 08/28/2024 — Post Date: 2024-08-28 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2024	00081642	Check	DBA Becker's School Supplies	37,844.24
			Total:	**37,844.24**

AP BJJ 08/28/2024 Summary

Type	Count	Amount
Regular Checks:	1	37,844.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**37,844.24**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2024	00081643	Check	Amazon Capital Services	741.91
08/28/2024	00081644	Check	Amplify	3,200.00
08/28/2024	00081645	Check	Curriculum Associates, Inc.	7,468.95
08/28/2024	00081646	Check	Diversified Underground, Inc.	360.00
08/28/2024	00081647	Check	Follett Content Solutions, LLC	709.81
			Total:	**12,480.67**

AP CRR FJJ 08/28/2024 Summary

Type	Count	Amount
Regular Checks:	5	12,480.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**12,480.67**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2024	00081648	Check	American Legion	2,000.00
08/28/2024	00081649	Check	Bluum Of Minnesota, Llc	8,100.00
08/28/2024	00081650	Check	Cintas Corporation	321.21
08/28/2024	00081651	Check	Deep Rock Water	17.49
08/28/2024	00081652	Check	Healthone Care Now	272.00
08/28/2024	00081653	Check	Kimball Midwest	129.30
08/28/2024	00081654	Check	McCandless International Trucks Of Colo.	2,247.84
08/28/2024	00081655	Check	Midwest Bus Sales	721.97
08/28/2024	00081656	Check	Odp Business Solutions, LLC	633.66
08/28/2024	00081657	Check	Pine Cove Consulting, LLC	3,200.00
08/28/2024	00081658	Check	Rock Parts Company	148.70
08/28/2024	00081659	Check	Safety-Kleen	292.66
			Total:	**18,084.83**

AP JLG JWM MMS Summary

Type	Count	Amount
Regular Checks:	12	18,084.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**12**	**18,084.83**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2024	00081660	Check	Amazon Capital Services	2,844.65
08/28/2024	00081661	Check	Arbiterpay	6,005.00
08/28/2024	00081662	Check	Fed Ex	184.00
08/28/2024	00081663	Check	Game One	2,476.44
08/28/2024	00081664	Check	J.W. Pepper Music	723.71
08/28/2024	00081665	Check	Odp Business Solutions, LLC	179.02
08/28/2024	00081666	Check	School Datebooks	1,565.56
			Total:	**13,978.38**

AP KS 08282024 Summary

Type	Count	Amount
Regular Checks:	7	13,978.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**13,978.38**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2024	00081667	Check	All Temperatures Controlled, Inc.	141.50
08/28/2024	00081668	Check	Colorado Department Of Human Services	105.00
08/28/2024	00081670	Check	Earthgrains Baking Co	816.40
08/28/2024	00081671	Check	Meadow Gold	501.62
08/28/2024	00081672	Check	Odp Business Solutions, LLC	126.94
08/28/2024	00081673	Check	Safeway	9.99
			Total:	**1,701.45**

AP TAM TSM 08/28/2024 Summary

Type	Count	Amount
Regular Checks:	6	1,701.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**1,701.45**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2024	00081674	Check	Curriculum Associates, Inc.	9,194.45
08/28/2024	00081675	Check	Learning Without Tears	3,192.75
			Total:	**12,387.20**

AP SAC 08/28/2024 Summary

Type	Count	Amount
Regular Checks:	2	12,387.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**12,387.20**

AP Check Register

AP Run: AUG PR LIABILITIES — Post Date: 2024-08-30 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2024	00081676	Check	American Fidelity Assurance Co	7,700.34
08/30/2024	00081680	Check	Cebt Payments	181,343.12
08/30/2024	00081687	Check	Vision Service Plan	2,566.73
08/30/2024	8000000035	Wire Transfer	Public Employees' Retirement Association	430,817.61
			Total:	**622,427.80**

AUG PR LIABILITIES Summary

Type	Count	Amount
Regular Checks:	3	191,610.19
ACH Checks:	0	0.00
Wire Transfers:	1	430,817.61
Epayables:	0	0.00
Total:	**4**	**622,427.80**

AP Check Register

AP Run: AP ELAN AUG 2024 — Post Date: 2024-08-30 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2024	00081688	Check	Elan Financial Services	26,885.76
			Total:	**26,885.76**

AP ELAN AUG 2024 Summary

Type	Count	Amount
Regular Checks:	1	26,885.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**26,885.76**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	00081689	Check	Amazon Capital Services	892.53
09/05/2024	00081690	Check	Blick Art Materials	94.92
09/05/2024	00081691	Check	Country Meats	236.00
09/05/2024	00081692	Check	J.W. Pepper Music	50.00
09/05/2024	00081693	Check	Odp Business Solutions, LLC	319.53
09/05/2024	00081694	Check	Pepsi-Cola	946.40
09/05/2024	00081695	Check	Premier Impressions	296.97
09/05/2024	00081697	Check	Town Of Elizabeth	500.00
09/05/2024	00081698	Check	W*nk Screen Printing	1,320.00
09/05/2024	00081699	Check	Walsworth Publishing Company	9,775.50
09/05/2024	00081700	Check	Wooly Learning, Inc.	44.45
			Total:	**14,476.30**

AP DAN 09052024 Summary

Type	Count	Amount
Regular Checks:	11	14,476.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**11**	**14,476.30**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	00081701	Check	Agee, Shauna A	9.92
09/05/2024	00081702	Check	Cdphe	175.00
09/05/2024	00081703	Check	Centurylink	217.02
09/05/2024	00081704	Check	Colorado Cleaning Equipment Repair, Llc	323.96
09/05/2024	00081705	Check	Convergint Technologies	240.02
09/05/2024	00081706	Check	Core Electric Association	27,810.93
09/05/2024	00081707	Check	Ds Waters Of America Inc.	173.95
09/05/2024	00081708	Check	Elizabeth Garage Doors. LLC	102.50
09/05/2024	00081709	Check	Go To Communications, Inc.	6,321.22
09/05/2024	00081710	Check	Jones, Michelle A	299.43
09/05/2024	00081711	Check	Martinez, Christopher R	99.72
09/05/2024	00081712	Check	Nelco	504.90
09/05/2024	00081713	Check	Ricoh Usa, Inc.	2,352.16
09/05/2024	00081714	Check	T-Mobile	549.93
09/05/2024	00081715	Check	Town Of Elizabeth	3,319.73
09/05/2024	00081716	Check	True Value Of Elizabeth	819.44
09/05/2024	00081717	Check	Waste Management Corporate Services,inc.	205.47
09/05/2024	00081718	Check	Weber Industries, Llc	4,700.00
09/05/2024	00081719	Check	Wright Speciality Insurance	10,598.00
09/05/2024	00081720	Check	Zander, Ginger L	1,847.00
			Total:	**60,670.30**

AP & TRUE VALUE 09052024 Summary

Type	Count	Amount
Regular Checks:	20	60,670.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**20**	**60,670.30**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	00081722	Check	Health-E Pro	4,670.00
09/05/2024	00081723	Check	Meadow Gold	4,527.78
			Total:	**9,197.78**

AP TSM 09052024 Summary

Type	Count	Amount
Regular Checks:	2	9,197.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**9,197.78**

AP Check Register

AP Run: AP TWM 09052024 — Post Date: 2024-09-05 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	00081724	Check	CAMFIL USA, INC.	830.76
09/05/2024	00081725	Check	Ewing Irrigation Products, Inc	234.91
09/05/2024	00081726	Check	Hillyard/Denver	3,821.46
09/05/2024	00081727	Check	Prism Builds, Llc	105,168.33
09/05/2024	00081728	Check	Radio Resource	29,115.00
09/05/2024	00081729	Check	Town Of Elizabeth	2,144.78
09/05/2024	00081730	Check	Weber Industries, Llc	36,712.00
09/05/2024	00081731	Check	Zayo Group, Llc.	2,246.11
			Total:	**180,273.35**

AP TWM 09052024 Summary

Type	Count	Amount
Regular Checks:	8	180,273.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**180,273.35**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	00081732	Check	W*nk Screen Printing	643.00
			Total:	**643.00**

AP 09052024 SAC Summary

Type	Count	Amount
Regular Checks:	1	643.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**643.00**

AP Check Register

AP Run: AP BJJ CJB 09052024 — Post Date: 2024-09-05 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	00081733	Check	Deep Rock Water	21.98
09/05/2024	00081734	Check	Idea Translations	54.00
09/05/2024	00081735	Check	Just Window Screens	390.00
09/05/2024	00081736	Check	MLB Enterprise Llc	40.00
09/05/2024	00081737	Check	Noah Care Ride LLC	1,512.50
09/05/2024	00081738	Check	Soliant Health Inc.	3,200.00
09/05/2024	00081739	Check	Summit Psychological Assessment & Consult	16,250.00
			Total:	**21,468.48**

AP BJJ CJB 09052024 Summary

Type	Count	Amount
Regular Checks:	7	21,468.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**21,468.48**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	00081740	Check	Amazon Capital Services	78.99
09/05/2024	00081741	Check	Colorado High School Activities Associat	70.00
09/05/2024	00081742	Check	Dance Team Union	1,000.00
09/05/2024	00081743	Check	Doherty High School	250.00
09/05/2024	00081744	Check	Falcon High School	175.00
09/05/2024	00081745	Check	Game One	2,554.58
09/05/2024	00081746	Check	Helena Agri-Enterprises, Llc	4,264.00
09/05/2024	00081747	Check	Parker Port A Potty	525.00
09/05/2024	00081748	Check	Sand Creek High School	180.00
09/05/2024	00081749	Check	Sumners, Penny	80.00
09/05/2024	00081750	Check	Turf Tank	8,700.00
09/05/2024	00081751	Check	W*nk Screen Printing	1,080.09
			Total:	**18,957.66**

AP RAS 09052024 Summary

Type	Count	Amount
Regular Checks:	12	18,957.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**12**	**18,957.66**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	00081752	Check	Castle Rock Ford	44.97
09/05/2024	00081753	Check	Cintas Corporation	324.08
09/05/2024	00081754	Check	Colorado Petroleum	357.20
09/05/2024	00081755	Check	Midwest Bus Sales	1,019.27
09/05/2024	00081756	Check	Odp Business Solutions, LLC	58.80
09/05/2024	00081757	Check	Rock Parts Company	340.25
			Total:	**2,144.57**

AP JMW 09052024 Summary

Type	Count	Amount
Regular Checks:	6	2,144.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**2,144.57**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	00081758	Check	Amazon Capital Services	1,244.69
09/05/2024	00081759	Check	J.W. Pepper Music	248.93
09/05/2024	00081760	Check	Junior Library Guild	587.02
09/05/2024	00081761	Check	School Datebooks	450.80
			Total:	**2,531.44**

AP KS 09052024 Summary

Type	Count	Amount
Regular Checks:	4	2,531.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**2,531.44**

AP Check Register

AP Run: AP PINNACOL 09052024 — Post Date: 2024-09-05 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	00081762	Check	Pinnacol Assurance	18,109.03
			Total:	**18,109.03**

AP PINNACOL 09052024 Summary

Type	Count	Amount
Regular Checks:	1	18,109.03
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**18,109.03**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	00081763	Check	American Bioidentity Inc.	1,064.00
09/10/2024	00081764	Check	Black Hills Energy	1,430.86
09/10/2024	00081765	Check	Church, Wendy L	21.00
09/10/2024	00081766	Check	Farr, Tina M	21.00
09/10/2024	00081767	Check	Faster Colorado	275.00
09/10/2024	00081768	Check	Hoffman, Stacy R	21.00
09/10/2024	00081769	Check	HSA Bank	40.00
09/10/2024	00081770	Check	Waste Management Corporate Services,inc.	7,921.11
09/10/2024	00081771	Check	Wolner, Rhonda S	88.51
			Total:	**10,882.48**

ap 09/10/2024 tmw Summary

Type	Count	Amount
Regular Checks:	9	10,882.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**10,882.48**

AP Check Register

AP Run: AP BJJ DAN & JLG — Post Date: 2024-09-10 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	00081772	Check	Amazon Capital Services	1,730.11
09/10/2024	00081773	Check	Colorado FCCLA	50.00
09/10/2024	00081774	Check	DBA Becker's School Supplies	992.89
09/10/2024	00081775	Check	J.W. Pepper Music	170.84
09/10/2024	00081777	Check	MBA Research & Curriculum Center	2,000.00
09/10/2024	00081778	Check	Miller Farmer Carlson Law LLC	4,790.00
09/10/2024	00081779	Check	Riverside Insights	5,886.70
			Total:	**15,620.54**

AP BJJ DAN & JLG Summary

Type	Count	Amount
Regular Checks:	7	15,620.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**15,620.54**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	00081780	Check	Cintas Corporation	118.45
09/10/2024	00081781	Check	Colorado Department Of Human Services	1,015.00
09/10/2024	00081782	Check	Earthgrains Baking Co	793.79
09/10/2024	00081783	Check	Helena Agri-Enterprises, Llc	500.00
09/10/2024	00081784	Check	Hobart	997.75
09/10/2024	00081785	Check	John The Tool Guy Kuros Corp.	22.55
09/10/2024	00081786	Check	K2 Towers III, LLC	938.33
09/10/2024	00081787	Check	McCandless International Trucks Of Colo.	68.00
09/10/2024	00081788	Check	Meadow Gold	2,158.96
09/10/2024	00081789	Check	Midwest Bus Sales	976.83
09/10/2024	00081790	Check	Olde Towne Heating And Air Conditioning	1,563.00
09/10/2024	00081791	Check	Rock Parts Company	364.83
09/10/2024	00081792	Check	Shamrock Foods Company	34,220.54
09/10/2024	00081793	Check	Southern Tire Mart	2,739.53
			Total:	**46,477.56**

AP JWM RAS & TSM Summary

Type	Count	Amount
Regular Checks:	14	46,477.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**14**	**46,477.56**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	00081794	Check	Church, Wendy L	99.87
			Total:	**99.87**

AP ECE REIM 09/10/2024 Summary

Type	Count	Amount
Regular Checks:	1	99.87
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**99.87**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2024	00081795	Check	Colorado Leaders for Academic Success	3,000.00
09/11/2024	00081796	Check	Follett Content Solutions, LLC	64.24
09/11/2024	00081797	Check	Madera, Erika L	77.79
09/11/2024	00081798	Check	Obermann, Elston E	110.00
09/11/2024	00081799	Check	Success By Design	920.97
			Total:	**4,173.00**

AP TMW 09112024 Summary

Type	Count	Amount
Regular Checks:	5	4,173.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**4,173.00**

AP Check Register

AP Run: AUG LEGACY PPOR — Post Date: 2024-08-22 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	112		Legacy Academy	389,186.08
			Total:	**389,186.08**

AUG 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**	**389,186.08**

AP Check Register

AP Run: AP 09/16/2024 — Post Date: 2024-09-16 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2024	00081800	Check	Centurylink	410.40
09/16/2024	00081801	Check	Falcon Aerolab LLC	72,872.73
09/16/2024	00081802	Check	Just Window Screens	412.00
09/16/2024	00081803	Check	Olde Towne Heating And Air Conditioning	376.00
09/16/2024	00081804	Check	Pitney Bowes	797.64
09/16/2024	00081805	Check	Ricoh Usa Inc.	2,791.02
09/16/2024	00081806	Check	Rock Parts Company	7.94
09/16/2024	00081807	Check	Runyan, Kimberly W	408.99
09/16/2024	00081808	Check	Xcel Energy	152.02
			Total:	**78,228.74**

AP 09/16/2024 Summary

Type	Count	Amount
Regular Checks:	9	78,228.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**78,228.74**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2024	00081810	Check	Amazon Capital Services	485.09
09/16/2024	00081811	Check	Chisholm, Janel	305.25
09/16/2024	00081812	Check	Colorado Ears, LLC	2,000.00
09/16/2024	00081813	Check	East Central Boces	214.54
09/16/2024	00081814	Check	Inspire Therapy Services LLC	8,237.50
09/16/2024	00081815	Check	Jordan, Carol S	1,163.75
09/16/2024	00081816	Check	Noah Care Ride LLC	3,545.00
09/16/2024	00081817	Check	Personal Touch Physical Therapies, P.C.	843.75
09/16/2024	00081818	Check	Reid, Sarah	150.00
09/16/2024	00081819	Check	Scenario Learning Llc	1,148.00
09/16/2024	00081820	Check	Soliant Health Inc.	3,200.00
09/16/2024	00081821	Check	Starrett, Rebecca	10,040.00
09/16/2024	00081822	Check	Summit Psychological Assessment & Consult	7,700.00
09/16/2024	00081823	Check	The Joshua School Denver	9,880.00
09/16/2024	00081824	Check	Therapeds LLC	26,401.50
			Total:	**75,314.38**

AP CJB 09162024 Summary

Type	Count	Amount
Regular Checks:	15	75,314.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**15**	**75,314.38**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2024	00081825	Check	Discovery Education	53,509.88
09/16/2024	00081826	Check	Great Instruction, Inc.	15,252.77
09/16/2024	00081827	Check	Ncs Pearson Incorporated	587.69
09/16/2024	00081828	Check	Gateway Education Holdings LLC	22,890.00
			Total:	**92,240.34**

AP JLG FJJ 09162024 Summary

Type	Count	Amount
Regular Checks:	4	92,240.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**92,240.34**

AP Check Register

AP Run: AP CRR 09162024 — Post Date: 2024-09-16 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2024	00081829	Check	Amazon Capital Services	2,327.38
			Total:	**2,327.38**

AP CRR 09162024 Summary

Type	Count	Amount
Regular Checks:	1	2,327.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**2,327.38**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2024	00081830	Check	Amazon Capital Services	953.25
09/16/2024	00081831	Check	Edwards, Betsy	200.00
09/16/2024	00081832	Check	Flesher Hinton Music Company	35.95
09/16/2024	00081833	Check	J.W. Pepper Music	120.60
09/16/2024	00081834	Check	Junior Library Guild	1,491.13
09/16/2024	00081835	Check	Pepsi-Cola	811.40
09/16/2024	00081836	Check	Vista Higher Learning	4,451.07
			Total:	**8,063.40**

AP DAN 09162024 Summary

Type	Count	Amount
Regular Checks:	7	8,063.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**8,063.40**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2024	00081837	Check	Deep Rock Water	341.20
09/16/2024	00081838	Check	Midwest Bus Sales	415.94
09/16/2024	00081839	Check	Rock Parts Company	64.88
			Total:	**822.02**

AP JWM 09162024 Summary

Type	Count	Amount
Regular Checks:	3	822.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**822.02**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2024	00081840	Check	Game One	732.79
09/16/2024	00081841	Check	Ixl Subscription Department	5,450.00
			Total:	**6,182.79**

AP KS 09162024 Summary

Type	Count	Amount
Regular Checks:	2	6,182.79
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**6,182.79**

AP Check Register

AP Run: AP SAC 09162024 — Post Date: 2024-09-16 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2024	00081842	Check	Amazon Capital Services	1,916.80
09/16/2024	00081843	Check	Odp Business Solutions, LLC	115.73
09/16/2024	00081844	Check	Scholastic Inc.	742.51
09/16/2024	00081845	Check	Teaching Strategies LLC	801.50
09/16/2024	00081846	Check	West Music	370.00
			Total:	**3,946.54**

AP SAC 09162024 Summary

Type	Count	Amount
Regular Checks:	5	3,946.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**3,946.54**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2024	00081847	Check	Earthgrains Baking Co	225.90
09/16/2024	00081848	Check	HD Supply	555.48
09/16/2024	00081849	Check	Meadow Gold	2,341.12
09/16/2024	00081850	Check	Olde Towne Heating And Air Conditioning	213.08
09/16/2024	00081851	Check	Payschools	3,312.00
09/16/2024	00081852	Check	Shamrock Foods Company	8,275.51
			Total:	**14,923.09**

AP TSM 09162024 Summary

Type	Count	Amount
Regular Checks:	6	14,923.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**14,923.09**

AP Check Register

AP Run: AUG SHE CKING — Post Date: 2024-08-16 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
08/16/2024	113		Williams, Elizabeth	2,800.00
			Total:	**2,800.00**

AUG SHE CKING 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**	**2,800.00**

AP Check Register

AP Run: AUG HSAA CKING — Post Date: 2024-08-23 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	104		Elizabeth High School Cash	100.00
			Total:	**100.00**

AUG HSAA CKING 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**	**100.00**

AP Check Register

AP Run: AUG RCE CKING — Post Date: 2024-08-30 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2024	109		Identogo Center	56.00
08/30/2024	110		Studio 5	415.00
			Total:	**471.00**

AUG RCE CKING Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**471.00**

AP Check Register

AP Run: AUG FS CKING — Post Date: 2024-08-12 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2024	109		Cash	300.00
			Total:	**300.00**

AUG FS CKING 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**	**300.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2024	00081853	Check	Beaudoin, Steven L	381.00
09/19/2024	00081854	Check	Hd Supply Facilities Maintenance	1,687.22
09/19/2024	00081855	Check	Hillyard/Denver	3,012.70
09/19/2024	00081856	Check	Hoffman, Cheryl L	21.00
09/19/2024	00081857	Check	Kaumeyer, Melanie R	170.00
09/19/2024	00081858	Check	Oeser, Mark K	313.93
			Total:	**5,585.85**

AP 09192024 TMW Summary

Type	Count	Amount
Regular Checks:	6	5,585.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**5,585.85**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2024	00081859	Check	Deep Rock Water	105.41
			Total:	**105.41**

AP CJB 09192024 Summary

Type	Count	Amount
Regular Checks:	1	105.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**105.41**

AP Check Register

AP Run: AP DAN 09192024 — Post Date: 2024-09-19 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2024	00081860	Check	Amazon Capital Services	1,349.11
09/19/2024	00081861	Check	Continental Clay	438.29
09/19/2024	00081862	Check	Edmentum, Inc.	34,900.00
09/19/2024	00081863	Check	Premier Impressions	124.99
09/19/2024	00081864	Check	Safeway	223.95
09/19/2024	00081865	Check	Testout	2,049.00
			Total:	**39,085.34**

AP DAN 09192024 Summary

Type	Count	Amount
Regular Checks:	6	39,085.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**39,085.34**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2024	00081866	Check	Amazon Capital Services	42.82
09/19/2024	00081867	Check	Convergint Technologies	11,650.00
09/19/2024	00081868	Check	Denver Piano Service, Llc	225.00
			Total:	**11,917.82**

AP FJJ KS 09192024 Summary

Type	Count	Amount
Regular Checks:	3	11,917.82
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**11,917.82**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2024	00081869	Check	Air Academy H.S	589.40
09/19/2024	00081870	Check	BSN Sports	426.70
09/19/2024	00081871	Check	Denver Athletic	720.00
09/19/2024	00081872	Check	Denver Public Schools Athletics	150.00
09/19/2024	00081873	Check	D'Evelyn High School	250.00
09/19/2024	00081874	Check	Fountain-Fort Carson High School	155.00
09/19/2024	00081875	Check	Game One	700.00
09/19/2024	00081876	Check	Helena Agri-Enterprises, Llc	1,562.00
09/19/2024	00081877	Check	Kent Denver	225.00
09/19/2024	00081878	Check	MLB Enterprise Llc	212.60
09/19/2024	00081879	Check	Sierra High School	400.00
09/19/2024	00081880	Check	Thornton High School	250.00
09/19/2024	00081881	Check	Thunderridge High School	300.00
09/19/2024	00081882	Check	Tichota, Nicole	994.00
09/19/2024	00081883	Check	University High School	100.00
09/19/2024	00081884	Check	W*nk Screen Printing	310.47
			Total:	**7,345.17**

AP RAS 09192024 Summary

Type	Count	Amount
Regular Checks:	16	7,345.17
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**16**	**7,345.17**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2024	00081885	Check	Amazon Capital Services	538.12
09/19/2024	00081886	Check	Culligan Of Denver	418.56
09/19/2024	00081887	Check	West Music	120.00
			Total:	**1,076.68**

AP SAC 09192024 Summary

Type	Count	Amount
Regular Checks:	3	1,076.68
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**1,076.68**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2024	00081888	Check	Colorado Department Of Human Services	1,312.50
			Total:	**1,312.50**

AP TSM 09192024 Summary

Type	Count	Amount
Regular Checks:	1	1,312.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,312.50**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2024	00081889	Check	Colorado School For The Deaf & Blind	156.25
09/24/2024	00081890	Check	Learning Innovation, Llc	600.00
09/24/2024	00081891	Check	N2ITPUBLING & SEWER SERVICES	9,950.00
09/24/2024	00081892	Check	Texthelp Inc	2,143.26
			Total:	**12,849.51**

AP BJJ & CJB 09242024 Summary

Type	Count	Amount
Regular Checks:	4	12,849.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**12,849.51**

AP Check Register

AP Run: AP DAN & FJJ 09242024 — Post Date: 2024-09-24 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2024	00081893	Check	Amazon Capital Services	490.94
09/24/2024	00081894	Check	Ferris, Sommer	56.00
09/24/2024	00081895	Check	Prism Builds, Llc	24,755.00
			Total:	**25,301.94**

AP DAN & FJJ 09242024 Summary

Type	Count	Amount
Regular Checks:	3	25,301.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**25,301.94**

AP Check Register

AP Run: AP JCC 09242024 — Post Date: 2024-09-24 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2024	00081896	Check	Convergint Technologies	18,095.00
			Total:	**18,095.00**

AP JCC 09242024 Summary

Type	Count	Amount
Regular Checks:	1	18,095.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**18,095.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2024	00081897	Check	Cintas Corporation	196.33
09/24/2024	00081898	Check	Colorado Petroleum	1,985.48
09/24/2024	00081899	Check	Healthone Care Now	150.00
09/24/2024	00081900	Check	Kcg Drug Alcohol Solutions	700.26
09/24/2024	00081901	Check	Midwest Bus Sales	2,093.90
09/24/2024	00081902	Check	Potestio Bros Equipment Co.	3,962.04
09/24/2024	00081903	Check	Rock Parts Company	201.04
			Total:	**9,289.05**

AP JWM 09242024 Summary

Type	Count	Amount
Regular Checks:	7	9,289.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**9,289.05**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2024	00081904	Check	Amazon Capital Services	519.12
09/24/2024	00081905	Check	Game One	5,072.66
09/24/2024	00081906	Check	Space Foundation	625.00
			Total:	**6,216.78**

AP KS 09242024 Summary

Type	Count	Amount
Regular Checks:	3	6,216.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**6,216.78**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2024	00081907	Check	Pine Cove Consulting, LLC	13,017.94
			Total:	**13,017.94**

AP MMS 09242024 Summary

Type	Count	Amount
Regular Checks:	1	13,017.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**13,017.94**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2024	00081908	Check	Amazon Capital Services	42.17
			Total:	**42.17**

AP SAC 09242024 Summary

Type	Count	Amount
Regular Checks:	1	42.17
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**42.17**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2024	00081909	Check	Beaudoin, Steven L	1,574.89
09/24/2024	00081910	Check	Cross Diamond Electric, Inc.	259.00
09/24/2024	00081911	Check	Deskins, Jamie L	377.00
09/24/2024	00081912	Check	Douglas County School District Warehouse	2,400.24
09/24/2024	00081913	Check	Harty, Tawnja S	140.84
09/24/2024	00081914	Check	Hillyard/Denver	1,115.40
09/24/2024	00081915	Check	Johnson, Franziska J	225.92
09/24/2024	00081916	Check	McClendon, Bret T	50.06
09/24/2024	00081917	Check	Seefried, Kimberly L	320.80
09/24/2024	00081918	Check	Town Of Elizabeth	42,689.89
09/24/2024	00081919	Check	Verizon	708.14
09/24/2024	00081920	Check	Winegar, Maegan L	75.04
09/24/2024	00081921	Check	Wright Speciality Insurance	947.00
			Total:	**50,884.22**

AP TMW 09242024 Summary

Type	Count	Amount
Regular Checks:	13	50,884.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**50,884.22**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	00081922	Check	American Fidelity Assurance Co	7,675.38
09/27/2024	00081926	Check	Cebt Payments	193,895.84
09/27/2024	00081927	Check	Colorado State Treasurer	2,803.98
09/27/2024	00081931	Check	Public Employees' Retirement Association	249.05
09/27/2024	00081933	Check	Vision Service Plan	2,716.36
			Total:	**207,340.61**

OCT PR LIABILITIES Summary

Type	Count	Amount
Regular Checks:	5	207,340.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**207,340.61**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	00081934	Check	Adams, Marisa L	99.85
09/30/2024	00081935	Check	Centurylink	3,009.41
09/30/2024	00081936	Check	Convergint Technologies	11,215.00
09/30/2024	00081937	Check	Grainger	1,180.10
09/30/2024	00081938	Check	Lawson Products, Inc.	91.43
09/30/2024	00081939	Check	Odp Business Solutions, LLC	151.16
09/30/2024	00081940	Check	Schmidt, David A	131.69
			Total:	**15,878.64**

AP FJJ TMW 09/30/2024 Summary

Type	Count	Amount
Regular Checks:	7	15,878.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**15,878.64**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	00081941	Check	DBA Acoma Lock And Security	325.00
09/30/2024	00081942	Check	Soliant Health Inc.	3,440.00
			Total:	**3,765.00**

AP CJB TSR 09302024 Summary

Type	Count	Amount
Regular Checks:	2	3,765.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**3,765.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	00081943	Check	Amazon Capital Services	790.92
09/30/2024	00081944	Check	Harty, Tawnja S	95.00
			Total:	**885.92**

AP CRR 09/30/2024 Summary

Type	Count	Amount
Regular Checks:	2	885.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**885.92**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	00081945	Check	Amazon Capital Services	2,792.21
09/30/2024	00081946	Check	Family,career & Community Leaders Of Ame	37.00
09/30/2024	00081947	Check	Luck, Aaron	56.00
09/30/2024	00081948	Check	Nearpod Inc.	3,000.00
09/30/2024	00081949	Check	Odp Business Solutions, LLC	1,519.60
09/30/2024	00081950	Check	Pepsi-Cola	827.30
09/30/2024	00081951	Check	Pickens Technical Center	21,521.00
			Total:	**29,753.11**

AP DAN 09302024 Summary

Type	Count	Amount
Regular Checks:	7	29,753.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**29,753.11**

AP Check Register

AP Run: AP CHECK RUN JLG JWM 09302024 — Post Date: 2024-09-30 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	00081952	Check	Caplan And Earnest, LLC	1,197.00
09/30/2024	00081953	Check	Castle Rock Chevrolet Buick Gmc	726.54
09/30/2024	00081954	Check	Castle Rock Ford	31.38
09/30/2024	00081955	Check	Cintas Corporation	212.79
09/30/2024	00081956	Check	Deep Rock Water	38.47
09/30/2024	00081957	Check	Midwest Bus Sales	1,410.59
09/30/2024	00081958	Check	Rock Parts Company	39.86
			Total:	**3,656.63**

AP CHECK RUN JLG JWM 09302024

Type	Count	Amount
Regular Checks:	7	3,656.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**3,656.63**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	00081959	Check	Amazon Capital Services	419.38
09/30/2024	00081960	Check	J.W. Pepper Music	26.95
			Total:	**446.33**

AP KS 09302024 Summary

Type	Count	Amount
Regular Checks:	2	446.33
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**446.33**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	00081961	Check	Scholastic Inc.	1,971.14
			Total:	**1,971.14**

AP SAC 09302024 Summary

Type	Count	Amount
Regular Checks:	1	1,971.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,971.14**

AP Check Register

AP Run: AP RAS 09302024 — Post Date: 2024-09-30 — AP Run Type: R **ELIZABETH SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	00081962	Check	Amazon Capital Services	29.43
09/30/2024	00081963	Check	Kiowa School District C-2	140.00
09/30/2024	00081964	Check	Parker Port A Potty	410.00
09/30/2024	00081965	Check	Powerhouse Fundraising	739.76
09/30/2024	00081966	Check	Spartan Athletic Co.	334.95
			Total:	**1,654.14**

AP RAS 09302024 Summary

Type	Count	Amount
Regular Checks:	5	1,654.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**1,654.14**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	00081967	Check	Legacy Academy	28,902.76
			Total:	**28,902.76**

LEGACY FY24 RECONCILIATION Summary

Type	Count	Amount
Regular Checks:	1	28,902.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**28,902.76**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	00081968	Check	Elan Financial Services	64,039.73
			Total:	**64,039.73**

PCARD 09/30/2024 TMW Summary

Type	Count	Amount
Regular Checks:	1	64,039.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**64,039.73**

Fund	Total
10 - General Fund	2,352,807.93
21 - Food Service Fund	137,825.82
22 - Designated Purpose Grants	490,012.52
23 - Pupil Activity Fund	53,436.08
26 - Student Activity Fund	82,465.67
43 - Capital Reserve Fund	194,780.22
	3,311,328.24